

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/18

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	6,334.98	87,724.44	13,193.12	4	101,393.10	29	345,000	243,606.90
16 HUD-H.O.M.E. INV PRTRNSHP	22,562.52	22,562.52	9,597.01	10	56,802.86	62	92,000	35,197.14
17 DOT-FHWA-HIGHWAY PLANNING	.00	132,666.38	20,917.84	5	103,587.19	23	460,000	356,412.81
18 DOT-FTA-METROPOL PLANNING	13,796.38	30,274.58	4,957.77	3	24,551.34	17	145,523	120,971.66
21 DOT-FTA-FRMLA GRT NON-URB	28,781.70	104,826.59	82,087.41	31	115,665.88	43	269,000	153,334.12
22 DOT-FTA-NEW FREEDOM PROG	.00	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	3,681.09	9,026.79	.00		4,664.10	7	63,000	58,335.90
30 HHS-COMM SERV BLOCK GRANT	.00	194,445.17	37,948.38	5	215,615.46	27	787,459	571,843.54
36 HUD-EMERGENCY SHELTER GRNT	.00	11,245.93	.00		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	678.50	7,473.62	2,516.86	7	4,738.16	14	34,000	29,261.84
81 DPT ENERGY-WEATHERIZATION	12,735.75	162,894.21	.00		61,945.09	21	300,000	238,054.91
82 HHS-HM ENERGY ASSIST PROG	157,313.05	1,453,982.17	79,690.83	2	1,488,778.52	45	3,325,900	1,837,121.48
86 USDA-RURAL COMM DEV INIT	.00	3,859.04	.00		.00		1,000	1,000.00
88 HUD RAPID REHOUS/CC PROG	9,586.06	33,598.07	13,883.60	9	43,367.37	29	149,904	106,536.63
331 * FEDERAL GRANTS	255,470.03	2,268,181.75	264,792.82	4	2,253,589.56	37	6,165,921	3,912,331.44
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	15,000.00	191,000.00	.00		156,850.00	49	320,000	163,150.00
30 IL DPT MENT HLTH DD GRANT	11,620.59	233,128.18	.00		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	300.00	1,426.59	.00		1,192.05	6	20,000	18,807.95
70 DCFS-HOUSNG ADVOCACY GRNT	10,534.19	35,380.19	2,525.38	4	13,580.54	20	66,500	52,919.46
86 IL DCEO-LIHEAP/WEATHERZTN	170,843.61	766,862.47	226,840.89	10	760,023.97	34	2,227,000	1,466,976.03
334 * STATE GRANTS	208,298.39	1,284,107.11	229,366.27	6	1,304,418.20	31	4,145,100	2,840,681.80
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	100,415.47	167,892.71	78,679.36	10	150,945.94	20	770,000	619,054.06
60 STATE REIMBURSEMENT	12,855.58	26,659.95	2,104.00	4	10,734.00	21	50,000	39,266.00
335 * STATE SHARED REVENUE	113,271.05	194,552.66	80,783.36	10	161,679.94	20	820,000	658,320.06
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	42,072.50	32,438.22	25	81,811.22	63	130,051	48,239.78
02 URBANA CITY	.00	11,711.00	600.00	1	14,161.00	13	105,381	91,220.00
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	.00	138,832.35	19,716.67	6	148,331.02	47	313,579	165,247.98
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

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 6/30/18

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		
336 LOCAL GOVERNMENT REVENUE							
13 CHAMP COUNTY MENT HLTH BD	4,330.00	12,998.00	.00	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	8,102.00	24,310.00	.00	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	12,432.00	285,762.85	52,754.89	6 415,724.24	49	851,697	435,972.76
330 **INTERGOVERNMENTAL REV	589,471.47	4,032,604.37	627,697.34	5 4,135,411.94	35	11,982,718	7,847,306.06
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
22 TRAINING FEES	1,900.00	1,900.00	2,400.00	34 2,400.00	34	7,000	4,600.00
40 TECHNICAL SERVICE CONT.	8,887.93	85,541.74	30,412.66	4 99,257.95	12	816,610	717,352.05
45 ADMINISTRATIVE FEES	48,479.46	335,668.66	13,030.07	1 223,182.26	23	975,000	751,817.74
341 * GENERAL GOVERNMENT SE	59,267.39	423,110.40	45,842.73	3 324,840.21	18	1,798,610	1,473,769.79
340 **CHARGES FOR SERVICES	59,267.39	423,110.40	45,842.73	3 324,840.21	18	1,798,610	1,473,769.79
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	389.60	1,695.02	1,024.12	68 4,709.31	314	1,500	3,209.31-
361 * INTEREST EARNINGS	389.60	1,695.02	1,024.12	68 4,709.31	314	1,500	3,209.31-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	1,600.00	24,110.00	1,800.00	3 24,300.00	35	70,000	45,700.00
363 * GIFTS AND DONATIONS	1,600.00	24,110.00	1,800.00	3 24,300.00	35	70,000	45,700.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	114.00	14.20	2 926.36	143	650	276.36-
369 * OTHER MISCELLANEOUS R	.00	114.00	14.20	2 926.36	143	650	276.36-
360 **MISCELLANEOUS REVENUES	1,989.60	25,919.02	2,838.32	4 29,935.67	41	72,150	42,214.33
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
47 FROM RPC USDA LOAN FND474	.00	1,346.33	.00	2,916.66	83	3,500	583.34
371 * INTERFUND TRANSFERS	.00	1,346.33	.00	2,916.66	83	3,500	583.34
370 **INTERFUND TRANSFERS	.00	1,346.33	.00	2,916.66	83	3,500	583.34
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	6,799.09	41,055.64	1,941.44	2 16,342.48	13	122,000	105,657.52
381 * INTERFUND REIMBURSEME	6,799.09	41,055.64	1,941.44	2 16,342.48	13	122,000	105,657.52

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 6/30/18

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		
381 INTERFUND REIMBURSEMENTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	9,697.41	38,615.53	3,112.10	3	35,146.74	39	90,000	54,853.26
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	15,642.50-	22	.00		70,000	70,000.00
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	9,697.41	69,775.63	12,530.40-	4	46,299.46	13	353,146	306,846.54
380 **NON-REVENUE RECEIPTS	16,496.50	110,831.27	10,588.96-	2	62,641.94	13	475,146	412,504.06
FUND 075 REGIONAL PLANNING COM	667,224.96	4,593,811.39	665,789.43	5	4,555,746.42	32	14,332,124	9,776,377.58

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/18

PAGE 4

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	3,167,038.50	5,613,210.35	3,265,162.39	29	5,989,072.51	54	11,075,624	5,086,551.49
29 CURR PROP TX-COOP EXTENSN	128,768.90	228,226.82	124,282.88	29	227,963.93	54	422,498	194,534.07
311 * PROPERTY TAXES - CURR	3,295,807.40	5,841,437.17	3,389,445.27	29	6,217,036.44	54	11,498,122	5,281,085.56
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	4,432.63	7,993.95	.00		5,640.52	26	21,500	15,859.48
13 COUNTY AUTO RENTAL TAX	2,436.28	8,105.01	2,600.94	8	9,240.45	29	32,000	22,759.55
318 * OTHER LOCAL TAXES	6,868.91	16,098.96	2,600.94	5	14,880.97	28	53,500	38,619.03
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	13,651.43	30,195.85	9,878.10	2	17,369.55	3	615,000	597,630.45
11 COSTS - DELINQUENT TAXES	190.00	1,040.00	100.00		910.00	4	24,000	23,090.00
319 * PENALTIES ON TAXES	13,841.43	31,235.85	9,978.10	2	18,279.55	3	639,000	620,720.45
310 **LOCAL TAXES	3,316,517.74	5,888,771.98	3,402,024.31	28	6,250,196.96	51	12,211,322	5,961,125.04
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	4,525.00	28,954.00	7,410.00	25	24,715.00	84	29,500	4,785.00
321 * BUSINESS LIC & PERMIT	4,525.00	28,954.00	7,410.00	25	24,715.00	84	29,500	4,785.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	5,740.00	25,200.00	6,440.00	8	23,310.00	29	80,000	56,690.00
15 CIVIL UNION LICENSES	70.00	210.00	.00		140.00		0	140.00-
20 REVENUE STAMPS	138,192.75	606,732.75	174,046.50	12	891,582.00	64	1,400,000	508,418.00
40 ZONING USE PERMITS	4,380.00	25,398.00	1,988.00	4	20,716.00	45	46,262	25,546.00
322 * NONBUSINESS LIC & PER	148,382.75	657,540.75	182,474.50	12	935,748.00	61	1,526,262	590,514.00
320 **LICENSES AND PERMITS	152,907.75	686,494.75	189,884.50	12	960,463.00	62	1,555,762	595,299.00
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	4,035.24	95,648.44	33,651.46	15	125,410.15	56	224,147	98,736.85
40 JUSTC-BYRNE FORMULA GRANT	4,700.00	11,750.00	2,350.00	7	16,450.00	49	33,723	17,273.00
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		14,500	14,500.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/18

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	1,752.28	7,690.52	2,021.69	11	9,556.11	53	18,000	8,443.89
74 USDA-NAT SCHOOL BREAKFAST	991.44	4,279.92	1,139.05	11	5,277.25	53	10,000	4,722.75
80 JUST-JUSTICE ASSISTNC GRT	4,137.72	4,137.72	.00		.00		4,000	4,000.00
91 HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00		53,596.81	103	52,000	1,596.81-
99 DOT-HAZRD MATLS TRNG/PLAN	1,824.73	3,298.39	.00		1,737.13	16	11,000	9,262.87
331 * FEDERAL GRANTS	17,441.41	126,804.99	39,162.20	11	212,027.45	58	367,370	155,342.55
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	15,500.00	.00		15,500.00	55	28,100	12,600.00
41 IL DPT HLTHCARE & FAM SRV	2,078.76	49,273.44	17,335.61	15	64,605.23	56	115,395	50,789.77
42 IL DP PUB HLTH-GEN RV GRT	4,454.00	4,454.00	4,477.00	93	4,477.00	93	4,800	323.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00	137.40	.00		156.49	52	300	143.51
72 DCFS-PARENTAL RIGHTS ATTY	6,000.00	15,000.00	.00		15,000.00	42	36,000	21,000.00
334 * STATE GRANTS	12,532.76	84,364.84	21,812.61	12	99,738.72	54	184,595	84,856.28
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	541,984.57	.00		441,397.22	65	678,424	237,026.78
40 1% SALES TAX (UNINCORP.)	108,195.01	407,978.36	110,393.79	8	432,083.79	32	1,333,337	901,253.21
41 1/4% SALES TAX (ALL CNTY)	466,957.02	1,795,584.50	483,096.52	9	1,855,665.19	33	5,638,133	3,782,467.81
43 USE TAX	72,246.75	289,026.92	76,305.08	9	304,147.17	37	816,052	511,904.83
60 STATE REIMBURSEMENT	191,731.17	404,835.81	184,934.55	10	1,305,154.28	69	1,884,598	579,443.72
61 ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		17,325	17,325.00
70 STATE SALARY REIMBURSEMENT	25,766.11	128,830.55	25,766.11	8	128,830.55	42	309,301	180,470.45
71 STATE REV-SALARY STIPENDS	6,500.00	29,000.00	.00		26,000.00	54	48,500	22,500.00
80 INCOME TAX	323,782.75	1,089,806.39	204,363.01	6	1,453,788.40	45	3,207,336	1,753,547.60
91 CHARITABLE GAMES LIC/TAX	5,820.31	29,306.02	6,150.12	10	28,248.08	47	60,000	31,751.92
335 * STATE SHARED REVENUE	1,200,999.12	4,716,353.12	1,091,009.18	8	5,975,314.68	43	13,993,006	8,017,691.32
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	92,878.00	.00		500.00	3	15,853	15,353.00
14 VILLAGE OF SAVOY	38,621.68	154,486.72	39,973.00	8	199,865.00	41	488,069	288,204.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		160,000	160,000.00
336 * LOCAL GOVERNMENT REVE	38,621.68	247,364.72	39,973.00	6	200,365.00	30	663,922	463,557.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	32,061.55	173,447.26	31,719.19	9	143,934.07	39	365,750	221,815.93
23 LOC GVT RMB-EVNT SECURITY	19,869.62	21,840.12	.00		18,701.08	23	79,926	61,224.92
26 LOC GVT RMB-POSTAGE	189.40	4,174.26	.00		4,407.28	63	7,000	2,592.72
27 LOC GVT RMB-UTILITIES	.00	.00	1,200.00	25	1,800.00	38	4,800	3,000.00
28 JAIL BOOKING-IN FEES	2,180.80	20,472.26	6,078.98	9	29,440.80	46	64,000	34,559.20
29 SCHOOL RESOURCE OFFCR RMB	8,845.64	48,651.02	9,111.00	8	50,110.50	46	110,000	59,889.50
337 * LOCAL GOVERNMENT REIM	63,147.01	268,584.92	48,109.17	8	248,393.73	39	631,476	383,082.27
330 **INTERGOVERNMENTAL REV	1,332,741.98	5,443,472.59	1,240,066.16	8	6,735,839.58	43	15,840,369	9,104,529.42
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	11,022.38	52,735.36	14,230.86	11	52,253.74	40	132,000	79,746.26

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/18

PAGE 6

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	5,371.00	41,104.00	7,750.00	10	51,480.00	69	75,000	23,520.00
19	COURT SECURITY FEE	20,873.67	106,973.17	25,663.76	10	110,684.49	44	250,000	139,315.51
28	WORK RELEASE FEES	.00	1,064.83	.00		244.00	14	1,800	1,556.00
29	BOND FEES	7,480.00	39,592.00	7,684.00	8	34,774.00	35	100,000	65,226.00
30	ZONING & SUBDIVISION FEE	520.00-	2,337.00	.00		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	22,811.13	140,640.23	22,978.44	7	136,219.61	39	350,000	213,780.39
33	RECORDING FEES	72,301.00	339,838.00	67,049.00	9	342,680.00	46	740,000	397,320.00
35	INFO TECH/HUM RSOUCR FEES	.00	.00	.00		.00		87,000	87,000.00
36	CIRCUIT CLERK FEES	122,882.03	627,931.59	147,129.72	10	624,826.47	43	1,450,000	825,173.53
37	SHERIFF FEES	15,054.50	116,375.55	15,000.00	7	78,474.00	37	210,000	131,526.00
39	MAINTENANCE/CUSTODIAL FEE	.00	10,437.29	.00		5,410.25	8	70,000	64,589.75
41	CORONER STATUTORY FEES	800.00	12,975.00	5,049.08	10	23,769.67	47	51,000	27,230.33
42	REIMB OF CORONER COSTS	4,650.00	29,008.00	6,437.00	12	28,084.00	51	55,000	26,916.00
45	ADMINISTRATIVE FEES	11.62	71.38	.00		49.01	25	200	150.99
52	TAX SALE FEE	1,520.00	4,420.00	580.00	2	3,840.00	12	33,140	29,300.00
53	RENTAL HOUSNG SUPPORT FEE	19,152.00	89,205.00	17,679.50	9	88,265.50	44	200,000	111,734.50
54	COURT FEES-SHF VEHICL MNT	181.50	801.50	260.00	12	1,141.00	52	2,200	1,059.00
60	SHF FAIL-TO-APPEAR WARRNT	1,062.00	5,230.00	1,049.00	10	4,261.18	43	10,000	5,738.82
341 *	GENERAL GOVERNMENT SE	304,652.83	1,620,739.90	338,540.36	9	1,613,099.92	41	3,936,729	2,323,629.08
340 **	CHARGES FOR SERVICES	304,652.83	1,620,739.90	338,540.36	9	1,613,099.92	41	3,936,729	2,323,629.08
350	FINES AND FORFEITURES								
351	FINES								
10	FINES & BOND FORFEITURES	47,867.27	267,843.07	65,036.70	11	254,644.49	42	600,000	345,355.51
11	DUI FINES-FOR DUI ENF EQP	700.00	10,165.86	2,749.32	11	15,888.92	64	25,000	9,111.08
15	FEES ON TRAFFIC FINES	1,814.16	10,063.88	2,108.88	9	9,671.84	42	23,000	13,328.16
351 *	FINES	50,381.43	288,072.81	69,894.90	11	280,205.25	43	648,000	367,794.75
352	FORFEITURES								
10	EVIDENCE FORFEITURES	7,783.12	14,750.74	781.00	78	6,923.57	692	1,000	5,923.57-
15	ABANDONED BAIL BONDS	.00	20,199.09	.00		.00		20,000	20,000.00
352 *	FORFEITURES	7,783.12	34,949.83	781.00	4	6,923.57	33	21,000	14,076.43
350 **	FINES AND FORFEITURES	58,164.55	323,022.64	70,675.90	11	287,128.82	43	669,000	381,871.18
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	851.57	6,206.50	3,371.17	29	17,132.25	147	11,650	5,482.25-
361 *	INTEREST EARNINGS	851.57	6,206.50	3,371.17	29	17,132.25	147	11,650	5,482.25-
362	RENTS AND ROYALTIES								
10	CABLE TV FRANCHISE	.00	74,034.55	.00		76,947.44	25	310,000	233,052.56
11	MEA CIVIC CONTRIBUTION	.00	.00	11,974.21	13	18,546.67	20	93,000	74,453.33
15	RENT	13,849.72	225,134.87	20,941.72	3	293,759.37	41	712,086	418,326.63
362 *	RENTS AND ROYALTIES	13,849.72	299,169.42	32,915.93	3	389,253.48	35	1,115,086	725,832.52

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/18

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	162.00	7,202.00	1,400.00		1,835.00		0	1,835.00-
30 M.L.KING EVENT CONTRIBS	300.00	600.00	.00		3,725.97	34	11,000	7,274.03
363 * GIFTS AND DONATIONS	462.00	7,802.00	1,400.00	13	5,560.97	51	11,000	5,439.03
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	1,360.99	.00		.00		5,500	5,500.00
13 ELECTRONIC PYTS REBATE	1,214.66	7,497.25	1,721.58	10	6,611.02	37	18,000	11,388.98
15 PARKING FEES	1,919.15	13,035.11	1,609.55	6	12,324.85	47	26,000	13,675.15
41 TELEPHONE TOLL REIMB	.00	.00	.00		.00		15	15.00
42 WORKER'S COMP. REIMB.	.00	8,472.23	364.77	15	8,588.06	344	2,500	6,088.06-
71 SOCIAL SECURITY INCENTIVE	2,800.00	12,400.00	1,000.00	4	8,600.00	36	24,000	15,400.00
90 OTHER MISC. REVENUE	1,163.68	26,184.00	1,226.31	2	29,118.91	43	68,125	39,006.09
369 * OTHER MISCELLANEOUS R	7,097.49	68,949.58	5,922.21	4	65,242.84	45	144,140	78,897.16
360 **MISCELLANEOUS REVENUES	22,260.78	382,127.50	43,609.31	3	477,189.54	37	1,281,876	804,686.46
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	66,529.05	249,668.56	84,209.34	9	251,718.53	28	895,349	643,630.47
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	66,529.05	250,301.63	84,209.34	7	251,718.53	20	1,243,819	992,100.47
370 **INTERFUND TRANSFERS	66,529.05	250,301.63	84,209.34	7	251,718.53	20	1,243,819	992,100.47
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	700.09	2,815.71	271.99	2	2,335.47	17	13,500	11,164.53
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	700.09	2,815.71	271.99		2,335.47	3	73,132	70,796.53
380 **NON-REVENUE RECEIPTS	700.09	2,815.71	271.99		2,335.47	3	73,132	70,796.53
FUND 080 GENERAL CORPORATE	5,254,474.77	14,597,746.70	5,369,281.87	15	16,577,971.82	45	36,812,009	20,234,037.18

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/18

PAGE 8

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	368,600.50	653,302.79	374,829.40 30 687,526.08 54	1,266,777 579,250.92
311 * PROPERTY TAXES - CURR	368,600.50	653,302.79	374,829.40 30 687,526.08 54	1,266,777 579,250.92
310 **LOCAL TAXES	368,600.50	653,302.79	374,829.40 30 687,526.08 54	1,266,777 579,250.92
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	79,764.75	343,778.63	.00 39,715.00 16	250,177 210,462.00
18 ADLT DAYCARE-VA CLIENTS	4,188.36	29,682.77	.00 10,330.00 37	28,000 17,670.00
19 NH CARE-HOSPICE PATIENTS	48,813.26	239,264.46	.00 136,650.04 63	218,425 81,774.96
20 ADLT DAYCARE-PRIV CLIENTS	3,651.00	16,029.00	.00 11,268.00 54	21,000 9,732.00
21 ADLT DAYCARE-IDOA CLIENTS	9,313.56	49,340.38	.00 16,758.06 30	56,000 39,241.94
22 NH CARE-PRIV PAY PATIENTS	207,864.41	957,463.95	.00 1,386,489.17 94	1,471,037 84,547.83
23 NH CARE-MEDICAID PATIENTS	382,928.54	2,124,894.90	.00 1,176,060.17 37	3,211,194 2,035,133.83
26 NH CARE-MEDICARE/A PATNTS	56,448.71	426,546.18	.00 390,135.50 52	749,990 359,854.50
27 NH CARE-MEDICARE/B PATNTS	21,305.12	96,700.48	.00 40,612.91 31	129,500 88,887.09
29 NH CARE-PRIV INSUR PATNTS	46,135.30	314,253.27	.00 162,483.61 57	284,563 122,079.39
33 NURS HOME BEAUTY SHOP REV	2,234.00	11,113.50	.00 6,872.00 45	15,400 8,528.00
34 MEDICAL SUPPLIES REVENUE	2,405.57	8,014.43	.00 7,915.99 63	12,600 4,684.01
35 PATIENT TRANSPORTATN CHGS	4.02-	4,676.70	.00 6,313.59 139	4,550 1,763.59-
345 * HEALTH SERVICES CHARG	865,048.56	4,621,758.65	.00 3,391,604.04 53	6,452,436 3,060,831.96
340 **CHARGES FOR SERVICES	865,048.56	4,621,758.65	.00 3,391,604.04 53	6,452,436 3,060,831.96
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	43.42	182.14	51.16 242.05	0 242.05-
361 * INTEREST EARNINGS	43.42	182.14	51.16 242.05	0 242.05-
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	50.00	1,315.02	.00 292.60	0 292.60-
363 * GIFTS AND DONATIONS	50.00	1,315.02	.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	.00	838.08	.00 .00	1,740 1,740.00
20 NURS HOME MEAL TICKETS	39.00	270.00	9.00 303.50	0 303.50-
90 OTHER MISC. REVENUE	311.02	1,702.25	75.34 8 289.96 32	900 610.04
369 * OTHER MISCELLANEOUS R	350.02	2,810.33	84.34 3 593.46 22	2,640 2,046.54
360 **MISCELLANEOUS REVENUES	443.44	4,307.49	135.50 1,128.11	10,397,640 10,396,511.89
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				



CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 6/30/18

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	.00	191,672.11		0	191,672.11-
371 * INTERFUND TRANSFERS	.00	.00	.00	191,672.11		0	191,672.11-
370 **INTERFUND TRANSFERS	.00	.00	.00	191,672.11		0	191,672.11-
FUND 081 NURSING HOME	1,234,092.50	5,279,368.93	374,964.90	4,271,930.34		18,116,853	13,844,922.66
				2		24	

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/18

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	817,813.37	1,449,477.84	800,386.00	29	1,468,094.82	54	2,714,385	1,246,290.18
311 * PROPERTY TAXES - CURR	817,813.37	1,449,477.84	800,386.00	29	1,468,094.82	54	2,714,385	1,246,290.18
310 **LOCAL TAXES	817,813.37	1,449,477.84	800,386.00	29	1,468,094.82	54	2,714,385	1,246,290.18
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	182.94	1,590.63	397.94		3,474.77		0	3,474.77-
361 * INTEREST EARNINGS	182.94	1,590.63	397.94		3,474.77		0	3,474.77-
360 **MISCELLANEOUS REVENUES	182.94	1,590.63	397.94		3,474.77		0	3,474.77-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	57,547.11	318,064.11	95,472.67	5	323,125.64	18	1,773,133	1,450,007.36
381 * INTERFUND REIMBURSEME	57,547.11	318,064.11	95,472.67	5	323,125.64	18	1,773,133	1,450,007.36
380 **NON-REVENUE RECEIPTS	57,547.11	318,064.11	95,472.67	5	323,125.64	18	1,773,133	1,450,007.36
FUND 088 ILL.MUNICIPAL RETIREM	875,543.42		896,256.61		1,918,695.23		4,611,518	
		1,893,132.58		19		42		2,692,822.77

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/18

PAGE 11

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	27,889.00	131,311.00	23,171.00	9	118,410.00	44	270,000	151,590.00
322 * NONBUSINESS LIC & PER	27,889.00	131,311.00	23,171.00	9	118,410.00	44	270,000	151,590.00
320 **LICENSES AND PERMITS	27,889.00	131,311.00	23,171.00	9	118,410.00	44	270,000	151,590.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	31,222.94	93,668.66	15,939.28	8	97,602.74	51	193,109	95,506.26
02 URBANA CITY	3,025.00	18,150.00	3,088.53	8	18,848.83	50	37,483	18,634.17
03 VILLAGE OF RANTOUL	.00	11,759.36	.00		12,006.31	102	11,759	247.31-
14 VILLAGE OF SAVOY	.00	7,911.06	8,077.19	100	8,077.19	100	8,069	8.19-
26 VILLAGE OF TOLONO	.00	3,132.25	.00		.00		3,132	3,132.00
336 * LOCAL GOVERNMENT REVE	34,247.94	134,621.33	27,105.00	11	136,535.07	54	253,552	117,016.93
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	5,109.10	17,646.14	4,554.94	20	19,408.96	85	22,755	3,346.04
337 * LOCAL GOVERNMENT REIM	5,109.10	17,646.14	4,554.94	20	19,408.96	85	22,755	3,346.04
330 **INTERGOVERNMENTAL REV	39,357.04	152,267.47	31,659.94	11	155,944.03	56	276,307	120,362.97
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	180.00	1,235.00	890.00	45	2,360.00	118	2,000	360.00-
02 ANIM IMPOUND FEES-URBANA	445.00	1,675.00	330.00	11	2,065.00	69	3,000	935.00
03 ANIM IMPOUND FEES-CHAMPGN	1,295.00	4,020.00	1,425.00	24	4,470.00	75	6,000	1,530.00
04 ANIM SERVICES COST REIMB	2,043.00	9,430.00	1,245.00	10	8,718.00	67	13,000	4,282.00
05 ANIM IMPOUND FEES-MAHOMET	331.00	331.00	.00		244.00		0	244.00-
06 ANIM IMPOUND FEE-VILLAGES	630.00	1,856.00	130.00	3	1,997.00	44	4,500	2,503.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	125.00		240.00		0	240.00-
08 ANIM IMPOUND FEES-SAVOY	.00	132.00	42.00	8	188.00	38	500	312.00
09 ANIM IMPOUND FEES-TOLONO	84.00	280.00	184.00	37	442.00	88	500	58.00
344 * PUBLIC SAFETY SERVICE	5,008.00	18,959.00	4,371.00	15	20,724.00	70	29,500	8,776.00
340 **CHARGES FOR SERVICES	5,008.00	18,959.00	4,371.00	15	20,724.00	70	29,500	8,776.00
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	1,497.67	4,297.67	1,150.00	16	5,717.92	82	7,000	1,282.08
351 * FINES	1,497.67	4,297.67	1,150.00	16	5,717.92	82	7,000	1,282.08
350 **FINES AND FORFEITURES	1,497.67	4,297.67	1,150.00	16	5,717.92	82	7,000	1,282.08
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	90.03	386.37	271.81		1,079.34		0	1,079.34-
361 * INTEREST EARNINGS	90.03	386.37	271.81		1,079.34		0	1,079.34-

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 6/30/18

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
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	5.00	5.00	5.00	241.30		0	241.30-
369 * OTHER MISCELLANEOUS R	5.00	5.00	5.00	241.30		0	241.30-
360 **MISCELLANEOUS REVENUES	95.03	391.37	276.81	1,370.64		0	1,370.64-
FUND 091 ANIMAL CONTROL	73,846.74	307,226.51	60,628.75	302,166.59		582,807	280,640.41
				10		52	

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/18

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	35,427.62	158,295.89	39,014.68	12	161,781.70	50	322,500	160,718.30
48 HHS-HEAD START PROGRAM	372,679.80	2,240,697.43	345,255.03	6	2,151,470.84	37	5,823,000	3,671,529.16
331 * FEDERAL GRANTS	408,107.42	2,398,993.32	384,269.71	6	2,313,252.54	38	6,145,500	3,832,247.46
334 STATE GRANTS								
32 IL DCFS-CHILD CARE	.00	9,442.80	1,269.01	5	4,476.82	18	25,000	20,523.18
37 IL DPT HUM SRV-CHILD CARE	60,061.56	268,061.95	151,461.75	16	377,701.81	41	930,000	552,298.19
64 IL STBD ED/PRESCH FOR ALL	.00	319,335.00	163,934.00	5	409,838.00	14	3,000,400	2,590,562.00
334 * STATE GRANTS	60,061.56	596,839.75	316,664.76	8	792,016.63	20	3,955,400	3,163,383.37
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	9,275.00	27,823.00	.00		27,823.00	31	90,120	62,297.00
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00		.00		55,675	55,675.00
336 * LOCAL GOVERNMENT REVE	9,275.00	27,823.00	.00		27,823.00	19	145,795	117,972.00
330 **INTERGOVERNMENTAL REV	477,443.98	3,023,656.07	700,934.47	7	3,133,092.17	31	10,246,695	7,113,602.83
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	10,270.30	43,250.75	8,679.70	12	58,117.87	77	75,000	16,882.13
345 * HEALTH SERVICES CHARG	10,270.30	43,250.75	8,679.70	12	58,117.87	77	75,000	16,882.13
340 **CHARGES FOR SERVICES	10,270.30	43,250.75	8,679.70	12	58,117.87	77	75,000	16,882.13
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	650.45	2,904.76	1,566.93	31	7,359.54	147	5,000	2,359.54-
361 * INTEREST EARNINGS	650.45	2,904.76	1,566.93	31	7,359.54	147	5,000	2,359.54-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	426.64	.00		515.47	2	29,750	29,234.53
363 * GIFTS AND DONATIONS	.00	426.64	.00		515.47	2	29,750	29,234.53
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	64.00-	36,467.50	.00		952.16	21	4,500	3,547.84
369 * OTHER MISCELLANEOUS R	64.00-	36,467.50	.00		952.16	21	4,500	3,547.84
360 **MISCELLANEOUS REVENUES	586.45	39,798.90	1,566.93	4	8,827.17	22	39,250	30,422.83
FUND 104 EARLY CHILDHOOD FUND	488,300.73		711,181.10		3,200,037.21		10,360,945	
		3,106,705.72		7		31		7,160,907.79

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/18

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	84.71 1,246.45	709.17 3,290.46	0	3,290.46-
361 * INTEREST EARNINGS	84.71 1,246.45	709.17 3,290.46	0	3,290.46-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	1,447.00 1,447.00	.00 .00	0	.00
369 * OTHER MISCELLANEOUS R	1,447.00 1,447.00	.00 .00	0	.00
360 **MISCELLANEOUS REVENUES	1,531.71 2,693.45	709.17 3,290.46	0	3,290.46-
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	1,531.71 43,345.15	709.17 3,290.46	1,825,860	1,822,569.54

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 6/30/18

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	398,132.18 1,548,518.26	401,428.25 9 1,573,990.55 34	4,672,140	3,098,149.45
318 * OTHER LOCAL TAXES	398,132.18 1,548,518.26	401,428.25 9 1,573,990.55 34	4,672,140	3,098,149.45
310 **LOCAL TAXES	398,132.18 1,548,518.26	401,428.25 9 1,573,990.55 34	4,672,140	3,098,149.45
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,263.00 4,791.48	2,033.51 88 9,255.88 402	2,300	6,955.88-
361 * INTEREST EARNINGS	1,263.00 4,791.48	2,033.51 88 9,255.88 402	2,300	6,955.88-
360 **MISCELLANEOUS REVENUES	1,263.00 4,791.48	2,033.51 88 9,255.88 402	2,300	6,955.88-
FUND 106 PUBL SAFETY SALES TAX	399,395.18 1,553,309.74	403,461.76 9 1,583,246.43 34	4,674,440	3,091,193.57

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 6/30/18

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				
15 EMPLOYMNT & TRAINING ADMIN	.00 .00	.00 .00	0	.00
62 HHS-SNAP TO SUCCESS E&T	.00 .00	.00 .00	56,000	56,000.00
331 * FEDERAL GRANTS	.00 .00	.00 .00	56,000	56,000.00
332 FEDERAL GRANTS/SHARED REV				
22 LABOR-WIA YOUTH ACTIVITIES	44,992.01 300,164.77	3,367.93 245,787.86	892,000	646,212.14
23 LABOR-WIA ADULT PROGRAM	42,196.83 281,517.08	3,158.70 230,536.16	1,042,000	811,463.84
24 LABOR-WIA DISLOCATD WORKR	49,396.28 338,432.57	3,699.11 279,946.39	987,000	707,053.61
25 LABOR-TRADE ADJSTMT ASSIS	3,231.32 43,954.10	5,089.01 7 78,601.95	68,125	10,476.95-
332 * FEDERAL GRANTS/SHARED	139,816.44 964,068.52	15,314.75 1 834,872.36	2,989,125	2,154,252.64
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 .00	.00 .00	5,000	5,000.00
337 * LOCAL GOVERNMENT REIM	.00 .00	.00 .00	5,000	5,000.00
330 **INTERGOVERNMENTAL REV	139,816.44 964,068.52	15,314.75 1 834,872.36	3,050,125	2,215,252.64
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00 .00	10,631.79 7 31,565.30	160,000	128,434.70
341 * GENERAL GOVERNMENT SE	.00 .00	10,631.79 7 31,565.30	160,000	128,434.70
340 **CHARGES FOR SERVICES	.00 .00	10,631.79 7 31,565.30	160,000	128,434.70
360 MISCELLANEOUS REVENUES				
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 20.00	.00 15.05	0	15.05-
369 * OTHER MISCELLANEOUS R	.00 20.00	.00 15.05	0	15.05-
360 **MISCELLANEOUS REVENUES	.00 20.00	.00 15.05	0	15.05-
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
18 FRM WIA FRMLA GRT 763/764	.00 .00	28,078.56 34,869.09	0	34,869.09-
385 * INTERDEPARTMENT REVEN	.00 .00	28,078.56 34,869.09	0	34,869.09-
380 **NON-REVENUE RECEIPTS	.00 .00	28,078.56 34,869.09	0	34,869.09-
FUND 110 WORKFORCE DEVELOPMENT	139,816.44	54,025.10	3,210,125	2,308,803.20
	964,088.52	2	28	



CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/18

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	503,265.81	891,980.71	490,171.12	29	899,088.72	54	1,664,166	765,077.28
311 * PROPERTY TAXES - CURR	503,265.81	891,980.71	490,171.12	29	899,088.72	54	1,664,166	765,077.28
310 **LOCAL TAXES	503,265.81	891,980.71	490,171.12	29	899,088.72	54	1,664,166	765,077.28
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	58.74	756.88	.00		1,086.21		0	1,086.21-
361 * INTEREST EARNINGS	58.74	756.88	.00		1,086.21		0	1,086.21-
360 **MISCELLANEOUS REVENUES	58.74	756.88	.00		1,086.21		0	1,086.21-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	54,186.16	298,119.27	91,922.92	6	310,266.14	20	1,557,946	1,247,679.86
381 * INTERFUND REIMBURSEME	54,186.16	298,119.27	91,922.92	6	310,266.14	20	1,557,946	1,247,679.86
380 **NON-REVENUE RECEIPTS	54,186.16	298,119.27	91,922.92	6	310,266.14	20	1,557,946	1,247,679.86
FUND 188 SOCIAL SECURITY FUND	557,510.71		582,094.04		1,210,441.07		3,222,112	
		1,190,856.86		18		38		2,011,670.93

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 6/30/18

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	2,101.12	9,010.04	4,019.21	27	17,490.04	117	15,000	2,490.04-
20 INTEREST ON LOANS	8,589.38	40,478.20	10,026.17	11	50,429.13	53	95,000	44,570.87
361 * INTEREST EARNINGS	10,690.50	49,488.24	14,045.38	13	67,919.17	62	110,000	42,080.83
360 **MISCELLANEOUS REVENUES	10,690.50	49,488.24	14,045.38	13	67,919.17	62	110,000	42,080.83
FUND 475 RPC ECON DEVELOPMNT L	10,690.50		14,045.38	13	67,919.17	62	110,000	42,080.83
		49,488.24						

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/18

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	55,331.77	287,096.65	114,597.04	11	285,664.25	27	1,048,810	763,145.75
341 * GENERAL GOVERNMENT SE	55,331.77	287,096.65	114,597.04	5	285,664.25	11	2,526,890	2,241,225.75
340 **CHARGES FOR SERVICES	55,331.77	287,096.65	114,597.04	5	285,664.25	11	2,526,890	2,241,225.75
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,607.86	7,035.05	3,855.80	129	16,659.92	555	3,000	13,659.92-
361 * INTEREST EARNINGS	1,607.86	7,035.05	3,855.80	129	16,659.92	555	3,000	13,659.92-
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	.00	17,219.00		17,219.00		0	17,219.00-
90 OTHER MISC. REVENUE	900.00	7,195.80	3,449.75		34,196.87		0	34,196.87-
369 * OTHER MISCELLANEOUS R	900.00	7,195.80	20,668.75		51,415.87		0	51,415.87-
360 **MISCELLANEOUS REVENUES	2,507.86	14,230.85	24,524.55	817	68,075.79	269	3,000	65,075.79-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	.00	159,971.63	.00		164,108.88		0	164,108.88-
381 * INTERFUND REIMBURSEME	.00	159,971.63	.00		164,108.88		0	164,108.88-
380 **NON-REVENUE RECEIPTS	.00	159,971.63	.00		164,108.88		0	164,108.88-
FUND 476 SELF-FUNDED INSURANCE	57,839.63	461,299.13	139,121.59	5	517,848.92	20	2,529,890	2,012,041.08

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 6/30/18

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 1,156.25	1,156.25 2 1,156.25 2	69,383	68,226.75
02 URBANA CITY	.00 1,156.25	1,156.25 3 1,156.25 3	39,506	38,349.75
03 VILLAGE OF RANTOUL	.00 24,023.18	.00 24,393.19 98	24,773	379.81
06 UNIVERSITY OF ILLINOIS	.00 .00	.00 .00	35,159	35,159.00
09 CHAMPAIGN COUNTY	.00 85,225.50	.00 86,930.25 29	296,628	209,697.75
14 VILLAGE OF SAVOY	.00 1,156.25	.00 1,156.25 8	13,952	12,795.75
16 VILLAGE OF MAHOMET	.00 1,807.14	.00 1,560.02 11	14,588	13,027.98
336 * LOCAL GOVERNMENT REVE	.00 114,524.57	2,312.50 116,352.21 24	493,989	377,636.79
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	15,700.00 15,700.00	.00 5,300.00 34	15,700	10,400.00
337 * LOCAL GOVERNMENT REIM	15,700.00 15,700.00	.00 5,300.00 34	15,700	10,400.00
330 **INTERGOVERNMENTAL REV	15,700.00 130,224.57	2,312.50 121,652.21 24	509,689	388,036.79
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	2,717.75 29,612.95	1,220.38 2 18,613.73 33	57,000	38,386.27
341 * GENERAL GOVERNMENT SE	2,717.75 29,612.95	1,220.38 2 18,613.73 33	57,000	38,386.27
340 **CHARGES FOR SERVICES	2,717.75 29,612.95	1,220.38 2 18,613.73 33	57,000	38,386.27
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	133.64 643.24	277.44 37 1,365.62 182	750	615.62-
361 * INTEREST EARNINGS	133.64 643.24	277.44 37 1,365.62 182	750	615.62-
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	1,751.30 4,745.55	3,104.77 23 6,653.56 49	13,500	6,846.44
369 * OTHER MISCELLANEOUS R	1,751.30 4,745.55	3,104.77 23 6,653.56 49	13,500	6,846.44
360 **MISCELLANEOUS REVENUES	1,884.94 5,388.79	3,382.21 24 8,019.18 56	14,250	6,230.82
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
19 FROM GEO INFO SYS 111/112	.00 58,000.00	.00 .00	84,500	84,500.00
385 * INTERDEPARTMENT REVEN	.00 58,000.00	.00 .00	84,500	84,500.00
380 **NON-REVENUE RECEIPTS	.00 58,000.00	.00 .00	84,500	84,500.00
FUND 850 GEOG INF SYS JOINT VE	20,302.69	6,915.09 148,285.12 1 22	665,439	517,153.88
	223,226.31			