

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/17

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	20,603.04	256,996.78	19,669.63	5	240,703.41	59	406,500	165,796.59
16 HUD-H.O.M.E. INV PRTRNSHP	.00	70,883.04	17,277.97	19	116,726.65	130	90,000	26,726.65-
17 DOT-FHWA-HIGHWAY PLANNING	.00	410,134.11	36,388.54	5	463,878.93	65	715,000	251,121.07
18 DOT-FTA-METROPOL PLANNING	.00	77,087.16	8,624.50	2	76,491.48	19	407,000	330,508.52
21 DOT-FTA-FRMLA GRT NON-URB	.00	64,803.11	.00		152,746.05	70	217,000	64,253.95
22 DOT-FTA-NEW FREEDOM PROG	.00	54,880.73	.00		21,584.96	39	55,000	33,415.04
27 HHS-HEALTHY MARRIAGE GRNT	289.12	19,652.57	.00		22,918.02	76	30,000	7,081.98
29 HUD-COMM DEV BLOCK GRANT	2,262.29	32,377.25	5,000.00	9	30,390.31	52	58,750	28,359.69
30 HHS-COMM SERV BLOCK GRANT	96,823.47	523,883.07	40,454.95	5	505,475.04	63	800,000	294,524.96
36 HUD-EMERGENCY SHELTER GRNT	12,600.94	67,239.44	.00		13,305.07	16	85,000	71,694.93
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		36,449.50	158	23,000	13,449.50-
71 HUD-SUPPORTIVE HOUSING	16,185.25	34,079.19	55.00		28,921.06	90	32,159	3,237.94
81 DPT ENERGY-WEATHERIZATION	.00	245,803.40	24,853.90	9	187,919.03	67	280,000	92,080.97
82 HHS-HM ENERGY ASSIST PROG	353,208.15	1,446,988.57	409,341.00	12	2,728,895.04	79	3,470,000	741,104.96
86 USDA-RURAL COMM DEV INIT	.00	11,603.51	.00		4,920.19	14	35,000	30,079.81
88 HUD RAPID REHOUS/CC PROG	15,942.21	28,244.50	4,436.72	5	79,573.98	91	87,000	7,426.02
331 * FEDERAL GRANTS	517,914.47	3,344,656.43	566,102.21	8	4,710,898.72	69	6,791,409	2,080,510.28
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	44,500.00	267,430.00	.00		362,000.00	121	300,000	62,000.00-
30 IL DPT MENT HLTH DD GRANT	19,945.24	459,972.76	80,546.36	12	647,060.10	98	660,000	12,939.90
34 IDHS-HOMELESS PREVENTION	.00	94,854.00	.00		48,151.00	120	40,000	8,151.00-
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		89,236.69	64	140,000	50,763.31
56 IL ST METRO PLANNING FUND	.00	67,308.38	.00		16,411.32	47	35,000	18,588.68
69 DCFS-YTH HOUSING ADVOCACY	432.67	6,059.92	309.05	2	5,446.36	32	17,000	11,553.64
70 DCFS-HOUSNG ADVOCACY GRNT	6,066.21	41,049.88	3,567.32	4	73,830.16	92	80,500	6,669.84
86 IL DCEO-LIHEAP/WEATHERZTN	383,300.29	1,557,530.52	397,499.08	19	1,293,713.26	62	2,100,000	806,286.74
334 * STATE GRANTS	454,244.41	2,555,404.88	481,921.81	14	2,535,848.89	74	3,425,280	889,431.11
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	.00	34,484.56	12,239.19	12	54,512.22	55	100,000	45,487.78
335 * STATE SHARED REVENUE	.00	373,364.85	12,239.19	1	326,407.34	36	900,000	573,592.66
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	115,342.50	770.00	1	143,618.75	108	132,837	10,781.75-
02 URBANA CITY	1,000.00	82,910.58	14,874.23	14	85,884.23	79	108,367	22,482.77
03 VILLAGE OF RANTOUL	.00	14,642.00	.00		14,071.00	103	13,611	460.00-
06 UNIVERSITY OF ILLINOIS	.00	23,930.00	.00		26,338.00	108	24,338	2,000.00-
07 CITY OF DANVILLE	.00	12,526.00	.00		13,152.00	100	13,152	.00
08 VERMILLION COUNTY	.00	17,479.00	.00		18,353.00	100	18,353	.00
09 CHAMPAIGN COUNTY	19,508.75	322,528.75	19,503.17	6	317,185.04	100	317,186	.96
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 26,000.00	11,591.00 13 82,544.00 93	88,755	6,211.00
14 VILLAGE OF SAVOY	5,514.00 10,883.00	.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	4,052.00 48,312.00	7,205.00 15 67,540.00 139	48,650	18,890.00-
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	32,241.75 694,167.83	53,943.40 7 801,558.02 101	796,279	5,279.02-
330 **INTERGOVERNMENTAL REV	1,004,400.63 6,967,593.99	1,114,206.61 9 8,374,712.97 70	11,912,968	3,538,255.03
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 9,881.00	.00 1,900.00 16	12,000	10,100.00
40 TECHNICAL SERVICE CONT.	4,588.66 287,870.14	24,384.25 6 313,856.04 73	431,580	117,723.96
45 ADMINISTRATIVE FEES	67,056.18 664,883.68	99,122.73 10 674,856.26 69	975,000	300,143.74
341 * GENERAL GOVERNMENT SE	71,644.84 962,634.82	123,506.98 9 990,612.30 70	1,418,580	427,967.70
340 **CHARGES FOR SERVICES	71,644.84 962,634.82	123,506.98 9 990,612.30 70	1,418,580	427,967.70
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	104.69 1,036.85	807.27 161 5,334.81 67	500	4,834.81-
361 * INTEREST EARNINGS	104.69 1,036.85	807.27 161 5,334.81 67	500	4,834.81-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	11,980.00 116,790.00	.00 64,268.00 161	40,000	24,268.00-
363 * GIFTS AND DONATIONS	11,980.00 116,790.00	.00 64,268.00 161	40,000	24,268.00-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 2,886.73	.00 29,396.48 176	2,500	26,896.48-
369 * OTHER MISCELLANEOUS R	.00 2,886.73	.00 29,396.48 176	2,500	26,896.48-
360 **MISCELLANEOUS REVENUES	12,084.69 120,713.58	807.27 2 98,999.29 230	43,000	55,999.29-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 1,551.10	.00 2,550.58 102	2,500	50.58-
371 * INTERFUND TRANSFERS	.00 1,551.10	.00 2,550.58 102	2,500	50.58-
370 **INTERFUND TRANSFERS	.00 1,551.10	.00 2,550.58 102	2,500	50.58-
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	4,754.76 92,331.28	14,745.44 12 109,472.86 91	120,000	10,527.14
381 * INTERFUND REIMBURSEME	4,754.76 92,331.28	14,745.44 12 109,472.86 91	120,000	10,527.14

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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			
381 INTERFUND REIMBURSEMENTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	5,953.81	88,673.20	11,253.25	13	98,526.78	109	90,000	8,526.78-
11 FROM CSBG DEPT	7,159.71	121,527.20	110,170.41	54	195,358.86	96	203,392	8,033.14
15 FROM POLICE TRAINING RESV	17,644.00	41,764.00	.00		62,385.00	89	70,000	7,615.00
30 FROM SENIOR SVCES 872/892	.00	686.01	.00		269.82	54	500	230.18
385 * INTERDEPARTMENT REVEN	30,757.52	252,650.41	121,423.66	33	356,540.46	98	363,892	7,351.54
380 **NON-REVENUE RECEIPTS	35,512.28	344,981.69	136,169.10	28	466,013.32	96	483,892	17,878.68
FUND 075 REGIONAL PLANNING COM	1,123,642.44	8,397,475.18	1,374,689.96	10	9,932,888.46	72	13,860,940	3,928,051.54

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SUMMARY REVENUE REPORT  
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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
10 CURR PROP TX-GENERAL CORP	.00	9,686,109.86	.00	10,332,923.39	99	10,394,251	61,327.61	
29 CURR PROP TX-COOP EXTENSN	.00	420,144.80	.00	420,124.87	100	422,183	2,058.13	
311 * PROPERTY TAXES - CURR	.00	10,106,254.66	.00	10,753,048.26	99	10,816,434	63,385.74	
313 PROPERTY TAXES - BACK TAX								
10 RE BACKTAX-GENERAL CORP	5,714.64	5,714.64	6,421.96	128	6,421.96	5,000	1,421.96-	
29 RE BACKTAX-COOP EXTENSION	247.31	247.31	261.10		261.10	0	261.10-	
313 * PROPERTY TAXES - BACK	5,961.95	5,961.95	6,683.06	134	6,683.06	5,000	1,683.06-	
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	566.89	9,019.86	.00	9,242.20	109	8,500	742.20-	
314 * MOBILE HOME TAX	566.89	9,019.86	.00	9,242.20	109	8,500	742.20-	
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	2,113.21	7,834.72	131	7,834.72	6,000	1,834.72-	
315 * PAYMENT IN LIEU OF TA	.00	2,113.21	7,834.72	131	7,834.72	6,000	1,834.72-	
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	2,067.75	22,187.83	1,599.21	6	20,365.63	28,000	7,634.37	
13 COUNTY AUTO RENTAL TAX	2,941.97	27,004.80	2,764.58	9	26,019.09	30,000	3,980.91	
318 * OTHER LOCAL TAXES	5,009.72	49,192.63	4,363.79	8	46,384.72	58,000	11,615.28	
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	8,212.35	612,192.82	41,204.39	7	584,931.83	610,000	25,068.17	
11 COSTS - DELINQUENT TAXES	350.00	23,749.95	18,330.00	76	20,985.55	24,000	3,014.45	
319 * PENALTIES ON TAXES	8,562.35	635,942.77	59,534.39	9	605,917.38	634,000	28,082.62	
310 **LOCAL TAXES	20,100.91	10,808,485.08	78,415.96	111	429,110.34	99	11,527,934	98,823.66
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	.00	32,411.25	.00	26,630.25	73	36,500	9,869.75	
321 * BUSINESS LIC & PERMIT	.00	32,411.25	.00	26,630.25	73	36,500	9,869.75	
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	5,390.00	71,190.00	3,500.00	4	71,750.00	80,000	8,250.00	
15 CIVIL UNION LICENSES	.00	210.00	.00		490.00	0	490.00-	
20 REVENUE STAMPS	180,644.00	1,416,467.75	95,696.25	7	1,386,707.50	1,300,000	86,707.50-	
40 ZONING USE PERMITS	.00	54,879.00	4,261.00	9	45,357.00	94	48,110	
322 * NONBUSINESS LIC & PER	186,034.00	1,542,746.75	103,457.25	7	1,504,304.50	1,428,110	76,194.50-	
320 **LICENSES AND PERMITS	186,034.00	1,575,158.00	103,457.25	7	1,530,934.75	1,464,610	66,324.75-	
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	271.92	222,428.60	23,751.73	11	211,613.88	219,921	8,307.12	
38 JUST-JUS/MNT HTH CBTN PRG	8,288.11	41,285.50	7,053.77	8	56,629.09	83,135	26,505.91	

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			
331 FEDERAL GRANTS								
40 JUSTC-BYRNE FORMULA GRANT	2,350.00	23,500.00	.00	21,150.00	63	33,723	12,573.00	
69 JUST-ST CRIM ALIEN ASSIST	.00	14,708.00	.00	.00		18,500	18,500.00	
73 USDA-NAT SCHL LUNCH/SNACK	.00	15,690.46	2,278.92	15,037.85	72	21,000	5,962.15	
74 USDA-NAT SCHOOL BREAKFAST	.00	8,707.71	1,241.46	8,376.32	70	12,000	3,623.68	
80 JUST-JUSTICE ASSISTNC GRT	.00	3,991.32	.00	4,137.72	103	4,000	137.72-	
91 HOM SEC-EMRGNCY MGMT PERF	.00	79,891.14	3,757.71	24,489.08	47	52,000	27,510.92	
99 DOT-HAZRD MATLS TRNG/PLAN	983.83	3,986.10	8,801.53	13,758.94	125	11,000	2,758.94-	
331 * FEDERAL GRANTS	11,893.86	414,188.83	46,885.12	355,192.88	78	455,279	100,086.12	
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	140.08	114,585.98	12,235.73	109,013.23	96	113,527	4,513.77	
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	.00	161.87	.00	416.59	139	300	116.59-	
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00	30,000.00	3,000.00	33,000.00	92	36,000	3,000.00	
334 * STATE GRANTS	3,140.08	180,747.85	15,235.73	177,883.82	97	182,552	4,668.18	
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	41,361.56	806,042.55	29,814.81	858,165.87	108	798,271	59,894.87-	
40 1% SALES TAX (UNINCORP.)	108,926.68	921,203.12	117,212.15	1,094,119.41	99	1,100,900	6,780.59	
41 1/4% SALES TAX (ALL CNTY)	400,771.53	4,497,662.10	473,666.02	4,616,412.54	83	5,582,500	966,087.46	
43 USE TAX	62,106.10	636,253.35	70,940.63	681,245.24	84	814,289	133,043.76	
60 STATE REIMBURSEMENT	26,550.00	1,001,473.34	365,032.05	1,705,306.45	89	1,921,106	215,799.55	
61 ILETSB-POLICE TRNING RMB	.00	35,729.56	.00	15,709.30	63	25,000	9,290.70	
70 STATE SALARY REIMBURSMNT	25,766.11	278,390.39	25,766.11	283,427.21	92	307,682	24,254.79	
71 STATE REV-SALARY STIPENDS	.00	45,500.00	.00	48,500.00	107	45,500	3,000.00-	
80 INCOME TAX	282,115.10	2,778,936.16	168,187.42	2,962,594.95	88	3,354,520	391,925.05	
91 CHARITABLE GAMES LIC/TAX	5,504.10	63,836.79	5,879.28	63,527.87	83	77,000	13,472.13	
335 * STATE SHARED REVENUE	953,101.18	11,065,027.36	1,256,498.47	912,329,008.84	88	14,026,768	1,697,759.16	
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	455,976.08	39,973.00	432,946.40	96	449,759	16,812.60	
16 VILLAGE OF MAHOMET	.00	151,208.84	5,922.30	160,932.62	115	140,000	20,932.62-	
336 * LOCAL GOVERNMENT REVE	37,770.68	686,009.92	45,895.30	686,757.02	103	666,784	19,973.02-	
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	41,630.79	339,702.54	5,971.29	340,219.03	94	361,000	20,780.97	
23 LOC GVT RMB-EVNT SECURITY	5,520.25	84,952.98	.00	87,990.52	99	89,064	1,073.48	
26 LOC GVT RMB-POSTAGE	.00	7,721.10	.00	8,187.72	126	6,500	1,687.72-	
27 LOC GVT RMB-UTILITIES	.00	.00	3,193.00	3,193.00	50	6,386	3,193.00	
28 JAIL BOOKING-IN FEES	5,424.74	58,363.66	790.54	52,666.32	82	64,000	11,333.68	
29 SCHOOL RESOURCE OFFCR RMB	13,268.46	104,601.84	9,111.00	107,739.84	100	107,740	.16	
337 * LOCAL GOVERNMENT REIM	65,844.24	595,342.12	19,065.83	599,996.43	95	634,690	34,693.57	
330 **INTERGOVERNMENTAL REV	1,071,750.04	12,941,316.08	1,383,580.45	914,148,838.99	89	15,966,073	1,817,234.01	
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	6,696.18	126,791.42	6,370.87	4	95,437.67	66	144,500	49,062.33
14 ELECTRNC HOME DETENTN PRG	4,097.00	68,101.00	7,541.00	11	84,930.00	120	71,000	13,930.00-
19 COURT SECURITY FEE	17,897.39	229,990.08	17,550.15	6	215,498.63	74	290,000	74,501.37
27 OUT OF COUNTY DETAINEES	4,500.00	48,900.00	.00		4,575.00		0	4,575.00-
28 WORK RELEASE FEES	.00	1,835.17	.00		1,064.83	59	1,800	735.17
29 BOND FEES	7,668.00	94,585.00	8,430.00	6	94,696.00	73	130,000	35,304.00
30 ZONING & SUBDIVISION FEE	.00	12,208.00	1,100.00	12	6,137.00	66	9,283	3,146.00
31 ACCOUNTING FEES	.00	71,782.07	.00		.00		130,000	130,000.00
32 COUNTY CLERK FEES	29,776.54	321,250.73	24,051.79	7	306,664.85	88	350,000	43,335.15
33 RECORDING FEES	121,632.00	810,987.00	53,072.00	8	744,793.00	110	678,000	66,793.00-
35 INFO TECH/HUM RSOUC FEES	606.00	5,593.10	.00		.00		82,000	82,000.00
36 CIRCUIT CLERK FEES	109,731.98	1,325,144.20	109,320.10	7	1,265,416.47	77	1,650,000	384,583.53
37 SHERIFF FEES	23,520.50	196,274.50	10,730.00	5	188,578.45	96	197,000	8,421.55
39 MAINTENANCE/CUSTODIAL FEE	.00	31,661.29	.00		32,478.54	51	64,000	31,521.46
41 CORONER STATUTORY FEES	4,264.00	48,122.00	150.00		18,238.00	44	41,000	22,762.00
42 REIMB OF CORONER COSTS	6,195.00	64,044.00	3,336.00	6	51,166.00	85	60,000	8,834.00
45 ADMINISTRATIVE FEES	21.53	378.92	9.14	2	159.98	32	500	340.02
52 TAX SALE FEE	780.00	33,080.00	660.00	2	30,020.00	97	31,000	980.00
53 RENTAL HOUSNG SUPPORT FEE	30,723.00	208,848.00	14,288.00	6	195,900.00	88	222,000	26,100.00
54 COURT FEES-SHF VEHICL MNT	140.00	1,900.00	180.00	8	1,753.50	80	2,200	446.50
57 PAST-DUE COURT FEES	.00	.00	.00		33,869.77		0	33,869.77-
58 SEX OFFENDER REGISTRN FEE	.00	200.00	.00		.00		100	100.00
60 SHF FAIL-TO-APPEAR WARRANT	560.00	11,082.00	1,050.00	11	10,510.00	105	10,000	510.00-
63 MTGE FORECLSR MEDIATN FEE	900.00	13,725.00	.00		.00		12,000	12,000.00
341 * GENERAL GOVERNMENT SE	369,709.12	3,726,483.48	257,839.05	6	3,381,887.69	81	4,176,383	794,495.31
340 **CHARGES FOR SERVICES	369,709.12	3,726,483.48	257,839.05	6	3,381,887.69	81	4,176,383	794,495.31
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	44,636.80	599,504.67	39,473.88	5	514,898.04	61	850,000	335,101.96
11 DUI FINES-FOR DUI ENF EQP	2,813.97	32,003.74	3,122.49	8	26,317.43	69	38,000	11,682.57
15 FEES ON TRAFFIC FINES	1,314.26	22,182.01	1,512.00	5	18,807.70	57	33,000	14,192.30
351 * FINES	48,765.03	653,690.42	44,108.37	5	560,023.17	61	921,000	360,976.83
352 FORFEITURES								
10 EVIDENCE FORFEITURES	2,370.75	8,874.28	.00		.00		1,000	1,000.00
15 ABANDONED BAIL BONDS	.00	.00	10,647.00	89	30,846.09	257	12,000	18,846.09-
20 SALE OF SEIZED ASSETS	.00	487.05	.00		.00		500	500.00
352 * FORFEITURES	2,370.75	9,361.33	10,647.00	79	30,846.09	228	13,500	17,346.09-
350 **FINES AND FORFEITURES	51,135.78	663,051.75	54,755.37	6	590,869.26	63	934,500	343,630.74
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,163.00	14,724.92	6,894.74	77	34,267.11	383	8,950	25,317.11-
361 * INTEREST EARNINGS	3,163.00	14,724.92	6,894.74	77	34,267.11	383	8,950	25,317.11-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/17

FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT 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	.00	211,759.37	75.00	218,823.79	78	280,000	61,176.21
15	RENT	12,881.62	540,674.38	9,233.80	1 670,591.83	83	810,000	139,408.17
16	TENANT REIMB BLDG IMPRVMT	.00	.00	.00	2,588.17		0	2,588.17-
362 *	RENTS AND ROYALTIES	12,881.62	752,433.75	9,308.80	1 892,003.79	82	1,090,000	197,996.21
363	GIFTS AND DONATIONS							
10	GIFTS AND DONATIONS	.00	11,628.00	.00	11,242.00	86	13,002	1,760.00
30	M.L.KING EVENT CONTRIBS	5,100.00	7,145.45	3,125.00	28 5,490.00	50	11,000	5,510.00
50	RESTRICTED DONATIONS	.00	4,486.83	.00	100.00		0	100.00-
60	PRIVATE GRANTS	.00	.00	2,000.00	2,000.00		0	2,000.00-
363 *	GIFTS AND DONATIONS	5,100.00	23,260.28	5,125.00	21 18,832.00	78	24,002	5,170.00
369	OTHER MISCELLANEOUS REV							
12	VENDING MACHINES	.00	4,476.47	.00	4,370.97	73	6,000	1,629.03
13	ELECTRONIC PYTS REBATE	2,565.94	13,531.15	1,247.50	5 15,129.35	61	25,000	9,870.65
15	PARKING FEES	2,509.26	27,685.64	2,227.65	9 25,889.96	108	24,000	1,889.96-
41	TELEPHONE TOLL REIMB	.00	107.19	.00	50.00	333	15	35.00-
42	WORKER'S COMP. REIMB.	.00	.00	.00	11,553.15	231	5,000	6,553.15-
71	SOCIAL SECURITY INCENTIVE	3,600.00	24,000.00	800.00	3 20,800.00	87	24,000	3,200.00
90	OTHER MISC. REVENUE	7,769.16	52,436.01	4,754.57	15 56,759.19	183	31,100	25,659.19-
369 *	OTHER MISCELLANEOUS R	16,444.36	122,236.46	9,029.72	8 134,552.62	117	115,115	19,437.62-
360 **	MISCELLANEOUS REVENUES	37,588.98	912,655.41	30,358.26	2 1,079,655.52	87	1,238,067	158,411.48
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
06	FROM PUB SAF SALES TAX FD	225.13	353,335.13	.00	388,356.00	81	481,138	92,782.00
11	FROM GIS CONSORTIUM 850	.00	3,185.00	.00	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	129,269.00	86,454.00	100 86,454.00	100	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	225.13	485,789.13	86,454.00	12 477,073.20	68	700,710	223,636.80
370 **	INTERFUND TRANSFERS	225.13	485,789.13	86,454.00	12 477,073.20	68	700,710	223,636.80
380	NON-REVENUE RECEIPTS							
381	INTERFUND REIMBURSEMENTS							
12	INTERFUND POSTAGE REIMB	1,084.41	11,266.07	1,805.30	12 9,884.97	66	15,000	5,115.03
13	AUDIT FEE REIMBURSEMENT	19,359.00	19,359.00	.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	20,443.41	61,901.12	1,805.30	9,884.97	3	365,914	356,029.03

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 12/31/17

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	202.44	1,328.52	206.53	20	774.47	75	1,027	252.53
385 * INTERDEPARTMENT REVEN	202.44	1,328.52	206.53	20	774.47	75	1,027	252.53
380 **NON-REVENUE RECEIPTS	20,645.85	63,229.64	2,011.83	1	10,659.44	3	366,941	356,281.56
FUND 080 GENERAL CORPORATE	1,757,189.81	31,176,168.57	1,996,872.17	5	32,649,029.19	90	36,375,218	3,726,188.81



CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/17

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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	.00 1,159,938.38	.00 1,202,614.56 99	1,209,562	6,947.44
311 * PROPERTY TAXES - CURR	.00 1,159,938.38	.00 1,202,614.56 99	1,209,562	6,947.44
313 PROPERTY TAXES - BACK TAX				
32 RE BACKTAX-NURS HOME OPER	683.29 683.29	747.45 747.45	0	747.45-
313 * PROPERTY TAXES - BACK	683.29 683.29	747.45 747.45	0	747.45-
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	64.11 1,072.92	.00 1,030.74	0	1,030.74-
314 * MOBILE HOME TAX	64.11 1,072.92	.00 1,030.74	0	1,030.74-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 242.53	876.23 876.23	0	876.23-
315 * PAYMENT IN LIEU OF TA	.00 242.53	876.23 876.23	0	876.23-
310 **LOCAL TAXES	747.40 1,161,937.12	1,623.68 1,205,268.98 100	1,209,562	4,293.02
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	57,810.00 483,818.83	25,005.00 5 545,174.35 117	464,189	80,985.35-
18 ADLT DAYCARE-VA CLIENTS	9,149.55 115,137.36	3,900.00 4 48,430.68 48	100,000	51,569.32
19 NH CARE-HOSPICE PATIENTS	43,326.92 422,455.94	29,657.40 7 487,625.68 122	399,511	88,114.68-
20 ADLT DAYCARE-PRIV CLIENTS	4,485.30 29,713.40	3,954.00 13 36,044.00 120	30,000	6,044.00-
21 ADLT DAYCARE-IDOA CLIENTS	9,769.30 94,537.04	8,879.07 8 84,685.58 81	105,000	20,314.42
22 NH CARE-PRIV PAY PATIENTS	153,600.28 3,339,958.30	308,818.90 10 2,383,750.78 77	3,114,680	730,929.22
23 NH CARE-MEDICAID PATIENTS	516,472.13 4,800,660.60	296,134.50 5 4,227,881.43 68	6,173,634	1,945,752.57
26 NH CARE-MEDICARE/A PATNTS	49,690.36 984,185.54	119,027.63 13 988,573.51 109	903,375	85,198.51-
27 NH CARE-MEDICARE/B PATNTS	13,194.10- 163,440.02	9,703.29 5 160,495.31 75	215,000	54,504.69
29 NH CARE-PRIV INSUR PATNTS	127,559.14 1,093,760.30	47,906.26 3 623,552.71 35	1,806,750	1,183,197.29
33 NURS HOME BEAUTY SHOP REV	2,591.00 28,164.10	1,591.70 5 21,513.20 61	35,000	13,486.80
34 MEDICAL SUPPLIES REVENUE	5,255.88 56,699.65	2,733.57 5 23,204.77 39	60,000	36,795.23
35 PATIENT TRANSPORTATN CHGS	1,066.98 17,360.80	3,036.01 15 14,529.71 73	20,000	5,470.29
345 * HEALTH SERVICES CHARG	967,582.74 11,629,891.88	860,347.33 6 9,645,461.71 72	13,427,139	3,781,677.29
340 **CHARGES FOR SERVICES	967,582.74 11,629,891.88	860,347.33 6 9,645,461.71 72	13,427,139	3,781,677.29
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	55.44 458.01	14.57 392.29	0	392.29-
361 * INTEREST EARNINGS	55.44 458.01	14.57 392.29	0	392.29-

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/17

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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		
361 INTEREST EARNINGS							
363 GIFTS AND DONATIONS							
50 RESTRICTED DONATIONS	2,485.53	4,442.39	.00	1,684.24	84	2,000	315.76
363 * GIFTS AND DONATIONS	2,485.53	4,442.39	.00	1,684.24	84	2,000	315.76
369 OTHER MISCELLANEOUS REV							
12 VENDING MACHINES	.00	2,633.00	.00	2,282.64	99	2,300	17.36
20 NURS HOME MEAL TICKETS	105.00	1,642.00	331.00	850.00		0	850.00-
30 LATE CHARGE, NSF CK CHG	378.94	2,949.14-	.00	486.36-	10	5,000	5,486.36
90 OTHER MISC. REVENUE	170.40	1,146.75	753.58	3,349.79	42	8,000	4,650.21
369 * OTHER MISCELLANEOUS R	654.34	2,472.61	1,084.58	5,996.07	39	15,300	9,303.93
360 **MISCELLANEOUS REVENUES	3,195.31	7,373.01	1,099.15	8,072.60	47	17,300	9,227.40
FUND 081 NURSING HOME	971,525.45	12,799,202.01	863,070.16	10,915,052.64	6	14,654,001	3,738,948.36

CHAMPAIGN COUNTY  
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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 2,879,406.13	.00 2,668,231.02 99	2,684,443	16,211.98
311 * PROPERTY TAXES - CURR	.00 2,879,406.13	.00 2,668,231.02 99	2,684,443	16,211.98
313 PROPERTY TAXES - BACK TAX				
25 RE BACKTAX-IMRF	1,696.35 1,696.35	1,658.31 1,658.31	0	1,658.31-
313 * PROPERTY TAXES - BACK	1,696.35 1,696.35	1,658.31 1,658.31	0	1,658.31-
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	159.16 2,663.61	.00 2,286.84	0	2,286.84-
314 * MOBILE HOME TAX	159.16 2,663.61	.00 2,286.84	0	2,286.84-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 602.10	1,944.08 1,944.08	0	1,944.08-
315 * PAYMENT IN LIEU OF TA	.00 602.10	1,944.08 1,944.08	0	1,944.08-
310 **LOCAL TAXES	1,855.51 2,884,368.19	3,602.39 2,674,120.25 100	2,684,443	10,322.75
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	163.11 1,316.58	903.85 6,471.46	0	6,471.46-
361 * INTEREST EARNINGS	163.11 1,316.58	903.85 6,471.46	0	6,471.46-
360 **MISCELLANEOUS REVENUES	163.11 1,316.58	903.85 6,471.46	0	6,471.46-
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	565,939.17 1,249,005.13	70,678.05 5 719,748.65 48	1,504,898	785,149.35
381 * INTERFUND REIMBURSEME	565,939.17 1,249,005.13	70,678.05 5 719,748.65 48	1,504,898	785,149.35
380 **NON-REVENUE RECEIPTS	565,939.17 1,249,005.13	70,678.05 5 719,748.65 48	1,504,898	785,149.35
FUND 088 ILL.MUNICIPAL RETIREM	567,957.79	75,184.29	4,313,341	789,000.64
	4,258,689.90	2 3,524,340.36 82		

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/17

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	24,803.00	283,971.00	19,840.00 7	268,939.00 100	270,000	1,061.00
322 * NONBUSINESS LIC & PER	24,803.00	283,971.00	19,840.00 7	268,939.00 100	270,000	1,061.00
320 **LICENSES AND PERMITS	24,803.00	283,971.00	19,840.00 7	268,939.00 100	270,000	1,061.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	15,611.43	186,686.04	.00	93,668.66 50	189,211	95,542.34
02 URBANA CITY	3,025.00	36,300.00	.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	.00	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	18,636.43	246,969.83	.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	18,636.43	259,197.18	.00	159,223.17 61	261,479	102,255.83
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	365.00	4,485.00	230.00 4	2,690.00 45	6,000	3,310.00
02 ANIM IMPOUND FEES-URBANA	135.00	5,390.00	205.00 4	4,660.00 93	5,000	340.00
03 ANIM IMPOUND FEES-CHAMPGN	220.00	11,575.00	465.00 5	9,505.00 95	10,000	495.00
04 ANIM SERVICES COST REIMB	450.00	13,477.00	1,036.00 8	14,942.00 115	13,000	1,942.00-
05 ANIM IMPOUND FEES-MAHOMET	.00	271.00	.00	331.00 66	500	169.00
06 ANIM IMPOUND FEE-VILLAGES	272.00	3,382.00	180.00 6	3,973.00 132	3,000	973.00-
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	384.00 77	500	116.00
344 * PUBLIC SAFETY SERVICE	1,442.00	38,962.00	2,116.00 5	36,744.00 94	39,000	2,256.00
340 **CHARGES FOR SERVICES	1,442.00	38,962.00	2,116.00 5	36,744.00 94	39,000	2,256.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	350.00	9,468.00	700.00 10	10,039.58 143	7,000	3,039.58-
351 * FINES	350.00	9,468.00	700.00 10	10,039.58 143	7,000	3,039.58-
350 **FINES AND FORFEITURES	350.00	9,468.00	700.00 10	10,039.58 143	7,000	3,039.58-
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 12/31/17

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	27.88	185.53	145.62		1,283.69	0	1,283.69-
361 * INTEREST EARNINGS	27.88	185.53	145.62		1,283.69	0	1,283.69-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	500.00	.00		.00	500	500.00
363 * GIFTS AND DONATIONS	.00	500.00	.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	27.88	690.53	145.62	29	1,293.69	259	793.69-
FUND 091 ANIMAL CONTROL	45,259.31		22,801.62		476,239.44	577,979	
		592,288.71		4		82	101,739.56

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/17

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
44 USDA-CHILD/ADLT CARE FOOD	33,645.78	286,087.33	32,003.53 10 302,581.82 93	325,000 22,418.18
48 HHS-HEAD START PROGRAM	441,457.86	4,731,503.92	454,397.53 8 4,771,092.50 85	5,619,000 847,907.50
331 * FEDERAL GRANTS	475,103.64	5,017,591.25	486,401.06 8 5,073,674.32 85	5,944,000 870,325.68
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	8,132.09	17,641.71	661.14 3 13,905.55 56	25,000 11,094.45
37 IL DPT HUM SRV-CHILD CARE	197,368.26	768,843.20	156,279.97 17 768,650.26 81	945,000 176,349.74
64 IL STBD ED/PRESCH FOR ALL	.00	275,505.00	226,498.00 12 1,133,866.00 59	1,931,300 797,434.00
80 IL ARTS COUNCIL GRANT	.00	.00	.00 .00	8,370 8,370.00
334 * STATE GRANTS	205,500.35	1,061,989.91	383,439.11 13 1,916,421.81 66	2,909,670 993,248.19
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	4,637.00	27,822.00	4,637.00 55,645.00	0 55,645.00-
23 CHAMP COUNTY DEV DISAB BD	.00	27,409.00	.00 .00	55,670 55,670.00
336 * LOCAL GOVERNMENT REVE	4,637.00	55,231.00	4,637.00 8 55,645.00 100	55,670 25.00
330 **INTERGOVERNMENTAL REV	685,240.99	6,134,812.16	874,477.17 10 7,045,741.13 79	8,909,340 1,863,598.87
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	5,813.40	84,393.23	7,653.92 10 91,138.41 122	75,000 16,138.41-
345 * HEALTH SERVICES CHARG	5,813.40	84,393.23	7,653.92 10 91,138.41 122	75,000 16,138.41-
340 **CHARGES FOR SERVICES	5,813.40	84,393.23	7,653.92 10 91,138.41 122	75,000 16,138.41-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	336.95	3,798.64	882.99 35 7,748.09 310	2,500 5,248.09-
361 * INTEREST EARNINGS	336.95	3,798.64	882.99 35 7,748.09 310	2,500 5,248.09-
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	383.25	5,152.77	518.98 13 37,457.52 936	4,000 33,457.52-
369 * OTHER MISCELLANEOUS R	383.25	5,152.77	518.98 13 37,457.52 936	4,000 33,457.52-
360 **MISCELLANEOUS REVENUES	720.20	23,404.08	1,401.97 14 45,764.55 446	10,250 35,514.55-
FUND 104 EARLY CHILDHOOD FUND	691,774.59	6,242,609.47	883,533.06 10 7,182,644.09 80	8,994,590 1,811,945.91

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/17

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
334 STATE GRANTS				
85 DEPT COMMRC ECON OPPORTUN	.00	.00	18,550.00 100	18,550 .00
334 * STATE GRANTS	.00	.00	18,550.00 100	18,550 .00
330 **INTERGOVERNMENTAL REV	.00	.00	18,550.00 100	18,550 .00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	76.44	1,089.48	467.19 4,416.49	0 4,416.49-
361 * INTEREST EARNINGS	76.44	1,089.48	467.19 4,416.49	0 4,416.49-
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	76.44	1,089.48	467.19 5,863.49	0 5,863.49-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00	.00	.00 .00	162,564 162,564.00
18 FROM PROB SERV FUND 618	6,130.34	16,130.34	.00 40,651.70	100 40,653 1.30
80 FROM GENERAL CORP FND 080	.00	11,839.00	.00 .00	742,180 742,180.00
371 * INTERFUND TRANSFERS	6,130.34	27,969.34	.00 40,651.70	4 945,397 904,745.30
370 **INTERFUND TRANSFERS	6,130.34	27,969.34	.00 40,651.70	4 945,397 904,745.30
FUND 105 CAPITAL ASSET REPLCMT	6,206.78	29,058.82	467.19 65,065.19	7 963,947 898,881.81

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/17

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				
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00	.00	.00	.00
314 * MOBILE HOME TAX	.00	.00	.00	.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00
318 OTHER LOCAL TAXES				
09 PUB SAFETY 1/4% SALES TAX	462,711.17	3,946,126.47	404,405.50	9 3,920,408.80 83 4,750,961 830,552.20
318 * OTHER LOCAL TAXES	462,711.17	3,946,126.47	404,405.50	9 3,920,408.80 83 4,750,961 830,552.20
310 **LOCAL TAXES	462,711.17	3,946,126.47	404,405.50	9 3,920,408.80 83 4,750,961 830,552.20
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	564.88	3,569.86	3,223.97	101 19,248.17 602 3,200 16,048.17-
361 * INTEREST EARNINGS	564.88	3,569.86	3,223.97	101 19,248.17 602 3,200 16,048.17-
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	564.88	3,569.86	3,223.97	101 22,813.19 713 3,200 19,613.19-
FUND 106 PUBL SAFETY SALES TAX	463,276.05	3,949,696.33	407,629.47	9 3,943,221.99 83 4,754,161 810,939.01



CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/17

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	96,666.52	700,355.36	92,256.51	13	620,479.83	85	732,000	111,520.17
23 LABOR-WIA ADULT PROGRAM	90,661.13	656,956.39	86,533.49	12	581,943.06	81	719,000	137,056.94
24 LABOR-WIA DISLOCATD WORKR	110,624.69	779,372.73	106,148.53	13	707,252.29	90	789,000	81,747.71
25 LABOR-TRADE ADJSTMT ASSIS	.00	28,431.92	16,027.75	24	86,060.07	126	68,125	17,935.07-
332 * FEDERAL GRANTS/SHARED	297,952.34	2,165,116.40	300,966.28	13	1,995,735.25	86	2,308,125	312,389.75
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	297,952.34	2,168,116.40	300,966.28	13	1,995,735.25	86	2,313,125	317,389.75
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	211.75		211.75		105,000	104,788.25
341 * GENERAL GOVERNMENT SE	.00	.00	211.75		211.75		105,000	104,788.25
340 **CHARGES FOR SERVICES	.00	.00	211.75		211.75		105,000	104,788.25
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	297,952.34	2,168,116.40	301,178.03	12	1,995,967.00	83	2,418,125	422,158.00

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/17

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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	1,610,714.63	.00	1,641,978.08	99	1,655,757	13,778.92
311 * PROPERTY TAXES - CURR	.00	1,610,714.63	.00	1,641,978.08	99	1,655,757	13,778.92
313 PROPERTY TAXES - BACK TAX							
28 RE BACKTAX-SOCIAL SECUR	948.93	948.93	1,020.50	1,020.50		0	1,020.50-
313 * PROPERTY TAXES - BACK	948.93	948.93	1,020.50	1,020.50		0	1,020.50-
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	89.04	1,490.02	.00	1,407.29		0	1,407.29-
314 * MOBILE HOME TAX	89.04	1,490.02	.00	1,407.29		0	1,407.29-
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	336.81	1,196.35	1,196.35		0	1,196.35-
315 * PAYMENT IN LIEU OF TA	.00	336.81	1,196.35	1,196.35		0	1,196.35-
310 **LOCAL TAXES	1,037.97	1,613,490.39	2,216.85	1,645,602.22	99	1,655,757	10,154.78
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	55.50	548.49	335.99	3,066.41		0	3,066.41-
361 * INTEREST EARNINGS	55.50	548.49	335.99	3,066.41		0	3,066.41-
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	55.50	548.49	335.99	3,468.19		0	3,468.19-
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	518,845.46	1,126,942.38	65,353.10	4 681,071.19	47	1,455,859	774,787.81
381 * INTERFUND REIMBURSEME	518,845.46	1,126,942.38	65,353.10	4 681,071.19	47	1,455,859	774,787.81
380 **NON-REVENUE RECEIPTS	518,845.46	1,126,942.38	65,353.10	4 681,071.19	47	1,455,859	774,787.81
FUND 188 SOCIAL SECURITY FUND	519,938.93		67,905.94	2 2,330,141.60	75	3,111,616	781,474.40
		2,740,981.26					

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/17

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRNRSHP	.00	.00	.00		.00		50,000	50,000.00
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		65,000	65,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		115,000	115,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		115,000	115,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	479.18	5,143.53	2,940.69	27	25,301.95	230	11,000	14,301.95-
20 INTEREST ON LOANS	5,467.40	73,287.11	8,184.11	7	89,072.90	74	121,000	31,927.10
361 * INTEREST EARNINGS	5,946.58	78,430.64	11,124.80	8	114,374.85	87	132,000	17,625.15
360 **MISCELLANEOUS REVENUES	5,946.58	78,430.64	11,124.80	8	114,374.85	87	132,000	17,625.15
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	5,946.58		11,124.80		1,514,374.85		1,627,000	
		78,430.64		1		93		112,625.15

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/17

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		1,282,612	1,282,612.00
09 WORKERS COMP INS BILLINGS	66,434.11	789,907.24	56,390.27	5	657,221.13	54	1,222,223	565,001.87
341 * GENERAL GOVERNMENT SE	66,434.11	789,907.24	56,390.27	2	657,221.13	26	2,504,835	1,847,613.87
340 **CHARGES FOR SERVICES	66,434.11	789,907.24	56,390.27	2	657,221.13	26	2,504,835	1,847,613.87
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	481.01	4,236.26	2,791.11	140	21,993.58	100	2,000	19,993.58-
361 * INTEREST EARNINGS	481.01	4,236.26	2,791.11	140	21,993.58	100	2,000	19,993.58-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	14,309.00	3,118.50		15,940.55		0	15,940.55-
369 * OTHER MISCELLANEOUS R	.00	14,309.00	3,118.50		15,940.55		0	15,940.55-
360 **MISCELLANEOUS REVENUES	481.01	18,545.26	5,909.61	295	37,934.13	897	2,000	35,934.13-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	.00	.00	.00		230,648.30	98	235,550	4,901.70
381 * INTERFUND REIMBURSEME	.00	.00	.00		230,648.30	98	235,550	4,901.70
380 **NON-REVENUE RECEIPTS	.00	.00	.00		230,648.30	98	235,550	4,901.70
FUND 476 SELF-FUNDED INSURANCE	66,915.12	808,452.50	62,299.88	2	925,803.56	34	2,742,385	1,816,581.44

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/17

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 66,378.00	.00 67,861.00 100	67,861	.00
02 URBANA CITY	.00 37,819.00	.00 38,652.00 100	38,652	.00
03 VILLAGE OF RANTOUL	1,833.37 23,747.20	.00 24,023.18 98	24,393	369.82
06 UNIVERSITY OF ILLINOIS	.00 33,611.25	.00 34,375.25 100	34,375	.25-
09 CHAMPAIGN COUNTY	2,297.02 223,989.26	68,194.25 24 221,614.00 76	289,808	68,194.00
10 PIATT COUNTY	.00 .00	.00 31,000.00 52	60,000	29,000.00
14 VILLAGE OF SAVOY	.00 13,389.50	.00 13,667.50 100	13,667	.50-
16 VILLAGE OF MAHOMET	1,833.37- 14,029.89	.00 14,303.39 100	14,303	.39-
336 * LOCAL GOVERNMENT REVE	2,297.02 412,964.10	68,194.25 13 445,496.32 82	543,059	97,562.68
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 14,200.00	.00 15,700.00 111	14,200	1,500.00-
337 * LOCAL GOVERNMENT REIM	.00 14,200.00	.00 15,700.00 111	14,200	1,500.00-
330 **INTERGOVERNMENTAL REV	2,297.02 427,164.10	68,194.25 12 461,196.32 83	557,259	96,062.68
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	430.75 26,754.21	3,208.77 6 43,820.09 77	57,000	13,179.91
341 * GENERAL GOVERNMENT SE	430.75 26,754.21	3,208.77 6 43,820.09 77	57,000	13,179.91
340 **CHARGES FOR SERVICES	430.75 26,754.21	3,208.77 6 43,820.09 77	57,000	13,179.91
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	50.97 319.20	238.69 119 1,928.68 964	200	1,728.68-
361 * INTEREST EARNINGS	50.97 319.20	238.69 119 1,928.68 964	200	1,728.68-
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	480.55 10,023.44	709.21 5 7,767.62 58	13,500	5,732.38
369 * OTHER MISCELLANEOUS R	480.55 10,023.44	709.21 5 7,767.62 58	13,500	5,732.38
360 **MISCELLANEOUS REVENUES	531.52 10,342.64	947.90 7 9,696.30 71	13,700	4,003.70
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
19 FROM GEO INFO SYS 111/112	.00 .00	.00 58,000.00 100	58,000	.00
385 * INTERDEPARTMENT REVEN	.00 .00	.00 58,000.00 100	58,000	.00
380 **NON-REVENUE RECEIPTS	.00 .00	.00 58,000.00 100	58,000	.00
FUND 850 GEOG INF SYS JOINT VE	3,259.29	72,350.92 11 572,712.71 83	685,959	113,246.29