

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/18

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	20,679.85	184,230.85	48,005.63	14 158,639.04 46 345,000 186,360.96
16 HUD-H.O.M.E. INV PRTRNSHP	14,333.88	61,110.12	.00	77 70,726.81 77 92,000 21,273.19
17 DOT-FHWA-HIGHWAY PLANNING	.00	260,638.16	9,125.16	1 142,920.35 20 704,771 561,850.65
18 DOT-FTA-METROPOL PLANNING	.00	44,402.69	2,126.58	1 55,866.99 38 145,523 89,656.01
21 DOT-FTA-FRMLA GRT NON-URB	28,262.64	133,089.23	.00	76 205,658.34 76 269,000 63,341.66
22 DOT-FTA-NEW FREEDOM PROG	.00	17,967.74	.00	24,000 24,000.00
27 HHS-HEALTHY MARRIAGE GRNT	13,994.14	19,999.77	19,761.78	66 44,871.77 150 30,000 14,871.77-
29 HUD-COMM DEV BLOCK GRANT	2,000.00	25,390.31	25,391.48	40 35,590.54 56 63,000 27,409.46
30 HHS-COMM SERV BLOCK GRANT	37,951.51	324,803.48	81,238.79	10 346,069.40 44 787,459 441,389.60
36 HUD-EMERGENCY SHELTER GRNT	.00	13,305.07	.00	54 50,854.00 54 94,135 43,281.00
37 HOM SEC-EMRG FOOD/SHELTER	13,827.50	22,622.00	.00	4 1,970.56 4 45,000 43,029.44
71 HUD-SUPPORTIVE HOUSING	1,000.00	13,295.14	.00	15,782.55 46 34,000 18,217.45
81 DPT ENERGY-WEATHERIZATION	.00	163,065.13	.00	171,391.63 57 300,000 128,608.37
82 HHS-HM ENERGY ASSIST PROG	.00	1,783,098.65	.00	1,667,802.68 50 3,325,900 1,658,097.32
86 USDA-RURAL COMM DEV INIT	.00	4,920.19	.00	.00 1,000 1,000.00
88 HUD RAPID REHOUS/CC PROG	8,300.06	62,294.51	884.47	1 55,412.09 37 149,904 94,491.91
331 * FEDERAL GRANTS	140,349.58	3,134,233.04	186,533.89	3 3,023,556.75 47 6,410,692 3,387,135.25
334 STATE GRANTS				
21 ILETSB-POLICE TRAINING	.00	284,000.00	.00	251,850.00 79 320,000 68,150.00
30 IL DPT MENT HLTH DD GRANT	115,768.79	465,403.40	122,962.84	20 558,337.05 89 630,000 71,662.95
34 IDHS-HOMELESS PREVENTION	24,075.00	24,075.00	29,944.00	60 35,242.00 70 50,000 14,758.00
48 IDOT STATE CAPITAL GRANT	.00	.00	.00	.00 10,000 10,000.00
49 IDOT-COMP REG PLAN-RURAL	.00	.00	.00	5,008.82 14 37,000 31,991.18
52 IDOT-ST PLANNING & RESRCH	.00	78,418.59	65,684.06	8 128,812.24 16 812,274 683,461.76
56 IL ST METRO PLANNING FUND	.00	8,288.49	.00	.00 8,500 8,500.00
69 DCFS-YTH HOUSING ADVOCACY	.00	3,695.90	.00	3,302.42 17 20,000 16,697.58
70 DCFS-HOUSNG ADVOCACY GRNT	.00	42,285.25	.00	23,337.69 35 66,500 43,162.31
86 IL DCEO-LIHEAP/WEATHERZTN	.00	896,214.18	.00	853,002.61 38 2,227,000 1,373,997.39
334 * STATE GRANTS	139,843.79	1,802,380.81	218,590.90	5 1,858,892.83 44 4,181,274 2,322,381.17
335 STATE SHARED REVENUE				
54 IDOT-PUBLIC TRANSIT	.00	271,895.12	.00	380,999.04 49 770,000 389,000.96
60 STATE REIMBURSEMENT	.00	28,916.85	.00	23,986.93 48 50,000 26,013.07
335 * STATE SHARED REVENUE	.00	300,811.97	.00	404,985.97 49 820,000 415,014.03
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	1,951.25	139,366.25	.00	138,448.72 106 130,051 8,397.72-
02 URBANA CITY	.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	16,567.00	65 25,555.00 100 25,555 .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	258,675.53	19,716.67	6 239,429.25 76 313,579 74,149.75
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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336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	.00 47,771.00	11,784.00 7 104,911.00 61	172,802	67,891.00
14 VILLAGE OF SAVOY	.00 11,877.00	.00 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	.00 45,925.00	9,969.00 11 73,137.00 83	88,000	14,863.00
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	27,156.17 651,753.78	58,036.67 6 736,864.53 80	916,771	179,906.47
330 **INTERGOVERNMENTAL REV	307,349.54 5,889,179.60	463,161.46 4 6,024,300.08 49	12,328,737	6,304,436.92
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.	12,018.90 172,454.94	49,600.74 4 273,591.37 19	1,411,610	1,138,018.63
45 ADMINISTRATIVE FEES	67,854.32 489,720.51	155,691.43 16 557,947.64 57	975,000	417,052.36
341 * GENERAL GOVERNMENT SE	79,873.22 664,075.45	205,292.17 9 833,939.01 35	2,393,610	1,559,670.99
340 **CHARGES FOR SERVICES	79,873.22 664,075.45	205,292.17 9 833,939.01 35	2,393,610	1,559,670.99
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	585.63 3,182.38	1,044.74 70 8,266.45 551	1,500	6,766.45-
361 * INTEREST EARNINGS	585.63 3,182.38	1,044.74 70 8,266.45 551	1,500	6,766.45-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	39,300.00 63,410.00	.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	25,018.81 100 25,018.81 100	25,020	1.19
363 * GIFTS AND DONATIONS	39,300.00 63,410.00	25,018.81 26 99,318.81 105	95,020	4,298.81-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	25,000.00 28,730.52	7.20 1 4,070.79 626	650	3,420.79-
369 * OTHER MISCELLANEOUS R	25,000.00 28,730.52	7.20 1 4,070.79 626	650	3,420.79-
360 **MISCELLANEOUS REVENUES	64,885.63 95,322.90	26,070.75 27 111,656.05 115	97,170	14,486.05-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 1,518.67	.00 3,512.46 100	3,500	12.46-
371 * INTERFUND TRANSFERS	.00 1,518.67	.00 3,512.46 100	3,500	12.46-
370 **INTERFUND TRANSFERS	.00 1,518.67	.00 3,512.46 100	3,500	12.46-
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	8,084.23 62,914.80	4,722.14 4 24,875.40 20	122,000	97,124.60
381 * INTERFUND REIMBURSEME	8,084.23 62,914.80	4,722.14 4 24,875.40 20	122,000	97,124.60

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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	11,575.66	68,232.91	9,443.39	10	53,636.26	60	90,000	36,363.74
11 FROM CSBG DEPT	7,192.33	8,403.40	2,270.29	1	37,771.18	20	192,646	154,874.82
15 FROM POLICE TRAINING RESV	15,642.50	46,742.50	15,906.75	23	47,191.75	67	70,000	22,808.25
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	34,410.49	123,603.41	27,620.43	8	146,220.08	41	353,146	206,925.92
380 **NON-REVENUE RECEIPTS	42,494.72	186,518.21	32,342.57	7	171,095.48	36	475,146	304,050.52
FUND 075 REGIONAL PLANNING COM	494,603.11		726,866.95	5	7,144,503.08	47	15,298,163	8,153,659.92
		6,836,614.83						

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/18

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
10 CURR PROP TX-GENERAL CORP	2,315,541.01	10,057,058.64	3,244,479.85	2910,670,541.72	96	11,075,624	405,082.28
29 CURR PROP TX-COOP EXTENSN	94,148.61	408,908.77	123,495.67	29 406,156.13	96	422,498	16,341.87
311 * PROPERTY TAXES - CURR	2,409,689.62	10,465,967.41	3,367,975.52	2911,076,697.85	96	11,498,122	421,424.15
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	3,563.48	15,127.87	2,558.00	12 14,678.09	68	21,500	6,821.91
13 COUNTY AUTO RENTAL TAX	3,242.82	16,509.17	3,107.59	10 17,924.43	56	32,000	14,075.57
318 * OTHER LOCAL TAXES	6,806.30	31,637.04	5,665.59	11 32,602.52	61	53,500	20,897.48
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	84,643.15	173,129.48	41,011.31	7 172,680.52	28	615,000	442,319.48
11 COSTS - DELINQUENT TAXES	60.00	1,350.00	80.00	1,110.00	5	24,000	22,890.00
319 * PENALTIES ON TAXES	84,703.15	174,479.48	41,091.31	6 173,790.52	27	639,000	465,209.48
310 **LOCAL TAXES	2,501,199.07	10,672,083.93	3,414,732.42	2811,283,090.89	92	12,211,322	928,231.11
320 LICENSES AND PERMITS							
321 BUSINESS LIC & PERMITS							
10 LIQUOR/ENTERTNMNT LICENSE	.00	25,584.00	110.00	25,505.00	86	29,500	3,995.00
321 * BUSINESS LIC & PERMIT	.00	25,584.00	110.00	25,505.00	86	29,500	3,995.00
322 NONBUSINESS LIC & PERMITS							
10 MARRIAGE LICENSES	9,030.00	51,730.00	8,680.00	11 48,860.00	61	80,000	31,140.00
15 CIVIL UNION LICENSES	70.00	490.00	140.00	350.00		0	350.00-
20 REVENUE STAMPS	129,970.75	1,052,407.75	106,842.75	8 1,318,027.50	94	1,400,000	81,972.50
40 ZONING USE PERMITS	3,188.00	36,537.00	1,839.00	4 28,436.00	61	46,262	17,826.00
322 * NONBUSINESS LIC & PER	142,258.75	1,141,164.75	117,501.75	8 1,395,673.50	91	1,526,262	130,588.50
320 **LICENSES AND PERMITS	142,258.75	1,166,748.75	117,611.75	8 1,421,178.50	91	1,555,762	134,583.50
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	65,397.79	186,497.27	38,050.98	17 180,816.60	81	224,147	43,330.40
40 JUSTC-BYRNE FORMULA GRANT	4,700.00	18,800.00	2,350.00	7 23,500.00	70	33,723	10,223.00
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	.00		14,500	14,500.00

CHAMPAIGN COUNTY
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PERIOD ENDING 9/30/18

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			
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	1,659.02	4,957.41	.00	1,737.13	16	11,000	9,262.87	
331 * FEDERAL GRANTS	71,756.81	226,362.84	40,400.98	11	275,997.62	75	367,370	91,372.38
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	15,500.00	7,750.00	28	23,250.00	83	28,100	4,850.00
41 IL DPT HLTHCARE & FAM SRV	33,689.80	96,074.38	19,602.01	17	93,147.94	81	115,395	22,247.06
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	279.19	416.59	.00	268.33	89	300	31.67	
72 DCFS-PARENTAL RIGHTS ATTY	6,000.00	24,000.00	.00	21,000.00	58	36,000	15,000.00	
334 * STATE GRANTS	39,968.99	140,444.97	27,352.01	15	142,143.27	77	184,595	42,451.73
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	715,268.39	.00	603,296.21	89	678,424	75,127.79	
40 1% SALES TAX (UNINCORP.)	120,652.42	772,446.34	115,309.44	9	806,811.85	61	1,333,337	526,525.15
41 1/4% SALES TAX (ALL CNTY)	463,763.66	3,202,963.71	477,998.89	8	3,318,158.63	59	5,638,133	2,319,974.37
43 USE TAX	66,115.48	479,692.77	77,771.53	10	521,134.15	64	816,052	294,917.85
60 STATE REIMBURSEMENT	.00	951,662.74	.00	1,845,007.69	98	1,884,598	39,590.31	
61 ILETSP-POLICE TRNING RMB	.00	.00	.00	.00		17,325	17,325.00	
70 STATE SALARY REIMBURSEMENT	25,766.11	206,128.88	26,376.63	9	206,739.40	67	309,301	102,561.60
71 STATE REV-SALARY STIPENDS	.00	48,500.00	.00	45,500.00	94	48,500	3,000.00	
80 INCOME TAX	308,065.77	2,349,527.60	197,959.43	6	2,130,901.98	66	3,207,336	1,076,434.02
91 CHARITABLE GAMES LIC/TAX	5,903.01	47,546.75	.00	40,665.40	68	60,000	19,334.60	
335 * STATE SHARED REVENUE	990,266.45	8,773,737.18	895,415.92	6	9,518,215.31	68	13,993,006	4,474,790.69
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	92,878.00	77,025.00	486	93,378.00	589	15,853	77,525.00-
14 VILLAGE OF SAVOY	39,973.00	274,405.72	.00	279,811.00	57	488,069	208,258.00	
16 VILLAGE OF MAHOMET	.00	90,430.34	26,988.29	17	124,544.96	78	160,000	35,455.04
336 * LOCAL GOVERNMENT REVE	39,973.00	457,714.06	104,013.29	16	497,733.96	75	663,922	166,188.04
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	20,171.95	293,485.66	4,900.00	1	273,624.82	75	365,750	92,125.18
23 LOC GVT RMB-EVNT SECURITY	45,688.05	86,582.52	923.75	1	69,786.18	87	79,926	10,139.82
26 LOC GVT RMB-POSTAGE	2,608.21	8,124.05	1,915.61	27	14,491.95	207	7,000	7,491.95-
27 LOC GVT RMB-UTILITIES	.00	.00	480.66	10	2,680.66	56	4,800	2,119.34
28 JAIL BOOKING-IN FEES	6,324.32	36,501.14	.00	40,263.02	63	64,000	23,736.98	
29 SCHOOL RESOURCE OFFCR RMB	13,666.50	75,984.02	.00	73,434.68	67	110,000	36,565.32	
337 * LOCAL GOVERNMENT REIM	88,459.03	500,677.39	8,220.02	1	474,281.31	75	631,476	157,194.69
330 **INTERGOVERNMENTAL REV	1,230,424.28	10,098,936.44	1,075,402.22	710	908,371.47	69	15,840,369	4,931,997.53
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	7,793.99	75,767.12	7,693.68	6	76,873.40	58	132,000	55,126.60

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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	2,770.00	57,494.00	.00	76,289.00	102	75,000	1,289.00-
19	COURT SECURITY FEE	19,076.86	162,803.66	20,316.69	8	166,973.25	250,000	83,026.75
28	WORK RELEASE FEES	.00	1,064.83	.00	244.00	14	1,800	1,556.00
29	BOND FEES	7,480.00	66,826.00	6,936.00	7	56,968.00	100,000	43,032.00
30	ZONING & SUBDIVISION FEE	700.00	4,807.00	.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	33,388.11	226,428.09	35,807.56	10	221,226.23	350,000	128,773.77
33	RECORDING FEES	87,669.00	582,166.00	51,560.00	7	544,144.00	740,000	195,856.00
35	INFO TECH/HUM RSOUCR FEES	.00	.00	.00	2,205.00	3	87,000	84,795.00
36	CIRCUIT CLERK FEES	115,040.42	944,391.01	125,266.03	9	992,149.82	1,450,000	457,850.18
37	SHERIFF FEES	14,714.00	157,948.45	9,556.50	5	127,469.83	210,000	82,530.17
39	MAINTENANCE/CUSTODIAL FEE	.00	19,266.05	.00	17,226.89	25	70,000	52,773.11
41	CORONER STATUTORY FEES	775.00	15,826.00	7,868.95	15	36,646.75	51,000	14,353.25
42	REIMB OF CORONER COSTS	4,886.00	40,056.00	2,768.03	5	39,617.03	55,000	15,382.97
45	ADMINISTRATIVE FEES	6.87	100.07	24.58	12	148.43	200	51.57
52	TAX SALE FEE	7,800.00	13,060.00	6,320.00	19	10,580.00	33,140	22,560.00
53	RENTAL HOUSNG SUPPORT FEE	23,002.00	153,038.00	13,224.00	7	140,591.50	200,000	59,408.50
54	COURT FEES-SHF VEHICL MNT	227.50	1,280.00	190.00	9	1,611.00	2,200	589.00
60	SHF FAIL-TO-APPEAR WARRNT	1,274.00	8,229.33	980.00	10	6,991.18	10,000	3,008.82
341 *	GENERAL GOVERNMENT SE	326,603.75	2,530,551.61	288,512.02	7	2,547,398.31	3,936,729	1,389,330.69
340 **	CHARGES FOR SERVICES	326,603.75	2,530,551.61	288,512.02	7	2,547,398.31	3,936,729	1,389,330.69
350	FINES AND FORFEITURES							
351	FINES							
10	FINES & BOND FORFEITURES	39,122.18	386,884.68	156,411.95	26	517,355.92	600,000	82,644.08
11	DUI FINES-FOR DUI ENF EQP	2,463.00	18,656.88	1,899.29	8	21,226.53	25,000	3,773.47
15	FEES ON TRAFFIC FINES	1,340.03	14,630.73	1,870.09	8	14,295.34	23,000	8,704.66
351 *	FINES	42,925.21	420,172.29	160,181.33	25	552,877.79	648,000	95,122.21
352	FORFEITURES							
10	EVIDENCE FORFEITURES	.00	.00	.00	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	.00	7,847.57	37	21,000	13,152.43
350 **	FINES AND FORFEITURES	42,925.21	440,371.38	160,181.33	24	560,725.36	669,000	108,274.64
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	3,320.27	15,776.54	8,194.54	70	41,666.98	11,650	30,016.98-
361 *	INTEREST EARNINGS	3,320.27	15,776.54	8,194.54	70	41,666.98	11,650	30,016.98-
362	RENTS AND ROYALTIES							
10	CABLE TV FRANCHISE	.00	147,909.75	.00	154,672.20	50	310,000	155,327.80
11	MEA CIVIC CONTRIBUTION	.00	.00	7,528.06	8	42,284.75	93,000	50,715.25
15	RENT	15,357.46	451,317.76	23,091.65	3	413,586.52	712,086	298,499.48
362 *	RENTS AND ROYALTIES	15,357.46	599,227.51	30,619.71	3	610,543.47	1,115,086	504,542.53

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/18

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			
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	1,325.00	12	9,000.97	82	11,000	1,999.03
363 *	GIFTS AND DONATIONS	.00	11,802.00	1,325.00	11	15,835.97	128	12,400	3,435.97-
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	.00	2,834.43	.00	2,822.15	51	5,500	2,677.85	
13	ELECTRONIC PYTS REBATE	.00	10,185.16	1,118.81	6	11,871.33	66	18,000	6,128.67
15	PARKING FEES	1,560.05	19,633.46	2,551.40	10	19,422.90	75	26,000	6,577.10
41	TELEPHONE TOLL REIMB	50.00	50.00	.00		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	1,200.00	16,000.00	1,200.00	5	12,200.00	51	24,000	11,800.00
90	OTHER MISC. REVENUE	2,785.67	44,266.14	959.50	1	42,525.40	62	68,125	25,599.60
369 *	OTHER MISCELLANEOUS R	5,595.72	101,441.42	5,829.71	4	100,476.32	70	144,140	43,663.68
360 **	MISCELLANEOUS REVENUES	24,273.45	728,247.47	45,968.96	4	768,522.74	60	1,283,276	514,753.26
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
06	FROM PUB SAF SALES TAX FD	.00	328,097.05	.00	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	.00	407,316.24	33	1,243,819	836,502.76	
370 **	INTERFUND TRANSFERS	.00	329,243.42	.00	407,316.24	33	1,243,819	836,502.76	
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
12	INTERFUND POSTAGE REIMB	40.71	4,762.69	34.24	4,121.97	31	13,500	9,378.03	
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	40.71	4,762.69	34.24	4,121.97	6	73,132	69,010.03	
380 **	NON-REVENUE RECEIPTS	40.71	4,762.69	34.24	4,121.97	6	73,132	69,010.03	
FUND 080	GENERAL CORPORATE	4,267,725.22	25,970,945.69	5,102,442.94	14	27,900,725.48	76	36,813,409	8,912,683.52

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
582				

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE	
310 LOCAL TAXES					
311 PROPERTY TAXES - CURRENT					
32 CURR PROP TX-NURS HM OPER	269,497.10	1,170,507.39	372,454.74	29 1,224,940.95 97 1,266,777	41,836.05
311 * PROPERTY TAXES - CURR	269,497.10	1,170,507.39	372,454.74	29 1,224,940.95 97 1,266,777	41,836.05
310 **LOCAL TAXES	269,497.10	1,170,507.39	372,454.74	29 1,224,940.95 97 1,266,777	41,836.05
340 CHARGES FOR SERVICES					
345 HEALTH SERVICES CHARGES					
17 NH CARE-VET ADM PATIENTS	.00	343,778.63	.00	60,935.00 24 250,177	189,242.00
18 ADLT DAYCARE-VA CLIENTS	.00	29,682.77	.00	19,025.00 68 28,000	8,975.00
19 NH CARE-HOSPICE PATIENTS	.00	239,264.46	.00	246,023.84 113 218,425	27,598.84-
20 ADLT DAYCARE-PRIV CLIENTS	.00	16,029.00	.00	16,473.00 78 21,000	4,527.00
21 ADLT DAYCARE-IDOA CLIENTS	.00	49,340.38	.00	30,592.34 55 56,000	25,407.66
22 NH CARE-PRIV PAY PATIENTS	.00	957,463.95	.00	1,665,061.24 58 2,855,284	1,190,222.76
23 NH CARE-MEDICAID PATIENTS	.00	2,124,894.90	141,906.01	2 2,440,640.34 38 6,438,470	3,997,829.66
26 NH CARE-MEDICARE/A PATNTS	.00	426,546.18	.00	531,684.86 71 749,990	218,305.14
27 NH CARE-MEDICARE/B PATNTS	.00	96,700.48	.00	76,864.65 59 129,500	52,635.35
29 NH CARE-PRIV INSUR PATNTS	.00	314,253.27	.00	227,835.26 80 284,563	56,727.74
33 NURS HOME BEAUTY SHOP REV	.00	11,113.50	.00	10,150.10 66 15,400	5,249.90
34 MEDICAL SUPPLIES REVENUE	.00	8,014.43	.00	9,789.56 78 12,600	2,810.44
35 PATIENT TRANSPORTATN CHGS	.00	4,676.70	.00	6,013.39 132 4,550	1,463.39-
345 * HEALTH SERVICES CHARG	.00	4,621,758.65	141,906.01	1 5,341,088.58 48 11,063,959	5,722,870.42
340 **CHARGES FOR SERVICES	.00	4,621,758.65	141,906.01	1 5,341,088.58 48 11,063,959	5,722,870.42
360 MISCELLANEOUS REVENUES					
361 INTEREST EARNINGS					
10 INVESTMENT INTEREST	44.84	282.54	64.57	450.40	0 450.40-
361 * INTEREST EARNINGS	44.84	282.54	64.57	450.40	0 450.40-
363 GIFTS AND DONATIONS					
50 RESTRICTED DONATIONS	.00	1,562.69	.00	483.72	0 483.72-
363 * GIFTS AND DONATIONS	.00	1,562.69	.00	483.72	0 483.72-
364 OTHR FINANCING SOURCES-FA					
10 SALE OF FIXED ASSETS	.00	.00	.00	.00	10,395,000 10,395,000.00
364 * OTHR FINANCING SOURCE	.00	.00	.00	.00	10,395,000 10,395,000.00
369 OTHER MISCELLANEOUS REV					
12 VENDING MACHINES	.00	1,566.84	.00	1,003.28	58 1,740 736.72
20 NURS HOME MEAL TICKETS	78.00	471.00	51.00	477.50	0 477.50-
90 OTHER MISC. REVENUE	625.84	2,328.09	2.00	646.41	72 900 253.59
369 * OTHER MISCELLANEOUS R	703.84	4,365.93	53.00	2 2,127.19 81 2,640 512.81	
360 **MISCELLANEOUS REVENUES	748.68	6,211.16	117.57	3,061.31	10,397,640 10,394,578.69
370 INTERFUND TRANSFERS					
371 INTERFUND TRANSFERS					

CHAMPAIGN COUNTY
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FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
25 CURR PROP TX-IMRF	597,935.46	2,596,995.93	795,316.24	29	2,615,659.40	96	2,714,385	98,725.60
311 * PROPERTY TAXES - CURR	597,935.46	2,596,995.93	795,316.24	29	2,615,659.40	96	2,714,385	98,725.60
310 **LOCAL TAXES	597,935.46	2,596,995.93	795,316.24	29	2,615,659.40	96	2,714,385	98,725.60
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	643.80	3,289.22	1,458.65		7,462.86		0	7,462.86-
361 * INTEREST EARNINGS	643.80	3,289.22	1,458.65		7,462.86		0	7,462.86-
360 **MISCELLANEOUS REVENUES	643.80	3,289.22	1,458.65		7,462.86		0	7,462.86-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	28,602.86	488,650.95	32,302.95	2	1,002,585.55	57	1,773,133	770,547.45
381 * INTERFUND REIMBURSEME	28,602.86	488,650.95	32,302.95	2	1,002,585.55	57	1,773,133	770,547.45
380 **NON-REVENUE RECEIPTS	28,602.86	488,650.95	32,302.95	2	1,002,585.55	57	1,773,133	770,547.45
FUND 088 ILL.MUNICIPAL RETIREM	627,182.12		829,077.84		3,749,707.81		4,611,518	
		3,212,936.10		18		81		861,810.19

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/18

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	25,531.00	201,173.00	23,530.00 9	193,550.00 72	270,000	76,450.00
322 * NONBUSINESS LIC & PER	25,531.00	201,173.00	23,530.00 9	193,550.00 72	270,000	76,450.00
320 **LICENSES AND PERMITS	25,531.00	201,173.00	23,530.00 9	193,550.00 72	270,000	76,450.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	.00	93,668.66	48,822.03 25	146,424.77 76	193,109	46,684.23
02 URBANA CITY	.00	21,175.00	3,153.39 8	28,244.14 75	37,483	9,238.86
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-
24 VILLAGE OF FISHER	.00	1,709.25	1,745.14	1,745.14	0	1,745.14-
26 VILLAGE OF TOLONO	.00	3,132.25	.00	.00	3,132	3,132.00
336 * LOCAL GOVERNMENT REVE	.00	139,355.58	53,720.56 21	196,497.55 77	253,552	57,054.45
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	.00	19,867.59	3,824.30 17	23,233.26 102	22,755	478.26-
337 * LOCAL GOVERNMENT REIM	.00	19,867.59	3,824.30 17	23,233.26 102	22,755	478.26-
330 **INTERGOVERNMENTAL REV	.00	159,223.17	57,544.86 21	219,730.81 80	276,307	56,576.19
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	455.00	2,015.00	360.00 18	3,230.00 162	2,000	1,230.00-
02 ANIM IMPOUND FEES-URBANA	895.00	3,385.00	230.00 8	4,135.00 138	3,000	1,135.00-
03 ANIM IMPOUND FEES-CHAMPGN	1,765.00	7,405.00	1,240.00 21	7,795.00 130	6,000	1,795.00-
04 ANIM SERVICES COST REIMB	1,462.00	11,936.00	1,535.00 12	13,090.00 101	13,000	90.00-
05 ANIM IMPOUND FEES-MAHOMET	.00	331.00	.00	244.00	0	244.00-
06 ANIM IMPOUND FEE-VILLAGES	1,272.00	3,593.00	225.00 5	2,771.00 62	4,500	1,729.00
07 ANIM IMPOUND FEE-ST JOSPH	45.00	45.00	.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	52.00	332.00	.00	442.00 88	500	58.00
344 * PUBLIC SAFETY SERVICE	5,946.00	29,256.00	3,590.00 12	32,237.00 109	29,500	2,737.00-
340 **CHARGES FOR SERVICES	5,946.00	29,256.00	3,590.00 12	32,237.00 109	29,500	2,737.00-
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	1,450.00	7,322.67	1,350.00 19	9,134.84 130	7,000	2,134.84-
351 * FINES	1,450.00	7,322.67	1,350.00 19	9,134.84 130	7,000	2,134.84-
350 **FINES AND FORFEITURES	1,450.00	7,322.67	1,350.00 19	9,134.84 130	7,000	2,134.84-
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	152.81	833.64	385.62	2,213.48	0	2,213.48-
361 * INTEREST EARNINGS	152.81	833.64	385.62	2,213.48	0	2,213.48-

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
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FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
361 INTEREST EARNINGS							
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	5.00	10.00	.00	241.30		0	241.30-
369 * OTHER MISCELLANEOUS R	5.00	10.00	.00	241.30		0	241.30-
360 **MISCELLANEOUS REVENUES	157.81	843.64	385.62	2,504.78		0	2,504.78-
FUND 091 ANIMAL CONTROL	33,084.81	397,818.48	86,400.48	457,157.43		582,807	125,649.57
				15		78	

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	15,030.45	210,701.88	16,600.31	5 224,281.87 70 322,500 98,218.13
48 HHS-HEAD START PROGRAM	572,258.90	3,448,175.45	576,660.15	10 3,422,236.05 59 5,823,000 2,400,763.95
331 * FEDERAL GRANTS	587,289.35	3,658,877.33	593,260.46	10 3,646,517.92 59 6,145,500 2,498,982.08
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	.00	12,362.89	5,758.53	23 14,137.09 57 25,000 10,862.91
37 IL DPT HUM SRV-CHILD CARE	65,525.73	490,201.02	74,352.97	8 705,458.30 76 930,000 224,541.70
64 IL STBD ED/PRESCH FOR ALL	.00	683,891.00	508,892.00	17 1,175,325.00 39 3,000,400 1,825,075.00
334 * STATE GRANTS	65,525.73	1,186,454.91	589,003.50	15 1,894,920.39 48 3,955,400 2,060,479.61
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	.00	41,734.00	13,643.00	15 68,752.00 76 90,120 21,368.00
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00	.00 55,675 55,675.00
336 * LOCAL GOVERNMENT REVE	.00	41,734.00	13,643.00	9 68,752.00 47 145,795 77,043.00
330 **INTERGOVERNMENTAL REV	652,815.08	4,887,066.24	1,195,906.96	12 5,610,190.31 55 10,246,695 4,636,504.69
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00	.00	28,900.00	36,700.00 0 36,700.00-
341 * GENERAL GOVERNMENT SE	.00	.00	28,900.00	36,700.00 0 36,700.00-
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	8,252.00	62,880.70	1,118.00	1 68,899.40 92 75,000 6,100.60
345 * HEALTH SERVICES CHARG	8,252.00	62,880.70	1,118.00	1 68,899.40 92 75,000 6,100.60
340 **CHARGES FOR SERVICES	8,252.00	62,880.70	30,018.00	40 105,599.40 141 75,000 30,599.40-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	844.70	5,225.64	1,653.34	33 13,445.27 269 5,000 8,445.27-
361 * INTEREST EARNINGS	844.70	5,225.64	1,653.34	33 13,445.27 269 5,000 8,445.27-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	558.94	.00	527.97 2 29,750 29,222.03
363 * GIFTS AND DONATIONS	.00	558.94	.00	527.97 2 29,750 29,222.03
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	36,575.74	1,496.89	33 2,504.05 56 4,500 1,995.95
369 * OTHER MISCELLANEOUS R	.00	36,575.74	1,496.89	33 2,504.05 56 4,500 1,995.95
360 **MISCELLANEOUS REVENUES	844.70	42,360.32	3,150.23	8 16,477.29 42 39,250 22,772.71
FUND 104 EARLY CHILDHOOD FUND	661,911.78	4,992,307.26	1,229,075.19	5,732,267.00 12 55 10,360,945 4,628,678.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/18

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	468.85	2,740.32	865.21	6,282.45	0	6,282.45-
361 * INTEREST EARNINGS	468.85	2,740.32	865.21	6,282.45	0	6,282.45-
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	468.85	4,187.32	865.21	6,282.45	0	6,282.45-
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
380 NON-REVENUE RECEIPTS						
381 INTERFUND REIMBURSEMENTS						
81 REIMB FROM NURSING HOME	.00	.00	.00	.00	0	.00
381 * INTERFUND REIMBURSEME	.00	.00	.00	.00	0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00	0	.00
FUND 105 CAPITAL ASSET REPLCMT	468.85	44,839.02	865.21	6,282.45	1,825,860	1,819,577.55

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/18

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	388,059.07 2,736,376.95	404,997.21 9 2,813,656.28 60	4,672,140	1,858,483.72
318 * OTHER LOCAL TAXES	388,059.07 2,736,376.95	404,997.21 9 2,813,656.28 60	4,672,140	1,858,483.72
310 **LOCAL TAXES	388,059.07 2,736,376.95	404,997.21 9 2,813,656.28 60	4,672,140	1,858,483.72
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,165.51 10,476.02	4,561.71 198 19,908.83 866	2,300	17,608.83-
361 * INTEREST EARNINGS	2,165.51 10,476.02	4,561.71 198 19,908.83 866	2,300	17,608.83-
360 **MISCELLANEOUS REVENUES	2,165.51 10,476.02	4,561.71 198 19,908.83 866	2,300	17,608.83-
FUND 106 PUBL SAFETY SALES TAX	390,224.58	409,558.92 9 2,833,565.11 61	4,674,440	1,840,874.89
	2,746,852.97			

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/18

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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				
15 EMPLOYMNT & TRAINING ADMIN	.00 .00	.00 .00	500,000	500,000.00
62 HHS-SNAP TO SUCCESS E&T	.00 .00	.00 12,324.32 22	56,000	43,675.68
331 * FEDERAL GRANTS	.00 .00	.00 12,324.32 2	556,000	543,675.68
332 FEDERAL GRANTS/SHARED REV				
22 LABOR-WIA YOUTH ACTIVITIES	80,370.20 465,551.50	81,079.87 9 490,820.64 55	892,000	401,179.36
23 LABOR-WIA ADULT PROGRAM	75,377.78 436,629.13	76,046.64 7 460,360.20 44	1,042,000	581,639.80
24 LABOR-WIA DISLOCATD WORKR	95,771.56 530,618.54	94,875.47 10 566,173.79 57	987,000	420,826.21
25 LABOR-TRADE ADJSTMT ASSIS	11,718.97 60,884.56	19,078.10 28 105,661.60 155	68,125	37,536.60-
332 * FEDERAL GRANTS/SHARED	263,238.51 1,493,683.73	271,080.08 9 1,623,016.23 54	2,989,125	1,366,108.77
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	263,238.51 1,493,683.73	271,080.08 8 1,635,340.55 46	3,550,125	1,914,784.45
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00 .00	1,002.21 1 45,616.53 29	160,000	114,383.47
341 * GENERAL GOVERNMENT SE	.00 .00	1,002.21 1 45,616.53 29	160,000	114,383.47
340 **CHARGES FOR SERVICES	.00 .00	1,002.21 1 45,616.53 29	160,000	114,383.47
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	263,238.51 1,493,703.73	272,082.29 7 1,715,881.22 46	3,710,125	1,994,243.78

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/18

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	367,956.46	1,598,141.10	487,066.12	29 1,601,877.69	96	1,664,166	62,288.31
311 * PROPERTY TAXES - CURR	367,956.46	1,598,141.10	487,066.12	29 1,601,877.69	96	1,664,166	62,288.31
310 **LOCAL TAXES	367,956.46	1,598,141.10	487,066.12	29 1,601,877.69	96	1,664,166	62,288.31
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	283.73	1,482.18	664.45	2,640.72		0	2,640.72-
361 * INTEREST EARNINGS	283.73	1,482.18	664.45	2,640.72		0	2,640.72-
360 **MISCELLANEOUS REVENUES	283.73	1,482.18	664.45	2,640.72		0	2,640.72-
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	26,381.32	466,514.90	31,262.70	2 525,931.56	34	1,557,946	1,032,014.44
381 * INTERFUND REIMBURSEME	26,381.32	466,514.90	31,262.70	2 525,931.56	34	1,557,946	1,032,014.44
380 **NON-REVENUE RECEIPTS	26,381.32	466,514.90	31,262.70	2 525,931.56	34	1,557,946	1,032,014.44
FUND 188 SOCIAL SECURITY FUND	394,621.51		518,993.27	2,130,449.97		3,222,112	
		2,066,138.18		16	66		1,091,662.03

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 9/30/18

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	2,659.87	16,507.43	4,617.74	31	29,687.20	198	15,000	14,687.20-
20 INTEREST ON LOANS	5,934.50	65,263.88	6,145.51	6	81,304.93	86	95,000	13,695.07
361 * INTEREST EARNINGS	8,594.37	81,771.31	10,763.25	10	110,992.13	101	110,000	992.13-
360 **MISCELLANEOUS REVENUES	8,594.37	81,771.31	10,763.25	10	110,992.13	101	110,000	992.13-
FUND 475 RPC ECON DEVELOPMNT L	8,594.37	81,771.31	10,763.25	10	110,992.13	101	110,000	992.13-

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/18

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 SERVC								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		1,478,080	1,478,080.00
09 WORKERS COMP INS BILLINGS	.00	457,215.42	85,228.58	8	545,703.63	52	1,048,810	503,106.37
341 * GENERAL GOVERNMENT SE	.00	457,215.42	85,228.58	3	545,703.63	22	2,526,890	1,981,186.37
340 **CHARGES FOR SERVICES	.00	457,215.42	85,228.58	3	545,703.63	22	2,526,890	1,981,186.37
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,442.18	13,821.75	4,954.81	165	30,914.61	30	3,000	27,914.61-
361 * INTEREST EARNINGS	2,442.18	13,821.75	4,954.81	165	30,914.61	30	3,000	27,914.61-
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	.00	.00		21,006.69		0	21,006.69-
90 OTHER MISC. REVENUE	2,011.25	9,207.05	.00		35,822.87	512	7,000	28,822.87-
369 * OTHER MISCELLANEOUS R	2,011.25	9,207.05	.00		56,829.56	812	7,000	49,829.56-
360 **MISCELLANEOUS REVENUES	4,453.43	23,028.80	4,954.81	50	87,744.17	877	10,000	77,744.17-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	.00	206,814.09	.00		209,044.88		0	209,044.88-
81 REIMB FROM NURSING HOME	.00	.00	.00		.00		0	.00
381 * INTERFUND REIMBURSEME	.00	206,814.09	.00		209,044.88		0	209,044.88-
380 **NON-REVENUE RECEIPTS	.00	206,814.09	.00		209,044.88		0	209,044.88-
FUND 476 SELF-FUNDED INSURANCE	4,453.43	687,058.31	90,183.39	4	842,492.68	33	2,536,890	1,694,397.32

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/18

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	66,704.75	67,861.00	.00	69,382.00 100	69,383	1.00
02 URBANA CITY	.00	38,652.00	.00	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	34,375.25	34,375.25	.00	.00	35,159	35,159.00
09 CHAMPAIGN COUNTY	.00	153,419.75	.00	156,829.25 53	296,628	139,798.75
14 VILLAGE OF SAVOY	.00	13,667.50	.00	13,952.50 100	13,952	.50-
16 VILLAGE OF MAHOMET	.00	14,303.39	.00	14,341.27 98	14,588	246.73
336 * LOCAL GOVERNMENT REVE	101,080.00	346,302.07	.00	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	101,080.00	362,002.07	.00	299,088.21 59	509,689	210,600.79
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT SERVCS						
40 TECHNICAL SERVICE CONT.	2,494.39	38,866.19	3,340.76	6 33,448.10 59	57,000	23,551.90
341 * GENERAL GOVERNMENT SE	2,494.39	38,866.19	3,340.76	6 33,448.10 59	57,000	23,551.90
340 **CHARGES FOR SERVICES	2,494.39	38,866.19	3,340.76	6 33,448.10 59	57,000	23,551.90
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	181.11	1,153.62	462.64	62 2,505.05 334	750	1,755.05-
361 * INTEREST EARNINGS	181.11	1,153.62	462.64	62 2,505.05 334	750	1,755.05-
369 OTHER MISCELLANEOUS REV						
85 SALE OF MAPS, DATA	40.26	6,247.69	1,325.64	10 12,962.15 96	13,500	537.85
90 OTHER MISC. REVENUE	.00	.00	.00	800.00	0	800.00-
369 * OTHER MISCELLANEOUS R	40.26	6,247.69	1,325.64	10 13,762.15 102	13,500	262.15-
360 **MISCELLANEOUS REVENUES	221.37	7,401.31	1,788.28	13 16,267.20 114	14,250	2,017.20-
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	103,795.76	466,269.57	5,129.04	1 433,303.51 65	665,439	232,135.49