

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/17

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	22,771.95	191,559.83	20,679.85	5	184,230.85	45	406,500	222,269.15
16 HUD-H.O.M.E. INV PRTRNSHP	7,564.22	58,548.45	14,333.88	16	61,110.12	68	90,000	28,889.88
17 DOT-FHWA-HIGHWAY PLANNING	67,062.40	288,943.09	.00		260,638.16	36	715,000	454,361.84
18 DOT-FTA-METROPOL PLANNING	.00	59,972.00	.00		44,402.69	11	407,000	362,597.31
21 DOT-FTA-FRMLA GRT NON-URB	.00	39,622.01	28,262.64	13	133,089.23	61	217,000	83,910.77
22 DOT-FTA-NEW FREEDOM PROG	.00	40,461.55	.00		17,967.74	33	55,000	37,032.26
27 HHS-HEALTHY MARRIAGE GRNT	975.57	18,997.64	13,994.14	47	19,999.77	67	30,000	10,000.23
29 HUD-COMM DEV BLOCK GRANT	11,708.55	30,114.96	2,000.00	3	25,390.31	43	58,750	33,359.69
30 HHS-COMM SERV BLOCK GRANT	58,306.71	350,298.61	37,951.51	5	324,803.48	41	800,000	475,196.52
36 HUD-EMERGENCY SHELTER GRNT	.00	53,483.40	.00		13,305.07	16	85,000	71,694.93
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	13,827.50	60	22,622.00	98	23,000	378.00
71 HUD-SUPPORTIVE HOUSING	.00	17,893.94	1,000.00	3	13,295.14	41	32,159	18,863.86
81 DPT ENERGY-WEATHERIZATION	.00	245,803.40	.00		163,065.13	58	280,000	116,934.87
82 HHS-HM ENERGY ASSIST PROG	113,933.44	726,696.99	.00		1,783,098.65	51	3,470,000	1,686,901.35
86 USDA-RURAL COMM DEV INIT	.00	9,515.24	.00		4,920.19	14	35,000	30,079.81
88 HUD RAPID REHOUS/CC PROG	2,264.80	7,212.30	8,300.06	10	62,294.51	72	87,000	24,705.49
331 * FEDERAL GRANTS	284,587.64	2,139,123.41	140,349.58	2	3,134,233.04	46	6,791,409	3,657,175.96
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	199,930.00	.00		284,000.00	95	300,000	16,000.00
30 IL DPT MENT HLTH DD GRANT	79,785.26	362,535.09	115,768.79	18	465,403.40	71	660,000	194,596.60
34 IDHS-HOMELESS PREVENTION	.00	34,966.00	24,075.00	60	24,075.00	60	40,000	15,925.00
48 IDOT STATE CAPITAL GRANT	.00	.00	.00		.00		15,780	15,780.00
49 IDOT-COMP REG PLAN-RURAL	.00	.00	.00		.00		18,500	18,500.00
50 IDOT-COMP REG PLAN-URBAN	.00	.00	.00		.00		18,500	18,500.00
52 IDOT-ST PLANNING & RESRCH	13,445.39	61,199.42	.00		78,418.59	56	140,000	61,581.41
56 IL ST METRO PLANNING FUND	14,905.57	29,848.40	.00		8,288.49	24	35,000	26,711.51
69 DCFS-YTH HOUSING ADVOCACY	.00	808.01	.00		3,695.90	22	17,000	13,304.10
70 DCFS-HOUSNG ADVOCACY GRNT	7,739.83	27,204.44	.00		42,285.25	53	80,500	38,214.75
86 IL DCEO-LIHEAP/WEATHERZTN	.00	1,174,230.23	.00		896,214.18	43	2,100,000	1,203,785.82
334 * STATE GRANTS	115,876.05	1,890,721.59	139,843.79	4	1,802,380.81	53	3,425,280	1,622,899.19
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	338,880.29	.00		271,895.12	34	800,000	528,104.88
60 STATE REIMBURSEMENT	.00	16,467.66	.00		28,916.85	29	100,000	71,083.15
335 * STATE SHARED REVENUE	.00	355,347.95	.00		300,811.97	33	900,000	599,188.03
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	114,730.00	1,951.25	1	139,366.25	105	132,837	6,529.25-
02 URBANA CITY	.00	81,910.58	.00		71,010.00	66	108,367	37,357.00
03 VILLAGE OF RANTOUL	.00	13,392.00	.00		14,071.00	103	13,611	460.00-
06 UNIVERSITY OF ILLINOIS	15,778.00	23,930.00	.00		10,560.00	43	24,338	13,778.00
07 CITY OF DANVILLE	.00	12,526.00	.00		13,152.00	100	13,152	.00
08 VERMILLION COUNTY	.00	17,479.00	.00		18,353.00	100	18,353	.00
09 CHAMPAIGN COUNTY	49,935.75	258,300.75	25,204.92	8	258,675.53	82	317,186	58,510.47
10 PIATT COUNTY	.00	3,520.00	.00		3,696.00	100	3,696	.00
11 CITY OF MONTICELLO	.00	1,612.00	.00		1,693.00	100	1,693	.00

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336 LOCAL GOVERNMENT REVENUE				
12 PARKLAND COLLEGE	.00 1,322.00	.00 1,388.00 100	1,388	.00
13 CHAMP COUNTY MENT HLTH BD	2,167.00 19,499.00	.00 47,771.00 54	88,755	40,984.00
14 VILLAGE OF SAVOY	5,369.00 5,369.00	.00 11,877.00 109	10,883	994.00-
15 C-U MASS TRANSIT DISTRICT	.00 .00	2.00 2.00	0	2.00-
16 VILLAGE OF MAHOMET	.00 6,622.00	.00 7,231.00 108	6,678	553.00-
17 FARMER CITY	.00 700.00	.00 735.00 100	735	.00
18 VILLAGE OF ST JOSEPH	.00 3,460.00	.00 3,753.00 108	3,460	293.00-
23 CHAMP COUNTY DEV DISAB BD	4,000.00 36,052.00	.00 45,925.00 94	48,650	2,725.00
29 CITY OF PAXTON	.00 1,387.00	.00 1,456.00 100	1,456	.00
30 GIBSON CITY	.00 991.00	.00 1,041.00 100	1,041	.00
336 * LOCAL GOVERNMENT REVE	77,249.75 602,802.33	27,158.17 3 651,755.78 82	796,279	144,523.22
330 **INTERGOVERNMENTAL REV	477,713.44 4,987,995.28	307,351.54 3 5,889,181.60 49	11,912,968	6,023,786.40
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 7,881.00	.00 1,900.00 16	12,000	10,100.00
40 TECHNICAL SERVICE CONT.	24,113.84 246,931.84	12,018.90 3 172,454.94 40	431,580	259,125.06
45 ADMINISTRATIVE FEES	11,596.26 507,632.53	67,854.32 7 489,720.51 50	975,000	485,279.49
341 * GENERAL GOVERNMENT SE	35,710.10 762,445.37	79,873.22 6 664,075.45 47	1,418,580	754,504.55
340 **CHARGES FOR SERVICES	35,710.10 762,445.37	79,873.22 6 664,075.45 47	1,418,580	754,504.55
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	115.10 689.38	585.63 117 3,182.38 636	500	2,682.38-
361 * INTEREST EARNINGS	115.10 689.38	585.63 117 3,182.38 636	500	2,682.38-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 66,200.00	39,300.00 98 63,410.00 159	40,000	23,410.00-
363 * GIFTS AND DONATIONS	.00 66,200.00	39,300.00 98 63,410.00 159	40,000	23,410.00-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 883.39	25,000.00 28,730.52 149	2,500	26,230.52-
369 * OTHER MISCELLANEOUS R	.00 883.39	25,000.00 28,730.52 149	2,500	26,230.52-
360 **MISCELLANEOUS REVENUES	115.10 67,772.77	64,885.63 151 95,322.90 222	43,000	52,322.90-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 1,176.10	.00 1,518.67 61	2,500	981.33
371 * INTERFUND TRANSFERS	.00 1,176.10	.00 1,518.67 61	2,500	981.33
370 **INTERFUND TRANSFERS	.00 1,176.10	.00 1,518.67 61	2,500	981.33
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	5,869.96 69,628.64	8,084.23 7 62,914.80 52	120,000	57,085.20
381 * INTERFUND REIMBURSEME	5,869.96 69,628.64	8,084.23 7 62,914.80 52	120,000	57,085.20

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	5,023.73	70,041.52	11,575.66	13	68,232.91	76	90,000	21,767.09
11 FROM CSBG DEPT	.00	52,591.16	7,192.33	4	8,403.40	4	203,392	194,988.60
15 FROM POLICE TRAINING RESV	.00	24,120.00	15,642.50	22	46,742.50	67	70,000	23,257.50
30 FROM SENIOR SVCES 872/892	.00	505.77	.00		224.60	45	500	275.40
385 * INTERDEPARTMENT REVEN	5,023.73	147,258.45	34,410.49	9	123,603.41	34	363,892	240,288.59
380 **NON-REVENUE RECEIPTS	10,893.69	216,887.09	42,494.72	9	186,518.21	39	483,892	297,373.79
FUND 075 REGIONAL PLANNING COM	524,432.33		494,605.11		6,836,616.83		13,860,940	
		6,036,276.61		4		49		7,024,323.17

CHAMPAIGN COUNTY
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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
10 CURR PROP TX-GENERAL CORP	2,905,283.58	9,356,326.50	2,315,541.01	2210,057,058.64	97	10,394,251	337,192.36
29 CURR PROP TX-COOP EXTENSN	125,910.00	405,487.30	94,148.61	22 408,908.77	97	422,183	13,274.23
311 * PROPERTY TAXES - CURR	3,031,193.58	9,761,813.80	2,409,689.62	2210,465,967.41	97	10,816,434	350,466.59
313 PROPERTY TAXES - BACK TAX							
10 RE BACKTAX-GENERAL CORP	.00	.00	.00	.00		5,000	5,000.00
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00		5,000	5,000.00
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	.00	.00	.00		8,500	8,500.00
314 * MOBILE HOME TAX	.00	.00	.00	.00		8,500	8,500.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		6,000	6,000.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00		6,000	6,000.00
318 OTHER LOCAL TAXES							
12 COUNTY HOTEL/MOTEL TAX	2,639.31	15,815.50	3,563.48	13 15,127.87	54	28,000	12,872.13
13 COUNTY AUTO RENTAL TAX	3,206.57	17,114.63	3,242.82	11 16,509.17	55	30,000	13,490.83
318 * OTHER LOCAL TAXES	5,845.88	32,930.13	6,806.30	12 31,637.04	55	58,000	26,362.96
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	40,428.51	165,828.27	84,643.15	14 173,129.48	28	610,000	436,870.52
11 COSTS - DELINQUENT TAXES	120.00	1,219.95	60.00	1 1,350.00	6	24,000	22,650.00
319 * PENALTIES ON TAXES	40,548.51	167,048.22	84,703.15	13 174,479.48	28	634,000	459,520.52
310 **LOCAL TAXES	3,077,587.97	9,961,792.15	2,501,199.07	2210,672,083.93	93	11,527,934	855,850.07
320 LICENSES AND PERMITS							
321 BUSINESS LIC & PERMITS							
10 LIQUOR/ENTERTNMNT LICENSE	1,335.00	32,030.00	.00	25,584.00	70	36,500	10,916.00
321 * BUSINESS LIC & PERMIT	1,335.00	32,030.00	.00	25,584.00	70	36,500	10,916.00
322 NONBUSINESS LIC & PERMITS							
10 MARRIAGE LICENSES	8,960.00	51,030.00	9,030.00	11 51,730.00	65	80,000	28,270.00
15 CIVIL UNION LICENSES	70.00	210.00	70.00	490.00		0	490.00-
20 REVENUE STAMPS	178,611.00	1,071,839.25	129,970.75	10 1,052,407.75	81	1,300,000	247,592.25
40 ZONING USE PERMITS	9,908.00	47,349.00	3,188.00	7 36,537.00	76	48,110	11,573.00
322 * NONBUSINESS LIC & PER	197,549.00	1,170,428.25	142,258.75	10 1,141,164.75	80	1,428,110	286,945.25
320 **LICENSES AND PERMITS	198,884.00	1,202,458.25	142,258.75	10 1,166,748.75	80	1,464,610	297,861.25
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	503.58	215,634.97	65,397.79	30 186,497.27	85	219,921	33,423.73
38 JUST-JUS/MNT HTH CBTN PRG	4,007.38	24,945.05	5,581.16	7 33,962.33	41	83,135	49,172.67
40 JUSTC-BYRNE FORMULA GRANT	2,350.00	16,450.00	4,700.00	14 18,800.00	56	33,723	14,923.00

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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
331 FEDERAL GRANTS				
69 JUST-ST CRIM ALIEN ASSIST	.00 .00	.00 .00	18,500	18,500.00
73 USDA-NAT SCHL LUNCH/SNACK	2,056.56 10,916.04	.00 7,690.52 37	21,000	13,309.48
74 USDA-NAT SCHOOL BREAKFAST	1,193.40 6,106.71	.00 4,279.92 36	12,000	7,720.08
80 JUST-JUSTICE ASSISTNC GRT	.00 3,991.32	.00 4,137.72 103	4,000	137.72-
91 HOM SEC-EMRGNCY MGMT PERF	.00 25,935.57	.00 .00	52,000	52,000.00
99 DOT-HAZRD MATLS TRNG/PLAN	1,045.57 3,002.27	1,659.02 15 4,957.41 45	11,000	6,042.59
331 * FEDERAL GRANTS	11,156.49 306,981.93	77,337.97 17 260,325.17 57	455,279	194,953.83
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	7,750.00 23,250.00	.00 15,500.00 55	28,100	12,600.00
41 IL DPT HLTHCARE & FAM SRV	259.42 111,086.23	33,689.80 30 96,074.38 85	113,527	17,452.62
42 IL DP PUB HLTH-GEN RV GRT	.00 5,000.00	.00 4,454.00 96	4,625	171.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00 137.75	279.19 93 416.59 139	300	116.59-
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00 21,000.00	6,000.00 17 24,000.00 67	36,000	12,000.00
334 * STATE GRANTS	11,009.42 160,473.98	39,968.99 22 140,444.97 77	182,552	42,107.03
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00 609,241.52	.00 715,268.39 90	798,271	83,002.61
40 1% SALES TAX (UNINCORP.)	103,827.92 616,761.49	120,652.42 11 772,446.34 70	1,100,900	328,453.66
41 1/4% SALES TAX (ALL CNTY)	469,142.87 3,171,519.39	463,763.66 8 3,202,963.71 57	5,582,500	2,379,536.29
43 USE TAX	69,635.36 458,310.60	66,115.48 8 479,692.77 59	814,289	334,596.23
60 STATE REIMBURSEMENT	6,434.05 786,971.03	.00 951,662.74 50	1,921,106	969,443.26
61 ILETSB-POLICE TRNING RMB	35,729.56 35,729.56	.00 .00	25,000	25,000.00
70 STATE SALARY REIMBURSMENT	25,766.11 201,092.06	25,766.11 8 206,128.88 67	307,682	101,553.12
71 STATE REV-SALARY STIPENDS	.00 45,500.00	.00 48,500.00 107	45,500	3,000.00-
80 INCOME TAX	474,913.47 2,305,910.01	308,065.77 9 2,349,527.60 70	3,354,520	1,004,992.40
91 CHARITABLE GAMES LIC/TAX	6,147.89 47,256.90	5,903.01 8 47,546.75 62	77,000	29,453.25
335 * STATE SHARED REVENUE	1,191,597.23 8,278,292.56	990,266.45 7 8,773,737.18 63	14,026,768	5,253,030.82
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	1,200.00 78,825.00	.00 92,878.00 121	77,025	15,853.00-
14 VILLAGE OF SAVOY	37,770.68 342,664.04	39,973.00 9 274,405.72 61	449,759	175,353.28
16 VILLAGE OF MAHOMET	.00 84,510.67	.00 90,430.34 65	140,000	49,569.66
336 * LOCAL GOVERNMENT REVE	38,970.68 505,999.71	39,973.00 6 457,714.06 69	666,784	209,069.94
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	15,908.25 234,338.46	20,171.95 6 293,485.66 81	361,000	67,514.34
23 LOC GVT RMB-EVNT SECURITY	7,035.00 61,460.50	45,688.05 51 86,582.52 97	89,064	2,481.48
26 LOC GVT RMB-POSTAGE	1,274.72 7,338.06	2,608.21 40 8,124.05 125	6,500	1,624.05-
27 LOC GVT RMB-UTILITIES	.00 .00	.00 .00	4,786	4,786.00
28 JAIL BOOKING-IN FEES	81.78 33,638.84	6,324.32 10 36,501.14 57	64,000	27,498.86
29 SCHOOL RESOURCE OFFCR RMB	26,536.92 91,348.02	13,666.50 13 75,984.02 71	107,740	31,755.98
337 * LOCAL GOVERNMENT REIM	50,836.67 428,123.88	88,459.03 14 500,677.39 79	633,090	132,412.61
330 **INTERGOVERNMENTAL REV	1,303,570.49 9,679,872.06	1,236,005.44 810,132,898.77 63	15,964,473	5,831,574.23
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				

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362 RENTS AND ROYALTIES				
10 CABLE TV FRANCHISE	.00 141,422.66	.00 147,909.75 53	280,000	132,090.25
15 RENT	19,512.94 256,694.51	15,357.46 2 451,317.76 56	810,000	358,682.24
16 TENANT REIMB BLDG IMPRVMT	.00 .00	.00 2,588.17	0	2,588.17-
362 * RENTS AND ROYALTIES	19,512.94 398,117.17	15,357.46 1 601,815.68 55	1,090,000	488,184.32
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 11,128.00	.00 11,202.00 120	9,300	1,902.00-
30 M.L.KING EVENT CONTRIBS	128.04 440.45	.00 600.00 5	11,000	10,400.00
50 RESTRICTED DONATIONS	.00 4,236.83	.00 100.00	0	100.00-
363 * GIFTS AND DONATIONS	128.04 15,805.28	.00 11,902.00 59	20,300	8,398.00
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	.00 3,044.26	.00 2,834.43 47	6,000	3,165.57
13 ELECTRONIC PYTS REBATE	870.28 10,156.48	.00 10,185.16 41	25,000	14,814.84
15 PARKING FEES	2,099.15 20,416.13	1,560.05 7 19,633.46 82	24,000	4,366.54
41 TELEPHONE TOLL REIMB	.00 57.19	50.00 333 50.00 333	15	35.00-
42 WORKER'S COMP. REIMB.	.00 .00	.00 8,472.23 169	5,000	3,472.23-
71 SOCIAL SECURITY INCENTIVE	.00 14,800.00	1,200.00 5 16,000.00 67	24,000	8,000.00
90 OTHER MISC. REVENUE	1,481.18 39,912.12	2,785.67 9 44,266.14 142	31,100	13,166.14-
369 * OTHER MISCELLANEOUS R	4,450.61 88,386.18	5,595.72 5 101,441.42 88	115,115	13,673.58
360 **MISCELLANEOUS REVENUES	25,079.67 510,380.78	24,273.45 2 730,935.64 59	1,234,365	503,429.36
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00 382,876.12	.00 328,097.05 68	481,138	153,040.95
11 FROM GIS CONSORTIUM 850	.00 2,158.00	.00 1,146.37 27	4,300	3,153.63
17 FROM CHILD SUPPORT FND617	.00 .00	.00 .00	15,000	15,000.00
18 FROM PROB SERV FUND 618	.00 .00	.00 .00	86,454	86,454.00
20 FROM HLTH INSUR FUND 620	.00 .00	.00 .00	30,113	30,113.00
27 FROM PROP TAX FEE FND 627	.00 .00	.00 .00	59,205	59,205.00
36 FROM HWY DEBT SERV FND350	.00 .00	868.73 868.73	0	868.73-
59 FROM JAIL MED COSTS FD659	.00 .00	.00 .00	24,300	24,300.00
61 FROM WORKING CASH FND 610	.00 .00	.00 .00	200	200.00
371 * INTERFUND TRANSFERS	.00 385,034.12	868.73 330,112.15 47	700,710	370,597.85
370 **INTERFUND TRANSFERS	.00 385,034.12	868.73 330,112.15 47	700,710	370,597.85
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
12 INTERFUND POSTAGE REIMB	1,937.61 9,451.07	40.71 4,762.69 32	15,000	10,237.31
13 AUDIT FEE REIMBURSEMENT	.00 .00	.00 .00	30,000	30,000.00
16 HEALTH/LIFE INSUR REIMB	.00 7,563.86	.00 .00	10,000	10,000.00
62 REIM FRM DRUG FORF FND621	.00 .00	.00 .00	9,000	9,000.00
73 REIMB FRM SELF-INS FND476	.00 .00	.00 .00	19,244	19,244.00
81 REIMB FROM NURSING HOME	.00 23,712.19	.00 .00	282,670	282,670.00
381 * INTERFUND REIMBURSEME	1,937.61 40,727.12	40.71 4,762.69 1	365,914	361,151.31

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 9/30/17

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
385 INTERDEPARTMENT REVENUE								
35 JMHC GRNT SAL REIM FR 075	202.44	873.03	77.45	8	490.49	48	1,027	536.51
385 * INTERDEPARTMENT REVEN	202.44	873.03	77.45	8	490.49	48	1,027	536.51
380 **NON-REVENUE RECEIPTS	2,140.05	41,600.15	118.16		5,253.18	1	366,941	361,687.82
FUND 080 GENERAL CORPORATE	4,989,005.52	25,042,576.52	4,274,252.56	12	26,013,530.41	72	36,297,916	10,284,385.59

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
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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	457,918.41	1,230,449.07	269,497.10 22 1,170,507.39 97	1,209,562 39,054.61
311 * PROPERTY TAXES - CURR	457,918.41	1,230,449.07	269,497.10 22 1,170,507.39 97	1,209,562 39,054.61
310 **LOCAL TAXES	457,918.41	1,230,449.07	269,497.10 22 1,170,507.39 97	1,209,562 39,054.61
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	.00	.00	.00 56,249.35	0 56,249.35-
335 * STATE SHARED REVENUE	.00	.00	.00 56,249.35	0 56,249.35-
330 **INTERGOVERNMENTAL REV	.00	.00	.00 56,249.35	0 56,249.35-
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	59,097.00	305,894.62	.00 343,778.63 74	464,189 120,410.37
18 ADLT DAYCARE-VA CLIENTS	9,637.07	68,280.12	.00 29,682.77 30	100,000 70,317.23
19 NH CARE-HOSPICE PATIENTS	59,540.19	301,827.51	.00 239,264.46 60	399,511 160,246.54
20 ADLT DAYCARE-PRIV CLIENTS	5,919.40	17,451.70	.00 16,029.00 53	30,000 13,971.00
21 ADLT DAYCARE-IDOA CLIENTS	8,538.85	67,816.88	.00 49,340.38 47	105,000 55,659.62
22 NH CARE-PRIV PAY PATIENTS	280,493.55	2,642,424.66	.00 957,463.95 31	3,114,680 2,157,216.05
23 NH CARE-MEDICAID PATIENTS	461,238.60	3,453,477.35	.00 2,124,894.90 34	6,173,634 4,048,739.10
26 NH CARE-MEDICARE/A PATNTS	79,651.90	735,819.98	.00 426,546.18 47	903,375 476,828.82
27 NH CARE-MEDICARE/B PATNTS	34,026.48	121,273.03	.00 96,700.48 45	215,000 118,299.52
29 NH CARE-PRIV INSUR PATNTS	87,417.98	784,767.60	.00 314,253.27 17	1,806,750 1,492,496.73
33 NURS HOME BEAUTY SHOP REV	2,895.50	20,905.60	.00 11,113.50 32	35,000 23,886.50
34 MEDICAL SUPPLIES REVENUE	4,073.84	35,949.02	.00 8,014.43 13	60,000 51,985.57
35 PATIENT TRANSPORTATN CHGS	1,107.28	12,707.96	.00 4,676.70 23	20,000 15,323.30
345 * HEALTH SERVICES CHARG	1,093,637.64	8,568,596.03	.00 4,621,758.65 34	13,427,139 8,805,380.35
340 **CHARGES FOR SERVICES	1,093,637.64	8,568,596.03	.00 4,621,758.65 34	13,427,139 8,805,380.35
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	61.72	306.38	44.84 282.54	0 282.54-
361 * INTEREST EARNINGS	61.72	306.38	44.84 282.54	0 282.54-
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	73.00	1,516.66	.00 1,562.69 78	2,000 437.31
363 * GIFTS AND DONATIONS	73.00	1,516.66	.00 1,562.69 78	2,000 437.31
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	.00	1,752.72	.00 1,566.84 68	2,300 733.16
20 NURS HOME MEAL TICKETS	119.00	1,363.00	78.00 471.00	0 471.00-
30 LATE CHARGE, NSF CK CHG	.00	95.52-	.00 252.21-	5 5,252.21
90 OTHER MISC. REVENUE	.30-	956.35	625.84 8 2,328.09 29	8,000 5,671.91
369 * OTHER MISCELLANEOUS R	118.70	3,976.55	703.84 5 4,113.72 27	15,300 11,186.28

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 9/30/17

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
369 OTHER MISCELLANEOUS REV								
360 **MISCELLANEOUS REVENUES	253.42	5,799.59	748.68	4	5,958.95	34	17,300	11,341.05
FUND 081 NURSING HOME	1,551,809.47	9,804,844.69	270,245.78	2	5,854,474.34	40	14,654,001	8,799,526.66

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/17

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	863,658.63	2,781,371.01	597,935.46	22 2,596,995.93 97 2,684,443	87,447.07
311 * PROPERTY TAXES - CURR	863,658.63	2,781,371.01	597,935.46	22 2,596,995.93 97 2,684,443	87,447.07
310 **LOCAL TAXES	863,658.63	2,781,371.01	597,935.46	22 2,596,995.93 97 2,684,443	87,447.07
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	107.86	784.28	643.80	3,289.22	0 3,289.22-
361 * INTEREST EARNINGS	107.86	784.28	643.80	3,289.22	0 3,289.22-
360 **MISCELLANEOUS REVENUES	107.86	784.28	643.80	3,289.22	0 3,289.22-
380 NON-REVENUE RECEIPTS					
381 INTERFUND REIMBURSEMENTS					
19 IMRF/SS REIMBURSEMENT	77,797.48	565,452.49	28,602.86	2 488,650.95 32 1,504,898	1,016,247.05
381 * INTERFUND REIMBURSEME	77,797.48	565,452.49	28,602.86	2 488,650.95 32 1,504,898	1,016,247.05
380 **NON-REVENUE RECEIPTS	77,797.48	565,452.49	28,602.86	2 488,650.95 32 1,504,898	1,016,247.05
FUND 088 ILL.MUNICIPAL RETIREM	941,563.97	3,471,607.78	627,182.12	15 3,212,936.10 74 4,313,341	1,100,404.90

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/17

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS				
322 NONBUSINESS LIC & PERMITS				
30 ANIMAL LICENSES	24,509.00	216,620.00	25,531.00 9 201,173.00 75	270,000 68,827.00
322 * NONBUSINESS LIC & PER	24,509.00	216,620.00	25,531.00 9 201,173.00 75	270,000 68,827.00
320 **LICENSES AND PERMITS	24,509.00	216,620.00	25,531.00 9 201,173.00 75	270,000 68,827.00
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	93,017.46	.00 93,668.66 50	189,211 95,542.34
02 URBANA CITY	3,025.00	27,225.00	.00 21,175.00 57	36,920 15,745.00
03 VILLAGE OF RANTOUL	.00	7,716.72	.00 11,759.36 152	7,722 4,037.36-
14 VILLAGE OF SAVOY	4,341.06	4,341.06	.00 7,911.06 182	4,341 3,570.06-
16 VILLAGE OF MAHOMET	.00	.00	.00 .00	4,328 4,328.00
18 VILLAGE OF ST JOSEPH	2,365.52	2,365.52	.00 .00	3,550 3,550.00
24 VILLAGE OF FISHER	1,121.64	1,121.64	.00 1,709.25 152	1,124 585.25-
26 VILLAGE OF TOLONO	.00	4,110.90	.00 3,132.25 152	2,055 1,077.25-
336 * LOCAL GOVERNMENT REVE	10,853.22	139,898.30	.00 139,355.58 56	249,251 109,895.42
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	2,011.01	12,227.35	.00 19,867.59 162	12,228 7,639.59-
337 * LOCAL GOVERNMENT REIM	2,011.01	12,227.35	.00 19,867.59 162	12,228 7,639.59-
330 **INTERGOVERNMENTAL REV	12,864.23	152,125.65	.00 159,223.17 61	261,479 102,255.83
340 CHARGES FOR SERVICES				
344 PUBLIC SAFETY SERVICES				
01 ANIM IMPOUND FEES-COUNTY	195.00	3,065.00	455.00 8 2,015.00 34	6,000 3,985.00
02 ANIM IMPOUND FEES-URBANA	890.00	4,430.00	895.00 18 3,385.00 68	5,000 1,615.00
03 ANIM IMPOUND FEES-CHAMPGN	1,960.00	9,545.00	1,765.00 18 7,405.00 74	10,000 2,595.00
04 ANIM SERVICES COST REIMB	640.00	11,759.00	1,462.00 11 11,936.00 92	13,000 1,064.00
05 ANIM IMPOUND FEES-MAHOMET	82.00	271.00	.00 331.00 66	500 169.00
06 ANIM IMPOUND FEE-VILLAGES	386.00	2,466.00	1,272.00 42 3,593.00 120	3,000 593.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	90.00	45.00 9 45.00 9	500 455.00
08 ANIM IMPOUND FEES-SAVOY	52.00	250.00	.00 214.00 43	500 286.00
09 ANIM IMPOUND FEES-TOLONO	42.00	42.00	52.00 10 332.00 66	500 168.00
344 * PUBLIC SAFETY SERVICE	4,247.00	31,918.00	5,946.00 15 29,256.00 75	39,000 9,744.00
340 **CHARGES FOR SERVICES	4,247.00	31,918.00	5,946.00 15 29,256.00 75	39,000 9,744.00
350 FINES AND FORFEITURES				
351 FINES				
20 PENALTIES	1,000.00	7,620.00	1,450.00 21 7,322.67 105	7,000 322.67-
351 * FINES	1,000.00	7,620.00	1,450.00 21 7,322.67 105	7,000 322.67-
350 **FINES AND FORFEITURES	1,000.00	7,620.00	1,450.00 21 7,322.67 105	7,000 322.67-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 9/30/17

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	19.75	116.77	152.81	833.64	0	833.64-	
361 * INTEREST EARNINGS	19.75	116.77	152.81	833.64	0	833.64-	
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	.00	500	500.00	
363 * GIFTS AND DONATIONS	.00	.00	.00	.00	500	500.00	
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	5.00	5.00	10.00	0	10.00-	
369 * OTHER MISCELLANEOUS R	.00	5.00	5.00	10.00	0	10.00-	
360 **MISCELLANEOUS REVENUES	19.75	121.77	157.81	843.64	500	343.64-	
FUND 091 ANIMAL CONTROL	42,639.98	408,405.42	33,084.81	397,818.48	577,979	180,160.52	
				6	69		

CHAMPAIGN COUNTY

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PERIOD ENDING 9/30/17

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE	
330 INTERGOVERNMENTAL REV					
331 FEDERAL GRANTS					
44 USDA-CHILD/ADLT CARE FOOD	11,315.19	193,384.09	15,030.45	5 210,701.88 65 325,000	114,298.12
48 HHS-HEAD START PROGRAM	467,017.58	3,280,450.15	572,258.90	10 3,448,175.45 61 5,619,000	2,170,824.55
331 * FEDERAL GRANTS	478,332.77	3,473,834.24	587,289.35	10 3,658,877.33 62 5,944,000	2,285,122.67
334 STATE GRANTS					
32 IL DCFS-CHILD CARE	.00	9,509.62	.00	12,362.89 49 25,000	12,637.11
37 IL DPT HUM SRV-CHILD CARE	.00	514,217.97	65,525.73	7 490,201.02 52 945,000	454,798.98
64 IL STBD ED/PRESCH FOR ALL	45,918.00	275,505.00	.00	683,891.00 35 1,931,300	1,247,409.00
80 IL ARTS COUNCIL GRANT	.00	.00	.00	.00 8,370	8,370.00
334 * STATE GRANTS	45,918.00	799,232.59	65,525.73	2 1,186,454.91 41 2,909,670	1,723,215.09
336 LOCAL GOVERNMENT REVENUE					
13 CHAMP COUNTY MENT HLTH BD	4,637.00	13,911.00	.00	41,734.00 0	41,734.00-
23 CHAMP COUNTY DEV DISAB BD	.00	27,409.00	.00	.00 55,670	55,670.00
336 * LOCAL GOVERNMENT REVE	4,637.00	41,320.00	.00	41,734.00 75 55,670	13,936.00
330 **INTERGOVERNMENTAL REV	528,887.77	4,314,386.83	652,815.08	7 4,887,066.24 55 8,909,340	4,022,273.76
340 CHARGES FOR SERVICES					
345 HEALTH SERVICES CHARGES					
28 CHILD DAY CARE CHARGES	7,293.95	63,566.66	8,252.00	11 62,880.70 84 75,000	12,119.30
345 * HEALTH SERVICES CHARG	7,293.95	63,566.66	8,252.00	11 62,880.70 84 75,000	12,119.30
340 **CHARGES FOR SERVICES	7,293.95	63,566.66	8,252.00	11 62,880.70 84 75,000	12,119.30
360 MISCELLANEOUS REVENUES					
361 INTEREST EARNINGS					
10 INVESTMENT INTEREST	363.85	2,779.19	844.70	34 5,225.64 209 2,500	2,725.64-
361 * INTEREST EARNINGS	363.85	2,779.19	844.70	34 5,225.64 209 2,500	2,725.64-
363 GIFTS AND DONATIONS					
10 GIFTS AND DONATIONS	.00	14,452.67	.00	558.94 15 3,750	3,191.06
363 * GIFTS AND DONATIONS	.00	14,452.67	.00	558.94 15 3,750	3,191.06
369 OTHER MISCELLANEOUS REV					
90 OTHER MISC. REVENUE	837.24	4,612.52	.00	36,575.74 914 4,000	32,575.74-
369 * OTHER MISCELLANEOUS R	837.24	4,612.52	.00	36,575.74 914 4,000	32,575.74-
360 **MISCELLANEOUS REVENUES	1,201.09	21,844.38	844.70	8 42,360.32 413 10,250	32,110.32-
FUND 104 EARLY CHILDHOOD FUND	537,382.81	4,399,797.87	661,911.78	7 4,992,307.26 56 8,994,590	4,002,282.74

CHAMPAIGN COUNTY

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FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
334 STATE GRANTS				
85 DEPT COMMRC ECON OPPORTUN	.00	.00	18,550.00 100	18,550 .00
334 * STATE GRANTS	.00	.00	18,550.00 100	18,550 .00
330 **INTERGOVERNMENTAL REV	.00	.00	18,550.00 100	18,550 .00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	75.07	872.78	468.85 2,740.32	0 2,740.32-
361 * INTEREST EARNINGS	75.07	872.78	468.85 2,740.32	0 2,740.32-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	.00	.00 1,447.00	0 1,447.00-
369 * OTHER MISCELLANEOUS R	.00	.00	.00 1,447.00	0 1,447.00-
360 **MISCELLANEOUS REVENUES	75.07	872.78	468.85 4,187.32	0 4,187.32-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00	.00	.00 162,564	162,564.00
18 FROM PROB SERV FUND 618	.00	10,000.00	.00 40,651.70 100	40,653 1.30
80 FROM GENERAL CORP FND 080	11,839.00	11,839.00	.00 742,180	742,180.00
371 * INTERFUND TRANSFERS	11,839.00	21,839.00	.00 40,651.70 4	945,397 904,745.30
370 **INTERFUND TRANSFERS	11,839.00	21,839.00	.00 40,651.70 4	945,397 904,745.30
FUND 105 CAPITAL ASSET REPLCMT	11,914.07	22,711.78	468.85 63,389.02 7	963,947 900,557.98

CHAMPAIGN COUNTY

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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	395,712.85 2,703,444.24	388,059.07 8 2,736,376.95 58	4,750,961	2,014,584.05
318 * OTHER LOCAL TAXES	395,712.85 2,703,444.24	388,059.07 8 2,736,376.95 58	4,750,961	2,014,584.05
310 **LOCAL TAXES	395,712.85 2,703,444.24	388,059.07 8 2,736,376.95 58	4,750,961	2,014,584.05
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	382.00 2,104.59	2,165.51 68 10,476.02 327	3,200	7,276.02-
361 * INTEREST EARNINGS	382.00 2,104.59	2,165.51 68 10,476.02 327	3,200	7,276.02-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	.00 3,565.02	0	3,565.02-
369 * OTHER MISCELLANEOUS R	.00 .00	.00 3,565.02	0	3,565.02-
360 **MISCELLANEOUS REVENUES	382.00 2,104.59	2,165.51 68 14,041.04 439	3,200	10,841.04-
FUND 106 PUBL SAFETY SALES TAX	396,094.85	390,224.58 8 2,750,417.99 58	4,754,161	2,003,743.01
	2,705,548.83			

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/17

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
22 LABOR-WIA YOUTH ACTIVITIES	91,040.33	509,173.14	80,370.20	11	465,551.50	64	732,000	266,448.50
23 LABOR-WIA ADULT PROGRAM	85,384.37	477,651.40	75,377.78	10	436,629.13	61	719,000	282,370.87
24 LABOR-WIA DISLOCATD WORKR	100,198.31	556,903.48	95,771.56	12	530,618.54	67	789,000	258,381.46
25 LABOR-TRADE ADJSTMT ASSIS	10,963.08	27,264.33	11,718.97	17	60,884.56	89	68,125	7,240.44
332 * FEDERAL GRANTS/SHARED	287,586.09	1,570,992.35	263,238.51	11	1,493,683.73	65	2,308,125	814,441.27
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	3,000.00	.00		.00		5,000	5,000.00
337 * LOCAL GOVERNMENT REIM	.00	3,000.00	.00		.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	287,586.09	1,573,992.35	263,238.51	11	1,493,683.73	65	2,313,125	819,441.27
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		105,000	105,000.00
341 * GENERAL GOVERNMENT SE	.00	.00	.00		.00		105,000	105,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		105,000	105,000.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		20.00		0	20.00-
369 * OTHER MISCELLANEOUS R	.00	.00	.00		20.00		0	20.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		20.00		0	20.00-
FUND 110 WORKFORCE DEVELOPMENT	287,586.09	1,573,992.35	263,238.51	11	1,493,703.73	62	2,418,125	924,421.27

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/17

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	483,122.76	1,555,874.25	367,956.46	22 1,598,141.10	97	1,655,757	57,615.90
311 * PROPERTY TAXES - CURR	483,122.76	1,555,874.25	367,956.46	22 1,598,141.10	97	1,655,757	57,615.90
310 **LOCAL TAXES	483,122.76	1,555,874.25	367,956.46	22 1,598,141.10	97	1,655,757	57,615.90
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	44.20	316.75	283.73	1,482.18		0	1,482.18-
361 * INTEREST EARNINGS	44.20	316.75	283.73	1,482.18		0	1,482.18-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	401.78		0	401.78-
369 * OTHER MISCELLANEOUS R	.00	.00	.00	401.78		0	401.78-
360 **MISCELLANEOUS REVENUES	44.20	316.75	283.73	1,883.96		0	1,883.96-
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	54,778.58	499,682.08	26,381.32	2 466,514.90	32	1,455,859	989,344.10
381 * INTERFUND REIMBURSEME	54,778.58	499,682.08	26,381.32	2 466,514.90	32	1,455,859	989,344.10
380 **NON-REVENUE RECEIPTS	54,778.58	499,682.08	26,381.32	2 466,514.90	32	1,455,859	989,344.10
FUND 188 SOCIAL SECURITY FUND	537,945.54		394,621.51	2,066,539.96		3,111,616	
		2,055,873.08		13	66		1,045,076.04

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 9/30/17

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRNRSHP	.00	.00	.00		.00		50,000	50,000.00
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		65,000	65,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		115,000	115,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		115,000	115,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	501.15	3,701.46	2,659.87	24	16,507.43	150	11,000	5,507.43-
20 INTEREST ON LOANS	7,448.96	55,205.83	5,934.50	5	65,263.88	54	121,000	55,736.12
361 * INTEREST EARNINGS	7,950.11	58,907.29	8,594.37	7	81,771.31	62	132,000	50,228.69
360 **MISCELLANEOUS REVENUES	7,950.11	58,907.29	8,594.37	7	81,771.31	62	132,000	50,228.69
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
04 FROM HEAD START FUND 104	.00	.00	.00		1,400,000.00	101	1,380,000	20,000.00-
371 * INTERFUND TRANSFERS	.00	.00	.00		1,400,000.00	101	1,380,000	20,000.00-
370 **INTERFUND TRANSFERS	.00	.00	.00		1,400,000.00	101	1,380,000	20,000.00-
FUND 475 RPC ECON DEVELOPMNT L	7,950.11	58,907.29	8,594.37	1	1,481,771.31	91	1,627,000	145,228.69

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/17

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		1,282,612	1,282,612.00	
09 WORKERS COMP INS BILLINGS	67,810.77	552,315.33	.00	457,215.42	37	1,222,223	765,007.58	
341 * GENERAL GOVERNMENT SE	67,810.77	552,315.33	.00	457,215.42	18	2,504,835	2,047,619.58	
340 **CHARGES FOR SERVICES	67,810.77	552,315.33	.00	457,215.42	18	2,504,835	2,047,619.58	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	430.56	2,877.01	2,442.18	122	13,821.75	691	2,000	11,821.75-
361 * INTEREST EARNINGS	430.56	2,877.01	2,442.18	122	13,821.75	691	2,000	11,821.75-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	500.00	2,011.25		9,207.05		0	9,207.05-
369 * OTHER MISCELLANEOUS R	.00	500.00	2,011.25		9,207.05		0	9,207.05-
360 **MISCELLANEOUS REVENUES	430.56	3,377.01	4,453.43	223	23,028.80	151	2,000	21,028.80-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	.00	.00	.00		206,814.09	88	235,550	28,735.91
381 * INTERFUND REIMBURSEME	.00	.00	.00		206,814.09	88	235,550	28,735.91
380 **NON-REVENUE RECEIPTS	.00	.00	.00		206,814.09	88	235,550	28,735.91
FUND 476 SELF-FUNDED INSURANCE	68,241.33	555,692.34	4,453.43		687,058.31	25	2,742,385	2,055,326.69

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/17

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 1,156.25	66,704.75 98 67,861.00 100	67,861	.00
02 URBANA CITY	36,662.75 37,819.00	.00 38,652.00 100	38,652	.00
03 VILLAGE OF RANTOUL	.00 25,023.12	.00 24,023.18 98	24,393	369.82
06 UNIVERSITY OF ILLINOIS	.00 .00	34,375.25 100 34,375.25 100	34,375	.25-
09 CHAMPAIGN COUNTY	.00 152,992.48	.00 153,419.75 53	289,808	136,388.25
10 PIATT COUNTY	.00 .00	.00 31,000.00 52	60,000	29,000.00
14 VILLAGE OF SAVOY	.00 1,156.25	.00 13,667.50 100	13,667	.50-
16 VILLAGE OF MAHOMET	.00 534.72	.00 14,303.39 100	14,303	.39-
336 * LOCAL GOVERNMENT REVE	36,662.75 218,681.82	101,080.00 19 377,302.07 69	543,059	165,756.93
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 14,200.00	.00 15,700.00 111	14,200	1,500.00-
337 * LOCAL GOVERNMENT REIM	.00 14,200.00	.00 15,700.00 111	14,200	1,500.00-
330 **INTERGOVERNMENTAL REV	36,662.75 232,881.82	101,080.00 18 393,002.07 71	557,259	164,256.93
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	840.14 24,089.24	2,494.39 4 38,866.19 68	57,000	18,133.81
341 * GENERAL GOVERNMENT SE	840.14 24,089.24	2,494.39 4 38,866.19 68	57,000	18,133.81
340 **CHARGES FOR SERVICES	840.14 24,089.24	2,494.39 4 38,866.19 68	57,000	18,133.81
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	30.55 199.04	181.11 91 1,153.62 577	200	953.62-
361 * INTEREST EARNINGS	30.55 199.04	181.11 91 1,153.62 577	200	953.62-
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	1,434.91 9,238.37	40.26 6,247.69 46	13,500	7,252.31
369 * OTHER MISCELLANEOUS R	1,434.91 9,238.37	40.26 6,247.69 46	13,500	7,252.31
360 **MISCELLANEOUS REVENUES	1,465.46 9,437.41	221.37 2 7,401.31 54	13,700	6,298.69
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
19 FROM GEO INFO SYS 111/112	.00 .00	.00 58,000.00 100	58,000	.00
385 * INTERDEPARTMENT REVEN	.00 .00	.00 58,000.00 100	58,000	.00
380 **NON-REVENUE RECEIPTS	.00 .00	.00 58,000.00 100	58,000	.00
FUND 850 GEOG INF SYS JOINT VE	38,968.35	103,795.76 15 497,269.57 72	685,959	188,689.43
	266,408.47			