

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/17

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	21,768.09	213,327.92	19,511.69	5	203,742.54	50	406,500	202,757.46
16 HUD-H.O.M.E. INV PRTRNSHP	5,956.95	64,505.40	25,691.93	29	86,802.05	96	90,000	3,197.95
17 DOT-FHWA-HIGHWAY PLANNING	16,156.33	305,099.42	9,311.40	1	269,949.56	38	715,000	445,050.44
18 DOT-FTA-METROPOL PLANNING	7,175.71	67,147.71	2,206.91	1	46,609.60	11	407,000	360,390.40
21 DOT-FTA-FRMLA GRT NON-URB	.00	39,622.01	.00		133,089.23	61	217,000	83,910.77
22 DOT-FTA-NEW FREEDOM PROG	.00	40,461.55	.00		17,967.74	33	55,000	37,032.26
27 HHS-HEALTHY MARRIAGE GRNT	.00	18,997.64	2,879.11	10	22,878.88	76	30,000	7,121.12
29 HUD-COMM DEV BLOCK GRANT	.00	30,114.96	.00		25,390.31	43	58,750	33,359.69
30 HHS-COMM SERV BLOCK GRANT	45,663.61	395,962.22	114,985.36	14	439,788.84	55	800,000	360,211.16
36 HUD-EMERGENCY SHELTER GRNT	1,155.10	54,638.50	.00		13,305.07	16	85,000	71,694.93
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	13,827.50	60	36,449.50	158	23,000	13,449.50-
71 HUD-SUPPORTIVE HOUSING	.00	17,893.94	15,570.92	48	28,866.06	90	32,159	3,292.94
81 DPT ENERGY-WEATHERIZATION	.00	245,803.40	.00		163,065.13	58	280,000	116,934.87
82 HHS-HM ENERGY ASSIST PROG	67,478.70	794,175.69	116,179.28	3	1,899,277.93	55	3,470,000	1,570,722.07
86 USDA-RURAL COMM DEV INIT	.00	9,515.24	.00		4,920.19	14	35,000	30,079.81
88 HUD RAPID REHOUS/CC PROG	5,089.99	12,302.29	4,370.59	5	66,665.10	77	87,000	20,334.90
331 * FEDERAL GRANTS	170,444.48	2,309,567.89	324,534.69	5	3,458,767.73	51	6,791,409	3,332,641.27
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	199,930.00	52,000.00	17	336,000.00	112	300,000	36,000.00-
30 IL DPT MENT HLTH DD GRANT	21,915.79	384,450.88	50,555.17	8	515,958.57	78	660,000	144,041.43
34 IDHS-HOMELESS PREVENTION	34,966.00	69,932.00	.00		24,075.00	60	40,000	15,925.00
48 IDOT STATE CAPITAL GRANT	.00	.00	.00		.00		15,780	15,780.00
49 IDOT-COMP REG PLAN-RURAL	.00	.00	.00		.00		18,500	18,500.00
50 IDOT-COMP REG PLAN-URBAN	.00	.00	.00		.00		18,500	18,500.00
52 IDOT-ST PLANNING & RESRCH	.00	61,199.42	.00		78,418.59	56	140,000	61,581.41
56 IL ST METRO PLANNING FUND	.00	29,848.40	.00		8,288.49	24	35,000	26,711.51
69 DCFS-YTH HOUSING ADVOCACY	.00	808.01	1,441.41	8	5,137.31	30	17,000	11,862.69
70 DCFS-HOUSNG ADVOCACY GRNT	.00	27,204.44	22,909.17	28	65,194.42	81	80,500	15,305.58
86 IL DCEO-LIHEAP/WEATHERZTN	.00	1,174,230.23	.00		896,214.18	43	2,100,000	1,203,785.82
334 * STATE GRANTS	56,881.79	1,947,603.38	126,905.75	4	1,929,286.56	56	3,425,280	1,495,993.44
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	338,880.29	.00		271,895.12	34	800,000	528,104.88
60 STATE REIMBURSEMENT	12,016.90	28,484.56	6,790.00	7	35,706.85	36	100,000	64,293.15
335 * STATE SHARED REVENUE	12,016.90	367,364.85	6,790.00	1	307,601.97	34	900,000	592,398.03
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	612.50	115,342.50	1,575.00	1	140,941.25	106	132,837	8,104.25-
02 URBANA CITY	.00	81,910.58	.00		71,010.00	66	108,367	37,357.00
03 VILLAGE OF RANTOUL	.00	13,392.00	.00		14,071.00	103	13,611	460.00-
06 UNIVERSITY OF ILLINOIS	.00	23,930.00	.00		10,560.00	43	24,338	13,778.00
07 CITY OF DANVILLE	.00	12,526.00	.00		13,152.00	100	13,152	.00
08 VERMILLION COUNTY	.00	17,479.00	.00		18,353.00	100	18,353	.00
09 CHAMPAIGN COUNTY	25,210.50	283,511.25	19,503.17	6	278,178.70	88	317,186	39,007.30
10 PIATT COUNTY	.00	3,520.00	.00		3,696.00	100	3,696	.00
11 CITY OF MONTICELLO	.00	1,612.00	.00		1,693.00	100	1,693	.00

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336 LOCAL GOVERNMENT REVENUE				
12 PARKLAND COLLEGE	.00 1,322.00	.00 1,388.00	100 1,388	.00
13 CHAMP COUNTY MENT HLTH BD	2,167.00 21,666.00	11,591.00 13 59,362.00	67 88,755	29,393.00
14 VILLAGE OF SAVOY	.00 5,369.00	.00 11,877.00	109 10,883	994.00-
15 C-U MASS TRANSIT DISTRICT	.00 .00	.00 2.00	0	2.00-
16 VILLAGE OF MAHOMET	.00 6,622.00	.00 7,231.00	108 6,678	553.00-
17 FARMER CITY	.00 700.00	.00 735.00	100 735	.00
18 VILLAGE OF ST JOSEPH	.00 3,460.00	.00 3,753.00	108 3,460	293.00-
23 CHAMP COUNTY DEV DISAB BD	4,156.00 40,208.00	7,205.00 15 53,130.00	109 48,650	4,480.00-
29 CITY OF PAXTON	.00 1,387.00	.00 1,456.00	100 1,456	.00
30 GIBSON CITY	.00 991.00	.00 1,041.00	100 1,041	.00
336 * LOCAL GOVERNMENT REVE	32,146.00 634,948.33	39,874.17 5 691,629.95	87 796,279	104,649.05
330 **INTERGOVERNMENTAL REV	271,489.17 5,259,484.45	498,104.61 4 6,387,286.21	54 11,912,968	5,525,681.79
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	1,000.00 8,881.00	.00 1,900.00	16 12,000	10,100.00
40 TECHNICAL SERVICE CONT.	15,565.35 262,497.19	91,067.38 21 263,522.32	61 431,580	168,057.68
45 ADMINISTRATIVE FEES	73,313.48 580,946.01	70,373.68 7 560,094.19	57 975,000	414,905.81
341 * GENERAL GOVERNMENT SE	89,878.83 852,324.20	161,441.06 11 825,516.51	58 1,418,580	593,063.49
340 **CHARGES FOR SERVICES	89,878.83 852,324.20	161,441.06 11 825,516.51	58 1,418,580	593,063.49
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	122.79 812.17	646.14 129 3,828.52	766 500	3,328.52-
361 * INTEREST EARNINGS	122.79 812.17	646.14 129 3,828.52	766 500	3,328.52-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 66,200.00	.00 63,410.00	159 40,000	23,410.00-
363 * GIFTS AND DONATIONS	.00 66,200.00	.00 63,410.00	159 40,000	23,410.00-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	875.00 1,758.39	642.36 26 29,372.88	175 2,500	26,872.88-
369 * OTHER MISCELLANEOUS R	875.00 1,758.39	642.36 26 29,372.88	175 2,500	26,872.88-
360 **MISCELLANEOUS REVENUES	997.79 68,770.56	1,288.50 3 96,611.40	225 43,000	53,611.40-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 1,176.10	1,031.91 41 2,550.58	102 2,500	50.58-
371 * INTERFUND TRANSFERS	.00 1,176.10	1,031.91 41 2,550.58	102 2,500	50.58-
370 **INTERFUND TRANSFERS	.00 1,176.10	1,031.91 41 2,550.58	102 2,500	50.58-
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	10,117.03 79,745.67	15,420.15 13 78,334.95	65 120,000	41,665.05
381 * INTERFUND REIMBURSEME	10,117.03 79,745.67	15,420.15 13 78,334.95	65 120,000	41,665.05

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	7,158.37	77,199.89	10,759.27	12	78,992.18	88	90,000	11,007.82
11 FROM CSBG DEPT	.00	52,591.16	9,665.16	5	18,068.56	9	203,392	185,323.44
15 FROM POLICE TRAINING RESV	.00	24,120.00	.00		46,742.50	67	70,000	23,257.50
30 FROM SENIOR SVCES 872/892	180.24	686.01	45.22	9	269.82	54	500	230.18
385 * INTERDEPARTMENT REVEN	7,338.61	154,597.06	20,469.65	6	144,073.06	40	363,892	219,818.94
380 **NON-REVENUE RECEIPTS	17,455.64	234,342.73	35,889.80	7	222,408.01	46	483,892	261,483.99
FUND 075 REGIONAL PLANNING COM	379,821.43		697,755.88		7,534,372.71		13,860,940	
		6,416,098.04		5		54		6,326,567.29

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
10 CURR PROP TX-GENERAL CORP	.00 9,356,326.50	.00 10,057,058.64 97	10,394,251	337,192.36
29 CURR PROP TX-COOP EXTENSN	365.12 405,852.42	.00 408,908.77 97	422,183	13,274.23
311 * PROPERTY TAXES - CURR	365.12 9,762,178.92	.00 10,465,967.41 97	10,816,434	350,466.59
313 PROPERTY TAXES - BACK TAX				
10 RE BACKTAX-GENERAL CORP	.00 .00	.00 .00	5,000	5,000.00
313 * PROPERTY TAXES - BACK	.00 .00	.00 .00	5,000	5,000.00
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	8,452.97 8,452.97	.00 .00	8,500	8,500.00
314 * MOBILE HOME TAX	8,452.97 8,452.97	.00 .00	8,500	8,500.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 .00	.00 .00	6,000	6,000.00
315 * PAYMENT IN LIEU OF TA	.00 .00	.00 .00	6,000	6,000.00
318 OTHER LOCAL TAXES				
12 COUNTY HOTEL/MOTEL TAX	2,127.30 17,942.80	1,829.40 7 16,957.27 61	28,000	11,042.73
13 COUNTY AUTO RENTAL TAX	3,347.68 20,462.31	3,162.46 11 19,671.63 66	30,000	10,328.37
318 * OTHER LOCAL TAXES	5,474.98 38,405.11	4,991.86 9 36,628.90 63	58,000	21,371.10
319 PENALTIES ON TAXES				
10 INTEREST-DELINQUENT TAXES	144,156.60 309,984.87	10.00- 173,119.48 28	610,000	436,880.52
11 COSTS - DELINQUENT TAXES	80.00 1,299.95	70.00 1,420.00 6	24,000	22,580.00
319 * PENALTIES ON TAXES	144,236.60 311,284.82	60.00 174,539.48 28	634,000	459,460.52
310 **LOCAL TAXES	158,529.67 10,120,321.82	5,051.86 10,677,135.79 93	11,527,934	850,798.21
320 LICENSES AND PERMITS				
321 BUSINESS LIC & PERMITS				
10 LIQUOR/ENTERTNMNT LICENSE	381.25 32,411.25	348.75 1 25,932.75 71	36,500	10,567.25
321 * BUSINESS LIC & PERMIT	381.25 32,411.25	348.75 1 25,932.75 71	36,500	10,567.25
322 NONBUSINESS LIC & PERMITS				
10 MARRIAGE LICENSES	9,310.00 60,340.00	9,380.00 12 61,110.00 76	80,000	18,890.00
15 CIVIL UNION LICENSES	.00 210.00	.00 490.00 0	0	490.00-
20 REVENUE STAMPS	77,544.00 1,149,383.25	99,478.50 8 1,151,886.25 89	1,300,000	148,113.75
40 ZONING USE PERMITS	66.00- 47,283.00	.00 36,537.00 76	48,110	11,573.00
322 * NONBUSINESS LIC & PER	86,788.00 1,257,216.25	108,858.50 8 1,250,023.25 88	1,428,110	178,086.75
320 **LICENSES AND PERMITS	87,169.25 1,289,627.50	109,207.25 7 1,275,956.00 87	1,464,610	188,654.00
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
25 HHS-CHLD SUP ENF TTL IV-D	6,037.93 221,672.90	.00 186,497.27 85	219,921	33,423.73
38 JUST-JUS/MNT HTH CBTN PRG	8,052.34 32,997.39	10,217.24 12 44,179.57 53	83,135	38,955.43
40 JUSTC-BYRNE FORMULA GRANT	.00 16,450.00	.00 18,800.00 56	33,723	14,923.00

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331 FEDERAL GRANTS				
69 JUST-ST CRIM ALIEN ASSIST	.00 .00	.00 .00	18,500	18,500.00
73 USDA-NAT SCHL LUNCH/SNACK	2,335.08 13,251.12	3,049.27 15 10,739.79 51	21,000	10,260.21
74 USDA-NAT SCHOOL BREAKFAST	1,258.68 7,365.39	1,745.15 15 6,025.07 50	12,000	5,974.93
80 JUST-JUSTICE ASSISTNC GRT	.00 3,991.32	.00 4,137.72 103	4,000	137.72-
91 HOM SEC-EMRGNCY MGMT PERF	39,697.35 65,632.92	20,731.37 40 20,731.37 40	52,000	31,268.63
99 DOT-HAZRD MATLS TRNG/PLAN	.00 3,002.27	.00 4,957.41 45	11,000	6,042.59
331 * FEDERAL GRANTS	57,381.38 364,363.31	35,743.03 8 296,068.20 65	455,279	159,210.80
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00 23,250.00	.00 15,500.00 55	28,100	12,600.00
41 IL DPT HLTHCARE & FAM SRV	3,110.45 114,196.68	.00 96,074.38 85	113,527	17,452.62
42 IL DP PUB HLTH-GEN RV GRT	.00 5,000.00	.00 4,454.00 96	4,625	171.00
62 ISBE-IL SCHL BRKFST/LUNCH	24.12 161.87	.00 416.59 139	300	116.59-
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00 24,000.00	3,000.00 8 27,000.00 75	36,000	9,000.00
334 * STATE GRANTS	6,134.57 166,608.55	3,000.00 2 143,444.97 79	182,552	39,107.03
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	155,439.47 764,680.99	113,082.67 14 828,351.06 104	798,271	30,080.06-
40 1% SALES TAX (UNINCORP.)	87,078.62 703,840.11	98,235.83 9 870,682.17 79	1,100,900	230,217.83
41 1/4% SALES TAX (ALL CNTY)	441,165.96 3,612,685.35	449,109.67 8 3,652,073.38 65	5,582,500	1,930,426.62
43 USE TAX	55,419.89 513,730.49	63,296.87 8 542,989.64 67	814,289	271,299.36
60 STATE REIMBURSEMENT	183,674.46 970,645.49	388,611.66 20 1,340,274.40 70	1,921,106	580,831.60
61 ILETSSB-POLICE TRNING RMB	.00 35,729.56	15,709.30 63 15,709.30 63	25,000	9,290.70
70 STATE SALARY REIMBURSMNT	25,766.11 226,858.17	25,766.11 8 231,894.99 75	307,682	75,787.01
71 STATE REV-SALARY STIPENDS	.00 45,500.00	.00 48,500.00 107	45,500	3,000.00-
80 INCOME TAX	.00 2,305,910.01	253,841.63 8 2,603,369.23 78	3,354,520	751,150.77
91 CHARITABLE GAMES LIC/TAX	5,603.39 52,860.29	4,576.19 6 52,122.94 68	77,000	24,877.06
335 * STATE SHARED REVENUE	954,147.90 9,232,440.46	1,412,229.93 1010,185,967.11 73	14,026,768	3,840,800.89
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 78,825.00	.00 92,878.00 121	77,025	15,853.00-
14 VILLAGE OF SAVOY	37,770.68 380,434.72	78,594.68 17 353,000.40 78	449,759	96,758.60
16 VILLAGE OF MAHOMET	56,655.31 141,165.98	64,579.98 46 155,010.32 111	140,000	15,010.32-
336 * LOCAL GOVERNMENT REVE	94,425.99 600,425.70	143,174.66 21 600,888.72 90	666,784	65,895.28
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	29,104.99 263,443.45	14,903.44 4 308,389.10 85	361,000	52,610.90
23 LOC GVT RMB-EVNT SECURITY	12,582.50 74,043.00	1,408.00 2 87,990.52 99	89,064	1,073.48
26 LOC GVT RMB-POSTAGE	312.82 7,650.88	63.67 1 8,187.72 126	6,500	1,687.72-
27 LOC GVT RMB-UTILITIES	.00 .00	.00 .00	4,786	4,786.00
28 JAIL BOOKING-IN FEES	11,312.90 44,951.74	5,533.78 9 42,034.92 66	64,000	21,965.08
29 SCHOOL RESOURCE OFFCR RMB	4,437.46- 86,910.56	9,111.00 8 85,095.02 79	107,740	22,644.98
337 * LOCAL GOVERNMENT REIM	48,875.75 476,999.63	31,019.89 5 531,697.28 84	633,090	101,392.72
330 **INTERGOVERNMENTAL REV	1,160,965.59 10,840,837.65	1,625,167.51 1011,758,066.28 74	15,964,473	4,206,406.72
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				



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362	RENTS AND ROYALTIES								
10	CABLE TV FRANCHISE	.00	141,422.66	.00	147,909.75	53	280,000	132,090.25	
15	RENT	247,394.60	504,089.11	25,128.41	3	476,446.17	59	810,000	333,553.83
16	TENANT REIMB BLDG IMPRVMT	.00	.00	.00		2,588.17		0	2,588.17-
362 *	RENTS AND ROYALTIES	247,394.60	645,511.77	25,128.41	2	626,944.09	58	1,090,000	463,055.91
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	11,128.00	.00		11,202.00	120	9,300	1,902.00-
30	M.L.KING EVENT CONTRIBS	.00	440.45	1,200.00	11	1,800.00	16	11,000	9,200.00
50	RESTRICTED DONATIONS	250.00	4,486.83	.00		100.00		0	100.00-
363 *	GIFTS AND DONATIONS	250.00	16,055.28	1,200.00	6	13,102.00	65	20,300	7,198.00
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	1,432.21	4,476.47	1,536.54	26	4,370.97	73	6,000	1,629.03
13	ELECTRONIC PYTS REBATE	808.73	10,965.21	2,316.74	9	12,501.90	50	25,000	12,498.10
15	PARKING FEES	2,714.15	23,130.28	2,551.25	11	22,184.71	92	24,000	1,815.29
41	TELEPHONE TOLL REIMB	50.00	107.19	.00		50.00	333	15	35.00-
42	WORKER'S COMP. REIMB.	.00	.00	3,080.92	62	11,553.15	231	5,000	6,553.15-
71	SOCIAL SECURITY INCENTIVE	5,600.00	20,400.00	2,400.00	10	18,400.00	77	24,000	5,600.00
90	OTHER MISC. REVENUE	2,069.26	41,981.38	6,113.11	20	50,379.25	162	31,100	19,279.25-
369 *	OTHER MISCELLANEOUS R	12,674.35	101,060.53	17,998.56	16	119,439.98	104	115,115	4,324.98-
360 **	MISCELLANEOUS REVENUES	261,901.26	772,282.04	50,358.54	4	781,294.18	63	1,234,365	453,070.82
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
06	FROM PUB SAF SALES TAX FD	29,766.12-	353,110.00	60,258.95	13	388,356.00	81	481,138	92,782.00
11	FROM GIS CONSORTIUM 850	1,027.00	3,185.00	248.10	6	1,394.47	32	4,300	2,905.53
17	FROM CHILD SUPPORT FND617	.00	.00	.00		.00		15,000	15,000.00
18	FROM PROB SERV FUND 618	.00	.00	.00		.00		86,454	86,454.00
20	FROM HLTH INSUR FUND 620	.00	.00	.00		.00		30,113	30,113.00
27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		59,205	59,205.00
36	FROM HWY DEBT SERV FND350	.00	.00	.00		868.73		0	868.73-
59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		24,300	24,300.00
61	FROM WORKING CASH FND 610	.00	.00	.00		.00		200	200.00
371 *	INTERFUND TRANSFERS	28,739.12-	356,295.00	60,507.05	9	390,619.20	56	700,710	310,090.80
370 **	INTERFUND TRANSFERS	28,739.12-	356,295.00	60,507.05	9	390,619.20	56	700,710	310,090.80
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
12	INTERFUND POSTAGE REIMB	712.68	10,163.75	2,190.30	15	6,952.99	46	15,000	8,047.01
13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		30,000	30,000.00
16	HEALTH/LIFE INSUR REIMB	.00	7,563.86	.00		.00		10,000	10,000.00
62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00
73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		19,244	19,244.00
81	REIMB FROM NURSING HOME	.00	23,712.19	.00		.00		282,670	282,670.00
381 *	INTERFUND REIMBURSEME	712.68	41,439.80	2,190.30	1	6,952.99	2	365,914	358,961.01

CHAMPAIGN COUNTY  
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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
385 INTERDEPARTMENT REVENUE								
35 JMHC GRNT SAL REIM FR 075	253.05	1,126.08	77.45	8	567.94	55	1,027	459.06
385 * INTERDEPARTMENT REVEN	253.05	1,126.08	77.45	8	567.94	55	1,027	459.06
380 **NON-REVENUE RECEIPTS	965.73	42,565.88	2,267.75	1	7,520.93	2	366,941	359,420.07
FUND 080 GENERAL CORPORATE	2,026,900.16	27,069,476.68	2,175,333.41	6	28,188,863.82	78	36,297,916	8,109,052.18



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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
310 LOCAL TAXES						
311 PROPERTY TAXES - CURRENT						
32 CURR PROP TX-NURS HM OPER	110,000.00-	1,120,449.07	.00	1,170,507.39 97	1,209,562	39,054.61
311 * PROPERTY TAXES - CURR	110,000.00-	1,120,449.07	.00	1,170,507.39 97	1,209,562	39,054.61
310 **LOCAL TAXES	110,000.00-	1,120,449.07	.00	1,170,507.39 97	1,209,562	39,054.61
330 INTERGOVERNMENTAL REV						
335 STATE SHARED REVENUE						
60 STATE REIMBURSEMENT	.00	.00	.00	56,249.35	0	56,249.35-
335 * STATE SHARED REVENUE	.00	.00	.00	56,249.35	0	56,249.35-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	56,249.35	0	56,249.35-
340 CHARGES FOR SERVICES						
345 HEALTH SERVICES CHARGES						
17 NH CARE-VET ADM PATIENTS	61,904.00	367,798.62	141,502.04	30 485,280.67 105	464,189	21,091.67-
18 ADLT DAYCARE-VA CLIENTS	9,201.29	77,481.41	11,795.16	12 41,477.93 41	100,000	58,522.07
19 NH CARE-HOSPICE PATIENTS	37,430.53	339,258.04	189,166.40	47 428,430.86 107	399,511	28,919.86-
20 ADLT DAYCARE-PRIV CLIENTS	4,357.10	21,808.80	13,311.00	44 29,340.00 98	30,000	660.00
21 ADLT DAYCARE-IDOA CLIENTS	9,059.19	76,876.07	16,278.02	16 65,618.40 62	105,000	39,381.60
22 NH CARE-PRIV PAY PATIENTS	232,935.92	2,875,360.58	790,840.71	25 1,748,304.66 56	3,114,680	1,366,375.34
23 NH CARE-MEDICAID PATIENTS	348,549.83	3,802,027.18	1,498,353.42	24 3,623,248.32 59	6,173,634	2,550,385.68
26 NH CARE-MEDICARE/A PATNTS	77,567.46	813,387.44	318,692.56	35 745,238.74 82	903,375	158,136.26
27 NH CARE-MEDICARE/B PATNTS	32,698.77	153,971.80	51,099.73	24 147,800.21 69	215,000	67,199.79
29 NH CARE-PRIV INSUR PATNTS	87,266.41	872,034.01	191,212.63	11 505,465.90 28	1,806,750	1,301,284.10
33 NURS HOME BEAUTY SHOP REV	2,545.00	23,450.60	7,094.00	20 18,207.50 52	35,000	16,792.50
34 MEDICAL SUPPLIES REVENUE	5,601.27	41,550.29	9,644.77	16 17,659.20 29	60,000	42,340.80
35 PATIENT TRANSPORTATN CHGS	1,645.20	14,353.16	4,368.97	22 9,045.67 45	20,000	10,954.33
345 * HEALTH SERVICES CHARG	910,761.97	9,479,358.00	3,243,359.41	24 7,865,118.06 59	13,427,139	5,562,020.94
340 **CHARGES FOR SERVICES	910,761.97	9,479,358.00	3,243,359.41	24 7,865,118.06 59	13,427,139	5,562,020.94
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	39.01	345.39	46.24	328.78	0	328.78-
361 * INTEREST EARNINGS	39.01	345.39	46.24	328.78	0	328.78-
363 GIFTS AND DONATIONS						
50 RESTRICTED DONATIONS	320.20	1,836.86	121.55	6 1,684.24 84	2,000	315.76
363 * GIFTS AND DONATIONS	320.20	1,836.86	121.55	6 1,684.24 84	2,000	315.76
369 OTHER MISCELLANEOUS REV						
12 VENDING MACHINES	880.28	2,633.00	715.80	31 2,282.64 99	2,300	17.36
20 NURS HOME MEAL TICKETS	105.00	1,468.00	.00	471.00	0	471.00-
30 LATE CHARGE, NSF CK CHG	3,076.21-	3,171.73-	234.15-	5 486.36- 10	5,000	5,486.36
90 OTHER MISC. REVENUE	.00	956.35	258.12	3 2,586.21 32	8,000	5,413.79
369 * OTHER MISCELLANEOUS R	2,090.93-	1,885.62	739.77	5 4,853.49 32	15,300	10,446.51

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE	PCT			
369 OTHER MISCELLANEOUS REV						
360 **MISCELLANEOUS REVENUES	1,731.72- 4,067.87	907.56 5 6,866.51	40		17,300	10,433.49
FUND 081 NURSING HOME	799,030.25 10,603,874.94	3,244,266.97 22 9,098,741.31	62		14,654,001	5,555,259.69

CHAMPAIGN COUNTY

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FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	BUDGET	UNREALIZED BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT		
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
25 CURR PROP TX-IMRF	.00 2,781,371.01	.00 2,596,995.93 97	2,684,443	87,447.07
311 * PROPERTY TAXES - CURR	.00 2,781,371.01	.00 2,596,995.93 97	2,684,443	87,447.07
310 **LOCAL TAXES	.00 2,781,371.01	.00 2,596,995.93 97	2,684,443	87,447.07
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	163.63 947.91	1,038.01 4,327.23	0	4,327.23-
361 * INTEREST EARNINGS	163.63 947.91	1,038.01 4,327.23	0	4,327.23-
360 **MISCELLANEOUS REVENUES	163.63 947.91	1,038.01 4,327.23	0	4,327.23-
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	59,244.45 624,696.94	98,171.14 586,822.09 39	1,504,898	918,075.91
381 * INTERFUND REIMBURSEME	59,244.45 624,696.94	98,171.14 586,822.09 39	1,504,898	918,075.91
380 **NON-REVENUE RECEIPTS	59,244.45 624,696.94	98,171.14 586,822.09 39	1,504,898	918,075.91
FUND 088 ILL.MUNICIPAL RETIREM	59,408.08	99,209.15 3,312,145.25 77	4,313,341	1,001,195.75
	3,531,015.86	2		

CHAMPAIGN COUNTY

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FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
320 LICENSES AND PERMITS						
322 NONBUSINESS LIC & PERMITS						
30 ANIMAL LICENSES	25,260.00	241,880.00	21,700.00 8	222,873.00 83	270,000	47,127.00
322 * NONBUSINESS LIC & PER	25,260.00	241,880.00	21,700.00 8	222,873.00 83	270,000	47,127.00
320 **LICENSES AND PERMITS	25,260.00	241,880.00	21,700.00 8	222,873.00 83	270,000	47,127.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	62,445.72	155,463.18	.00	93,668.66 50	189,211	95,542.34
02 URBANA CITY	3,025.00	30,250.00	.00	21,175.00 57	36,920	15,745.00
03 VILLAGE OF RANTOUL	.00	7,716.72	.00	11,759.36 152	7,722	4,037.36-
14 VILLAGE OF SAVOY	.00	4,341.06	.00	7,911.06 182	4,341	3,570.06-
16 VILLAGE OF MAHOMET	4,327.95	4,327.95	.00	.00	4,328	4,328.00
18 VILLAGE OF ST JOSEPH	.00	2,365.52	.00	.00	3,550	3,550.00
24 VILLAGE OF FISHER	.00	1,121.64	.00	1,709.25 152	1,124	585.25-
26 VILLAGE OF TOLONO	.00	4,110.90	.00	3,132.25 152	2,055	1,077.25-
336 * LOCAL GOVERNMENT REVE	69,798.67	209,696.97	.00	139,355.58 56	249,251	109,895.42
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	.00	12,227.35	.00	19,867.59 162	12,228	7,639.59-
337 * LOCAL GOVERNMENT REIM	.00	12,227.35	.00	19,867.59 162	12,228	7,639.59-
330 **INTERGOVERNMENTAL REV	69,798.67	221,924.32	.00	159,223.17 61	261,479	102,255.83
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	440.00	3,505.00	250.00 4	2,265.00 38	6,000	3,735.00
02 ANIM IMPOUND FEES-URBANA	450.00	4,880.00	375.00 8	3,760.00 75	5,000	1,240.00
03 ANIM IMPOUND FEES-CHAMPGN	1,185.00	10,730.00	1,060.00 11	8,465.00 85	10,000	1,535.00
04 ANIM SERVICES COST REIMB	751.00	12,510.00	942.00 7	12,878.00 99	13,000	122.00
05 ANIM IMPOUND FEES-MAHOMET	.00	271.00	.00	331.00 66	500	169.00
06 ANIM IMPOUND FEE-VILLAGES	370.00	2,836.00	140.00 5	3,733.00 124	3,000	733.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	90.00	.00	45.00 9	500	455.00
08 ANIM IMPOUND FEES-SAVOY	.00	250.00	.00	214.00 43	500	286.00
09 ANIM IMPOUND FEES-TOLONO	.00	42.00	.00	332.00 66	500	168.00
344 * PUBLIC SAFETY SERVICE	3,196.00	35,114.00	2,767.00 7	32,023.00 82	39,000	6,977.00
340 **CHARGES FOR SERVICES	3,196.00	35,114.00	2,767.00 7	32,023.00 82	39,000	6,977.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	848.00	8,468.00	1,016.91 15	8,339.58 119	7,000	1,339.58-
351 * FINES	848.00	8,468.00	1,016.91 15	8,339.58 119	7,000	1,339.58-
350 **FINES AND FORFEITURES	848.00	8,468.00	1,016.91 15	8,339.58 119	7,000	1,339.58-
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

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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	18.54	135.31	151.35	984.99		0	984.99-
361 * INTEREST EARNINGS	18.54	135.31	151.35	984.99		0	984.99-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	.00		500	500.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		500	500.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	5.00	.00	10.00		0	10.00-
369 * OTHER MISCELLANEOUS R	.00	5.00	.00	10.00		0	10.00-
360 **MISCELLANEOUS REVENUES	18.54	140.31	151.35	30 994.99	199	500	494.99-
FUND 091 ANIMAL CONTROL	99,121.21	507,526.63	25,635.26	4 423,453.74	73	577,979	154,525.26

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
44 USDA-CHILD/ADLT CARE FOOD	30,054.03	223,438.12	27,540.25	8 238,242.13 73 325,000 86,757.87
48 HHS-HEAD START PROGRAM	573,393.79	3,853,843.94	458,755.29	8 3,906,930.74 70 5,619,000 1,712,069.26
331 * FEDERAL GRANTS	603,447.82	4,077,282.06	486,295.54	8 4,145,172.87 70 5,944,000 1,798,827.13
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	.00	9,509.62	881.52	4 13,244.41 53 25,000 11,755.59
37 IL DPT HUM SRV-CHILD CARE	.00	514,217.97	55,669.53	6 545,870.55 58 945,000 399,129.45
64 IL STBD ED/PRESCH FOR ALL	.00	275,505.00	223,477.00	12 907,368.00 47 1,931,300 1,023,932.00
80 IL ARTS COUNCIL GRANT	.00	.00	.00	.00 8,370 8,370.00
334 * STATE GRANTS	.00	799,232.59	280,028.05	10 1,466,482.96 50 2,909,670 1,443,187.04
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	4,637.00	18,548.00	4,637.00	46,371.00 0 46,371.00-
23 CHAMP COUNTY DEV DISAB BD	.00	27,409.00	.00	.00 55,670 55,670.00
336 * LOCAL GOVERNMENT REVE	4,637.00	45,957.00	4,637.00	8 46,371.00 83 55,670 9,299.00
330 **INTERGOVERNMENTAL REV	608,084.82	4,922,471.65	770,960.59	9 5,658,026.83 64 8,909,340 3,251,313.17
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	5,459.95	69,026.61	8,775.65	12 71,656.35 96 75,000 3,343.65
345 * HEALTH SERVICES CHARG	5,459.95	69,026.61	8,775.65	12 71,656.35 96 75,000 3,343.65
340 **CHARGES FOR SERVICES	5,459.95	69,026.61	8,775.65	12 71,656.35 96 75,000 3,343.65
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	333.40	3,112.59	777.91	31 6,003.55 240 2,500 3,503.55-
361 * INTEREST EARNINGS	333.40	3,112.59	777.91	31 6,003.55 240 2,500 3,503.55-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	14,452.67	.00	558.94 15 3,750 3,191.06
363 * GIFTS AND DONATIONS	.00	14,452.67	.00	558.94 15 3,750 3,191.06
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	4,612.52	.00	36,575.74 914 4,000 32,575.74-
369 * OTHER MISCELLANEOUS R	.00	4,612.52	.00	36,575.74 914 4,000 32,575.74-
360 **MISCELLANEOUS REVENUES	333.40	22,177.78	777.91	8 43,138.23 421 10,250 32,888.23-
FUND 104 EARLY CHILDHOOD FUND	613,878.17	5,013,676.04	780,514.15	9 5,772,821.41 64 8,994,590 3,221,768.59

CHAMPAIGN COUNTY  
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FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
334 STATE GRANTS				
85 DEPT COMMRC ECON OPPORTUN	.00	.00	18,550.00 100	18,550 .00
334 * STATE GRANTS	.00	.00	18,550.00 100	18,550 .00
330 **INTERGOVERNMENTAL REV	.00	.00	18,550.00 100	18,550 .00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	71.91	944.69	618.07 3,358.39	0 3,358.39-
361 * INTEREST EARNINGS	71.91	944.69	618.07 3,358.39	0 3,358.39-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	.00	.00 1,447.00	0 1,447.00-
369 * OTHER MISCELLANEOUS R	.00	.00	.00 1,447.00	0 1,447.00-
360 **MISCELLANEOUS REVENUES	71.91	944.69	618.07 4,805.39	0 4,805.39-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	162,564 162,564.00
18 FROM PROB SERV FUND 618	.00	10,000.00	.00 40,651.70	100 40,653 1.30
80 FROM GENERAL CORP FND 080	.00	11,839.00	.00	742,180 742,180.00
371 * INTERFUND TRANSFERS	.00	21,839.00	.00 40,651.70	4 945,397 904,745.30
370 **INTERFUND TRANSFERS	.00	21,839.00	.00 40,651.70	4 945,397 904,745.30
FUND 105 CAPITAL ASSET REPLCMT	71.91	22,783.69	618.07 64,007.09	7 963,947 899,939.91

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FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
318 OTHER LOCAL TAXES				
09 PUB SAFETY 1/4% SALES TAX	370,726.60 3,074,170.84	371,005.35 8 3,107,382.30 65	4,750,961	1,643,578.70
318 * OTHER LOCAL TAXES	370,726.60 3,074,170.84	371,005.35 8 3,107,382.30 65	4,750,961	1,643,578.70
310 **LOCAL TAXES	370,726.60 3,074,170.84	371,005.35 8 3,107,382.30 65	4,750,961	1,643,578.70
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	432.49 2,537.08	2,566.25 80 13,042.27 408	3,200	9,842.27-
361 * INTEREST EARNINGS	432.49 2,537.08	2,566.25 80 13,042.27 408	3,200	9,842.27-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	.00 3,565.02	0	3,565.02-
369 * OTHER MISCELLANEOUS R	.00 .00	.00 3,565.02	0	3,565.02-
360 **MISCELLANEOUS REVENUES	432.49 2,537.08	2,566.25 80 16,607.29 519	3,200	13,407.29-
FUND 106 PUBL SAFETY SALES TAX	371,159.09	373,571.60 8 3,123,989.59 66	4,754,161	1,630,171.41
	3,076,707.92			



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FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
22 LABOR-WIA YOUTH ACTIVITIES	47,148.54	556,321.68	35,630.90	5	501,182.40	68	732,000	230,817.60
23 LABOR-WIA ADULT PROGRAM	44,219.40	521,870.80	33,418.28	5	470,047.41	65	719,000	248,952.59
24 LABOR-WIA DISLOCATD WORKR	56,308.43	613,211.91	40,212.71	5	570,831.25	72	789,000	218,168.75
25 LABOR-TRADE ADJSTMT ASSIS	1,167.59	28,431.92	9,147.76	13	70,032.32	103	68,125	1,907.32-
332 * FEDERAL GRANTS/SHARED	148,843.96	1,719,836.31	118,409.65	5	1,612,093.38	70	2,308,125	696,031.62
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	3,000.00	.00		.00		5,000	5,000.00
337 * LOCAL GOVERNMENT REIM	.00	3,000.00	.00		.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	148,843.96	1,722,836.31	118,409.65	5	1,612,093.38	70	2,313,125	701,031.62
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		105,000	105,000.00
341 * GENERAL GOVERNMENT SE	.00	.00	.00		.00		105,000	105,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		105,000	105,000.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		20.00		0	20.00-
369 * OTHER MISCELLANEOUS R	.00	.00	.00		20.00		0	20.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		20.00		0	20.00-
FUND 110 WORKFORCE DEVELOPMENT	148,843.96	1,722,836.31	118,409.65	5	1,612,113.38	67	2,418,125	806,011.62

CHAMPAIGN COUNTY

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FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
28 CURR PROP TX-SOCIAL SECUR	.00	1,555,874.25	.00	1,598,141.10	97	1,655,757	57,615.90
311 * PROPERTY TAXES - CURR	.00	1,555,874.25	.00	1,598,141.10	97	1,655,757	57,615.90
310 **LOCAL TAXES	.00	1,555,874.25	.00	1,598,141.10	97	1,655,757	57,615.90
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	74.54	391.29	587.44	2,069.62		0	2,069.62-
361 * INTEREST EARNINGS	74.54	391.29	587.44	2,069.62		0	2,069.62-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	401.78		0	401.78-
369 * OTHER MISCELLANEOUS R	.00	.00	.00	401.78		0	401.78-
360 **MISCELLANEOUS REVENUES	74.54	391.29	587.44	2,471.40		0	2,471.40-
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	54,749.97	554,432.05	91,609.39	558,124.29	38	1,455,859	897,734.71
381 * INTERFUND REIMBURSEME	54,749.97	554,432.05	91,609.39	558,124.29	38	1,455,859	897,734.71
380 **NON-REVENUE RECEIPTS	54,749.97	554,432.05	91,609.39	558,124.29	38	1,455,859	897,734.71
FUND 188 SOCIAL SECURITY FUND	54,824.51		92,196.83	2,158,736.79		3,111,616	
		2,110,697.59		3	69		952,879.21

CHAMPAIGN COUNTY  
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FUND 475 RPC ECON DEVELOPMNT LOANS

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				
16 HUD-H.O.M.E. INV PRNRSHP	.00 .00	.00 .00	50,000	50,000.00
30 HHS-COMM SERV BLOCK GRANT	.00 .00	.00 .00	65,000	65,000.00
331 * FEDERAL GRANTS	.00 .00	.00 .00	115,000	115,000.00
330 **INTERGOVERNMENTAL REV	.00 .00	.00 .00	115,000	115,000.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	468.66 4,170.12	2,787.30 25 19,294.73 175	11,000	8,294.73-
20 INTEREST ON LOANS	6,369.14 61,574.97	7,752.06 6 73,015.94 60	121,000	47,984.06
361 * INTEREST EARNINGS	6,837.80 65,745.09	10,539.36 8 92,310.67 70	132,000	39,689.33
360 **MISCELLANEOUS REVENUES	6,837.80 65,745.09	10,539.36 8 92,310.67 70	132,000	39,689.33
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
04 FROM HEAD START FUND 104	.00 .00	.00 1,400,000.00 101	1,380,000	20,000.00-
371 * INTERFUND TRANSFERS	.00 .00	.00 1,400,000.00 101	1,380,000	20,000.00-
370 **INTERFUND TRANSFERS	.00 .00	.00 1,400,000.00 101	1,380,000	20,000.00-
FUND 475 RPC ECON DEVELOPMNT L	6,837.80 65,745.09	10,539.36 1 1,492,310.67 92	1,627,000	134,689.33

CHAMPAIGN COUNTY  
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FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		1,282,612	1,282,612.00
09 WORKERS COMP INS BILLINGS	102,266.68	654,582.01	83,946.53	7	541,161.95	44	1,222,223	681,061.05
341 * GENERAL GOVERNMENT SE	102,266.68	654,582.01	83,946.53	3	541,161.95	22	2,504,835	1,963,673.05
340 **CHARGES FOR SERVICES	102,266.68	654,582.01	83,946.53	3	541,161.95	22	2,504,835	1,963,673.05
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	442.94	3,319.95	2,597.32	130	16,419.07	821	2,000	14,419.07-
361 * INTEREST EARNINGS	442.94	3,319.95	2,597.32	130	16,419.07	821	2,000	14,419.07-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	13,809.00	14,309.00	3,615.00		12,822.05		0	12,822.05-
369 * OTHER MISCELLANEOUS R	13,809.00	14,309.00	3,615.00		12,822.05		0	12,822.05-
360 **MISCELLANEOUS REVENUES	14,251.94	17,628.95	6,212.32	311	29,241.12	462	2,000	27,241.12-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	.00	.00	23,834.21	10	230,648.30	98	235,550	4,901.70
381 * INTERFUND REIMBURSEME	.00	.00	23,834.21	10	230,648.30	98	235,550	4,901.70
380 **NON-REVENUE RECEIPTS	.00	.00	23,834.21	10	230,648.30	98	235,550	4,901.70
FUND 476 SELF-FUNDED INSURANCE	116,518.62		113,993.06		801,051.37		2,742,385	
		672,210.96		4		29		1,941,333.63

CHAMPAIGN COUNTY

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PERIOD ENDING 10/31/17

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	65,221.75	66,378.00	.00	67,861.00 100	67,861.00	.00
02 URBANA CITY	.00	37,819.00	.00	38,652.00 100	38,652.00	.00
03 VILLAGE OF RANTOUL	3,109.29-	21,913.83	.00	24,023.18 98	24,393.00	369.82
06 UNIVERSITY OF ILLINOIS	33,611.25	33,611.25	.00	34,375.25 100	34,375.00	.25-
09 CHAMPAIGN COUNTY	68,699.76	221,692.24	.00	153,419.75 53	289,808.00	136,388.25
10 PIATT COUNTY	.00	.00	.00	31,000.00 52	60,000.00	29,000.00
14 VILLAGE OF SAVOY	12,233.25	13,389.50	.00	13,667.50 100	13,667.00	.50-
16 VILLAGE OF MAHOMET	15,328.54	15,863.26	.00	14,303.39 100	14,303.00	.39-
336 * LOCAL GOVERNMENT REVE	191,985.26	410,667.08	.00	377,302.07 69	543,059.00	165,756.93
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	.00	14,200.00	.00	15,700.00 111	14,200.00	1,500.00-
337 * LOCAL GOVERNMENT REIM	.00	14,200.00	.00	15,700.00 111	14,200.00	1,500.00-
330 **INTERGOVERNMENTAL REV	191,985.26	424,867.08	.00	393,002.07 71	557,259.00	164,256.93
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT SERVCS						
40 TECHNICAL SERVICE CONT.	1,370.22	25,459.46	.00	38,866.19 68	57,000.00	18,133.81
341 * GENERAL GOVERNMENT SE	1,370.22	25,459.46	.00	38,866.19 68	57,000.00	18,133.81
340 **CHARGES FOR SERVICES	1,370.22	25,459.46	.00	38,866.19 68	57,000.00	18,133.81
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	29.72	228.76	246.95	123 1,400.57 700	200.00	1,200.57-
361 * INTEREST EARNINGS	29.72	228.76	246.95	123 1,400.57 700	200.00	1,200.57-
369 OTHER MISCELLANEOUS REV						
85 SALE OF MAPS, DATA	30.00	9,268.37	21.46	6,269.15 46	13,500.00	7,230.85
369 * OTHER MISCELLANEOUS R	30.00	9,268.37	21.46	6,269.15 46	13,500.00	7,230.85
360 **MISCELLANEOUS REVENUES	59.72	9,497.13	268.41	2 7,669.72 56	13,700.00	6,030.28
380 NON-REVENUE RECEIPTS						
385 INTERDEPARTMENT REVENUE						
19 FROM GEO INFO SYS 111/112	.00	.00	.00	58,000.00 100	58,000.00	.00
385 * INTERDEPARTMENT REVEN	.00	.00	.00	58,000.00 100	58,000.00	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	58,000.00 100	58,000.00	.00
FUND 850 GEOG INF SYS JOINT VE	193,415.20		268.41	497,537.98 73	685,959.00	188,421.02
		459,823.67				