

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/18

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	240,703.41	8,426.47	2	226,118.75	66	345,000	118,881.25
16 HUD-H.O.M.E. INV PRTRNSHP	11,882.15	128,608.80	10,202.23	11	112,703.95	123	92,000	20,703.95-
17 DOT-FHWA-HIGHWAY PLANNING	42,516.95	506,395.88	19,180.87	3	235,498.31	33	704,771	469,272.69
18 DOT-FTA-METROPOL PLANNING	6,997.64	83,489.12	4,470.02	3	112,329.75	77	145,523	33,193.25
21 DOT-FTA-FRMLA GRT NON-URB	20,838.15	173,584.20	.00		307,485.37	114	269,000	38,485.37-
22 DOT-FTA-NEW FREEDOM PROG	33,097.18	54,682.14	.00		.00		24,000	24,000.00
27 HHS-HEALTHY MARRIAGE GRNT	.00	22,918.02	406.16	1	45,995.34	153	30,000	15,995.34-
29 HUD-COMM DEV BLOCK GRANT	18,992.94	49,383.25	.00		37,893.34	60	63,000	25,106.66
30 HHS-COMM SERV BLOCK GRANT	196,459.84	701,934.88	79,780.93	10	539,411.17	69	787,459	248,047.83
36 HUD-EMERGENCY SHELTER GRNT	.00	13,305.07	.00		50,854.00	54	94,135	43,281.00
37 HOM SEC-EMRG FOOD/SHELTER	.00	36,449.50	.00		14,829.56	33	45,000	30,170.44
71 HUD-SUPPORTIVE HOUSING	320.00	29,241.06	1,297.46	4	31,881.70	94	34,000	2,118.30
81 DPT ENERGY-WEATHERIZATION	.00	187,919.03	.00		171,391.63	57	300,000	128,608.37
82 HHS-HM ENERGY ASSIST PROG	36,916.23	2,765,811.27	270,925.38	8	3,284,920.08	99	3,325,900	40,979.92
86 USDA-RURAL COMM DEV INIT	.00	4,920.19	.00		.00		1,000	1,000.00
88 HUD RAPID REHOUS/CC PROG	5,247.42	84,821.40	8,963.17	6	88,105.47	59	149,904	61,798.53
331 * FEDERAL GRANTS	373,268.50	5,084,167.22	403,652.69	6	5,259,418.42	82	6,410,692	1,151,273.58
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	362,000.00	.00		315,917.50	99	320,000	4,082.50
30 IL DPT MENT HLTH DD GRANT	.00	647,060.10	.00		667,399.89	106	630,000	37,399.89-
34 IDHS-HOMELESS PREVENTION	.00	48,151.00	.00		35,242.00	70	50,000	14,758.00
48 IDOT STATE CAPITAL GRANT	.00	.00	.00		13,044.75	130	10,000	3,044.75-
49 IDOT-COMP REG PLAN-RURAL	5,118.46	5,118.46	.00		18,807.44	51	37,000	18,192.56
52 IDOT-ST PLANNING & RESRCH	24,300.55	113,537.24	.00		225,958.26	28	812,274	586,315.74
56 IL ST METRO PLANNING FUND	438.67	16,849.99	.00		.00		8,500	8,500.00
69 DCFS-YTH HOUSING ADVOCACY	.00	5,446.36	.00		3,655.62	18	20,000	16,344.38
70 DCFS-HOUSNG ADVOCACY GRNT	.00	73,830.16	3,116.99	5	33,810.07	51	66,500	32,689.93
86 IL DCEO-LIHEAP/WEATHERZTN	.00	1,293,713.26	58,591.80	3	1,270,380.57	57	2,227,000	956,619.43
334 * STATE GRANTS	29,857.68	2,565,706.57	61,708.79	1	2,584,216.10	62	4,181,274	1,597,057.90
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	271,895.12	71,129.71	9	452,128.75	59	770,000	317,871.25
60 STATE REIMBURSEMENT	.00	54,512.22	4,500.00	9	43,360.38	87	50,000	6,639.62
335 * STATE SHARED REVENUE	.00	326,407.34	75,629.71	9	495,489.13	60	820,000	324,510.87
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	1,373.75	144,992.50	.00		138,789.97	107	130,051	8,738.97-
02 URBANA CITY	.00	85,884.23	.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	26,338.00	.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	.00	317,185.04	.00		298,579.26	95	313,579	14,999.74

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336 LOCAL GOVERNMENT REVENUE				
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
13 CHAMP COUNTY MENT HLTH BD	.00 82,544.00	.00 140,263.00 81	172,802	32,539.00
14 VILLAGE OF SAVOY	.00 11,877.00	.00 12,145.34 100	12,145	.34-
16 VILLAGE OF MAHOMET	.00 7,231.00	.00 7,613.00 100	7,613	.00
17 FARMER CITY	.00 735.00	.00 772.00 100	772	.00
18 VILLAGE OF ST JOSEPH	.00 3,753.00	.00 3,753.00 100	3,754	1.00
23 CHAMP COUNTY DEV DISAB BD	.00 67,540.00	.00 103,044.00 117	88,000	15,044.00-
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	1,373.75 802,929.77	.00 861,614.79 94	916,771	55,156.21
330 **INTERGOVERNMENTAL REV	404,499.93 8,779,210.90	540,991.19 4 9,200,738.44 75	12,328,737	3,127,998.56
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 1,900.00	.00 6,545.00 94	7,000	455.00
40 TECHNICAL SERVICE CONT.	23,532.23 337,388.27	6,764.78 403,928.14 25	1,621,610	1,217,681.86
45 ADMINISTRATIVE FEES	34,974.47- 639,881.79	8,789.93 1 717,269.65 74	975,000	257,730.35
341 * GENERAL GOVERNMENT SE	11,442.24- 979,170.06	15,554.71 1 1,127,742.79 43	2,603,610	1,475,867.21
340 **CHARGES FOR SERVICES	11,442.24- 979,170.06	15,554.71 1 1,127,742.79 43	2,603,610	1,475,867.21
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	811.09 6,145.90	1,688.76 113 13,919.98 928	1,500	12,419.98-
361 * INTEREST EARNINGS	811.09 6,145.90	1,688.76 113 13,919.98 928	1,500	12,419.98-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 64,268.00	.00 62,484.00 89	70,000	7,516.00
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 64,268.00	.00 137,502.81 145	95,020	42,482.81-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 29,396.48	.00 5,051.44 777	650	4,401.44-
369 * OTHER MISCELLANEOUS R	.00 29,396.48	.00 5,051.44 777	650	4,401.44-
360 **MISCELLANEOUS REVENUES	811.09 99,810.38	1,688.76 2 156,474.23 161	97,170	59,304.23-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	775.53 3,326.11	.00 4,942.34 141	3,500	1,442.34-
371 * INTERFUND TRANSFERS	775.53 3,326.11	.00 4,942.34 141	3,500	1,442.34-

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
371 INTERFUND TRANSFERS							
370 **INTERFUND TRANSFERS	775.53	3,326.11	.00	4,942.34	141	3,500	1,442.34-
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	11,703.39	121,176.25	238.31	31,675.44	26	122,000	90,324.56
381 * INTERFUND REIMBURSEME	11,703.39	121,176.25	238.31	31,675.44	26	122,000	90,324.56
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	9,130.54	107,657.32	.00	72,731.08	81	90,000	17,268.92
11 FROM CSBG DEPT	.00	195,358.86	.00	103,206.84	54	192,646	89,439.16
15 FROM POLICE TRAINING RESV	.00	62,385.00	.00	63,098.50	90	70,000	6,901.50
17 FROM TRANSP LOCAL CNT 761	.00	.00	.00	14,211.77		0	14,211.77-
30 FROM SENIOR SVCES 872/892	413.71	683.53	.00	.00		500	500.00
385 * INTERDEPARTMENT REVEN	9,544.25	366,084.71	.00	253,248.19	72	353,146	99,897.81
380 **NON-REVENUE RECEIPTS	21,247.64	487,260.96	238.31	284,923.63	60	475,146	190,222.37
FUND 075 REGIONAL PLANNING COM	415,891.95	10,348,778.41	558,472.97	410,774,821.43	69	15,508,163	4,733,341.57

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PERIOD ENDING 12/31/18

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	10,332,923.39	.00	10,971,739.96	99	11,075,624	103,884.04	
29 CURR PROP TX-COOP EXTENSN	.00	420,124.87	.00	417,620.74	99	422,498	4,877.26	
311 * PROPERTY TAXES - CURR	.00	10,753,048.26	.00	11,389,360.70	99	11,498,122	108,761.30	
313 PROPERTY TAXES - BACK TAX								
10 RE BACKTAX-GENERAL CORP	.00	6,421.96	.00	1,179.47	21	5,500	4,320.53	
29 RE BACKTAX-COOP EXTENSION	.00	261.10	.00	44.89		0	44.89-	
313 * PROPERTY TAXES - BACK	.00	6,683.06	.00	1,224.36	22	5,500	4,275.64	
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	9,242.20	.00	9,699.54	111	8,700	999.54-	
314 * MOBILE HOME TAX	.00	9,242.20	.00	9,699.54	111	8,700	999.54-	
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	7,834.72	8,451.33	130	8,451.33	130	6,500	1,951.33-
315 * PAYMENT IN LIEU OF TA	.00	7,834.72	8,451.33	130	8,451.33	130	6,500	1,951.33-
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	724.67	21,090.30	1,482.16	7	24,347.75	113	21,500	2,847.75-
13 COUNTY AUTO RENTAL TAX	5,550.72	31,569.81	2,857.68	9	31,295.55	98	32,000	704.45
318 * OTHER LOCAL TAXES	6,275.39	52,660.11	4,339.84	8	55,643.30	104	53,500	2,143.30-
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	2,326.76	587,258.59	8,027.95	1	655,011.15	107	615,000	40,011.15-
11 COSTS - DELINQUENT TAXES	90.00	21,075.55	200.00	1	20,680.10	86	24,000	3,319.90
319 * PENALTIES ON TAXES	2,416.76	608,334.14	8,227.95	1	675,691.25	106	639,000	36,691.25-
310 **LOCAL TAXES	8,692.15	11,437,802.49	21,019.12		12,140,070.48	99	12,211,322	71,251.52
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	75.00	26,705.25	.00		25,955.00	88	29,500	3,545.00
321 * BUSINESS LIC & PERMIT	75.00	26,705.25	.00		25,955.00	88	29,500	3,545.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	5,250.00	77,000.00	5,040.00	6	69,930.00	87	80,000	10,070.00
15 CIVIL UNION LICENSES	300.00	790.00	70.00		770.00		0	770.00-
20 REVENUE STAMPS	37,051.50	1,423,759.00	17,076.75	1	1,956,991.50	101	1,940,000	16,991.50-
40 ZONING USE PERMITS	65.00	45,422.00	32.00		41,709.00	90	46,262	4,553.00
322 * NONBUSINESS LIC & PER	42,666.50	1,546,971.00	22,218.75	1	2,069,400.50	100	2,066,262	3,138.50-
320 **LICENSES AND PERMITS	42,741.50	1,573,676.25	22,218.75	1	2,095,355.50	100	2,095,762	406.50
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	776.82	212,390.70	35,185.33	16	225,590.93	101	224,147	1,443.93-
40 JUSTC-BYRNE FORMULA GRANT	.00	21,150.00	.00		28,200.00	84	33,723	5,523.00
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	14,505.00	100	14,505.00	100	14,500	5.00-
73 USDA-NAT SCHL LUNCH/SNACK	1,553.63	16,591.48	.00		13,375.84	74	18,000	4,624.16
74 USDA-NAT SCHOOL BREAKFAST	873.62	9,249.94	.00		7,280.29	73	10,000	2,719.71
80 JUST-JUSTICE ASSISTNC GRT	.00	4,137.72	.00		.00		4,000	4,000.00
91 HOM SEC-EMRGNCY MGMT PERF	.00	24,489.08	.00		55,110.53	106	52,000	3,110.53-
99 DOT-HAZRD MATLS TRNG/PLAN	.00	13,758.94	.00		35,740.61	325	11,000	24,740.61-
331 * FEDERAL GRANTS	3,204.07	301,767.86	49,690.33	14	379,803.20	103	367,370	12,433.20-
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	31,000.00	.00		31,000.00	110	28,100	2,900.00-
41 IL DPT HLTHCARE & FAM SRV	400.18	109,413.41	18,125.77	16	116,213.51	101	115,395	818.51-
42 IL DP PUB HLTH-GEN RV GRT	.00	4,454.00	.00		4,477.00	93	4,800	323.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00	416.59	.00		478.43	159	300	178.43-
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00	36,000.00	.00		21,000.00	58	36,000	15,000.00
334 * STATE GRANTS	3,400.18	181,284.00	18,125.77	10	173,168.94	94	184,595	11,426.06
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	858,165.87	.00		768,900.05	113	678,424	90,476.05-
40 1% SALES TAX (UNINCORP.)	256,264.96	1,350,384.37	146,834.38	11	1,315,044.71	99	1,333,337	18,292.29
41 1/4% SALES TAX (ALL CNTY)	947,203.96	5,563,616.50	496,559.86	9	5,276,189.41	94	5,638,133	361,943.59
43 USE TAX	152,053.25	833,298.49	87,121.38	11	837,758.44	103	816,052	21,706.44-
60 STATE REIMBURSEMENT	223,446.93	1,928,753.38	182,546.39	10	2,067,145.49	110	1,884,598	182,547.49-
61 ILETSB-POLICE TRNING RMB	.00	15,709.30	.00		10,054.80	58	17,325	7,270.20
70 STATE SALARY REIMBURSEMENT	25,766.11	309,193.32	26,254.52	8	312,123.78	100	311,132	991.78-
71 STATE REV-SALARY STIPENDS	.00	48,500.00	.00		45,500.00	94	48,500	3,000.00
80 INCOME TAX	245,110.06	3,207,705.01	267,615.48	8	3,111,440.18	97	3,207,336	95,895.82
91 VIDEO GAMING	4,706.76	68,234.63	7,098.54	12	71,982.82	120	60,000	11,982.82-
335 * STATE SHARED REVENUE	1,854,552.03	14,183,560.87	1,214,030.55	9	13,816,139.68	99	13,994,837	178,697.32
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	39,973.00	472,919.40	41,172.00	8	482,074.00	99	488,069	5,995.00
16 VILLAGE OF MAHOMET	.00	160,932.62	3,228.05	2	177,877.93	111	160,000	17,877.93-
336 * LOCAL GOVERNMENT REVE	39,973.00	726,730.02	44,400.05	7	753,329.93	113	663,922	89,407.93-
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	33,905.10	374,124.13	18,507.42	5	375,724.09	103	365,750	9,974.09-
23 LOC GVT RMB-EVNT SECURITY	8,370.00	96,360.52	10,065.00	10	112,570.67	111	101,537	11,033.67-
26 LOC GVT RMB-POSTAGE	.00	8,187.72	.00		14,725.29	210	7,000	7,725.29-
27 LOC GVT RMB-UTILITIES	600.00	3,793.00	.00		4,361.32	91	4,800	438.68
28 JAIL BOOKING-IN FEES	8,586.90	61,253.22	5,424.74	8	57,409.56	90	64,000	6,590.44
29 SCHOOL RESOURCE OFFCR RMB	.00	107,739.84	.00		101,587.70	92	110,000	8,412.30
337 * LOCAL GOVERNMENT REIM	51,462.00	651,458.43	33,997.16	5	666,378.63	102	653,087	13,291.63-

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337 LOCAL GOVERNMENT REIMB								
330 **INTERGOVERNMENTAL REV	1,952,591.28	16,044,801.18	1,360,243.86	915,788,820.38	100	15,863,811	74,990.62	
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	6,460.80	101,898.47	12,164.40	9	115,868.32	88	132,000	16,131.68
14 ELECTRNC HOME DETENTN PRG	1,867.00	86,797.00	2,469.00	3	125,265.00	167	75,000	50,265.00-
19 COURT SECURITY FEE	16,565.95	232,064.58	18,020.53	7	236,543.16	95	250,000	13,456.84
28 WORK RELEASE FEES	60.00	1,124.83	.00		1,744.00	97	1,800	56.00
29 BOND FEES	6,680.00	101,376.00	7,208.00	7	85,550.66	86	100,000	14,449.34
30 ZONING & SUBDIVISION FEE	.00	6,137.00	3,600.00-	38	44,983.00	479	9,389	35,594.00-
31 ACCOUNTING FEES	85,153.04	85,153.04	.00		.00		110,000	110,000.00
32 COUNTY CLERK FEES	22,555.67	329,220.52	24,070.05	7	323,950.34	93	350,000	26,049.66
33 RECORDING FEES	26,938.00	771,731.00	9,023.00	1	720,997.00	97	740,000	19,003.00
35 INFO TECH/HUM RSOUC FEES	44,422.45	44,422.45	.00		2,205.00	3	87,000	84,795.00
36 CIRCUIT CLERK FEES	94,344.35	1,359,760.82	114,698.29	8	1,424,393.51	98	1,450,000	25,606.49
37 SHERIFF FEES	559.00	189,137.45	2,128.00	1	167,196.33	80	210,000	42,803.67
39 MAINTENANCE/CUSTODIAL FEE	19,077.49	51,556.03	15,139.48	22	32,800.62	47	70,000	37,199.38
41 CORONER STATUTORY FEES	38,547.10	56,785.10	4,237.60	8	53,761.24	105	51,000	2,761.24-
42 REIMB OF CORONER COSTS	3,740.00	54,906.00	2,126.00	3	60,009.03	96	62,478	2,468.97
45 ADMINISTRATIVE FEES	11.83	171.81	22.46	11	256.99	128	200	56.99-
52 TAX SALE FEE	400.00	30,420.00	840.00	3	33,080.00	100	33,140	60.00
53 RENTAL HOUSNG SUPPORT FEE	7,233.00	203,133.00	2,299.00	1	185,930.50	93	200,000	14,069.50
54 COURT FEES-SHF VEHICL MNT	140.00	1,893.50	160.00	7	2,461.00	112	2,200	261.00-
60 SHF FAIL-TO-APPEAR WARRNT	1,330.00	11,840.00	1,680.00	17	10,400.69	104	10,000	400.69-
341 * GENERAL GOVERNMENT SE	376,085.68	3,719,528.60	212,685.81	5	3,627,396.39	92	3,944,207	316,810.61
340 **CHARGES FOR SERVICES	376,085.68	3,719,528.60	212,685.81	5	3,627,396.39	92	3,944,207	316,810.61
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	47,254.08	562,152.12	42,722.84	7	698,920.51	116	600,000	98,920.51-
11 DUI FINES-FOR DUI ENF EQP	1,749.95	28,067.38	1,705.50	7	29,190.03	117	25,000	4,190.03-
15 FEES ON TRAFFIC FINES	1,310.00	20,117.70	995.73	4	19,471.07	85	23,000	3,528.93
351 * FINES	50,314.03	610,337.20	45,424.07	7	747,581.61	115	648,000	99,581.61-
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	.00	.00		7,847.57	785	1,000	6,847.57-
15 ABANDONED BAIL BONDS	.00	30,846.09	.00		.00		20,000	20,000.00
352 * FORFEITURES	.00	30,846.09	.00		7,847.57	37	21,000	13,152.43
350 **FINES AND FORFEITURES	50,314.03	641,183.29	45,424.07	7	755,429.18	113	669,000	86,429.18-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10,744.19	45,011.30	11,042.34	95	88,287.82	758	11,650	76,637.82-
361 * INTEREST EARNINGS	10,744.19	45,011.30	11,042.34	95	88,287.82	758	11,650	76,637.82-

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/18

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
361 INTEREST EARNINGS						
362 RENTS AND ROYALTIES						
10 CABLE TV FRANCHISE	83,747.54	302,571.33	.00	232,752.47 75	310,000	77,247.53
11 MEA CIVIC CONTRIBUTION	.00	.00	.00	61,721.51 66	93,000	31,278.49
15 RENT	26,244.49	696,836.32	4,133.33	1 650,556.69 91	712,086	61,529.31
362 * RENTS AND ROYALTIES	109,992.03	999,407.65	4,133.33	945,030.67 85	1,115,086	170,055.33
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	.00	11,242.00	.00	6,835.00 107	6,400	435.00-
30 M.L.KING EVENT CONTRIBS	.00	5,490.00	.00	10,525.97 96	11,000	474.03
363 * GIFTS AND DONATIONS	.00	16,732.00	.00	17,360.97 100	17,400	39.03
364 OTHR FINANCING SOURCES-FA						
10 SALE OF FIXED ASSETS	.00	.00	.00	1,692.00 100	1,692	.00
364 * OTHR FINANCING SOURCE	.00	.00	.00	1,692.00 100	1,692	.00
369 OTHER MISCELLANEOUS REV						
12 VENDING MACHINES	1,520.93	5,891.90	1,940.78	35 4,762.93 87	5,500	737.07
13 ELECTRONIC PYTS REBATE	1,161.67	16,291.02	5,194.67	29 20,061.73 111	18,000	2,061.73-
15 PARKING FEES	.00	25,889.96	.00	23,422.20 90	26,000	2,577.80
41 TELEPHONE TOLL REIMB	.00	50.00	.00	50.00 333	15	35.00-
42 WORKER'S COMP. REIMB.	.00	11,553.15	.00	20,149.14 806	2,500	17,649.14-
71 SOCIAL SECURITY INCENTIVE	2,400.00	23,200.00	.00	16,400.00 68	24,000	7,600.00
80 INSURANCE CLAIMS REIMB	.00	.00	.00	13,126.50	0	13,126.50-
90 OTHER MISC. REVENUE	18,984.33	75,743.52	2,315.15	3 54,788.78 80	68,125	13,336.22
369 * OTHER MISCELLANEOUS R	24,066.93	158,619.55	9,450.60	7 152,761.28 106	144,140	8,621.28-
360 **MISCELLANEOUS REVENUES	144,803.15	1,219,770.50	24,626.27	2 1,205,132.74 93	1,289,968	84,835.26
370 INTERFUND TRANSFERS						
371 INTERFUND TRANSFERS						
06 FROM PUB SAF SALES TAX FD	92,208.80	480,564.80	93,393.48	10 833,853.55 93	895,349	61,495.45
11 FROM GIS CONSORTIUM 850	.00	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	86,454.00	183,500.00	100 183,500.00 100	183,500	.00
20 FROM HLTH INSUR FUND 620	30,114.00	30,114.00	19,400.00	84 19,400.00 84	23,000	3,600.00
27 FROM PROP TAX FEE FND 627	49,384.38	49,384.38	.00	.00	64,050	64,050.00
59 FROM JAIL MED COSTS FD659	18,503.00	18,503.00	.00	.00	23,020	23,020.00
61 FROM WORKING CASH FND 610	4,909.16	4,909.16	.00	.00	1,900	1,900.00
77 FROM ELECTION GRNT FND628	.00	.00	11,710.53	37 11,710.53 37	31,711	20,000.47
92 FROM LAW LIBRARY FUND 092	.00	.00	.00	15,000.00 100	15,000	.00
371 * INTERFUND TRANSFERS	195,119.34	671,323.81	308,004.01	25 1,063,464.08 85	1,255,530	192,065.92
370 **INTERFUND TRANSFERS	195,119.34	671,323.81	308,004.01	25 1,063,464.08 85	1,255,530	192,065.92
380 NON-REVENUE RECEIPTS						
381 INTERFUND REIMBURSEMENTS						

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/18

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	352.73	10,237.70	153.63	1	6,312.45	47	13,500	7,187.55
13 AUDIT FEE REIMBURSEMENT	20,312.00	20,312.00	.00		.00		21,000	21,000.00
16 HEALTH/LIFE INSUR REIMB	8,708.50	8,708.50	.00		.00		10,000	10,000.00
62 REIM FRM DRUG FORF FND621	9,000.00	9,000.00	.00		.00		9,000	9,000.00
73 REIMB FRM SELF-INS FND476	19,246.00	19,246.00	.00		19,596.00	100	19,632	36.00
381 * INTERFUND REIMBURSEME	57,619.23	67,504.20	153.63		25,908.45	35	73,132	47,223.55
380 **NON-REVENUE RECEIPTS	57,619.23	67,504.20	153.63		25,908.45	35	73,132	47,223.55
FUND 080 GENERAL CORPORATE	2,827,966.36	35,375,590.32	1,994,375.52		536,701,577.20	98	37,402,732	701,154.80

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/18

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	1,202,614.56	.00	1,259,518.20	99	1,266,777	7,258.80
311 * PROPERTY TAXES - CURR	.00	1,202,614.56	.00	1,259,518.20	99	1,266,777	7,258.80
313 PROPERTY TAXES - BACK TAX							
32 RE BACKTAX-NURS HOME OPER	.00	747.45	.00	135.40		0	135.40-
313 * PROPERTY TAXES - BACK	.00	747.45	.00	135.40		0	135.40-
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	1,030.74	.00	1,072.67		0	1,072.67-
314 * MOBILE HOME TAX	.00	1,030.74	.00	1,072.67		0	1,072.67-
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	876.23	934.62	934.62		0	934.62-
315 * PAYMENT IN LIEU OF TA	.00	876.23	934.62	934.62		0	934.62-
310 **LOCAL TAXES	.00	1,205,268.98	934.62	1,261,660.89	100	1,266,777	5,116.11
340 CHARGES FOR SERVICES							
345 HEALTH SERVICES CHARGES							
17 NH CARE-VET ADM PATIENTS	25,695.99	570,870.34	.00	79,255.00	32	250,177	170,922.00
18 ADLT DAYCARE-VA CLIENTS	5,910.00	54,340.68	.00	29,235.00	104	28,000	1,235.00-
19 NH CARE-HOSPICE PATIENTS	31,414.82	519,040.50	.00	384,925.67	176	218,425	166,500.67-
20 ADLT DAYCARE-PRIV CLIENTS	6,564.00	42,608.00	.00	24,102.00	115	21,000	3,102.00-
21 ADLT DAYCARE-IDOA CLIENTS	12,248.85	96,934.43	.00	44,017.24	79	56,000	11,982.76
22 NH CARE-PRIV PAY PATIENTS	322,296.58	2,706,047.36	.00	2,476,959.54	87	2,855,284	378,324.46
23 NH CARE-MEDICAID PATIENTS	859,362.86	5,087,244.29	.00	3,823,994.38	59	6,438,470	2,614,475.62
26 NH CARE-MEDICARE/A PATNTS	160,202.23	1,148,775.74	.00	742,834.77	99	749,990	7,155.23
27 NH CARE-MEDICARE/B PATNTS	5,034.79	165,530.10	.00	132,675.34	102	129,500	3,175.34-
29 NH CARE-PRIV INSUR PATNTS	58,908.01	682,460.72	.00	335,644.24	118	284,563	51,081.24-
33 NURS HOME BEAUTY SHOP REV	1,432.00	22,945.20	.00	15,403.60	100	15,400	3.60-
34 MEDICAL SUPPLIES REVENUE	2,658.00	25,862.77	.00	11,278.13	90	12,600	1,321.87
35 PATIENT TRANSPORTATN CHGS	1,952.39	16,482.10	.00	9,658.20	212	4,550	5,108.20-
345 * HEALTH SERVICES CHARG	1,493,680.52	11,139,142.23	.00	8,109,983.11	73	11,063,959	2,953,975.89
340 **CHARGES FOR SERVICES	1,493,680.52	11,139,142.23	.00	8,109,983.11	73	11,063,959	2,953,975.89
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	25.65	417.94	29.38	736.75		0	736.75-
361 * INTEREST EARNINGS	25.65	417.94	29.38	736.75		0	736.75-
363 GIFTS AND DONATIONS							
50 RESTRICTED DONATIONS	.00	1,684.24	.00	577.18		0	577.18-
363 * GIFTS AND DONATIONS	.00	1,684.24	.00	577.18		0	577.18-

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/18

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		
363 GIFTS AND DONATIONS							
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	773.12	3,055.76	.00	1,003.28	58	1,740	736.72
20 NURS HOME MEAL TICKETS	.00	850.00	.00	932.50		0	932.50-
90 OTHER MISC. REVENUE	3.68-	3,346.11	.00	666.41	74	900	233.59
369 * OTHER MISCELLANEOUS R	769.44	7,251.87	.00	2,602.19	99	2,640	37.81
360 **MISCELLANEOUS REVENUES	795.09	9,354.05	29.38	3,916.12		10,397,640	10,393,723.88
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	1,980,400.00	2,898,874.11		0	2,898,874.11-
371 * INTERFUND TRANSFERS	.00	.00	1,980,400.00	2,898,874.11		0	2,898,874.11-
370 **INTERFUND TRANSFERS	.00	.00	1,980,400.00	2,898,874.11		0	2,898,874.11-
FUND 081 NURSING HOME	1,494,475.61	12,353,765.26	1,981,364.00	912,274,434.23	54	22,728,376	10,453,941.77

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/18

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
25 CURR PROP TX-IMRF	.00 2,668,231.02	.00 2,689,491.49 99	2,714,385	24,893.51
311 * PROPERTY TAXES - CURR	.00 2,668,231.02	.00 2,689,491.49 99	2,714,385	24,893.51
313 PROPERTY TAXES - BACK TAX				
25 RE BACKTAX-IMRF	.00 1,658.31	.00 289.12	0	289.12-
313 * PROPERTY TAXES - BACK	.00 1,658.31	.00 289.12	0	289.12-
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00 2,286.84	.00 2,290.45	0	2,290.45-
314 * MOBILE HOME TAX	.00 2,286.84	.00 2,290.45	0	2,290.45-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 1,944.08	1,995.70 1,995.70	0	1,995.70-
315 * PAYMENT IN LIEU OF TA	.00 1,944.08	1,995.70 1,995.70	0	1,995.70-
310 **LOCAL TAXES	.00 2,674,120.25	1,995.70 2,694,066.76 99	2,714,385	20,318.24
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	726.05 7,197.51	1,446.26 14,998.99	0	14,998.99-
361 * INTEREST EARNINGS	726.05 7,197.51	1,446.26 14,998.99	0	14,998.99-
360 **MISCELLANEOUS REVENUES	726.05 7,197.51	1,446.26 14,998.99	0	14,998.99-
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	550,558.60 1,270,307.25	430,628.17- 24 818,309.47 46	1,773,133	954,823.53
381 * INTERFUND REIMBURSEME	550,558.60 1,270,307.25	430,628.17- 24 818,309.47 46	1,773,133	954,823.53
380 **NON-REVENUE RECEIPTS	550,558.60 1,270,307.25	430,628.17- 24 818,309.47 46	1,773,133	954,823.53
FUND 088 ILL.MUNICIPAL RETIREM	551,284.65 4,075,625.01	427,186.21- 9 3,651,375.22 79	4,611,518	960,142.78

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/18

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	3,076.00	272,015.00	.00	266,159.00	99	270,000	3,841.00
322 * NONBUSINESS LIC & PER	3,076.00	272,015.00	.00	266,159.00	99	270,000	3,841.00
320 **LICENSES AND PERMITS	3,076.00	272,015.00	.00	266,159.00	99	270,000	3,841.00
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	93,668.58	187,337.24	.00	195,246.80	101	193,109	2,137.80-
02 URBANA CITY	15,125.00	36,300.00	.00	37,704.31	101	37,483	221.31-
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	108,793.58	248,149.16	.00	254,779.75	100	253,552	1,227.75-
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	108,793.58	268,016.75	.00	278,013.01	101	276,307	1,706.01-
340 CHARGES FOR SERVICES							
344 PUBLIC SAFETY SERVICES							
01 ANIM IMPOUND FEES-COUNTY	.00	2,690.00	.00	4,180.00	209	2,000	2,180.00-
02 ANIM IMPOUND FEES-URBANA	.00	4,660.00	.00	4,710.00	118	4,000	710.00-
03 ANIM IMPOUND FEES-CHAMPGN	220.00	9,725.00	.00	10,370.00	109	9,500	870.00-
04 ANIM SERVICES COST REIMB	66.00	15,008.00	.00	15,505.00	119	13,000	2,505.00-
05 ANIM IMPOUND FEES-MAHOMET	.00	331.00	.00	244.00		0	244.00-
06 ANIM IMPOUND FEE-VILLAGES	.00	3,973.00	.00	3,298.00	73	4,500	1,202.00
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	384.00	.00	534.00	107	500	34.00-
344 * PUBLIC SAFETY SERVICE	286.00	37,030.00	.00	39,371.00	116	34,000	5,371.00-
340 **CHARGES FOR SERVICES	286.00	37,030.00	.00	39,371.00	116	34,000	5,371.00-
350 FINES AND FORFEITURES							
351 FINES							
20 PENALTIES	200.00	10,239.58	.00	12,066.12	172	7,000	5,066.12-
351 * FINES	200.00	10,239.58	.00	12,066.12	172	7,000	5,066.12-
350 **FINES AND FORFEITURES	200.00	10,239.58	.00	12,066.12	172	7,000	5,066.12-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							

**** PRIOR FY ****

CHAMPAIGN COUNTY

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PERIOD ENDING 12/31/18

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FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	161.04	1,444.73	585.09	4,177.30		0	4,177.30-
361 * INTEREST EARNINGS	161.04	1,444.73	585.09	4,177.30		0	4,177.30-
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	161.04	1,454.73	585.09	4,468.60		0	4,468.60-
FUND 091 ANIMAL CONTROL	112,516.62	588,756.06	585.09	600,077.73	102	587,307	12,770.73-

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/18

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
44 USDA-CHIL/ADLT CARE FOOD	24,245.71	326,827.53	27,957.63 9 362,227.85 112	322,500 39,727.85-
48 HHS-HEAD START PROGRAM	451,801.73	5,222,894.23	307,352.90 5 5,106,597.26 88	5,823,000 716,402.74
331 * FEDERAL GRANTS	476,047.44	5,549,721.76	335,310.53 5 5,468,825.11 89	6,145,500 676,674.89
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	1,952.58	15,858.13	2,498.00 10 26,835.89 107	25,000 1,835.89-
37 IL DPT HUM SRV-CHILD CARE	103,920.46	872,570.72	90,094.38 10 1,101,925.13 118	930,000 171,925.13-
64 IL STBD ED/PRESCH FOR ALL	409,840.00	1,543,706.00	334,970.00 11 2,784,583.00 93	3,000,400 215,817.00
334 * STATE GRANTS	515,713.04	2,432,134.85	427,562.38 11 3,913,344.02 99	3,955,400 42,055.98
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	.00	55,645.00	.00 109,681.00 122	90,120 19,561.00-
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00 .00	55,675 55,675.00
336 * LOCAL GOVERNMENT REVE	.00	55,645.00	.00 109,681.00 75	145,795 36,114.00
330 **INTERGOVERNMENTAL REV	991,760.48	8,037,501.61	762,872.91 7 9,491,850.13 93	10,246,695 754,844.87
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00	.00	.00 48,400.00	0 48,400.00-
341 * GENERAL GOVERNMENT SE	.00	.00	.00 48,400.00	0 48,400.00-
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	4,679.75	95,818.16	1,500.00 2 76,677.40 102	75,000 1,677.40-
345 * HEALTH SERVICES CHARG	4,679.75	95,818.16	1,500.00 2 76,677.40 102	75,000 1,677.40-
340 **CHARGES FOR SERVICES	4,679.75	95,818.16	1,500.00 2 125,077.40 167	75,000 50,077.40-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	950.73	8,698.82	2,257.45 45 21,839.41 437	5,000 16,839.41-
361 * INTEREST EARNINGS	950.73	8,698.82	2,257.45 45 21,839.41 437	5,000 16,839.41-
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	1,959.01	39,416.53	1,391.45 31 4,762.22 106	4,500 262.22-
369 * OTHER MISCELLANEOUS R	1,959.01	39,416.53	1,391.45 31 4,762.22 106	4,500 262.22-
360 **MISCELLANEOUS REVENUES	2,909.74	48,674.29	3,648.90 9 27,129.60 69	39,250 12,120.40
FUND 104 EARLY CHILDHOOD FUND	999,349.97	8,181,994.06	768,021.81 7 9,644,057.13 93	10,360,945 716,887.87

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
544				

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FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	328.04 4,744.53	277.08 8,398.93	0	8,398.93-
361 * INTEREST EARNINGS	328.04 4,744.53	277.08 8,398.93	0	8,398.93-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	3,570.30 5,017.30	.00 6,955.83	0	6,955.83-
369 * OTHER MISCELLANEOUS R	3,570.30 5,017.30	.00 6,955.83	0	6,955.83-
360 **MISCELLANEOUS REVENUES	3,898.34 9,761.83	277.08 15,354.76	0	15,354.76-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	162,564.00 162,564.00	1,039,875.00 100 1,039,875.00 100	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	10,000.00 100 10,000.00 100	10,000	.00
80 FROM GENERAL CORP FND 080	742,180.00 742,180.00	.00 .00	775,985	775,985.00
371 * INTERFUND TRANSFERS	904,744.00 945,395.70	1,049,875.00 58 1,049,875.00 58	1,825,860	775,985.00
370 **INTERFUND TRANSFERS	904,744.00 945,395.70	1,049,875.00 58 1,049,875.00 58	1,825,860	775,985.00
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	908,642.34 955,157.53	1,050,152.08 58 1,065,229.76 58	1,825,860	760,630.24

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FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 LOCAL TAXES							
318 OTHER LOCAL TAXES							
09 PUB SAFETY 1/4% SALES TAX	812,810.16	4,733,218.96	426,040.36	9 4,475,929.50	96	4,672,140	196,210.50
318 * OTHER LOCAL TAXES	812,810.16	4,733,218.96	426,040.36	9 4,475,929.50	96	4,672,140	196,210.50
310 **LOCAL TAXES	812,810.16	4,733,218.96	426,040.36	9 4,475,929.50	96	4,672,140	196,210.50
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	3,240.15	22,488.32	7,158.31	311 44,972.50	955	2,300	42,672.50-
361 * INTEREST EARNINGS	3,240.15	22,488.32	7,158.31	311 44,972.50	955	2,300	42,672.50-
360 **MISCELLANEOUS REVENUES	3,240.15	22,488.32	7,158.31	311 44,972.50	955	2,300	42,672.50-
FUND 106 PUBL SAFETY SALES TAX	816,050.31	4,755,707.28	433,198.67	9 4,520,902.00	97	4,674,440	153,538.00

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FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
15 EMPLOYMNT & TRAINING ADMIN	.00 .00	6,679.95 1 17,451.93 3	500,000	482,548.07
62 HHS-SNAP TO SUCCESS E&T	.00 .00	.00 26,353.63 47	56,000	29,646.37
331 * FEDERAL GRANTS	.00 .00	6,679.95 1 43,805.56 8	556,000	512,194.44
332 FEDERAL GRANTS/SHARED REV				
22 LABOR-WIA YOUTH ACTIVITIES	45,087.35 665,567.18	115,263.48 13 727,919.50 82	892,000	164,080.50
23 LABOR-WIA ADULT PROGRAM	42,289.09 624,232.15	108,463.29 10 683,388.77 66	1,042,000	358,611.23
24 LABOR-WIA DISLOCATD WORKR	51,193.08 758,445.37	132,399.97 13 839,954.59 85	987,000	147,045.41
25 LABOR-TRADE ADJSTMT ASSIS	858.62 86,918.69	2,224.87 3 120,131.18 176	68,125	52,006.18-
332 * FEDERAL GRANTS/SHARED	139,428.14 2,135,163.39	358,351.61 12 2,371,394.04 79	2,989,125	617,730.96
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	139,428.14 2,135,163.39	365,031.56 10 2,415,199.60 68	3,550,125	1,134,925.40
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	4,771.34 4,983.09	38,674.57- 24 11,998.27 7	160,000	148,001.73
341 * GENERAL GOVERNMENT SE	4,771.34 4,983.09	38,674.57- 24 11,998.27 7	160,000	148,001.73
340 **CHARGES FOR SERVICES	4,771.34 4,983.09	38,674.57- 24 11,998.27 7	160,000	148,001.73
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	11,518.44 11,518.44	.00 41,607.11	0	41,607.11-
385 * INTERDEPARTMENT REVEN	11,518.44 11,518.44	.00 41,607.11	0	41,607.11-
380 **NON-REVENUE RECEIPTS	11,518.44 11,518.44	.00 41,607.11	0	41,607.11-
FUND 110 WORKFORCE DEVELOPMENT	155,717.92 2,151,684.92	326,356.99 9 2,468,860.03 67	3,710,125	1,241,264.97

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FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
28 CURR PROP TX-SOCIAL SECUR	.00	1,641,978.08	.00	1,647,094.11	99	1,664,166	17,071.89
311 * PROPERTY TAXES - CURR	.00	1,641,978.08	.00	1,647,094.11	99	1,664,166	17,071.89
313 PROPERTY TAXES - BACK TAX							
28 RE BACKTAX-SOCIAL SECUR	.00	1,020.50	.00	177.06		0	177.06-
313 * PROPERTY TAXES - BACK	.00	1,020.50	.00	177.06		0	177.06-
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	1,407.29	.00	1,402.72		0	1,402.72-
314 * MOBILE HOME TAX	.00	1,407.29	.00	1,402.72		0	1,402.72-
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	1,196.35	1,222.20	1,222.20		0	1,222.20-
315 * PAYMENT IN LIEU OF TA	.00	1,196.35	1,222.20	1,222.20		0	1,222.20-
310 **LOCAL TAXES	.00	1,645,602.22	1,222.20	1,649,896.09	99	1,664,166	14,269.91
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	273.48	3,339.89	506.68	6,030.42		0	6,030.42-
361 * INTEREST EARNINGS	273.48	3,339.89	506.68	6,030.42		0	6,030.42-
360 **MISCELLANEOUS REVENUES	273.48	3,339.89	506.68	6,030.42		0	6,030.42-
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	529,625.17	1,210,696.36	32,520.87	792,733.11	51	1,557,946	765,212.89
381 * INTERFUND REIMBURSEME	529,625.17	1,210,696.36	32,520.87	792,733.11	51	1,557,946	765,212.89
380 **NON-REVENUE RECEIPTS	529,625.17	1,210,696.36	32,520.87	792,733.11	51	1,557,946	765,212.89
FUND 188 SOCIAL SECURITY FUND	529,898.65	2,859,638.47	34,249.75	2,448,659.62	76	3,222,112	773,452.38

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FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,797.49	28,099.44	5,738.63	38	51,860.12	346	15,000	36,860.12-
20 INTEREST ON LOANS	12,799.44	101,872.34	7,872.41	8	117,170.79	123	95,000	22,170.79-
361 * INTEREST EARNINGS	15,596.93	129,971.78	13,611.04	12	169,030.91	154	110,000	59,030.91-
360 **MISCELLANEOUS REVENUES	15,596.93	129,971.78	13,611.04	12	169,030.91	154	110,000	59,030.91-
FUND 475 RPC ECON DEVELOPMNT L	15,596.93	129,971.78	13,611.04	12	169,030.91	154	110,000	59,030.91-

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PERIOD ENDING 12/31/18

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	1,062,634.68	1,062,634.68	.00	.00		1,478,080	1,478,080.00	
09 WORKERS COMP INS BILLINGS	91,495.17	748,716.30	61,597.51	6	780,180.00	74	1,048,810	268,630.00
341 * GENERAL GOVERNMENT SE	1,154,129.85	1,811,350.98	61,597.51	2	780,180.00	31	2,526,890	1,746,710.00
340 **CHARGES FOR SERVICES	1,154,129.85	1,811,350.98	61,597.51	2	780,180.00	31	2,526,890	1,746,710.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,321.64	25,315.22	5,844.45	195	52,602.88	753	3,000	49,602.88-
361 * INTEREST EARNINGS	3,321.64	25,315.22	5,844.45	195	52,602.88	753	3,000	49,602.88-
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	2,312.58	2,312.58	.00		24,580.19		0	24,580.19-
90 OTHER MISC. REVENUE	12,101.50	28,042.05	.00		48,949.37	699	7,000	41,949.37-
369 * OTHER MISCELLANEOUS R	14,414.08	30,354.63	.00		73,529.56	50	7,000	66,529.56-
360 **MISCELLANEOUS REVENUES	17,735.72	55,669.85	5,844.45	58	126,132.44	261	10,000	116,132.44-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	17,277.32	247,925.62	.00		230,981.88		0	230,981.88-
81 REIMB FROM NURSING HOME	.00	.00	.00		.00		0	.00
381 * INTERFUND REIMBURSEME	17,277.32	247,925.62	.00		230,981.88		0	230,981.88-
380 **NON-REVENUE RECEIPTS	17,277.32	247,925.62	.00		230,981.88		0	230,981.88-
FUND 476 SELF-FUNDED INSURANCE	1,189,142.89	2,114,946.45	67,441.96	3	1,137,294.32	45	2,536,890	1,399,595.68

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	8,095.75	75,956.75	.00	69,382.00 100	69,383	1.00
02 URBANA CITY	4,568.76	43,220.76	.00	39,506.00 100	39,506	.00
03 VILLAGE OF RANTOUL	1,998.05	26,021.23	.00	24,393.19 98	24,773	379.81
06 UNIVERSITY OF ILLINOIS	4,165.99	38,541.24	.00	35,159.25 100	35,159	.25-
09 CHAMPAIGN COUNTY	90,069.25	311,683.25	69,899.00	24 296,627.25 100	296,628	.75
14 VILLAGE OF SAVOY	1,523.86	15,191.36	.00	13,952.50 100	13,952	.50-
16 VILLAGE OF MAHOMET	1,522.80	15,826.19	.00	14,341.27 98	14,588	246.73
336 * LOCAL GOVERNMENT REVE	111,944.46	526,440.78	69,899.00	14 493,361.46 100	493,989	627.54
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	111,944.46	542,140.78	69,899.00	14 509,061.46 100	509,689	627.54
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT SERVCS						
40 TECHNICAL SERVICE CONT.	4,074.70	47,894.79	145.29	41,925.72 74	57,000	15,074.28
341 * GENERAL GOVERNMENT SE	4,074.70	47,894.79	145.29	41,925.72 74	57,000	15,074.28
340 **CHARGES FOR SERVICES	4,074.70	47,894.79	145.29	41,925.72 74	57,000	15,074.28
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	276.54	2,205.22	715.26	95 4,914.48 655	750	4,164.48-
361 * INTEREST EARNINGS	276.54	2,205.22	715.26	95 4,914.48 655	750	4,164.48-
369 OTHER MISCELLANEOUS REV						
85 SALE OF MAPS, DATA	2,401.73	10,169.35	465.75	3 14,653.85 109	13,500	1,153.85-
90 OTHER MISC. REVENUE	.71	.71	.00	800.00 0	0	800.00-
369 * OTHER MISCELLANEOUS R	2,402.44	10,170.06	465.75	3 15,453.85 114	13,500	1,953.85-
360 **MISCELLANEOUS REVENUES	2,678.98	12,375.28	1,181.01	8 20,368.33 143	14,250	6,118.33-
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	118,698.14	660,410.85	71,225.30	11 655,855.51 99	665,439	9,583.49