

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/18

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	39,267.68	39,267.68	.00		.00		345,000	345,000.00
16 HUD-H.O.M.E. INV PRTRNSHP	.00	.00	.00		.00		92,000	92,000.00
17 DOT-FHWA-HIGHWAY PLANNING	9,185.64	9,185.64	21,937.48	5	21,937.48	5	460,000	438,062.52
18 DOT-FTA-METROPOL PLANNING	2,239.28	2,239.28	5,199.42	4	5,199.42	4	145,523	140,323.58
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		.00		269,000	269,000.00
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		.00		24,000	24,000.00
27 HHS-HEALTHY MARRIAGE GRNT	.00	.00	.00		.00		30,000	30,000.00
29 HUD-COMM DEV BLOCK GRANT	3,937.50	3,937.50	.00		.00		63,000	63,000.00
30 HHS-COMM SERV BLOCK GRANT	27,477.96	27,477.96	27,776.13	4	27,776.13	4	787,459	759,682.87
36 HUD-EMERGENCY SHELTER GRNT	.00	.00	.00		.00		94,135	94,135.00
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		45,000	45,000.00
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		34,000	34,000.00
81 DPT ENERGY-WEATHERIZATION	75,678.84	75,678.84	.00		.00		300,000	300,000.00
82 HHS-HM ENERGY ASSIST PROG	320,911.47	461,067.77	260,265.14	8	602,551.31	18	3,325,900	2,723,348.69
86 USDA-RURAL COMM DEV INIT	.00	.00	.00		.00		1,000	1,000.00
88 HUD RAPID REHOUS/CC PROG	1,354.21	1,354.21	3,261.21	3	3,261.21	3	123,904	120,642.79
331 * FEDERAL GRANTS	480,052.58	620,208.88	318,439.38	5	660,725.55	11	6,139,921	5,479,195.45
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	45,000.00	67,500.00	.00		78,425.00	25	320,000	241,575.00
30 IL DPT MENT HLTH DD GRANT	.00	31,090.34	52,214.44	8	112,725.25	18	630,000	517,274.75
34 IDHS-HOMELESS PREVENTION	.00	.00	5,298.00	11	5,298.00	11	50,000	44,702.00
48 IDOT STATE CAPITAL GRANT	.00	.00	.00		.00		10,000	10,000.00
49 IDOT-COMP REG PLAN-RURAL	.00	.00	.00		.00		37,000	37,000.00
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		776,100	776,100.00
56 IL ST METRO PLANNING FUND	.00	.00	.00		.00		8,500	8,500.00
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00		.00		20,000	20,000.00
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00		.00		66,500	66,500.00
86 IL DCEO-LIHEAP/WEATHERZTN	305,802.45	309,844.03	42,108.20	2	132,423.47	6	2,227,000	2,094,576.53
334 * STATE GRANTS	350,802.45	408,434.37	99,620.64	2	328,871.72	8	4,145,100	3,816,228.28
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		.00		770,000	770,000.00
60 STATE REIMBURSEMENT	13,804.37	13,804.37	.00		.00		50,000	50,000.00
335 * STATE SHARED REVENUE	13,804.37	13,804.37	.00		.00		820,000	820,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	18,655.00	33,655.00	19,588.00	15	34,588.00	27	130,051	95,463.00
02 URBANA CITY	.00	700.00	1,700.00	2	13,561.00	13	105,381	91,820.00
03 VILLAGE OF RANTOUL	.00	4,587.00	.00		4,816.00	34	14,300	9,484.00
06 UNIVERSITY OF ILLINOIS	8,560.00	8,560.00	8,988.00	35	8,988.00	35	25,555	16,567.00
07 CITY OF DANVILLE	13,152.00	13,152.00	13,810.00	100	13,810.00	100	13,810	.00
08 VERMILLION COUNTY	18,353.00	18,353.00	.00		19,271.00	100	19,271	.00
09 CHAMPAIGN COUNTY	40,501.17	74,621.09	19,716.67	6	69,464.34	22	313,579	244,114.66
10 PIATT COUNTY	3,696.00	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

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FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE	
336 LOCAL GOVERNMENT REVENUE					
13 CHAMP COUNTY MENT HLTH BD	2,167.00	4,334.00	11,591.00	11 34,773.00 32 107,728	72,955.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00	12,145.00
16 VILLAGE OF MAHOMET	.00	1,178.00	.00	1,237.00	7,613 6,376.00
17 FARMER CITY	.00	735.00	.00	772.00	100 772 .00
18 VILLAGE OF ST JOSEPH	.00	.00	.00	.00	3,754 3,754.00
23 CHAMP COUNTY DEV DISAB BD	4,052.00	8,104.00	7,205.00	8 21,615.00 25 88,000	66,385.00
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	109,136.17	177,253.09	82,598.67	10 232,633.34 27 851,697	619,063.66
330 **INTERGOVERNMENTAL REV	953,795.57	1,219,700.71	500,658.69	4 1,222,230.61 10 11,956,718	10,734,487.39
340 CHARGES FOR SERVICES					
341 GENERAL GOVERNMENT SERVCS					
22 TRAINING FEES	.00	.00	.00	.00	7,000 7,000.00
40 TECHNICAL SERVICE CONT.	6,887.39	13,552.06	8,295.85	2 12,462.52 2 509,610	497,147.48
45 ADMINISTRATIVE FEES	90,151.07	96,172.65	42,367.22	4 47,729.24 5 975,000	927,270.76
341 * GENERAL GOVERNMENT SE	97,038.46	109,724.71	50,663.07	3 60,191.76 4 1,491,610	1,431,418.24
340 **CHARGES FOR SERVICES	97,038.46	109,724.71	50,663.07	3 60,191.76 4 1,491,610	1,431,418.24
360 MISCELLANEOUS REVENUES					
361 INTEREST EARNINGS					
10 INVESTMENT INTEREST	256.26	256.26	985.32	66 985.32 66 1,500	514.68
361 * INTEREST EARNINGS	256.26	256.26	985.32	66 985.32 66 1,500	514.68
363 GIFTS AND DONATIONS					
10 GIFTS AND DONATIONS	.00	10.00	.00	.00	70,000 70,000.00
363 * GIFTS AND DONATIONS	.00	10.00	.00	.00	70,000 70,000.00
369 OTHER MISCELLANEOUS REV					
90 OTHER MISC. REVENUE	.00	.00	3.64	1 3.64 1 650	646.36
369 * OTHER MISCELLANEOUS R	.00	.00	3.64	1 3.64 1 650	646.36
360 **MISCELLANEOUS REVENUES	256.26	266.26	988.96	1 988.96 1 72,150	71,161.04
370 INTERFUND TRANSFERS					
371 INTERFUND TRANSFERS					
47 FROM RPC USDA LOAN FND474	.00	143.00	.00	.00	3,500 3,500.00
371 * INTERFUND TRANSFERS	.00	143.00	.00	.00	3,500 3,500.00
370 **INTERFUND TRANSFERS	.00	143.00	.00	.00	3,500 3,500.00
380 NON-REVENUE RECEIPTS					
381 INTERFUND REIMBURSEMENTS					
75 REIMB FRM RPC LOAN FND475	2,830.95	2,830.95	804.33	1 804.33 1 122,000	121,195.67
381 * INTERFUND REIMBURSEME	2,830.95	2,830.95	804.33	1 804.33 1 122,000	121,195.67

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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	2,856.23	2,856.23	6,784.23	8	6,784.23	8	90,000	83,215.77
11 FROM CSBG DEPT	.00	.00	.00		4,817.00	3	192,646	187,829.00
15 FROM POLICE TRAINING RESV	15,550.00	15,550.00	.00		.00		70,000	70,000.00
30 FROM SENIOR SVCES 872/892	.00	.00	.00		.00		500	500.00
385 * INTERDEPARTMENT REVEN	18,406.23	18,406.23	6,784.23	2	11,601.23	3	353,146	341,544.77
380 **NON-REVENUE RECEIPTS	21,237.18	21,237.18	7,588.56	2	12,405.56	3	475,146	462,740.44
FUND 075 REGIONAL PLANNING COM	1,072,327.47		559,899.28		1,295,816.89		13,999,124	
		1,351,071.86		4		9		12,703,307.11

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		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
10 CURR PROP TX-GENERAL CORP	.00	.00	.00	.00		11,549,743	11,549,743.00
29 CURR PROP TX-COOP EXTENSN	.00	.00	.00	.00		422,498	422,498.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00		11,972,241	11,972,241.00
313 PROPERTY TAXES - BACK TAX							
10 RE BACKTAX-GENERAL CORP	.00	.00	.00	.00		5,500	5,500.00
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00		5,500	5,500.00
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	.00	.00	.00		8,700	8,700.00
314 * MOBILE HOME TAX	.00	.00	.00	.00		8,700	8,700.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		6,500	6,500.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00		6,500	6,500.00
318 OTHER LOCAL TAXES							
12 COUNTY HOTEL/MOTEL TAX	.00	.00	.00	.00		21,500	21,500.00
13 COUNTY AUTO RENTAL TAX	.00	.00	.00	.00		32,000	32,000.00
318 * OTHER LOCAL TAXES	.00	.00	.00	.00		53,500	53,500.00
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	3,053.94	3,053.94	2,023.86	2,023.86		615,000	612,976.14
11 COSTS - DELINQUENT TAXES	160.00	160.00	120.00	120.00	1	24,000	23,880.00
319 * PENALTIES ON TAXES	3,213.94	3,213.94	2,143.86	2,143.86		639,000	636,856.14
310 **LOCAL TAXES	3,213.94	3,213.94	2,143.86	2,143.86		12,685,441	12,683,297.14
320 LICENSES AND PERMITS							
321 BUSINESS LIC & PERMITS							
10 LIQUOR/ENTERTNMNT LICENSE	600.00	1,300.00	.00	.00		29,500	29,500.00
321 * BUSINESS LIC & PERMIT	600.00	1,300.00	.00	.00		29,500	29,500.00
322 NONBUSINESS LIC & PERMITS							
10 MARRIAGE LICENSES	4,060.00	4,060.00	3,430.00	3,430.00	4	80,000	76,570.00
15 CIVIL UNION LICENSES	.00	.00	70.00	70.00		0	70.00-
20 REVENUE STAMPS	106,359.75	146,925.00	79,287.00	161,391.75	6	1,400,000	1,238,608.25
40 ZONING USE PERMITS	3,216.00	3,216.00	2,395.00	2,395.00	5	46,262	43,867.00
322 * NONBUSINESS LIC & PER	113,635.75	154,201.00	85,182.00	167,286.75	11	1,526,262	1,358,975.25
320 **LICENSES AND PERMITS	114,235.75	155,501.00	85,182.00	167,286.75	11	1,555,762	1,388,475.25
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00	.00		224,147	224,147.00
40 JUSTC-BYRNE FORMULA GRANT	2,350.00	2,350.00	.00	.00		33,723	33,723.00
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	.00		14,500	14,500.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/18

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		
331 FEDERAL GRANTS								
73 USDA-NAT SCHL LUNCH/SNACK	1,283.12	1,283.12	1,848.61	10	1,848.61	10	18,000	16,151.39
74 USDA-NAT SCHOOL BREAKFAST	726.24	726.24	1,009.47	10	1,009.47	10	10,000	8,990.53
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		.00		4,000	4,000.00
91 HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00		.00		52,000	52,000.00
99 DOT-HAZRD MATLS TRNG/PLAN	.00	.00	.00		.00		11,000	11,000.00
331 * FEDERAL GRANTS	4,359.36	4,359.36	2,858.08	1	2,858.08	1	367,370	364,511.92
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	7,750.00	7,750.00	7,750.00	28	7,750.00	28	28,100	20,350.00
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		115,395	115,395.00
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		.00		4,800	4,800.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00	.00	.00		.00		300	300.00
72 DCFS-PARENTAL RIGHTS ATTY	.00	.00	.00		.00		36,000	36,000.00
334 * STATE GRANTS	7,750.00	7,750.00	7,750.00	4	7,750.00	4	184,595	176,845.00
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	29,716.72	.00		.00		678,424	678,424.00
40 1% SALES TAX (UNINCORP.)	.00	.00	.00		.00		1,333,337	1,333,337.00
41 1/4% SALES TAX (ALL CNTY)	.00	.00	.00		.00		5,638,133	5,638,133.00
43 USE TAX	.00	.00	.00		.00		816,052	816,052.00
60 STATE REIMBURSEMENT	.00	.00	300.00		936.65		1,884,598	1,883,661.35
61 ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		17,325	17,325.00
70 STATE SALARY REIMBURSMNT	25,766.11	25,766.11	25,766.11	8	25,766.11	8	309,301	283,534.89
71 STATE REV-SALARY STIPENDS	.00	.00	3,250.00	7	3,250.00	7	48,500	45,250.00
80 INCOME TAX	.00	.00	354,795.33	11	354,795.33	11	3,207,336	2,852,540.67
91 CHARITABLE GAMES LIC/TAX	5,815.11	5,815.11	4,872.69	8	4,872.69	8	60,000	55,127.31
335 * STATE SHARED REVENUE	31,581.22	61,297.94	388,984.13	3	389,620.78	3	13,993,006	13,603,385.22
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		15,853	15,853.00
14 VILLAGE OF SAVOY	38,621.68	38,621.68	39,973.00	8	39,973.00	8	488,069	448,096.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		160,000	160,000.00
336 * LOCAL GOVERNMENT REVE	38,621.68	38,621.68	39,973.00	6	39,973.00	6	663,922	623,949.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	14,558.45	14,558.45	16,912.15	5	16,912.15	5	365,750	348,837.85
23 LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		79,926	79,926.00
26 LOC GVT RMB-POSTAGE	.00	.00	.00		29.42		7,000	6,970.58
27 LOC GVT RMB-UTILITIES	.00	.00	.00		.00		4,800	4,800.00
28 JAIL BOOKING-IN FEES	2,889.56	2,889.56	4,388.86	7	4,388.86	7	64,000	59,611.14
29 SCHOOL RESOURCE OFFCR RMB	4,422.82	8,845.64	4,555.50	4	13,666.50	12	110,000	96,333.50
337 * LOCAL GOVERNMENT REIM	21,870.83	26,293.65	25,856.51	4	34,996.93	6	631,476	596,479.07
330 **INTERGOVERNMENTAL REV	104,183.09	138,322.63	465,421.72	3	475,198.79	3	15,840,369	15,365,170.21
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	6,741.14	6,741.14	5,114.75	4	5,114.75	4	132,000	126,885.25

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FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
341	GENERAL GOVERNMENT SERVCS								
14	ELECTRNC HOME DETENTN PRG	7,046.00	10,668.00	4,490.00	6	10,191.00	14	75,000	64,809.00
19	COURT SECURITY FEE	17,357.54	17,357.54	18,576.61	7	18,576.61	7	250,000	231,423.39
28	WORK RELEASE FEES	.00	.00	.00		.00		1,800	1,800.00
29	BOND FEES	6,948.00	7,308.00	7,402.00	7	7,402.00	7	100,000	92,598.00
30	ZONING & SUBDIVISION FEE	1,715.00	1,715.00	2,140.00	23	2,140.00	23	9,389	7,249.00
31	ACCOUNTING FEES	.00	.00	.00		.00		110,000	110,000.00
32	COUNTY CLERK FEES	29,343.77	29,343.77	32,932.62	9	32,932.62	9	350,000	317,067.38
33	RECORDING FEES	56,007.00	93,569.00	42,152.00	6	64,383.00	9	740,000	675,617.00
35	INFO TECH/HUM RSOUCR FEES	.00	.00	.00		.00		87,000	87,000.00
36	CIRCUIT CLERK FEES	105,280.76	105,280.76	101,720.87	7	101,720.87	7	1,450,000	1,348,279.13
37	SHERIFF FEES	18,646.50	44,202.50	12,458.00	6	26,555.00	13	210,000	183,445.00
39	MAINTENANCE/CUSTODIAL FEE	.00	.00	.00		.00		70,000	70,000.00
41	CORONER STATUTORY FEES	4,050.00	4,200.00	5,006.04	10	5,006.04	10	51,000	45,993.96
42	REIMB OF CORONER COSTS	5,276.00	5,276.00	8,596.00	16	8,596.00	16	55,000	46,404.00
45	ADMINISTRATIVE FEES	16.50	16.50	12.03	6	12.03	6	200	187.97
52	TAX SALE FEE	600.00	600.00	320.00	1	320.00	1	33,140	32,820.00
53	RENTAL HOUSNG SUPPORT FEE	14,544.50	24,348.50	11,564.50	6	17,673.00	9	200,000	182,327.00
54	COURT FEES-SHF VEHICL MNT	100.00	100.00	260.00	12	260.00	12	2,200	1,940.00
60	SHF FAIL-TO-APPEAR WARRNT	840.00	840.00	385.51	4	385.51	4	10,000	9,614.49
341 *	GENERAL GOVERNMENT SE	274,512.71	351,566.71	253,130.93	6	301,268.43	8	3,936,729	3,635,460.57
340 **	CHARGES FOR SERVICES	274,512.71	351,566.71	253,130.93	6	301,268.43	8	3,936,729	3,635,460.57
350	FINES AND FORFEITURES								
351	FINES								
10	FINES & BOND FORFEITURES	41,555.42	41,555.42	34,650.96	6	34,650.96	6	600,000	565,349.04
11	DUI FINES-FOR DUI ENF EQP	970.56	970.56	2,943.00	12	2,943.00	12	25,000	22,057.00
15	FEES ON TRAFFIC FINES	1,479.02	1,479.02	1,472.68	6	1,472.68	6	23,000	21,527.32
351 *	FINES	44,005.00	44,005.00	39,066.64	6	39,066.64	6	648,000	608,933.36
352	FORFEITURES								
10	EVIDENCE FORFEITURES	53.82	53.82	.00		.00		1,000	1,000.00
15	ABANDONED BAIL BONDS	20,199.09	20,199.09	.00		.00		20,000	20,000.00
352 *	FORFEITURES	20,252.91	20,252.91	.00		.00		21,000	21,000.00
350 **	FINES AND FORFEITURES	64,257.91	64,257.91	39,066.64	6	39,066.64	6	669,000	629,933.36
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1,993.51	2,077.53	3,617.45	31	3,802.29	33	11,650	7,847.71
361 *	INTEREST EARNINGS	1,993.51	2,077.53	3,617.45	31	3,802.29	33	11,650	7,847.71
362	RENTS AND ROYALTIES								
10	CABLE TV FRANCHISE	.00	.00	.00		.00		310,000	310,000.00
11	MEA CIVIC CONTRIBUTION	.00	.00	.00		.00		93,000	93,000.00
15	RENT	132,616.26	145,810.43	14,392.13	2	39,232.23	6	712,086	672,853.77
362 *	RENTS AND ROYALTIES	132,616.26	145,810.43	14,392.13	1	39,232.23	4	1,115,086	1,075,853.77

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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		
362 RENTS AND ROYALTIES								
363 GIFTS AND DONATIONS								
30 M.L.KING EVENT CONTRIBS	300.00	300.00	125.00	1	2,800.00	25	11,000	8,200.00
363 * GIFTS AND DONATIONS	300.00	300.00	125.00	1	2,800.00	25	11,000	8,200.00
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		.00		5,500	5,500.00
13 ELECTRONIC PYTS REBATE	1,552.01	1,552.01	2,020.14	11	2,020.14	11	18,000	15,979.86
15 PARKING FEES	2,043.15	3,895.85	2,342.60	9	3,705.35	14	26,000	22,294.65
41 TELEPHONE TOLL REIMB	.00	.00	.00		.00		15	15.00
42 WORKER'S COMP. REIMB.	3,341.16	6,682.32	.00		.00		2,500	2,500.00
71 SOCIAL SECURITY INCENTIVE	2,800.00	3,600.00	2,000.00	8	2,000.00	8	24,000	22,000.00
90 OTHER MISC. REVENUE	1,292.60	16,745.64	2,409.50	6	2,595.90	6	41,880	39,284.10
369 * OTHER MISCELLANEOUS R	11,028.92	32,475.82	8,772.24	7	10,321.39	9	117,895	107,573.61
360 **MISCELLANEOUS REVENUES	145,938.69	180,663.78	26,906.82	2	56,155.91	4	1,255,631	1,199,475.09
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		895,349	895,349.00
11 FROM GIS CONSORTIUM 850	.00	.00	.00		.00		3,000	3,000.00
17 FROM CHILD SUPPORT FND617	.00	.00	.00		.00		15,000	15,000.00
18 FROM PROB SERV FUND 618	.00	.00	.00		.00		183,500	183,500.00
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		23,000	23,000.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00		.00		64,050	64,050.00
59 FROM JAIL MED COSTS FD659	.00	.00	.00		.00		23,020	23,020.00
61 FROM WORKING CASH FND 610	.00	.00	.00		.00		1,900	1,900.00
77 FROM ELECTION GRNT FND628	.00	.00	.00		.00		20,000	20,000.00
92 FROM LAW LIBRARY FUND 092	.00	.00	.00		.00		15,000	15,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		1,243,819	1,243,819.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		1,243,819	1,243,819.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	6.90	6.90	33.22		33.22		13,500	13,466.78
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		21,000	21,000.00
16 HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,000	10,000.00
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		19,632	19,632.00
381 * INTERFUND REIMBURSEME	6.90	6.90	33.22		33.22		73,132	73,098.78
380 **NON-REVENUE RECEIPTS	6.90	6.90	33.22		33.22		73,132	73,098.78
FUND 080 GENERAL CORPORATE	706,348.99	893,532.87	871,885.19	2	1,041,153.60	3	37,259,883	36,218,729.40

CHAMPAIGN COUNTY
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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		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
32 CURR PROP TX-NURS HM OPER	.00	.00	.00	.00		1,304,606	1,304,606.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00		1,304,606	1,304,606.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,304,606	1,304,606.00
340 CHARGES FOR SERVICES							
345 HEALTH SERVICES CHARGES							
17 NH CARE-VET ADM PATIENTS	58,455.00	58,455.00	.00	.00		250,177	250,177.00
18 ADLT DAYCARE-VA CLIENTS	8,504.78	8,504.78	.00	.00		28,000	28,000.00
19 NH CARE-HOSPICE PATIENTS	30,782.00	30,782.00	.00	.00		218,425	218,425.00
20 ADLT DAYCARE-PRIV CLIENTS	3,020.00	3,020.00	.00	.00		21,000	21,000.00
21 ADLT DAYCARE-IDOA CLIENTS	.00	.00	.00	.00		56,000	56,000.00
22 NH CARE-PRIV PAY PATIENTS	282,041.33	282,041.33	.00	.00		1,471,037	1,471,037.00
23 NH CARE-MEDICAID PATIENTS	450,763.35	450,763.35	.00	.00		3,211,194	3,211,194.00
26 NH CARE-MEDICARE/A PATNTS	79,798.14	79,798.14	.00	.00		749,990	749,990.00
27 NH CARE-MEDICARE/B PATNTS	23,385.16	23,385.16	.00	.00		129,500	129,500.00
29 NH CARE-PRIV INSUR PATNTS	92,652.47	92,652.47	.00	.00		284,563	284,563.00
33 NURS HOME BEAUTY SHOP REV	2,412.00	2,412.00	.00	.00		15,400	15,400.00
34 MEDICAL SUPPLIES REVENUE	641.05-	641.05-	.00	.00		12,600	12,600.00
35 PATIENT TRANSPORTATN CHGS	1,658.75	1,658.75	.00	.00		4,550	4,550.00
345 * HEALTH SERVICES CHARG	1,032,831.93	1,032,831.93	.00	.00		6,452,436	6,452,436.00
340 **CHARGES FOR SERVICES	1,032,831.93	1,032,831.93	.00	.00		6,452,436	6,452,436.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	46.50	46.50	72.91	72.91		0	72.91-
361 * INTEREST EARNINGS	46.50	46.50	72.91	72.91		0	72.91-
363 GIFTS AND DONATIONS							
50 RESTRICTED DONATIONS	162.10	462.10	50.00	50.00		0	50.00-
363 * GIFTS AND DONATIONS	162.10	462.10	50.00	50.00		0	50.00-
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	.00	.00	.00	.00		1,740	1,740.00
20 NURS HOME MEAL TICKETS	54.00	81.00	69.00	81.00		0	81.00-
90 OTHER MISC. REVENUE	192.00	192.00	78.30	158.30	18	900	741.70
369 * OTHER MISCELLANEOUS R	246.00	273.00	147.30	239.30	9	2,640	2,400.70
360 **MISCELLANEOUS REVENUES	454.60	781.60	270.21	362.21		10,397,640	10,397,277.79
FUND 081 NURSING HOME	1,033,286.53	1,033,613.53	270.21	362.21		18,154,682	18,154,319.79

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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
582				

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	.00	.00	.00		2,714,385	2,714,385.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00		2,714,385	2,714,385.00
310 **LOCAL TAXES	.00	.00	.00	.00		2,714,385	2,714,385.00
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
30 CORP PERSNL PROP REPL TAX	.00	124,000.00	.00	101,516.82	82	124,000	22,483.18
335 * STATE SHARED REVENUE	.00	124,000.00	.00	101,516.82	82	124,000	22,483.18
330 **INTERGOVERNMENTAL REV	.00	124,000.00	.00	101,516.82	82	124,000	22,483.18
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	429.03	429.03	956.10	956.10		0	956.10-
361 * INTEREST EARNINGS	429.03	429.03	956.10	956.10		0	956.10-
360 **MISCELLANEOUS REVENUES	429.03	429.03	956.10	956.10		0	956.10-
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	57,079.54	57,079.54	63,894.00	4 63,894.00	4	1,773,133	1,709,239.00
381 * INTERFUND REIMBURSEME	57,079.54	57,079.54	63,894.00	4 63,894.00	4	1,773,133	1,709,239.00
380 **NON-REVENUE RECEIPTS	57,079.54	57,079.54	63,894.00	4 63,894.00	4	1,773,133	1,709,239.00
FUND 088 ILL.MUNICIPAL RETIREM	57,508.57		64,850.10	1 166,366.92	4	4,611,518	4,445,151.08
		181,508.57					

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	15,930.00	33,534.00	19,400.00 7 33,043.00 12	270,000 236,957.00
322 * NONBUSINESS LIC & PER	15,930.00	33,534.00	19,400.00 7 33,043.00 12	270,000 236,957.00
320 **LICENSES AND PERMITS	15,930.00	33,534.00	19,400.00 7 33,043.00 12	270,000 236,957.00
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	15,611.43	17,906.38 9 17,906.38 9	193,109 175,202.62
02 URBANA CITY	3,025.00	6,050.00	.00 6,494.71 17	37,483 30,988.29
03 VILLAGE OF RANTOUL	.00	.00	.00 .00	11,759 11,759.00
14 VILLAGE OF SAVOY	.00	.00	.00 .00	8,069 8,069.00
26 VILLAGE OF TOLONO	.00	.00	.00 .00	3,132 3,132.00
336 * LOCAL GOVERNMENT REVE	3,025.00	21,661.43	17,906.38 7 24,401.09 10	253,552 229,150.91
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00 .00	22,755 22,755.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00 .00	22,755 22,755.00
330 **INTERGOVERNMENTAL REV	3,025.00	21,661.43	17,906.38 6 24,401.09 9	276,307 251,905.91
340 CHARGES FOR SERVICES				
344 PUBLIC SAFETY SERVICES				
01 ANIM IMPOUND FEES-COUNTY	210.00	275.00	260.00 13 440.00 22	2,000 1,560.00
02 ANIM IMPOUND FEES-URBANA	240.00	580.00	530.00 18 955.00 32	3,000 2,045.00
03 ANIM IMPOUND FEES-CHAMPGN	190.00	565.00	585.00 10 1,190.00 20	6,000 4,810.00
04 ANIM SERVICES COST REIMB	1,666.00	1,916.00	2,027.00 16 2,820.00 22	13,000 10,180.00
05 ANIM IMPOUND FEES-MAHOMET	.00	.00	112.00 112.00	0 112.00-
06 ANIM IMPOUND FEE-VILLAGES	175.00	295.00	70.00 2 180.00 4	4,500 4,320.00
08 ANIM IMPOUND FEES-SAVOY	132.00	132.00	.00 .00	500 500.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	.00 .00	500 500.00
344 * PUBLIC SAFETY SERVICE	2,613.00	3,763.00	3,584.00 12 5,697.00 19	29,500 23,803.00
340 **CHARGES FOR SERVICES	2,613.00	3,763.00	3,584.00 12 5,697.00 19	29,500 23,803.00
350 FINES AND FORFEITURES				
351 FINES				
20 PENALTIES	400.00	800.00	1,101.00 16 1,951.00 28	7,000 5,049.00
351 * FINES	400.00	800.00	1,101.00 16 1,951.00 28	7,000 5,049.00
350 **FINES AND FORFEITURES	400.00	800.00	1,101.00 16 1,951.00 28	7,000 5,049.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	75.90	75.90	143.39 143.39	0 143.39-
361 * INTEREST EARNINGS	75.90	75.90	143.39 143.39	0 143.39-
363 GIFTS AND DONATIONS				

CHAMPAIGN COUNTY
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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		
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-
360 **MISCELLANEOUS REVENUES	75.90	75.90	143.39	193.39		0	193.39-
FUND 091 ANIMAL CONTROL	22,043.90		42,134.77	65,285.48		582,807	
		59,834.33		7		11	517,521.52

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-CHIL/ADLT CARE FOOD	30,528.10	30,528.10	28,198.27 9	28,198.27 9	322,500	294,301.73
48 HHS-HEAD START PROGRAM	430,623.54	577,784.16	396,714.57 7	572,391.85 10	5,823,000	5,250,608.15
331 * FEDERAL GRANTS	461,151.64	608,312.26	424,912.84 7	600,590.12 10	6,145,500	5,544,909.88
334 STATE GRANTS						
32 IL DCFS-CHILD CARE	697.87	697.87	.00	.00	25,000	25,000.00
37 IL DPT HUM SRV-CHILD CARE	.00	.00	.00	.00	930,000	930,000.00
64 IL STBD ED/PRESCH FOR ALL	.00	.00	.00	.00	1,545,000	1,545,000.00
334 * STATE GRANTS	697.87	697.87	.00	.00	2,500,000	2,500,000.00
336 LOCAL GOVERNMENT REVENUE						
13 CHAMP COUNTY MENT HLTH BD	4,637.00	9,274.00	4,637.00	13,911.00	0	13,911.00-
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00	.00	55,675	55,675.00
336 * LOCAL GOVERNMENT REVE	4,637.00	9,274.00	4,637.00 8	13,911.00 25	55,675	41,764.00
330 **INTERGOVERNMENTAL REV	466,486.51	618,284.13	429,549.84 5	614,501.12 7	8,701,175	8,086,673.88
340 CHARGES FOR SERVICES						
345 HEALTH SERVICES CHARGES						
28 CHILD DAY CARE CHARGES	2,560.20	9,355.20	12,499.30 17	19,263.27 26	75,000	55,736.73
345 * HEALTH SERVICES CHARG	2,560.20	9,355.20	12,499.30 17	19,263.27 26	75,000	55,736.73
340 **CHARGES FOR SERVICES	2,560.20	9,355.20	12,499.30 17	19,263.27 26	75,000	55,736.73
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	562.90	562.90	1,323.31 26	1,323.31 26	5,000	3,676.69
361 * INTEREST EARNINGS	562.90	562.90	1,323.31 26	1,323.31 26	5,000	3,676.69
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	.00	334.39	.00	47.10 1	4,750	4,702.90
363 * GIFTS AND DONATIONS	.00	334.39	.00	47.10 1	4,750	4,702.90
369 OTHER MISCELLANEOUS REV						
90 OTHER MISC. REVENUE	35,400.15	35,400.15	.00	.00	4,500	4,500.00
369 * OTHER MISCELLANEOUS R	35,400.15	35,400.15	.00	.00	4,500	4,500.00
360 **MISCELLANEOUS REVENUES	35,963.05	36,297.44	1,323.31 9	1,370.41 10	14,250	12,879.59
FUND 104 EARLY CHILDHOOD FUND	505,009.76	663,936.77	443,372.45 5	635,134.80 7	8,790,425	8,155,290.20

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
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	116.15	116.15	270.88	270.88
361 * INTEREST EARNINGS	116.15	116.15	270.88	270.88-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	.00	.00	.00
369 * OTHER MISCELLANEOUS R	.00	.00	.00	.00
360 **MISCELLANEOUS REVENUES	116.15	116.15	270.88	270.88-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	1,039,875
18 FROM PROB SERV FUND 618	.00	30,651.70	.00	10,000
80 FROM GENERAL CORP FND 080	.00	.00	.00	775,985
371 * INTERFUND TRANSFERS	.00	30,651.70	.00	1,825,860
370 **INTERFUND TRANSFERS	.00	30,651.70	.00	1,825,860
FUND 105 CAPITAL ASSET REPLCMT	116.15		270.88	1,825,860
		30,767.85		1,825,589.12

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
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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	.00	.00	.00		.00		4,672,140	4,672,140.00
318 * OTHER LOCAL TAXES	.00	.00	.00		.00		4,672,140	4,672,140.00
310 **LOCAL TAXES	.00	.00	.00		.00		4,672,140	4,672,140.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	681.84	681.84	1,814.69	79	1,814.69	79	2,300	485.31
361 * INTEREST EARNINGS	681.84	681.84	1,814.69	79	1,814.69	79	2,300	485.31
360 **MISCELLANEOUS REVENUES	681.84	681.84	1,814.69	79	1,814.69	79	2,300	485.31
FUND 106 PUBL SAFETY SALES TAX	681.84		1,814.69		1,814.69		4,674,440	
		681.84						4,672,625.31

CHAMPAIGN COUNTY

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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				
62 HHS-SNAP TO SUCCESS E&T	.00	.00	56,000	56,000.00
331 * FEDERAL GRANTS	.00	.00	56,000	56,000.00
332 FEDERAL GRANTS/SHARED REV				
22 LABOR-WIA YOUTH ACTIVITIES	26,371.57	26,371.57	892,000	853,838.05
23 LABOR-WIA ADULT PROGRAM	24,733.20	24,733.20	1,042,000	1,006,206.58
24 LABOR-WIA DISLOCATD WORKR	28,259.72	28,259.72	987,000	943,857.47
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	68,125	59,390.68
332 * FEDERAL GRANTS/SHARED	79,364.49	79,364.49	2,989,125	2,863,292.78
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	.00	5,000	5,000.00
337 * LOCAL GOVERNMENT REIM	.00	.00	5,000	5,000.00
330 **INTERGOVERNMENTAL REV	79,364.49	79,364.49	3,050,125	2,924,292.78
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00	.00	160,000	160,000.00
341 * GENERAL GOVERNMENT SE	.00	.00	160,000	160,000.00
340 **CHARGES FOR SERVICES	.00	.00	160,000	160,000.00
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
18 FRM WIA FRMLA GRT 763/764	.00	.00	0	.00
385 * INTERDEPARTMENT REVEN	.00	.00	0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	0	.00
FUND 110 WORKFORCE DEVELOPMENT	79,364.49	79,364.49	3,210,125	3,084,292.78

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
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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	.00	.00		.00		1,664,166	1,664,166.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		1,664,166	1,664,166.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,664,166	1,664,166.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	201.76	201.76	288.26		288.26		0	288.26-
361 * INTEREST EARNINGS	201.76	201.76	288.26		288.26		0	288.26-
360 **MISCELLANEOUS REVENUES	201.76	201.76	288.26		288.26		0	288.26-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	53,436.08	53,436.08	61,388.81	4	61,388.81	4	1,557,946	1,496,557.19
381 * INTERFUND REIMBURSEME	53,436.08	53,436.08	61,388.81	4	61,388.81	4	1,557,946	1,496,557.19
380 **NON-REVENUE RECEIPTS	53,436.08	53,436.08	61,388.81	4	61,388.81	4	1,557,946	1,496,557.19
FUND 188 SOCIAL SECURITY FUND	53,637.84		61,677.07		61,677.07		3,222,112	
		53,637.84		2		2		3,160,434.93

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 2/28/18

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,643.74	1,643.74	2,977.35	20	2,977.35	20	15,000	12,022.65
20 INTEREST ON LOANS	8,384.93	9,472.90	7,012.11	7	11,113.79	12	95,000	83,886.21
361 * INTEREST EARNINGS	10,028.67	11,116.64	9,989.46	9	14,091.14	13	110,000	95,908.86
360 **MISCELLANEOUS REVENUES	10,028.67	11,116.64	9,989.46	9	14,091.14	13	110,000	95,908.86
FUND 475 RPC ECON DEVELOPMNT L	10,028.67	11,116.64	9,989.46	9	14,091.14	13	110,000	95,908.86

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/18

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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 SERVC								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		1,478,080	1,478,080.00
09 WORKERS COMP INS BILLINGS	81,185.05	81,185.05	28,216.53	3	28,216.53	3	1,048,810	1,020,593.47
341 * GENERAL GOVERNMENT SE	81,185.05	81,185.05	28,216.53	1	28,216.53	1	2,526,890	2,498,673.47
340 **CHARGES FOR SERVICES	81,185.05	81,185.05	28,216.53	1	28,216.53	1	2,526,890	2,498,673.47
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,024.10	1,024.10	2,486.06	83	2,486.06	83	3,000	513.94
361 * INTEREST EARNINGS	1,024.10	1,024.10	2,486.06	83	2,486.06	83	3,000	513.94
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	2,403.93	2,403.93	28,713.63		28,713.63		0	28,713.63-
369 * OTHER MISCELLANEOUS R	2,403.93	2,403.93	28,713.63		28,713.63		0	28,713.63-
360 **MISCELLANEOUS REVENUES	3,428.03	3,428.03	31,199.69	40	31,199.69	40	3,000	28,199.69-
FUND 476 SELF-FUNDED INSURANCE	84,613.08	84,613.08	59,416.22	2	59,416.22	2	2,529,890	2,470,473.78

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/18

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 .00	.00 .00	69,383	69,383.00
02 URBANA CITY	.00 .00	.00 .00	39,506	39,506.00
03 VILLAGE OF RANTOUL	.00 2,284.47	2,284.47 9	24,773	22,488.53
06 UNIVERSITY OF ILLINOIS	.00 .00	.00 .00	35,159	35,159.00
09 CHAMPAIGN COUNTY	15,875.00 15,875.00	.00 .00	296,628	296,628.00
14 VILLAGE OF SAVOY	.00 .00	.00 .00	13,952	13,952.00
16 VILLAGE OF MAHOMET	.00 531.22	531.22 4	14,588	14,056.78
336 * LOCAL GOVERNMENT REVE	15,875.00 18,690.69	2,815.69 1	493,989	491,173.31
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 .00	.00 .00	15,700	15,700.00
337 * LOCAL GOVERNMENT REIM	.00 .00	.00 .00	15,700	15,700.00
330 **INTERGOVERNMENTAL REV	15,875.00 18,690.69	2,815.69 1	509,689	506,873.31
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	8,840.38 8,840.38	5,055.25 9	57,000	51,944.75
341 * GENERAL GOVERNMENT SE	8,840.38 8,840.38	5,055.25 9	57,000	51,944.75
340 **CHARGES FOR SERVICES	8,840.38 8,840.38	5,055.25 9	57,000	51,944.75
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	124.94 124.94	282.48 38	750	467.52
361 * INTEREST EARNINGS	124.94 124.94	282.48 38	750	467.52
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	137.69 137.69	488.68 4	13,500	13,011.32
369 * OTHER MISCELLANEOUS R	137.69 137.69	488.68 4	13,500	13,011.32
360 **MISCELLANEOUS REVENUES	262.63 262.63	771.16 5	14,250	13,478.84
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
19 FROM GEO INFO SYS 111/112	.00 .00	.00 .00	84,500	84,500.00
385 * INTERDEPARTMENT REVEN	.00 .00	.00 .00	84,500	84,500.00
380 **NON-REVENUE RECEIPTS	.00 .00	.00 .00	84,500	84,500.00
FUND 850 GEOG INF SYS JOINT VE	24,978.01	8,642.10	665,439	
		1		656,796.90