

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/17

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	945.84	257,942.62	.00	240,703.41	59	406,500	165,796.59
16 HUD-H.O.M.E. INV PRTRNSHP	12,476.18	83,359.22	11,882.15	13 128,608.80	143	90,000	38,608.80-
17 DOT-FHWA-HIGHWAY PLANNING	119,497.15	529,631.26	42,516.95	6 506,395.88	71	715,000	208,604.12
18 DOT-FTA-METROPOL PLANNING	10,486.15	87,573.31	6,997.64	2 83,489.12	21	407,000	323,510.88
21 DOT-FTA-FRMLA GRT NON-URB	100,635.56	165,438.67	20,838.15	10 173,584.20	80	217,000	43,415.80
22 DOT-FTA-NEW FREEDOM PROG	14,276.60	69,157.33	33,097.18	60 54,682.14	99	55,000	317.86
27 HHS-HEALTHY MARRIAGE GRNT	.00	19,652.57	.00	22,918.02	76	30,000	7,081.98
29 HUD-COMM DEV BLOCK GRANT	7,691.23	40,068.48	18,992.94	32 49,383.25	84	58,750	9,366.75
30 HHS-COMM SERV BLOCK GRANT	49,713.69	573,596.76	196,459.84	25 701,934.88	88	800,000	98,065.12
36 HUD-EMERGENCY SHELTER GRNT	32,073.99	99,313.43	.00	13,305.07	16	85,000	71,694.93
37 HOM SEC-EMRG FOOD/SHELTER	8,794.50	8,794.50	.00	36,449.50	158	23,000	13,449.50-
71 HUD-SUPPORTIVE HOUSING	425.26	34,504.45	320.00	1 29,241.06	91	32,159	2,917.94
81 DPT ENERGY-WEATHERIZATION	49,878.49	295,681.89	.00	187,919.03	67	280,000	92,080.97
82 HHS-HM ENERGY ASSIST PROG	96,900.83	1,543,889.40	36,916.23	1 2,765,811.27	80	3,470,000	704,188.73
86 USDA-RURAL COMM DEV INIT	2,820.00	14,423.51	.00	4,920.19	14	35,000	30,079.81
88 HUD RAPID REHOUS/CC PROG	3,273.63	31,518.13	5,247.42	6 84,821.40	97	87,000	2,178.60
331 * FEDERAL GRANTS	509,889.10	3,854,545.53	373,268.50	5 5,084,167.22	75	6,791,409	1,707,241.78
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	.00	267,430.00	.00	362,000.00	121	300,000	62,000.00-
30 IL DPT MENT HLTH DD GRANT	50,395.13	510,367.89	.00	647,060.10	98	660,000	12,939.90
34 IDHS-HOMELESS PREVENTION	.00	94,854.00	.00	48,151.00	120	40,000	8,151.00-
48 IDOT STATE CAPITAL GRANT	.00	.00	.00	.00		15,780	15,780.00
49 IDOT-COMP REG PLAN-RURAL	.00	.00	5,118.46	28 5,118.46	28	18,500	13,381.54
50 IDOT-COMP REG PLAN-URBAN	.00	.00	.00	.00		18,500	18,500.00
52 IDOT-ST PLANNING & RESRCH	.00	61,199.42	24,300.55	17 113,537.24	81	140,000	26,462.76
56 IL ST METRO PLANNING FUND	15,984.63	83,293.01	438.67	1 16,849.99	48	35,000	18,150.01
69 DCFS-YTH HOUSING ADVOCACY	688.74	6,748.66	.00	5,446.36	32	17,000	11,553.64
70 DCFS-HOUSNG ADVOCACY GRNT	8,512.12	49,562.00	.00	73,830.16	92	80,500	6,669.84
86 IL DCEO-LIHEAP/WEATHERZTN	82,473.06	1,640,003.58	.00	1,293,713.26	62	2,100,000	806,286.74
334 * STATE GRANTS	158,053.68	2,713,458.56	29,857.68	1 2,565,706.57	75	3,425,280	859,573.43
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	68,389.69	407,269.98	.00	271,895.12	34	800,000	528,104.88
60 STATE REIMBURSEMENT	.00	34,484.56	.00	54,512.22	55	100,000	45,487.78
335 * STATE SHARED REVENUE	68,389.69	441,754.54	.00	326,407.34	36	900,000	573,592.66
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	8,688.75	124,031.25	1,373.75	1 144,992.50	109	132,837	12,155.50-
02 URBANA CITY	700.00	83,610.58	.00	85,884.23	79	108,367	22,482.77
03 VILLAGE OF RANTOUL	.00	14,642.00	.00	14,071.00	103	13,611	460.00-
06 UNIVERSITY OF ILLINOIS	.00	23,930.00	.00	26,338.00	108	24,338	2,000.00-
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

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336 LOCAL GOVERNMENT REVENUE				
09 CHAMPAIGN COUNTY	.00 322,528.75	.00 317,185.04 100	317,186	.96
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
12 PARKLAND COLLEGE	.00 1,322.00	.00 1,388.00 100	1,388	.00
13 CHAMP COUNTY MENT HLTH BD	.00 26,000.00	.00 82,544.00 93	88,755	6,211.00
14 VILLAGE OF SAVOY	.00 10,883.00	.00 11,877.00 109	10,883	994.00-
15 C-U MASS TRANSIT DISTRICT	.00 .00	.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	.00 48,312.00	.00 67,540.00 139	48,650	18,890.00-
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	9,388.75 703,556.58	1,373.75 802,931.77 101	796,279	6,652.77-
330 **INTERGOVERNMENTAL REV	745,721.22 7,713,315.21	404,499.93 3 8,779,212.90 74	11,912,968	3,133,755.10
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 9,881.00	.00 1,900.00 16	12,000	10,100.00
40 TECHNICAL SERVICE CONT.	30,876.24 318,746.38	23,182.23 5 337,038.27 78	431,580	94,541.73
45 ADMINISTRATIVE FEES	5,733.22 670,616.90	40,437.78- 4 634,418.48 65	975,000	340,581.52
341 * GENERAL GOVERNMENT SE	36,609.46 999,244.28	17,255.55- 1 973,356.75 69	1,418,580	445,223.25
340 **CHARGES FOR SERVICES	36,609.46 999,244.28	17,255.55- 1 973,356.75 69	1,418,580	445,223.25
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	174.37 1,211.22	811.09 162 6,145.90 229	500	5,645.90-
361 * INTEREST EARNINGS	174.37 1,211.22	811.09 162 6,145.90 229	500	5,645.90-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 116,790.00	.00 64,268.00 161	40,000	24,268.00-
363 * GIFTS AND DONATIONS	.00 116,790.00	.00 64,268.00 161	40,000	24,268.00-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 2,886.73	.00 29,396.48 176	2,500	26,896.48-
369 * OTHER MISCELLANEOUS R	.00 2,886.73	.00 29,396.48 176	2,500	26,896.48-
360 **MISCELLANEOUS REVENUES	174.37 120,887.95	811.09 2 99,810.38 232	43,000	56,810.38-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	143.00 1,694.10	775.53 31 3,326.11 133	2,500	826.11-
371 * INTERFUND TRANSFERS	143.00 1,694.10	775.53 31 3,326.11 133	2,500	826.11-

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
371 INTERFUND TRANSFERS								
370 **INTERFUND TRANSFERS	143.00	1,694.10	775.53	31	3,326.11	133	2,500	826.11-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	13,479.96	105,811.24	10,723.20	9	120,196.06	100	120,000	196.06-
381 * INTERFUND REIMBURSEME	13,479.96	105,811.24	10,723.20	9	120,196.06	100	120,000	196.06-
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	7,421.37	96,094.57	9,130.54	10	107,657.32	120	90,000	17,657.32-
11 FROM CSBG DEPT	7,548.95	129,076.15	.00		195,358.86	96	203,392	8,033.14
15 FROM POLICE TRAINING RESV	.00	41,764.00	.00		62,385.00	89	70,000	7,615.00
30 FROM SENIOR SVCES 872/892	178.46	864.47	413.71	83	683.53	137	500	183.53-
385 * INTERDEPARTMENT REVEN	15,148.78	267,799.19	9,544.25	3	366,084.71	101	363,892	2,192.71-
380 **NON-REVENUE RECEIPTS	28,628.74	373,610.43	20,267.45	4	486,280.77	100	483,892	2,388.77-
FUND 075 REGIONAL PLANNING COM	811,276.79	9,208,751.97	409,098.45	310	341,986.91	75	13,860,940	3,518,953.09

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PERIOD ENDING 12/31/17

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		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
10 CURR PROP TX-GENERAL CORP	294,662.80	9,980,772.66	.00	10,332,923.39	99	10,394,251	61,327.61
29 CURR PROP TX-COOP EXTENSN	12,764.00	432,908.80	.00	420,124.87	100	422,183	2,058.13
311 * PROPERTY TAXES - CURR	307,426.80	10,413,681.46	.00	10,753,048.26	99	10,816,434	63,385.74
313 PROPERTY TAXES - BACK TAX							
10 RE BACKTAX-GENERAL CORP	.00	5,714.64	.00	6,421.96	128	5,000	1,421.96-
29 RE BACKTAX-COOP EXTENSION	.00	247.31	.00	261.10		0	261.10-
313 * PROPERTY TAXES - BACK	.00	5,961.95	.00	6,683.06	134	5,000	1,683.06-
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	9,019.86	.00	9,242.20	109	8,500	742.20-
314 * MOBILE HOME TAX	.00	9,019.86	.00	9,242.20	109	8,500	742.20-
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	5,000.89	7,114.10	.00	7,834.72	131	6,000	1,834.72-
315 * PAYMENT IN LIEU OF TA	5,000.89	7,114.10	.00	7,834.72	131	6,000	1,834.72-
318 OTHER LOCAL TAXES							
12 COUNTY HOTEL/MOTEL TAX	1,079.82	23,267.65	724.67	3 21,090.30	75	28,000	6,909.70
13 COUNTY AUTO RENTAL TAX	5,159.71	32,164.51	5,550.72	19 31,569.81	105	30,000	1,569.81-
318 * OTHER LOCAL TAXES	6,239.53	55,432.16	6,275.39	11 52,660.11	91	58,000	5,339.89
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	11,444.41	623,637.23	2,326.76	587,258.59	96	610,000	22,741.41
11 COSTS - DELINQUENT TAXES	170.00	23,919.95	90.00	21,075.55	88	24,000	2,924.45
319 * PENALTIES ON TAXES	11,614.41	647,557.18	2,416.76	608,334.14	96	634,000	25,665.86
310 **LOCAL TAXES	330,281.63	11,138,766.71	8,692.15	11,437,802.49	99	11,527,934	90,131.51
320 LICENSES AND PERMITS							
321 BUSINESS LIC & PERMITS							
10 LIQUOR/ENTERTNMNT LICENSE	.00	32,411.25	75.00	26,705.25	73	36,500	9,794.75
321 * BUSINESS LIC & PERMIT	.00	32,411.25	75.00	26,705.25	73	36,500	9,794.75
322 NONBUSINESS LIC & PERMITS							
10 MARRIAGE LICENSES	4,760.00	75,950.00	5,250.00	7 77,000.00	96	80,000	3,000.00
15 CIVIL UNION LICENSES	.00	210.00	300.00	790.00		0	790.00-
20 REVENUE STAMPS	29,956.50	1,446,424.25	37,051.50	3 1,423,759.00	110	1,300,000	123,759.00-
40 ZONING USE PERMITS	935.00	55,814.00	65.00	45,422.00	94	48,110	2,688.00
322 * NONBUSINESS LIC & PER	35,651.50	1,578,398.25	42,666.50	3 1,546,971.00	108	1,428,110	118,861.00-
320 **LICENSES AND PERMITS	35,651.50	1,610,809.50	42,741.50	3 1,573,676.25	107	1,464,610	109,066.25-
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	14,182.72	236,611.32	776.82	212,390.70	97	219,921	7,530.30	
38 JUST-JUS/MNT HTH CBTN PRG	5,318.54	46,604.04	.00	56,629.09	68	83,135	26,505.91	
40 JUSTC-BYRNE FORMULA GRANT	4,700.00	28,200.00	.00	21,150.00	63	33,723	12,573.00	
69 JUST-ST CRIM ALIEN ASSIST	.00	14,708.00	.00	.00		18,500	18,500.00	
73 USDA-NAT SCHL LUNCH/SNACK	4,659.66	20,350.12	1,553.63	16,591.48	79	21,000	4,408.52	
74 USDA-NAT SCHOOL BREAKFAST	2,592.84	11,300.55	873.62	9,249.94	77	12,000	2,750.06	
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	79,891.14	.00	24,489.08	47	52,000	27,510.92	
99 DOT-HAZRD MATLS TRNG/PLAN	.00	3,986.10	.00	13,758.94	69	19,801	6,042.06	
331 * FEDERAL GRANTS	31,453.76	445,642.59	3,204.07	358,396.95	77	464,080	105,683.05	
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	31,000.00	.00	31,000.00	110	28,100	2,900.00-	
41 IL DPT HLTHCARE & FAM SRV	7,306.25	121,892.23	400.18	109,413.41	96	113,527	4,113.59	
42 IL DP PUB HLTH-GEN RV GRT	4,737.00	9,737.00	.00	4,454.00	96	4,625	171.00	
62 ISBE-IL SCHL BRKFST/LUNCH	.00	161.87	.00	416.59	139	300	116.59-	
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00	33,000.00	3,000.00	36,000.00	100	36,000	.00	
334 * STATE GRANTS	15,043.25	195,791.10	3,400.18	181,284.00	99	182,552	1,268.00	
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	806,042.55	.00	858,165.87	108	798,271	59,894.87-	
40 1% SALES TAX (UNINCORP.)	225,718.18	1,146,921.30	256,264.96	1,350,384.37	123	1,100,900	249,484.37-	
41 1/4% SALES TAX (ALL CNTY)	975,838.01	5,473,500.11	947,203.96	5,563,616.50	100	5,582,500	18,883.50	
43 USE TAX	133,497.01	769,750.36	152,053.25	833,298.49	102	814,289	19,009.49-	
60 STATE REIMBURSEMENT	116,034.82	1,117,508.16	223,446.93	1,928,753.38	100	1,921,106	7,647.38-	
61 ILETSB-POLICE TRNING RMB	.00	35,729.56	.00	15,709.30	63	25,000	9,290.70	
70 STATE SALARY REIMBURSMNT	25,766.11	304,156.50	25,766.11	309,193.32	100	307,682	1,511.32-	
71 STATE REV-SALARY STIPENDS	.00	45,500.00	.00	48,500.00	107	45,500	3,000.00-	
80 INCOME TAX	360,895.47	3,139,831.63	245,110.06	3,207,705.01	96	3,354,520	146,814.99	
91 CHARITABLE GAMES LIC/TAX	6,049.07	69,885.86	4,706.76	68,234.63	89	77,000	8,765.37	
335 * STATE SHARED REVENUE	1,843,798.67	12,908,826.03	1,854,552.03	1314,183,560.87	101	14,026,768	156,792.87-	
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	78,825.00	.00	92,878.00	121	77,025	15,853.00-	
14 VILLAGE OF SAVOY	38,621.68	494,597.76	39,973.00	472,919.40	105	449,759	23,160.40-	
16 VILLAGE OF MAHOMET	.00	151,208.84	.00	160,932.62	115	140,000	20,932.62-	
336 * LOCAL GOVERNMENT REVE	38,621.68	724,631.60	39,973.00	726,730.02	109	666,784	59,946.02-	
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	17,214.41	356,916.95	33,905.10	374,124.13	104	361,000	13,124.13-	
23 LOC GVT RMB-EVNT SECURITY	.00	84,952.98	8,370.00	96,360.52	108	89,064	7,296.52-	
26 LOC GVT RMB-POSTAGE	.00	7,721.10	.00	8,187.72	126	6,500	1,687.72-	
27 LOC GVT RMB-UTILITIES	.00	.00	600.00	3,793.00	59	6,386	2,593.00	
28 JAIL BOOKING-IN FEES	6,297.06	64,660.72	8,586.90	61,253.22	96	64,000	2,746.78	
29 SCHOOL RESOURCE OFFCR RMB	.00	104,601.84	.00	107,739.84	100	107,740	.16	
337 * LOCAL GOVERNMENT REIM	23,511.47	618,853.59	51,462.00	651,458.43	103	634,690	16,768.43-	

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337 LOCAL GOVERNMENT REIMB								
330 **INTERGOVERNMENTAL REV	1,952,428.83	14,893,744.91	1,952,591.28	1216,101,430.27	101	15,974,874	126,556.27-	
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	7,568.70	134,360.12	6,460.80	4	101,898.47	71	144,500	42,601.53
14 ELECTRNC HOME DETENTN PRG	2,961.00	71,062.00	1,867.00	3	86,797.00	122	71,000	15,797.00-
19 COURT SECURITY FEE	18,640.72	248,630.80	16,565.95	6	232,064.58	80	290,000	57,935.42
27 OUT OF COUNTY DETAINEES	4,650.00	53,550.00	.00		4,575.00		0	4,575.00-
28 WORK RELEASE FEES	.00	1,835.17	60.00	3	1,124.83	62	1,800	675.17
29 BOND FEES	5,042.00	99,627.00	6,680.00	5	101,376.00	78	130,000	28,624.00
30 ZONING & SUBDIVISION FEE	1,070.00	13,278.00	.00		6,137.00	66	9,283	3,146.00
31 ACCOUNTING FEES	88,370.95	160,153.02	85,153.04	66	85,153.04	66	130,000	44,846.96
32 COUNTY CLERK FEES	26,419.66	347,670.39	22,555.67	6	329,220.52	94	350,000	20,779.48
33 RECORDING FEES	25,593.00	836,580.00	26,938.00	4	771,731.00	114	678,000	93,731.00-
35 INFO TECH/HUM RSOURC FEES	42,526.13	48,119.23	44,422.45	54	44,422.45	54	82,000	37,577.55
36 CIRCUIT CLERK FEES	111,305.13	1,436,449.33	94,344.35	6	1,359,760.82	82	1,650,000	290,239.18
37 SHERIFF FEES	1,686.00	197,960.50	559.00		189,137.45	96	197,000	7,862.55
39 MAINTENANCE/CUSTODIAL FEE	7,546.82	39,208.11	19,077.49	30	51,556.03	81	64,000	12,443.97
41 CORONER STATUTORY FEES	4,800.00	52,922.00	38,547.10	94	56,785.10	139	41,000	15,785.10-
42 REIMB OF CORONER COSTS	10,321.00	74,365.00	3,740.00	6	54,906.00	92	60,000	5,094.00
45 ADMINISTRATIVE FEES	17.73	396.65	11.83	2	171.81	34	500	328.19
52 TAX SALE FEE	360.00	33,440.00	400.00	1	30,420.00	98	31,000	580.00
53 RENTAL HOUSNG SUPPORT FEE	6,697.50	215,545.50	7,233.00	3	203,133.00	92	222,000	18,867.00
54 COURT FEES-SHF VEHICL MNT	120.00	2,020.00	140.00	6	1,893.50	86	2,200	306.50
57 PAST-DUE COURT FEES	.00	.00	.00		33,869.77		0	33,869.77-
58 SEX OFFENDER REGISTRN FEE	.00	200.00	.00		.00		100	100.00
60 SHF FAIL-TO-APPEAR WARRNT	1,027.00	12,109.00	1,330.00	13	11,840.00	118	10,000	1,840.00-
63 MTGE FORECLSR MEDIATN FEE	825.00	14,550.00	.00		.00		12,000	12,000.00
341 * GENERAL GOVERNMENT SE	367,548.34	4,094,031.82	376,085.68	9	3,757,973.37	90	4,176,383	418,409.63
340 **CHARGES FOR SERVICES	367,548.34	4,094,031.82	376,085.68	9	3,757,973.37	90	4,176,383	418,409.63
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	55,558.77	655,063.44	47,254.08	6	562,152.12	66	850,000	287,847.88
11 DUI FINES-FOR DUI ENF EQP	3,045.88	35,049.62	1,749.95	5	28,067.38	74	38,000	9,932.62
15 FEES ON TRAFFIC FINES	1,480.26	23,662.27	1,310.00	4	20,117.70	61	33,000	12,882.30
351 * FINES	60,084.91	713,775.33	50,314.03	5	610,337.20	66	921,000	310,662.80
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	8,874.28	.00		.00		1,000	1,000.00
15 ABANDONED BAIL BONDS	.00	.00	.00		30,846.09	257	12,000	18,846.09-
20 SALE OF SEIZED ASSETS	.00	487.05	.00		.00		500	500.00
352 * FORFEITURES	.00	9,361.33	.00		30,846.09	228	13,500	17,346.09-

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/17

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		
352 FORFEITURES								
350 **FINES AND FORFEITURES	60,084.91	723,136.66	50,314.03	5	641,183.29	69	934,500	293,316.71
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,731.47	17,456.39	10,744.19	120	45,011.30	503	8,950	36,061.30-
361 * INTEREST EARNINGS	2,731.47	17,456.39	10,744.19	120	45,011.30	503	8,950	36,061.30-
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	87,096.45	298,855.82	83,747.54	30	302,571.33	108	280,000	22,571.33-
15 RENT	8,549.88	549,224.26	26,244.49	3	696,836.32	86	810,000	113,163.68
16 TENANT REIMB BLDG IMPRVMT	.00	.00	6,721.22		9,309.39		0	9,309.39-
362 * RENTS AND ROYALTIES	95,646.33	848,080.08	116,713.25	11	1,008,717.04	93	1,090,000	81,282.96
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	11,628.00	.00		11,242.00	86	13,002	1,760.00
30 M.L.KING EVENT CONTRIBS	.00	7,145.45	.00		5,490.00	50	11,000	5,510.00
50 RESTRICTED DONATIONS	.00	4,486.83	.00		100.00		0	100.00-
60 PRIVATE GRANTS	.00	.00	.00		2,000.00		0	2,000.00-
363 * GIFTS AND DONATIONS	.00	23,260.28	.00		18,832.00	78	24,002	5,170.00
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	1,404.69	5,881.16	1,520.93	25	5,891.90	98	6,000	108.10
13 ELECTRONIC PYTS REBATE	1,410.35	14,941.50	1,161.67	5	16,291.02	65	25,000	8,708.98
15 PARKING FEES	.00	27,685.64	.00		25,889.96	108	24,000	1,889.96-
41 TELEPHONE TOLL REIMB	.00	107.19	.00		50.00	333	15	35.00-
42 WORKER'S COMP. REIMB.	1,670.58	1,670.58	.00		11,553.15	231	5,000	6,553.15-
71 SOCIAL SECURITY INCENTIVE	.00	24,000.00	2,400.00	10	23,200.00	97	24,000	800.00
90 OTHER MISC. REVENUE	10,954.78	63,390.79	18,984.33	61	75,743.52	244	31,100	44,643.52-
369 * OTHER MISCELLANEOUS R	15,440.40	137,676.86	24,066.93	21	158,619.55	138	115,115	43,504.55-
360 **MISCELLANEOUS REVENUES	113,818.20	1,026,473.61	151,524.37	12	1,231,179.89	99	1,238,067	6,887.11
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	88,280.47	441,615.60	92,208.80	19	480,564.80	100	481,138	573.20
11 FROM GIS CONSORTIUM 850	395.70	3,580.70	.00		1,394.47	32	4,300	2,905.53
17 FROM CHILD SUPPORT FND617	7,381.82	7,381.82	.00		.00		15,000	15,000.00
18 FROM PROB SERV FUND 618	.00	129,269.00	.00		86,454.00	100	86,454	.00
20 FROM HLTH INSUR FUND 620	29,636.00	29,636.00	30,114.00	100	30,114.00	100	30,113	1.00-
27 FROM PROP TAX FEE FND 627	67,107.85	67,107.85	49,384.38	83	49,384.38	83	59,205	9,820.62
36 FROM HWY DEBT SERV FND350	.00	.00	.00		868.73		0	868.73-
59 FROM JAIL MED COSTS FD659	20,533.00	20,533.00	18,503.00	76	18,503.00	76	24,300	5,797.00
61 FROM WORKING CASH FND 610	59.11	59.11	4,909.16	455	4,909.16	455	200	4,709.16-
371 * INTERFUND TRANSFERS	213,393.95	699,183.08	195,119.34	28	672,192.54	96	700,710	28,517.46

SUMMARY REVENUE REPORT  
 PERIOD ENDING 12/31/17

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		
371 INTERFUND TRANSFERS								
370 **INTERFUND TRANSFERS	213,393.95	699,183.08	195,119.34	28	672,192.54	96	700,710	28,517.46
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	2,409.39	13,675.46	352.73	2	10,237.70	68	15,000	4,762.30
13 AUDIT FEE REIMBURSEMENT	.00	19,359.00	20,312.00	68	20,312.00	68	30,000	9,688.00
16 HEALTH/LIFE INSUR REIMB	10,018.87	17,582.73	8,708.50	87	8,708.50	87	10,000	1,291.50
62 REIM FRM DRUG FORF FND621	9,000.00	9,000.00	9,000.00	100	9,000.00	100	9,000	.00
73 REIMB FRM SELF-INS FND476	18,700.00	18,700.00	19,246.00	100	19,246.00	100	19,244	2.00-
81 REIMB FROM NURSING HOME	.00	23,712.19	.00		.00		282,670	282,670.00
381 * INTERFUND REIMBURSEME	40,128.26	102,029.38	57,619.23	16	67,504.20	18	365,914	298,409.80
385 INTERDEPARTMENT REVENUE								
35 JMHC GRNT SAL REIM FR 075	151.83	1,480.35	.00		774.47	75	1,027	252.53
385 * INTERDEPARTMENT REVEN	151.83	1,480.35	.00		774.47	75	1,027	252.53
380 **NON-REVENUE RECEIPTS	40,280.09	103,509.73	57,619.23	16	68,278.67	19	366,941	298,662.33
FUND 080 GENERAL CORPORATE	3,113,487.45	34,289,656.02	2,834,687.58		835,483,716.77	98	36,384,019	900,302.23



SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/17

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 1,159,938.38	.00 1,202,614.56 99	1,209,562	6,947.44
311 * PROPERTY TAXES - CURR	.00 1,159,938.38	.00 1,202,614.56 99	1,209,562	6,947.44
313 PROPERTY TAXES - BACK TAX				
32 RE BACKTAX-NURS HOME OPER	.00 683.29	.00 747.45	0	747.45-
313 * PROPERTY TAXES - BACK	.00 683.29	.00 747.45	0	747.45-
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00 1,072.92	.00 1,030.74	0	1,030.74-
314 * MOBILE HOME TAX	.00 1,072.92	.00 1,030.74	0	1,030.74-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	573.95 816.48	.00 876.23	0	876.23-
315 * PAYMENT IN LIEU OF TA	573.95 816.48	.00 876.23	0	876.23-
310 **LOCAL TAXES	573.95 1,162,511.07	.00 1,205,268.98 100	1,209,562	4,293.02
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	68,655.00 552,473.83	25,695.99 6 570,870.34 123	464,189	106,681.34-
18 ADLT DAYCARE-VA CLIENTS	11,172.35 126,309.71	5,910.00 6 54,340.68 54	100,000	45,659.32
19 NH CARE-HOSPICE PATIENTS	50,709.53 473,165.47	31,414.82 8 519,040.50 130	399,511	119,529.50-
20 ADLT DAYCARE-PRIV CLIENTS	2,791.80 32,505.20	6,564.00 22 42,608.00 142	30,000	12,608.00-
21 ADLT DAYCARE-IDOA CLIENTS	12,244.62 106,781.66	12,248.85 12 96,934.43 92	105,000	8,065.57
22 NH CARE-PRIV PAY PATIENTS	269,084.82- 3,070,873.48	322,296.58 10 2,706,047.36 87	3,114,680	408,632.64
23 NH CARE-MEDICAID PATIENTS	957,139.00 5,757,799.60	296,898.17 5 4,524,779.60 73	6,173,634	1,648,854.40
26 NH CARE-MEDICARE/A PATNTS	117,209.21 1,101,394.75	160,202.23 18 1,148,775.74 127	903,375	245,400.74-
27 NH CARE-MEDICARE/B PATNTS	15,393.65- 148,046.37	5,034.79 2 165,530.10 77	215,000	49,469.90
29 NH CARE-PRIV INSUR PATNTS	275,224.54 1,368,984.84	58,908.01 3 682,460.72 38	1,806,750	1,124,289.28
33 NURS HOME BEAUTY SHOP REV	2,525.00 30,689.10	1,432.00 4 22,945.20 66	35,000	12,054.80
34 MEDICAL SUPPLIES REVENUE	5,893.84- 50,805.81	2,658.00 4 25,862.77 43	60,000	34,137.23
35 PATIENT TRANSPORTATN CHGS	77.08 17,437.88	1,952.39 10 16,482.10 82	20,000	3,517.90
345 * HEALTH SERVICES CHARG	1,207,375.82 12,837,267.70	931,215.83 710,576,677.54 79	13,427,139	2,850,461.46
340 **CHARGES FOR SERVICES	1,207,375.82 12,837,267.70	931,215.83 710,576,677.54 79	13,427,139	2,850,461.46
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				

SUMMARY REVENUE REPORT  
 PERIOD ENDING 12/31/17

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			
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	87.32	545.33	25.65	417.94		0	417.94-	
361 * INTEREST EARNINGS	87.32	545.33	25.65	417.94		0	417.94-	
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	100.00	4,542.39	.00	1,684.24	84	2,000	315.76	
363 * GIFTS AND DONATIONS	100.00	4,542.39	.00	1,684.24	84	2,000	315.76	
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	897.32	3,530.32	773.12	34	3,055.76	133	2,300	755.76-
20 NURS HOME MEAL TICKETS	114.00-	1,528.00	.00		850.00		0	850.00-
30 LATE CHARGE, NSF CK CHG	451.25-	3,400.39-	.00		486.36-	10	5,000	5,486.36
90 OTHER MISC. REVENUE	7,081.87-	5,935.12-	3.68-		3,346.11	42	8,000	4,653.89
369 * OTHER MISCELLANEOUS R	6,749.80-	4,277.19-	769.44	5	6,765.51	44	15,300	8,534.49
360 **MISCELLANEOUS REVENUES	6,562.48-	810.53	795.09	5	8,867.69	51	17,300	8,432.31
FUND 081 NURSING HOME	1,201,387.29	14,000,589.30	932,010.92	611,847,063.56	81	14,654,001	2,806,937.44	

SUMMARY REVENUE REPORT  
 PERIOD ENDING 12/31/17

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	BUDGET	UNREALIZED BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT		
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
25 CURR PROP TX-IMRF	.00 2,879,406.13	.00 2,668,231.02 99	2,684,443	16,211.98
311 * PROPERTY TAXES - CURR	.00 2,879,406.13	.00 2,668,231.02 99	2,684,443	16,211.98
313 PROPERTY TAXES - BACK TAX				
25 RE BACKTAX-IMRF	.00 1,696.35	.00 1,658.31	0	1,658.31-
313 * PROPERTY TAXES - BACK	.00 1,696.35	.00 1,658.31	0	1,658.31-
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00 2,663.61	.00 2,286.84	0	2,286.84-
314 * MOBILE HOME TAX	.00 2,663.61	.00 2,286.84	0	2,286.84-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	1,424.87 2,026.97	.00 1,944.08	0	1,944.08-
315 * PAYMENT IN LIEU OF TA	1,424.87 2,026.97	.00 1,944.08	0	1,944.08-
310 **LOCAL TAXES	1,424.87 2,885,793.06	.00 2,674,120.25 100	2,684,443	10,322.75
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	265.55 1,582.13	726.05 7,197.51	0	7,197.51-
361 * INTEREST EARNINGS	265.55 1,582.13	726.05 7,197.51	0	7,197.51-
360 **MISCELLANEOUS REVENUES	265.55 1,582.13	726.05 7,197.51	0	7,197.51-
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	88,758.15 1,337,763.28	550,558.60 37 1,270,307.25 84	1,504,898	234,590.75
381 * INTERFUND REIMBURSEME	88,758.15 1,337,763.28	550,558.60 37 1,270,307.25 84	1,504,898	234,590.75
380 **NON-REVENUE RECEIPTS	88,758.15 1,337,763.28	550,558.60 37 1,270,307.25 84	1,504,898	234,590.75
FUND 088 ILL.MUNICIPAL RETIREM	90,448.57 4,349,138.47	551,284.65 13 4,075,625.01 94	4,313,341	237,715.99

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	2,770.00	286,741.00	3,076.00 1 272,015.00 101	270,000 2,015.00-
322 * NONBUSINESS LIC & PER	2,770.00	286,741.00	3,076.00 1 272,015.00 101	270,000 2,015.00-
320 **LICENSES AND PERMITS	2,770.00	286,741.00	3,076.00 1 272,015.00 101	270,000 2,015.00-
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	186,686.04	93,668.58 50 187,337.24 99	189,211 1,873.76
02 URBANA CITY	.00	36,300.00	15,125.00 41 36,300.00 98	36,920 620.00
03 VILLAGE OF RANTOUL	.00	7,716.72	.00 11,759.36 152	7,722 4,037.36-
14 VILLAGE OF SAVOY	.00	4,341.06	.00 7,911.06 182	4,341 3,570.06-
16 VILLAGE OF MAHOMET	.00	4,327.95	.00 .00	4,328 4,328.00
18 VILLAGE OF ST JOSEPH	.00	2,365.52	.00 .00	3,550 3,550.00
24 VILLAGE OF FISHER	.00	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	.00	246,969.83	108,793.58 44 248,149.16 100	249,251 1,101.84
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	12,227.35	.00 19,867.59 162	12,228 7,639.59-
337 * LOCAL GOVERNMENT REIM	.00	12,227.35	.00 19,867.59 162	12,228 7,639.59-
330 **INTERGOVERNMENTAL REV	.00	259,197.18	108,793.58 42 268,016.75 103	261,479 6,537.75-
340 CHARGES FOR SERVICES				
344 PUBLIC SAFETY SERVICES				
01 ANIM IMPOUND FEES-COUNTY	.00	4,485.00	.00 2,690.00 45	6,000 3,310.00
02 ANIM IMPOUND FEES-URBANA	.00	5,390.00	.00 4,660.00 93	5,000 340.00
03 ANIM IMPOUND FEES-CHAMPGN	110.00	11,685.00	220.00 2 9,725.00 97	10,000 275.00
04 ANIM SERVICES COST REIMB	133.00	13,610.00	66.00 1 15,008.00 115	13,000 2,008.00-
05 ANIM IMPOUND FEES-MAHOMET	.00	271.00	.00 331.00 66	500 169.00
06 ANIM IMPOUND FEE-VILLAGES	130.00	3,512.00	.00 3,973.00 132	3,000 973.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	90.00	.00 45.00 9	500 455.00
08 ANIM IMPOUND FEES-SAVOY	.00	250.00	.00 214.00 43	500 286.00
09 ANIM IMPOUND FEES-TOLONO	.00	42.00	.00 384.00 77	500 116.00
344 * PUBLIC SAFETY SERVICE	373.00	39,335.00	286.00 1 37,030.00 95	39,000 1,970.00
340 **CHARGES FOR SERVICES	373.00	39,335.00	286.00 1 37,030.00 95	39,000 1,970.00
350 FINES AND FORFEITURES				
351 FINES				
20 PENALTIES	50.00	9,518.00	200.00 3 10,239.58 146	7,000 3,239.58-
351 * FINES	50.00	9,518.00	200.00 3 10,239.58 146	7,000 3,239.58-
350 **FINES AND FORFEITURES	50.00	9,518.00	200.00 3 10,239.58 146	7,000 3,239.58-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				

SUMMARY REVENUE REPORT  
 PERIOD ENDING 12/31/17

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	49.81	235.34	161.04	1,444.73		0	1,444.73-
361 * INTEREST EARNINGS	49.81	235.34	161.04	1,444.73		0	1,444.73-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	500.00	.00	.00		500	500.00
363 * GIFTS AND DONATIONS	.00	500.00	.00	.00		500	500.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	5.00	.00	10.00		0	10.00-
369 * OTHER MISCELLANEOUS R	.00	5.00	.00	10.00		0	10.00-
360 **MISCELLANEOUS REVENUES	49.81	740.34	161.04	32 1,454.73	291	500	954.73-
FUND 091 ANIMAL CONTROL	3,242.81	595,531.52	112,516.62	19 588,756.06	102	577,979	10,777.06-

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/17

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	23,918.97	310,006.30	24,245.71	7 326,827.53 101 325,000 1,827.53-
48 HHS-HEAD START PROGRAM	381,132.75	5,112,636.67	451,801.73	8 5,222,894.23 93 5,619,000 396,105.77
331 * FEDERAL GRANTS	405,051.72	5,422,642.97	476,047.44	8 5,549,721.76 93 5,944,000 394,278.24
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	2,071.26	19,712.97	1,952.58	8 15,858.13 63 25,000 9,141.87
37 IL DPT HUM SRV-CHILD CARE	56,651.68	825,494.88	103,920.46	11 872,570.72 92 945,000 72,429.28
64 IL STBD ED/PRESCH FOR ALL	190,935.00	466,440.00	409,840.00	21 1,543,706.00 80 1,931,300 387,594.00
80 IL ARTS COUNCIL GRANT	.00	.00	.00	.00 8,370 8,370.00
334 * STATE GRANTS	249,657.94	1,311,647.85	515,713.04	18 2,432,134.85 84 2,909,670 477,535.15
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	.00	27,822.00	.00	55,645.00 0 55,645.00-
23 CHAMP COUNTY DEV DISAB BD	.00	27,409.00	.00	.00 55,670 55,670.00
336 * LOCAL GOVERNMENT REVE	.00	55,231.00	.00	55,645.00 100 55,670 25.00
330 **INTERGOVERNMENTAL REV	654,709.66	6,789,521.82	991,760.48	11 8,037,501.61 90 8,909,340 871,838.39
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	2,231.00	86,624.23	4,679.75	6 95,818.16 128 75,000 20,818.16-
345 * HEALTH SERVICES CHARG	2,231.00	86,624.23	4,679.75	6 95,818.16 128 75,000 20,818.16-
340 **CHARGES FOR SERVICES	2,231.00	86,624.23	4,679.75	6 95,818.16 128 75,000 20,818.16-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	593.26	4,391.90	950.73	38 8,698.82 348 2,500 6,198.82-
361 * INTEREST EARNINGS	593.26	4,391.90	950.73	38 8,698.82 348 2,500 6,198.82-
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	589.21	5,741.98	1,959.01	49 39,416.53 985 4,000 35,416.53-
369 * OTHER MISCELLANEOUS R	589.21	5,741.98	1,959.01	49 39,416.53 985 4,000 35,416.53-
360 **MISCELLANEOUS REVENUES	1,182.47	24,586.55	2,909.74	28 48,674.29 475 10,250 38,424.29-
FUND 104 EARLY CHILDHOOD FUND	658,123.13	6,900,732.60	999,349.97	11 8,181,994.06 91 8,994,590 812,595.94

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/17

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	.00	18,550.00 100	18,550 .00
334 * STATE GRANTS	.00	.00	.00	18,550.00 100	18,550 .00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	18,550.00 100	18,550 .00
360 MISCELLANEOUS REVENUES					
361 INTEREST EARNINGS					
10 INVESTMENT INTEREST	92.04	1,181.52	328.04	4,744.53	0 4,744.53-
361 * INTEREST EARNINGS	92.04	1,181.52	328.04	4,744.53	0 4,744.53-
369 OTHER MISCELLANEOUS REV					
90 OTHER MISC. REVENUE	.00	.00	3,570.30	5,017.30	0 5,017.30-
369 * OTHER MISCELLANEOUS R	.00	.00	3,570.30	5,017.30	0 5,017.30-
360 **MISCELLANEOUS REVENUES	92.04	1,181.52	3,898.34	9,761.83	0 9,761.83-
370 INTERFUND TRANSFERS					
371 INTERFUND TRANSFERS					
06 FROM PUB SAF SALES TAX FD	109,735.27	109,735.27	162,564.00	100 162,564.00	100 162,564 .00
18 FROM PROB SERV FUND 618	.00	16,130.34	.00	40,651.70	100 40,653 1.30
80 FROM GENERAL CORP FND 080	806,433.26	818,272.26	742,180.00	100 742,180.00	100 742,180 .00
371 * INTERFUND TRANSFERS	916,168.53	944,137.87	904,744.00	96 945,395.70	100 945,397 1.30
370 **INTERFUND TRANSFERS	916,168.53	944,137.87	904,744.00	96 945,395.70	100 945,397 1.30
FUND 105 CAPITAL ASSET REPLCMT	916,260.57	945,319.39	908,642.34	94 973,707.53	101 963,947 9,760.53-

SUMMARY REVENUE REPORT  
 PERIOD ENDING 12/31/17

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 LOCAL TAXES							
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	.00	.00	.00		0	.00
314 * MOBILE HOME TAX	.00	.00	.00	.00		0	.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		0	.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00		0	.00
318 OTHER LOCAL TAXES							
09 PUB SAFETY 1/4% SALES TAX	731,963.53	4,678,090.00	812,810.16	17 4,733,218.96	100	4,750,961	17,742.04
318 * OTHER LOCAL TAXES	731,963.53	4,678,090.00	812,810.16	17 4,733,218.96	100	4,750,961	17,742.04
310 **LOCAL TAXES	731,963.53	4,678,090.00	812,810.16	17 4,733,218.96	100	4,750,961	17,742.04
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	853.18	4,423.04	3,240.15	101 22,488.32	703	3,200	19,288.32-
361 * INTEREST EARNINGS	853.18	4,423.04	3,240.15	101 22,488.32	703	3,200	19,288.32-
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	853.18	4,423.04	3,240.15	101 26,053.34	814	3,200	22,853.34-
FUND 106 PUBL SAFETY SALES TAX	732,816.71	4,682,513.04	816,050.31	17 4,759,272.30	100	4,754,161	5,111.30-



SUMMARY REVENUE REPORT  
 PERIOD ENDING 12/31/17

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	56,961.55	757,316.91	45,087.35	6	665,567.18	91	732,000	66,432.82
23 LABOR-WIA ADULT PROGRAM	53,422.55	710,378.94	42,289.09	6	624,232.15	87	719,000	94,767.85
24 LABOR-WIA DISLOCATD WORKR	62,081.16	841,453.89	51,193.08	6	758,445.37	96	789,000	30,554.63
25 LABOR-TRADE ADJSTMT ASSIS	.00	28,431.92	858.62	1	86,918.69	128	68,125	18,793.69-
332 * FEDERAL GRANTS/SHARED	172,465.26	2,337,581.66	139,428.14	6	2,135,163.39	93	2,308,125	172,961.61
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	172,465.26	2,340,581.66	139,428.14	6	2,135,163.39	92	2,313,125	177,961.61
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	4,771.34	5	4,983.09	5	105,000	100,016.91
341 * GENERAL GOVERNMENT SE	.00	.00	4,771.34	5	4,983.09	5	105,000	100,016.91
340 **CHARGES FOR SERVICES	.00	.00	4,771.34	5	4,983.09	5	105,000	100,016.91
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-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
18 FRM WIA FRMLA GRT 763/764	.00	.00	11,518.44		11,518.44		0	11,518.44-
385 * INTERDEPARTMENT REVEN	.00	.00	11,518.44		11,518.44		0	11,518.44-
380 **NON-REVENUE RECEIPTS	.00	.00	11,518.44		11,518.44		0	11,518.44-
FUND 110 WORKFORCE DEVELOPMENT	172,465.26	2,340,581.66	155,717.92	6	2,151,684.92	89	2,418,125	266,440.08

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	1,610,714.63	.00	1,641,978.08	99	1,655,757	13,778.92
311 * PROPERTY TAXES - CURR	.00	1,610,714.63	.00	1,641,978.08	99	1,655,757	13,778.92
313 PROPERTY TAXES - BACK TAX							
28 RE BACKTAX-SOCIAL SECUR	.00	948.93	.00	1,020.50		0	1,020.50-
313 * PROPERTY TAXES - BACK	.00	948.93	.00	1,020.50		0	1,020.50-
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	1,490.02	.00	1,407.29		0	1,407.29-
314 * MOBILE HOME TAX	.00	1,490.02	.00	1,407.29		0	1,407.29-
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	797.07	1,133.88	.00	1,196.35		0	1,196.35-
315 * PAYMENT IN LIEU OF TA	797.07	1,133.88	.00	1,196.35		0	1,196.35-
310 **LOCAL TAXES	797.07	1,614,287.46	.00	1,645,602.22	99	1,655,757	10,154.78
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	96.75	645.24	273.48	3,339.89		0	3,339.89-
361 * INTEREST EARNINGS	96.75	645.24	273.48	3,339.89		0	3,339.89-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	47.99	449.77		0	449.77-
369 * OTHER MISCELLANEOUS R	.00	.00	47.99	449.77		0	449.77-
360 **MISCELLANEOUS REVENUES	96.75	645.24	321.47	3,789.66		0	3,789.66-
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	81,558.44	1,208,500.82	529,625.17	36 1,210,696.36	83	1,455,859	245,162.64
381 * INTERFUND REIMBURSEME	81,558.44	1,208,500.82	529,625.17	36 1,210,696.36	83	1,455,859	245,162.64
380 **NON-REVENUE RECEIPTS	81,558.44	1,208,500.82	529,625.17	36 1,210,696.36	83	1,455,859	245,162.64
FUND 188 SOCIAL SECURITY FUND	82,452.26	2,823,433.52	529,946.64	17 2,860,088.24	92	3,111,616	251,527.76

SUMMARY REVENUE REPORT  
 PERIOD ENDING 12/31/17

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	824.15	5,967.68	2,797.49	25	28,099.44	255	11,000	17,099.44-
20 INTEREST ON LOANS	7,192.56	80,479.67	12,799.44	11	101,872.34	84	121,000	19,127.66
361 * INTEREST EARNINGS	8,016.71	86,447.35	15,596.93	12	129,971.78	98	132,000	2,028.22
360 **MISCELLANEOUS REVENUES	8,016.71	86,447.35	15,596.93	12	129,971.78	98	132,000	2,028.22
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	8,016.71	86,447.35	15,596.93	1	1,529,971.78	94	1,627,000	97,028.22

SUMMARY REVENUE REPORT  
 PERIOD ENDING 12/31/17

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	934,660.40	934,660.40	1,062,634.68	83	1,062,634.68	83	1,282,612	219,977.32
09 WORKERS COMP INS BILLINGS	95,943.14	885,850.38	91,495.17	7	748,716.30	61	1,222,223	473,506.70
341 * GENERAL GOVERNMENT SE	1,030,603.54	1,820,510.78	1,154,129.85	46	1,811,350.98	72	2,504,835	693,484.02
340 **CHARGES FOR SERVICES	1,030,603.54	1,820,510.78	1,154,129.85	46	1,811,350.98	72	2,504,835	693,484.02
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	792.79	5,029.05	3,321.64	166	25,315.22	266	2,000	23,315.22-
361 * INTEREST EARNINGS	792.79	5,029.05	3,321.64	166	25,315.22	266	2,000	23,315.22-
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	58,877.76	2,312.58		2,312.58		0	2,312.58-
90 OTHER MISC. REVENUE	.00	14,309.00	12,101.50		28,042.05		0	28,042.05-
369 * OTHER MISCELLANEOUS R	.00	73,186.76	14,414.08		30,354.63		0	30,354.63-
360 **MISCELLANEOUS REVENUES	792.79	78,215.81	17,735.72	887	55,669.85	783	2,000	53,669.85-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	.00	.00	17,825.86	8	248,474.16	105	235,550	12,924.16-
381 * INTERFUND REIMBURSEME	.00	.00	17,825.86	8	248,474.16	105	235,550	12,924.16-
380 **NON-REVENUE RECEIPTS	.00	.00	17,825.86	8	248,474.16	105	235,550	12,924.16-
FUND 476 SELF-FUNDED INSURANCE	1,031,396.33	1,898,726.59	1,189,691.43	43	2,115,494.99	77	2,742,385	626,890.01

SUMMARY REVENUE REPORT  
 PERIOD ENDING 12/31/17

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	5,873.75-	60,504.25	8,095.75 12	75,956.75 112	67,861	8,095.75-
02 URBANA CITY	3,333.75-	34,485.25	4,568.76 12	43,220.76 112	38,652	4,568.76-
03 VILLAGE OF RANTOUL	1,428.75-	22,318.45	1,998.05 8	26,021.23 107	24,393	1,628.23-
06 UNIVERSITY OF ILLINOIS	3,016.25-	30,595.00	4,165.99 12	38,541.24 112	34,375	4,166.24-
09 CHAMPAIGN COUNTY	43,290.99	267,280.25	90,069.25 31	311,683.25 108	289,808	21,875.25-
10 PIATT COUNTY	.00	.00	.00 52	31,000.00 52	60,000	29,000.00
14 VILLAGE OF SAVOY	1,111.25-	12,278.25	1,523.86 11	15,191.36 111	13,667	1,524.36-
16 VILLAGE OF MAHOMET	1,111.25-	12,918.64	1,522.80 11	15,826.19 111	14,303	1,523.19-
336 * LOCAL GOVERNMENT REVE	27,415.99	440,380.09	111,944.46 21	557,440.78 103	543,059	14,381.78-
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	27,415.99	454,580.09	111,944.46 20	573,140.78 103	557,259	15,881.78-
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT SERVCS						
40 TECHNICAL SERVICE CONT.	17,807.90	44,562.11	4,074.70 7	47,894.79 84	57,000	9,105.21
341 * GENERAL GOVERNMENT SE	17,807.90	44,562.11	4,074.70 7	47,894.79 84	57,000	9,105.21
340 **CHARGES FOR SERVICES	17,807.90	44,562.11	4,074.70 7	47,894.79 84	57,000	9,105.21
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	81.90	401.10	276.54 138	2,205.22 103	200	2,005.22-
361 * INTEREST EARNINGS	81.90	401.10	276.54 138	2,205.22 103	200	2,005.22-
369 OTHER MISCELLANEOUS REV						
85 SALE OF MAPS, DATA	1,696.59	11,720.03	2,401.73 18	10,169.35 75	13,500	3,330.65
90 OTHER MISC. REVENUE	.00	.00	.71	.71	0	.71-
369 * OTHER MISCELLANEOUS R	1,696.59	11,720.03	2,402.44 18	10,170.06 75	13,500	3,329.94
360 **MISCELLANEOUS REVENUES	1,778.49	12,121.13	2,678.98 20	12,375.28 90	13,700	1,324.72
380 NON-REVENUE RECEIPTS						
385 INTERDEPARTMENT REVENUE						
19 FROM GEO INFO SYS 111/112	4,140.00	4,140.00	.00	58,000.00 100	58,000	.00
385 * INTERDEPARTMENT REVEN	4,140.00	4,140.00	.00	58,000.00 100	58,000	.00
380 **NON-REVENUE RECEIPTS	4,140.00	4,140.00	.00	58,000.00 100	58,000	.00
FUND 850 GEOG INF SYS JOINT VE	51,142.38	515,403.33	118,698.14 17	691,410.85 101	685,959	5,451.85-