

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 3/31/18

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
14 HUD-SHELTER PLUS CARE	.02 39,267.70	54,896.59 16 54,896.59 16	345,000	290,103.41
16 HUD-H.O.M.E. INV PRTRNSHP	.00 .00	22,664.86 25 22,664.86 25	92,000	69,335.14
17 DOT-FHWA-HIGHWAY PLANNING	.00 9,185.64	.00 21,937.48 5	460,000	438,062.52
18 DOT-FTA-METROPOL PLANNING	.00 2,239.28	.00 5,199.42 4	145,523	140,323.58
21 DOT-FTA-FRMLA GRT NON-URB	76,044.89 76,044.89	.00 .00	269,000	269,000.00
22 DOT-FTA-NEW FREEDOM PROG	.00 .00	.00 .00	24,000	24,000.00
27 HHS-HEALTHY MARRIAGE GRNT	.00 .00	.00 .00	30,000	30,000.00
29 HUD-COMM DEV BLOCK GRANT	.00 3,937.50	1,000.00 2 1,000.00 2	63,000	62,000.00
30 HHS-COMM SERV BLOCK GRANT	44,176.16 71,654.12	50,100.55 6 77,876.68 10	787,459	709,582.32
36 HUD-EMERGENCY SHELTER GRNT	2,469.54 2,469.54	.00 .00	94,135	94,135.00
37 HOM SEC-EMRG FOOD/SHELTER	8,794.50 8,794.50	.00 .00	45,000	45,000.00
71 HUD-SUPPORTIVE HOUSING	825.27 825.27	1,830.95 5 1,830.95 5	34,000	32,169.05
81 DPT ENERGY-WEATHERIZATION	20,539.65 96,218.49	.00 .00	300,000	300,000.00
82 HHS-HM ENERGY ASSIST PROG	402,713.11 863,780.88	894.38 603,445.69 18	3,325,900	2,722,454.31
86 USDA-RURAL COMM DEV INIT	.00 .00	.00 .00	1,000	1,000.00
88 HUD RAPID REHOUS/CC PROG	7,092.84 8,447.05	7,972.17 6 11,233.38 9	123,904	112,670.62
331 * FEDERAL GRANTS	562,655.98 1,182,864.86	139,359.50 2 800,085.05 13	6,139,921	5,339,835.95
334 STATE GRANTS				
21 ILETSB-POLICE TRAINING	.00 67,500.00	.00 .00	320,000	241,575.00
30 IL DPT MENT HLTH DD GRANT	40,591.69 71,682.03	52,214.44 8 164,939.69 26	630,000	465,060.31
34 IDHS-HOMELESS PREVENTION	.00 .00	.00 5,298.00 11	50,000	44,702.00
48 IDOT STATE CAPITAL GRANT	.00 .00	.00 .00	10,000	10,000.00
49 IDOT-COMP REG PLAN-RURAL	.00 .00	.00 .00	37,000	37,000.00
52 IDOT-ST PLANNING & RESRCH	.00 .00	.00 .00	776,100	776,100.00
56 IL ST METRO PLANNING FUND	.00 .00	.00 .00	8,500	8,500.00
69 DCFS-YTH HOUSING ADVOCACY	317.88 317.88	1,041.94 5 1,041.94 5	20,000	18,958.06
70 DCFS-HOUSNG ADVOCACY GRNT	7,443.69 7,443.69	2,233.99 3 2,233.99 3	66,500	64,266.01
86 IL DCEO-LIHEAP/WEATHERZTN	66,137.39 375,981.42	163,550.51 7 295,973.98 13	2,227,000	1,931,026.02
334 * STATE GRANTS	114,490.65 522,925.02	219,040.88 5 547,912.60 13	4,145,100	3,597,187.40
335 STATE SHARED REVENUE				
54 IDOT-PUBLIC TRANSIT	67,477.24 67,477.24	.00 .00	770,000	770,000.00
60 STATE REIMBURSEMENT	.00 13,804.37	8,630.00 17 8,630.00 17	50,000	41,370.00
335 * STATE SHARED REVENUE	67,477.24 81,281.61	8,630.00 1 8,630.00 1	820,000	811,370.00
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	2,371.25 36,026.25	175.00 34,763.00 27	130,051	95,288.00
02 URBANA CITY	11,011.00 11,711.00	.00 13,561.00 13	105,381	91,820.00
03 VILLAGE OF RANTOUL	.00 4,587.00	.00 4,816.00 34	14,300	9,484.00
06 UNIVERSITY OF ILLINOIS	.00 8,560.00	.00 8,988.00 35	25,555	16,567.00
07 CITY OF DANVILLE	.00 13,152.00	.00 13,810.00 100	13,810	.00
08 VERMILLION COUNTY	.00 18,353.00	.00 19,271.00 100	19,271	.00
09 CHAMPAIGN COUNTY	19,503.17 94,124.26	.00 69,464.34 22	313,579	244,114.66
10 PIATT COUNTY	.00 3,696.00	.00 3,881.00 100	3,881	.00
11 CITY OF MONTICELLO	.00 1,693.00	.00 1,778.00 100	1,778	.00
12 PARKLAND COLLEGE	.00 1,388.00	.00 1,457.00 100	1,457	.00

CHAMPAIGN COUNTY  
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PERIOD ENDING 3/31/18

PAGE 2

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE			
336 LOCAL GOVERNMENT REVENUE							
13 CHAMP COUNTY MENT HLTH BD	2,167.00	6,501.00	.00	34,773.00	32	107,728	72,955.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		12,145	12,145.00
16 VILLAGE OF MAHOMET	.00	1,178.00	.00	1,237.00	16	7,613	6,376.00
17 FARMER CITY	.00	735.00	.00	772.00	100	772	.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00	.00		3,754	3,754.00
23 CHAMP COUNTY DEV DISAB BD	4,052.00	12,156.00	.00	21,615.00	25	88,000	66,385.00
29 CITY OF PAXTON	.00	1,456.00	.00	1,529.00	100	1,529	.00
30 GIBSON CITY	.00	1,041.00	.00	1,093.00	100	1,093	.00
336 * LOCAL GOVERNMENT REVE	39,104.42	216,357.51	175.00	232,808.34	27	851,697	618,888.66
330 **INTERGOVERNMENTAL REV	783,728.29	2,003,429.00	367,205.38	3 1,589,435.99	13	11,956,718	10,367,282.01
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
22 TRAINING FEES	.00	.00	.00	.00		7,000	7,000.00
40 TECHNICAL SERVICE CONT.	30,244.42	43,796.48	12,242.64	2 24,705.16	3	711,610	686,904.84
45 ADMINISTRATIVE FEES	55,608.76	151,781.41	53,454.74	5 101,183.98	10	975,000	873,816.02
341 * GENERAL GOVERNMENT SE	85,853.18	195,577.89	65,697.38	4 125,889.14	7	1,693,610	1,567,720.86
340 **CHARGES FOR SERVICES	85,853.18	195,577.89	65,697.38	4 125,889.14	7	1,693,610	1,567,720.86
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	288.41	544.67	991.02	66 1,976.34	132	1,500	476.34-
361 * INTEREST EARNINGS	288.41	544.67	991.02	66 1,976.34	132	1,500	476.34-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	22,500.00	22,510.00	22,500.00	32 22,500.00	32	70,000	47,500.00
363 * GIFTS AND DONATIONS	22,500.00	22,510.00	22,500.00	32 22,500.00	32	70,000	47,500.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	37.20	6 40.84	6	650	609.16
369 * OTHER MISCELLANEOUS R	.00	.00	37.20	6 40.84	6	650	609.16
360 **MISCELLANEOUS REVENUES	22,788.41	23,054.67	23,528.22	33 24,517.18	34	72,150	47,632.82
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
47 FROM RPC USDA LOAN FND474	143.00-	.00	.00	.00		3,500	3,500.00
371 * INTERFUND TRANSFERS	143.00-	.00	.00	.00		3,500	3,500.00
370 **INTERFUND TRANSFERS	143.00-	.00	.00	.00		3,500	3,500.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	9,027.77	11,858.72	6,637.29	5 7,441.62	6	122,000	114,558.38
381 * INTERFUND REIMBURSEME	9,027.77	11,858.72	6,637.29	5 7,441.62	6	122,000	114,558.38

CHAMPAIGN COUNTY

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 PERIOD ENDING 3/31/18

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	7,681.39	10,537.62	7,989.26	9	14,773.49	16	90,000	75,226.51
11 FROM CSBG DEPT	.00	.00	.00		4,817.00	3	192,646	187,829.00
15 FROM POLICE TRAINING RESV	.00	15,550.00	15,642.50	22	15,642.50	22	70,000	54,357.50
30 FROM SENIOR SVCES 872/892	.00	.00	.00		.00		500	500.00
385 * INTERDEPARTMENT REVEN	7,681.39	26,087.62	23,631.76	7	35,232.99	10	353,146	317,913.01
380 **NON-REVENUE RECEIPTS	16,709.16	37,946.34	30,269.05	6	42,674.61	9	475,146	432,471.39
FUND 075 REGIONAL PLANNING COM	908,936.04		486,700.03		1,782,516.92		14,201,124	
		2,260,007.90		3		13		12,418,607.08

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 3/31/18

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
10 CURR PROP TX-GENERAL CORP	.00	.00	.00	.00		11,549,743	11,549,743.00	
29 CURR PROP TX-COOP EXTENSN	.00	.00	.00	.00		422,498	422,498.00	
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00		11,972,241	11,972,241.00	
313 PROPERTY TAXES - BACK TAX								
10 RE BACKTAX-GENERAL CORP	.00	.00	.00	.00		5,500	5,500.00	
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00		5,500	5,500.00	
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00	.00		8,700	8,700.00	
314 * MOBILE HOME TAX	.00	.00	.00	.00		8,700	8,700.00	
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		6,500	6,500.00	
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00		6,500	6,500.00	
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	1,507.37	1,507.37	.00	.00		21,500	21,500.00	
13 COUNTY AUTO RENTAL TAX	2,221.09	2,221.09	2,185.40	7	2,185.40	32,000	29,814.60	
318 * OTHER LOCAL TAXES	3,728.46	3,728.46	2,185.40	4	2,185.40	53,500	51,314.60	
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	6,350.04	9,403.98	1,415.13		3,438.99	1	615,000	611,561.01
11 COSTS - DELINQUENT TAXES	260.00	420.00	170.00	1	290.00	1	24,000	23,710.00
319 * PENALTIES ON TAXES	6,610.04	9,823.98	1,585.13		3,728.99	1	639,000	635,271.01
310 **LOCAL TAXES	10,338.50	13,552.44	3,770.53		5,914.39		12,685,441	12,679,526.61
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	300.00	1,600.00	215.00	1	215.00	1	29,500	29,285.00
321 * BUSINESS LIC & PERMIT	300.00	1,600.00	215.00	1	215.00	1	29,500	29,285.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	4,620.00	8,680.00	3,290.00	4	6,720.00	8	80,000	73,280.00
15 CIVIL UNION LICENSES	.00	.00	70.00		140.00		0	140.00-
20 REVENUE STAMPS	134,734.25	281,659.25	198,328.50	14	359,720.25	26	1,400,000	1,040,279.75
40 ZONING USE PERMITS	7,728.00	10,944.00	7,836.00	17	10,231.00	22	46,262	36,031.00
322 * NONBUSINESS LIC & PER	147,082.25	301,283.25	209,524.50	14	376,811.25	25	1,526,262	1,149,450.75
320 **LICENSES AND PERMITS	147,382.25	302,883.25	209,739.50	13	377,026.25	24	1,555,762	1,178,735.75
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	3,826.02	3,826.02	59,670.07	27	59,670.07	27	224,147	164,476.93
40 JUSTC-BYRNE FORMULA GRANT	.00	2,350.00	.00		.00		33,723	33,723.00
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		14,500	14,500.00

CHAMPAIGN COUNTY

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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				
73 USDA-NAT SCHL LUNCH/SNACK	1,252.12	2,535.24	1,333.58	7 3,182.19 18 18,000 14,817.81
74 USDA-NAT SCHOOL BREAKFAST	677.28	1,403.52	733.59	7 1,743.06 17 10,000 8,256.94
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	.00	.00 4,000 4,000.00
91 HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00	.00 52,000 52,000.00
99 DOT-HAZRD MATLS TRNG/PLAN	.00	.00	1,737.13	16 1,737.13 16 11,000 9,262.87
331 * FEDERAL GRANTS	5,755.42	10,114.78	63,474.37	17 66,332.45 18 367,370 301,037.55
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00	7,750.00	.00	.00 7,750.00 28 28,100 20,350.00
41 IL DPT HLTHCARE & FAM SRV	1,970.98	1,970.98	30,739.12	27 30,739.12 27 115,395 84,655.88
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00	.00 4,800 4,800.00
62 ISBE-IL SCHL BRKFST/LUNCH	137.40	137.40	74.59	25 74.59 25 300 225.41
72 DCFS-PARENTAL RIGHTS ATTY	6,000.00	6,000.00	3,000.00	8 3,000.00 8 36,000 33,000.00
334 * STATE GRANTS	8,108.38	15,858.38	33,813.71	18 41,563.71 23 184,595 143,031.29
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	98,743.17	128,459.89	67,572.70	10 67,572.70 10 678,424 610,851.30
40 1% SALES TAX (UNINCORP.)	117,569.85	117,569.85	118,134.35	9 118,134.35 9 1,333,337 1,215,202.65
41 1/4% SALES TAX (ALL CNTY)	543,630.84	543,630.84	545,410.59	10 545,410.59 10 5,638,133 5,092,722.41
43 USE TAX	102,190.34	102,190.34	103,217.00	13 103,217.00 13 816,052 712,835.00
60 STATE REIMBURSEMENT	192,584.64	192,584.64	741,239.85	39 742,176.50 39 1,884,598 1,142,421.50
61 ILETSB-POLICE TRNING RMB	.00	.00	.00	.00 17,325 17,325.00
70 STATE SALARY REIMBURSMNT	25,766.11	51,532.22	25,766.11	8 51,532.22 17 309,301 257,768.78
71 STATE REV-SALARY STIPENDS	9,500.00	9,500.00	9,750.00	20 13,000.00 27 48,500 35,500.00
80 INCOME TAX	598,127.75	598,127.75	178,364.26	6 533,159.59 17 3,207,336 2,674,176.41
91 CHARITABLE GAMES LIC/TAX	4,992.87	10,807.98	4,926.43	8 9,799.12 16 60,000 50,200.88
335 * STATE SHARED REVENUE	1,693,105.57	1,754,403.51	1,794,381.29	13 2,184,002.07 16 13,993,006 11,809,003.93
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	.00	.00	.00 15,853 15,853.00
14 VILLAGE OF SAVOY	.00	38,621.68	39,973.00	8 79,946.00 16 488,069 408,123.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00 160,000 160,000.00
336 * LOCAL GOVERNMENT REVE	.00	38,621.68	39,973.00	6 79,946.00 12 663,922 583,976.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	17,335.48	31,893.93	14,806.12	4 31,718.27 9 365,750 334,031.73
23 LOC GVT RMB-EVNT SECURITY	.00	.00	.00	.00 79,926 79,926.00
26 LOC GVT RMB-POSTAGE	2,673.50	2,673.50	3,974.35	57 4,003.77 57 7,000 2,996.23
27 LOC GVT RMB-UTILITIES	.00	.00	200.00	4 200.00 4 4,800 4,600.00
28 JAIL BOOKING-IN FEES	6,297.06	9,186.62	5,124.88	8 9,513.74 15 64,000 54,486.26
29 SCHOOL RESOURCE OFFCR RMB	8,845.64	17,691.28	9,111.00	8 22,777.50 21 110,000 87,222.50
337 * LOCAL GOVERNMENT REIM	35,151.68	61,445.33	33,216.35	5 68,213.28 11 631,476 563,262.72
330 **INTERGOVERNMENTAL REV	1,742,121.05	1,880,443.68	1,964,858.72	12 2,440,057.51 15 15,840,369 13,400,311.49
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
10 COURT FEES AND CHARGES	11,143.99	17,885.13	11,376.31	9 16,491.06 12 132,000 115,508.94

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FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
341	GENERAL GOVERNMENT SERVCS								
14	ELECTRNC HOME DETENTN PRG	8,284.00	18,952.00	10,435.00	14	20,626.00	28	75,000	54,374.00
19	COURT SECURITY FEE	23,640.12	40,997.66	20,302.94	8	38,879.55	16	250,000	211,120.45
28	WORK RELEASE FEES	.00	.00	.00		.00		1,800	1,800.00
29	BOND FEES	6,766.00	14,074.00	4,794.00	5	12,196.00	12	100,000	87,804.00
30	ZONING & SUBDIVISION FEE	400.00	2,115.00	11,580.00	123	13,720.00	146	9,389	4,331.00-
31	ACCOUNTING FEES	.00	.00	.00		.00		110,000	110,000.00
32	COUNTY CLERK FEES	27,822.49	57,166.26	22,539.09	6	55,471.71	16	350,000	294,528.29
33	RECORDING FEES	69,859.00	163,428.00	83,389.00	11	147,772.00	20	740,000	592,228.00
35	INFO TECH/HUM RSOUCR FEES	.00	.00	.00		.00		87,000	87,000.00
36	CIRCUIT CLERK FEES	120,970.05	226,250.81	118,945.89	8	220,666.76	15	1,450,000	1,229,333.24
37	SHERIFF FEES	18,002.00	62,204.50	11,742.00	6	38,297.00	18	210,000	171,703.00
39	MAINTENANCE/CUSTODIAL FEE	2,442.69	2,442.69	.00		.00		70,000	70,000.00
41	CORONER STATUTORY FEES	5,475.00	9,675.00	4,402.29	9	9,408.33	18	51,000	41,591.67
42	REIMB OF CORONER COSTS	7,410.00	12,686.00	7,226.00	13	15,822.00	29	55,000	39,178.00
45	ADMINISTRATIVE FEES	6.48	22.98	9.44	5	21.47	11	200	178.53
52	TAX SALE FEE	940.00	1,540.00	500.00	2	820.00	2	33,140	32,320.00
53	RENTAL HOUSNG SUPPORT FEE	18,069.00	42,417.50	20,921.00	10	38,594.00	19	200,000	161,406.00
54	COURT FEES-SHF VEHICL MNT	180.00	280.00	300.00	14	560.00	25	2,200	1,640.00
60	SHF FAIL-TO-APPEAR WARRNT	1,228.00	2,068.00	1,526.67	15	1,912.18	19	10,000	8,087.82
341 *	GENERAL GOVERNMENT SE	322,638.82	674,205.53	329,989.63	8	631,258.06	16	3,936,729	3,305,470.94
340	**CHARGES FOR SERVICES	322,638.82	674,205.53	329,989.63	8	631,258.06	16	3,936,729	3,305,470.94
350	FINES AND FORFEITURES								
351	FINES								
10	FINES & BOND FORFEITURES	68,724.83	110,280.25	48,689.78	8	83,340.74	14	600,000	516,659.26
11	DUI FINES-FOR DUI ENF EQP	3,546.95	4,517.51	2,075.38	8	5,018.38	20	25,000	19,981.62
15	FEES ON TRAFFIC FINES	2,187.31	3,666.33	2,123.62	9	3,596.30	16	23,000	19,403.70
351 *	FINES	74,459.09	118,464.09	52,888.78	8	91,955.42	14	648,000	556,044.58
352	FORFEITURES								
10	EVIDENCE FORFEITURES	.00	53.82	6,142.57	614	6,142.57	614	1,000	5,142.57-
15	ABANDONED BAIL BONDS	.00	20,199.09	.00		.00		20,000	20,000.00
352 *	FORFEITURES	.00	20,252.91	6,142.57	29	6,142.57	29	21,000	14,857.43
350	**FINES AND FORFEITURES	74,459.09	138,717.00	59,031.35	9	98,097.99	15	669,000	570,902.01
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1,310.52	3,388.05	1,215.33	10	5,017.62	43	11,650	6,632.38
361 *	INTEREST EARNINGS	1,310.52	3,388.05	1,215.33	10	5,017.62	43	11,650	6,632.38
362	RENTS AND ROYALTIES								
10	CABLE TV FRANCHISE	.00	.00	.00		.00		310,000	310,000.00
11	MEA CIVIC CONTRIBUTION	.00	.00	.00		.00		93,000	93,000.00
15	RENT	25,196.83	171,007.26	189,464.54	27	228,696.77	32	712,086	483,389.23
362 *	RENTS AND ROYALTIES	25,196.83	171,007.26	189,464.54	17	228,696.77	21	1,115,086	886,389.23

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 3/31/18

PAGE 7

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		
362 RENTS AND ROYALTIES								
363 GIFTS AND DONATIONS								
30 M.L.KING EVENT CONTRIBS	.00	300.00	125.00	1	2,925.00	27	11,000	8,075.00
363 * GIFTS AND DONATIONS	.00	300.00	125.00	1	2,925.00	27	11,000	8,075.00
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		.00		5,500	5,500.00
13 ELECTRONIC PYTS REBATE	1,667.44	3,219.45	1,028.26	6	3,048.40	17	18,000	14,951.60
15 PARKING FEES	2,900.31	6,796.16	2,297.15	9	6,002.50	23	26,000	19,997.50
41 TELEPHONE TOLL REIMB	.00	.00	.00		.00		15	15.00
42 WORKER'S COMP. REIMB.	1,789.91	8,472.23	.00		.00		2,500	2,500.00
71 SOCIAL SECURITY INCENTIVE	2,800.00	6,400.00	400.00	2	2,400.00	10	24,000	21,600.00
90 OTHER MISC. REVENUE	1,017.34	17,762.98	2,489.05	4	5,084.95	9	57,100	52,015.05
369 * OTHER MISCELLANEOUS R	10,175.00	42,650.82	6,214.46	5	16,535.85	12	133,115	116,579.15
360 **MISCELLANEOUS REVENUES	36,682.35	217,346.13	197,019.33	16	253,175.24	20	1,270,851	1,017,675.76
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	49,548.60	49,548.60	47,475.65	5	47,475.65	5	895,349	847,873.35
11 FROM GIS CONSORTIUM 850	.00	.00	.00		.00		3,000	3,000.00
17 FROM CHILD SUPPORT FND617	.00	.00	.00		.00		15,000	15,000.00
18 FROM PROB SERV FUND 618	.00	.00	.00		.00		183,500	183,500.00
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		23,000	23,000.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00		.00		64,050	64,050.00
59 FROM JAIL MED COSTS FD659	.00	.00	.00		.00		23,020	23,020.00
61 FROM WORKING CASH FND 610	.00	.00	.00		.00		1,900	1,900.00
77 FROM ELECTION GRNT FND628	.00	.00	.00		.00		20,000	20,000.00
92 FROM LAW LIBRARY FUND 092	.00	.00	.00		.00		15,000	15,000.00
371 * INTERFUND TRANSFERS	49,548.60	49,548.60	47,475.65	4	47,475.65	4	1,243,819	1,196,343.35
370 **INTERFUND TRANSFERS	49,548.60	49,548.60	47,475.65	4	47,475.65	4	1,243,819	1,196,343.35
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	806.33	813.23	929.34	7	962.56	7	13,500	12,537.44
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		21,000	21,000.00
16 HEALTH/LIFE INSUR REIMB	.00	.00	.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		19,632	19,632.00
381 * INTERFUND REIMBURSEME	806.33	813.23	929.34	1	962.56	1	73,132	72,169.44
380 **NON-REVENUE RECEIPTS	806.33	813.23	929.34	1	962.56	1	73,132	72,169.44
FUND 080 GENERAL CORPORATE	2,383,976.99	3,277,509.86	2,812,814.05	8	3,853,967.65	10	37,275,103	33,421,135.35

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 3/31/18

PAGE 8

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	.00	.00	.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00
310 **LOCAL TAXES	.00	.00	.00	.00
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	56,385.00	114,840.00	17,585.00 7	17,585.00 7
18 ADLT DAYCARE-VA CLIENTS	6,933.26	15,438.04	.00	.00
19 NH CARE-HOSPICE PATIENTS	56,130.81	86,912.81	32,485.36 15	32,485.36 15
20 ADLT DAYCARE-PRIV CLIENTS	1,734.00	4,754.00	.00	.00
21 ADLT DAYCARE-IDOA CLIENTS	16,628.76	16,628.76	.00	.00
22 NH CARE-PRIV PAY PATIENTS	110,817.82	392,859.15	353,086.30 24	353,086.30 24
23 NH CARE-MEDICAID PATIENTS	455,473.19	906,236.54	284,930.29 9	284,930.29 9
26 NH CARE-MEDICARE/A PATNTS	134,180.50	213,978.64	110,742.42 15	110,742.42 15
27 NH CARE-MEDICARE/B PATNTS	10,071.53	33,456.69	16,810.97 13	16,810.97 13
29 NH CARE-PRIV INSUR PATNTS	70,829.49	163,481.96	39,145.06 14	39,145.06 14
33 NURS HOME BEAUTY SHOP REV	1,994.50	4,406.50	1,657.00 11	1,657.00 11
34 MEDICAL SUPPLIES REVENUE	4,089.70	3,448.65	2,240.57 18	2,240.57 18
35 PATIENT TRANSPORTATN CHGS	1,952.21	3,610.96	1,546.28 34	1,546.28 34
345 * HEALTH SERVICES CHARG	927,220.77	1,960,052.70	860,229.25 13	860,229.25 13
340 **CHARGES FOR SERVICES	927,220.77	1,960,052.70	860,229.25 13	860,229.25 13
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	28.32	74.82	17.59	90.50
361 * INTEREST EARNINGS	28.32	74.82	17.59	90.50
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	591.94	1,054.04	242.60	292.60
363 * GIFTS AND DONATIONS	591.94	1,054.04	242.60	292.60
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00	.00	.00	.00
364 * OTHR FINANCING SOURCE	.00	.00	.00	.00
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	.00	.00	.00	.00
20 NURS HOME MEAL TICKETS	18.00	99.00	78.00	159.00
90 OTHER MISC. REVENUE	209.00	401.00	56.32 6	214.62 24
369 * OTHER MISCELLANEOUS R	227.00	500.00	134.32 5	373.62 14
360 **MISCELLANEOUS REVENUES	847.26	1,628.86	394.51	756.72
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				



CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 3/31/18

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	90,672.11	90,672.11		0	90,672.11-
371 * INTERFUND TRANSFERS	.00	.00	90,672.11	90,672.11		0	90,672.11-
370 **INTERFUND TRANSFERS	.00	.00	90,672.11	90,672.11		0	90,672.11-
FUND 081 NURSING HOME	928,068.03	1,961,681.56	951,295.87	5 951,658.08	5	18,154,682	17,203,023.92

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 3/31/18

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	.00	.00	.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00
310 **LOCAL TAXES	.00	.00	.00	.00
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00	124,000.00	22,483.18 18	124,000.00 100
335 * STATE SHARED REVENUE	.00	124,000.00	22,483.18 18	124,000.00 100
330 **INTERGOVERNMENTAL REV	.00	124,000.00	22,483.18 18	124,000.00 100
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	308.71	737.74	855.51	1,811.61
361 * INTEREST EARNINGS	308.71	737.74	855.51	1,811.61
360 **MISCELLANEOUS REVENUES	308.71	737.74	855.51	1,811.61
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	85,426.84	142,506.38	97,385.38 5	161,279.38 9
381 * INTERFUND REIMBURSEME	85,426.84	142,506.38	97,385.38 5	161,279.38 9
380 **NON-REVENUE RECEIPTS	85,426.84	142,506.38	97,385.38 5	161,279.38 9
FUND 088 ILL.MUNICIPAL RETIREM	85,735.55	267,244.12	120,724.07 3	287,090.99 6
				4,611,518
				4,324,427.01

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 3/31/18

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	25,510.00	59,044.00	20,902.00 8 53,945.00 20	270,000 216,055.00
322 * NONBUSINESS LIC & PER	25,510.00	59,044.00	20,902.00 8 53,945.00 20	270,000 216,055.00
320 **LICENSES AND PERMITS	25,510.00	59,044.00	20,902.00 8 53,945.00 20	270,000 216,055.00
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	15,611.43	31,222.86	31,878.54 17 49,784.92 26	193,109 143,324.08
02 URBANA CITY	3,025.00	9,075.00	3,088.53 8 9,583.24 26	37,483 27,899.76
03 VILLAGE OF RANTOUL	.00	.00	.00 .00	11,759 11,759.00
14 VILLAGE OF SAVOY	.00	.00	.00 .00	8,069 8,069.00
26 VILLAGE OF TOLONO	.00	.00	.00 .00	3,132 3,132.00
336 * LOCAL GOVERNMENT REVE	18,636.43	40,297.86	34,967.07 14 59,368.16 23	253,552 194,183.84
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	.00	8,891.77 39 8,891.77 39	22,755 13,863.23
337 * LOCAL GOVERNMENT REIM	.00	.00	8,891.77 39 8,891.77 39	22,755 13,863.23
330 **INTERGOVERNMENTAL REV	18,636.43	40,297.86	43,858.84 16 68,259.93 25	276,307 208,047.07
340 CHARGES FOR SERVICES				
344 PUBLIC SAFETY SERVICES				
01 ANIM IMPOUND FEES-COUNTY	65.00	340.00	465.00 23 905.00 45	2,000 1,095.00
02 ANIM IMPOUND FEES-URBANA	120.00	700.00	165.00 6 1,120.00 37	3,000 1,880.00
03 ANIM IMPOUND FEES-CHAMPGN	1,085.00	1,650.00	1,115.00 19 2,305.00 38	6,000 3,695.00
04 ANIM SERVICES COST REIMB	1,834.00	3,750.00	2,274.00 17 5,094.00 39	13,000 7,906.00
05 ANIM IMPOUND FEES-MAHOMET	.00	.00	132.00 244.00	0 244.00-
06 ANIM IMPOUND FEE-VILLAGES	70.00	365.00	55.00 1 235.00 5	4,500 4,265.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	115.00 115.00	0 115.00-
08 ANIM IMPOUND FEES-SAVOY	.00	132.00	.00 .00	500 500.00
09 ANIM IMPOUND FEES-TOLONO	164.00	164.00	216.00 43 216.00 43	500 284.00
344 * PUBLIC SAFETY SERVICE	3,338.00	7,101.00	4,537.00 15 10,234.00 35	29,500 19,266.00
340 **CHARGES FOR SERVICES	3,338.00	7,101.00	4,537.00 15 10,234.00 35	29,500 19,266.00
350 FINES AND FORFEITURES				
351 FINES				
20 PENALTIES	650.00	1,450.00	711.28 10 2,662.28 38	7,000 4,337.72
351 * FINES	650.00	1,450.00	711.28 10 2,662.28 38	7,000 4,337.72
350 **FINES AND FORFEITURES	650.00	1,450.00	711.28 10 2,662.28 38	7,000 4,337.72
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	64.14	140.04	151.31 294.70	0 294.70-
361 * INTEREST EARNINGS	64.14	140.04	151.31 294.70	0 294.70-

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 3/31/18

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
361 INTEREST EARNINGS							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	50.00		0	50.00-
363 * GIFTS AND DONATIONS	.00	.00	.00	50.00		0	50.00-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	236.30	236.30		0	236.30-
369 * OTHER MISCELLANEOUS R	.00	.00	236.30	236.30		0	236.30-
360 **MISCELLANEOUS REVENUES	64.14	140.04	387.61	581.00		0	581.00-
FUND 091 ANIMAL CONTROL	48,198.57	108,032.90	70,396.73	135,682.21		582,807	447,124.79
				12		23	

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 3/31/18

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-CHIL/ADLT CARE FOOD	28,525.52	59,053.62	30,382.15	9	58,580.42	18	322,500	263,919.58
48 HHS-HEAD START PROGRAM	239,114.90	816,899.06	392,861.36	7	965,253.21	17	5,823,000	4,857,746.79
331 * FEDERAL GRANTS	267,640.42	875,952.68	423,243.51	7	1,023,833.63	17	6,145,500	5,121,666.37
334 STATE GRANTS								
32 IL DCFS-CHILD CARE	2,297.48	2,995.35	1,580.66	6	1,580.66	6	25,000	23,419.34
37 IL DPT HUM SRV-CHILD CARE	70,774.96	70,774.96	86,439.47	9	86,439.47	9	930,000	843,560.53
64 IL STBD ED/PRESCH FOR ALL	228,196.00	228,196.00	81,968.00	5	81,968.00	5	1,545,000	1,463,032.00
334 * STATE GRANTS	301,268.44	301,966.31	169,988.13	7	169,988.13	7	2,500,000	2,330,011.87
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	4,637.00	13,911.00	.00		13,911.00		0	13,911.00-
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00		.00		55,675	55,675.00
336 * LOCAL GOVERNMENT REVE	4,637.00	13,911.00	.00		13,911.00	25	55,675	41,764.00
330 **INTERGOVERNMENTAL REV	573,545.86	1,191,829.99	593,231.64	7	1,207,732.76	14	8,701,175	7,493,442.24
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	12,172.45	21,527.65	9,022.70	12	28,285.97	38	75,000	46,714.03
345 * HEALTH SERVICES CHARG	12,172.45	21,527.65	9,022.70	12	28,285.97	38	75,000	46,714.03
340 **CHARGES FOR SERVICES	12,172.45	21,527.65	9,022.70	12	28,285.97	38	75,000	46,714.03
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	513.36	1,076.26	1,419.94	28	2,743.25	55	5,000	2,256.75
361 * INTEREST EARNINGS	513.36	1,076.26	1,419.94	28	2,743.25	55	5,000	2,256.75
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	92.25	426.64	10.98		58.08	1	4,750	4,691.92
363 * GIFTS AND DONATIONS	92.25	426.64	10.98		58.08	1	4,750	4,691.92
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	120.85	35,521.00	552.06	12	552.06	12	4,500	3,947.94
369 * OTHER MISCELLANEOUS R	120.85	35,521.00	552.06	12	552.06	12	4,500	3,947.94
360 **MISCELLANEOUS REVENUES	726.46	37,023.90	1,982.98	14	3,353.39	24	14,250	10,896.61
FUND 104 EARLY CHILDHOOD FUND	586,444.77	1,250,381.54	604,237.32	7	1,239,372.12	14	8,790,425	7,551,052.88

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 3/31/18

FUND 105 CAPITAL ASSET REPLCMT 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		
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	214.88	331.03	37.64	308.52	0	308.52-	
361 * INTEREST EARNINGS	214.88	331.03	37.64	308.52	0	308.52-	
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00	0	.00	
369 * OTHER MISCELLANEOUS R	.00	.00	.00	.00	0	.00	
360 **MISCELLANEOUS REVENUES	214.88	331.03	37.64	308.52	0	308.52-	
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00	1,039,875	1,039,875.00	
18 FROM PROB SERV FUND 618	.00	30,651.70	.00	.00	10,000	10,000.00	
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00	775,985	775,985.00	
371 * INTERFUND TRANSFERS	.00	30,651.70	.00	.00	1,825,860	1,825,860.00	
370 **INTERFUND TRANSFERS	.00	30,651.70	.00	.00	1,825,860	1,825,860.00	
FUND 105 CAPITAL ASSET REPLCMT	214.88		37.64	308.52	1,825,860		
		30,982.73				1,825,551.48	

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 3/31/18

PAGE 15

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	474,936.74	474,936.74	477,280.42	10 477,280.42 10 4,672,140 4,194,859.58
318 * OTHER LOCAL TAXES	474,936.74	474,936.74	477,280.42	10 477,280.42 10 4,672,140 4,194,859.58
310 **LOCAL TAXES	474,936.74	474,936.74	477,280.42	10 477,280.42 10 4,672,140 4,194,859.58
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	666.60	1,348.44	1,709.88	74 3,524.57 153 2,300 1,224.57-
361 * INTEREST EARNINGS	666.60	1,348.44	1,709.88	74 3,524.57 153 2,300 1,224.57-
360 **MISCELLANEOUS REVENUES	666.60	1,348.44	1,709.88	74 3,524.57 153 2,300 1,224.57-
FUND 106 PUBL SAFETY SALES TAX	475,603.34	476,285.18	478,990.30	10 480,804.99 10 4,674,440 4,193,635.01

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 3/31/18

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
62 HHS-SNAP TO SUCCESS E&T	.00	.00	56,000	56,000.00
331 * FEDERAL GRANTS	.00	.00	56,000	56,000.00
332 FEDERAL GRANTS/SHARED REV				
22 LABOR-WIA YOUTH ACTIVITIES	70,487.21	96,858.78	892,000	804,548.88
23 LABOR-WIA ADULT PROGRAM	66,108.24	90,841.44	1,042,000	959,976.38
24 LABOR-WIA DISLOCATD WORKR	87,427.70	115,687.42	987,000	888,000.17
25 LABOR-TRADE ADJSTMT ASSIS	19,158.22	19,158.22	68,125	15,291.46
332 * FEDERAL GRANTS/SHARED	243,181.37	322,545.86	2,989,125	2,667,816.89
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	.00	5,000	5,000.00
337 * LOCAL GOVERNMENT REIM	.00	.00	5,000	5,000.00
330 **INTERGOVERNMENTAL REV	243,181.37	322,545.86	3,050,125	2,728,816.89
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00	.00	160,000	158,983.69
341 * GENERAL GOVERNMENT SE	.00	.00	160,000	158,983.69
340 **CHARGES FOR SERVICES	.00	.00	160,000	158,983.69
360 MISCELLANEOUS REVENUES				
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	.00	0	15.05-
369 * OTHER MISCELLANEOUS R	.00	.00	0	15.05-
360 **MISCELLANEOUS REVENUES	.00	.00	0	15.05-
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
18 FRM WIA FRMLA GRT 763/764	.00	.00	0	.00
385 * INTERDEPARTMENT REVEN	.00	.00	0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	0	.00
FUND 110 WORKFORCE DEVELOPMENT	243,181.37	196,507.25	3,210,125	2,887,785.53
		322,545.86		
			10	



CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 3/31/18

PAGE 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	.00	.00		.00		1,664,166	1,664,166.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		1,664,166	1,664,166.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,664,166	1,664,166.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	139.91	341.67	373.30		661.56		0	661.56-
361 * INTEREST EARNINGS	139.91	341.67	373.30		661.56		0	661.56-
360 **MISCELLANEOUS REVENUES	139.91	341.67	373.30		661.56		0	661.56-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	80,539.07	133,975.15	93,326.52	6	154,715.33	10	1,557,946	1,403,230.67
381 * INTERFUND REIMBURSEME	80,539.07	133,975.15	93,326.52	6	154,715.33	10	1,557,946	1,403,230.67
380 **NON-REVENUE RECEIPTS	80,539.07	133,975.15	93,326.52	6	154,715.33	10	1,557,946	1,403,230.67
FUND 188 SOCIAL SECURITY FUND	80,678.98		93,699.82		155,376.89		3,222,112	
		134,316.82		3		5		3,066,735.11

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 3/31/18

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,441.51	3,085.25	3,029.68	20	6,007.03	40	15,000	8,992.97
20 INTEREST ON LOANS	8,463.97	17,936.87	8,818.58	9	19,932.37	21	95,000	75,067.63
361 * INTEREST EARNINGS	9,905.48	21,022.12	11,848.26	11	25,939.40	24	110,000	84,060.60
360 **MISCELLANEOUS REVENUES	9,905.48	21,022.12	11,848.26	11	25,939.40	24	110,000	84,060.60
FUND 475 RPC ECON DEVELOPMNT L	9,905.48		11,848.26	11	25,939.40	24	110,000	
		21,022.12						84,060.60

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 3/31/18

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00			1,478,080	1,478,080.00	
09 WORKERS COMP INS BILLINGS	12,386.12	93,571.17	56,838.52	5	85,055.05	8	1,048,810	963,754.95
341 * GENERAL GOVERNMENT SE	12,386.12	93,571.17	56,838.52	2	85,055.05	3	2,526,890	2,441,834.95
340 **CHARGES FOR SERVICES	12,386.12	93,571.17	56,838.52	2	85,055.05	3	2,526,890	2,441,834.95
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,147.25	2,171.35	2,886.55	96	5,372.61	179	3,000	2,372.61-
361 * INTEREST EARNINGS	1,147.25	2,171.35	2,886.55	96	5,372.61	179	3,000	2,372.61-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	3,891.87	6,295.80	.00		28,713.63		0	28,713.63-
369 * OTHER MISCELLANEOUS R	3,891.87	6,295.80	.00		28,713.63		0	28,713.63-
360 **MISCELLANEOUS REVENUES	5,039.12	8,467.15	2,886.55	96	34,086.24	136	3,000	31,086.24-
FUND 476 SELF-FUNDED INSURANCE	17,425.24	102,038.32	59,725.07	2	119,141.29	5	2,529,890	2,410,748.71

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 3/31/18

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 .00	.00 .00	69,383	69,383.00
02 URBANA CITY	.00 .00	.00 .00	39,506	39,506.00
03 VILLAGE OF RANTOUL	.00 2,284.47	.00 2,284.47	24,773	22,488.53
06 UNIVERSITY OF ILLINOIS	.00 .00	.00 .00	35,159	35,159.00
09 CHAMPAIGN COUNTY	.00 15,875.00	15,875.00 5	296,628	280,753.00
14 VILLAGE OF SAVOY	.00 .00	.00 .00	13,952	13,952.00
16 VILLAGE OF MAHOMET	.00 531.22	.00 531.22	14,588	14,056.78
336 * LOCAL GOVERNMENT REVE	.00 18,690.69	15,875.00 3	493,989	475,298.31
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 .00	.00 .00	15,700	15,700.00
337 * LOCAL GOVERNMENT REIM	.00 .00	.00 .00	15,700	15,700.00
330 **INTERGOVERNMENTAL REV	.00 18,690.69	15,875.00 3	509,689	490,998.31
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	1,678.79 10,519.17	3,360.00 6	57,000	48,584.75
341 * GENERAL GOVERNMENT SE	1,678.79 10,519.17	3,360.00 6	57,000	48,584.75
340 **CHARGES FOR SERVICES	1,678.79 10,519.17	3,360.00 6	57,000	48,584.75
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	118.05 242.99	266.74 36	750	200.78
361 * INTEREST EARNINGS	118.05 242.99	266.74 36	750	200.78
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	276.49 414.18	814.27 6	13,500	12,197.05
369 * OTHER MISCELLANEOUS R	276.49 414.18	814.27 6	13,500	12,197.05
360 **MISCELLANEOUS REVENUES	394.54 657.17	1,081.01 8	14,250	12,397.83
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
19 FROM GEO INFO SYS 111/112	.00 .00	.00 .00	84,500	84,500.00
385 * INTERDEPARTMENT REVEN	.00 .00	.00 .00	84,500	84,500.00
380 **NON-REVENUE RECEIPTS	.00 .00	.00 .00	84,500	84,500.00
FUND 850 GEOG INF SYS JOINT VE	2,073.33	20,316.01 3	665,439	636,480.89
	29,867.03			