

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 8/31/18

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	BUDGET	UNREALIZED BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT		
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
14 HUD-SHELTER PLUS CARE	59,047.48	163,551.00 .00	110,633.41 32	345,000 234,366.59
16 HUD-H.O.M.E. INV PRTRNSHP	24,213.72	46,776.24 5,723.21 6	70,726.81 77	92,000 21,273.19
17 DOT-FHWA-HIGHWAY PLANNING	38,745.25	260,638.16 20,144.73 3	133,795.19 19	704,771 570,975.81
18 DOT-FTA-METROPOL PLANNING	.00	44,402.69 26,803.96 18	53,740.41 37	145,523 91,782.59
21 DOT-FTA-FRMLA GRT NON-URB	.00	104,826.59 18,208.87 7	205,658.34 76	269,000 63,341.66
22 DOT-FTA-NEW FREEDOM PROG	13,160.00	17,967.74 .00	.00	24,000 24,000.00
27 HHS-HEALTHY MARRIAGE GRNT	.00	6,005.63 4,275.22 14	25,109.99 84	30,000 4,890.01
29 HUD-COMM DEV BLOCK GRANT	6,261.97	23,390.31 2,304.10 4	10,199.06 16	63,000 52,800.94
30 HHS-COMM SERV BLOCK GRANT	31,074.40	286,851.97 14,662.50 2	264,830.61 34	787,459 522,628.39
36 HUD-EMERGENCY SHELTER GRNT	.00	13,305.07 .00	50,854.00 54	94,135 43,281.00
37 HOM SEC-EMRG FOOD/SHELTER	.00	8,794.50 .00	1,970.56 4	45,000 43,029.44
71 HUD-SUPPORTIVE HOUSING	4,821.52	12,295.14 11,044.39 32	15,782.55 46	34,000 18,217.45
81 DPT ENERGY-WEATHERIZATION	170.92	163,065.13 .00	171,391.63 57	300,000 128,608.37
82 HHS-HM ENERGY ASSIST PROG	436.85	1,783,098.65 .00	1,667,802.68 50	3,325,900 1,658,097.32
86 USDA-RURAL COMM DEV INIT	1,061.16	4,920.19 .00	.00	1,000 1,000.00
88 HUD RAPID REHOUS/CC PROG	17,667.12	53,994.45 7,356.03 5	54,527.62 36	149,904 95,376.38
331 * FEDERAL GRANTS	196,660.39	2,993,883.46 110,523.01 2	2,837,022.86 44	6,410,692 3,573,669.14
334 STATE GRANTS				
21 ILETSB-POLICE TRAINING	93,000.00	284,000.00 95,000.00 30	251,850.00 79	320,000 68,150.00
30 IL DPT MENT HLTH DD GRANT	102,606.43	349,634.61 109,062.83 17	435,374.21 69	630,000 194,625.79
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 2,279.54 6	5,008.82 14	37,000 31,991.18
52 IDOT-ST PLANNING & RESRCH	28,537.99	78,418.59 19,966.81 2	63,128.18 8	812,274 749,145.82
56 IL ST METRO PLANNING FUND	1,859.41	8,288.49 .00	.00	8,500 8,500.00
69 DCFS-YTH HOUSING ADVOCACY	891.83	3,695.90 1,536.42 8	3,302.42 17	20,000 16,697.58
70 DCFS-HOUSNG ADVOCACY GRNT	4,264.89	42,285.25 9,757.15 15	23,337.69 35	66,500 43,162.31
86 IL DCEO-LIHEAP/WEATHERZTN	117.26	896,214.18 593.19	853,002.61 38	2,227,000 1,373,997.39
334 * STATE GRANTS	231,277.81	1,662,537.02 238,195.94 6	1,640,301.93 39	4,181,274 2,540,972.07
335 STATE SHARED REVENUE				
54 IDOT-PUBLIC TRANSIT	104,002.41	271,895.12 120,853.56 16	380,999.04 49	770,000 389,000.96
60 STATE REIMBURSEMENT	.00	28,916.85 12,176.91 24	23,986.93 48	50,000 26,013.07
335 * STATE SHARED REVENUE	104,002.41	300,811.97 133,030.47 16	404,985.97 49	820,000 415,014.03
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	57,503.75	137,415.00 55,797.50 43	138,448.72 106	130,051 8,397.72-
02 URBANA CITY	1,000.00	71,010.00 .00	73,981.22 70	105,381 31,399.78
03 VILLAGE OF RANTOUL	.00	14,071.00 .00	14,300.00 100	14,300 .00
06 UNIVERSITY OF ILLINOIS	.00	10,560.00 .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	25,204.92	233,470.61 39,433.34 13	219,712.58 70	313,579 93,866.42
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

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	23,182.00	47,771.00	11,784.00	7	93,127.00	54	172,802	79,675.00
14 VILLAGE OF SAVOY	.00	11,877.00	5,637.34	46	12,145.34	100	12,145	.34-
16 VILLAGE OF MAHOMET	.00	7,231.00	.00		7,613.00	100	7,613	.00
17 FARMER CITY	.00	735.00	.00		772.00	100	772	.00
18 VILLAGE OF ST JOSEPH	.00	3,753.00	.00		3,753.00	100	3,754	1.00
23 CHAMP COUNTY DEV DISAB BD	14,410.00	45,925.00	9,969.00	11	63,168.00	72	88,000	24,832.00
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	121,300.67	624,597.61	122,621.18	13	678,827.86	74	916,771	237,943.14
330 **INTERGOVERNMENTAL REV	653,241.28	5,581,830.06	604,370.60	5	5,561,138.62	45	12,328,737	6,767,598.38
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	1,900.00	.00		2,400.00	34	7,000	4,600.00
40 TECHNICAL SERVICE CONT.	64,576.05	160,436.04	102,150.02	7	223,990.63	16	1,411,610	1,187,619.37
45 ADMINISTRATIVE FEES	32,165.55	421,866.19	92,414.12	9	402,256.21	41	975,000	572,743.79
341 * GENERAL GOVERNMENT SE	96,741.60	584,202.23	194,564.14	8	628,646.84	26	2,393,610	1,764,963.16
340 **CHARGES FOR SERVICES	96,741.60	584,202.23	194,564.14	8	628,646.84	26	2,393,610	1,764,963.16
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	478.88	2,596.75	921.25	61	7,221.71	481	1,500	5,721.71-
361 * INTEREST EARNINGS	478.88	2,596.75	921.25	61	7,221.71	481	1,500	5,721.71-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	24,110.00	.00		24,300.00	35	70,000	45,700.00
50 RESTRICTED DONATIONS	.00	.00	.00		50,000.00		0	50,000.00-
60 PRIVATE GRANTS	.00	.00	.00		.00		25,020	25,020.00
363 * GIFTS AND DONATIONS	.00	24,110.00	.00		74,300.00	78	95,020	20,720.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	3,730.52	3,137.23	483	4,063.59	625	650	3,413.59-
369 * OTHER MISCELLANEOUS R	.00	3,730.52	3,137.23	483	4,063.59	625	650	3,413.59-
360 **MISCELLANEOUS REVENUES	478.88	30,437.27	4,058.48	4	85,585.30	88	97,170	11,584.70
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	172.34	1,518.67	595.80	17	3,512.46	100	3,500	12.46-
371 * INTERFUND TRANSFERS	172.34	1,518.67	595.80	17	3,512.46	100	3,500	12.46-
370 **INTERFUND TRANSFERS	172.34	1,518.67	595.80	17	3,512.46	100	3,500	12.46-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	7,086.77	54,830.57	2,256.95	2	20,153.26	17	122,000	101,846.74
381 * INTERFUND REIMBURSEME	7,086.77	54,830.57	2,256.95	2	20,153.26	17	122,000	101,846.74

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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	.00	56,657.25	2,812.94	3	44,192.87	49	90,000	45,807.13
11 FROM CSBG DEPT	1,211.07	1,211.07	21,050.89	11	35,500.89	18	192,646	157,145.11
15 FROM POLICE TRAINING RESV	.00	31,100.00	.00		31,285.00	45	70,000	38,715.00
17 FROM TRANSP LOCAL CNT 761	.00	.00	.00		7,620.89		0	7,620.89-
30 FROM SENIOR SVCES 872/892	.00	224.60	.00		.00		500	500.00
385 * INTERDEPARTMENT REVEN	1,211.07	89,192.92	23,863.83	7	118,599.65	34	353,146	234,546.35
380 **NON-REVENUE RECEIPTS	8,297.84	144,023.49	26,120.78	5	138,752.91	29	475,146	336,393.09
FUND 075 REGIONAL PLANNING COM	758,931.94		829,709.80	5	6,417,636.13	42	15,298,163	8,880,526.87
		6,342,011.72						

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 8/31/18

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
10 CURR PROP TX-GENERAL CORP	1,947,597.30	7,741,517.63	1,233,611.14	11 7,426,061.87 67 11,075,624 3,649,562.13
29 CURR PROP TX-COOP EXTENSN	79,185.97	314,760.16	46,955.30	11 282,660.46 67 422,498 139,837.54
311 * PROPERTY TAXES - CURR	2,026,783.27	8,056,277.79	1,280,566.44	11 7,708,722.33 67 11,498,122 3,789,399.67
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	1,760.71	11,564.39	4,583.80	21 12,120.09 56 21,500 9,379.91
13 COUNTY AUTO RENTAL TAX	2,843.63	13,266.35	3,159.71	10 14,816.84 46 32,000 17,183.16
318 * OTHER LOCAL TAXES	4,604.34	24,830.74	7,743.51	14 26,936.93 50 53,500 26,563.07
319 PENALTIES ON TAXES				
10 INTEREST-DELINQUENT TAXES	10.00	88,486.33	51,484.34	8 131,669.21 21 615,000 483,330.79
11 COSTS - DELINQUENT TAXES	190.00	1,290.00	10.00	4 1,030.00 21 24,000 22,970.00
319 * PENALTIES ON TAXES	200.00	89,776.33	51,494.34	8 132,699.21 21 639,000 506,300.79
310 **LOCAL TAXES	2,031,587.61	8,170,884.86	1,339,804.29	11 7,868,358.47 64 12,211,322 4,342,963.53
320 LICENSES AND PERMITS				
321 BUSINESS LIC & PERMITS				
10 LIQUOR/ENTERTNMNT LICENSE	3,555.00-	25,584.00	255.00	1 25,395.00 86 29,500 4,105.00
321 * BUSINESS LIC & PERMIT	3,555.00-	25,584.00	255.00	1 25,395.00 86 29,500 4,105.00
322 NONBUSINESS LIC & PERMITS				
10 MARRIAGE LICENSES	7,490.00	42,700.00	6,930.00	9 40,180.00 50 80,000 39,820.00
15 CIVIL UNION LICENSES	70.00	420.00	.00	210.00 0 210.00-
20 REVENUE STAMPS	194,498.25	922,437.00	150,716.25	11 1,211,184.75 87 1,400,000 188,815.25
40 ZONING USE PERMITS	6,759.00	33,349.00	200.00	26,597.00 57 46,262 19,665.00
322 * NONBUSINESS LIC & PER	208,817.25	998,906.00	157,846.25	10 1,278,171.75 84 1,526,262 248,090.25
320 **LICENSES AND PERMITS	205,262.25	1,024,490.00	158,101.25	10 1,303,566.75 84 1,555,762 252,195.25
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
25 HHS-CHLD SUP ENF TTL IV-D	3,628.02	121,099.48	16,672.37	7 142,765.62 64 224,147 81,381.38
40 JUSTC-BYRNE FORMULA GRANT	.00	14,100.00	2,350.00	7 21,150.00 63 33,723 12,573.00
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	.00 14,500 14,500.00

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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				
73 USDA-NAT SCHL LUNCH/SNACK	.00 7,690.52	.00 9,556.11 53	18,000	8,443.89
74 USDA-NAT SCHOOL BREAKFAST	.00 4,279.92	.00 5,277.25 53	10,000	4,722.75
80 JUST-JUSTICE ASSISTNC GRT	.00 4,137.72	.00 .00	4,000	4,000.00
91 HOM SEC-EMRGNCY MGMT PERF	.00 .00	.00 55,110.53 106	52,000	3,110.53-
99 DOT-HAZRD MATLS TRNG/PLAN	.00 3,298.39	.00 1,737.13 16	11,000	9,262.87
331 * FEDERAL GRANTS	3,628.02 154,606.03	19,022.37 5 235,596.64 64	367,370	131,773.36
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00 15,500.00	.00 15,500.00 55	28,100	12,600.00
41 IL DPT HLTHCARE & FAM SRV	1,868.98 62,384.58	8,588.80 7 73,545.93 64	115,395	41,849.07
42 IL DP PUB HLTH-GEN RV GRT	.00 4,454.00	.00 4,477.00 93	4,800	323.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00 137.40	.00 268.33 89	300	31.67
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00 18,000.00	3,000.00 8 21,000.00 58	36,000	15,000.00
334 * STATE GRANTS	4,868.98 100,475.98	11,588.80 6 114,791.26 62	184,595	69,803.74
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	7,637.50 715,268.39	14,860.69 2 603,296.21 89	678,424	75,127.79
40 1% SALES TAX (UNINCORP.)	132,379.69 651,793.92	142,629.51 11 691,502.41 52	1,333,337	641,834.59
41 1/4% SALES TAX (ALL CNTY)	484,211.37 2,739,200.05	514,009.10 9 2,840,159.74 50	5,638,133	2,797,973.26
43 USE TAX	62,508.87 413,577.29	72,618.78 9 443,362.62 54	816,052	372,689.38
60 STATE REIMBURSEMENT	546,826.93 951,662.74	.00 1,845,007.69 98	1,884,598	39,590.31
61 ILETSB-POLICE TRNING RMB	.00 .00	.00 .00	17,325	17,325.00
70 STATE SALARY REIMBURSEMENT	25,766.11 180,362.77	25,766.11 8 180,362.77 58	309,301	128,938.23
71 STATE REV-SALARY STIPENDS	.00 48,500.00	.00 45,500.00 94	48,500	3,000.00
80 INCOME TAX	295,765.91 2,041,461.83	202,835.71 6 1,932,942.55 60	3,207,336	1,274,393.45
91 CHARITABLE GAMES LIC/TAX	6,682.15 41,643.74	5,906.36 10 40,665.40 68	60,000	19,334.60
335 * STATE SHARED REVENUE	1,561,778.53 7,783,470.73	978,626.26 7 8,622,799.39 62	13,993,006	5,370,206.61
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 92,878.00	.00 16,353.00 103	15,853	500.00-
14 VILLAGE OF SAVOY	39,973.00 234,432.72	39,973.00 8 279,811.00 57	488,069	208,258.00
16 VILLAGE OF MAHOMET	6,483.35 90,430.34	.00 97,556.67 61	160,000	62,443.33
336 * LOCAL GOVERNMENT REVE	46,456.35 417,741.06	39,973.00 6 393,720.67 59	663,922	270,201.33
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	14,623.45 273,313.71	30,557.95 8 268,724.82 73	365,750	97,025.18
23 LOC GVT RMB-EVNT SECURITY	19,054.35 40,894.47	50,161.35 63 68,862.43 86	79,926	11,063.57
26 LOC GVT RMB-POSTAGE	1,341.58 5,515.84	8,169.06 117 12,576.34 180	7,000	5,576.34-
27 LOC GVT RMB-UTILITIES	.00 .00	.00 2,200.00 46	4,800	2,600.00
28 JAIL BOOKING-IN FEES	2,753.26 30,176.82	5,315.70 8 40,263.02 63	64,000	23,736.98
29 SCHOOL RESOURCE OFFCR RMB	4,555.50 62,317.52	14,076.51 13 73,434.68 67	110,000	36,565.32
337 * LOCAL GOVERNMENT REIM	42,328.14 412,218.36	108,280.57 17 466,061.29 74	631,476	165,414.71
330 **INTERGOVERNMENTAL REV	1,659,060.02 8,868,512.16	1,157,491.00 7 9,832,969.25 62	15,840,369	6,007,399.75
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
10 COURT FEES AND CHARGES	6,621.01 67,973.13	6,266.92 5 69,179.72 52	132,000	62,820.28

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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	4,940.00	54,724.00	15,373.00	20	76,289.00	102	75,000	1,289.00-
19	COURT SECURITY FEE	16,451.23	143,726.80	17,366.76	7	146,656.56	59	250,000	103,343.44
28	WORK RELEASE FEES	.00	1,064.83	.00		244.00	14	1,800	1,556.00
29	BOND FEES	10,880.00	59,346.00	7,948.00	8	50,032.00	50	100,000	49,968.00
30	ZONING & SUBDIVISION FEE	1,770.00	4,107.00	.00		29,443.00	314	9,389	20,054.00-
31	ACCOUNTING FEES	.00	.00	.00		.00		110,000	110,000.00
32	COUNTY CLERK FEES	26,518.16	193,039.98	23,077.47	7	185,418.67	53	350,000	164,581.33
33	RECORDING FEES	84,224.00	494,497.00	70,194.00	9	492,584.00	67	740,000	247,416.00
35	INFO TECH/HUM RSOUCR FEES	.00	.00	2,205.00	3	2,205.00	3	87,000	84,795.00
36	CIRCUIT CLERK FEES	91,684.96	829,350.59	115,283.54	8	866,883.79	60	1,450,000	583,116.21
37	SHERIFF FEES	15,924.50	143,234.45	30,943.83	15	117,913.33	56	210,000	92,086.67
39	MAINTENANCE/CUSTODIAL FEE	.00	19,266.05	.00		17,226.89	25	70,000	52,773.11
41	CORONER STATUTORY FEES	1,035.00	15,051.00	4,134.13	8	28,777.80	56	51,000	22,222.20
42	REIMB OF CORONER COSTS	3,284.00	35,170.00	3,482.00	6	36,849.00	67	55,000	18,151.00
45	ADMINISTRATIVE FEES	13.67	93.20	24.41	12	123.85	62	200	76.15
52	TAX SALE FEE	700.00	5,260.00	40.00		4,260.00	13	33,140	28,880.00
53	RENTAL HOUSNG SUPPORT FEE	22,401.00	130,036.00	18,107.00	9	127,367.50	64	200,000	72,632.50
54	COURT FEES-SHF VEHICL MNT	72.50	1,052.50	120.00	5	1,421.00	65	2,200	779.00
60	SHF FAIL-TO-APPEAR WARRNT	930.00	6,955.33	700.00	7	6,011.18	60	10,000	3,988.82
341 *	GENERAL GOVERNMENT SE	287,450.03	2,203,947.86	315,266.06	8	2,258,886.29	57	3,936,729	1,677,842.71
340 **	CHARGES FOR SERVICES	287,450.03	2,203,947.86	315,266.06	8	2,258,886.29	57	3,936,729	1,677,842.71
350	FINES AND FORFEITURES								
351	FINES								
10	FINES & BOND FORFEITURES	40,099.59	347,762.50	46,000.38	8	360,943.97	60	600,000	239,056.03
11	DUI FINES-FOR DUI ENF EQP	3,103.95	16,193.88	1,883.32	8	19,327.24	77	25,000	5,672.76
15	FEES ON TRAFFIC FINES	1,500.00	13,290.70	1,135.00	5	12,425.25	54	23,000	10,574.75
351 *	FINES	44,703.54	377,247.08	49,018.70	8	392,696.46	61	648,000	255,303.54
352	FORFEITURES								
10	EVIDENCE FORFEITURES	.00	.00	924.00	92	7,847.57	785	1,000	6,847.57-
15	ABANDONED BAIL BONDS	.00	20,199.09	.00		.00		20,000	20,000.00
352 *	FORFEITURES	.00	20,199.09	924.00	4	7,847.57	37	21,000	13,152.43
350 **	FINES AND FORFEITURES	44,703.54	397,446.17	49,942.70	7	400,544.03	60	669,000	268,455.97
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	3,375.57	12,456.27	8,928.35	77	33,472.44	287	11,650	21,822.44-
361 *	INTEREST EARNINGS	3,375.57	12,456.27	8,928.35	77	33,472.44	287	11,650	21,822.44-
362	RENTS AND ROYALTIES								
10	CABLE TV FRANCHISE	73,875.20	147,909.75	66,953.21	22	154,672.20	50	310,000	155,327.80
11	MEA CIVIC CONTRIBUTION	.00	.00	8,749.25	9	34,756.69	37	93,000	58,243.31
15	RENT	129,373.83	435,960.30	24,407.34	3	390,494.87	55	712,086	321,591.13
362 *	RENTS AND ROYALTIES	203,249.03	583,870.05	100,109.80	9	579,923.76	52	1,115,086	535,162.24

CHAMPAIGN COUNTY

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			
362 RENTS AND ROYALTIES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	11,202.00	.00		6,835.00	488	1,400	5,435.00-
30 M.L.KING EVENT CONTRIBS	.00	600.00	2,825.00	26	7,675.97	70	11,000	3,324.03
363 * GIFTS AND DONATIONS	.00	11,802.00	2,825.00	23	14,510.97	117	12,400	2,110.97-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		.00		0	.00
364 * OTHR FINANCING SOURCE	.00	.00	.00		.00		0	.00
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	1,473.44	2,834.43	2,822.15	51	2,822.15	51	5,500	2,677.85
13 ELECTRONIC PYTS REBATE	1,044.66	10,185.16	2,817.82	16	10,752.52	60	18,000	7,247.48
15 PARKING FEES	2,642.80	18,073.41	2,121.45	8	16,871.50	65	26,000	9,128.50
41 TELEPHONE TOLL REIMB	.00	.00	50.00	333	50.00	333	15	35.00-
42 WORKER'S COMP. REIMB.	.00	8,472.23	.00		11,584.54	463	2,500	9,084.54-
71 SOCIAL SECURITY INCENTIVE	400.00	14,800.00	.00		11,000.00	46	24,000	13,000.00
90 OTHER MISC. REVENUE	13,580.10	41,480.47	9,060.61	13	41,565.90	61	68,125	26,559.10
369 * OTHER MISCELLANEOUS R	19,141.00	95,845.70	16,872.03	12	94,646.61	66	144,140	49,493.39
360 **MISCELLANEOUS REVENUES	225,765.60	703,974.02	128,735.18	10	722,553.78	56	1,283,276	560,722.22
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	328,097.05	88,438.67	10	407,316.24	45	895,349	488,032.76
11 FROM GIS CONSORTIUM 850	.00	1,146.37	.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	.00	329,243.42	88,438.67	7	407,316.24	33	1,243,819	836,502.76
370 **INTERFUND TRANSFERS	.00	329,243.42	88,438.67	7	407,316.24	33	1,243,819	836,502.76
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	643.33	4,721.98	778.25	6	4,087.73	30	13,500	9,412.27
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	643.33	4,721.98	778.25	1	4,087.73	6	73,132	69,044.27
380 **NON-REVENUE RECEIPTS	643.33	4,721.98	778.25	1	4,087.73	6	73,132	69,044.27
FUND 080 GENERAL CORPORATE	4,454,472.38	21,703,220.47	3,238,557.40	9	22,798,282.54	62	36,813,409	14,015,126.46

CHAMPAIGN COUNTY  
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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				
582							





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		
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	191,672.11		0	191,672.11-
371 * INTERFUND TRANSFERS	.00	.00	.00	191,672.11		0	191,672.11-
370 **INTERFUND TRANSFERS	.00	.00	.00	191,672.11		0	191,672.11-
FUND 081 NURSING HOME	226,730.55	5,528,231.42	142,216.72	6,246,284.63	1	22,728,376	16,482,091.37

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 8/31/18

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	502,918.76	1,999,060.47	302,393.61 11	1,820,343.16 67	2,714,385	894,041.84
311 * PROPERTY TAXES - CURR	502,918.76	1,999,060.47	302,393.61 11	1,820,343.16 67	2,714,385	894,041.84
310 **LOCAL TAXES	502,918.76	1,999,060.47	302,393.61 11	1,820,343.16 67	2,714,385	894,041.84
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	677.29	2,645.42	1,560.82	6,004.21	0	6,004.21-
361 * INTEREST EARNINGS	677.29	2,645.42	1,560.82	6,004.21	0	6,004.21-
360 **MISCELLANEOUS REVENUES	677.29	2,645.42	1,560.82	6,004.21	0	6,004.21-
380 NON-REVENUE RECEIPTS						
381 INTERFUND REIMBURSEMENTS						
19 IMRF/SS REIMBURSEMENT	84,058.87	460,048.09	118,400.90 7	970,282.60 55	1,773,133	802,850.40
381 * INTERFUND REIMBURSEME	84,058.87	460,048.09	118,400.90 7	970,282.60 55	1,773,133	802,850.40
380 **NON-REVENUE RECEIPTS	84,058.87	460,048.09	118,400.90 7	970,282.60 55	1,773,133	802,850.40
FUND 088 ILL.MUNICIPAL RETIREM	587,654.92		422,355.33	2,920,629.97 9	4,611,518	1,690,888.03
		2,585,753.98		63		

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 8/31/18

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	21,221.00	175,642.00	26,345.00 10	170,020.00 63	270,000	99,980.00	
322 * NONBUSINESS LIC & PER	21,221.00	175,642.00	26,345.00 10	170,020.00 63	270,000	99,980.00	
320 **LICENSES AND PERMITS	21,221.00	175,642.00	26,345.00 10	170,020.00 63	270,000	99,980.00	
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	93,668.66	.00	97,602.74	51	193,109	95,506.26
02 URBANA CITY	.00	21,175.00	3,153.39	25,090.75	67	37,483	12,392.25
03 VILLAGE OF RANTOUL	.00	11,759.36	.00	12,006.31	102	11,759	247.31-
14 VILLAGE OF SAVOY	.00	7,911.06	.00	8,077.19	100	8,069	8.19-
26 VILLAGE OF TOLONO	.00	3,132.25	.00	.00		3,132	3,132.00
336 * LOCAL GOVERNMENT REVE	.00	137,646.33	3,153.39	142,776.99	56	253,552	110,775.01
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	19,867.59	.00	19,408.96	85	22,755	3,346.04
337 * LOCAL GOVERNMENT REIM	.00	19,867.59	.00	19,408.96	85	22,755	3,346.04
330 **INTERGOVERNMENTAL REV	.00	157,513.92	3,153.39	162,185.95	59	276,307	114,121.05
340 CHARGES FOR SERVICES							
344 PUBLIC SAFETY SERVICES							
01 ANIM IMPOUND FEES-COUNTY	50.00	1,560.00	320.00	2,870.00	144	2,000	870.00-
02 ANIM IMPOUND FEES-URBANA	40.00	2,490.00	835.00	3,905.00	130	3,000	905.00-
03 ANIM IMPOUND FEES-CHAMPGN	780.00	5,640.00	775.00	6,555.00	109	6,000	555.00-
04 ANIM SERVICES COST REIMB	275.00	10,474.00	1,310.00	11,555.00	89	13,000	1,445.00
05 ANIM IMPOUND FEES-MAHOMET	.00	331.00	.00	244.00		0	244.00-
06 ANIM IMPOUND FEE-VILLAGES	320.00	2,321.00	349.00	2,546.00	57	4,500	1,954.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	.00	240.00		0	240.00-
08 ANIM IMPOUND FEES-SAVOY	.00	214.00	.00	290.00	58	500	210.00
09 ANIM IMPOUND FEES-TOLONO	.00	280.00	.00	442.00	88	500	58.00
344 * PUBLIC SAFETY SERVICE	1,465.00	23,310.00	3,589.00	28,647.00	97	29,500	853.00
340 **CHARGES FOR SERVICES	1,465.00	23,310.00	3,589.00	28,647.00	97	29,500	853.00
350 FINES AND FORFEITURES							
351 FINES							
20 PENALTIES	625.00	5,872.67	1,016.92	7,784.84	111	7,000	784.84-
351 * FINES	625.00	5,872.67	1,016.92	7,784.84	111	7,000	784.84-
350 **FINES AND FORFEITURES	625.00	5,872.67	1,016.92	7,784.84	111	7,000	784.84-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	165.88	680.83	416.39	1,827.86		0	1,827.86-
361 * INTEREST EARNINGS	165.88	680.83	416.39	1,827.86		0	1,827.86-



CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
44 USDA-CHIL/ADLT CARE FOOD	16,192.49	195,671.43	21,786.62	7 207,681.56 64 322,500 114,818.44
48 HHS-HEAD START PROGRAM	389,939.56	2,875,916.55	341,730.89	6 2,845,575.90 49 5,823,000 2,977,424.10
331 * FEDERAL GRANTS	406,132.05	3,071,587.98	363,517.51	6 3,053,257.46 50 6,145,500 3,092,242.54
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	2,920.09	12,362.89	2,551.80	10 8,378.56 34 25,000 16,621.44
37 IL DPT HUM SRV-CHILD CARE	74,873.16	424,675.29	253,403.52	27 631,105.33 68 930,000 298,894.67
64 IL STBD ED/PRESCH FOR ALL	91,139.00	683,891.00	.00	666,433.00 22 3,000,400 2,333,967.00
334 * STATE GRANTS	168,932.25	1,120,929.18	255,955.32	6 1,305,916.89 33 3,955,400 2,649,483.11
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	9,274.00	41,734.00	13,643.00	15 55,109.00 61 90,120 35,011.00
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00	.00 55,675 55,675.00
336 * LOCAL GOVERNMENT REVE	9,274.00	41,734.00	13,643.00	9 55,109.00 38 145,795 90,686.00
330 **INTERGOVERNMENTAL REV	584,338.30	4,234,251.16	633,115.83	6 4,414,283.35 43 10,246,695 5,832,411.65
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00	.00	3,900.00	7,800.00 0 7,800.00-
341 * GENERAL GOVERNMENT SE	.00	.00	3,900.00	7,800.00 0 7,800.00-
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	5,046.00	54,628.70	2,330.00	3 67,781.40 90 75,000 7,218.60
345 * HEALTH SERVICES CHARG	5,046.00	54,628.70	2,330.00	3 67,781.40 90 75,000 7,218.60
340 **CHARGES FOR SERVICES	5,046.00	54,628.70	6,230.00	8 75,581.40 101 75,000 581.40-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	822.12	4,380.94	1,818.08	36 11,791.93 236 5,000 6,791.93-
361 * INTEREST EARNINGS	822.12	4,380.94	1,818.08	36 11,791.93 236 5,000 6,791.93-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	12.56	558.94	.00	527.97 2 29,750 29,222.03
363 * GIFTS AND DONATIONS	12.56	558.94	.00	527.97 2 29,750 29,222.03
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	9.24	36,575.74	.00	1,007.16 22 4,500 3,492.84
369 * OTHER MISCELLANEOUS R	9.24	36,575.74	.00	1,007.16 22 4,500 3,492.84
360 **MISCELLANEOUS REVENUES	843.92	41,515.62	1,818.08	5 13,327.06 34 39,250 25,922.94
FUND 104 EARLY CHILDHOOD FUND	590,228.22	4,330,395.48	641,163.91	6 4,503,191.81 43 10,360,945 5,857,753.19

CHAMPAIGN COUNTY

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FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	597.88 2,271.47	1,171.46 5,417.24	0	5,417.24-
361 * INTEREST EARNINGS	597.88 2,271.47	1,171.46 5,417.24	0	5,417.24-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 1,447.00	.00 .00	0	.00
369 * OTHER MISCELLANEOUS R	.00 1,447.00	.00 .00	0	.00
360 **MISCELLANEOUS REVENUES	597.88 3,718.47	1,171.46 5,417.24	0	5,417.24-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00 .00	.00 .00	1,039,875	1,039,875.00
13 FROM COURT AUTOMTN FND613	.00 .00	.00 .00	0	.00
18 FROM PROB SERV FUND 618	.00 40,651.70	.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 40,651.70	.00 .00	1,825,860	1,825,860.00
370 **INTERFUND TRANSFERS	.00 40,651.70	.00 .00	1,825,860	1,825,860.00
FUND 105 CAPITAL ASSET REPLCMT	597.88 44,370.17	1,171.46 5,417.24	1,825,860	1,820,442.76

CHAMPAIGN COUNTY  
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FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 LOCAL TAXES							
318 OTHER LOCAL TAXES							
09 PUB SAFETY 1/4% SALES TAX	404,452.86	2,348,317.88	439,210.09	9 2,408,659.07	52	4,672,140	2,263,480.93
318 * OTHER LOCAL TAXES	404,452.86	2,348,317.88	439,210.09	9 2,408,659.07	52	4,672,140	2,263,480.93
310 **LOCAL TAXES	404,452.86	2,348,317.88	439,210.09	9 2,408,659.07	52	4,672,140	2,263,480.93
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1,949.18	8,310.51	3,745.70	163 15,347.12	667	2,300	13,047.12-
361 * INTEREST EARNINGS	1,949.18	8,310.51	3,745.70	163 15,347.12	667	2,300	13,047.12-
360 **MISCELLANEOUS REVENUES	1,949.18	8,310.51	3,745.70	163 15,347.12	667	2,300	13,047.12-
FUND 106 PUBL SAFETY SALES TAX	406,402.04		442,955.79	9 2,424,006.19		4,674,440	
		2,356,628.39			52		2,250,433.81



CHAMPAIGN COUNTY  
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PERIOD ENDING 8/31/18

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								
331 FEDERAL GRANTS								
15 EMPLOYMNT & TRAINING ADMIN	.00	.00	.00		.00		500,000	500,000.00
62 HHS-SNAP TO SUCCESS E&T	.00	.00	12,324.32	22	12,324.32	22	56,000	43,675.68
331 * FEDERAL GRANTS	.00	.00	12,324.32	2	12,324.32	2	556,000	543,675.68
332 FEDERAL GRANTS/SHARED REV								
22 LABOR-WIA YOUTH ACTIVITIES	40,165.35	385,181.30	95,552.75	11	409,740.77	46	892,000	482,259.23
23 LABOR-WIA ADULT PROGRAM	37,670.11	361,251.35	89,619.26	9	384,313.56	37	1,042,000	657,686.44
24 LABOR-WIA DISLOCATD WORKR	45,963.54	434,846.98	111,829.31	11	471,298.32	48	987,000	515,701.68
25 LABOR-TRADE ADJSTMT ASSIS	3,904.00	49,165.59	7,981.55	12	86,583.50	127	68,125	18,458.50-
332 * FEDERAL GRANTS/SHARED	127,703.00	1,230,445.22	304,982.87	10	1,351,936.15	45	2,989,125	1,637,188.85
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		5,000	5,000.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00		.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	127,703.00	1,230,445.22	317,307.19	9	1,364,260.47	38	3,550,125	2,185,864.53
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	10,661.02	7	44,614.32	28	160,000	115,385.68
341 * GENERAL GOVERNMENT SE	.00	.00	10,661.02	7	44,614.32	28	160,000	115,385.68
340 **CHARGES FOR SERVICES	.00	.00	10,661.02	7	44,614.32	28	160,000	115,385.68
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	20.00	.00		55.05		0	55.05-
369 * OTHER MISCELLANEOUS R	.00	20.00	.00		55.05		0	55.05-
360 **MISCELLANEOUS REVENUES	.00	20.00	.00		55.05		0	55.05-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
18 FRM WIA FRMLA GRT 763/764	.00	.00	.00		34,869.09		0	34,869.09-
385 * INTERDEPARTMENT REVEN	.00	.00	.00		34,869.09		0	34,869.09-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		34,869.09		0	34,869.09-
FUND 110 WORKFORCE DEVELOPMENT	127,703.00		327,968.21		1,443,798.93		3,710,125	
		1,230,465.22		9		39		2,266,326.07

CHAMPAIGN COUNTY  
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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	309,487.76	1,230,184.64	185,191.65	11 1,114,811.57	67	1,664,166	549,354.43
311 * PROPERTY TAXES - CURR	309,487.76	1,230,184.64	185,191.65	11 1,114,811.57	67	1,664,166	549,354.43
310 **LOCAL TAXES	309,487.76	1,230,184.64	185,191.65	11 1,114,811.57	67	1,664,166	549,354.43
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	298.22	1,198.45	586.41	1,976.27		0	1,976.27-
361 * INTEREST EARNINGS	298.22	1,198.45	586.41	1,976.27		0	1,976.27-
360 **MISCELLANEOUS REVENUES	298.22	1,198.45	586.41	1,976.27		0	1,976.27-
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	84,182.81	440,133.58	122,525.17	8 494,668.86	32	1,557,946	1,063,277.14
381 * INTERFUND REIMBURSEME	84,182.81	440,133.58	122,525.17	8 494,668.86	32	1,557,946	1,063,277.14
380 **NON-REVENUE RECEIPTS	84,182.81	440,133.58	122,525.17	8 494,668.86	32	1,557,946	1,063,277.14
FUND 188 SOCIAL SECURITY FUND	393,968.79		308,303.23	10 1,611,456.70	50	3,222,112	1,610,655.30
		1,671,516.67					

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
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FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,596.26	13,847.56	4,652.55	31	25,069.46	167	15,000	10,069.46-
20 INTEREST ON LOANS	10,711.49	59,329.38	14,528.67	15	75,159.42	79	95,000	19,840.58
361 * INTEREST EARNINGS	13,307.75	73,176.94	19,181.22	17	100,228.88	91	110,000	9,771.12
360 **MISCELLANEOUS REVENUES	13,307.75	73,176.94	19,181.22	17	100,228.88	91	110,000	9,771.12
FUND 475 RPC ECON DEVELOPMNT L	13,307.75		19,181.22		100,228.88		110,000	
		73,176.94		17		91		9,771.12

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		1,478,080	1,478,080.00
09 WORKERS COMP INS BILLINGS	114,657.83	457,215.42	174,810.80	17	460,475.05	44	1,048,810	588,334.95
341 * GENERAL GOVERNMENT SE	114,657.83	457,215.42	174,810.80	7	460,475.05	18	2,526,890	2,066,414.95
340 **CHARGES FOR SERVICES	114,657.83	457,215.42	174,810.80	7	460,475.05	18	2,526,890	2,066,414.95
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,425.41	11,379.57	5,016.14	167	25,959.80	865	3,000	22,959.80-
361 * INTEREST EARNINGS	2,425.41	11,379.57	5,016.14	167	25,959.80	865	3,000	22,959.80-
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	.00	3,787.69		21,006.69		0	21,006.69-
90 OTHER MISC. REVENUE	.00	7,195.80	1,626.00	23	35,822.87	512	7,000	28,822.87-
369 * OTHER MISCELLANEOUS R	.00	7,195.80	5,413.69	77	56,829.56	812	7,000	49,829.56-
360 **MISCELLANEOUS REVENUES	2,425.41	18,575.37	10,429.83	104	82,789.36	828	10,000	72,789.36-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	46,842.46	206,814.09	.00		209,044.88		0	209,044.88-
381 * INTERFUND REIMBURSEME	46,842.46	206,814.09	.00		209,044.88		0	209,044.88-
380 **NON-REVENUE RECEIPTS	46,842.46	206,814.09	.00		209,044.88		0	209,044.88-
FUND 476 SELF-FUNDED INSURANCE	163,925.70	682,604.88	185,240.63	7	752,309.29	30	2,536,890	1,784,580.71

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
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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 1,156.25	68,225.75 98 69,382.00 100	69,383	1.00
02 URBANA CITY	37,495.75 38,652.00	3,333.75 8 4,490.00 11	39,506	35,016.00
03 VILLAGE OF RANTOUL	.00 24,023.18	.00 24,393.19 98	24,773	379.81
06 UNIVERSITY OF ILLINOIS	.00 .00	.00 .00	35,159	35,159.00
09 CHAMPAIGN COUNTY	68,194.25 153,419.75	.00 156,829.25 53	296,628	139,798.75
14 VILLAGE OF SAVOY	12,511.25 13,667.50	12,796.25 92 13,952.50 100	13,952	.50-
16 VILLAGE OF MAHOMET	12,496.25 14,303.39	12,781.25 88 14,341.27 98	14,588	246.73
336 * LOCAL GOVERNMENT REVE	130,697.50 245,222.07	97,137.00 20 283,388.21 57	493,989	210,600.79
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 15,700.00	.00 15,700.00 100	15,700	.00
337 * LOCAL GOVERNMENT REIM	.00 15,700.00	.00 15,700.00 100	15,700	.00
330 **INTERGOVERNMENTAL REV	130,697.50 260,922.07	97,137.00 19 299,088.21 59	509,689	210,600.79
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	2,897.01 36,371.80	5,081.88 9 30,107.34 53	57,000	26,892.66
341 * GENERAL GOVERNMENT SE	2,897.01 36,371.80	5,081.88 9 30,107.34 53	57,000	26,892.66
340 **CHARGES FOR SERVICES	2,897.01 36,371.80	5,081.88 9 30,107.34 53	57,000	26,892.66
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	173.75 972.51	367.52 49 2,042.41 272	750	1,292.41-
361 * INTEREST EARNINGS	173.75 972.51	367.52 49 2,042.41 272	750	1,292.41-
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	907.05 6,207.43	1,968.25 15 11,636.51 86	13,500	1,863.49
90 OTHER MISC. REVENUE	.00 .00	800.00 21 12,436.51 92	0	800.00-
369 * OTHER MISCELLANEOUS R	907.05 6,207.43	2,768.25 21 12,436.51 92	13,500	1,063.49
360 **MISCELLANEOUS REVENUES	1,080.80 7,179.94	3,135.77 22 14,478.92 102	14,250	228.92-
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
19 FROM GEO INFO SYS 111/112	.00 58,000.00	.00 84,500.00 100	84,500	.00
385 * INTERDEPARTMENT REVEN	.00 58,000.00	.00 84,500.00 100	84,500	.00
380 **NON-REVENUE RECEIPTS	.00 58,000.00	.00 84,500.00 100	84,500	.00
FUND 850 GEOG INF SYS JOINT VE	134,675.31	105,354.65 16 428,174.47 64	665,439	237,264.53