

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/18

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	19,669.63	240,703.41	18,028.23	5	217,692.28	63	345,000	127,307.72
16 HUD-H.O.M.E. INV PRTRNSHP	17,277.97	116,726.65	8,991.82	10	102,501.72	111	92,000	10,501.72-
17 DOT-FHWA-HIGHWAY PLANNING	36,388.54	463,878.93	21,340.58	3	216,317.44	31	704,771	488,453.56
18 DOT-FTA-METROPOL PLANNING	8,624.50	76,491.48	4,973.33	3	107,859.73	74	145,523	37,663.27
21 DOT-FTA-FRMLA GRT NON-URB	.00	152,746.05	20,765.20	8	307,485.37	114	269,000	38,485.37-
22 DOT-FTA-NEW FREEDOM PROG	.00	21,584.96	.00		.00		24,000	24,000.00
27 HHS-HEALTHY MARRIAGE GRNT	.00	22,918.02	.00		45,589.18	152	30,000	15,589.18-
29 HUD-COMM DEV BLOCK GRANT	5,000.00	30,390.31	.00		37,893.34	60	63,000	25,106.66
30 HHS-COMM SERV BLOCK GRANT	40,454.95	505,475.04	.00		459,630.24	58	787,459	327,828.76
36 HUD-EMERGENCY SHELTER GRNT	.00	13,305.07	.00		50,854.00	54	94,135	43,281.00
37 HOM SEC-EMRG FOOD/SHELTER	.00	36,449.50	12,859.00	29	14,829.56	33	45,000	30,170.44
71 HUD-SUPPORTIVE HOUSING	55.00	28,921.06	2,852.54	8	30,584.24	90	34,000	3,415.76
81 DPT ENERGY-WEATHERIZATION	24,853.90	187,919.03	.00		171,391.63	57	300,000	128,608.37
82 HHS-HM ENERGY ASSIST PROG	409,341.00	2,728,895.04	524,216.10	16	3,013,994.70	91	3,325,900	311,905.30
86 USDA-RURAL COMM DEV INIT	.00	4,920.19	.00		.00		1,000	1,000.00
88 HUD RAPID REHOUS/CC PROG	4,436.72	79,573.98	10,334.01	7	79,142.30	53	149,904	70,761.70
331 * FEDERAL GRANTS	566,102.21	4,710,898.72	624,360.81	10	4,855,765.73	76	6,410,692	1,554,926.27
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	362,000.00	.00		315,917.50	99	320,000	4,082.50
30 IL DPT MENT HLTH DD GRANT	80,546.36	647,060.10	36,952.92	6	667,399.89	106	630,000	37,399.89-
34 IDHS-HOMELESS PREVENTION	.00	48,151.00	.00		35,242.00	70	50,000	14,758.00
48 IDOT STATE CAPITAL GRANT	.00	.00	.00		13,044.75	130	10,000	3,044.75-
49 IDOT-COMP REG PLAN-RURAL	.00	.00	.00		18,807.44	51	37,000	18,192.56
52 IDOT-ST PLANNING & RESRCH	.00	89,236.69	.00		225,958.26	28	812,274	586,315.74
56 IL ST METRO PLANNING FUND	.00	16,411.32	.00		.00		8,500	8,500.00
69 DCFS-YTH HOUSING ADVOCACY	309.05	5,446.36	353.20	2	3,655.62	18	20,000	16,344.38
70 DCFS-HOUSNG ADVOCACY GRNT	3,567.32	73,830.16	7,355.39	11	30,693.08	46	66,500	35,806.92
86 IL DCEO-LIHEAP/WEATHERZTN	397,499.08	1,293,713.26	78,226.76	4	1,211,788.77	54	2,227,000	1,015,211.23
334 * STATE GRANTS	481,921.81	2,535,848.89	122,888.27	3	2,522,507.31	60	4,181,274	1,658,766.69
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	271,895.12	.00		380,999.04	49	770,000	389,000.96
60 STATE REIMBURSEMENT	12,239.19	54,512.22	7,500.00	15	38,860.38	78	50,000	11,139.62
335 * STATE SHARED REVENUE	12,239.19	326,407.34	7,500.00	1	419,859.42	51	820,000	400,140.58
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	770.00	143,618.75	.00		138,789.97	107	130,051	8,738.97-
02 URBANA CITY	14,874.23	85,884.23	.00		73,981.22	70	105,381	31,399.78
03 VILLAGE OF RANTOUL	.00	14,071.00	.00		14,300.00	100	14,300	.00
06 UNIVERSITY OF ILLINOIS	.00	26,338.00	.00		25,555.00	100	25,555	.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	317,185.04	19,716.67	6	298,579.26	95	313,579	14,999.74
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	11,591.00	82,544.00	11,784.00	7 140,263.00 81 172,802 32,539.00
14 VILLAGE OF SAVOY	.00	11,877.00	.00	12,145.34 100 12,145 .34-
16 VILLAGE OF MAHOMET	.00	7,231.00	.00	7,613.00 100 7,613 .00
17 FARMER CITY	.00	735.00	.00	772.00 100 772 .00
18 VILLAGE OF ST JOSEPH	.00	3,753.00	.00	3,753.00 100 3,754 1.00
23 CHAMP COUNTY DEV DISAB BD	7,205.00	67,540.00	9,969.00	11 103,044.00 117 88,000 15,044.00-
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	53,943.40	801,556.02	41,469.67	5 861,614.79 94 916,771 55,156.21
330 **INTERGOVERNMENTAL REV	1,114,206.61	8,374,710.97	796,218.75	6 8,659,747.25 70 12,328,737 3,668,989.75
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00	1,900.00	.00	6,545.00 94 7,000 455.00
40 TECHNICAL SERVICE CONT.	24,384.25	313,856.04	29,300.60	2 397,163.36 24 1,621,610 1,224,446.64
45 ADMINISTRATIVE FEES	99,122.73	674,856.26	25,169.01	3 708,479.72 73 975,000 266,520.28
341 * GENERAL GOVERNMENT SE	123,506.98	990,612.30	54,469.61	2 1,112,188.08 43 2,603,610 1,491,421.92
340 **CHARGES FOR SERVICES	123,506.98	990,612.30	54,469.61	2 1,112,188.08 43 2,603,610 1,491,421.92
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	807.27	5,334.81	1,557.78	104 12,231.22 815 1,500 10,731.22-
361 * INTEREST EARNINGS	807.27	5,334.81	1,557.78	104 12,231.22 815 1,500 10,731.22-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	64,268.00	.00	62,484.00 89 70,000 7,516.00
50 RESTRICTED DONATIONS	.00	.00	.00	50,000.00 0 50,000.00-
60 PRIVATE GRANTS	.00	.00	.00	25,018.81 100 25,020 1.19
363 * GIFTS AND DONATIONS	.00	64,268.00	.00	137,502.81 145 95,020 42,482.81-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	29,396.48	.00	5,051.44 777 650 4,401.44-
369 * OTHER MISCELLANEOUS R	.00	29,396.48	.00	5,051.44 777 650 4,401.44-
360 **MISCELLANEOUS REVENUES	807.27	98,999.29	1,557.78	2 154,785.47 159 97,170 57,615.47-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00	2,550.58	.00	4,942.34 141 3,500 1,442.34-
371 * INTERFUND TRANSFERS	.00	2,550.58	.00	4,942.34 141 3,500 1,442.34-
370 **INTERFUND TRANSFERS	.00	2,550.58	.00	4,942.34 141 3,500 1,442.34-
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	14,745.44	109,472.86	536.20	31,437.13 26 122,000 90,562.87
381 * INTERFUND REIMBURSEME	14,745.44	109,472.86	536.20	31,437.13 26 122,000 90,562.87

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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	11,253.25	98,526.78	5,912.73	7	72,731.08	81	90,000	17,268.92
11 FROM CSBG DEPT	110,170.41	195,358.86	.00		103,206.84	54	192,646	89,439.16
15 FROM POLICE TRAINING RESV	.00	62,385.00	.00		63,098.50	90	70,000	6,901.50
17 FROM TRANSP LOCAL CNT 761	.00	.00	.00		14,211.77		0	14,211.77-
30 FROM SENIOR SVCES 872/892	.00	269.82	.00		.00		500	500.00
385 * INTERDEPARTMENT REVEN	121,423.66	356,540.46	5,912.73	2	253,248.19	72	353,146	99,897.81
380 **NON-REVENUE RECEIPTS	136,169.10	466,013.32	6,448.93	1	284,685.32	60	475,146	190,460.68
FUND 075 REGIONAL PLANNING COM	1,374,689.96		858,695.07		10,216,348.46		15,508,163	
		9,932,886.46		6		66		5,291,814.54

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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	10,332,923.39	301,198.24		310,971,739.96	99	11,075,624	103,884.04
29 CURR PROP TX-COOP EXTENSNS	.00	420,124.87	11,464.61	3	417,620.74	99	422,498	4,877.26
311 * PROPERTY TAXES - CURR	.00	10,753,048.26	312,662.85		311,389,360.70	99	11,498,122	108,761.30
313 PROPERTY TAXES - BACK TAX								
10 RE BACKTAX-GENERAL CORP	6,421.96	6,421.96	1,179.47	21	1,179.47	21	5,500	4,320.53
29 RE BACKTAX-COOP EXTENSION	261.10	261.10	44.89		44.89		0	44.89-
313 * PROPERTY TAXES - BACK	6,683.06	6,683.06	1,224.36	22	1,224.36	22	5,500	4,275.64
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	9,242.20	582.99	7	9,699.54	111	8,700	999.54-
314 * MOBILE HOME TAX	.00	9,242.20	582.99	7	9,699.54	111	8,700	999.54-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	7,834.72	7,834.72	.00		.00		6,500	6,500.00
315 * PAYMENT IN LIEU OF TA	7,834.72	7,834.72	.00		.00		6,500	6,500.00
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	1,599.21	20,365.63	2,843.84	13	22,865.59	106	21,500	1,365.59-
13 COUNTY AUTO RENTAL TAX	2,764.58	26,019.09	3,009.58	9	28,437.87	89	32,000	3,562.13
318 * OTHER LOCAL TAXES	4,363.79	46,384.72	5,853.42	11	51,303.46	96	53,500	2,196.54
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	41,204.39	584,931.83	291,546.77	47	646,983.20	105	615,000	31,983.20-
11 COSTS - DELINQUENT TAXES	18,330.00	20,985.55	19,170.10	80	20,480.10	85	24,000	3,519.90
319 * PENALTIES ON TAXES	59,534.39	605,917.38	310,716.87	49	667,463.30	104	639,000	28,463.30-
310 **LOCAL TAXES	78,415.96	11,429,110.34	631,040.49		512,119,051.36	99	12,211,322	92,270.64
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	.00	26,630.25	175.00	1	25,955.00	88	29,500	3,545.00
321 * BUSINESS LIC & PERMIT	.00	26,630.25	175.00	1	25,955.00	88	29,500	3,545.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	3,500.00	71,750.00	3,640.00	5	64,890.00	81	80,000	15,110.00
15 CIVIL UNION LICENSES	.00	490.00	70.00		700.00		0	700.00-
20 REVENUE STAMPS	95,696.25	1,386,707.50	129,345.00	7	1,939,914.75	100	1,940,000	85.25
40 ZONING USE PERMITS	4,261.00	45,357.00	5,491.00	12	41,677.00	90	46,262	4,585.00
322 * NONBUSINESS LIC & PER	103,457.25	1,504,304.50	138,546.00	7	2,047,181.75	99	2,066,262	19,080.25
320 **LICENSES AND PERMITS	103,457.25	1,530,934.75	138,721.00	7	2,073,136.75	99	2,095,762	22,625.25
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	23,751.73	211,613.88	416.46		190,405.60	85	224,147	33,741.40
40 JUSTC-BYRNE FORMULA GRANT	.00	21,150.00	.00		28,200.00	84	33,723	5,523.00

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331 FEDERAL GRANTS				
69 JUST-ST CRIM ALIEN ASSIST	.00 .00	.00 .00	14,500	14,500.00
73 USDA-NAT SCHL LUNCH/SNACK	2,278.92 15,037.85	1,731.22 10 13,375.84 74	18,000	4,624.16
74 USDA-NAT SCHOOL BREAKFAST	1,241.46 8,376.32	896.66 9 7,280.29 73	10,000	2,719.71
80 JUST-JUSTICE ASSISTNC GRT	.00 4,137.72	.00 .00	4,000	4,000.00
91 HOM SEC-EMRGNCY MGMT PERF	3,757.71 24,489.08	.00 .00	52,000	3,110.53-
99 DOT-HAZRD MATLS TRNG/PLAN	8,801.53 13,758.94	32,525.84 296 35,740.61 325	11,000	24,740.61-
331 * FEDERAL GRANTS	39,831.35 298,563.79	35,570.18 10 330,112.87 90	367,370	37,257.13
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00 31,000.00	.00 .00	28,100	2,900.00-
41 IL DPT HLTHCARE & FAM SRV	12,235.73 109,013.23	214.54 .00	115,395	17,307.26
42 IL DP PUB HLTH-GEN RV GRT	.00 4,454.00	.00 .00	4,800	323.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00 416.59	41.20 14 478.43 159	300	178.43-
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00 33,000.00	.00 .00	36,000	15,000.00
334 * STATE GRANTS	15,235.73 177,883.82	255.74 155,043.17 84	184,595	29,551.83
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	29,814.81 858,165.87	32,539.33 5 768,900.05 113	678,424	90,476.05-
40 1% SALES TAX (UNINCORP.)	117,212.15 1,094,119.41	134,396.75 10 1,168,210.33 88	1,333,337	165,126.67
41 1/4% SALES TAX (ALL CNTY)	473,666.02 4,616,412.54	482,714.73 9 4,779,629.55 85	5,638,133	858,503.45
43 USE TAX	70,940.63 681,245.24	82,308.32 10 750,637.06 92	816,052	65,414.94
60 STATE REIMBURSEMENT	365,032.05 1,705,306.45	24,120.00 1 1,884,599.10 100	1,884,598	1.10-
61 ILETSB-POLICE TRNING RMB	.00 15,709.30	.00 .00	17,325	7,270.20
70 STATE SALARY REIMBURSMNT	25,766.11 283,427.21	26,254.52 8 285,869.26 92	309,301	23,431.74
71 STATE REV-SALARY STIPENDS	.00 48,500.00	.00 .00	48,500	3,000.00
80 INCOME TAX	168,187.42 2,962,594.95	183,667.29 6 2,843,824.70 89	3,207,336	363,511.30
91 CHARITABLE GAMES LIC/TAX	5,879.28 63,527.87	6,286.98 10 64,884.28 108	60,000	4,884.28-
335 * STATE SHARED REVENUE	1,256,498.47 12,329,008.84	972,287.92 712,602,109.13 90	13,993,006	1,390,896.87
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 92,878.00	.00 .00	15,853	77,525.00-
14 VILLAGE OF SAVOY	39,973.00 432,946.40	81,145.00 17 440,902.00 90	488,069	47,167.00
16 VILLAGE OF MAHOMET	5,922.30 160,932.62	.00 .00	160,000	14,649.88-
336 * LOCAL GOVERNMENT REVE	45,895.30 686,757.02	81,145.00 12 708,929.88 107	663,922	45,007.88-
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	5,971.29 340,219.03	42,907.34 12 357,216.67 98	365,750	8,533.33
23 LOC GVT RMB-EVNT SECURITY	.00 87,990.52	.00 .00	101,537	968.67-
26 LOC GVT RMB-POSTAGE	.00 8,187.72	27.74 .00	7,000	7,725.29-
27 LOC GVT RMB-UTILITIES	3,193.00 3,193.00	800.00 17 4,361.32 91	4,800	438.68
28 JAIL BOOKING-IN FEES	790.54 52,666.32	5,833.64 9 51,984.82 81	64,000	12,015.18
29 SCHOOL RESOURCE OFFCR RMB	9,111.00 107,739.84	14,076.51 13 101,587.70 92	110,000	8,412.30
337 * LOCAL GOVERNMENT REIM	19,065.83 599,996.43	63,645.23 10 632,381.47 97	653,087	20,705.53
330 **INTERGOVERNMENTAL REV	1,376,526.68 14,092,209.90	1,152,904.07 714,428,576.52 91	15,861,980	1,433,403.48
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	6,370.87	95,437.67	6,285.96	5	103,703.92	79	132,000	28,296.08
14 ELECTRNC HOME DETENTN PRG	7,541.00	84,930.00	19,653.00	26	122,796.00	164	75,000	47,796.00-
19 COURT SECURITY FEE	17,550.15	215,498.63	15,376.13	6	218,522.63	87	250,000	31,477.37
28 WORK RELEASE FEES	.00	1,064.83	.00		1,744.00	97	1,800	56.00
29 BOND FEES	8,430.00	94,696.00	6,866.00	7	78,342.66	78	100,000	21,657.34
30 ZONING & SUBDIVISION FEE	1,100.00	6,137.00	3,120.00	33	48,583.00	517	9,389	39,194.00-
31 ACCOUNTING FEES	.00	.00	.00		.00		110,000	110,000.00
32 COUNTY CLERK FEES	24,051.79	306,664.85	25,685.46	7	299,880.29	86	350,000	50,119.71
33 RECORDING FEES	53,072.00	744,793.00	55,045.00	7	711,974.00	96	740,000	28,026.00
35 INFO TECH/HUM RSOUCR FEES	.00	.00	.00		2,205.00	3	87,000	84,795.00
36 CIRCUIT CLERK FEES	109,320.10	1,265,416.47	101,860.79	7	1,309,695.22	90	1,450,000	140,304.78
37 SHERIFF FEES	10,730.00	188,578.45	15,156.00	7	165,068.33	79	210,000	44,931.67
39 MAINTENANCE/CUSTODIAL FEE	.00	32,478.54	.00		17,661.14	25	70,000	52,338.86
41 CORONER STATUTORY FEES	150.00	18,238.00	4,611.84	9	49,523.64	97	51,000	1,476.36
42 REIMB OF CORONER COSTS	3,336.00	51,166.00	4,466.00	8	57,883.03	105	55,000	2,883.03-
45 ADMINISTRATIVE FEES	9.14	159.98	22.93	11	234.53	117	200	34.53-
52 TAX SALE FEE	660.00	30,020.00	700.00	2	32,240.00	97	33,140	900.00
53 RENTAL HOUSNG SUPPORT FEE	14,288.00	195,900.00	14,358.00	7	183,631.50	92	200,000	16,368.50
54 COURT FEES-SHF VEHICL MNT	180.00	1,753.50	220.00	10	2,301.00	105	2,200	101.00-
60 SHF FAIL-TO-APPEAR WARRNT	1,050.00	10,510.00	679.51	7	8,720.69	87	10,000	1,279.31
341 * GENERAL GOVERNMENT SE	257,839.05	3,343,442.92	274,106.62	7	3,414,710.58	87	3,936,729	522,018.42
340 **CHARGES FOR SERVICES	257,839.05	3,343,442.92	274,106.62	7	3,414,710.58	87	3,936,729	522,018.42
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	39,473.88	514,898.04	43,415.33	7	656,197.67	109	600,000	56,197.67-
11 DUI FINES-FOR DUI ENF EQP	3,122.49	26,317.43	2,157.50	9	27,484.53	110	25,000	2,484.53-
15 FEES ON TRAFFIC FINES	1,512.00	18,807.70	1,140.00	5	18,475.34	80	23,000	4,524.66
351 * FINES	44,108.37	560,023.17	46,712.83	7	702,157.54	108	648,000	54,157.54-
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	.00	.00		7,847.57	785	1,000	6,847.57-
15 ABANDONED BAIL BONDS	10,647.00	30,846.09	.00		.00		20,000	20,000.00
352 * FORFEITURES	10,647.00	30,846.09	.00		7,847.57	37	21,000	13,152.43
350 **FINES AND FORFEITURES	54,755.37	590,869.26	46,712.83	7	710,005.11	106	669,000	41,005.11-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6,894.74	34,267.11	11,571.53	99	77,245.48	663	11,650	65,595.48-
361 * INTEREST EARNINGS	6,894.74	34,267.11	11,571.53	99	77,245.48	663	11,650	65,595.48-
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	75.00	218,823.79	.00		232,752.47	75	310,000	77,247.53
11 MEA CIVIC CONTRIBUTION	.00	.00	5,763.70	6	61,721.51	66	93,000	31,278.49
15 RENT	9,233.80	670,591.83	180,451.15	25	646,423.36	91	712,086	65,662.64
362 * RENTS AND ROYALTIES	9,308.80	889,415.62	186,214.85	17	940,897.34	84	1,115,086	174,188.66

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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							
10 GIFTS AND DONATIONS	.00	11,242.00	.00	6,835.00	107	6,400	435.00-
30 M.L.KING EVENT CONTRIBS	3,125.00	5,490.00	25.00	10,525.97	96	11,000	474.03
363 * GIFTS AND DONATIONS	3,125.00	16,732.00	25.00	17,360.97	100	17,400	39.03
364 OTHR FINANCING SOURCES-FA							
10 SALE OF FIXED ASSETS	.00	.00	.00	1,692.00	100	1,692	.00
364 * OTHR FINANCING SOURCE	.00	.00	.00	1,692.00	100	1,692	.00
369 OTHER MISCELLANEOUS REV							
12 VENDING MACHINES	.00	4,370.97	.00	2,822.15	51	5,500	2,677.85
13 ELECTRONIC PYTS REBATE	1,247.50	15,129.35	543.86	3 14,867.06	83	18,000	3,132.94
15 PARKING FEES	2,227.65	25,889.96	694.70	3 23,422.20	90	26,000	2,577.80
41 TELEPHONE TOLL REIMB	.00	50.00	.00	50.00	333	15	35.00-
42 WORKER'S COMP. REIMB.	.00	11,553.15	.00	20,149.14	806	2,500	17,649.14-
71 SOCIAL SECURITY INCENTIVE	800.00	20,800.00	2,000.00	8 16,400.00	68	24,000	7,600.00
80 INSURANCE CLAIMS REIMB	.00	.00	13,126.50	13,126.50		0	13,126.50-
90 OTHER MISC. REVENUE	4,754.57	56,759.19	4,753.52	7 52,473.63	77	68,125	15,651.37
369 * OTHER MISCELLANEOUS R	9,029.72	134,552.62	21,118.58	15 143,310.68	99	144,140	829.32
360 **MISCELLANEOUS REVENUES	28,358.26	1,074,967.35	218,929.96	17 1,180,506.47	92	1,289,968	109,461.53
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	388,356.00	230,844.45	26 740,460.07	83	895,349	154,888.93
11 FROM GIS CONSORTIUM 850	.00	1,394.47	.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	86,454.00	86,454.00	.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		31,711	31,711.00
92 FROM LAW LIBRARY FUND 092	.00	.00	15,000.00	100 15,000.00	100	15,000	.00
371 * INTERFUND TRANSFERS	86,454.00	476,204.47	245,844.45	20 755,460.07	60	1,255,530	500,069.93
370 **INTERFUND TRANSFERS	86,454.00	476,204.47	245,844.45	20 755,460.07	60	1,255,530	500,069.93
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
12 INTERFUND POSTAGE REIMB	1,805.30	9,884.97	304.75	2 6,158.82	46	13,500	7,341.18
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	19,596.00	100 19,596.00	100	19,632	36.00
381 * INTERFUND REIMBURSEME	1,805.30	9,884.97	19,900.75	27 25,754.82	35	73,132	47,377.18
380 **NON-REVENUE RECEIPTS	1,805.30	9,884.97	19,900.75	27 25,754.82	35	73,132	47,377.18
FUND 080 GENERAL CORPORATE	1,987,611.87	32,547,623.96	2,728,160.17	34,707,201.68	7	37,393,423	2,686,221.32

CHAMPAIGN COUNTY
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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
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CHAMPAIGN COUNTY

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
32 CURR PROP TX-NURS HM OPER	.00 1,202,614.56	34,577.25 3 1,259,518.20 99	1,266,777	7,258.80
311 * PROPERTY TAXES - CURR	.00 1,202,614.56	34,577.25 3 1,259,518.20 99	1,266,777	7,258.80
313 PROPERTY TAXES - BACK TAX				
32 RE BACKTAX-NURS HOME OPER	747.45 747.45	135.40 135.40	0	135.40-
313 * PROPERTY TAXES - BACK	747.45 747.45	135.40 135.40	0	135.40-
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00 1,030.74	64.47 1,072.67	0	1,072.67-
314 * MOBILE HOME TAX	.00 1,030.74	64.47 1,072.67	0	1,072.67-
310 **LOCAL TAXES	747.45 1,204,392.75	34,777.12 3 1,260,726.27 100	1,266,777	6,050.73
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	25,005.00 545,174.35	18,320.00 7 79,255.00 32	250,177	170,922.00
18 ADLT DAYCARE-VA CLIENTS	3,900.00 48,430.68	10,210.00 36 29,235.00 104	28,000	1,235.00-
19 NH CARE-HOSPICE PATIENTS	29,657.40 487,625.68	138,901.83 64 384,925.67 176	218,425	166,500.67-
20 ADLT DAYCARE-PRIV CLIENTS	3,954.00 36,044.00	7,629.00 36 24,102.00 115	21,000	3,102.00-
21 ADLT DAYCARE-IDOA CLIENTS	8,879.07 84,685.58	13,424.90 24 44,017.24 79	56,000	11,982.76
22 NH CARE-PRIV PAY PATIENTS	308,818.90 2,383,750.78	811,898.30 28 2,476,959.54 87	2,855,284	378,324.46
23 NH CARE-MEDICAID PATIENTS	296,134.50 4,227,881.43	1,383,354.04 21 3,823,994.38 59	6,438,470	2,614,475.62
26 NH CARE-MEDICARE/A PATNTS	119,027.63 988,573.51	211,149.91 28 742,834.77 99	749,990	7,155.23
27 NH CARE-MEDICARE/B PATNTS	9,703.29 160,495.31	55,810.69 43 132,675.34 102	129,500	3,175.34-
29 NH CARE-PRIV INSUR PATNTS	47,906.26 623,552.71	107,808.98 38 335,644.24 118	284,563	51,081.24-
33 NURS HOME BEAUTY SHOP REV	1,591.70 21,513.20	5,253.50 34 15,403.60 100	15,400	3.60-
34 MEDICAL SUPPLIES REVENUE	2,733.57 23,204.77	1,488.57 12 11,278.13 90	12,600	1,321.87
35 PATIENT TRANSPORTATN CHGS	3,036.01 14,529.71	3,644.81 80 9,658.20 212	4,550	5,108.20-
345 * HEALTH SERVICES CHARG	860,347.33 9,645,461.71	2,768,894.53 25 8,109,983.11 73	11,063,959	2,953,975.89
340 **CHARGES FOR SERVICES	860,347.33 9,645,461.71	2,768,894.53 25 8,109,983.11 73	11,063,959	2,953,975.89
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	14.57 392.29	61.15 707.37	0	707.37-
361 * INTEREST EARNINGS	14.57 392.29	61.15 707.37	0	707.37-
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	.00 1,684.24	.00 577.18	0	577.18-
363 * GIFTS AND DONATIONS	.00 1,684.24	.00 577.18	0	577.18-
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FXED 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 2,282.64	.00 1,003.28 58	1,740	736.72

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
369 OTHER MISCELLANEOUS REV							
20 NURS HOME MEAL TICKETS	331.00	850.00	.00	932.50		0	932.50-
90 OTHER MISC. REVENUE	753.58	3,349.79	.00	666.41	74	900	233.59
369 * OTHER MISCELLANEOUS R	1,084.58	6,482.43	.00	2,602.19	99	2,640	37.81
360 **MISCELLANEOUS REVENUES	1,099.15	8,558.96	61.15	3,886.74		10,397,640	10,393,753.26
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	918,474.11		0	918,474.11-
371 * INTERFUND TRANSFERS	.00	.00	.00	918,474.11		0	918,474.11-
370 **INTERFUND TRANSFERS	.00	.00	.00	918,474.11		0	918,474.11-
FUND 081 NURSING HOME	862,193.93	10,858,413.42	2,803,732.80	10,293,070.23	12	22,728,376	12,435,305.77

CHAMPAIGN COUNTY
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FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
25 CURR PROP TX-IMRF	.00 2,668,231.02	73,832.09 3 2,689,491.49 99	2,714,385	24,893.51
311 * PROPERTY TAXES - CURR	.00 2,668,231.02	73,832.09 3 2,689,491.49 99	2,714,385	24,893.51
313 PROPERTY TAXES - BACK TAX				
25 RE BACKTAX-IMRF	1,658.31 1,658.31	289.12 289.12	0	289.12-
313 * PROPERTY TAXES - BACK	1,658.31 1,658.31	289.12 289.12	0	289.12-
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00 2,286.84	137.67 2,290.45	0	2,290.45-
314 * MOBILE HOME TAX	.00 2,286.84	137.67 2,290.45	0	2,290.45-
310 **LOCAL TAXES	1,658.31 2,672,176.17	74,258.88 3 2,692,071.06 99	2,714,385	22,313.94
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	903.85 6,471.46	1,832.09 13,552.73	0	13,552.73-
361 * INTEREST EARNINGS	903.85 6,471.46	1,832.09 13,552.73	0	13,552.73-
360 **MISCELLANEOUS REVENUES	903.85 6,471.46	1,832.09 13,552.73	0	13,552.73-
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	70,678.05 719,748.65	109,421.91 6 1,248,937.64 70	1,773,133	524,195.36
381 * INTERFUND REIMBURSEME	70,678.05 719,748.65	109,421.91 6 1,248,937.64 70	1,773,133	524,195.36
380 **NON-REVENUE RECEIPTS	70,678.05 719,748.65	109,421.91 6 1,248,937.64 70	1,773,133	524,195.36
FUND 088 ILL.MUNICIPAL RETIREM	73,240.21	185,512.88 4 4,078,561.43 88	4,611,518	532,956.57
	3,522,396.28			

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
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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	19,840.00	268,939.00	21,141.00 8	266,159.00 99	270,000	3,841.00
322 * NONBUSINESS LIC & PER	19,840.00	268,939.00	21,141.00 8	266,159.00 99	270,000	3,841.00
320 **LICENSES AND PERMITS	19,840.00	268,939.00	21,141.00 8	266,159.00 99	270,000	3,841.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	.00	93,668.66	16,274.01 8	195,246.80 101	193,109	2,137.80-
02 URBANA CITY	.00	21,175.00	3,153.39 8	37,704.31 101	37,483	221.31-
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	.00	8,077.19 100	8,069	8.19-
24 VILLAGE OF FISHER	.00	1,709.25	.00	1,745.14	0	1,745.14-
26 VILLAGE OF TOLONO	.00	3,132.25	.00	.00	3,132	3,132.00
336 * LOCAL GOVERNMENT REVE	.00	139,355.58	19,427.40 8	254,779.75 100	253,552	1,227.75-
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	.00	19,867.59	.00	23,233.26 102	22,755	478.26-
337 * LOCAL GOVERNMENT REIM	.00	19,867.59	.00	23,233.26 102	22,755	478.26-
330 **INTERGOVERNMENTAL REV	.00	159,223.17	19,427.40 7	278,013.01 101	276,307	1,706.01-
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	230.00	2,690.00	330.00 17	4,180.00 209	2,000	2,180.00-
02 ANIM IMPOUND FEES-URBANA	205.00	4,660.00	125.00 3	4,710.00 118	4,000	710.00-
03 ANIM IMPOUND FEES-CHAMPGN	465.00	9,505.00	675.00 7	10,370.00 109	9,500	870.00-
04 ANIM SERVICES COST REIMB	1,036.00	14,942.00	692.00 5	15,505.00 119	13,000	2,505.00-
05 ANIM IMPOUND FEES-MAHOMET	.00	331.00	.00	244.00	0	244.00-
06 ANIM IMPOUND FEE-VILLAGES	180.00	3,973.00	80.00 2	3,298.00 73	4,500	1,202.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	45.00	.00	240.00	0	240.00-
08 ANIM IMPOUND FEES-SAVOY	.00	214.00	.00	290.00 58	500	210.00
09 ANIM IMPOUND FEES-TOLONO	.00	384.00	.00	534.00 107	500	34.00-
344 * PUBLIC SAFETY SERVICE	2,116.00	36,744.00	1,902.00 6	39,371.00 116	34,000	5,371.00-
340 **CHARGES FOR SERVICES	2,116.00	36,744.00	1,902.00 6	39,371.00 116	34,000	5,371.00-
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	700.00	10,039.58	761.28 11	12,066.12 172	7,000	5,066.12-
351 * FINES	700.00	10,039.58	761.28 11	12,066.12 172	7,000	5,066.12-
350 **FINES AND FORFEITURES	700.00	10,039.58	761.28 11	12,066.12 172	7,000	5,066.12-
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	145.62	1,283.69	511.12	3,592.21	0	3,592.21-
361 * INTEREST EARNINGS	145.62	1,283.69	511.12	3,592.21	0	3,592.21-

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		
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	10.00	.00	241.30		0	241.30-
369 * OTHER MISCELLANEOUS R	.00	10.00	.00	241.30		0	241.30-
360 **MISCELLANEOUS REVENUES	145.62	1,293.69	511.12	3,883.51		0	3,883.51-
FUND 091 ANIMAL CONTROL	22,801.62	476,239.44	43,742.80	599,492.64		587,307	12,185.64-
				7	102		

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	32,003.53	302,581.82	36,846.49 11 334,270.22 104	322,500 11,770.22-
48 HHS-HEAD START PROGRAM	454,397.53	4,771,092.50	434,713.10 7 4,799,244.36 82	5,823,000 1,023,755.64
331 * FEDERAL GRANTS	486,401.06	5,073,674.32	471,559.59 8 5,133,514.58 84	6,145,500 1,011,985.42
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	661.14	13,905.55	6,800.51 27 24,337.89 97	25,000 662.11
37 IL DPT HUM SRV-CHILD CARE	156,279.97	768,650.26	194,600.33 21 1,011,830.75 109	930,000 81,830.75-
64 IL STBD ED/PRESCH FOR ALL	226,498.00	1,133,866.00	256,506.00 9 2,449,613.00 82	3,000,400 550,787.00
334 * STATE GRANTS	383,439.11	1,916,421.81	457,906.84 12 3,485,781.64 88	3,955,400 469,618.36
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	4,637.00	55,645.00	13,643.00 15 109,681.00 122	90,120 19,561.00-
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00 .00	55,675 55,675.00
336 * LOCAL GOVERNMENT REVE	4,637.00	55,645.00	13,643.00 9 109,681.00 75	145,795 36,114.00
330 **INTERGOVERNMENTAL REV	874,477.17	7,045,741.13	943,109.43 9 8,728,977.22 85	10,246,695 1,517,717.78
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00	.00	3,900.00 48,400.00	0 48,400.00-
341 * GENERAL GOVERNMENT SE	.00	.00	3,900.00 48,400.00	0 48,400.00-
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	7,653.92	91,138.41	1,645.00 2 75,177.40 100	75,000 177.40-
345 * HEALTH SERVICES CHARG	7,653.92	91,138.41	1,645.00 2 75,177.40 100	75,000 177.40-
340 **CHARGES FOR SERVICES	7,653.92	91,138.41	5,545.00 7 123,577.40 165	75,000 48,577.40-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	882.99	7,748.09	1,935.60 39 19,581.96 392	5,000 14,581.96-
361 * INTEREST EARNINGS	882.99	7,748.09	1,935.60 39 19,581.96 392	5,000 14,581.96-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	558.94	.00 527.97 2	29,750 29,222.03
363 * GIFTS AND DONATIONS	.00	558.94	.00 527.97 2	29,750 29,222.03
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	518.98	37,457.52	.00 3,370.77 75	4,500 1,129.23
369 * OTHER MISCELLANEOUS R	518.98	37,457.52	.00 3,370.77 75	4,500 1,129.23
360 **MISCELLANEOUS REVENUES	1,401.97	45,764.55	1,935.60 5 23,480.70 60	39,250 15,769.30
FUND 104 EARLY CHILDHOOD FUND	883,533.06	7,182,644.09	950,590.03 9 8,876,035.32 86	10,360,945 1,484,909.68

CHAMPAIGN COUNTY
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PERIOD ENDING 12/31/18

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	467.19 4,416.49	565.07 8,121.85	0	8,121.85-
361 * INTEREST EARNINGS	467.19 4,416.49	565.07 8,121.85	0	8,121.85-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 1,447.00	.00 6,955.83	0	6,955.83-
369 * OTHER MISCELLANEOUS R	.00 1,447.00	.00 6,955.83	0	6,955.83-
360 **MISCELLANEOUS REVENUES	467.19 5,863.49	565.07 15,077.68	0	15,077.68-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00 .00	.00 .00	1,039,875	1,039,875.00
13 FROM COURT AUTOMTN FND613	.00 .00	.00 .00	0	.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
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
81 REIMB FROM NURSING HOME	.00 .00	.00 .00	0	.00
381 * INTERFUND REIMBURSEME	.00 .00	.00 .00	0	.00
380 **NON-REVENUE RECEIPTS	.00 .00	.00 .00	0	.00
FUND 105 CAPITAL ASSET REPLCMT	467.19 46,515.19	565.07 15,077.68	1,825,860	1,810,782.32

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/18

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	404,405.50 3,920,408.80	413,365.36 9 4,049,889.14 87	4,672,140	622,250.86
318 * OTHER LOCAL TAXES	404,405.50 3,920,408.80	413,365.36 9 4,049,889.14 87	4,672,140	622,250.86
310 **LOCAL TAXES	404,405.50 3,920,408.80	413,365.36 9 4,049,889.14 87	4,672,140	622,250.86
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	3,223.97 19,248.17	6,779.95 295 37,814.19 644	2,300	35,514.19-
361 * INTEREST EARNINGS	3,223.97 19,248.17	6,779.95 295 37,814.19 644	2,300	35,514.19-
360 **MISCELLANEOUS REVENUES	3,223.97 19,248.17	6,779.95 295 37,814.19 644	2,300	35,514.19-
FUND 106 PUBL SAFETY SALES TAX	407,629.47 3,939,656.97	420,145.31 9 4,087,703.33 87	4,674,440	586,736.67

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/18

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				
15 EMPLOYMNT & TRAINING ADMIN	.00 .00	1,822.64 10,771.98 2	500,000	489,228.02
62 HHS-SNAP TO SUCCESS E&T	.00 .00	.00 26,353.63 47	56,000	29,646.37
331 * FEDERAL GRANTS	.00 .00	1,822.64 37,125.61 7	556,000	518,874.39
332 FEDERAL GRANTS/SHARED REV				
22 LABOR-WIA YOUTH ACTIVITIES	92,256.51 620,479.83	36,518.24 4 612,656.02 69	892,000	279,343.98
23 LABOR-WIA ADULT PROGRAM	86,533.49 581,943.06	34,294.47 3 574,925.48 55	1,042,000	467,074.52
24 LABOR-WIA DISLOCATD WORKR	106,148.53 707,252.29	42,294.09 4 707,554.62 72	987,000	279,445.38
25 LABOR-TRADE ADJSTMT ASSIS	16,027.75 86,060.07	3,883.48 6 117,906.31 173	68,125	49,781.31-
332 * FEDERAL GRANTS/SHARED	300,966.28 1,995,735.25	116,990.28 4 2,013,042.43 67	2,989,125	976,082.57
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	300,966.28 1,995,735.25	118,812.92 3 2,050,168.04 58	3,550,125	1,499,956.96
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	211.75 211.75	.00 50,672.84 32	160,000	109,327.16
341 * GENERAL GOVERNMENT SE	211.75 211.75	.00 50,672.84 32	160,000	109,327.16
340 **CHARGES FOR SERVICES	211.75 211.75	.00 50,672.84 32	160,000	109,327.16
360 MISCELLANEOUS REVENUES				
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 20.00	.00 55.05	0	55.05-
369 * OTHER MISCELLANEOUS R	.00 20.00	.00 55.05	0	55.05-
360 **MISCELLANEOUS REVENUES	.00 20.00	.00 55.05	0	55.05-
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
18 FRM WIA FRMLA GRT 763/764	.00 .00	.00 41,607.11	0	41,607.11-
385 * INTERDEPARTMENT REVEN	.00 .00	.00 41,607.11	0	41,607.11-
380 **NON-REVENUE RECEIPTS	.00 .00	.00 41,607.11	0	41,607.11-
FUND 110 WORKFORCE DEVELOPMENT	301,178.03	118,812.92 3 2,142,503.04 58	3,710,125	1,567,621.96

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/18

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	.00	1,641,978.08	45,216.42	3 1,647,094.11	99	1,664,166	17,071.89
311 * PROPERTY TAXES - CURR	.00	1,641,978.08	45,216.42	3 1,647,094.11	99	1,664,166	17,071.89
313 PROPERTY TAXES - BACK TAX							
28 RE BACKTAX-SOCIAL SECUR	1,020.50	1,020.50	177.06	177.06		0	177.06-
313 * PROPERTY TAXES - BACK	1,020.50	1,020.50	177.06	177.06		0	177.06-
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	1,407.29	84.31	1,402.72		0	1,402.72-
314 * MOBILE HOME TAX	.00	1,407.29	84.31	1,402.72		0	1,402.72-
310 **LOCAL TAXES	1,020.50	1,644,405.87	45,477.79	3 1,648,673.89	99	1,664,166	15,492.11
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	335.99	3,066.41	660.64	5,523.74		0	5,523.74-
361 * INTEREST EARNINGS	335.99	3,066.41	660.64	5,523.74		0	5,523.74-
360 **MISCELLANEOUS REVENUES	335.99	3,066.41	660.64	5,523.74		0	5,523.74-
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	65,353.10	681,071.19	103,936.36	7 760,212.24	49	1,557,946	797,733.76
381 * INTERFUND REIMBURSEME	65,353.10	681,071.19	103,936.36	7 760,212.24	49	1,557,946	797,733.76
380 **NON-REVENUE RECEIPTS	65,353.10	681,071.19	103,936.36	7 760,212.24	49	1,557,946	797,733.76
FUND 188 SOCIAL SECURITY FUND	66,709.59	2,328,543.47	150,074.79	5 2,414,409.87	75	3,222,112	807,702.13

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/18

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	2,940.69	25,301.95	5,801.29	39	46,121.49	307	15,000	31,121.49-
20 INTEREST ON LOANS	8,184.11	89,072.90	5,651.91	6	109,298.38	115	95,000	14,298.38-
361 * INTEREST EARNINGS	11,124.80	114,374.85	11,453.20	10	155,419.87	141	110,000	45,419.87-
360 **MISCELLANEOUS REVENUES	11,124.80	114,374.85	11,453.20	10	155,419.87	141	110,000	45,419.87-
FUND 475 RPC ECON DEVELOPMNT L	11,124.80		11,453.20		155,419.87		110,000	
		114,374.85		10		141		45,419.87-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/18

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	56,390.27	657,221.13	57,453.29	5	718,582.49	69	1,048,810	330,227.51
341 * GENERAL GOVERNMENT SE	56,390.27	657,221.13	57,453.29	2	718,582.49	28	2,526,890	1,808,307.51
340 **CHARGES FOR SERVICES	56,390.27	657,221.13	57,453.29	2	718,582.49	28	2,526,890	1,808,307.51
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,791.11	21,993.58	5,461.65	182	46,758.43	559	3,000	43,758.43-
361 * INTEREST EARNINGS	2,791.11	21,993.58	5,461.65	182	46,758.43	559	3,000	43,758.43-
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	.00	3,573.50		24,580.19		0	24,580.19-
90 OTHER MISC. REVENUE	3,118.50	15,940.55	13,126.50	188	48,949.37	699	7,000	41,949.37-
369 * OTHER MISCELLANEOUS R	3,118.50	15,940.55	16,700.00	239	73,529.56	50	7,000	66,529.56-
360 **MISCELLANEOUS REVENUES	5,909.61	37,934.13	22,161.65	222	120,287.99	203	10,000	110,287.99-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	.00	230,648.30	.00		230,981.88		0	230,981.88-
81 REIMB FROM NURSING HOME	.00	.00	.00		.00		0	.00
381 * INTERFUND REIMBURSEME	.00	230,648.30	.00		230,981.88		0	230,981.88-
380 **NON-REVENUE RECEIPTS	.00	230,648.30	.00		230,981.88		0	230,981.88-
FUND 476 SELF-FUNDED INSURANCE	62,299.88	925,803.56	79,614.94	3	1,069,852.36	42	2,536,890	1,467,037.64

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/18

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 67,861.00	.00 69,382.00 100	69,383	1.00
02 URBANA CITY	.00 38,652.00	.00 39,506.00 100	39,506	.00
03 VILLAGE OF RANTOUL	.00 24,023.18	.00 24,393.19 98	24,773	379.81
06 UNIVERSITY OF ILLINOIS	.00 34,375.25	.00 35,159.25 100	35,159	.25-
09 CHAMPAIGN COUNTY	68,194.25 221,614.00	.00 226,728.25 76	296,628	69,899.75
14 VILLAGE OF SAVOY	.00 13,667.50	.00 13,952.50 100	13,952	.50-
16 VILLAGE OF MAHOMET	.00 14,303.39	.00 14,341.27 98	14,588	246.73
336 * LOCAL GOVERNMENT REVE	68,194.25 414,496.32	.00 423,462.46 86	493,989	70,526.54
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 15,700.00	.00 15,700.00 100	15,700	.00
337 * LOCAL GOVERNMENT REIM	.00 15,700.00	.00 15,700.00 100	15,700	.00
330 **INTERGOVERNMENTAL REV	68,194.25 430,196.32	.00 439,162.46 86	509,689	70,526.54
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	3,208.77 43,820.09	5,989.09 11 41,780.43 73	57,000	15,219.57
341 * GENERAL GOVERNMENT SE	3,208.77 43,820.09	5,989.09 11 41,780.43 73	57,000	15,219.57
340 **CHARGES FOR SERVICES	3,208.77 43,820.09	5,989.09 11 41,780.43 73	57,000	15,219.57
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	238.69 1,928.68	660.94 88 4,199.22 560	750	3,449.22-
361 * INTEREST EARNINGS	238.69 1,928.68	660.94 88 4,199.22 560	750	3,449.22-
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	709.21 7,767.62	575.30 4 14,188.10 105	13,500	688.10-
90 OTHER MISC. REVENUE	.00 .00	.00 800.00	0	800.00-
369 * OTHER MISCELLANEOUS R	709.21 7,767.62	575.30 4 14,988.10 111	13,500	1,488.10-
360 **MISCELLANEOUS REVENUES	947.90 9,696.30	1,236.24 9 19,187.32 135	14,250	4,937.32-
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
19 FROM GEO INFO SYS 111/112	.00 58,000.00	.00 84,500.00 100	84,500	.00
385 * INTERDEPARTMENT REVEN	.00 58,000.00	.00 84,500.00 100	84,500	.00
380 **NON-REVENUE RECEIPTS	.00 58,000.00	.00 84,500.00 100	84,500	.00
FUND 850 GEOG INF SYS JOINT VE	72,350.92	7,225.33 1 584,630.21 88	665,439	80,808.79