

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/17

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	19,594.55	168,787.88	59,047.48	15	163,551.00	40	406,500	242,949.00
16 HUD-H.O.M.E. INV PRTRNSHP	5,970.98	50,984.23	24,213.72	27	46,776.24	52	90,000	43,223.76
17 DOT-FHWA-HIGHWAY PLANNING	101,896.07	221,880.69	38,745.25	5	260,638.16	36	715,000	454,361.84
18 DOT-FTA-METROPOL PLANNING	18,683.87	59,972.00	.00		44,402.69	11	407,000	362,597.31
21 DOT-FTA-FRMLA GRT NON-URB	20,466.18	39,622.01	.00		104,826.59	48	217,000	112,173.41
22 DOT-FTA-NEW FREEDOM PROG	31,732.26	40,461.55	13,160.00	24	17,967.74	33	55,000	37,032.26
27 HHS-HEALTHY MARRIAGE GRNT	18,022.07	18,022.07	.00		6,005.63	20	30,000	23,994.37
29 HUD-COMM DEV BLOCK GRANT	3,022.19	18,406.41	6,261.97	11	23,390.31	40	58,750	35,359.69
30 HHS-COMM SERV BLOCK GRANT	30,776.47	291,991.90	31,074.40	4	286,851.97	36	800,000	513,148.03
36 HUD-EMERGENCY SHELTER GRNT	.00	53,483.40	.00		13,305.07	16	85,000	71,694.93
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		8,794.50	38	23,000	14,205.50
71 HUD-SUPPORTIVE HOUSING	1,411.56	17,893.94	4,821.52	15	12,295.14	38	32,159	19,863.86
81 DPT ENERGY-WEATHERIZATION	.00	245,803.40	170.92		163,065.13	58	280,000	116,934.87
82 HHS-HM ENERGY ASSIST PROG	652.56	612,763.55	436.85		1,783,098.65	51	3,470,000	1,686,901.35
86 USDA-RURAL COMM DEV INIT	4,722.26	9,515.24	1,061.16	3	4,920.19	14	35,000	30,079.81
88 HUD RAPID REHOUS/CC PROG	827.19	4,947.50	17,667.12	20	53,994.45	62	87,000	33,005.55
331 * FEDERAL GRANTS	257,778.21	1,854,535.77	196,660.39	3	2,993,883.46	44	6,791,409	3,797,525.54
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	31,428.75	199,930.00	93,000.00	31	284,000.00	95	300,000	16,000.00
30 IL DPT MENT HLTH DD GRANT	51,474.08	282,749.83	102,606.43	16	349,634.61	53	660,000	310,365.39
34 IDHS-HOMELESS PREVENTION	.00	34,966.00	.00		.00		40,000	40,000.00
48 IDOT STATE CAPITAL GRANT	.00	.00	.00		.00		15,780	15,780.00
49 IDOT-COMP REG PLAN-RURAL	.00	.00	.00		.00		18,500	18,500.00
50 IDOT-COMP REG PLAN-URBAN	.00	.00	.00		.00		18,500	18,500.00
52 IDOT-ST PLANNING & RESRCH	47,754.03	47,754.03	28,537.99	20	78,418.59	56	140,000	61,581.41
56 IL ST METRO PLANNING FUND	14,942.83	14,942.83	1,859.41	5	8,288.49	24	35,000	26,711.51
69 DCFS-YTH HOUSING ADVOCACY	214.47	808.01	891.83	5	3,695.90	22	17,000	13,304.10
70 DCFS-HOUSNG ADVOCACY GRNT	8,447.01	19,464.61	4,264.89	5	42,285.25	53	80,500	38,214.75
86 IL DCEO-LIHEAP/WEATHERZTN	.00	1,174,230.23	117.26		896,214.18	43	2,100,000	1,203,785.82
334 * STATE GRANTS	154,261.17	1,774,845.54	231,277.81	7	1,662,537.02	49	3,425,280	1,762,742.98
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	151,680.06	338,880.29	104,002.41	13	271,895.12	34	800,000	528,104.88
60 STATE REIMBURSEMENT	.00	16,467.66	.00		28,916.85	29	100,000	71,083.15
335 * STATE SHARED REVENUE	151,680.06	355,347.95	104,002.41	12	300,811.97	33	900,000	599,188.03
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	2,528.75	114,730.00	57,503.75	43	137,415.00	103	132,837	4,578.00-
02 URBANA CITY	13,671.58	81,910.58	1,000.00	1	71,010.00	66	108,367	37,357.00
03 VILLAGE OF RANTOUL	.00	13,392.00	.00		14,071.00	103	13,611	460.00-
06 UNIVERSITY OF ILLINOIS	.00	8,152.00	.00		10,560.00	43	24,338	13,778.00
07 CITY OF DANVILLE	.00	12,526.00	.00		13,152.00	100	13,152	.00
08 VERMILLION COUNTY	.00	17,479.00	.00		18,353.00	100	18,353	.00
09 CHAMPAIGN COUNTY	19,508.75	208,365.00	25,204.92	8	233,470.61	74	317,186	83,715.39
10 PIATT COUNTY	.00	3,520.00	.00		3,696.00	100	3,696	.00
11 CITY OF MONTICELLO	.00	1,612.00	.00		1,693.00	100	1,693	.00

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336 LOCAL GOVERNMENT REVENUE				
12 PARKLAND COLLEGE	.00 1,322.00	.00 1,388.00 100	1,388	.00
13 CHAMP COUNTY MENT HLTH BD	2,167.00 17,332.00	23,182.00 26 47,771.00 54	88,755	40,984.00
14 VILLAGE OF SAVOY	.00 .00	.00 11,877.00 109	10,883	994.00-
16 VILLAGE OF MAHOMET	.00 6,622.00	.00 7,231.00 108	6,678	553.00-
17 FARMER CITY	.00 700.00	.00 735.00 100	735	.00
18 VILLAGE OF ST JOSEPH	.00 3,460.00	.00 3,753.00 108	3,460	293.00-
23 CHAMP COUNTY DEV DISAB BD	4,000.00 32,052.00	14,410.00 30 45,925.00 94	48,650	2,725.00
29 CITY OF PAXTON	.00 1,387.00	.00 1,456.00 100	1,456	.00
30 GIBSON CITY	.00 991.00	.00 1,041.00 100	1,041	.00
336 * LOCAL GOVERNMENT REVE	41,876.08 525,552.58	121,300.67 15 624,597.61 78	796,279	171,681.39
330 **INTERGOVERNMENTAL REV	605,595.52 4,510,281.84	653,241.28 5 5,581,830.06 47	11,912,968	6,331,137.94
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 7,881.00	.00 1,900.00 16	12,000	10,100.00
40 TECHNICAL SERVICE CONT.	87,637.25 222,818.00	64,576.05 15 160,436.04 37	431,580	271,143.96
45 ADMINISTRATIVE FEES	73,889.41 496,036.27	32,165.55 3 421,866.19 43	975,000	553,133.81
341 * GENERAL GOVERNMENT SE	161,526.66 726,735.27	96,741.60 7 584,202.23 41	1,418,580	834,377.77
340 **CHARGES FOR SERVICES	161,526.66 726,735.27	96,741.60 7 584,202.23 41	1,418,580	834,377.77
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	81.30 574.28	478.88 96 2,596.75 519	500	2,096.75-
361 * INTEREST EARNINGS	81.30 574.28	478.88 96 2,596.75 519	500	2,096.75-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 66,200.00	.00 24,110.00 60	40,000	15,890.00
363 * GIFTS AND DONATIONS	.00 66,200.00	.00 24,110.00 60	40,000	15,890.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 883.39	.00 3,730.52 149	2,500	1,230.52-
369 * OTHER MISCELLANEOUS R	.00 883.39	.00 3,730.52 149	2,500	1,230.52-
360 **MISCELLANEOUS REVENUES	81.30 67,657.67	478.88 1 30,437.27 71	43,000	12,562.73
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 1,176.10	172.34 7 1,518.67 61	2,500	981.33
371 * INTERFUND TRANSFERS	.00 1,176.10	172.34 7 1,518.67 61	2,500	981.33
370 **INTERFUND TRANSFERS	.00 1,176.10	172.34 7 1,518.67 61	2,500	981.33
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	9,138.85 63,758.68	7,086.77 6 54,830.57 46	120,000	65,169.43
381 * INTERFUND REIMBURSEME	9,138.85 63,758.68	7,086.77 6 54,830.57 46	120,000	65,169.43

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS							
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	4,128.97	65,017.79	.00	56,657.25	63	90,000	33,342.75
11 FROM CSBG DEPT	27,769.18	52,591.16	1,211.07	1,211.07	1	203,392	202,180.93
15 FROM POLICE TRAINING RESV	.00	24,120.00	.00	31,100.00	44	70,000	38,900.00
30 FROM SENIOR SVCES 872/892	.00	505.77	.00	224.60	45	500	275.40
385 * INTERDEPARTMENT REVEN	31,898.15	142,234.72	1,211.07	89,192.92	25	363,892	274,699.08
380 **NON-REVENUE RECEIPTS	41,037.00	205,993.40	8,297.84	144,023.49	30	483,892	339,868.51
FUND 075 REGIONAL PLANNING COM	808,240.48	5,511,844.28	758,931.94	6,342,011.72	46	13,860,940	7,518,928.28

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/17

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	1,071,276.92	6,451,042.92	1,947,597.30	19 7,741,517.63 74 10,394,251	2,652,733.37	
29 CURR PROP TX-COOP EXTENSN	46,427.32	279,577.30	79,185.97	19 314,760.16 75 422,183	107,422.84	
311 * PROPERTY TAXES - CURR	1,117,704.24	6,730,620.22	2,026,783.27	19 8,056,277.79 74 10,816,434	2,760,156.21	
313 PROPERTY TAXES - BACK TAX						
10 RE BACKTAX-GENERAL CORP	.00	.00	.00	.00	5,000	5,000.00
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00	5,000	5,000.00
314 MOBILE HOME TAX						
10 MOBILE HOME TAX	.00	.00	.00	.00	8,500	8,500.00
314 * MOBILE HOME TAX	.00	.00	.00	.00	8,500	8,500.00
315 PAYMENT IN LIEU OF TAXES						
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	6,000	6,000.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00	6,000	6,000.00
318 OTHER LOCAL TAXES						
12 COUNTY HOTEL/MOTEL TAX	2,343.42	13,176.19	1,760.71	6 11,564.39 41 28,000	16,435.61	
13 COUNTY AUTO RENTAL TAX	2,804.65	13,908.06	2,843.63	9 13,266.35 44 30,000	16,733.65	
318 * OTHER LOCAL TAXES	5,148.07	27,084.25	4,604.34	8 24,830.74 43 58,000	33,169.26	
319 PENALTIES ON TAXES						
10 INTEREST-DELINQUENT TAXES	41,587.86	125,399.76	10.00	88,486.33 15 610,000	521,513.67	
11 COSTS - DELINQUENT TAXES	150.00	1,099.95	190.00	1 1,290.00 5 24,000	22,710.00	
319 * PENALTIES ON TAXES	41,737.86	126,499.71	200.00	89,776.33 14 634,000	544,223.67	
310 **LOCAL TAXES	1,164,590.17	6,884,204.18	2,031,587.61	18 8,170,884.86 71 11,527,934	3,357,049.14	
320 LICENSES AND PERMITS						
321 BUSINESS LIC & PERMITS						
10 LIQUOR/ENTERTNMNT LICENSE	150.00	30,695.00	3,555.00-	10 25,584.00 70 36,500	10,916.00	
321 * BUSINESS LIC & PERMIT	150.00	30,695.00	3,555.00-	10 25,584.00 70 36,500	10,916.00	
322 NONBUSINESS LIC & PERMITS						
10 MARRIAGE LICENSES	8,050.00	42,070.00	7,490.00	9 42,700.00 53 80,000	37,300.00	
15 CIVIL UNION LICENSES	70.00	140.00	70.00	420.00 0 420.00-		
20 REVENUE STAMPS	125,047.50	893,228.25	194,498.25	15 922,437.00 71 1,300,000	377,563.00	
40 ZONING USE PERMITS	.00	37,441.00	6,759.00	14 33,349.00 69 48,110	14,761.00	
322 * NONBUSINESS LIC & PER	133,167.50	972,879.25	208,817.25	15 998,906.00 70 1,428,110	429,204.00	
320 **LICENSES AND PERMITS	133,317.50	1,003,574.25	205,262.25	14 1,024,490.00 70 1,464,610	440,120.00	
330 INTERGOVERNMENTAL REV						
331 FEDERAL GRANTS						
25 HHS-CHLD SUP ENF TTL IV-D	156,724.13	215,131.39	3,628.02	2 121,099.48 55 219,921	98,821.52	
38 JUST-JUS/MNT HTH CBTN PRG	4,961.49	20,937.67	.00	28,381.17 34 83,135	54,753.83	
40 JUSTC-BYRNE FORMULA GRANT	2,350.00	14,100.00	.00	14,100.00 42 33,723	19,623.00	

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331 FEDERAL GRANTS				
69 JUST-ST CRIM ALIEN ASSIST	.00 .00	.00 .00	18,500	18,500.00
73 USDA-NAT SCHL LUNCH/SNACK	53.55 8,859.48	.00 7,690.52 37	21,000	13,309.48
74 USDA-NAT SCHOOL BREAKFAST	33.83 4,913.31	.00 4,279.92 36	12,000	7,720.08
80 JUST-JUSTICE ASSISTNC GRT	.00 3,991.32	.00 4,137.72 103	4,000	137.72-
91 HOM SEC-EMRGNCY MGMT PERF	25,935.57 25,935.57	.00 .00	52,000	52,000.00
99 DOT-HAZRD MATLS TRNG/PLAN	.00 1,956.70	.00 3,298.39 30	11,000	7,701.61
331 * FEDERAL GRANTS	190,058.57 295,825.44	3,628.02 1 182,987.20 40	455,279	272,291.80
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	80,738.21 110,826.81	1,868.98 2 62,384.58 55	113,527	51,142.42
42 IL DP PUB HLTH-GEN RV GRT	.00 5,000.00	.00 4,454.00 96	4,625	171.00
62 ISBE-IL SCHL BRKFST/LUNCH	21.89 137.75	.00 137.40 46	300	162.60
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00 18,000.00	3,000.00 8 18,000.00 50	36,000	18,000.00
334 * STATE GRANTS	83,760.10 149,464.56	4,868.98 3 100,475.98 55	182,552	82,076.02
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	19,894.57 609,241.52	7,637.50 1 715,268.39 90	798,271	83,002.61
40 1% SALES TAX (UNINCORP.)	106,448.84 512,933.57	132,379.69 12 651,793.92 59	1,100,900	449,106.08
41 1/4% SALES TAX (ALL CNTY)	466,537.02 2,702,376.52	484,211.37 9 2,739,200.05 49	5,582,500	2,843,299.95
43 USE TAX	61,741.53 388,675.24	62,508.87 8 413,577.29 51	814,289	400,711.71
60 STATE REIMBURSEMENT	486.85 780,536.98	546,826.93 28 951,662.74 50	1,921,106	969,443.26
61 ILETSB-POLICE TRNING RMB	.00 .00	.00 .00	25,000	25,000.00
70 STATE SALARY REIMBURSMNT	25,766.11 175,325.95	25,766.11 8 180,362.77 59	307,682	127,319.23
71 STATE REV-SALARY STIPENDS	6,500.00 45,500.00	.00 48,500.00 107	45,500	3,000.00-
80 INCOME TAX	210,300.34 1,830,996.54	295,765.91 9 2,041,461.83 61	3,354,520	1,313,058.17
91 CHARITABLE GAMES LIC/TAX	5,946.52 41,109.01	6,682.15 9 41,643.74 54	77,000	35,356.26
335 * STATE SHARED REVENUE	903,621.78 7,086,695.33	1,561,778.53 11 7,783,470.73 55	14,026,768	6,243,297.27
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 77,625.00	.00 92,878.00 121	77,025	15,853.00-
14 VILLAGE OF SAVOY	75,541.36 304,893.36	39,973.00 9 234,432.72 52	449,759	215,326.28
16 VILLAGE OF MAHOMET	3,783.48 84,510.67	6,483.35 5 90,430.34 65	140,000	49,569.66
336 * LOCAL GOVERNMENT REVE	79,324.84 467,029.03	46,456.35 7 417,741.06 63	666,784	249,042.94
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	15,918.63 218,430.21	14,623.45 4 273,313.71 76	361,000	87,686.29
23 LOC GVT RMB-EVNT SECURITY	.00 54,425.50	19,054.35 21 40,894.47 46	89,064	48,169.53
26 LOC GVT RMB-POSTAGE	1,861.69 6,063.34	1,341.58 21 5,515.84 85	6,500	984.16
27 LOC GVT RMB-UTILITIES	.00 .00	.00 .00	0	.00
28 JAIL BOOKING-IN FEES	6,978.56 33,557.06	2,753.26 4 30,176.82 47	64,000	33,823.18
29 SCHOOL RESOURCE OFFCR RMB	.00 64,811.10	4,555.50 4 62,317.52 58	107,740	45,422.48
337 * LOCAL GOVERNMENT REIM	24,758.88 377,287.21	42,328.14 7 412,218.36 66	628,304	216,085.64
330 **INTERGOVERNMENTAL REV	1,281,524.17 8,376,301.57	1,659,060.02 10 8,896,893.33 56	15,959,687	7,062,793.67
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				

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362 RENTS AND ROYALTIES							
10 CABLE TV FRANCHISE	70,708.41	141,422.66	73,875.20 26	147,909.75 53	280,000	132,090.25	
15 RENT	22,882.46	237,181.57	129,373.83 16	435,960.30 54	810,000	374,039.70	
16 TENANT REIMB BLDG IMPRVMT	.00	.00	.00	2,588.17	0	2,588.17-	
362 * RENTS AND ROYALTIES	93,590.87	378,604.23	203,249.03 19	586,458.22 54	1,090,000	503,541.78	
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	11,128.00	.00	11,202.00	120	9,300	1,902.00-
30 M.L.KING EVENT CONTRIBS	.00	312.41	.00	600.00	5	11,000	10,400.00
50 RESTRICTED DONATIONS	.00	4,236.83	.00	100.00		0	100.00-
363 * GIFTS AND DONATIONS	.00	15,677.24	.00	11,902.00	59	20,300	8,398.00
369 OTHER MISCELLANEOUS REV							
12 VENDING MACHINES	.00	3,044.26	1,473.44	2,834.43	47	6,000	3,165.57
13 ELECTRONIC PYTS REBATE	2,073.23	9,286.20	1,044.66	10,185.16	41	25,000	14,814.84
15 PARKING FEES	2,571.55	18,316.98	2,642.80	18,073.41	75	24,000	5,926.59
41 TELEPHONE TOLL REIMB	7.19	57.19	.00	.00		15	15.00
42 WORKER'S COMP. REIMB.	.00	.00	.00	8,472.23	169	5,000	3,472.23-
71 SOCIAL SECURITY INCENTIVE	2,800.00	14,800.00	400.00	14,800.00	62	24,000	9,200.00
90 OTHER MISC. REVENUE	1,577.50	38,430.94	13,580.10	41,480.47	133	31,100	10,380.47-
369 * OTHER MISCELLANEOUS R	9,029.47	83,935.57	19,141.00	95,845.70	83	115,115	19,269.30
360 **MISCELLANEOUS REVENUES	103,713.39	485,301.11	225,765.60	706,662.19	57	1,234,365	527,702.81
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	73,973.84	382,876.12	.00	328,097.05	68	481,138	153,040.95
11 FROM GIS CONSORTIUM 850	.00	2,158.00	.00	1,146.37	27	4,300	3,153.63
17 FROM CHILD SUPPORT FND617	.00	.00	.00	.00		15,000	15,000.00
18 FROM PROB SERV FUND 618	.00	.00	.00	.00		86,454	86,454.00
20 FROM HLTH INSUR FUND 620	.00	.00	.00	.00		30,113	30,113.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00	.00		59,205	59,205.00
36 FROM HWY DEBT SERV FND350	.00	.00	.00	.00		0	.00
59 FROM JAIL MED COSTS FD659	.00	.00	.00	.00		24,300	24,300.00
61 FROM WORKING CASH FND 610	.00	.00	.00	.00		200	200.00
371 * INTERFUND TRANSFERS	73,973.84	385,034.12	.00	329,243.42	47	700,710	371,466.58
370 **INTERFUND TRANSFERS	73,973.84	385,034.12	.00	329,243.42	47	700,710	371,466.58
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
12 INTERFUND POSTAGE REIMB	2,650.24	7,513.46	643.33	4,721.98	31	15,000	10,278.02
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00	.00		30,000	30,000.00
16 HEALTH/LIFE INSUR REIMB	.00	7,563.86	.00	.00		10,000	10,000.00
62 REIM FRM DRUG FORF FND621	.00	.00	.00	.00		9,000	9,000.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00	.00		19,244	19,244.00
81 REIMB FROM NURSING HOME	.00	23,712.19	.00	.00		282,670	282,670.00
381 * INTERFUND REIMBURSEME	2,650.24	38,789.51	643.33	4,721.98	1	365,914	361,192.02

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		
381 INTERFUND REIMBURSEMENTS							
385 INTERDEPARTMENT REVENUE							
35 JMHC GRNT SAL REIM FR 075	101.22	670.59	.00	413.04	40	1,027	613.96
385 * INTERDEPARTMENT REVEN	101.22	670.59	.00	413.04	40	1,027	613.96
380 **NON-REVENUE RECEIPTS	2,751.46	39,460.10	643.33	5,135.02	1	366,941	361,805.98
FUND 080 GENERAL CORPORATE	3,103,334.62	20,053,571.00	4,454,472.38	21,739,277.85	12	36,293,130	14,553,852.15
					60		

CHAMPAIGN COUNTY

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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	128,289.09	772,530.66	226,675.20 19	901,010.29 74	1,209,562	308,551.71	
311 * PROPERTY TAXES - CURR	128,289.09	772,530.66	226,675.20 19	901,010.29 74	1,209,562	308,551.71	
310 **LOCAL TAXES	128,289.09	772,530.66	226,675.20 19	901,010.29 74	1,209,562	308,551.71	
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	.00	.00	56,249.35	0	56,249.35-	
335 * STATE SHARED REVENUE	.00	.00	.00	56,249.35	0	56,249.35-	
330 **INTERGOVERNMENTAL REV	.00	.00	.00	56,249.35	0	56,249.35-	
340 CHARGES FOR SERVICES							
345 HEALTH SERVICES CHARGES							
17 NH CARE-VET ADM PATIENTS	42,999.81	246,797.62	.00	343,778.63	74	464,189	120,410.37
18 ADLT DAYCARE-VA CLIENTS	8,275.62	58,643.05	.00	29,682.77	30	100,000	70,317.23
19 NH CARE-HOSPICE PATIENTS	34,937.77	242,287.32	.00	239,264.46	60	399,511	160,246.54
20 ADLT DAYCARE-PRIV CLIENTS	4,557.70	11,532.30	.00	16,029.00	53	30,000	13,971.00
21 ADLT DAYCARE-IDOA CLIENTS	17,651.17	59,278.03	.00	49,340.38	47	105,000	55,659.62
22 NH CARE-PRIV PAY PATIENTS	860,877.09	2,361,931.11	.00	957,463.95	31	3,114,680	2,157,216.05
23 NH CARE-MEDICAID PATIENTS	123,280.30	2,992,238.75	.00	2,124,894.90	34	6,173,634	4,048,739.10
26 NH CARE-MEDICARE/A PATNTS	94,650.78	656,168.08	.00	426,546.18	47	903,375	476,828.82
27 NH CARE-MEDICARE/B PATNTS	5,318.93	87,246.55	.00	96,700.48	45	215,000	118,299.52
29 NH CARE-PRIV INSUR PATNTS	92,298.66	697,349.62	.00	314,253.27	17	1,806,750	1,492,496.73
33 NURS HOME BEAUTY SHOP REV	2,752.50	18,010.10	.00	11,113.50	32	35,000	23,886.50
34 MEDICAL SUPPLIES REVENUE	4,326.21	31,875.18	.00	8,014.43	13	60,000	51,985.57
35 PATIENT TRANSPORTATN CHGS	425.82-	11,600.68	.00	4,676.70	23	20,000	15,323.30
345 * HEALTH SERVICES CHARG	1,291,500.72	7,474,958.39	.00	4,621,758.65	34	13,427,139	8,805,380.35
340 **CHARGES FOR SERVICES	1,291,500.72	7,474,958.39	.00	4,621,758.65	34	13,427,139	8,805,380.35
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	37.11	244.66	28.35	237.70		0	237.70-
361 * INTEREST EARNINGS	37.11	244.66	28.35	237.70		0	237.70-
363 GIFTS AND DONATIONS							
50 RESTRICTED DONATIONS	243.42	1,443.66	.00	1,562.69	78	2,000	437.31
363 * GIFTS AND DONATIONS	243.42	1,443.66	.00	1,562.69	78	2,000	437.31
369 OTHER MISCELLANEOUS REV							
12 VENDING MACHINES	830.05	1,752.72	.00	1,566.84	68	2,300	733.16
20 NURS HOME MEAL TICKETS	69.00	1,244.00	27.00	393.00		0	393.00-
30 LATE CHARGE, NSF CK CHG	.41-	95.52-	.00	252.21-	5	5,000	5,252.21
90 OTHER MISC. REVENUE	20.00	956.65	.00	1,702.25	21	8,000	6,297.75
369 * OTHER MISCELLANEOUS R	918.64	3,857.85	27.00	3,409.88	22	15,300	11,890.12

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
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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		
369 OTHER MISCELLANEOUS REV							
360 **MISCELLANEOUS REVENUES	1,199.17	5,546.17	55.35		5,210.27	17,300	12,089.73
FUND 081 NURSING HOME	1,420,988.98	8,253,035.22	226,730.55	2	5,584,228.56	14,654,001	9,069,772.44

CHAMPAIGN COUNTY
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PERIOD ENDING 8/31/17

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	318,460.35	1,917,712.38	502,918.76	19	1,999,060.47	74	2,684,443
311 * PROPERTY TAXES - CURR	318,460.35	1,917,712.38	502,918.76	19	1,999,060.47	74	2,684,443
310 **LOCAL TAXES	318,460.35	1,917,712.38	502,918.76	19	1,999,060.47	74	2,684,443
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
30 CORP PERSNL PROP REPL TAX	.00	124,000.00	.00		124,000.00	100	124,000
335 * STATE SHARED REVENUE	.00	124,000.00	.00		124,000.00	100	124,000
330 **INTERGOVERNMENTAL REV	.00	124,000.00	.00		124,000.00	100	124,000
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	117.02	676.42	677.29		2,645.42		0
361 * INTEREST EARNINGS	117.02	676.42	677.29		2,645.42		0
360 **MISCELLANEOUS REVENUES	117.02	676.42	677.29		2,645.42		0
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	54,115.52	487,655.01	84,058.87	6	460,048.09	31	1,504,898
381 * INTERFUND REIMBURSEME	54,115.52	487,655.01	84,058.87	6	460,048.09	31	1,504,898
380 **NON-REVENUE RECEIPTS	54,115.52	487,655.01	84,058.87	6	460,048.09	31	1,504,898
FUND 088 ILL.MUNICIPAL RETIREM	372,692.89		587,654.92		2,585,753.98		4,313,341
		2,530,043.81		14		60	1,727,587.02

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/17

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	18.55	97.02	165.88	680.83		0	680.83-
361 * INTEREST EARNINGS	18.55	97.02	165.88	680.83		0	680.83-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	.00		500	500.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		500	500.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	5.00	.00	5.00		0	5.00-
369 * OTHER MISCELLANEOUS R	.00	5.00	.00	5.00		0	5.00-
360 **MISCELLANEOUS REVENUES	18.55	102.02	165.88	33 685.83	137	500	185.83-
FUND 091 ANIMAL CONTROL	35,006.55		23,476.88	4 364,733.67	63	577,979	213,245.33
		365,765.44					

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/17

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
44 USDA-CHILD/ADLT CARE FOOD	12,475.12	182,068.90	16,192.49	5 195,671.43 60 325,000 129,328.57
48 HHS-HEAD START PROGRAM	416,320.98	2,813,432.57	389,939.56	7 2,875,916.55 51 5,619,000 2,743,083.45
331 * FEDERAL GRANTS	428,796.10	2,995,501.47	406,132.05	7 3,071,587.98 52 5,944,000 2,872,412.02
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	.00	9,509.62	2,920.09	12 12,362.89 49 25,000 12,637.11
37 IL DPT HUM SRV-CHILD CARE	145,710.75	514,217.97	74,873.16	8 424,675.29 45 945,000 520,324.71
64 IL STBD ED/PRESCH FOR ALL	.00	229,587.00	91,139.00	5 683,891.00 35 1,931,300 1,247,409.00
80 IL ARTS COUNCIL GRANT	.00	.00	.00	.00 8,370 8,370.00
334 * STATE GRANTS	145,710.75	753,314.59	168,932.25	6 1,120,929.18 39 2,909,670 1,788,740.82
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	4,637.00	9,274.00	9,274.00	41,734.00 0 41,734.00-
23 CHAMP COUNTY DEV DISAB BD	.00	27,409.00	.00	.00 55,670 55,670.00
336 * LOCAL GOVERNMENT REVE	4,637.00	36,683.00	9,274.00	17 41,734.00 75 55,670 13,936.00
330 **INTERGOVERNMENTAL REV	579,143.85	3,785,499.06	584,338.30	7 4,234,251.16 48 8,909,340 4,675,088.84
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	5,781.70	56,272.71	5,046.00	7 54,628.70 73 75,000 20,371.30
345 * HEALTH SERVICES CHARG	5,781.70	56,272.71	5,046.00	7 54,628.70 73 75,000 20,371.30
340 **CHARGES FOR SERVICES	5,781.70	56,272.71	5,046.00	7 54,628.70 73 75,000 20,371.30
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	335.75	2,415.34	822.12	33 4,380.94 175 2,500 1,880.94-
361 * INTEREST EARNINGS	335.75	2,415.34	822.12	33 4,380.94 175 2,500 1,880.94-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	633.90	14,452.67	12.56	558.94 15 3,750 3,191.06
363 * GIFTS AND DONATIONS	633.90	14,452.67	12.56	558.94 15 3,750 3,191.06
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	516.63	3,775.28	9.24	36,575.74 914 4,000 32,575.74-
369 * OTHER MISCELLANEOUS R	516.63	3,775.28	9.24	36,575.74 914 4,000 32,575.74-
360 **MISCELLANEOUS REVENUES	1,486.28	20,643.29	843.92	8 41,515.62 405 10,250 31,265.62-
FUND 104 EARLY CHILDHOOD FUND	586,411.83	3,862,415.06	590,228.22	7 4,330,395.48 48 8,994,590 4,664,194.52

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/17

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
334 STATE GRANTS				
85 DEPT COMMRC ECON OPPORTUN	.00	.00	18,550.00 100	18,550 .00
334 * STATE GRANTS	.00	.00	18,550.00 100	18,550 .00
330 **INTERGOVERNMENTAL REV	.00	.00	18,550.00 100	18,550 .00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	96.78	797.71	597.88 2,271.47	0 2,271.47-
361 * INTEREST EARNINGS	96.78	797.71	597.88 2,271.47	0 2,271.47-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	.00	.00 1,447.00	0 1,447.00-
369 * OTHER MISCELLANEOUS R	.00	.00	.00 1,447.00	0 1,447.00-
360 **MISCELLANEOUS REVENUES	96.78	797.71	597.88 3,718.47	0 3,718.47-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	162,564 162,564.00
18 FROM PROB SERV FUND 618	.00	10,000.00	.00 40,651.70	100 40,653 1.30
80 FROM GENERAL CORP FND 080	.00	.00	.00	742,180 742,180.00
371 * INTERFUND TRANSFERS	.00	10,000.00	.00 40,651.70	4 945,397 904,745.30
370 **INTERFUND TRANSFERS	.00	10,000.00	.00 40,651.70	4 945,397 904,745.30
FUND 105 CAPITAL ASSET REPLCMT	96.78	10,797.71	597.88 62,920.17	7 963,947 901,026.83

CHAMPAIGN COUNTY

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FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
318 OTHER LOCAL TAXES				
09 PUB SAFETY 1/4% SALES TAX	398,521.86 2,307,731.39	404,452.86 9 2,348,317.88 49	4,750,961	2,402,643.12
318 * OTHER LOCAL TAXES	398,521.86 2,307,731.39	404,452.86 9 2,348,317.88 49	4,750,961	2,402,643.12
310 **LOCAL TAXES	398,521.86 2,307,731.39	404,452.86 9 2,348,317.88 49	4,750,961	2,402,643.12
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	322.23 1,722.59	1,949.18 61 8,310.51 260	3,200	5,110.51-
361 * INTEREST EARNINGS	322.23 1,722.59	1,949.18 61 8,310.51 260	3,200	5,110.51-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	.00 3,565.02	0	3,565.02-
369 * OTHER MISCELLANEOUS R	.00 .00	.00 3,565.02	0	3,565.02-
360 **MISCELLANEOUS REVENUES	322.23 1,722.59	1,949.18 61 11,875.53 371	3,200	8,675.53-
FUND 106 PUBL SAFETY SALES TAX	398,844.09	406,402.04 9 2,360,193.41 50	4,754,161	2,393,967.59
	2,309,453.98			

CHAMPAIGN COUNTY

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FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
22 LABOR-WIA YOUTH ACTIVITIES	67,840.85	418,132.81	40,165.35	5	385,181.30	53	732,000	346,818.70
23 LABOR-WIA ADULT PROGRAM	63,626.18	392,267.03	37,670.11	5	361,251.35	50	719,000	357,748.65
24 LABOR-WIA DISLOCATD WORKR	72,695.86	456,705.17	45,963.54	6	434,846.98	55	789,000	354,153.02
25 LABOR-TRADE ADJSTMT ASSIS	.00	16,301.25	3,904.00	6	49,165.59	72	68,125	18,959.41
332 * FEDERAL GRANTS/SHARED	204,162.89	1,283,406.26	127,703.00	6	1,230,445.22	53	2,308,125	1,077,679.78
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	3,000.00	.00		.00		5,000	5,000.00
337 * LOCAL GOVERNMENT REIM	.00	3,000.00	.00		.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	204,162.89	1,286,406.26	127,703.00	6	1,230,445.22	53	2,313,125	1,082,679.78
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		20.00		0	20.00-
369 * OTHER MISCELLANEOUS R	.00	.00	.00		20.00		0	20.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		20.00		0	20.00-
FUND 110 WORKFORCE DEVELOPMENT	204,162.89	1,286,406.26	127,703.00	6	1,230,465.22	53	2,313,125	1,082,659.78

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	178,143.84	1,072,751.49	309,487.76	19	1,230,184.64	74	1,655,757	425,572.36
311 * PROPERTY TAXES - CURR	178,143.84	1,072,751.49	309,487.76	19	1,230,184.64	74	1,655,757	425,572.36
310 **LOCAL TAXES	178,143.84	1,072,751.49	309,487.76	19	1,230,184.64	74	1,655,757	425,572.36
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	50.62	272.55	298.22		1,198.45		0	1,198.45-
361 * INTEREST EARNINGS	50.62	272.55	298.22		1,198.45		0	1,198.45-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		401.78		0	401.78-
369 * OTHER MISCELLANEOUS R	.00	.00	.00		401.78		0	401.78-
360 **MISCELLANEOUS REVENUES	50.62	272.55	298.22		1,600.23		0	1,600.23-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	52,779.06	444,903.50	84,182.81	6	440,133.58	30	1,455,859	1,015,725.42
381 * INTERFUND REIMBURSEME	52,779.06	444,903.50	84,182.81	6	440,133.58	30	1,455,859	1,015,725.42
380 **NON-REVENUE RECEIPTS	52,779.06	444,903.50	84,182.81	6	440,133.58	30	1,455,859	1,015,725.42
FUND 188 SOCIAL SECURITY FUND	230,973.52		393,968.79		1,671,918.45		3,111,616	
		1,517,927.54		13		54		1,439,697.55

CHAMPAIGN COUNTY
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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		
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRNRSHP	.00	.00	.00		.00		50,000	50,000.00
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		65,000	65,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		115,000	115,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		115,000	115,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	428.87	3,200.31	2,596.26	24	13,847.56	126	11,000	2,847.56-
20 INTEREST ON LOANS	9,350.39	47,756.87	10,711.49	9	59,329.38	49	121,000	61,670.62
361 * INTEREST EARNINGS	9,779.26	50,957.18	13,307.75	10	73,176.94	55	132,000	58,823.06
360 **MISCELLANEOUS REVENUES	9,779.26	50,957.18	13,307.75	10	73,176.94	55	132,000	58,823.06
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
04 FROM HEAD START FUND 104	.00	.00	.00		1,400,000.00	101	1,380,000	20,000.00-
371 * INTERFUND TRANSFERS	.00	.00	.00		1,400,000.00	101	1,380,000	20,000.00-
370 **INTERFUND TRANSFERS	.00	.00	.00		1,400,000.00	101	1,380,000	20,000.00-
FUND 475 RPC ECON DEVELOPMNT L	9,779.26	50,957.18	13,307.75	1	1,473,176.94	91	1,627,000	153,823.06

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/17

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00			1,282,612	1,282,612.00	
09 WORKERS COMP INS BILLINGS	71,718.42	484,504.56	114,657.83	9	457,215.42	37	1,222,223	765,007.58
341 * GENERAL GOVERNMENT SE	71,718.42	484,504.56	114,657.83	5	457,215.42	18	2,504,835	2,047,619.58
340 **CHARGES FOR SERVICES	71,718.42	484,504.56	114,657.83	5	457,215.42	18	2,504,835	2,047,619.58
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	404.91	2,446.45	2,425.41	121	11,379.57	569	2,000	9,379.57-
361 * INTEREST EARNINGS	404.91	2,446.45	2,425.41	121	11,379.57	569	2,000	9,379.57-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	500.00	.00		7,195.80		0	7,195.80-
369 * OTHER MISCELLANEOUS R	.00	500.00	.00		7,195.80		0	7,195.80-
360 **MISCELLANEOUS REVENUES	404.91	2,946.45	2,425.41	121	18,575.37	929	2,000	16,575.37-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	.00	.00	46,842.46	20	206,814.09	88	235,550	28,735.91
381 * INTERFUND REIMBURSEME	.00	.00	46,842.46	20	206,814.09	88	235,550	28,735.91
380 **NON-REVENUE RECEIPTS	.00	.00	46,842.46	20	206,814.09	88	235,550	28,735.91
FUND 476 SELF-FUNDED INSURANCE	72,123.33	487,451.01	163,925.70	6	682,604.88	25	2,742,385	2,059,780.12

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/17

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	.00 1,156.25	2 67,861	66,704.75
02 URBANA CITY	.00 1,156.25	37,495.75 97 38,652.00	100 38,652	.00
03 VILLAGE OF RANTOUL	.00 25,023.12	.00 24,023.18	98 24,393	369.82
06 UNIVERSITY OF ILLINOIS	.00 .00	.00 .00	34,375	34,375.00
09 CHAMPAIGN COUNTY	2,775.08 152,992.48	68,194.25 24 153,419.75	53 289,808	136,388.25
10 PIATT COUNTY	.00 .00	31,000.00 52 31,000.00	52 60,000	29,000.00
14 VILLAGE OF SAVOY	.00 1,156.25	12,511.25 92 13,667.50	100 13,667	.50-
16 VILLAGE OF MAHOMET	.00 534.72	12,496.25 87 14,303.39	100 14,303	.39-
336 * LOCAL GOVERNMENT REVE	2,775.08 182,019.07	161,697.50 30 276,222.07	51 543,059	266,836.93
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 14,200.00	.00 15,700.00	111 14,200	1,500.00-
337 * LOCAL GOVERNMENT REIM	.00 14,200.00	.00 15,700.00	111 14,200	1,500.00-
330 **INTERGOVERNMENTAL REV	2,775.08 196,219.07	161,697.50 29 291,922.07	52 557,259	265,336.93
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	1,640.21 23,249.10	2,897.01 5 36,371.80	64 57,000	20,628.20
341 * GENERAL GOVERNMENT SE	1,640.21 23,249.10	2,897.01 5 36,371.80	64 57,000	20,628.20
340 **CHARGES FOR SERVICES	1,640.21 23,249.10	2,897.01 5 36,371.80	64 57,000	20,628.20
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	25.00 168.49	173.75 87 972.51	486 200	772.51-
361 * INTEREST EARNINGS	25.00 168.49	173.75 87 972.51	486 200	772.51-
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	2,714.51 7,803.46	907.05 7 6,207.43	46 13,500	7,292.57
369 * OTHER MISCELLANEOUS R	2,714.51 7,803.46	907.05 7 6,207.43	46 13,500	7,292.57
360 **MISCELLANEOUS REVENUES	2,739.51 7,971.95	1,080.80 8 7,179.94	52 13,700	6,520.06
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
19 FROM GEO INFO SYS 111/112	.00 .00	.00 58,000.00	100 58,000	.00
385 * INTERDEPARTMENT REVEN	.00 .00	.00 58,000.00	100 58,000	.00
380 **NON-REVENUE RECEIPTS	.00 .00	.00 58,000.00	100 58,000	.00
FUND 850 GEOG INF SYS JOINT VE	7,154.80	165,675.31	393,473.81	685,959
	227,440.12	24	57	292,485.19