

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/18

FUND 075 REGIONAL PLANNING COMM

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR *****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR *****<br>CURRENT MONTH PCT YEAR-TO-DATE PCT | BUDGET                       | UNREALIZED BALANCE     |
|-------------------------------|---|--|------------------------------|------------------------|
| 330 INTERGOVERNMENTAL REV     |   |  |                              |                        |
| 331 FEDERAL GRANTS            |   |  |                              |                        |
| 14 HUD-SHELTER PLUS CARE      | 19,511.69   | 203,742.54   | 20,679.05 6 179,318.09 52    | 345,000 165,681.91     |
| 16 HUD-H.O.M.E. INV PRTRNSHP  | 25,691.93   | 86,802.05  | 15,066.61 16 85,793.42 93    | 92,000 6,206.58        |
| 17 DOT-FHWA-HIGHWAY PLANNING  | 9,311.40  | 269,949.56   | 52,056.51 7 194,976.86 28    | 704,771 509,794.14     |
| 18 DOT-FTA-METROPOL PLANNING  | 2,206.91  | 46,609.60  | 12,131.56 8 67,998.55 47     | 145,523 77,524.45      |
| 21 DOT-FTA-FRMLA GRT NON-URB  | .00   | 133,089.23   | 81,061.83 30 286,720.17 107  | 269,000 17,720.17-     |
| 22 DOT-FTA-NEW FREEDOM PROG   | .00   | 17,967.74  | .00 .00                      | 24,000 24,000.00       |
| 27 HHS-HEALTHY MARRIAGE GRNT  | 2,879.11  | 22,878.88  | 116.17 44,987.94 150         | 30,000 14,987.94-      |
| 29 HUD-COMM DEV BLOCK GRANT   | .00   | 25,390.31  | .00 35,590.54 56             | 63,000 27,409.46       |
| 30 HHS-COMM SERV BLOCK GRANT  | 114,985.36  | 439,788.84   | 53,676.03 7 399,745.43 51    | 787,459 387,713.57     |
| 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  | 13,827.50   | 36,449.50  | .00 1,970.56 4               | 45,000 43,029.44       |
| 71 HUD-SUPPORTIVE HOUSING     | 15,570.92   | 28,866.06  | 1,125.54 3 16,908.09 50      | 34,000 17,091.91       |
| 81 DPT ENERGY-WEATHERIZATION  | .00   | 163,065.13   | .00 171,391.63 57            | 300,000 128,608.37     |
| 82 HHS-HM ENERGY ASSIST PROG  | 116,179.28  | 1,899,277.93   | 70,599.66 2 1,738,402.34 52  | 3,325,900 1,587,497.66 |
| 86 USDA-RURAL COMM DEV INIT   | .00   | 4,920.19   | .00 .00                      | 1,000 1,000.00         |
| 88 HUD RAPID REHOUS/CC PROG   | 4,370.59  | 66,665.10  | 4,184.19 3 59,596.28 40      | 149,904 90,307.72      |
| 331 * FEDERAL GRANTS          | 324,534.69  | 3,458,767.73   | 310,697.15 5 3,334,253.90 52 | 6,410,692 3,076,438.10 |
| 334 STATE GRANTS              |   |  |                              |                        |
| 21 ILETSB-POLICE TRAINING     | 52,000.00   | 336,000.00   | .00 251,850.00 79            | 320,000 68,150.00      |
| 30 IL DPT MENT HLTH DD GRANT  | 50,555.17   | 515,958.57   | .00 558,337.05 89            | 630,000 71,662.95      |
| 34 IDHS-HOMELESS PREVENTION   | .00   | 24,075.00  | .00 35,242.00 70             | 50,000 14,758.00       |
| 48 IDOT STATE CAPITAL GRANT   | .00   | .00  | 13,044.75 130 13,044.75 130  | 10,000 3,044.75-       |
| 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  | .00 128,812.24 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  | 1,441.41  | 5,137.31   | .00 3,302.42 17              | 20,000 16,697.58       |
| 70 DCFS-HOUSNG ADVOCACY GRNT  | 22,909.17   | 65,194.42  | .00 23,337.69 35             | 66,500 43,162.31       |
| 86 IL DCEO-LIHEAP/WEATHERZTN  | .00   | 896,214.18   | 157,848.37 7 1,010,850.98 45 | 2,227,000 1,216,149.02 |
| 334 * STATE GRANTS            | 126,905.75  | 1,929,286.56   | 170,893.12 4 2,029,785.95 49 | 4,181,274 2,151,488.05 |
| 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        | 6,790.00  | 35,706.85  | 7,373.45 15 31,360.38 63     | 50,000 18,639.62       |
| 335 * STATE SHARED REVENUE    | 6,790.00  | 307,601.97   | 7,373.45 1 412,359.42 50     | 820,000 407,640.58     |
| 336 LOCAL GOVERNMENT REVENUE  |   |  |                              |                        |
| 01 CHAMPAIGN CITY             | 1,575.00  | 140,941.25   | 341.25 138,789.97 107        | 130,051 8,738.97-      |
| 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  | .00 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           | 19,503.17   | 278,178.70   | 19,716.67 6 259,145.92 83    | 313,579 54,433.08      |
| 10 PIATT COUNTY               | .00   | 3,696.00   | .00 3,881.00 100             | 3,881 .00              |
| 11 CITY OF MONTICELLO         | .00   | 1,693.00   | .00 1,778.00 100             | 1,778 .00              |
| 12 PARKLAND COLLEGE           | .00   | 1,388.00   | .00 1,457.00 100             | 1,457 .00              |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/18

FUND 075 REGIONAL PLANNING COMM

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR *****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR *****<br>CURRENT MONTH PCT YEAR-TO-DATE PCT | BUDGET     | UNREALIZED BALANCE                        |
|-------------------------------|---|--|------------|---|
| 336 LOCAL GOVERNMENT REVENUE  |   |  |            |   |
| 13 CHAMP COUNTY MENT HLTH BD  | 11,591.00   | 59,362.00  | 11,784.00  | 7 116,695.00 68 172,802 56,107.00         |
| 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  | 7,205.00  | 53,130.00  | 9,969.00   | 11 83,106.00 94 88,000 4,894.00           |
| 29 CITY OF PAXTON             | .00   | 1,456.00   | .00        | 1,529.00 100 1,529 .00                    |
| 30 GIBSON CITY                | .00   | 1,041.00   | .00        | 1,093.00 100 1,093 .00                    |
| 336 * LOCAL GOVERNMENT REVE   | 39,874.17   | 691,627.95   | 41,810.92  | 5 778,675.45 85 916,771 138,095.55        |
| 330 **INTERGOVERNMENTAL REV   | 498,104.61  | 6,387,284.21   | 530,774.64 | 4 6,555,074.72 53 12,328,737 5,773,662.28 |
| 340 CHARGES FOR SERVICES      |   |  |            |   |
| 341 GENERAL GOVERNMENT SERVCS |   |  |            |   |
| 22 TRAINING FEES              | .00   | 1,900.00   | 4,145.00   | 59 6,545.00 94 7,000 455.00               |
| 40 TECHNICAL SERVICE CONT.    | 91,067.38   | 263,522.32   | 50,111.82  | 4 323,703.19 23 1,411,610 1,087,906.81    |
| 45 ADMINISTRATIVE FEES        | 70,373.68   | 560,094.19   | 78,248.49  | 8 636,196.13 65 975,000 338,803.87        |
| 341 * GENERAL GOVERNMENT SE   | 161,441.06  | 825,516.51   | 132,505.31 | 6 966,444.32 40 2,393,610 1,427,165.68    |
| 340 **CHARGES FOR SERVICES    | 161,441.06  | 825,516.51   | 132,505.31 | 6 966,444.32 40 2,393,610 1,427,165.68    |
| 360 MISCELLANEOUS REVENUES    |   |  |            |   |
| 361 INTEREST EARNINGS         |   |  |            |   |
| 10 INVESTMENT INTEREST        | 646.14  | 3,828.52   | 1,082.10   | 72 9,348.55 623 1,500 7,848.55-           |
| 361 * INTEREST EARNINGS       | 646.14  | 3,828.52   | 1,082.10   | 72 9,348.55 623 1,500 7,848.55-           |
| 363 GIFTS AND DONATIONS       |   |  |            |   |
| 10 GIFTS AND DONATIONS        | .00   | 63,410.00  | 37,500.00  | 54 61,800.00 88 70,000 8,200.00           |
| 50 RESTRICTED DONATIONS       | .00   | .00  | .00        | 50,000.00 0 50,000.00-                    |
| 60 PRIVATE GRANTS             | .00   | .00  | .00        | 25,018.81 100 25,020 1.19                 |
| 363 * GIFTS AND DONATIONS     | .00   | 63,410.00  | 37,500.00  | 39 136,818.81 144 95,020 41,798.81-       |
| 369 OTHER MISCELLANEOUS REV   |   |  |            |   |
| 90 OTHER MISC. REVENUE        | 642.36  | 29,372.88  | 900.63     | 139 4,971.42 765 650 4,321.42-            |
| 369 * OTHER MISCELLANEOUS R   | 642.36  | 29,372.88  | 900.63     | 139 4,971.42 765 650 4,321.42-            |
| 360 **MISCELLANEOUS REVENUES  | 1,288.50  | 96,611.40  | 39,482.73  | 41 151,138.78 156 97,170 53,968.78-       |
| 370 INTERFUND TRANSFERS       |   |  |            |   |
| 371 INTERFUND TRANSFERS       |   |  |            |   |
| 47 FROM RPC USDA LOAN FND474  | 1,031.91  | 2,550.58   | 1,429.88   | 41 4,942.34 141 3,500 1,442.34-           |
| 371 * INTERFUND TRANSFERS     | 1,031.91  | 2,550.58   | 1,429.88   | 41 4,942.34 141 3,500 1,442.34-           |
| 370 **INTERFUND TRANSFERS     | 1,031.91  | 2,550.58   | 1,429.88   | 41 4,942.34 141 3,500 1,442.34-           |
| 380 NON-REVENUE RECEIPTS      |   |  |            |   |
| 381 INTERFUND REIMBURSEMENTS  |   |  |            |   |
| 75 REIMB FRM RPC LOAN FND475  | 15,420.15   | 78,334.95  | 6,025.53   | 5 30,900.93 25 122,000 91,099.07          |
| 381 * INTERFUND REIMBURSEME   | 15,420.15   | 78,334.95  | 6,025.53   | 5 30,900.93 25 122,000 91,099.07          |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 10/31/18

FUND 075 REGIONAL PLANNING COMM

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |     |              |     | BUDGET     | UNREALIZED BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|------------|--------------------|
|                                | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT | YEAR-TO-DATE | PCT |            |                    |
| 381 INTERFUND REIMBURSEMENTS   |                            |              |                              |     |              |     |            |                    |
| 385 INTERDEPARTMENT REVENUE    |                            |              |                              |     |              |     |            |                    |
| 10 FROM CUUATS DEPT 730        | 10,759.27                  | 78,992.18    | 6,603.61                     | 7   | 60,239.87    | 67  | 90,000     | 29,760.13          |
| 11 FROM CSBG DEPT              | 9,665.16                   | 18,068.56    | 5,435.66                     | 3   | 43,206.84    | 22  | 192,646    | 149,439.16         |
| 15 FROM POLICE TRAINING RESV   | .00                        | 46,742.50    | .00                          |     | 47,191.75    | 67  | 70,000     | 22,808.25          |
| 17 FROM TRANSP LOCAL CNT 761   | .00                        | .00          | 6,590.88                     |     | 14,211.77    |     | 0          | 14,211.77-         |
| 30 FROM SENIOR SVCES 872/892   | 45.22                      | 269.82       | .00                          |     | .00          |     | 500        | 500.00             |
| 385 * INTERDEPARTMENT REVEN    | 20,469.65                  | 144,073.06   | 18,630.15                    | 5   | 164,850.23   | 47  | 353,146    | 188,295.77         |
| 380 **NON-REVENUE RECEIPTS     | 35,889.80                  | 222,408.01   | 24,655.68                    | 5   | 195,751.16   | 41  | 475,146    | 279,394.84         |
| FUND 075 REGIONAL PLANNING COM | 697,755.88                 |              | 728,848.24                   |     | 7,873,351.32 |     | 15,298,163 |                    |
|                                |                            | 7,534,370.71 |                              | 5   |              | 51  |            | 7,424,811.68       |

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/18

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |               | ***** ACTUAL THIS YEAR ***** |                  |     | BUDGET     | UNREALIZED BALANCE |
|-------------------------------|----------------------------|---------------|------------------------------|------------------|-----|------------|--------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE  | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT |            |                    |
| 310 LOCAL TAXES               |                            |               |                              |                  |     |            |                    |
| 311 PROPERTY TAXES - CURRENT  |                            |               |                              |                  |     |            |                    |
| 10 CURR PROP TX-GENERAL CORP  | .00                        | 10,057,058.64 | .00                          | 10,670,541.72    | 96  | 11,075,624 | 405,082.28         |
| 29 CURR PROP TX-COOP EXTENSN  | .00                        | 408,908.77    | .00                          | 406,156.13       | 96  | 422,498    | 16,341.87          |
| 311 * PROPERTY TAXES - CURR   | .00                        | 10,465,967.41 | .00                          | 11,076,697.85    | 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     | 1,829.40                   | 16,957.27     | 2,510.91                     | 12 17,189.00     | 80  | 21,500     | 4,311.00           |
| 13 COUNTY AUTO RENTAL TAX     | 3,162.46                   | 19,671.63     | 3,569.16                     | 11 21,493.59     | 67  | 32,000     | 10,506.41          |
| 318 * OTHER LOCAL TAXES       | 4,991.86                   | 36,628.90     | 6,080.07                     | 11 38,682.59     | 72  | 53,500     | 14,817.41          |
| 319 PENALTIES ON TAXES        |                            |               |                              |                  |     |            |                    |
| 10 INTEREST-DELINQUENT TAXES  | 10.00-                     | 173,119.48    | 182,755.91                   | 30 355,436.43    | 58  | 615,000    | 259,563.57         |
| 11 COSTS - DELINQUENT TAXES   | 70.00                      | 1,420.00      | 80.00                        | 1 1,190.00       | 5   | 24,000     | 22,810.00          |
| 319 * PENALTIES ON TAXES      | 60.00                      | 174,539.48    | 182,835.91                   | 29 356,626.43    | 56  | 639,000    | 282,373.57         |
| 310 **LOCAL TAXES             | 5,051.86                   | 10,677,135.79 | 188,915.98                   | 211,472,006.87   | 94  | 12,211,322 | 739,315.13         |
| 320 LICENSES AND PERMITS      |                            |               |                              |                  |     |            |                    |
| 321 BUSINESS LIC & PERMITS    |                            |               |                              |                  |     |            |                    |
| 10 LIQUOR/ENTERTNMNT LICENSE  | 348.75                     | 25,932.75     | 75.00                        | 25,580.00        | 87  | 29,500     | 3,920.00           |
| 321 * BUSINESS LIC & PERMIT   | 348.75                     | 25,932.75     | 75.00                        | 25,580.00        | 87  | 29,500     | 3,920.00           |
| 322 NONBUSINESS LIC & PERMITS |                            |               |                              |                  |     |            |                    |
| 10 MARRIAGE LICENSES          | 9,380.00                   | 61,110.00     | 5,950.00                     | 7 54,810.00      | 69  | 80,000     | 25,190.00          |
| 15 CIVIL UNION LICENSES       | .00                        | 490.00        | 140.00                       | 490.00           |     | 0          | 490.00-            |
| 20 REVENUE STAMPS             | 99,478.50                  | 1,151,886.25  | 404,337.75                   | 23 1,722,365.25  | 100 | 1,730,000  | 7,634.75           |
| 40 ZONING USE PERMITS         | .00                        | 36,537.00     | 7,521.00                     | 16 35,957.00     | 78  | 46,262     | 10,305.00          |
| 322 * NONBUSINESS LIC & PER   | 108,858.50                 | 1,250,023.25  | 417,948.75                   | 23 1,813,622.25  | 98  | 1,856,262  | 42,639.75          |
| 320 **LICENSES AND PERMITS    | 109,207.25                 | 1,275,956.00  | 418,023.75                   | 22 1,839,202.25  | 98  | 1,885,762  | 46,559.75          |
| 330 INTERGOVERNMENTAL REV     |                            |               |                              |                  |     |            |                    |
| 331 FEDERAL GRANTS            |                            |               |                              |                  |     |            |                    |
| 25 HHS-CHLD SUP ENF TTL IV-D  | .00                        | 186,497.27    | .00                          | 180,816.60       | 81  | 224,147    | 43,330.40          |
| 40 JUSTC-BYRNE FORMULA GRANT  | .00                        | 18,800.00     | 2,350.00                     | 7 25,850.00      | 77  | 33,723     | 7,873.00           |
| 69 JUST-ST CRIM ALIEN ASSIST  | .00                        | .00           | .00                          | .00              |     | 14,500     | 14,500.00          |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/18

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR *****<br>CURRENT MONTH PCT YEAR-TO-DATE PCT | BUDGET       | UNREALIZED BALANCE                        |
|-------------------------------|--|--|--------------|---|
| 331 FEDERAL GRANTS            |  |  |              |   |
| 73 USDA-NAT SCHL LUNCH/SNACK  | 3,049.27   | 10,739.79  | 1,113.09     | 6 10,669.20 59 18,000 7,330.80            |
| 74 USDA-NAT SCHOOL BREAKFAST  | 1,745.15   | 6,025.07   | 594.92       | 6 5,872.17 59 10,000 4,127.83             |
| 80 JUST-JUSTICE ASSISTNC GRT  | .00  | 4,137.72   | .00          | .00 4,000 4,000.00                        |
| 91 HOM SEC-EMRGNCY MGMT PERF  | 20,731.37  | 20,731.37  | .00          | 55,110.53 106 52,000 3,110.53-            |
| 99 DOT-HAZRD MATLS TRNG/PLAN  | .00  | 4,957.41   | 1,477.64     | 13 3,214.77 29 11,000 7,785.23            |
| 331 * FEDERAL GRANTS          | 25,525.79  | 251,888.63   | 5,535.65     | 2 281,533.27 77 367,370 85,836.73         |
| 334 STATE GRANTS              |  |  |              |   |
| 25 IL ATTY GEN-VICTIM ASSIST  | .00  | 15,500.00  | .00          | 23,250.00 83 28,100 4,850.00              |
| 41 IL DPT HLTHCARE & FAM SRV  | .00  | 96,074.38  | .00          | 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 4,000.00                |
| 62 ISBE-IL SCHL BRKFST/LUNCH  | .00  | 416.59   | 168.90       | 56 437.23 146 300 137.23-                 |
| 72 DCFS-PARENTAL RIGHTS ATTY  | 3,000.00   | 27,000.00  | .00          | 21,000.00 58 36,000 15,000.00             |
| 334 * STATE GRANTS            | 3,000.00   | 143,444.97   | 168.90       | 142,312.17 77 184,595 42,282.83           |
| 335 STATE SHARED REVENUE      |  |  |              |   |
| 30 CORP PERSNL PROP REPL TAX  | 113,082.67   | 828,351.06   | 133,064.51   | 20 736,360.72 109 678,424 57,936.72-      |
| 40 1% SALES TAX (UNINCORP.)   | 98,235.83  | 870,682.17   | 115,857.05   | 9 922,668.90 69 1,333,337 410,668.10      |
| 41 1/4% SALES TAX (ALL CNTY)  | 449,109.67   | 3,652,073.38   | 462,344.98   | 8 3,780,503.61 67 5,638,133 1,857,629.39  |
| 43 USE TAX                    | 63,296.87  | 542,989.64   | 75,444.31    | 9 596,578.46 73 816,052 219,473.54        |
| 60 STATE REIMBURSEMENT        | 388,611.66   | 1,340,274.40   | 4,790.10     | 1,849,797.79 98 1,884,598 34,800.21       |
| 61 ILETSB-POLICE TRNING RMB   | 15,709.30  | 15,709.30  | .00          | .00 17,325 17,325.00                      |
| 70 STATE SALARY REIMBURSMNT   | 25,766.11  | 231,894.99   | 26,620.82    | 9 233,360.22 75 309,301 75,940.78         |
| 71 STATE REV-SALARY STIPENDS  | .00  | 48,500.00  | .00          | 45,500.00 94 48,500 3,000.00              |
| 80 INCOME TAX                 | 253,841.63   | 2,603,369.23   | 307,665.58   | 10 2,438,567.56 76 3,207,336 768,768.44   |
| 91 CHARITABLE GAMES LIC/TAX   | 4,576.19   | 52,122.94  | 11,335.71    | 19 52,001.11 87 60,000 7,998.89           |
| 335 * STATE SHARED REVENUE    | 1,412,229.93   | 10,185,967.11  | 1,137,123.06 | 810,655,338.37 76 13,993,006 3,337,667.63 |
| 336 LOCAL GOVERNMENT REVENUE  |  |  |              |   |
| 01 CHAMPAIGN CITY             | .00  | 92,878.00  | .00          | 93,378.00 589 15,853 77,525.00-           |
| 14 VILLAGE OF SAVOY           | 78,594.68  | 353,000.40   | 79,946.00    | 16 359,757.00 74 488,069 128,312.00       |
| 16 VILLAGE OF MAHOMET         | 64,579.98  | 155,010.32   | 50,104.92    | 31 174,649.88 109 160,000 14,649.88-      |
| 336 * LOCAL GOVERNMENT REVE   | 143,174.66   | 600,888.72   | 130,050.92   | 20 627,784.88 95 663,922 36,137.12        |
| 337 LOCAL GOVERNMENT REIMB    |  |  |              |   |
| 21 LOCAL GOVT REIMBURSEMENT   | 14,903.44  | 308,389.10   | 36,922.31    | 10 310,547.13 85 365,750 55,202.87        |
| 23 LOC GVT RMB-EVNT SECURITY  | 1,408.00   | 87,990.52  | 31,426.24    | 39 101,212.42 127 79,926 21,286.42-       |
| 26 LOC GVT RMB-POSTAGE        | 63.67  | 8,187.72   | .00          | 14,491.95 207 7,000 7,491.95-             |
| 27 LOC GVT RMB-UTILITIES      | .00  | .00  | .00          | 2,680.66 56 4,800 2,119.34                |
| 28 JAIL BOOKING-IN FEES       | 5,533.78   | 42,034.92  | 5,888.16     | 9 46,151.18 72 64,000 17,848.82           |
| 29 SCHOOL RESOURCE OFFCR RMB  | 9,111.00   | 85,095.02  | 9,384.34     | 9 82,819.02 75 110,000 27,180.98          |
| 337 * LOCAL GOVERNMENT REIM   | 31,019.89  | 531,697.28   | 83,621.05    | 13 557,902.36 88 631,476 73,573.64        |
| 330 **INTERGOVERNMENTAL REV   | 1,614,950.27   | 11,713,886.71  | 1,356,499.58 | 912,264,871.05 77 15,840,369 3,575,497.95 |
| 340 CHARGES FOR SERVICES      |  |  |              |   |
| 341 GENERAL GOVERNMENT SERVCS |  |  |              |   |
| 10 COURT FEES AND CHARGES     | 7,095.96   | 82,863.08  | 12,353.04    | 9 89,226.44 68 132,000 42,773.56          |

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/18

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          |        |                    |              |
| 341    | GENERAL GOVERNMENT SERVCS |                            |              |                              |                  |              |        |                    |              |
| 14     | ELECTRNC HOME DETENTN PRG | 11,940.00                  | 69,434.00    | 20,771.00                    | 28               | 97,060.00    | 129    | 75,000             | 22,060.00-   |
| 19     | COURT SECURITY FEE        | 16,945.50                  | 179,749.16   | 18,966.77                    | 8                | 185,940.02   | 74     | 250,000            | 64,059.98    |
| 28     | WORK RELEASE FEES         | .00                        | 1,064.83     | .00                          |                  | 244.00       | 14     | 1,800              | 1,556.00     |
| 29     | BOND FEES                 | 10,872.00                  | 77,698.00    | 6,874.00                     | 7                | 63,842.00    | 64     | 100,000            | 36,158.00    |
| 30     | ZONING & SUBDIVISION FEE  | .00                        | 4,807.00     | 16,020.00                    | 171              | 45,463.00    | 484    | 9,389              | 36,074.00-   |
| 31     | ACCOUNTING FEES           | .00                        | .00          | .00                          |                  | .00          |        | 110,000            | 110,000.00   |
| 32     | COUNTY CLERK FEES         | 28,902.10                  | 255,330.19   | 25,042.06                    | 7                | 246,268.29   | 70     | 350,000            | 103,731.71   |
| 33     | RECORDING FEES            | 50,595.00                  | 632,761.00   | 62,240.00                    | 8                | 606,384.00   | 82     | 740,000            | 133,616.00   |
| 35     | INFO TECH/HUM RSOUCR FEES | .00                        | .00          | .00                          |                  | 2,205.00     | 3      | 87,000             | 84,795.00    |
| 36     | CIRCUIT CLERK FEES        | 102,590.27                 | 1,046,981.28 | 111,993.94                   | 8                | 1,104,143.76 | 76     | 1,450,000          | 345,856.24   |
| 37     | SHERIFF FEES              | 9,183.00                   | 167,131.45   | 11,651.50                    | 6                | 139,121.33   | 66     | 210,000            | 70,878.67    |
| 39     | MAINTENANCE/CUSTODIAL FEE | 9,471.16                   | 28,737.21    | .00                          |                  | 17,226.89    | 25     | 70,000             | 52,773.11    |
| 41     | CORONER STATUTORY FEES    | 1,637.00                   | 17,463.00    | 3,816.13                     | 7                | 40,462.88    | 79     | 51,000             | 10,537.12    |
| 42     | REIMB OF CORONER COSTS    | 1,330.00                   | 41,386.00    | 6,263.00                     | 11               | 45,880.03    | 83     | 55,000             | 9,119.97     |
| 45     | ADMINISTRATIVE FEES       | 9.66                       | 109.73       | 22.84                        | 11               | 171.27       | 86     | 200                | 28.73        |
| 52     | TAX SALE FEE              | 15,960.00                  | 29,020.00    | 20,400.00                    | 62               | 30,980.00    | 93     | 33,140             | 2,160.00     |
| 53     | RENTAL HOUSNG SUPPORT FEE | 13,060.50                  | 166,098.50   | 15,428.00                    | 8                | 156,019.50   | 78     | 200,000            | 43,980.50    |
| 54     | COURT FEES-SHF VEHICL MNT | 120.00                     | 1,400.00     | 177.50                       | 8                | 1,788.50     | 81     | 2,200              | 411.50       |
| 60     | SHF FAIL-TO-APPEAR WARRNT | 740.67                     | 8,970.00     | 560.00                       | 6                | 7,551.18     | 76     | 10,000             | 2,448.82     |
| 341 *  | GENERAL GOVERNMENT SE     | 280,452.82                 | 2,811,004.43 | 332,579.78                   | 8                | 2,879,978.09 | 73     | 3,936,729          | 1,056,750.91 |
| 340 ** | CHARGES FOR SERVICES      | 280,452.82                 | 2,811,004.43 | 332,579.78                   | 8                | 2,879,978.09 | 73     | 3,936,729          | 1,056,750.91 |
| 350    | FINES AND FORFEITURES     |                            |              |                              |                  |              |        |                    |              |
| 351    | FINES                     |                            |              |                              |                  |              |        |                    |              |
| 10     | FINES & BOND FORFEITURES  | 39,147.16                  | 426,031.84   | 53,826.88                    | 9                | 571,182.80   | 95     | 600,000            | 28,817.20    |
| 11     | DUI FINES-FOR DUI ENF EQP | 1,806.00                   | 20,462.88    | 2,797.00                     | 11               | 24,023.53    | 96     | 25,000             | 976.47       |
| 15     | FEES ON TRAFFIC FINES     | 1,367.47                   | 15,998.20    | 1,805.00                     | 8                | 16,100.34    | 70     | 23,000             | 6,899.66     |
| 351 *  | FINES                     | 42,320.63                  | 462,492.92   | 58,428.88                    | 9                | 611,306.67   | 94     | 648,000            | 36,693.33    |
| 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     | 42,320.63                  | 482,692.01   | 58,428.88                    | 9                | 619,154.24   | 93     | 669,000            | 49,845.76    |
| 360    | MISCELLANEOUS REVENUES    |                            |              |                              |                  |              |        |                    |              |
| 361    | INTEREST EARNINGS         |                            |              |                              |                  |              |        |                    |              |
| 10     | INVESTMENT INTEREST       | 6,031.57                   | 21,808.11    | 10,892.05                    | 93               | 52,559.03    | 451    | 11,650             | 40,909.03-   |
| 361 *  | INTEREST EARNINGS         | 6,031.57                   | 21,808.11    | 10,892.05                    | 93               | 52,559.03    | 451    | 11,650             | 40,909.03-   |
| 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          | 7,491.22                     | 8                | 49,775.97    | 54     | 93,000             | 43,224.03    |
| 15     | RENT                      | 25,128.41                  | 476,446.17   | 26,603.45                    | 4                | 440,189.97   | 62     | 712,086            | 271,896.03   |
| 362 *  | RENTS AND ROYALTIES       | 25,128.41                  | 624,355.92   | 34,094.67                    | 3                | 644,638.14   | 58     | 1,115,086          | 470,447.86   |

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/18

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   | 1,200.00                   | 1,800.00      | 200.00                       | 9,200.97         | 84  | 11,000     | 1,799.03           |
| 363 *    | GIFTS AND DONATIONS       | 1,200.00                   | 13,002.00     | 200.00                       | 16,035.97        | 129 | 12,400     | 3,635.97-          |
| 364      | OTHR FINANCING SOURCES-FA |                            |               |                              |                  |     |            |                    |
| 10       | SALE OF FIXED ASSETS      | .00                        | .00           | 1,692.00                     | 1,692.00         |     | 0          | 1,692.00-          |
| 364 *    | OTHR FINANCING SOURCE     | .00                        | .00           | 1,692.00                     | 1,692.00         |     | 0          | 1,692.00-          |
| 369      | OTHER MISCELLANEOUS REV   |                            |               |                              |                  |     |            |                    |
| 12       | VENDING MACHINES          | 1,536.54                   | 4,370.97      | .00                          | 2,822.15         | 51  | 5,500      | 2,677.85           |
| 13       | ELECTRONIC PYTS REBATE    | 2,316.74                   | 12,501.90     | 1,304.52                     | 13,175.85        | 73  | 18,000     | 4,824.15           |
| 15       | PARKING FEES              | 2,551.25                   | 22,184.71     | 1,969.10                     | 21,392.00        | 82  | 26,000     | 4,608.00           |
| 41       | TELEPHONE TOLL REIMB      | .00                        | 50.00         | .00                          | 50.00            | 333 | 15         | 35.00-             |
| 42       | WORKER'S COMP. REIMB.     | 3,080.92                   | 11,553.15     | 3,131.60                     | 14,716.14        | 589 | 2,500      | 12,216.14-         |
| 71       | SOCIAL SECURITY INCENTIVE | 2,400.00                   | 18,400.00     | 1,000.00                     | 13,200.00        | 55  | 24,000     | 10,800.00          |
| 90       | OTHER MISC. REVENUE       | 6,113.11                   | 50,379.25     | 4,515.51                     | 47,040.91        | 69  | 68,125     | 21,084.09          |
| 369 *    | OTHER MISCELLANEOUS R     | 17,998.56                  | 119,439.98    | 11,920.73                    | 112,397.05       | 78  | 144,140    | 31,742.95          |
| 360 **   | MISCELLANEOUS REVENUES    | 50,358.54                  | 778,606.01    | 58,799.45                    | 827,322.19       | 64  | 1,283,276  | 455,953.81         |
| 370      | INTERFUND TRANSFERS       |                            |               |                              |                  |     |            |                    |
| 371      | INTERFUND TRANSFERS       |                            |               |                              |                  |     |            |                    |
| 06       | FROM PUB SAF SALES TAX FD | 60,258.95                  | 388,356.00    | 102,299.38                   | 509,615.62       | 57  | 895,349    | 385,733.38         |
| 11       | FROM GIS CONSORTIUM 850   | 248.10                     | 1,394.47      | .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       | 60,507.05                  | 389,750.47    | 102,299.38                   | 509,615.62       | 41  | 1,243,819  | 734,203.38         |
| 370 **   | INTERFUND TRANSFERS       | 60,507.05                  | 389,750.47    | 102,299.38                   | 509,615.62       | 41  | 1,243,819  | 734,203.38         |
| 380      | NON-REVENUE RECEIPTS      |                            |               |                              |                  |     |            |                    |
| 381      | INTERFUND REIMBURSEMENTS  |                            |               |                              |                  |     |            |                    |
| 12       | INTERFUND POSTAGE REIMB   | 2,190.30                   | 6,952.99      | 1,414.33                     | 5,536.30         | 41  | 13,500     | 7,963.70           |
| 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     | 2,190.30                   | 6,952.99      | 1,414.33                     | 5,536.30         | 8   | 73,132     | 67,595.70          |
| 380 **   | NON-REVENUE RECEIPTS      | 2,190.30                   | 6,952.99      | 1,414.33                     | 5,536.30         | 8   | 73,132     | 67,595.70          |
| FUND 080 | GENERAL CORPORATE         | 2,165,038.72               | 28,135,984.41 | 2,516,961.13                 | 30,417,686.61    | 82  | 37,143,409 | 6,725,722.39       |

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/18

PAGE 8

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR *****<br>CURRENT MONTH PCT YEAR-TO-DATE PCT | BUDGET | UNREALIZED<br>BALANCE |
|---------------------------|--|--|--------|-----------------------|
| 582                       |  |  |        |                       |



CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/18

FUND 081 NURSING HOME

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |     | BUDGET     | UNREALIZED BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|------------------|-----|------------|--------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT |            |                    |
| 310 LOCAL TAXES               |                            |              |                              |                  |     |            |                    |
| 311 PROPERTY TAXES - CURRENT  |                            |              |                              |                  |     |            |                    |
| 32 CURR PROP TX-NURS HM OPER  | .00                        | 1,170,507.39 | .00                          | 1,224,940.95     | 97  | 1,266,777  | 41,836.05          |
| 311 * PROPERTY TAXES - CURR   | .00                        | 1,170,507.39 | .00                          | 1,224,940.95     | 97  | 1,266,777  | 41,836.05          |
| 310 **LOCAL TAXES             | .00                        | 1,170,507.39 | .00                          | 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   | 141,502.04                 | 485,280.67   | .00                          | 60,935.00        | 24  | 250,177    | 189,242.00         |
| 18 ADLT DAYCARE-VA CLIENTS    | 11,795.16                  | 41,477.93    | .00                          | 19,025.00        | 68  | 28,000     | 8,975.00           |
| 19 NH CARE-HOSPICE PATIENTS   | 189,166.40                 | 428,430.86   | .00                          | 246,023.84       | 113 | 218,425    | 27,598.84-         |
| 20 ADLT DAYCARE-PRIV CLIENTS  | 13,311.00                  | 29,340.00    | .00                          | 16,473.00        | 78  | 21,000     | 4,527.00           |
| 21 ADLT DAYCARE-IDOA CLIENTS  | 16,278.02                  | 65,618.40    | .00                          | 30,592.34        | 55  | 56,000     | 25,407.66          |
| 22 NH CARE-PRIV PAY PATIENTS  | 790,840.71                 | 1,748,304.66 | .00                          | 1,665,061.24     | 58  | 2,855,284  | 1,190,222.76       |
| 23 NH CARE-MEDICAID PATIENTS  | 1,498,353.42               | 3,623,248.32 | .00                          | 2,440,640.34     | 38  | 6,438,470  | 3,997,829.66       |
| 26 NH CARE-MEDICARE/A PATNTS  | 318,692.56                 | 745,238.74   | .00                          | 531,684.86       | 71  | 749,990    | 218,305.14         |
| 27 NH CARE-MEDICARE/B PATNTS  | 51,099.73                  | 147,800.21   | .00                          | 76,864.65        | 59  | 129,500    | 52,635.35          |
| 29 NH CARE-PRIV INSUR PATNTS  | 191,212.63                 | 505,465.90   | .00                          | 227,835.26       | 80  | 284,563    | 56,727.74          |
| 33 NURS HOME BEAUTY SHOP REV  | 7,094.00                   | 18,207.50    | .00                          | 10,150.10        | 66  | 15,400     | 5,249.90           |
| 34 MEDICAL SUPPLIES REVENUE   | 9,644.77                   | 17,659.20    | .00                          | 9,789.56         | 78  | 12,600     | 2,810.44           |
| 35 PATIENT TRANSPORTATN CHGS  | 4,368.97                   | 9,045.67     | .00                          | 6,013.39         | 132 | 4,550      | 1,463.39-          |
| 345 * HEALTH SERVICES CHARG   | 3,243,359.41               | 7,865,118.06 | .00                          | 5,341,088.58     | 48  | 11,063,959 | 5,722,870.42       |
| 340 **CHARGES FOR SERVICES    | 3,243,359.41               | 7,865,118.06 | .00                          | 5,341,088.58     | 48  | 11,063,959 | 5,722,870.42       |
| 360 MISCELLANEOUS REVENUES    |                            |              |                              |                  |     |            |                    |
| 361 INTEREST EARNINGS         |                            |              |                              |                  |     |            |                    |
| 10 INVESTMENT INTEREST        | 46.24                      | 328.78       | 115.15                       | 565.55           |     | 0          | 565.55-            |
| 361 * INTEREST EARNINGS       | 46.24                      | 328.78       | 115.15                       | 565.55           |     | 0          | 565.55-            |
| 363 GIFTS AND DONATIONS       |                            |              |                              |                  |     |            |                    |
| 50 RESTRICTED DONATIONS       | 121.55                     | 1,684.24     | 93.46                        | 577.18           |     | 0          | 577.18-            |
| 363 * GIFTS AND DONATIONS     | 121.55                     | 1,684.24     | 93.46                        | 577.18           |     | 0          | 577.18-            |
| 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           | 715.80                     | 2,282.64     | .00                          | 1,003.28         | 58  | 1,740      | 736.72             |
| 20 NURS HOME MEAL TICKETS     | .00                        | 471.00       | 15.00                        | 492.50           |     | 0          | 492.50-            |
| 90 OTHER MISC. REVENUE        | 258.12                     | 2,586.21     | 20.00                        | 666.41           | 74  | 900        | 233.59             |
| 369 * OTHER MISCELLANEOUS R   | 973.92                     | 5,339.85     | 35.00                        | 2,162.19         | 82  | 2,640      | 477.81             |
| 360 **MISCELLANEOUS REVENUES  | 1,141.71                   | 7,352.87     | 243.61                       | 3,304.92         |     | 10,397,640 | 10,394,335.08      |
| 370 INTERFUND TRANSFERS       |                            |              |                              |                  |     |            |                    |
| 371 INTERFUND TRANSFERS       |                            |              |                              |                  |     |            |                    |

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 10/31/18

FUND 081 NURSING HOME

| GRP LNACCOUNT DESCRIPTION    | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |     | BUDGET     | UNREALIZED BALANCE |
|------------------------------|----------------------------|--------------|------------------------------|------------------|-----|------------|--------------------|
|                              | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT |            |                    |
| 371 INTERFUND TRANSFERS      |                            |              |                              |                  |     |            |                    |
| 80 FROM GENERAL CORP FND 080 | .00                        | .00          | .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        | 3,244,501.12               |              | 243.61                       | 6,761,006.56     |     | 22,728,376 |                    |
|                              |                            | 9,042,978.32 |                              |                  | 30  |            | 15,967,369.44      |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/18

FUND 088 ILL.MUNICIPAL RETIREMENT

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR *****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR *****<br>CURRENT MONTH PCT YEAR-TO-DATE PCT | BUDGET    | UNREALIZED<br>BALANCE |
|--------------------------------|---|--|-----------|-----------------------|
| 310 LOCAL TAXES                |   |  |           |                       |
| 311 PROPERTY TAXES - CURRENT   |   |  |           |                       |
| 25 CURR PROP TX-IMRF           | .00 2,596,995.93  | .00 2,615,659.40 96  | 2,714,385 | 98,725.60             |
| 311 * PROPERTY TAXES - CURR    | .00 2,596,995.93  | .00 2,615,659.40 96  | 2,714,385 | 98,725.60             |
| 310 **LOCAL TAXES              | .00 2,596,995.93  | .00 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         | 1,038.01 4,327.23   | 1,848.81 9,311.67  | 0         | 9,311.67-             |
| 361 * INTEREST EARNINGS        | 1,038.01 4,327.23   | 1,848.81 9,311.67  | 0         | 9,311.67-             |
| 360 **MISCELLANEOUS REVENUES   | 1,038.01 4,327.23   | 1,848.81 9,311.67  | 0         | 9,311.67-             |
| 380 NON-REVENUE RECEIPTS       |   |  |           |                       |
| 381 INTERFUND REIMBURSEMENTS   |   |  |           |                       |
| 19 IMRF/SS REIMBURSEMENT       | 98,171.14 586,822.09                                      | 102,705.14 6 1,105,290.69 62                                       | 1,773,133 | 667,842.31            |
| 381 * INTERFUND REIMBURSEME    | 98,171.14 586,822.09                                      | 102,705.14 6 1,105,290.69 62                                       | 1,773,133 | 667,842.31            |
| 380 **NON-REVENUE RECEIPTS     | 98,171.14 586,822.09                                      | 102,705.14 6 1,105,290.69 62                                       | 1,773,133 | 667,842.31            |
| FUND 088 ILL.MUNICIPAL RETIREM | 99,209.15   | 104,553.95   | 4,611,518 | 757,256.24            |
|                                | 3,312,145.25  | 2 3,854,261.76 84  |           |                       |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/18

FUND 091 ANIMAL CONTROL

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |     |              |     | BUDGET  | UNREALIZED BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|---------|--------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT | YEAR-TO-DATE | PCT |         |                    |
| 320 LICENSES AND PERMITS      |                            |              |                              |     |              |     |         |                    |
| 322 NONBUSINESS LIC & PERMITS |                            |              |                              |     |              |     |         |                    |
| 30 ANIMAL LICENSES            | 21,700.00                  | 222,873.00   | 25,424.00                    | 9   | 218,974.00   | 81  | 270,000 | 51,026.00          |
| 322 * NONBUSINESS LIC & PER   | 21,700.00                  | 222,873.00   | 25,424.00                    | 9   | 218,974.00   | 81  | 270,000 | 51,026.00          |
| 320 **LICENSES AND PERMITS    | 21,700.00                  | 222,873.00   | 25,424.00                    | 9   | 218,974.00   | 81  | 270,000 | 51,026.00          |
| 330 INTERGOVERNMENTAL REV     |                            |              |                              |     |              |     |         |                    |
| 336 LOCAL GOVERNMENT REVENUE  |                            |              |                              |     |              |     |         |                    |
| 01 CHAMPAIGN CITY             | .00                        | 93,668.66    | 16,274.01                    | 8   | 162,698.78   | 84  | 193,109 | 30,410.22          |
| 02 URBANA CITY                | .00                        | 21,175.00    | 3,153.39                     | 8   | 31,397.53    | 84  | 37,483  | 6,085.47           |
| 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     | .00                          |     | 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   | 19,427.40                    | 8   | 215,924.95   | 85  | 253,552 | 37,627.05          |
| 337 LOCAL GOVERNMENT REIMB    |                            |              |                              |     |              |     |         |                    |
| 21 LOCAL GOVT REIMBURSEMENT   | .00                        | 19,867.59    | .00                          |     | 23,233.26    | 102 | 22,755  | 478.26-            |
| 337 * LOCAL GOVERNMENT REIM   | .00                        | 19,867.59    | .00                          |     | 23,233.26    | 102 | 22,755  | 478.26-            |
| 330 **INTERGOVERNMENTAL REV   | .00                        | 159,223.17   | 19,427.40                    | 7   | 239,158.21   | 87  | 276,307 | 37,148.79          |
| 340 CHARGES FOR SERVICES      |                            |              |                              |     |              |     |         |                    |
| 344 PUBLIC SAFETY SERVICES    |                            |              |                              |     |              |     |         |                    |
| 01 ANIM IMPOUND FEES-COUNTY   | 250.00                     | 2,265.00     | 380.00                       | 19  | 3,610.00     | 181 | 2,000   | 1,610.00-          |
| 02 ANIM IMPOUND FEES-URBANA   | 375.00                     | 3,760.00     | 310.00                       | 10  | 4,445.00     | 148 | 3,000   | 1,445.00-          |
| 03 ANIM IMPOUND FEES-CHAMPGN  | 1,060.00                   | 8,465.00     | 775.00                       | 13  | 8,570.00     | 143 | 6,000   | 2,570.00-          |
| 04 ANIM SERVICES COST REIMB   | 942.00                     | 12,878.00    | 926.00                       | 7   | 14,016.00    | 108 | 13,000  | 1,016.00-          |
| 05 ANIM IMPOUND FEES-MAHOMET  | .00                        | 331.00       | .00                          |     | 244.00       |     | 0       | 244.00-            |
| 06 ANIM IMPOUND FEE-VILLAGES  | 140.00                     | 3,733.00     | 327.00                       | 7   | 3,098.00     | 69  | 4,500   | 1,402.00           |
| 07 ANIM IMPOUND FEE-ST JOSPH  | .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   | .00                        | 332.00       | .00                          |     | 442.00       | 88  | 500     | 58.00              |
| 344 * PUBLIC SAFETY SERVICE   | 2,767.00                   | 32,023.00    | 2,718.00                     | 9   | 34,955.00    | 118 | 29,500  | 5,455.00-          |
| 340 **CHARGES FOR SERVICES    | 2,767.00                   | 32,023.00    | 2,718.00                     | 9   | 34,955.00    | 118 | 29,500  | 5,455.00-          |
| 350 FINES AND FORFEITURES     |                            |              |                              |     |              |     |         |                    |
| 351 FINES                     |                            |              |                              |     |              |     |         |                    |
| 20 PENALTIES                  | 1,016.91                   | 8,339.58     | 1,100.00                     | 16  | 10,234.84    | 146 | 7,000   | 3,234.84-          |
| 351 * FINES                   | 1,016.91                   | 8,339.58     | 1,100.00                     | 16  | 10,234.84    | 146 | 7,000   | 3,234.84-          |
| 350 **FINES AND FORFEITURES   | 1,016.91                   | 8,339.58     | 1,100.00                     | 16  | 10,234.84    | 146 | 7,000   | 3,234.84-          |
| 360 MISCELLANEOUS REVENUES    |                            |              |                              |     |              |     |         |                    |
| 361 INTEREST EARNINGS         |                            |              |                              |     |              |     |         |                    |
| 10 INVESTMENT INTEREST        | 151.35                     | 984.99       | 377.44                       |     | 2,590.92     |     | 0       | 2,590.92-          |
| 361 * INTEREST EARNINGS       | 151.35                     | 984.99       | 377.44                       |     | 2,590.92     |     | 0       | 2,590.92-          |

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 10/31/18

FUND 091 ANIMAL CONTROL

| GRP LNACCOUNT DESCRIPTION    | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |     | BUDGET  | UNREALIZED BALANCE |
|------------------------------|----------------------------|--------------|------------------------------|------------------|-----|---------|--------------------|
|                              | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT |         |                    |
| 361 INTEREST EARNINGS        |                            |              |                              |                  |     |         |                    |
| 363 GIFTS AND DONATIONS      |                            |              |                              |                  |     |         |                    |
| 10 GIFTS AND DONATIONS       | .00                        | .00          | .00                          | 50.00            |     | 0       | 50.00-             |
| 363 * GIFTS AND DONATIONS    | .00                        | .00          | .00                          | 50.00            |     | 0       | 50.00-             |
| 369 OTHER MISCELLANEOUS REV  |                            |              |                              |                  |     |         |                    |
| 90 OTHER MISC. REVENUE       | .00                        | 10.00        | .00                          | 241.30           |     | 0       | 241.30-            |
| 369 * OTHER MISCELLANEOUS R  | .00                        | 10.00        | .00                          | 241.30           |     | 0       | 241.30-            |
| 360 **MISCELLANEOUS REVENUES | 151.35                     | 994.99       | 377.44                       | 2,882.22         |     | 0       | 2,882.22-          |
| FUND 091 ANIMAL CONTROL      | 25,635.26                  | 423,453.74   | 49,046.84                    | 506,204.27       | 8   | 582,807 | 76,602.73          |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/18

FUND 104 EARLY CHILDHOOD FUND

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR *****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR *****<br>CURRENT MONTH PCT YEAR-TO-DATE PCT | BUDGET                          | UNREALIZED<br>BALANCE   |
|-------------------------------|---|--|---------------------------------|-------------------------|
| 330 INTERGOVERNMENTAL REV     |   |  |                                 |                         |
| 331 FEDERAL GRANTS            |   |  |                                 |                         |
| 44 USDA-CHIL/ADLT CARE FOOD   | 27,540.25   | 238,242.13   | 35,066.14 11 259,348.01 80      | 322,500 63,151.99       |
| 48 HHS-HEAD START PROGRAM     | 458,755.29  | 3,906,930.74   | 541,279.92 9 3,963,515.97 68    | 5,823,000 1,859,484.03  |
| 331 * FEDERAL GRANTS          | 486,295.54  | 4,145,172.87   | 576,346.06 9 4,222,863.98 69    | 6,145,500 1,922,636.02  |
| 334 STATE GRANTS              |   |  |                                 |                         |
| 32 IL DCFS-CHILD CARE         | 881.52  | 13,244.41  | .00 14,137.09 57                | 25,000 10,862.91        |
| 37 IL DPT HUM SRV-CHILD CARE  | 55,669.53   | 545,870.55   | 25,372.00 3 730,830.30 79       | 930,000 199,169.70      |
| 64 IL STBD ED/PRESCH FOR ALL  | 223,477.00  | 907,368.00   | 508,891.00 17 1,684,216.00 56   | 3,000,400 1,316,184.00  |
| 334 * STATE GRANTS            | 280,028.05  | 1,466,482.96   | 534,263.00 14 2,429,183.39 61   | 3,955,400 1,526,216.61  |
| 336 LOCAL GOVERNMENT REVENUE  |   |  |                                 |                         |
| 13 CHAMP COUNTY MENT HLTH BD  | 4,637.00  | 46,371.00  | 13,643.00 15 82,395.00 91       | 90,120 7,725.00         |
| 23 CHAMP COUNTY DEV DISAB BD  | .00   | .00  | .00 .00                         | 55,675 55,675.00        |
| 336 * LOCAL GOVERNMENT REVE   | 4,637.00  | 46,371.00  | 13,643.00 9 82,395.00 57        | 145,795 63,400.00       |
| 330 **INTERGOVERNMENTAL REV   | 770,960.59  | 5,658,026.83   | 1,124,252.06 11 6,734,442.37 66 | 10,246,695 3,512,252.63 |
| 340 CHARGES FOR SERVICES      |   |  |                                 |                         |
| 341 GENERAL GOVERNMENT SERVCS |   |  |                                 |                         |
| 40 TECHNICAL SERVICE CONT.    | .00   | .00  | 3,900.00 40,600.00              | 0 40,600.00-            |
| 341 * GENERAL GOVERNMENT SE   | .00   | .00  | 3,900.00 40,600.00              | 0 40,600.00-            |
| 345 HEALTH SERVICES CHARGES   |   |  |                                 |                         |
| 28 CHILD DAY CARE CHARGES     | 8,775.65  | 71,656.35  | 2,000.00 3 70,899.40 95         | 75,000 4,100.60         |
| 345 * HEALTH SERVICES CHARG   | 8,775.65  | 71,656.35  | 2,000.00 3 70,899.40 95         | 75,000 4,100.60         |
| 340 **CHARGES FOR SERVICES    | 8,775.65  | 71,656.35  | 5,900.00 8 111,499.40 149       | 75,000 36,499.40-       |
| 360 MISCELLANEOUS REVENUES    |   |  |                                 |                         |
| 361 INTEREST EARNINGS         |   |  |                                 |                         |
| 10 INVESTMENT INTEREST        | 777.91  | 6,003.55   | 1,708.61 34 15,153.88 303       | 5,000 10,153.88-        |
| 361 * INTEREST EARNINGS       | 777.91  | 6,003.55   | 1,708.61 34 15,153.88 303       | 5,000 10,153.88-        |
| 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  | 217.72 5 2,721.77 60            | 4,500 1,778.23          |
| 369 * OTHER MISCELLANEOUS R   | .00   | 36,575.74  | 217.72 5 2,721.77 60            | 4,500 1,778.23          |
| 360 **MISCELLANEOUS REVENUES  | 777.91  | 43,138.23  | 1,926.33 5 18,403.62 47         | 39,250 20,846.38        |
| FUND 104 EARLY CHILDHOOD FUND | 780,514.15  | 5,772,821.41   | 1,132,078.39 11 6,864,345.39 66 | 10,360,945 3,496,599.61 |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/18

FUND 105 CAPITAL ASSET REPLCMT FND

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR *****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR *****<br>CURRENT MONTH PCT YEAR-TO-DATE PCT | BUDGET   | UNREALIZED<br>BALANCE |           |              |
|--------------------------------|---|--|----------|-----------------------|-----------|--------------|
| 360 MISCELLANEOUS REVENUES     |   |  |          |                       |           |              |
| 361 INTEREST EARNINGS          |   |  |          |                       |           |              |
| 10 INVESTMENT INTEREST         | 618.07  | 3,358.39   | 629.42   | 6,911.87              | 0         | 6,911.87-    |
| 361 * INTEREST EARNINGS        | 618.07  | 3,358.39   | 629.42   | 6,911.87              | 0         | 6,911.87-    |
| 369 OTHER MISCELLANEOUS REV    |   |  |          |                       |           |              |
| 90 OTHER MISC. REVENUE         | .00   | 1,447.00   | 6,955.83 | 6,955.83              | 0         | 6,955.83-    |
| 369 * OTHER MISCELLANEOUS R    | .00   | 1,447.00   | 6,955.83 | 6,955.83              | 0         | 6,955.83-    |
| 360 **MISCELLANEOUS REVENUES   | 618.07  | 4,805.39   | 7,585.25 | 13,867.70             | 0         | 13,867.70-   |
| 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 | 618.07  | 45,457.09  | 7,585.25 | 13,867.70             | 1,825,860 | 1,811,992.30 |

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/18

FUND 106 PUBL SAFETY SALES TAX FND

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR *****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR *****<br>CURRENT MONTH PCT YEAR-TO-DATE PCT | BUDGET    | UNREALIZED<br>BALANCE |
|--------------------------------|---|--|-----------|-----------------------|
| 310 LOCAL TAXES                |   |  |           |                       |
| 318 OTHER LOCAL TAXES          |   |  |           |                       |
| 09 PUB SAFETY 1/4% SALES TAX   | 371,005.35 3,107,382.30                                   | 388,896.91 8 3,202,553.19 69                                       | 4,672,140 | 1,469,586.81          |
| 318 * OTHER LOCAL TAXES        | 371,005.35 3,107,382.30                                   | 388,896.91 8 3,202,553.19 69                                       | 4,672,140 | 1,469,586.81          |
| 310 **LOCAL TAXES              | 371,005.35 3,107,382.30                                   | 388,896.91 8 3,202,553.19 69                                       | 4,672,140 | 1,469,586.81          |
| 360 MISCELLANEOUS REVENUES     |   |  |           |                       |
| 361 INTEREST EARNINGS          |   |  |           |                       |
| 10 INVESTMENT INTEREST         | 2,566.25 13,042.27  | 4,983.82 217 24,892.65 82  | 2,300     | 22,592.65-            |
| 361 * INTEREST EARNINGS        | 2,566.25 13,042.27  | 4,983.82 217 24,892.65 82  | 2,300     | 22,592.65-            |
| 360 **MISCELLANEOUS REVENUES   | 2,566.25 13,042.27  | 4,983.82 217 24,892.65 82  | 2,300     | 22,592.65-            |
| FUND 106 PUBL SAFETY SALES TAX | 373,571.60 3,120,424.57                                   | 393,880.73 8 3,227,445.84 69                                       | 4,674,440 | 1,446,994.16          |



CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/18

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          | .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  | 35,630.90                  | 501,182.40   | 35,922.59                    | 4 526,743.23     | 59  | 892,000   | 365,256.77   |                    |
| 23 LABOR-WIA ADULT PROGRAM     | 33,418.28                  | 470,047.41   | 33,714.00                    | 3 494,074.20     | 47  | 1,042,000 | 547,925.80   |                    |
| 24 LABOR-WIA DISLOCATD WORKR   | 40,212.71                  | 570,831.25   | 41,817.97                    | 4 607,991.76     | 62  | 987,000   | 379,008.24   |                    |
| 25 LABOR-TRADE ADJSTMT ASSIS   | 9,147.76                   | 70,032.32    | 7,852.18                     | 12 113,513.78    | 167 | 68,125    | 45,388.78-   |                    |
| 332 * FEDERAL GRANTS/SHARED    | 118,409.65                 | 1,612,093.38 | 119,306.74                   | 4 1,742,322.97   | 58  | 2,989,125 | 1,246,802.03 |                    |
| 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    | 118,409.65                 | 1,612,093.38 | 119,306.74                   | 3 1,754,647.29   | 49  | 3,550,125 | 1,795,477.71 |                    |
| 340 CHARGES FOR SERVICES       |                            |              |                              |                  |     |           |              |                    |
| 341 GENERAL GOVERNMENT SERVCS  |                            |              |                              |                  |     |           |              |                    |
| 40 TECHNICAL SERVICE CONT.     | .00                        | .00          | 2,668.31                     | 2 48,284.84      | 30  | 160,000   | 111,715.16   |                    |
| 341 * GENERAL GOVERNMENT SE    | .00                        | .00          | 2,668.31                     | 2 48,284.84      | 30  | 160,000   | 111,715.16   |                    |
| 340 **CHARGES FOR SERVICES     | .00                        | .00          | 2,668.31                     | 2 48,284.84      | 30  | 160,000   | 111,715.16   |                    |
| 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          | 6,738.02                     | 41,607.11        |     | 0         | 41,607.11-   |                    |
| 385 * INTERDEPARTMENT REVEN    | .00                        | .00          | 6,738.02                     | 41,607.11        |     | 0         | 41,607.11-   |                    |
| 380 **NON-REVENUE RECEIPTS     | .00                        | .00          | 6,738.02                     | 41,607.11        |     | 0         | 41,607.11-   |                    |
| FUND 110 WORKFORCE DEVELOPMENT | 118,409.65                 |              | 128,713.07                   | 3 1,844,594.29   | 50  | 3,710,125 | 1,865,530.71 |                    |
|                                |                            | 1,612,113.38 |                              |                  |     |           |              |                    |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/18

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  | .00                        | 1,598,141.10 | .00                          | 1,601,877.69     | 96  | 1,664,166 | 62,288.31          |
| 311 * PROPERTY TAXES - CURR   | .00                        | 1,598,141.10 | .00                          | 1,601,877.69     | 96  | 1,664,166 | 62,288.31          |
| 310 **LOCAL TAXES             | .00                        | 1,598,141.10 | .00                          | 1,601,877.69     | 96  | 1,664,166 | 62,288.31          |
| 360 MISCELLANEOUS REVENUES    |                            |              |                              |                  |     |           |                    |
| 361 INTEREST EARNINGS         |                            |              |                              |                  |     |           |                    |
| 10 INVESTMENT INTEREST        | 587.44                     | 2,069.62     | 1,132.40                     | 3,773.12         |     | 0         | 3,773.12-          |
| 361 * INTEREST EARNINGS       | 587.44                     | 2,069.62     | 1,132.40                     | 3,773.12         |     | 0         | 3,773.12-          |
| 360 **MISCELLANEOUS REVENUES  | 587.44                     | 2,069.62     | 1,132.40                     | 3,773.12         |     | 0         | 3,773.12-          |
| 380 NON-REVENUE RECEIPTS      |                            |              |                              |                  |     |           |                    |
| 381 INTERFUND REIMBURSEMENTS  |                            |              |                              |                  |     |           |                    |
| 19 IMRF/SS REIMBURSEMENT      | 91,609.39                  | 558,124.29   | 97,728.02                    | 623,659.58       | 40  | 1,557,946 | 934,286.42         |
| 381 * INTERFUND REIMBURSEME   | 91,609.39                  | 558,124.29   | 97,728.02                    | 623,659.58       | 40  | 1,557,946 | 934,286.42         |
| 380 **NON-REVENUE RECEIPTS    | 91,609.39                  | 558,124.29   | 97,728.02                    | 623,659.58       | 40  | 1,557,946 | 934,286.42         |
| FUND 188 SOCIAL SECURITY FUND | 92,196.83                  |              | 98,860.42                    | 2,229,310.39     |     | 3,222,112 |                    |
|                               |                            | 2,158,335.01 |                              | 3                | 69  |           | 992,801.61         |

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 10/31/18

FUND 475 RPC ECON DEVELOPMNT LOANS

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |     |              |     | BUDGET  | UNREALIZED BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|---------|--------------------|
|                                | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT | YEAR-TO-DATE | PCT |         |                    |
| 360 MISCELLANEOUS REVENUES     |                            |              |                              |     |              |     |         |                    |
| 361 INTEREST EARNINGS          |                            |              |                              |     |              |     |         |                    |
| 10 INVESTMENT INTEREST         | 2,787.30                   | 19,294.73    | 4,817.54                     | 32  | 34,504.74    | 230 | 15,000  | 19,504.74-         |
| 20 INTEREST ON LOANS           | 7,752.06                   | 73,015.94    | 9,281.73                     | 10  | 90,586.66    | 95  | 95,000  | 4,413.34           |
| 361 * INTEREST EARNINGS        | 10,539.36                  | 92,310.67    | 14,099.27                    | 13  | 125,091.40   | 114 | 110,000 | 15,091.40-         |
| 360 **MISCELLANEOUS REVENUES   | 10,539.36                  | 92,310.67    | 14,099.27                    | 13  | 125,091.40   | 114 | 110,000 | 15,091.40-         |
| FUND 475 RPC ECON DEVELOPMNT L | 10,539.36                  |              | 14,099.27                    |     | 125,091.40   |     | 110,000 |                    |
|                                |                            | 92,310.67    |                              | 13  |              | 114 |         | 15,091.40-         |

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/18

FUND 476 SELF-FUNDED INSURANCE

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |     |              |     | BUDGET    | UNREALIZED BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-----------|--------------------|
|                                | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT | YEAR-TO-DATE | PCT |           |                    |
| 340 CHARGES FOR SERVICES       |                            |              |                              |     |              |     |           |                    |
| 341 GENERAL GOVERNMENT SERVCS  |                            |              |                              |     |              |     |           |                    |
| 08 PROPERTY/LIAB INS BILLING   | .00                        | .00          | .00                          |     | .00          |     | 1,478,080 | 1,478,080.00       |
| 09 WORKERS COMP INS BILLINGS   | 83,946.53                  | 541,161.95   | 57,598.53                    | 5   | 603,302.16   | 58  | 1,048,810 | 445,507.84         |
| 341 * GENERAL GOVERNMENT SE    | 83,946.53                  | 541,161.95   | 57,598.53                    | 2   | 603,302.16   | 24  | 2,526,890 | 1,923,587.84       |
| 340 **CHARGES FOR SERVICES     | 83,946.53                  | 541,161.95   | 57,598.53                    | 2   | 603,302.16   | 24  | 2,526,890 | 1,923,587.84       |
| 360 MISCELLANEOUS REVENUES     |                            |              |                              |     |              |     |           |                    |
| 361 INTEREST EARNINGS          |                            |              |                              |     |              |     |           |                    |
| 10 INVESTMENT INTEREST         | 2,597.32                   | 16,419.07    | 4,923.76                     | 164 | 35,838.37    | 195 | 3,000     | 32,838.37-         |
| 361 * INTEREST EARNINGS        | 2,597.32                   | 16,419.07    | 4,923.76                     | 164 | 35,838.37    | 195 | 3,000     | 32,838.37-         |
| 369 OTHER MISCELLANEOUS REV    |                            |              |                              |     |              |     |           |                    |
| 80 INSURANCE CLAIMS REIMB      | .00                        | .00          | .00                          |     | 21,006.69    |     | 0         | 21,006.69-         |
| 90 OTHER MISC. REVENUE         | 3,615.00                   | 12,822.05    | .00                          |     | 35,822.87    | 512 | 7,000     | 28,822.87-         |
| 369 * OTHER MISCELLANEOUS R    | 3,615.00                   | 12,822.05    | .00                          |     | 56,829.56    | 812 | 7,000     | 49,829.56-         |
| 360 **MISCELLANEOUS REVENUES   | 6,212.32                   | 29,241.12    | 4,923.76                     | 49  | 92,667.93    | 927 | 10,000    | 82,667.93-         |
| 380 NON-REVENUE RECEIPTS       |                            |              |                              |     |              |     |           |                    |
| 381 INTERFUND REIMBURSEMENTS   |                            |              |                              |     |              |     |           |                    |
| 17 UNEMPLOYMENT INS REIMB      | 23,834.21                  | 230,648.30   | .00                          |     | 209,044.88   |     | 0         | 209,044.88-        |
| 81 REIMB FROM NURSING HOME     | .00                        | .00          | .00                          |     | .00          |     | 0         | .00                |
| 381 * INTERFUND REIMBURSEME    | 23,834.21                  | 230,648.30   | .00                          |     | 209,044.88   |     | 0         | 209,044.88-        |
| 380 **NON-REVENUE RECEIPTS     | 23,834.21                  | 230,648.30   | .00                          |     | 209,044.88   |     | 0         | 209,044.88-        |
| FUND 476 SELF-FUNDED INSURANCE | 113,993.06                 | 801,051.37   | 62,522.29                    | 2   | 905,014.97   | 36  | 2,536,890 | 1,631,875.03       |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/18

FUND 850 GEOG INF SYS JOINT VENTUR

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR *****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR *****<br>CURRENT MONTH PCT YEAR-TO-DATE PCT | BUDGET  | UNREALIZED<br>BALANCE |
|--------------------------------|---|--|---------|-----------------------|
| 330 INTERGOVERNMENTAL REV      |   |  |         |                       |
| 336 LOCAL GOVERNMENT REVENUE   |   |  |         |                       |
| 01 CHAMPAIGN CITY              | .00 67,861.00   | .00 69,382.00 100  | 69,383  | 1.00                  |
| 02 URBANA CITY                 | .00 38,652.00   | 35,016.00 89 39,506.00 100   | 39,506  | .00                   |
| 03 VILLAGE OF RANTOUL          | .00 24,023.18   | .00 24,393.19 98   | 24,773  | 379.81                |
| 06 UNIVERSITY OF ILLINOIS      | .00 34,375.25   | .00 .00  | 35,159  | 35,159.00             |
| 09 CHAMPAIGN COUNTY            | .00 153,419.75  | 69,899.00 24 226,728.25 76   | 296,628 | 69,899.75             |
| 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    | .00 346,302.07  | 104,915.00 21 388,303.21 79  | 493,989 | 105,685.79            |
| 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    | .00 362,002.07  | 104,915.00 21 404,003.21 79  | 509,689 | 105,685.79            |
| 340 CHARGES FOR SERVICES       |   |  |         |                       |
| 341 GENERAL GOVERNMENT SERVCS  |   |  |         |                       |
| 40 TECHNICAL SERVICE CONT.     | .00 38,866.19   | 2,343.24 4 35,791.34 63  | 57,000  | 21,208.66             |
| 341 * GENERAL GOVERNMENT SE    | .00 38,866.19   | 2,343.24 4 35,791.34 63  | 57,000  | 21,208.66             |
| 340 **CHARGES FOR SERVICES     | .00 38,866.19   | 2,343.24 4 35,791.34 63  | 57,000  | 21,208.66             |
| 360 MISCELLANEOUS REVENUES     |   |  |         |                       |
| 361 INTEREST EARNINGS          |   |  |         |                       |
| 10 INVESTMENT INTEREST         | 246.95 1,400.57   | 476.69 64 2,981.74 398   | 750     | 2,231.74-             |
| 361 * INTEREST EARNINGS        | 246.95 1,400.57   | 476.69 64 2,981.74 398   | 750     | 2,231.74-             |
| 369 OTHER MISCELLANEOUS REV    |   |  |         |                       |
| 85 SALE OF MAPS, DATA          | 21.46 6,269.15  | 412.85 3 13,375.00 99  | 13,500  | 125.00                |
| 90 OTHER MISC. REVENUE         | .00 .00   | .00 800.00   | 0       | 800.00-               |
| 369 * OTHER MISCELLANEOUS R    | 21.46 6,269.15  | 412.85 3 14,175.00 105   | 13,500  | 675.00-               |
| 360 **MISCELLANEOUS REVENUES   | 268.41 7,669.72   | 889.54 6 17,156.74 120   | 14,250  | 2,906.74-             |
| 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 | 268.41  | 108,147.78 16 541,451.29 81  | 665,439 | 123,987.71            |
|                                | 466,537.98  |  |         |                       |