

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/18

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		
330 INTERGOVERNMENTAL REV						
331 FEDERAL GRANTS						
14 HUD-SHELTER PLUS CARE	23,021.45	81,389.46	33,303.39 10	88,199.98 26	345,000	256,800.02
16 HUD-H.O.M.E. INV PRTRNSHP	.00	.00	9,956.93 11	47,205.85 51	92,000	44,794.15
17 DOT-FHWA-HIGHWAY PLANNING	25,406.42	132,666.38	.00	82,669.35 18	460,000	377,330.65
18 DOT-FTA-METROPOL PLANNING	.00	16,478.20	6,122.96 4	19,593.57 13	145,523	125,929.43
21 DOT-FTA-FRMLA GRT NON-URB	.00	76,044.89	33,578.47 12	33,578.47 12	269,000	235,421.53
22 DOT-FTA-NEW FREEDOM PROG	4,807.74	4,807.74	.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	.00	5,345.70	.00	4,664.10 7	63,000	58,335.90
30 HHS-COMM SERV BLOCK GRANT	39,302.90	194,445.17	40,186.48 5	177,667.08 23	787,459	609,791.92
36 HUD-EMERGENCY SHELTER GRNT	8,776.39	11,245.93	7,245.85 8	30,509.93 32	94,135	63,625.07
37 HOM SEC-EMRG FOOD/SHELTER	.00	8,794.50	.00	1,970.56 4	45,000	43,029.44
71 HUD-SUPPORTIVE HOUSING	5,969.85	6,795.12	277.86 1	2,221.30 7	34,000	31,778.70
81 DPT ENERGY-WEATHERIZATION	53,939.97	150,158.46	61,945.09 21	61,945.09 21	300,000	238,054.91
82 HHS-HM ENERGY ASSIST PROG	198,081.46	1,296,669.12	798,514.33 24	1,409,087.69 42	3,325,900	1,916,812.31
86 USDA-RURAL COMM DEV INIT	3,859.04	3,859.04	.00	.00	1,000	1,000.00
88 HUD RAPID REHOUS/CC PROG	13,155.60	24,012.01	9,023.99 7	29,483.77 24	123,904	94,420.23
331 * FEDERAL GRANTS	376,320.82	2,012,711.72	1,000,155.35 16	1,988,796.74 32	6,139,921	4,151,124.26
334 STATE GRANTS						
21 ILETSB-POLICE TRAINING	108,500.00	176,000.00	.00	156,850.00 49	320,000	163,150.00
30 IL DPT MENT HLTH DD GRANT	112,241.30	221,507.59	104,428.86 17	321,582.99 51	630,000	308,417.01
34 IDHS-HOMELESS PREVENTION	.00	.00	.00	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	2,729.28 7	37,000	34,270.72
52 IDOT-ST PLANNING & RESRCH	.00	49,880.60	.00	43,161.37 6	776,100	732,938.63
56 IL ST METRO PLANNING FUND	.00	6,429.08	.00	.00	8,500	8,500.00
69 DCFS-YTH HOUSING ADVOCACY	52.98	1,126.59	.00	1,192.05 6	20,000	18,807.95
70 DCFS-HOUSNG ADVOCACY GRNT	4,123.61	24,846.00	2,569.53 4	11,055.16 17	66,500	55,444.84
86 IL DCEO-LIHEAP/WEATHERZTN	155,946.57	596,018.86	133,051.64 6	533,183.08 24	2,227,000	1,693,816.92
334 * STATE GRANTS	380,864.46	1,075,808.72	240,050.03 6	1,075,051.93 26	4,145,100	3,070,048.07
335 STATE SHARED REVENUE						
54 IDOT-PUBLIC TRANSIT	.00	67,477.24	72,266.58 9	72,266.58 9	770,000	697,733.42
60 STATE REIMBURSEMENT	.00	13,804.37	.00	8,630.00 17	50,000	41,370.00
335 * STATE SHARED REVENUE	.00	81,281.61	72,266.58 9	80,896.58 10	820,000	739,103.42
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	6,046.25	42,072.50	13,997.50 11	49,373.00 38	130,051	80,678.00
02 URBANA CITY	.00	11,711.00	.00	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	.00	8,560.00	.00	8,988.00 35	25,555	16,567.00
07 CITY OF DANVILLE	.00	13,152.00	.00	13,810.00 100	13,810	.00
08 VERMILLION COUNTY	.00	18,353.00	.00	19,271.00 100	19,271	.00
09 CHAMPAIGN COUNTY	19,503.17	138,832.35	19,716.67 6	128,614.35 41	313,579	184,964.65
10 PIATT COUNTY	.00	3,696.00	.00	3,881.00 100	3,881	.00
11 CITY OF MONTICELLO	.00	1,693.00	.00	1,778.00 100	1,778	.00
12 PARKLAND COLLEGE	.00	1,388.00	.00	1,457.00 100	1,457	.00

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336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	.00 8,668.00	23,195.00 22 69,559.00 65	107,728	38,169.00
14 VILLAGE OF SAVOY	.00 .00	.00 .00	12,145	12,145.00
16 VILLAGE OF MAHOMET	.00 1,178.00	.00 1,237.00 16	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	.00 16,208.00	14,410.00 16 43,230.00 49	88,000	44,770.00
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	25,549.42 273,330.85	71,319.17 8 362,969.35 43	851,697	488,727.65
330 **INTERGOVERNMENTAL REV	782,734.70 3,443,132.90	1,383,791.13 12 3,507,714.60 29	11,956,718	8,449,003.40
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 .00	.00 .00	7,000	7,000.00
40 TECHNICAL SERVICE CONT.	15,960.98 76,653.81	13,190.67 2 68,845.29 9	751,610	682,764.71
45 ADMINISTRATIVE FEES	54,706.05 287,189.20	49,127.02 5 210,152.19 22	975,000	764,847.81
341 * GENERAL GOVERNMENT SE	70,667.03 363,843.01	62,317.69 4 278,997.48 16	1,733,610	1,454,612.52
340 **CHARGES FOR SERVICES	70,667.03 363,843.01	62,317.69 4 278,997.48 16	1,733,610	1,454,612.52
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	340.41 1,305.42	815.82 54 3,685.19 246	1,500	2,185.19-
361 * INTEREST EARNINGS	340.41 1,305.42	815.82 54 3,685.19 246	1,500	2,185.19-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 22,510.00	.00 22,500.00 32	70,000	47,500.00
363 * GIFTS AND DONATIONS	.00 22,510.00	.00 22,500.00 32	70,000	47,500.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	1,246.00- 114.00	871.32 134 912.16 140	650	262.16-
369 * OTHER MISCELLANEOUS R	1,246.00- 114.00	871.32 134 912.16 140	650	262.16-
360 **MISCELLANEOUS REVENUES	905.59- 23,929.42	1,687.14 2 27,097.35 38	72,150	45,052.65
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 1,346.33	2,916.66 83 2,916.66 83	3,500	583.34
371 * INTERFUND TRANSFERS	.00 1,346.33	2,916.66 83 2,916.66 83	3,500	583.34
370 **INTERFUND TRANSFERS	.00 1,346.33	2,916.66 83 2,916.66 83	3,500	583.34
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	10,490.63 34,256.55	1,230.34 1 14,401.04 12	122,000	107,598.96
381 * INTERFUND REIMBURSEME	10,490.63 34,256.55	1,230.34 1 14,401.04 12	122,000	107,598.96

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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	7,900.00	28,918.12	6,468.90	7	32,034.64	36	90,000	57,965.36
11 FROM CSBG DEPT	.00	.00	.00		9,634.00	5	192,646	183,012.00
15 FROM POLICE TRAINING RESV	.00	31,100.00	.00		15,642.50	22	70,000	54,357.50
17 FROM TRANSP LOCAL CNT 761	.00	.00	.00		1,518.72		0	1,518.72-
30 FROM SENIOR SVCES 872/892	.00	60.10	.00		.00		500	500.00
385 * INTERDEPARTMENT REVEN	7,900.00	60,078.22	6,468.90	2	58,829.86	17	353,146	294,316.14
380 **NON-REVENUE RECEIPTS	18,390.63	94,334.77	7,699.24	2	73,230.90	15	475,146	401,915.10
FUND 075 REGIONAL PLANNING COM	870,886.77	3,926,586.43	1,458,411.86	10	3,889,956.99	27	14,241,124	10,351,167.01

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/18

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
10 CURR PROP TX-GENERAL CORP	2,446,171.85	2,446,171.85	2,723,910.12	25	2,723,910.12	25	11,075,624	8,351,713.88
29 CURR PROP TX-COOP EXTENSN	99,457.92	99,457.92	103,681.05	25	103,681.05	25	422,498	318,816.95
311 * PROPERTY TAXES - CURR	2,545,629.77	2,545,629.77	2,827,591.17	25	2,827,591.17	25	11,498,122	8,670,530.83
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	3,561.32	5,640.52	26	5,640.52	26	21,500	15,859.48
13 COUNTY AUTO RENTAL TAX	1,783.60	5,668.73	2,315.75	7	6,639.51	21	32,000	25,360.49
318 * OTHER LOCAL TAXES	1,783.60	9,230.05	7,956.27	15	12,280.03	23	53,500	41,219.97
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	2,037.59	16,544.42	2,026.37		7,491.45	1	615,000	607,508.55
11 COSTS - DELINQUENT TAXES	240.00	850.00	330.00	1	810.00	3	24,000	23,190.00
319 * PENALTIES ON TAXES	2,277.59	17,394.42	2,356.37		8,301.45	1	639,000	630,698.55
310 **LOCAL TAXES	2,549,690.96	2,572,254.24	2,837,903.81	23	2,848,172.65	23	12,211,322	9,363,149.35
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	17,620.00	24,429.00	11,755.00	40	17,305.00	59	29,500	12,195.00
321 * BUSINESS LIC & PERMIT	17,620.00	24,429.00	11,755.00	40	17,305.00	59	29,500	12,195.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	4,900.00	19,460.00	6,090.00	8	16,870.00	21	80,000	63,130.00
15 CIVIL UNION LICENSES	70.00	140.00	.00		140.00		0	140.00-
20 REVENUE STAMPS	94,985.75	468,540.00	197,574.00	14	717,535.50	51	1,400,000	682,464.50
40 ZONING USE PERMITS	3,451.00	21,018.00	5,589.00	12	18,728.00	40	46,262	27,534.00
322 * NONBUSINESS LIC & PER	103,406.75	509,158.00	209,253.00	14	753,273.50	49	1,526,262	772,988.50
320 **LICENSES AND PERMITS	121,026.75	533,587.00	221,008.00	14	770,578.50	50	1,555,762	785,183.50
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	961.62	91,613.20	28,652.00	13	91,758.69	41	224,147	132,388.31
40 JUSTC-BYRNE FORMULA GRANT	.00	7,050.00	14,100.00	42	14,100.00	42	33,723	19,623.00
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		14,500	14,500.00

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								
73 USDA-NAT SCHL LUNCH/SNACK	1,527.66	5,938.24	2,280.68	13	7,534.42	42	18,000	10,465.58
74 USDA-NAT SCHOOL BREAKFAST	834.36	3,288.48	1,237.28	12	4,138.20	41	10,000	5,861.80
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		.00		4,000	4,000.00
91 HOM SEC-EMRGNCY MGMT PERF	.00	.00	53,596.81	103	53,596.81	103	52,000	1,596.81-
99 DOT-HAZRD MATLS TRNG/PLAN	.00	1,473.66	.00		1,737.13	16	11,000	9,262.87
331 * FEDERAL GRANTS	3,323.64	109,363.58	99,866.77	27	172,865.25	47	367,370	194,504.75
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	7,750.00	15,500.00	7,750.00	28	15,500.00	55	28,100	12,600.00
41 IL DPT HLTHCARE & FAM SRV	495.38	47,194.68	14,760.12	13	47,269.62	41	115,395	68,125.38
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		.00		4,800	4,800.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00	137.40	49.40	16	156.49	52	300	143.51
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00	9,000.00	6,000.00	17	15,000.00	42	36,000	21,000.00
334 * STATE GRANTS	11,245.38	71,832.08	28,559.52	15	77,926.11	42	184,595	106,668.89
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	161,988.70	541,984.57	188,700.97	28	441,397.22	65	678,424	237,026.78
40 1% SALES TAX (UNINCORP.)	86,737.53	299,783.35	96,036.32	7	321,690.00	24	1,333,337	1,011,647.00
41 1/4% SALES TAX (ALL CNTY)	402,240.95	1,328,627.48	412,836.15	7	1,372,568.67	24	5,638,133	4,265,564.33
43 USE TAX	55,556.59	216,780.17	63,184.68	8	227,842.09	28	816,052	588,209.91
60 STATE REIMBURSEMENT	20,520.00	213,104.64	356,848.23	19	1,120,219.73	59	1,884,598	764,378.27
61 ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		17,325	17,325.00
70 STATE SALARY REIMBURSMNT	25,766.11	103,064.44	25,766.11	8	103,064.44	33	309,301	206,236.56
71 STATE REV-SALARY STIPENDS	13,000.00	22,500.00	6,500.00	13	26,000.00	54	48,500	22,500.00
80 INCOME TAX	167,895.89	766,023.64	442,379.69	14	1,249,425.39	39	3,207,336	1,957,910.61
91 CHARITABLE GAMES LIC/TAX	6,799.02	23,485.71	6,847.25	11	22,097.96	37	60,000	37,902.04
335 * STATE SHARED REVENUE	940,504.79	3,515,354.00	1,599,099.40	11	4,884,305.50	35	13,993,006	9,108,700.50
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	92,878.00	500.00	3	500.00	3	15,853	15,353.00
14 VILLAGE OF SAVOY	.00	115,865.04	79,946.00	16	159,892.00	33	488,069	328,177.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		160,000	160,000.00
336 * LOCAL GOVERNMENT REVE	.00	208,743.04	80,446.00	12	160,392.00	24	663,922	503,530.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	88,744.83	141,385.71	67,396.95	18	112,214.88	31	365,750	253,535.12
23 LOC GVT RMB-EVNT SECURITY	1,970.50	1,970.50	18,701.08	23	18,701.08	23	79,926	61,224.92
26 LOC GVT RMB-POSTAGE	653.26	3,984.86	330.07	5	4,407.28	63	7,000	2,592.72
27 LOC GVT RMB-UTILITIES	.00	.00	400.00	8	600.00	13	4,800	4,200.00
28 JAIL BOOKING-IN FEES	9,050.32	18,291.46	11,176.60	17	23,361.82	37	64,000	40,638.18
29 SCHOOL RESOURCE OFFCR RMB	17,691.28	39,805.38	13,666.50	12	40,999.50	37	110,000	69,000.50
337 * LOCAL GOVERNMENT REIM	118,110.19	205,437.91	111,671.20	18	200,284.56	32	631,476	431,191.44
330 **INTERGOVERNMENTAL REV	1,073,184.00	4,110,730.61	1,919,642.89	12	5,495,773.42	35	15,840,369	10,344,595.58
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	9,589.20	41,712.98	8,584.66	7	38,022.88	29	132,000	93,977.12

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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	6,841.00	35,733.00	15,818.00	21	43,730.00	58	75,000	31,270.00
19	COURT SECURITY FEE	21,491.67	86,099.50	22,585.01	9	85,020.73	34	250,000	164,979.27
28	WORK RELEASE FEES	464.83	1,064.83	.00		244.00	14	1,800	1,556.00
29	BOND FEES	8,926.00	32,112.00	9,182.00	9	27,090.00	27	100,000	72,910.00
30	ZONING & SUBDIVISION FEE	270.00	2,857.00	840.00	9	26,643.00	284	9,389	17,254.00-
31	ACCOUNTING FEES	.00	.00	.00		.00		110,000	110,000.00
32	COUNTY CLERK FEES	27,105.09	117,829.10	28,274.12	8	113,241.17	32	350,000	236,758.83
33	RECORDING FEES	57,837.00	267,537.00	64,454.00	9	275,631.00	37	740,000	464,369.00
35	INFO TECH/HUM RSOUCR FEES	.00	.00	.00		.00		87,000	87,000.00
36	CIRCUIT CLERK FEES	134,549.14	505,049.56	132,029.46	9	477,696.75	33	1,450,000	972,303.25
37	SHERIFF FEES	32,481.55	101,321.05	13,001.50	6	63,474.00	30	210,000	146,526.00
39	MAINTENANCE/CUSTODIAL FEE	373.31	10,437.29	.00		5,410.25	8	70,000	64,589.75
41	CORONER STATUTORY FEES	850.00	12,175.00	4,803.83	9	18,720.59	37	51,000	32,279.41
42	REIMB OF CORONER COSTS	3,122.00	24,358.00	435.00	1	21,647.00	39	55,000	33,353.00
45	ADMINISTRATIVE FEES	7.68	59.76	16.90	8	49.01	25	200	150.99
52	TAX SALE FEE	900.00	2,900.00	1,880.00	6	3,260.00	10	33,140	29,880.00
53	RENTAL HOUSNG SUPPORT FEE	15,447.00	70,053.00	17,091.00	9	70,586.00	35	200,000	129,414.00
54	COURT FEES-SHF VEHICL MNT	160.00	620.00	.00		881.00	40	2,200	1,319.00
60	SHF FAIL-TO-APPEAR WARRNT	630.00	4,168.00	770.00	8	3,212.18	32	10,000	6,787.82
341 *	GENERAL GOVERNMENT SE	321,045.47	1,316,087.07	319,765.48	8	1,274,559.56	32	3,936,729	2,662,169.44
340	**CHARGES FOR SERVICES	321,045.47	1,316,087.07	319,765.48	8	1,274,559.56	32	3,936,729	2,662,169.44
350	FINES AND FORFEITURES								
351	FINES								
10	FINES & BOND FORFEITURES	40,945.49	219,975.80	49,819.77	8	189,607.79	32	600,000	410,392.21
11	DUI FINES-FOR DUI ENF EQP	2,447.94	9,465.86	3,507.50	14	13,139.60	53	25,000	11,860.40
15	FEES ON TRAFFIC FINES	1,866.35	8,249.72	1,716.94	7	7,562.96	33	23,000	15,437.04
351 *	FINES	45,259.78	237,691.38	55,044.21	8	210,310.35	32	648,000	437,689.65
352	FORFEITURES								
10	EVIDENCE FORFEITURES	.00	6,967.62	.00		6,142.57	614	1,000	5,142.57-
15	ABANDONED BAIL BONDS	.00	20,199.09	.00		.00		20,000	20,000.00
352 *	FORFEITURES	.00	27,166.71	.00		6,142.57	29	21,000	14,857.43
350	**FINES AND FORFEITURES	45,259.78	264,858.09	55,044.21	8	216,452.92	32	669,000	452,547.08
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	543.32	5,354.93	5,134.92	44	13,761.08	118	11,650	2,111.08-
361 *	INTEREST EARNINGS	543.32	5,354.93	5,134.92	44	13,761.08	118	11,650	2,111.08-
362	RENTS AND ROYALTIES								
10	CABLE TV FRANCHISE	74,034.55	74,034.55	66,194.27	21	76,947.44	25	310,000	233,052.56
11	MEA CIVIC CONTRIBUTION	.00	.00	.00		6,572.46	7	93,000	86,427.54
15	RENT	18,618.41	211,285.15	20,782.23	3	272,817.65	38	712,086	439,268.35
362 *	RENTS AND ROYALTIES	92,652.96	285,319.70	86,976.50	8	356,337.55	32	1,115,086	758,748.45

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/18

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
362 RENTS AND ROYALTIES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	6,500.00	7,040.00	435.00		435.00	0		435.00-
30 M.L.KING EVENT CONTRIBS	.00	300.00	800.97	7	3,725.97	34	11,000	7,274.03
363 * GIFTS AND DONATIONS	6,500.00	7,340.00	1,235.97	11	4,160.97	38	11,000	6,839.03
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	1,360.99	1,360.99	.00		.00		5,500	5,500.00
13 ELECTRONIC PYTS REBATE	1,721.67	6,282.59	1,054.75	6	4,889.44	27	18,000	13,110.56
15 PARKING FEES	2,120.00	11,115.96	2,360.00	9	10,715.30	41	26,000	15,284.70
41 TELEPHONE TOLL REIMB	.00	.00	.00		.00		15	15.00
42 WORKER'S COMP. REIMB.	.00	8,472.23	8,223.29	329	8,223.29	329	2,500	5,723.29-
71 SOCIAL SECURITY INCENTIVE	1,200.00	9,600.00	2,000.00	8	7,600.00	32	24,000	16,400.00
90 OTHER MISC. REVENUE	1,078.27	25,020.32	3,943.65	6	27,892.60	41	68,125	40,232.40
369 * OTHER MISCELLANEOUS R	7,480.93	61,852.09	17,581.69	12	59,320.63	41	144,140	84,819.37
360 **MISCELLANEOUS REVENUES	107,177.21	359,866.72	110,929.08	9	433,580.23	34	1,281,876	848,295.77
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	63,766.18	183,139.51	120,033.54	13	167,509.19	19	895,349	727,839.81
11 FROM GIS CONSORTIUM 850	.00	633.07	.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	63,766.18	183,772.58	120,033.54	10	167,509.19	13	1,243,819	1,076,309.81
370 **INTERFUND TRANSFERS	63,766.18	183,772.58	120,033.54	10	167,509.19	13	1,243,819	1,076,309.81
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,214.05	2,115.62	801.84	6	2,063.48	15	13,500	11,436.52
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	1,214.05	2,115.62	801.84	1	2,063.48	3	73,132	71,068.52
380 **NON-REVENUE RECEIPTS	1,214.05	2,115.62	801.84	1	2,063.48	3	73,132	71,068.52
FUND 080 GENERAL CORPORATE	4,282,364.40		5,585,128.85		11,208,689.95		36,812,009	
		9,343,271.93		15		30		25,603,319.05

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/18

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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	134,702.29	284,702.29	312,696.68 25	312,696.68 25	1,266,777	954,080.32
311 * PROPERTY TAXES - CURR	134,702.29	284,702.29	312,696.68 25	312,696.68 25	1,266,777	954,080.32
310 **LOCAL TAXES	134,702.29	284,702.29	312,696.68 25	312,696.68 25	1,266,777	954,080.32
340 CHARGES FOR SERVICES						
345 HEALTH SERVICES CHARGES						
17 NH CARE-VET ADM PATIENTS	149,173.88	264,013.88	6,600.00 3	39,715.00 16	250,177	210,462.00
18 ADLT DAYCARE-VA CLIENTS	10,056.37	25,494.41	4,830.00 17	10,330.00 37	28,000	17,670.00
19 NH CARE-HOSPICE PATIENTS	103,538.39	190,451.20	37,560.10 17	136,650.04 63	218,425	81,774.96
20 ADLT DAYCARE-PRIV CLIENTS	7,624.00	12,378.00	5,721.00 27	11,268.00 54	21,000	9,732.00
21 ADLT DAYCARE-IDOA CLIENTS	23,398.06	40,026.82	6,728.38 12	16,758.06 30	56,000	39,241.94
22 NH CARE-PRIV PAY PATIENTS	356,740.39	749,599.54	360,857.04 25	1,386,489.17 94	1,471,037	84,547.83
23 NH CARE-MEDICAID PATIENTS	835,729.82	1,741,966.36	270,464.58 8	1,176,060.17 37	3,211,194	2,035,133.83
26 NH CARE-MEDICARE/A PATNTS	156,118.83	370,097.47	86,042.13 11	390,135.50 52	749,990	359,854.50
27 NH CARE-MEDICARE/B PATNTS	41,938.67	75,395.36	9,598.71 7	40,612.91 31	129,500	88,887.09
29 NH CARE-PRIV INSUR PATNTS	104,636.01	268,117.97	26,769.34 9	162,483.61 57	284,563	122,079.39
33 NURS HOME BEAUTY SHOP REV	4,473.00	8,879.50	1,985.50 13	6,872.00 45	15,400	8,528.00
34 MEDICAL SUPPLIES REVENUE	2,160.21	5,608.86	2,733.14 22	7,915.99 63	12,600	4,684.01
35 PATIENT TRANSPORTATN CHGS	1,069.76	4,680.72	1,361.77 30	6,313.59 139	4,550	1,763.59-
345 * HEALTH SERVICES CHARG	1,796,657.39	3,756,710.09	821,251.69 13	3,391,604.04 53	6,452,436	3,060,831.96
340 **CHARGES FOR SERVICES	1,796,657.39	3,756,710.09	821,251.69 13	3,391,604.04 53	6,452,436	3,060,831.96
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	21.06	138.72	68.65	190.89	0	190.89-
361 * INTEREST EARNINGS	21.06	138.72	68.65	190.89	0	190.89-
363 GIFTS AND DONATIONS						
50 RESTRICTED DONATIONS	75.00	1,265.02	.00	292.60	0	292.60-
363 * GIFTS AND DONATIONS	75.00	1,265.02	.00	292.60	0	292.60-
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	838.08	838.08	.00	.00	1,740	1,740.00
20 NURS HOME MEAL TICKETS	96.00	231.00	69.00	294.50	0	294.50-
90 OTHER MISC. REVENUE	970.23	1,391.23	.00	214.62	24	685.38
369 * OTHER MISCELLANEOUS R	1,904.31	2,460.31	69.00 3	509.12 19	2,640	2,130.88
360 **MISCELLANEOUS REVENUES	2,000.37	3,864.05	137.65	992.61	10,397,640	10,396,647.39
370 INTERFUND TRANSFERS						
371 INTERFUND TRANSFERS						

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 5/31/18

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	101,000.00	191,672.11		0	191,672.11-
371 * INTERFUND TRANSFERS	.00	.00	101,000.00	191,672.11		0	191,672.11-
370 **INTERFUND TRANSFERS	.00	.00	101,000.00	191,672.11		0	191,672.11-
FUND 081 NURSING HOME	1,933,360.05	4,045,276.43	1,235,086.02	3,896,965.44		18,116,853	14,219,887.56
				7		22	

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/18

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	631,664.47	631,664.47	667,708.82	25	667,708.82	25	2,714,385	2,046,676.18
311 * PROPERTY TAXES - CURR	631,664.47	631,664.47	667,708.82	25	667,708.82	25	2,714,385	2,046,676.18
310 **LOCAL TAXES	631,664.47	631,664.47	667,708.82	25	667,708.82	25	2,714,385	2,046,676.18
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	303.80	1,407.69	643.19		3,076.83		0	3,076.83-
361 * INTEREST EARNINGS	303.80	1,407.69	643.19		3,076.83		0	3,076.83-
360 **MISCELLANEOUS REVENUES	303.80	1,407.69	643.19		3,076.83		0	3,076.83-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	57,742.33	260,517.00	.00		227,652.97	13	1,773,133	1,545,480.03
381 * INTERFUND REIMBURSEME	57,742.33	260,517.00	.00		227,652.97	13	1,773,133	1,545,480.03
380 **NON-REVENUE RECEIPTS	57,742.33	260,517.00	.00		227,652.97	13	1,773,133	1,545,480.03
FUND 088 ILL.MUNICIPAL RETIREM	689,710.60		668,352.01		1,022,438.62		4,611,518	
		1,017,589.16		14		22		3,589,079.38

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/18

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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	26,550.00	103,422.00	19,328.00 7 95,239.00 35	270,000 174,761.00
322 * NONBUSINESS LIC & PER	26,550.00	103,422.00	19,328.00 7 95,239.00 35	270,000 174,761.00
320 **LICENSES AND PERMITS	26,550.00	103,422.00	19,328.00 7 95,239.00 35	270,000 174,761.00
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	62,445.72	15,939.27 8 81,663.46 42	193,109 111,445.54
02 URBANA CITY	3,025.00	15,125.00	3,088.53 8 15,760.30 42	37,483 21,722.70
03 VILLAGE OF RANTOUL	11,759.36	11,759.36	12,006.31 102 12,006.31 102	11,759 247.31-
14 VILLAGE OF SAVOY	7,911.06	7,911.06	.00 .00	8,069 8,069.00
26 VILLAGE OF TOLONO	3,132.25	3,132.25	.00 .00	3,132 3,132.00
336 * LOCAL GOVERNMENT REVE	25,827.67	100,373.39	31,034.11 12 109,430.07 43	253,552 144,121.93
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	12,537.04	12,537.04	5,725.35 25 14,854.02 65	22,755 7,900.98
337 * LOCAL GOVERNMENT REIM	12,537.04	12,537.04	5,725.35 25 14,854.02 65	22,755 7,900.98
330 **INTERGOVERNMENTAL REV	38,364.71	112,910.43	36,759.46 13 124,284.09 45	276,307 152,022.91
340 CHARGES FOR SERVICES				
344 PUBLIC SAFETY SERVICES				
01 ANIM IMPOUND FEES-COUNTY	365.00	1,055.00	500.00 25 1,470.00 74	2,000 530.00
02 ANIM IMPOUND FEES-URBANA	380.00	1,230.00	520.00 17 1,735.00 58	3,000 1,265.00
03 ANIM IMPOUND FEES-CHAMPGN	375.00	2,725.00	400.00 7 3,045.00 51	6,000 2,955.00
04 ANIM SERVICES COST REIMB	2,051.00	7,387.00	1,402.00 11 7,473.00 57	13,000 5,527.00
05 ANIM IMPOUND FEES-MAHOMET	.00	.00	.00 244.00 0	244.00-
06 ANIM IMPOUND FEE-VILLAGES	212.00	1,226.00	1,367.00 30 1,867.00 41	4,500 2,633.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	.00 115.00 0	115.00-
08 ANIM IMPOUND FEES-SAVOY	.00	132.00	146.00 29 146.00 29	500 354.00
09 ANIM IMPOUND FEES-TOLONO	32.00	196.00	42.00 8 258.00 52	500 242.00
344 * PUBLIC SAFETY SERVICE	3,415.00	13,951.00	4,377.00 15 16,353.00 55	29,500 13,147.00
340 **CHARGES FOR SERVICES	3,415.00	13,951.00	4,377.00 15 16,353.00 55	29,500 13,147.00
350 FINES AND FORFEITURES				
351 FINES				
20 PENALTIES	750.00	2,800.00	1,505.64 22 4,567.92 65	7,000 2,432.08
351 * FINES	750.00	2,800.00	1,505.64 22 4,567.92 65	7,000 2,432.08
350 **FINES AND FORFEITURES	750.00	2,800.00	1,505.64 22 4,567.92 65	7,000 2,432.08
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	79.91	296.34	259.45 807.53 0	807.53-
361 * INTEREST EARNINGS	79.91	296.34	259.45 807.53 0	807.53-

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
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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							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	50.00		0	50.00-
363 * GIFTS AND DONATIONS	.00	.00	.00	50.00		0	50.00-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	236.30		0	236.30-
369 * OTHER MISCELLANEOUS R	.00	.00	.00	236.30		0	236.30-
360 **MISCELLANEOUS REVENUES	79.91	296.34	259.45	1,093.83		0	1,093.83-
FUND 091 ANIMAL CONTROL	69,159.62	233,379.77	62,229.55	241,537.84		582,807	341,269.16
				11		41	

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/18

FUND 104 EARLY CHILDHOOD 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		
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
44 USDA-CHIL/ADLT CARE FOOD	29,835.81	122,868.27	34,953.00	11	122,767.02	38	322,500	199,732.98
48 HHS-HEAD START PROGRAM	549,185.16	1,868,017.63	488,446.85	8	1,806,215.81	31	5,823,000	4,016,784.19
331 * FEDERAL GRANTS	579,020.97	1,990,885.90	523,399.85	9	1,928,982.83	31	6,145,500	4,216,517.17
334 STATE GRANTS								
32 IL DCFS-CHILD CARE	3,738.51	9,442.80	790.33	3	3,207.81	13	25,000	21,792.19
37 IL DPT HUM SRV-CHILD CARE	75,914.43	208,000.39	49,895.18	5	226,240.06	24	930,000	703,759.94
64 IL STBD ED/PRESCH FOR ALL	.00	319,335.00	163,936.00	5	245,904.00	8	3,000,400	2,754,496.00
334 * STATE GRANTS	79,652.94	536,778.19	214,621.51	5	475,351.87	12	3,955,400	3,480,048.13
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	18,548.00	9,275.00		27,823.00		0	27,823.00-
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00		.00		55,675	55,675.00
336 * LOCAL GOVERNMENT REVE	.00	18,548.00	9,275.00	17	27,823.00	50	55,675	27,852.00
330 **INTERGOVERNMENTAL REV	658,673.91	2,546,212.09	747,296.36	7	2,432,157.70	24	10,156,575	7,724,417.30
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	4,721.75	32,980.45	11,855.94	16	49,438.17	66	75,000	25,561.83
345 * HEALTH SERVICES CHARG	4,721.75	32,980.45	11,855.94	16	49,438.17	66	75,000	25,561.83
340 **CHARGES FOR SERVICES	4,721.75	32,980.45	11,855.94	16	49,438.17	66	75,000	25,561.83
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	578.80	2,254.31	1,511.15	30	5,792.61	116	5,000	792.61-
361 * INTEREST EARNINGS	578.80	2,254.31	1,511.15	30	5,792.61	116	5,000	792.61-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	426.64	457.39	2	515.47	2	29,750	29,234.53
363 * GIFTS AND DONATIONS	.00	426.64	457.39	2	515.47	2	29,750	29,234.53
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	1,010.50	36,531.50	400.10	9	952.16	21	4,500	3,547.84
369 * OTHER MISCELLANEOUS R	1,010.50	36,531.50	400.10	9	952.16	21	4,500	3,547.84
360 **MISCELLANEOUS REVENUES	1,589.30	39,212.45	2,368.64	6	7,260.24	18	39,250	31,989.76
FUND 104 EARLY CHILDHOOD FUND	664,984.96	2,618,404.99	761,520.94	7	2,488,856.11	24	10,270,825	7,781,968.89

CHAMPAIGN COUNTY

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 PERIOD ENDING 5/31/18

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	444.75 1,161.74	1,033.62 2,581.29	0	2,581.29-
361 * INTEREST EARNINGS	444.75 1,161.74	1,033.62 2,581.29	0	2,581.29-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	.00 .00	0	.00
369 * OTHER MISCELLANEOUS R	.00 .00	.00 .00	0	.00
360 **MISCELLANEOUS REVENUES	444.75 1,161.74	1,033.62 2,581.29	0	2,581.29-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00 .00	.00 .00	1,039,875	1,039,875.00
18 FROM PROB SERV FUND 618	.00 40,651.70	.00 .00	10,000	10,000.00
80 FROM GENERAL CORP FND 080	.00 .00	.00 .00	775,985	775,985.00
371 * INTERFUND TRANSFERS	.00 40,651.70	.00 .00	1,825,860	1,825,860.00
370 **INTERFUND TRANSFERS	.00 40,651.70	.00 .00	1,825,860	1,825,860.00
FUND 105 CAPITAL ASSET REPLCMT	444.75 41,813.44	1,033.62 2,581.29	1,825,860	1,823,278.71

CHAMPAIGN COUNTY
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PERIOD ENDING 5/31/18

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	343,517.78 1,150,386.08	348,797.88 7 1,172,562.30 25	4,672,140	3,499,577.70
318 * OTHER LOCAL TAXES	343,517.78 1,150,386.08	348,797.88 7 1,172,562.30 25	4,672,140	3,499,577.70
310 **LOCAL TAXES	343,517.78 1,150,386.08	348,797.88 7 1,172,562.30 25	4,672,140	3,499,577.70
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,180.08 3,528.48	1,691.65 74 7,222.37 314	2,300	4,922.37-
361 * INTEREST EARNINGS	1,180.08 3,528.48	1,691.65 74 7,222.37 314	2,300	4,922.37-
360 **MISCELLANEOUS REVENUES	1,180.08 3,528.48	1,691.65 74 7,222.37 314	2,300	4,922.37-
FUND 106 PUBL SAFETY SALES TAX	344,697.86 1,153,914.56	350,489.53 7 1,179,784.67 25	4,674,440	3,494,655.33

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 5/31/18

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	158,313.98	255,172.76	892,000	649,580.07
23 LABOR-WIA ADULT PROGRAM	148,478.81	239,320.25	1,042,000	814,622.54
24 LABOR-WIA DISLOCATD WORKR	173,348.87	289,036.29	987,000	710,752.72
25 LABOR-TRADE ADJSTMT ASSIS	21,564.56	40,722.78	68,125	5,387.94-
332 * FEDERAL GRANTS/SHARED	501,706.22	824,252.08	2,989,125	2,169,567.39
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	501,706.22	824,252.08	3,050,125	2,230,567.39
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00	.00	160,000	139,066.49
341 * GENERAL GOVERNMENT SE	.00	.00	160,000	139,066.49
340 **CHARGES FOR SERVICES	.00	.00	160,000	139,066.49
360 MISCELLANEOUS REVENUES				
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	20.00	20.00	0	15.05-
369 * OTHER MISCELLANEOUS R	20.00	20.00	0	15.05-
360 **MISCELLANEOUS REVENUES	20.00	20.00	0	15.05-
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
18 FRM WIA FRMLA GRT 763/764	.00	.00	0	6,790.53-
385 * INTERDEPARTMENT REVEN	.00	.00	0	6,790.53-
380 **NON-REVENUE RECEIPTS	.00	.00	0	6,790.53-
FUND 110 WORKFORCE DEVELOPMENT	501,726.22	393,798.32	3,210,125	2,362,828.30
		824,272.08		
			26	

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/18

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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	388,714.90	388,714.90	408,917.60	25	408,917.60	25	1,664,166	1,255,248.40
311 * PROPERTY TAXES - CURR	388,714.90	388,714.90	408,917.60	25	408,917.60	25	1,664,166	1,255,248.40
310 **LOCAL TAXES	388,714.90	388,714.90	408,917.60	25	408,917.60	25	1,664,166	1,255,248.40
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	194.56	698.14	169.30		1,086.21		0	1,086.21-
361 * INTEREST EARNINGS	194.56	698.14	169.30		1,086.21		0	1,086.21-
360 **MISCELLANEOUS REVENUES	194.56	698.14	169.30		1,086.21		0	1,086.21-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	53,888.08	243,933.11	.00		218,343.22	14	1,557,946	1,339,602.78
381 * INTERFUND REIMBURSEME	53,888.08	243,933.11	.00		218,343.22	14	1,557,946	1,339,602.78
380 **NON-REVENUE RECEIPTS	53,888.08	243,933.11	.00		218,343.22	14	1,557,946	1,339,602.78
FUND 188 SOCIAL SECURITY FUND	442,797.54	633,346.15	409,086.90	13	628,347.03	20	3,222,112	2,593,764.97

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 5/31/18

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,967.15	6,908.92	3,885.71	26	13,470.83	90	15,000	1,529.17
20 INTEREST ON LOANS	8,616.53	31,888.82	10,424.51	11	40,402.96	43	95,000	54,597.04
361 * INTEREST EARNINGS	10,583.68	38,797.74	14,310.22	13	53,873.79	49	110,000	56,126.21
360 **MISCELLANEOUS REVENUES	10,583.68	38,797.74	14,310.22	13	53,873.79	49	110,000	56,126.21
FUND 475 RPC ECON DEVELOPMNT L	10,583.68		14,310.22	13	53,873.79	49	110,000	
		38,797.74						56,126.21

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/18

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		1,478,080	1,478,080.00	
09 WORKERS COMP INS BILLINGS	55,790.33	231,764.88	.00	171,067.21	16	1,048,810	877,742.79	
341 * GENERAL GOVERNMENT SE	55,790.33	231,764.88	.00	171,067.21	7	2,526,890	2,355,822.79	
340 **CHARGES FOR SERVICES	55,790.33	231,764.88	.00	171,067.21	7	2,526,890	2,355,822.79	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,666.33	5,427.19	3,709.22	124	12,804.12	427	3,000	9,804.12-
361 * INTEREST EARNINGS	1,666.33	5,427.19	3,709.22	124	12,804.12	427	3,000	9,804.12-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	6,295.80	.00	30,747.12		0	30,747.12-	
369 * OTHER MISCELLANEOUS R	.00	6,295.80	.00	30,747.12		0	30,747.12-	
360 **MISCELLANEOUS REVENUES	1,666.33	11,722.99	3,709.22	124	43,551.24	452	3,000	40,551.24-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	.00	159,971.63	164,108.88		164,108.88		0	164,108.88-
381 * INTERFUND REIMBURSEME	.00	159,971.63	164,108.88		164,108.88		0	164,108.88-
380 **NON-REVENUE RECEIPTS	.00	159,971.63	164,108.88		164,108.88		0	164,108.88-
FUND 476 SELF-FUNDED INSURANCE	57,456.66	403,459.50	167,818.10	7	378,727.33	15	2,529,890	2,151,162.67

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/18

FUND 850 GEOG INF SYS JOINT VENTUR

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		
330	INTERGOVERNMENTAL REV							
336	LOCAL GOVERNMENT REVENUE							
01	CHAMPAIGN CITY	.00	1,156.25	.00	.00		69,383	69,383.00
02	URBANA CITY	1,156.25	1,156.25	.00	.00		39,506	39,506.00
03	VILLAGE OF RANTOUL	17,280.55	24,023.18	22,108.72	89	24,393.19	24,773	379.81
06	UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		35,159	35,159.00
09	CHAMPAIGN COUNTY	.00	85,225.50	71,055.25	24	86,930.25	296,628	209,697.75
14	VILLAGE OF SAVOY	.00	1,156.25	1,156.25	8	1,156.25	13,952	12,795.75
16	VILLAGE OF MAHOMET	1,275.92	1,807.14	.00	.00	1,560.02	14,588	13,027.98
336 *	LOCAL GOVERNMENT REVE	19,712.72	114,524.57	94,320.22	19	114,039.71	493,989	379,949.29
337	LOCAL GOVERNMENT REIMB							
21	LOCAL GOVT REIMBURSEMENT	.00	.00	5,300.00	34	5,300.00	15,700	10,400.00
337 *	LOCAL GOVERNMENT REIM	.00	.00	5,300.00	34	5,300.00	15,700	10,400.00
330 **	INTERGOVERNMENTAL REV	19,712.72	114,524.57	99,620.22	20	119,339.71	509,689	390,349.29
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
40	TECHNICAL SERVICE CONT.	9,114.79	26,895.20	4,514.01	8	17,393.35	57,000	39,606.65
341 *	GENERAL GOVERNMENT SE	9,114.79	26,895.20	4,514.01	8	17,393.35	57,000	39,606.65
340 **	CHARGES FOR SERVICES	9,114.79	26,895.20	4,514.01	8	17,393.35	57,000	39,606.65
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	127.34	509.60	257.53	34	1,088.18	750	338.18-
361 *	INTEREST EARNINGS	127.34	509.60	257.53	34	1,088.18	750	338.18-
369	OTHER MISCELLANEOUS REV							
85	SALE OF MAPS, DATA	2,580.07	2,994.25	1,444.64	11	3,548.79	13,500	9,951.21
369 *	OTHER MISCELLANEOUS R	2,580.07	2,994.25	1,444.64	11	3,548.79	13,500	9,951.21
360 **	MISCELLANEOUS REVENUES	2,707.41	3,503.85	1,702.17	12	4,636.97	14,250	9,613.03
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
19	FROM GEO INFO SYS 111/112	.00	58,000.00	.00	.00	.00	84,500	84,500.00
385 *	INTERDEPARTMENT REVEN	.00	58,000.00	.00	.00	.00	84,500	84,500.00
380 **	NON-REVENUE RECEIPTS	.00	58,000.00	.00	.00	.00	84,500	84,500.00
FUND 850	GEOG INF SYS JOINT VE	31,534.92	202,923.62	105,836.40	16	141,370.03	665,439	524,068.97