

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 4/30/18

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE				
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	19,100.31	58,368.01	.00	54,896.59	16	345,000	290,103.41	
16 HUD-H.O.M.E. INV PRTRNSHP	.00	.00	14,584.06	16	37,248.92	40	92,000	54,751.08
17 DOT-FHWA-HIGHWAY PLANNING	98,074.32	107,259.96	60,731.87	13	82,669.35	18	460,000	377,330.65
18 DOT-FTA-METROPOL PLANNING	14,238.92	16,478.20	8,271.19	6	13,470.61	9	145,523	132,052.39
21 DOT-FTA-FRMLA GRT NON-URB	.00	76,044.89	.00	.00	.00	269,000	269,000.00	
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00	.00	.00	24,000	24,000.00	
27 HHS-HEALTHY MARRIAGE GRNT	.00	.00	.00	.00	.00	30,000	30,000.00	
29 HUD-COMM DEV BLOCK GRANT	1,408.20	5,345.70	3,664.10	6	4,664.10	7	63,000	58,335.90
30 HHS-COMM SERV BLOCK GRANT	83,488.15	155,142.27	59,603.92	8	137,480.60	17	787,459	649,978.40
36 HUD-EMERGENCY SHELTER GRNT	.00	2,469.54	23,264.08	25	23,264.08	25	94,135	70,870.92
37 HOM SEC-EMRG FOOD/SHELTER	.00	8,794.50	1,970.56	4	1,970.56	4	45,000	43,029.44
71 HUD-SUPPORTIVE HOUSING	.00	825.27	112.49	.00	1,943.44	6	34,000	32,056.56
81 DPT ENERGY-WEATHERIZATION	.00	96,218.49	.00	.00	.00	300,000	300,000.00	
82 HHS-HM ENERGY ASSIST PROG	234,806.78	1,098,587.66	7,127.67	.00	610,573.36	18	3,325,900	2,715,326.64
86 USDA-RURAL COMM DEV INIT	.00	.00	.00	.00	.00	1,000	1,000.00	
88 HUD RAPID REHOUS/CC PROG	2,409.36	10,856.41	9,226.40	7	20,459.78	17	123,904	103,444.22
331 * FEDERAL GRANTS	453,526.04	1,636,390.90	188,556.34	3	988,641.39	16	6,139,921	5,151,279.61
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	67,500.00	78,425.00	25	156,850.00	49	320,000	163,150.00
30 IL DPT MENT HLTH DD GRANT	37,584.26	109,266.29	52,214.44	8	217,154.13	34	630,000	412,845.87
34 IDHS-HOMELESS PREVENTION	.00	.00	.00	.00	5,298.00	11	50,000	44,702.00
48 IDOT STATE CAPITAL GRANT	.00	.00	.00	.00	.00	10,000	10,000.00	
49 IDOT-COMP REG PLAN-RURAL	.00	.00	2,729.28	7	2,729.28	7	37,000	34,270.72
52 IDOT-ST PLANNING & RESRCH	49,880.60	49,880.60	43,161.37	6	43,161.37	6	776,100	732,938.63
56 IL ST METRO PLANNING FUND	6,429.08	6,429.08	.00	.00	.00	8,500	8,500.00	
69 DCFS-YTH HOUSING ADVOCACY	755.73	1,073.61	150.11	1	1,192.05	6	20,000	18,807.95
70 DCFS-HOUSNG ADVOCACY GRNT	13,278.70	20,722.39	6,251.64	9	8,485.63	13	66,500	58,014.37
86 IL DCEO-LIHEAP/WEATHERZTN	64,090.87	440,072.29	104,157.46	5	400,131.44	18	2,227,000	1,826,868.56
334 * STATE GRANTS	172,019.24	694,944.26	287,089.30	7	835,001.90	20	4,145,100	3,310,098.10
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	67,477.24	.00	.00	.00	770,000	770,000.00	
60 STATE REIMBURSEMENT	.00	13,804.37	.00	.00	8,630.00	17	50,000	41,370.00
335 * STATE SHARED REVENUE	.00	81,281.61	.00	.00	8,630.00	1	820,000	811,370.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	36,026.25	612.50	.00	35,375.50	27	130,051	94,675.50
02 URBANA CITY	.00	11,711.00	.00	.00	13,561.00	13	105,381	91,820.00
03 VILLAGE OF RANTOUL	.00	4,587.00	.00	.00	4,816.00	34	14,300	9,484.00
06 UNIVERSITY OF ILLINOIS	.00	8,560.00	.00	.00	8,988.00	35	25,555	16,567.00
07 CITY OF DANVILLE	.00	13,152.00	.00	.00	13,810.00	100	13,810	.00
08 VERMILLION COUNTY	.00	18,353.00	.00	.00	19,271.00	100	19,271	.00
09 CHAMPAIGN COUNTY	25,204.92	119,329.18	39,433.34	13	108,897.68	35	313,579	204,681.32
10 PIATT COUNTY	.00	3,696.00	.00	.00	3,881.00	100	3,881	.00
11 CITY OF MONTICELLO	.00	1,693.00	.00	.00	1,778.00	100	1,778	.00
12 PARKLAND COLLEGE	.00	1,388.00	.00	.00	1,457.00	100	1,457	.00

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 4/30/18

PAGE 2

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	2,167.00	8,668.00	11,591.00	11	46,364.00	43	107,728	61,364.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		12,145	12,145.00
16 VILLAGE OF MAHOMET	.00	1,178.00	.00		1,237.00	16	7,613	6,376.00
17 FARMER CITY	.00	735.00	.00		772.00	100	772	.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		.00		3,754	3,754.00
23 CHAMP COUNTY DEV DISAB BD	4,052.00	16,208.00	7,205.00	8	28,820.00	33	88,000	59,180.00
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	31,423.92	247,781.43	58,841.84	7	291,650.18	34	851,697	560,046.82
330 **INTERGOVERNMENTAL REV	656,969.20	2,660,398.20	534,487.48	4	2,123,923.47	18	11,956,718	9,832,794.53
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		7,000	7,000.00
40 TECHNICAL SERVICE CONT.	16,896.35	60,692.83	30,949.46	4	55,654.62	7	751,610	695,955.38
45 ADMINISTRATIVE FEES	80,701.74	232,483.15	59,841.19	6	161,025.17	17	975,000	813,974.83
341 * GENERAL GOVERNMENT SE	97,598.09	293,175.98	90,790.65	5	216,679.79	12	1,733,610	1,516,930.21
340 **CHARGES FOR SERVICES	97,598.09	293,175.98	90,790.65	5	216,679.79	12	1,733,610	1,516,930.21
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	420.34	965.01	893.03	60	2,869.37	191	1,500	1,369.37-
361 * INTEREST EARNINGS	420.34	965.01	893.03	60	2,869.37	191	1,500	1,369.37-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	22,510.00	.00		22,500.00	32	70,000	47,500.00
363 * GIFTS AND DONATIONS	.00	22,510.00	.00		22,500.00	32	70,000	47,500.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	1,360.00	1,360.00	.00		40.84	6	650	609.16
369 * OTHER MISCELLANEOUS R	1,360.00	1,360.00	.00		40.84	6	650	609.16
360 **MISCELLANEOUS REVENUES	1,780.34	24,835.01	893.03	1	25,410.21	35	72,150	46,739.79
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	1,346.33	1,346.33	.00		.00		3,500	3,500.00
371 * INTERFUND TRANSFERS	1,346.33	1,346.33	.00		.00		3,500	3,500.00
370 **INTERFUND TRANSFERS	1,346.33	1,346.33	.00		.00		3,500	3,500.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	11,907.20	23,765.92	5,729.08	5	13,170.70	11	122,000	108,829.30
381 * INTERFUND REIMBURSEME	11,907.20	23,765.92	5,729.08	5	13,170.70	11	122,000	108,829.30

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 4/30/18

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	10,480.50	21,018.12	10,792.25	12	25,565.74	28	90,000	64,434.26
11 FROM CSBG DEPT	.00	.00	4,817.00	3	9,634.00	5	192,646	183,012.00
15 FROM POLICE TRAINING RESV	15,550.00	31,100.00	.00		15,642.50	22	70,000	54,357.50
17 FROM TRANSP LOCAL CNT 761	.00	.00	1,518.72		1,518.72		0	1,518.72-
30 FROM SENIOR SVCES 872/892	60.10	60.10	.00		.00		500	500.00
385 * INTERDEPARTMENT REVEN	26,090.60	52,178.22	17,127.97	5	52,360.96	15	353,146	300,785.04
380 **NON-REVENUE RECEIPTS	37,997.80	75,944.14	22,857.05	5	65,531.66	14	475,146	409,614.34
FUND 075 REGIONAL PLANNING COM	795,691.76		649,028.21		2,431,545.13		14,241,124	
		3,055,699.66		5		17		11,809,578.87

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 4/30/18

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
10 CURR PROP TX-GENERAL CORP	.00	.00	.00	.00		11,549,743	11,549,743.00	
29 CURR PROP TX-COOP EXTENSN	.00	.00	.00	.00		422,498	422,498.00	
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00		11,972,241	11,972,241.00	
313 PROPERTY TAXES - BACK TAX								
10 RE BACKTAX-GENERAL CORP	.00	.00	.00	.00		5,500	5,500.00	
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00		5,500	5,500.00	
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00	.00		8,700	8,700.00	
314 * MOBILE HOME TAX	.00	.00	.00	.00		8,700	8,700.00	
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		6,500	6,500.00	
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00		6,500	6,500.00	
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	2,053.95	3,561.32	.00	.00		21,500	21,500.00	
13 COUNTY AUTO RENTAL TAX	1,664.04	3,885.13	2,138.36	7	4,323.76	14	32,000	27,676.24
318 * OTHER LOCAL TAXES	3,717.99	7,446.45	2,138.36	4	4,323.76	8	53,500	49,176.24
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	5,102.85	14,506.83	2,026.09		5,465.08	1	615,000	609,534.92
11 COSTS - DELINQUENT TAXES	190.00	610.00	190.00	1	480.00	2	24,000	23,520.00
319 * PENALTIES ON TAXES	5,292.85	15,116.83	2,216.09		5,945.08	1	639,000	633,054.92
310 **LOCAL TAXES	9,010.84	22,563.28	4,354.45		10,268.84		12,685,441	12,675,172.16
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	5,209.00	6,809.00	5,335.00	18	5,550.00	19	29,500	23,950.00
321 * BUSINESS LIC & PERMIT	5,209.00	6,809.00	5,335.00	18	5,550.00	19	29,500	23,950.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	5,880.00	14,560.00	4,060.00	5	10,780.00	13	80,000	69,220.00
15 CIVIL UNION LICENSES	70.00	70.00	.00		140.00		0	140.00-
20 REVENUE STAMPS	91,895.00	373,554.25	160,241.25	11	519,961.50	37	1,400,000	880,038.50
40 ZONING USE PERMITS	6,623.00	17,567.00	2,908.00	6	13,139.00	28	46,262	33,123.00
322 * NONBUSINESS LIC & PER	104,468.00	405,751.25	167,209.25	11	544,020.50	36	1,526,262	982,241.50
320 **LICENSES AND PERMITS	109,677.00	412,560.25	172,544.25	11	549,570.50	35	1,555,762	1,006,191.50
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	86,825.56	90,651.58	3,436.62	2	63,106.69	28	224,147	161,040.31
40 JUSTC-BYRNE FORMULA GRANT	4,700.00	7,050.00	.00		.00		33,723	33,723.00
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		14,500	14,500.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 4/30/18

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
331 FEDERAL GRANTS								
73 USDA-NAT SCHL LUNCH/SNACK	1,875.34	4,410.58	2,071.55	12	5,253.74	29	18,000	12,746.26
74 USDA-NAT SCHOOL BREAKFAST	1,050.60	2,454.12	1,157.86	12	2,900.92	29	10,000	7,099.08
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		.00		4,000	4,000.00
91 HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00		.00		52,000	52,000.00
99 DOT-HAZRD MATLS TRNG/PLAN	1,473.66	1,473.66	.00		1,737.13	16	11,000	9,262.87
331 * FEDERAL GRANTS	95,925.16	106,039.94	6,666.03	2	72,998.48	20	367,370	294,371.52
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	7,750.00	.00		7,750.00	28	28,100	20,350.00
41 IL DPT HLTHCARE & FAM SRV	44,728.32	46,699.30	1,770.38	2	32,509.50	28	115,395	82,885.50
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		.00		4,800	4,800.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00	137.40	32.50	11	107.09	36	300	192.91
72 DCFS-PARENTAL RIGHTS ATTY	.00	6,000.00	6,000.00	17	9,000.00	25	36,000	27,000.00
334 * STATE GRANTS	44,728.32	60,586.70	7,802.88	4	49,366.59	27	184,595	135,228.41
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	251,535.98	379,995.87	185,123.55	27	252,696.25	37	678,424	425,727.75
40 1% SALES TAX (UNINCORP.)	95,475.97	213,045.82	107,519.33	8	225,653.68	17	1,333,337	1,107,683.32
41 1/4% SALES TAX (ALL CNTY)	382,755.69	926,386.53	414,321.93	7	959,732.52	17	5,638,133	4,678,400.48
43 USE TAX	59,033.24	161,223.58	61,440.41	8	164,657.41	20	816,052	651,394.59
60 STATE REIMBURSEMENT	.00	192,584.64	21,195.00	1	763,371.50	41	1,884,598	1,121,226.50
61 ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		17,325	17,325.00
70 STATE SALARY REIMBURSMNT	25,766.11	77,298.33	25,766.11	8	77,298.33	25	309,301	232,002.67
71 STATE REV-SALARY STIPENDS	.00	9,500.00	6,500.00	13	19,500.00	40	48,500	29,000.00
80 INCOME TAX	.00	598,127.75	273,886.11	9	807,045.70	25	3,207,336	2,400,290.30
91 CHARITABLE GAMES LIC/TAX	5,878.71	16,686.69	5,451.59	9	15,250.71	25	60,000	44,749.29
335 * STATE SHARED REVENUE	820,445.70	2,574,849.21	1,101,204.03	8	3,285,206.10	23	13,993,006	10,707,799.90
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	92,878.00	92,878.00	.00		.00		15,853	15,853.00
14 VILLAGE OF SAVOY	77,243.36	115,865.04	.00		79,946.00	16	488,069	408,123.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		160,000	160,000.00
336 * LOCAL GOVERNMENT REVE	170,121.36	208,743.04	.00		79,946.00	12	663,922	583,976.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	20,746.95	52,640.88	13,099.66	4	44,817.93	12	365,750	320,932.07
23 LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		79,926	79,926.00
26 LOC GVT RMB-POSTAGE	658.10	3,331.60	73.44	1	4,077.21	58	7,000	2,922.79
27 LOC GVT RMB-UTILITIES	.00	.00	.00		200.00	4	4,800	4,600.00
28 JAIL BOOKING-IN FEES	54.52	9,241.14	2,671.48	4	12,185.22	19	64,000	51,814.78
29 SCHOOL RESOURCE OFFCR RMB	4,422.82	22,114.10	4,555.50	4	27,333.00	25	110,000	82,667.00
337 * LOCAL GOVERNMENT REIM	25,882.39	87,327.72	20,400.08	3	88,613.36	14	631,476	542,862.64
330 **INTERGOVERNMENTAL REV	1,157,102.93	3,037,546.61	1,136,073.02	7	3,576,130.53	23	15,840,369	12,264,238.47
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	14,238.65	32,123.78	12,947.16	10	29,438.22	22	132,000	102,561.78

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 4/30/18

FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
341	GENERAL GOVERNMENT SERVCS								
14	ELECTRNC HOME DETENTN PRG	9,940.00	28,892.00	7,286.00	10	27,912.00	37	75,000	47,088.00
19	COURT SECURITY FEE	23,610.17	64,607.83	23,556.17	9	62,435.72	25	250,000	187,564.28
28	WORK RELEASE FEES	600.00	600.00	244.00	14	244.00	14	1,800	1,556.00
29	BOND FEES	9,112.00	23,186.00	5,712.00	6	17,908.00	18	100,000	82,092.00
30	ZONING & SUBDIVISION FEE	472.00	2,587.00	12,083.00	129	25,803.00	275	9,389	16,414.00-
31	ACCOUNTING FEES	.00	.00	.00		.00		110,000	110,000.00
32	COUNTY CLERK FEES	33,557.75	90,724.01	29,495.34	8	84,967.05	24	350,000	265,032.95
33	RECORDING FEES	46,272.00	209,700.00	63,405.00	9	211,177.00	29	740,000	528,823.00
35	INFO TECH/HUM RSOUCR FEES	.00	.00	.00		.00		87,000	87,000.00
36	CIRCUIT CLERK FEES	144,249.61	370,500.42	125,000.53	9	345,667.29	24	1,450,000	1,104,332.71
37	SHERIFF FEES	6,635.00	68,839.50	12,175.50	6	50,472.50	24	210,000	159,527.50
39	MAINTENANCE/CUSTODIAL FEE	7,621.29	10,063.98	5,410.25	8	5,410.25	8	70,000	64,589.75
41	CORONER STATUTORY FEES	1,650.00	11,325.00	4,508.43	9	13,916.76	27	51,000	37,083.24
42	REIMB OF CORONER COSTS	8,550.00	21,236.00	5,390.00	10	21,212.00	39	55,000	33,788.00
45	ADMINISTRATIVE FEES	29.10	52.08	10.64	5	32.11	16	200	167.89
52	TAX SALE FEE	460.00	2,000.00	560.00	2	1,380.00	4	33,140	31,760.00
53	RENTAL HOUSNG SUPPORT FEE	12,188.50	54,606.00	14,901.00	7	53,495.00	27	200,000	146,505.00
54	COURT FEES-SHF VEHICL MNT	180.00	460.00	321.00	15	881.00	40	2,200	1,319.00
60	SHF FAIL-TO-APPEAR WARRNT	1,470.00	3,538.00	530.00	5	2,442.18	24	10,000	7,557.82
341 *	GENERAL GOVERNMENT SE	320,836.07	995,041.60	323,536.02	8	954,794.08	24	3,936,729	2,981,934.92
340	**CHARGES FOR SERVICES	320,836.07	995,041.60	323,536.02	8	954,794.08	24	3,936,729	2,981,934.92
350	FINES AND FORFEITURES								
351	FINES								
10	FINES & BOND FORFEITURES	68,750.06	179,030.31	56,447.28	9	139,788.02	23	600,000	460,211.98
11	DUI FINES-FOR DUI ENF EQP	2,500.41	7,017.92	4,613.72	18	9,632.10	39	25,000	15,367.90
15	FEES ON TRAFFIC FINES	2,717.04	6,383.37	2,249.72	10	5,846.02	25	23,000	17,153.98
351 *	FINES	73,967.51	192,431.60	63,310.72	10	155,266.14	24	648,000	492,733.86
352	FORFEITURES								
10	EVIDENCE FORFEITURES	6,913.80	6,967.62	.00		6,142.57	614	1,000	5,142.57-
15	ABANDONED BAIL BONDS	.00	20,199.09	.00		.00		20,000	20,000.00
352 *	FORFEITURES	6,913.80	27,166.71	.00		6,142.57	29	21,000	14,857.43
350	**FINES AND FORFEITURES	80,881.31	219,598.31	63,310.72	9	161,408.71	24	669,000	507,591.29
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1,423.56	4,811.61	3,608.54	31	8,626.16	74	11,650	3,023.84
361 *	INTEREST EARNINGS	1,423.56	4,811.61	3,608.54	31	8,626.16	74	11,650	3,023.84
362	RENTS AND ROYALTIES								
10	CABLE TV FRANCHISE	.00	.00	10,753.17	3	10,753.17	3	310,000	299,246.83
11	MEA CIVIC CONTRIBUTION	.00	.00	6,572.46	7	6,572.46	7	93,000	86,427.54
15	RENT	21,659.48	192,666.74	23,338.65	3	252,035.42	35	712,086	460,050.58
362 *	RENTS AND ROYALTIES	21,659.48	192,666.74	40,664.28	4	269,361.05	24	1,115,086	845,724.95

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 4/30/18

PAGE 7

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								
30 M.L.KING EVENT CONTRIBS	.00	300.00	.00	2,925.00	27	11,000	8,075.00	
363 * GIFTS AND DONATIONS	.00	300.00	.00	2,925.00	27	11,000	8,075.00	
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00	.00		5,500	5,500.00	
13 ELECTRONIC PYTS REBATE	1,341.47	4,560.92	786.29	4	3,834.69	18,000	14,165.31	
15 PARKING FEES	2,199.80	8,995.96	2,352.80	9	8,355.30	26,000	17,644.70	
41 TELEPHONE TOLL REIMB	.00	.00	.00	.00		15	15.00	
42 WORKER'S COMP. REIMB.	.00	8,472.23	.00	.00		2,500	2,500.00	
71 SOCIAL SECURITY INCENTIVE	2,000.00	8,400.00	3,200.00	13	5,600.00	24,000	18,400.00	
90 OTHER MISC. REVENUE	6,179.07	23,942.05	18,864.00	33	23,948.95	57,100	33,151.05	
369 * OTHER MISCELLANEOUS R	11,720.34	54,371.16	25,203.09	19	41,738.94	133,115	91,376.06	
360 **MISCELLANEOUS REVENUES	34,803.38	252,149.51	69,475.91	5	322,651.15	1,270,851	948,199.85	
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	69,824.73	119,373.33	.00	47,475.65	5	895,349	847,873.35	
11 FROM GIS CONSORTIUM 850	633.07	633.07	.00	.00		3,000	3,000.00	
17 FROM CHILD SUPPORT FND617	.00	.00	.00	.00		15,000	15,000.00	
18 FROM PROB SERV FUND 618	.00	.00	.00	.00		183,500	183,500.00	
20 FROM HLTH INSUR FUND 620	.00	.00	.00	.00		23,000	23,000.00	
27 FROM PROP TAX FEE FND 627	.00	.00	.00	.00		64,050	64,050.00	
59 FROM JAIL MED COSTS FD659	.00	.00	.00	.00		23,020	23,020.00	
61 FROM WORKING CASH FND 610	.00	.00	.00	.00		1,900	1,900.00	
77 FROM ELECTION GRNT FND628	.00	.00	.00	.00		20,000	20,000.00	
92 FROM LAW LIBRARY FUND 092	.00	.00	.00	.00		15,000	15,000.00	
371 * INTERFUND TRANSFERS	70,457.80	120,006.40	.00	47,475.65	4	1,243,819	1,196,343.35	
370 **INTERFUND TRANSFERS	70,457.80	120,006.40	.00	47,475.65	4	1,243,819	1,196,343.35	
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	88.34	901.57	299.08	2	1,261.64	9	13,500	12,238.36
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00	.00		21,000	21,000.00	
16 HEALTH/LIFE INSUR REIMB	.00	.00	.00	.00		10,000	10,000.00	
62 REIM FRM DRUG FORF FND621	.00	.00	.00	.00		9,000	9,000.00	
73 REIMB FRM SELF-INS FND476	.00	.00	.00	.00		19,632	19,632.00	
381 * INTERFUND REIMBURSEME	88.34	901.57	299.08	1,261.64	2	73,132	71,870.36	
380 **NON-REVENUE RECEIPTS	88.34	901.57	299.08	1,261.64	2	73,132	71,870.36	
FUND 080 GENERAL CORPORATE	1,782,857.67	5,060,367.53	1,769,593.45	5	5,623,561.10	15	37,275,103	31,651,541.90





CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 4/30/18

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	90,672.11		0	90,672.11-
371 * INTERFUND TRANSFERS	.00	.00	.00	90,672.11		0	90,672.11-
370 **INTERFUND TRANSFERS	.00	.00	.00	90,672.11		0	90,672.11-
FUND 081 NURSING HOME	150,234.82	2,111,916.38	1,710,221.34	2,661,879.42	9	18,154,682	15,492,802.58

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 4/30/18

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	.00	.00	.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00
310 **LOCAL TAXES	.00	.00	.00	.00
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00	124,000.00	.00	124,000.00 100
335 * STATE SHARED REVENUE	.00	124,000.00	.00	124,000.00 100
330 **INTERGOVERNMENTAL REV	.00	124,000.00	.00	124,000.00 100
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	366.15	1,103.89	622.03	2,433.64
361 * INTEREST EARNINGS	366.15	1,103.89	622.03	2,433.64
360 **MISCELLANEOUS REVENUES	366.15	1,103.89	622.03	2,433.64
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	60,268.29	202,774.67	66,373.59	4 227,652.97 13
381 * INTERFUND REIMBURSEME	60,268.29	202,774.67	66,373.59	4 227,652.97 13
380 **NON-REVENUE RECEIPTS	60,268.29	202,774.67	66,373.59	4 227,652.97 13
FUND 088 ILL.MUNICIPAL RETIREM	60,634.44	327,878.56	66,995.62	1 354,086.61 8
				4,257,431.39

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 4/30/18

PAGE 11

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	17,828.00	76,872.00	21,966.00 8 75,911.00 28	270,000 194,089.00
322 * NONBUSINESS LIC & PER	17,828.00	76,872.00	21,966.00 8 75,911.00 28	270,000 194,089.00
320 **LICENSES AND PERMITS	17,828.00	76,872.00	21,966.00 8 75,911.00 28	270,000 194,089.00
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	31,222.86	62,445.72	15,939.27 8 65,724.19 34	193,109 127,384.81
02 URBANA CITY	3,025.00	12,100.00	3,088.53 8 12,671.77 34	37,483 24,811.23
03 VILLAGE OF RANTOUL	.00	.00	.00 .00	11,759 11,759.00
14 VILLAGE OF SAVOY	.00	.00	.00 .00	8,069 8,069.00
26 VILLAGE OF TOLONO	.00	.00	.00 .00	3,132 3,132.00
336 * LOCAL GOVERNMENT REVE	34,247.86	74,545.72	19,027.80 8 78,395.96 31	253,552 175,156.04
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	.00	236.90 1 9,128.67 40	22,755 13,626.33
337 * LOCAL GOVERNMENT REIM	.00	.00	236.90 1 9,128.67 40	22,755 13,626.33
330 **INTERGOVERNMENTAL REV	34,247.86	74,545.72	19,264.70 7 87,524.63 32	276,307 188,782.37
340 CHARGES FOR SERVICES				
344 PUBLIC SAFETY SERVICES				
01 ANIM IMPOUND FEES-COUNTY	350.00	690.00	65.00 3 970.00 49	2,000 1,030.00
02 ANIM IMPOUND FEES-URBANA	150.00	850.00	95.00 3 1,215.00 41	3,000 1,785.00
03 ANIM IMPOUND FEES-CHAMPGN	700.00	2,350.00	340.00 6 2,645.00 44	6,000 3,355.00
04 ANIM SERVICES COST REIMB	1,586.00	5,336.00	977.00 8 6,071.00 47	13,000 6,929.00
05 ANIM IMPOUND FEES-MAHOMET	.00	.00	.00 244.00	0 244.00-
06 ANIM IMPOUND FEE-VILLAGES	649.00	1,014.00	265.00 6 500.00 11	4,500 4,000.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	.00 115.00	0 115.00-
08 ANIM IMPOUND FEES-SAVOY	.00	132.00	.00 .00	500 500.00
09 ANIM IMPOUND FEES-TOLONO	.00	164.00	.00 216.00 43	500 284.00
344 * PUBLIC SAFETY SERVICE	3,435.00	10,536.00	1,742.00 6 11,976.00 41	29,500 17,524.00
340 **CHARGES FOR SERVICES	3,435.00	10,536.00	1,742.00 6 11,976.00 41	29,500 17,524.00
350 FINES AND FORFEITURES				
351 FINES				
20 PENALTIES	600.00	2,050.00	400.00 6 3,062.28 44	7,000 3,937.72
351 * FINES	600.00	2,050.00	400.00 6 3,062.28 44	7,000 3,937.72
350 **FINES AND FORFEITURES	600.00	2,050.00	400.00 6 3,062.28 44	7,000 3,937.72
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	76.39	216.43	253.38 548.08	0 548.08-
361 * INTEREST EARNINGS	76.39	216.43	253.38 548.08	0 548.08-

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 4/30/18

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
361 INTEREST EARNINGS							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	50.00		0	50.00-
363 * GIFTS AND DONATIONS	.00	.00	.00	50.00		0	50.00-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	236.30		0	236.30-
369 * OTHER MISCELLANEOUS R	.00	.00	.00	236.30		0	236.30-
360 **MISCELLANEOUS REVENUES	76.39	216.43	253.38	834.38		0	834.38-
FUND 091 ANIMAL CONTROL	56,187.25	164,220.15	43,626.08	179,308.29		582,807	403,498.71
				7		31	

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 4/30/18

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	33,978.84	93,032.46	29,233.60	9 87,814.02 27 322,500 234,685.98
48 HHS-HEAD START PROGRAM	501,933.41	1,318,832.47	352,515.75	6 1,317,768.96 23 5,823,000 4,505,231.04
331 * FEDERAL GRANTS	535,912.25	1,411,864.93	381,749.35	6 1,405,582.98 23 6,145,500 4,739,917.02
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	2,708.94	5,704.29	836.82	3 2,417.48 10 25,000 22,582.52
37 IL DPT HUM SRV-CHILD CARE	61,311.00	132,085.96	89,905.41	10 176,344.88 19 930,000 753,655.12
64 IL STBD ED/PRESCH FOR ALL	91,139.00	319,335.00	.00	81,968.00 4 2,243,511 2,161,543.00
334 * STATE GRANTS	155,158.94	457,125.25	90,742.23	3 260,730.36 8 3,198,511 2,937,780.64
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	4,637.00	18,548.00	4,637.00	18,548.00 0 18,548.00-
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00	.00 55,675 55,675.00
336 * LOCAL GOVERNMENT REVE	4,637.00	18,548.00	4,637.00	8 18,548.00 33 55,675 37,127.00
330 **INTERGOVERNMENTAL REV	695,708.19	1,887,538.18	477,128.58	5 1,684,861.34 18 9,399,686 7,714,824.66
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	6,731.05	28,258.70	9,296.26	12 37,582.23 50 75,000 37,417.77
345 * HEALTH SERVICES CHARG	6,731.05	28,258.70	9,296.26	12 37,582.23 50 75,000 37,417.77
340 **CHARGES FOR SERVICES	6,731.05	28,258.70	9,296.26	12 37,582.23 50 75,000 37,417.77
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	599.25	1,675.51	1,538.21	31 4,281.46 86 5,000 718.54
361 * INTEREST EARNINGS	599.25	1,675.51	1,538.21	31 4,281.46 86 5,000 718.54
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	426.64	.00	58.08 29,750 29,691.92
363 * GIFTS AND DONATIONS	.00	426.64	.00	58.08 29,750 29,691.92
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	35,521.00	.00	552.06 12 4,500 3,947.94
369 * OTHER MISCELLANEOUS R	.00	35,521.00	.00	552.06 12 4,500 3,947.94
360 **MISCELLANEOUS REVENUES	599.25	37,623.15	1,538.21	4 4,891.60 12 39,250 34,358.40
FUND 104 EARLY CHILDHOOD FUND	703,038.49	1,953,420.03	487,963.05	5 1,727,335.17 18 9,513,936 7,786,600.83

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 4/30/18

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	385.96	716.99	1,239.15	1,547.67
361 * INTEREST EARNINGS	385.96	716.99	1,239.15	1,547.67
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	.00	.00	.00
369 * OTHER MISCELLANEOUS R	.00	.00	.00	.00
360 **MISCELLANEOUS REVENUES	385.96	716.99	1,239.15	1,547.67
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	1,039,875
18 FROM PROB SERV FUND 618	10,000.00	40,651.70	.00	10,000
80 FROM GENERAL CORP FND 080	.00	.00	.00	775,985
371 * INTERFUND TRANSFERS	10,000.00	40,651.70	.00	1,825,860
370 **INTERFUND TRANSFERS	10,000.00	40,651.70	.00	1,825,860
FUND 105 CAPITAL ASSET REPLCMT	10,385.96	41,368.69	1,239.15	1,547.67
				1,825,860
				1,824,312.33

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 4/30/18

PAGE 15

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	331,931.56	806,868.30	346,484.00	7 823,764.42 18 4,672,140 3,848,375.58
318 * OTHER LOCAL TAXES	331,931.56	806,868.30	346,484.00	7 823,764.42 18 4,672,140 3,848,375.58
310 **LOCAL TAXES	331,931.56	806,868.30	346,484.00	7 823,764.42 18 4,672,140 3,848,375.58
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	999.96	2,348.40	2,006.15	87 5,530.72 240 2,300 3,230.72-
361 * INTEREST EARNINGS	999.96	2,348.40	2,006.15	87 5,530.72 240 2,300 3,230.72-
360 **MISCELLANEOUS REVENUES	999.96	2,348.40	2,006.15	87 5,530.72 240 2,300 3,230.72-
FUND 106 PUBL SAFETY SALES TAX	332,931.52	809,216.70	348,490.15	7 829,295.14 18 4,674,440 3,845,144.86

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 4/30/18

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
62 HHS-SNAP TO SUCCESS E&T	.00	.00	56,000	56,000.00
331 * FEDERAL GRANTS	.00	.00	56,000	56,000.00
332 FEDERAL GRANTS/SHARED REV				
22 LABOR-WIA YOUTH ACTIVITIES	.00	96,858.78	39,737.24	4 127,188.36 14 892,000 764,811.64
23 LABOR-WIA ADULT PROGRAM	.00	90,841.44	37,270.83	4 119,294.45 11 1,042,000 922,705.55
24 LABOR-WIA DISLOCATD WORKR	.00	115,687.42	44,856.14	5 143,855.97 15 987,000 843,144.03
25 LABOR-TRADE ADJSTMT ASSIS	.00	19,158.22	1,741.30	3 54,574.84 80 68,125 13,550.16
332 * FEDERAL GRANTS/SHARED	.00	322,545.86	123,605.51	4 444,913.62 15 2,989,125 2,544,211.38
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	.00	322,545.86	123,605.51	4 444,913.62 15 3,050,125 2,605,211.38
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00	.00	762.87	1,779.18 1 160,000 158,220.82
341 * GENERAL GOVERNMENT SE	.00	.00	762.87	1,779.18 1 160,000 158,220.82
340 **CHARGES FOR SERVICES	.00	.00	762.87	1,779.18 1 160,000 158,220.82
360 MISCELLANEOUS REVENUES				
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	.00	.00	15.05 0 15.05-
369 * OTHER MISCELLANEOUS R	.00	.00	.00	15.05 0 15.05-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	15.05 0 15.05-
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
18 FRM WIA FRMLA GRT 763/764	.00	.00	6,790.53	6,790.53 0 6,790.53-
385 * INTERDEPARTMENT REVEN	.00	.00	6,790.53	6,790.53 0 6,790.53-
380 **NON-REVENUE RECEIPTS	.00	.00	6,790.53	6,790.53 0 6,790.53-
FUND 110 WORKFORCE DEVELOPMENT	.00		131,158.91	4 453,498.38 14 3,210,125 2,756,626.62
		322,545.86		



CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 4/30/18

PAGE 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	.00	.00	.00		.00		1,664,166	1,664,166.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		1,664,166	1,664,166.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,664,166	1,664,166.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	161.91	503.58	255.35		916.91		0	916.91-
361 * INTEREST EARNINGS	161.91	503.58	255.35		916.91		0	916.91-
360 **MISCELLANEOUS REVENUES	161.91	503.58	255.35		916.91		0	916.91-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	56,069.88	190,045.03	63,627.89	4	218,343.22	14	1,557,946	1,339,602.78
381 * INTERFUND REIMBURSEME	56,069.88	190,045.03	63,627.89	4	218,343.22	14	1,557,946	1,339,602.78
380 **NON-REVENUE RECEIPTS	56,069.88	190,045.03	63,627.89	4	218,343.22	14	1,557,946	1,339,602.78
FUND 188 SOCIAL SECURITY FUND	56,231.79		63,883.24		219,260.13		3,222,112	
		190,548.61		2		7		3,002,851.87

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 4/30/18

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,856.52	4,941.77	3,578.09	24	9,585.12	64	15,000	5,414.88
20 INTEREST ON LOANS	5,335.42	23,272.29	10,046.08	11	29,978.45	32	95,000	65,021.55
361 * INTEREST EARNINGS	7,191.94	28,214.06	13,624.17	12	39,563.57	36	110,000	70,436.43
360 **MISCELLANEOUS REVENUES	7,191.94	28,214.06	13,624.17	12	39,563.57	36	110,000	70,436.43
FUND 475 RPC ECON DEVELOPMNT L	7,191.94	28,214.06	13,624.17	12	39,563.57	36	110,000	70,436.43

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 4/30/18

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00			1,478,080	1,478,080.00	
09 WORKERS COMP INS BILLINGS	82,403.38	175,974.55	86,012.16	8	171,067.21	1,048,810	877,742.79	
341 * GENERAL GOVERNMENT SE	82,403.38	175,974.55	86,012.16	3	171,067.21	2,526,890	2,355,822.79	
340 **CHARGES FOR SERVICES	82,403.38	175,974.55	86,012.16	3	171,067.21	7	2,526,890	2,355,822.79
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,589.51	3,760.86	3,722.29	124	9,094.90	303	3,000	6,094.90-
361 * INTEREST EARNINGS	1,589.51	3,760.86	3,722.29	124	9,094.90	303	3,000	6,094.90-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	6,295.80	2,033.49		30,747.12		0	30,747.12-
369 * OTHER MISCELLANEOUS R	.00	6,295.80	2,033.49		30,747.12		0	30,747.12-
360 **MISCELLANEOUS REVENUES	1,589.51	10,056.66	5,755.78	192	39,842.02	328	3,000	36,842.02-
FUND 476 SELF-FUNDED INSURANCE	83,992.89		91,767.94		210,909.23		2,529,890	
		186,031.21		4		8		2,318,980.77

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 4/30/18

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE				
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	1,156.25	1,156.25	.00	.00	69,383	69,383.00		
02 URBANA CITY	.00	.00	.00	.00	39,506	39,506.00		
03 VILLAGE OF RANTOUL	4,458.16	6,742.63	.00	2,284.47	9	24,773	22,488.53	
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		35,159	35,159.00	
09 CHAMPAIGN COUNTY	69,350.50	85,225.50	.00	15,875.00	5	296,628	280,753.00	
14 VILLAGE OF SAVOY	1,156.25	1,156.25	.00	.00		13,952	13,952.00	
16 VILLAGE OF MAHOMET	.00	531.22	1,028.80	7	1,560.02	11	14,588	13,027.98
336 * LOCAL GOVERNMENT REVE	76,121.16	94,811.85	1,028.80		19,719.49	4	493,989	474,269.51
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		15,700	15,700.00	
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	.00		15,700	15,700.00	
330 **INTERGOVERNMENTAL REV	76,121.16	94,811.85	1,028.80		19,719.49	4	509,689	489,969.51
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	7,261.24	17,780.41	4,464.09	8	12,879.34	23	57,000	44,120.66
341 * GENERAL GOVERNMENT SE	7,261.24	17,780.41	4,464.09	8	12,879.34	23	57,000	44,120.66
340 **CHARGES FOR SERVICES	7,261.24	17,780.41	4,464.09	8	12,879.34	23	57,000	44,120.66
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	139.27	382.26	281.43	38	830.65	111	750	80.65-
361 * INTEREST EARNINGS	139.27	382.26	281.43	38	830.65	111	750	80.65-
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	.00	414.18	801.20	6	2,104.15	16	13,500	11,395.85
369 * OTHER MISCELLANEOUS R	.00	414.18	801.20	6	2,104.15	16	13,500	11,395.85
360 **MISCELLANEOUS REVENUES	139.27	796.44	1,082.63	8	2,934.80	21	14,250	11,315.20
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
19 FROM GEO INFO SYS 111/112	58,000.00	58,000.00	.00	.00		84,500	84,500.00	
385 * INTERDEPARTMENT REVEN	58,000.00	58,000.00	.00	.00		84,500	84,500.00	
380 **NON-REVENUE RECEIPTS	58,000.00	58,000.00	.00	.00		84,500	84,500.00	
FUND 850 GEOG INF SYS JOINT VE	141,521.67	171,388.70	6,575.52	1	35,533.63	5	665,439	629,905.37