

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/18

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	BUDGET	UNREALIZED BALANCE		
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT				
330 INTERGOVERNMENTAL REV						
331 FEDERAL GRANTS						
14 HUD-SHELTER PLUS CARE	16,779.08	104,503.52	9,240.31 3	110,633.41 32	345,000	234,366.59
16 HUD-H.O.M.E. INV PRTRNSHP	.00	22,562.52	8,200.74 9	65,003.60 71	92,000	26,996.40
17 DOT-FHWA-HIGHWAY PLANNING	89,226.53	221,892.91	10,063.27 2	113,650.46 25	460,000	346,349.54
18 DOT-FTA-METROPOL PLANNING	14,128.11	44,402.69	2,385.11 2	26,936.45 19	145,523	118,586.55
21 DOT-FTA-FRMLA GRT NON-URB	.00	104,826.59	71,783.59 27	187,449.47 70	269,000	81,550.53
22 DOT-FTA-NEW FREEDOM PROG	.00	4,807.74	.00	.00	24,000	24,000.00
27 HHS-HEALTHY MARRIAGE GRNT	6,005.63	6,005.63	20,834.77 69	20,834.77 69	30,000	9,165.23
29 HUD-COMM DEV BLOCK GRANT	8,101.55	17,128.34	3,230.86 5	7,894.96 13	63,000	55,105.04
30 HHS-COMM SERV BLOCK GRANT	61,332.40	255,777.57	34,552.65 4	250,168.11 32	787,459	537,290.89
36 HUD-EMERGENCY SHELTER GRNT	2,059.14	13,305.07	20,344.07 22	50,854.00 54	94,135	43,281.00
37 HOM SEC-EMRG FOOD/SHELTER	.00	8,794.50	.00	1,970.56 4	45,000	43,029.44
71 HUD-SUPPORTIVE HOUSING	.00	7,473.62	.00	4,738.16 14	34,000	29,261.84
81 DPT ENERGY-WEATHERIZATION	.00	162,894.21	109,446.54 36	171,391.63 57	300,000	128,608.37
82 HHS-HM ENERGY ASSIST PROG	328,679.63	1,782,661.80	179,024.16 5	1,667,802.68 50	3,325,900	1,658,097.32
86 USDA-RURAL COMM DEV INIT	.01-	3,859.03	.00	.00	1,000	1,000.00
88 HUD RAPID REHOUS/CC PROG	2,729.26	36,327.33	3,804.22 3	47,171.59 31	149,904	102,732.41
331 * FEDERAL GRANTS	529,041.32	2,797,223.07	472,910.29 8	2,726,499.85 44	6,165,921	3,439,421.15
334 STATE GRANTS						
21 ILETSB-POLICE TRAINING	.00	191,000.00	.00	156,850.00 49	320,000	163,150.00
30 IL DPT MENT HLTH DD GRANT	13,900.00	247,028.18	4,728.39 1	326,311.38 52	630,000	303,688.62
34 IDHS-HOMELESS PREVENTION	.00	.00	.00	5,298.00 11	50,000	44,702.00
48 IDOT STATE CAPITAL GRANT	.00	.00	.00	.00	10,000	10,000.00
49 IDOT-COMP REG PLAN-RURAL	.00	.00	.00	2,729.28 7	37,000	34,270.72
52 IDOT-ST PLANNING & RESRCH	.00	49,880.60	.00	43,161.37 6	776,100	732,938.63
56 IL ST METRO PLANNING FUND	.00	6,429.08	.00	.00	8,500	8,500.00
69 DCFS-YTH HOUSING ADVOCACY	1,377.48	2,804.07	573.95 3	1,766.00 9	20,000	18,234.00
70 DCFS-HOUSNG ADVOCACY GRNT	2,640.17	38,020.36	.00	13,580.54 20	66,500	52,919.46
86 IL DCEO-LIHEAP/WEATHERZTN	129,234.45	896,096.92	92,385.45 4	852,409.42 38	2,227,000	1,374,590.58
334 * STATE GRANTS	147,152.10	1,431,259.21	97,687.79 2	1,402,105.99 34	4,145,100	2,742,994.01
335 STATE SHARED REVENUE						
54 IDOT-PUBLIC TRANSIT	.00	167,892.71	109,199.54 14	260,145.48 34	770,000	509,854.52
60 STATE REIMBURSEMENT	2,256.90	28,916.85	1,076.02 2	11,810.02 24	50,000	38,189.98
335 * STATE SHARED REVENUE	2,256.90	196,809.56	110,275.56 13	271,955.50 33	820,000	548,044.50
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	37,838.75	79,911.25	840.00 1	82,651.22 64	130,051	47,399.78
02 URBANA CITY	58,299.00	70,010.00	59,820.22 57	73,981.22 70	105,381	31,399.78
03 VILLAGE OF RANTOUL	9,484.00	14,071.00	9,484.00 66	14,300.00 100	14,300	.00
06 UNIVERSITY OF ILLINOIS	2,000.00	10,560.00	.00	8,988.00 35	25,555	16,567.00
07 CITY OF DANVILLE	.00	13,152.00	.00	13,810.00 100	13,810	.00
08 VERMILLION COUNTY	.00	18,353.00	.00	19,271.00 100	19,271	.00
09 CHAMPAIGN COUNTY	69,433.34	208,265.69	31,948.22 10	180,279.24 57	313,579	133,299.76
10 PIATT COUNTY	.00	3,696.00	.00	3,881.00 100	3,881	.00
11 CITY OF MONTICELLO	.00	1,693.00	.00	1,778.00 100	1,778	.00
12 PARKLAND COLLEGE	.00	1,388.00	.00	1,457.00 100	1,457	.00

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336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	11,591.00	24,589.00	11,784.00 7 81,343.00 47	172,802 91,459.00
14 VILLAGE OF SAVOY	11,877.00	11,877.00	6,508.00 54 6,508.00 54	12,145 5,637.00
16 VILLAGE OF MAHOMET	6,053.00	7,231.00	6,376.00 84 7,613.00 100	7,613 .00
17 FARMER CITY	.00	735.00	.00 772.00 100	772 .00
18 VILLAGE OF ST JOSEPH	3,753.00	3,753.00	3,753.00 100 3,753.00 100	3,754 1.00
23 CHAMP COUNTY DEV DISAB BD	7,205.00	31,515.00	9,969.00 11 53,199.00 60	88,000 34,801.00
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	217,534.09	503,296.94	140,482.44 15 556,206.68 61	916,771 360,564.32
330 **INTERGOVERNMENTAL REV	895,984.41	4,928,588.78	821,356.08 7 4,956,768.02 41	12,047,792 7,091,023.98
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00	1,900.00	.00 2,400.00 34	7,000 4,600.00
40 TECHNICAL SERVICE CONT.	10,318.25	95,859.99	22,582.66 2 121,840.61 9	1,411,610 1,289,769.39
45 ADMINISTRATIVE FEES	54,031.98	389,700.64	86,659.83 9 309,842.09 32	975,000 665,157.91
341 * GENERAL GOVERNMENT SE	64,350.23	487,460.63	109,242.49 5 434,082.70 18	2,393,610 1,959,527.30
340 **CHARGES FOR SERVICES	64,350.23	487,460.63	109,242.49 5 434,082.70 18	2,393,610 1,959,527.30
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	422.85	2,117.87	1,591.15 106 6,300.46 420	1,500 4,800.46-
361 * INTEREST EARNINGS	422.85	2,117.87	1,591.15 106 6,300.46 420	1,500 4,800.46-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	24,110.00	.00 24,300.00 35	70,000 45,700.00
50 RESTRICTED DONATIONS	.00	.00	50,000.00 50,000.00 0	0 50,000.00-
60 PRIVATE GRANTS	.00	.00	.00 .00 0	0 .00
363 * GIFTS AND DONATIONS	.00	24,110.00	50,000.00 71 74,300.00 106	70,000 4,300.00-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	3,616.52	3,730.52	.00 926.36 143	650 276.36-
369 * OTHER MISCELLANEOUS R	3,616.52	3,730.52	.00 926.36 143	650 276.36-
360 **MISCELLANEOUS REVENUES	4,039.37	29,958.39	51,591.15 72 81,526.82 113	72,150 9,376.82-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00	1,346.33	.00 2,916.66 83	3,500 583.34
371 * INTERFUND TRANSFERS	.00	1,346.33	.00 2,916.66 83	3,500 583.34
370 **INTERFUND TRANSFERS	.00	1,346.33	.00 2,916.66 83	3,500 583.34
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	6,688.16	47,743.80	1,553.83 1 17,896.31 15	122,000 104,103.69
381 * INTERFUND REIMBURSEME	6,688.16	47,743.80	1,553.83 1 17,896.31 15	122,000 104,103.69

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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	18,041.72	56,657.25	6,233.19	7	41,379.93	46	90,000	48,620.07
11 FROM CSBG DEPT	.00	.00	4,816.00	2	14,450.00	8	192,646	178,196.00
15 FROM POLICE TRAINING RESV	.00	31,100.00	31,285.00	45	31,285.00	45	70,000	38,715.00
17 FROM TRANSP LOCAL CNT 761	.00	.00	6,102.17		7,620.89		0	7,620.89-
30 FROM SENIOR SVCES 872/892	164.50	224.60	.00		.00		500	500.00
385 * INTERDEPARTMENT REVEN	18,206.22	87,981.85	48,436.36	14	94,735.82	27	353,146	258,410.18
380 **NON-REVENUE RECEIPTS	24,894.38	135,725.65	49,990.19	11	112,632.13	24	475,146	362,513.87
FUND 075 REGIONAL PLANNING COM	989,268.39	5,583,079.78	1,032,179.91	7	5,587,926.33	37	14,992,198	9,404,271.67

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SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/18

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
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
10 CURR PROP TX-GENERAL CORP	180,709.98	5,793,920.33	203,378.22	2 6,192,450.73 56 11,075,624 4,883,173.27
29 CURR PROP TX-COOP EXTENSN	7,347.37	235,574.19	7,741.23	2 235,705.16 56 422,498 186,792.84
311 * PROPERTY TAXES - CURR	188,057.35	6,029,494.52	211,119.45	2 6,428,155.89 56 11,498,122 5,069,966.11
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	1,809.73	9,803.68	1,895.77	9 7,536.29 35 21,500 13,963.71
13 COUNTY AUTO RENTAL TAX	2,317.71	10,422.72	2,416.68	8 11,657.13 36 32,000 20,342.87
318 * OTHER LOCAL TAXES	4,127.44	20,226.40	4,312.45	8 19,193.42 36 53,500 34,306.58
319 PENALTIES ON TAXES				
10 INTEREST-DELINQUENT TAXES	58,280.48	88,476.33	62,815.32	10 80,184.87 13 615,000 534,815.13
11 COSTS - DELINQUENT TAXES	60.00	1,100.00	110.00	1 1,020.00 4 24,000 22,980.00
319 * PENALTIES ON TAXES	58,340.48	89,576.33	62,925.32	10 81,204.87 13 639,000 557,795.13
310 **LOCAL TAXES	250,525.27	6,139,297.25	278,357.22	2 6,528,554.18 53 12,211,322 5,682,767.82
320 LICENSES AND PERMITS				
321 BUSINESS LIC & PERMITS				
10 LIQUOR/ENTERTNMNT LICENSE	185.00	29,139.00	425.00	1 25,140.00 85 29,500 4,360.00
321 * BUSINESS LIC & PERMIT	185.00	29,139.00	425.00	1 25,140.00 85 29,500 4,360.00
322 NONBUSINESS LIC & PERMITS				
10 MARRIAGE LICENSES	10,010.00	35,210.00	9,940.00	12 33,250.00 42 80,000 46,750.00
15 CIVIL UNION LICENSES	140.00	350.00	70.00	210.00 0 210.00-
20 REVENUE STAMPS	121,206.00	727,938.75	168,886.50	12 1,060,468.50 76 1,400,000 339,531.50
40 ZONING USE PERMITS	1,192.00	26,590.00	5,681.00	12 26,397.00 57 46,262 19,865.00
322 * NONBUSINESS LIC & PER	132,548.00	790,088.75	184,577.50	12 1,120,325.50 73 1,526,262 405,936.50
320 **LICENSES AND PERMITS	132,733.00	819,227.75	185,002.50	12 1,145,465.50 74 1,555,762 410,296.50
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
25 HHS-CHLD SUP ENF TTL IV-D	21,823.02	117,471.46	683.10	126,093.25 56 224,147 98,053.75
40 JUSTC-BYRNE FORMULA GRANT	2,350.00	14,100.00	2,350.00	7 18,800.00 56 33,723 14,923.00
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	.00 14,500 14,500.00

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331 FEDERAL GRANTS				
73 USDA-NAT SCHL LUNCH/SNACK	.00 7,690.52	.00 9,556.11 53	18,000	8,443.89
74 USDA-NAT SCHOOL BREAKFAST	.00 4,279.92	.00 5,277.25 53	10,000	4,722.75
80 JUST-JUSTICE ASSISTNC GRT	.00 4,137.72	.00 .00	4,000	4,000.00
91 HOM SEC-EMRGNCY MGMT PERF	.00 .00	1,513.72 3 55,110.53 106	52,000	3,110.53-
99 DOT-HAZRD MATLS TRNG/PLAN	.00 3,298.39	.00 1,737.13 16	11,000	9,262.87
331 * FEDERAL GRANTS	24,173.02 150,978.01	4,546.82 1 216,574.27 59	367,370	150,795.73
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00 15,500.00	.00 15,500.00 55	28,100	12,600.00
41 IL DPT HLTHCARE & FAM SRV	11,242.16 60,515.60	351.90 64,957.13 56	115,395	50,437.87
42 IL DP PUB HLTH-GEN RV GRT	.00 4,454.00	.00 4,477.00 93	4,800	323.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00 137.40	111.84 37 268.33 89	300	31.67
72 DCFS-PARENTAL RIGHTS ATTY	.00 15,000.00	3,000.00 8 18,000.00 50	36,000	18,000.00
334 * STATE GRANTS	11,242.16 95,607.00	3,463.74 2 103,202.46 56	184,595	81,392.54
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	165,646.32 707,630.89	147,038.30 22 588,435.52 87	678,424	89,988.48
40 1% SALES TAX (UNINCORP.)	111,435.87 519,414.23	116,789.11 9 548,872.90 41	1,333,337	784,464.10
41 1/4% SALES TAX (ALL CNTY)	459,404.18 2,254,988.68	470,485.45 8 2,326,150.64 41	5,638,133	3,311,982.36
43 USE TAX	62,041.50 351,068.42	66,596.67 8 370,743.84 45	816,052	445,308.16
60 STATE REIMBURSEMENT	.00 404,835.81	539,853.41 29 1,845,007.69 98	1,884,598	39,590.31
61 ILETSB-POLICE TRNING RMB	.00 .00	.00 .00	17,325	17,325.00
70 STATE SALARY REIMBURSEMENT	25,766.11 154,596.66	25,766.11 8 154,596.66 50	309,301	154,704.34
71 STATE REV-SALARY STIPENDS	19,500.00 48,500.00	19,500.00 40 45,500.00 94	48,500	3,000.00
80 INCOME TAX	655,889.53 1,745,695.92	276,318.44 9 1,730,106.84 54	3,207,336	1,477,229.16
91 CHARITABLE GAMES LIC/TAX	5,655.57 34,961.59	6,510.96 11 34,759.04 58	60,000	25,240.96
335 * STATE SHARED REVENUE	1,505,339.08 6,221,692.20	1,668,858.45 12 7,644,173.13 55	13,993,006	6,348,832.87
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 92,878.00	15,853.00 100 16,353.00 103	15,853	500.00-
14 VILLAGE OF SAVOY	39,973.00 194,459.72	39,973.00 8 239,838.00 49	488,069	248,231.00
16 VILLAGE OF MAHOMET	83,946.99 83,946.99	97,556.67 61 97,556.67 61	160,000	62,443.33
336 * LOCAL GOVERNMENT REVE	123,919.99 371,284.71	153,382.67 23 353,747.67 53	663,922	310,174.33
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	85,243.00 258,690.26	94,232.80 26 238,166.87 65	365,750	127,583.13
23 LOC GVT RMB-EVNT SECURITY	.00 21,840.12	.00 18,701.08 23	79,926	61,224.92
26 LOC GVT RMB-POSTAGE	.00 4,174.26	.00 4,407.28 63	7,000	2,592.72
27 LOC GVT RMB-UTILITIES	.00 .00	400.00 8 2,200.00 46	4,800	2,600.00
28 JAIL BOOKING-IN FEES	6,951.30 27,423.56	5,506.52 9 34,947.32 55	64,000	29,052.68
29 SCHOOL RESOURCE OFFCR RMB	9,111.00 57,762.02	9,247.67 8 59,358.17 54	110,000	50,641.83
337 * LOCAL GOVERNMENT REIM	101,305.30 369,890.22	109,386.99 17 357,780.72 57	631,476	273,695.28
330 **INTERGOVERNMENTAL REV	1,765,979.55 7,209,452.14	1,939,638.67 12 8,675,478.25 55	15,840,369	7,164,890.75
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
10 COURT FEES AND CHARGES	8,616.76 61,352.12	10,659.06 8 62,912.80 48	132,000	69,087.20

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT SERVCS								
14 ELECTRNC HOME DETENTN PRG	8,680.00	49,784.00	9,436.00	13	60,916.00	81	75,000	14,084.00
19 COURT SECURITY FEE	20,302.40	127,275.57	18,605.31	7	129,289.80	52	250,000	120,710.20
28 WORK RELEASE FEES	.00	1,064.83	.00		244.00	14	1,800	1,556.00
29 BOND FEES	8,874.00	48,466.00	7,310.00	7	42,084.00	42	100,000	57,916.00
30 ZONING & SUBDIVISION FEE	.00	2,337.00	2,800.00	30	29,443.00	314	9,389	20,054.00-
31 ACCOUNTING FEES	.00	.00	.00		.00		110,000	110,000.00
32 COUNTY CLERK FEES	25,881.59	166,521.82	26,121.59	7	162,341.20	46	350,000	187,658.80
33 RECORDING FEES	70,435.00	410,273.00	79,710.00	11	422,390.00	57	740,000	317,610.00
35 INFO TECH/HUM RSOUCR FEES	.00	.00	.00		.00		87,000	87,000.00
36 CIRCUIT CLERK FEES	109,734.04	737,665.63	126,773.78	9	751,600.25	52	1,450,000	698,399.75
37 SHERIFF FEES	10,934.40	127,309.95	8,495.50	4	86,969.50	41	210,000	123,030.50
39 MAINTENANCE/CUSTODIAL FEE	8,828.76	19,266.05	11,816.64	17	17,226.89	25	70,000	52,773.11
41 CORONER STATUTORY FEES	1,041.00	14,016.00	874.00	2	24,643.67	48	51,000	26,356.33
42 REIMB OF CORONER COSTS	2,878.00	31,886.00	5,283.00	10	33,367.00	61	55,000	21,633.00
45 ADMINISTRATIVE FEES	8.15	79.53	50.43	25	99.44	50	200	100.56
52 TAX SALE FEE	140.00	4,560.00	380.00	1	4,220.00	13	33,140	28,920.00
53 RENTAL HOUSNG SUPPORT FEE	18,430.00	107,635.00	20,995.00	10	109,260.50	55	200,000	90,739.50
54 COURT FEES-SHF VEHICL MNT	178.50	980.00	160.00	7	1,301.00	59	2,200	899.00
60 SHF FAIL-TO-APPEAR WARRNT	795.33	6,025.33	1,050.00	11	5,311.18	53	10,000	4,688.82
341 * GENERAL GOVERNMENT SE	295,757.93	1,916,497.83	330,520.31	8	1,943,620.23	49	3,936,729	1,993,108.77
340 **CHARGES FOR SERVICES	295,757.93	1,916,497.83	330,520.31	8	1,943,620.23	49	3,936,729	1,993,108.77
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	39,819.84	307,662.91	60,299.10	10	314,943.59	52	600,000	285,056.41
11 DUI FINES-FOR DUI ENF EQP	2,924.07	13,089.93	1,555.00	6	17,443.92	70	25,000	7,556.08
15 FEES ON TRAFFIC FINES	1,726.82	11,790.70	1,618.41	7	11,290.25	49	23,000	11,709.75
351 * FINES	44,470.73	332,543.54	63,472.51	10	343,677.76	53	648,000	304,322.24
352 FORFEITURES								
10 EVIDENCE FORFEITURES	14,750.74-	.00	.00		6,923.57	692	1,000	5,923.57-
15 ABANDONED BAIL BONDS	.00	20,199.09	.00		.00		20,000	20,000.00
352 * FORFEITURES	14,750.74-	20,199.09	.00		6,923.57	33	21,000	14,076.43
350 **FINES AND FORFEITURES	29,719.99	352,742.63	63,472.51	9	350,601.33	52	669,000	318,398.67
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,874.20	9,080.70	7,411.84	64	24,544.09	211	11,650	12,894.09-
361 * INTEREST EARNINGS	2,874.20	9,080.70	7,411.84	64	24,544.09	211	11,650	12,894.09-
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	74,034.55	10,771.55	3	87,718.99	28	310,000	222,281.01
11 MEA CIVIC CONTRIBUTION	.00	.00	7,460.77	8	26,007.44	28	93,000	66,992.56
15 RENT	81,451.60	306,586.47	72,328.16	10	366,087.53	51	712,086	345,998.47
362 * RENTS AND ROYALTIES	81,451.60	380,621.02	90,560.48	8	479,813.96	43	1,115,086	635,272.04

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/18

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
362 RENTS AND ROYALTIES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	4,000.00	11,202.00	5,000.00	357	6,835.00	488	1,400	5,435.00-
30 M.L.KING EVENT CONTRIBS	.00	600.00	1,125.00	10	4,850.97	44	11,000	6,149.03
363 * GIFTS AND DONATIONS	4,000.00	11,802.00	6,125.00	49	11,685.97	94	12,400	714.03
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	1,360.99	.00		.00		5,500	5,500.00
13 ELECTRONIC PYTS REBATE	1,643.25	9,140.50	1,323.68	7	7,934.70	44	18,000	10,065.30
15 PARKING FEES	2,395.50	15,430.61	2,425.20	9	14,750.05	57	26,000	11,249.95
41 TELEPHONE TOLL REIMB	.00	.00	.00		.00		15	15.00
42 WORKER'S COMP. REIMB.	.00	8,472.23	2,996.48	120	11,584.54	463	2,500	9,084.54-
71 SOCIAL SECURITY INCENTIVE	2,000.00	14,400.00	2,400.00	10	11,000.00	46	24,000	13,000.00
90 OTHER MISC. REVENUE	1,716.37	27,900.37	3,386.38	5	32,505.29	48	68,125	35,619.71
369 * OTHER MISCELLANEOUS R	7,755.12	76,704.70	12,531.74	9	77,774.58	54	144,140	66,365.42
360 **MISCELLANEOUS REVENUES	96,080.92	478,208.42	116,629.06	9	593,818.60	46	1,283,276	689,457.40
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	78,428.49	328,097.05	67,159.04	8	318,877.57	36	895,349	576,471.43
11 FROM GIS CONSORTIUM 850	513.30	1,146.37	.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	78,941.79	329,243.42	67,159.04	5	318,877.57	26	1,243,819	924,941.43
370 **INTERFUND TRANSFERS	78,941.79	329,243.42	67,159.04	5	318,877.57	26	1,243,819	924,941.43
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,262.94	4,078.65	974.01	7	3,309.48	25	13,500	10,190.52
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	1,262.94	4,078.65	974.01	1	3,309.48	5	73,132	69,822.52
380 **NON-REVENUE RECEIPTS	1,262.94	4,078.65	974.01	1	3,309.48	5	73,132	69,822.52
FUND 080 GENERAL CORPORATE	2,651,001.39	17,248,748.09	2,981,753.32	8	19,559,725.14	53	36,813,409	17,253,683.86

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 7/31/18

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	21,032.30	674,335.09	23,345.26 2 710,871.34 56	1,266,777 555,905.66
311 * PROPERTY TAXES - CURR	21,032.30	674,335.09	23,345.26 2 710,871.34 56	1,266,777 555,905.66
310 **LOCAL TAXES	21,032.30	674,335.09	23,345.26 2 710,871.34 56	1,266,777 555,905.66
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	.00	343,778.63	21,220.00 8 60,935.00 24	250,177 189,242.00
18 ADLT DAYCARE-VA CLIENTS	.00	29,682.77	8,695.00 31 19,025.00 68	28,000 8,975.00
19 NH CARE-HOSPICE PATIENTS	.00	239,264.46	109,373.80 50 246,023.84 113	218,425 27,598.84-
20 ADLT DAYCARE-PRIV CLIENTS	.00	16,029.00	5,205.00 25 16,473.00 78	21,000 4,527.00
21 ADLT DAYCARE-IDOA CLIENTS	.00	49,340.38	13,834.28 25 30,592.34 55	56,000 25,407.66
22 NH CARE-PRIV PAY PATIENTS	.00	957,463.95	278,572.07 19 1,665,061.24 113	1,471,037 194,024.24-
23 NH CARE-MEDICAID PATIENTS	.00	2,124,894.90	1,122,674.16 35 2,298,734.33 72	3,211,194 912,459.67
26 NH CARE-MEDICARE/A PATNTS	.00	426,546.18	141,549.36 19 531,684.86 71	749,990 218,305.14
27 NH CARE-MEDICARE/B PATNTS	.00	96,700.48	36,251.74 28 76,864.65 59	129,500 52,635.35
29 NH CARE-PRIV INSUR PATNTS	.00	314,253.27	65,351.65 23 227,835.26 80	284,563 56,727.74
33 NURS HOME BEAUTY SHOP REV	.00	11,113.50	3,278.10 21 10,150.10 66	15,400 5,249.90
34 MEDICAL SUPPLIES REVENUE	.00	8,014.43	1,873.57 15 9,789.56 78	12,600 2,810.44
35 PATIENT TRANSPORTATN CHGS	.00	4,676.70	300.20- 7 6,013.39 132	4,550 1,463.39-
345 * HEALTH SERVICES CHARG	.00	4,621,758.65	1,807,578.53 28 5,199,182.57 81	6,452,436 1,253,253.43
340 **CHARGES FOR SERVICES	.00	4,621,758.65	1,807,578.53 28 5,199,182.57 81	6,452,436 1,253,253.43
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	27.21	209.35	65.38 307.43	0 307.43-
361 * INTEREST EARNINGS	27.21	209.35	65.38 307.43	0 307.43-
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	247.67	1,562.69	91.12 383.72	0 383.72-
363 * GIFTS AND DONATIONS	247.67	1,562.69	91.12 383.72	0 383.72-
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00	.00	.00 .00	10,395,000 10,395,000.00
364 * OTHR FINANCING SOURCE	.00	.00	.00 .00	10,395,000 10,395,000.00
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	728.76	1,566.84	1,003.28 58 1,003.28 58	1,740 736.72
20 NURS HOME MEAL TICKETS	96.00	366.00	54.00 357.50	0 357.50-
90 OTHER MISC. REVENUE	.00	1,702.25	.00 289.96 32	900 610.04
369 * OTHER MISCELLANEOUS R	824.76	3,635.09	1,057.28 40 1,650.74 63	2,640 989.26
360 **MISCELLANEOUS REVENUES	1,099.64	5,407.13	1,213.78 2,341.89	10,397,640 10,395,298.11
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 7/31/18

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	191,672.11		0	191,672.11-
371 * INTERFUND TRANSFERS	.00	.00	.00	191,672.11		0	191,672.11-
370 **INTERFUND TRANSFERS	.00	.00	.00	191,672.11		0	191,672.11-
FUND 081 NURSING HOME	22,131.94	5,301,500.87	1,832,137.57	6,104,067.91		18,116,853	12,012,785.09
				10		34	

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/18

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	46,663.87 1,496,141.71	49,854.73 2 1,517,949.55 56	2,714,385	1,196,435.45
311 * PROPERTY TAXES - CURR	46,663.87 1,496,141.71	49,854.73 2 1,517,949.55 56	2,714,385	1,196,435.45
310 **LOCAL TAXES	46,663.87 1,496,141.71	49,854.73 2 1,517,949.55 56	2,714,385	1,196,435.45
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	377.50 1,968.13	968.62 4,443.39	0	4,443.39-
361 * INTEREST EARNINGS	377.50 1,968.13	968.62 4,443.39	0	4,443.39-
360 **MISCELLANEOUS REVENUES	377.50 1,968.13	968.62 4,443.39	0	4,443.39-
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	57,925.11 375,989.22	528,756.06 30 851,881.70 48	1,773,133	921,251.30
381 * INTERFUND REIMBURSEME	57,925.11 375,989.22	528,756.06 30 851,881.70 48	1,773,133	921,251.30
380 **NON-REVENUE RECEIPTS	57,925.11 375,989.22	528,756.06 30 851,881.70 48	1,773,133	921,251.30
FUND 088 ILL.MUNICIPAL RETIREM	104,966.48	579,579.41 13 2,498,274.64 54	4,611,518	2,113,243.36
	1,998,099.06			

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/18

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FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
320 LICENSES AND PERMITS						
322 NONBUSINESS LIC & PERMITS						
30 ANIMAL LICENSES	23,110.00	154,421.00	25,265.00 9	143,675.00 53	270,000	126,325.00
322 * NONBUSINESS LIC & PER	23,110.00	154,421.00	25,265.00 9	143,675.00 53	270,000	126,325.00
320 **LICENSES AND PERMITS	23,110.00	154,421.00	25,265.00 9	143,675.00 53	270,000	126,325.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	.00	93,668.66	.00	97,602.74	193,109	95,506.26
02 URBANA CITY	3,025.00	21,175.00	3,088.53 8	21,937.36	37,483	15,545.64
03 VILLAGE OF RANTOUL	.00	11,759.36	.00	12,006.31	11,759	247.31-
14 VILLAGE OF SAVOY	.00	7,911.06	.00	8,077.19	8,069	8.19-
26 VILLAGE OF TOLONO	.00	3,132.25	.00	.00	3,132	3,132.00
336 * LOCAL GOVERNMENT REVE	3,025.00	137,646.33	3,088.53 1	139,623.60 55	253,552	113,928.40
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	2,221.45	19,867.59	.00	19,408.96	22,755	3,346.04
337 * LOCAL GOVERNMENT REIM	2,221.45	19,867.59	.00	19,408.96	22,755	3,346.04
330 **INTERGOVERNMENTAL REV	5,246.45	157,513.92	3,088.53 1	159,032.56 58	276,307	117,274.44
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	275.00	1,510.00	190.00 10	2,550.00	2,000	550.00-
02 ANIM IMPOUND FEES-URBANA	775.00	2,450.00	1,005.00 34	3,070.00	3,000	70.00-
03 ANIM IMPOUND FEES-CHAMPGN	840.00	4,860.00	1,310.00 22	5,780.00	6,000	220.00
04 ANIM SERVICES COST REIMB	769.00	10,199.00	1,527.00 12	10,245.00	13,000	2,755.00
05 ANIM IMPOUND FEES-MAHOMET	.00	331.00	.00	244.00	0	244.00-
06 ANIM IMPOUND FEE-VILLAGES	145.00	2,001.00	200.00 4	2,197.00	4,500	2,303.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	.00	240.00	0	240.00-
08 ANIM IMPOUND FEES-SAVOY	82.00	214.00	102.00 20	290.00	500	210.00
09 ANIM IMPOUND FEES-TOLONO	.00	280.00	.00	442.00	500	58.00
344 * PUBLIC SAFETY SERVICE	2,886.00	21,845.00	4,334.00 15	25,058.00 85	29,500	4,442.00
340 **CHARGES FOR SERVICES	2,886.00	21,845.00	4,334.00 15	25,058.00 85	29,500	4,442.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	950.00	5,247.67	1,050.00 15	6,767.92	7,000	232.08
351 * FINES	950.00	5,247.67	1,050.00 15	6,767.92	7,000	232.08
350 **FINES AND FORFEITURES	950.00	5,247.67	1,050.00 15	6,767.92 97	7,000	232.08
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	128.58	514.95	332.13	1,411.47	0	1,411.47-
361 * INTEREST EARNINGS	128.58	514.95	332.13	1,411.47	0	1,411.47-

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 7/31/18

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	5.00	.00	241.30		0	241.30-
369 * OTHER MISCELLANEOUS R	.00	5.00	.00	241.30		0	241.30-
360 **MISCELLANEOUS REVENUES	128.58	519.95	332.13	1,702.77		0	1,702.77-
FUND 091 ANIMAL CONTROL	32,321.03		34,069.66	336,236.25		582,807	
		339,547.54		6	58		246,570.75

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/18

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	21,183.05	179,478.94	24,113.24 7 185,894.94 58	322,500 136,605.06
48 HHS-HEAD START PROGRAM	245,279.56	2,485,976.99	352,374.17 6 2,503,845.01 43	5,823,000 3,319,154.99
331 * FEDERAL GRANTS	266,462.61	2,665,455.93	376,487.41 6 2,689,739.95 44	6,145,500 3,455,760.05
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	.00	9,442.80	1,349.94 5 5,826.76 23	25,000 19,173.24
37 IL DPT HUM SRV-CHILD CARE	81,740.18	349,802.13	.00 377,701.81 41	930,000 552,298.19
64 IL STBD ED/PRESCH FOR ALL	273,417.00	592,752.00	256,595.00 9 666,433.00 22	3,000,400 2,333,967.00
334 * STATE GRANTS	355,157.18	951,996.93	257,944.94 7 1,049,961.57 27	3,955,400 2,905,438.43
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	4,637.00	32,460.00	13,643.00 15 41,466.00 46	90,120 48,654.00
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00 .00	55,675 55,675.00
336 * LOCAL GOVERNMENT REVE	4,637.00	32,460.00	13,643.00 9 41,466.00 28	145,795 104,329.00
330 **INTERGOVERNMENTAL REV	626,256.79	3,649,912.86	648,075.35 6 3,781,167.52 37	10,246,695 6,465,527.48
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00	.00	3,900.00 3,900.00	0 3,900.00-
341 * GENERAL GOVERNMENT SE	.00	.00	3,900.00 3,900.00	0 3,900.00-
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	6,331.95	49,582.70	7,333.53 10 65,451.40 87	75,000 9,548.60
345 * HEALTH SERVICES CHARG	6,331.95	49,582.70	7,333.53 10 65,451.40 87	75,000 9,548.60
340 **CHARGES FOR SERVICES	6,331.95	49,582.70	11,233.53 15 69,351.40 92	75,000 5,648.60
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	654.06	3,558.82	2,614.31 52 9,973.85 199	5,000 4,973.85-
361 * INTEREST EARNINGS	654.06	3,558.82	2,614.31 52 9,973.85 199	5,000 4,973.85-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	119.74	546.38	12.50 527.97 2	29,750 29,222.03
363 * GIFTS AND DONATIONS	119.74	546.38	12.50 527.97 2	29,750 29,222.03
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	99.00	36,566.50	55.00 1 1,007.16 22	4,500 3,492.84
369 * OTHER MISCELLANEOUS R	99.00	36,566.50	55.00 1 1,007.16 22	4,500 3,492.84
360 **MISCELLANEOUS REVENUES	872.80	40,671.70	2,681.81 7 11,508.98 29	39,250 27,741.02
FUND 104 EARLY CHILDHOOD FUND	633,461.54	3,740,167.26	661,990.69 6 3,862,027.90 37	10,360,945 6,498,917.10

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/18

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	427.14	1,673.59	955.32	4,245.78	0	4,245.78-
361 * INTEREST EARNINGS	427.14	1,673.59	955.32	4,245.78	0	4,245.78-
369 OTHER MISCELLANEOUS REV						
90 OTHER MISC. REVENUE	.00	1,447.00	.00	.00	0	.00
369 * OTHER MISCELLANEOUS R	.00	1,447.00	.00	.00	0	.00
360 **MISCELLANEOUS REVENUES	427.14	3,120.59	955.32	4,245.78	0	4,245.78-
370 INTERFUND TRANSFERS						
371 INTERFUND TRANSFERS						
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00	1,039,875	1,039,875.00
18 FROM PROB SERV FUND 618	.00	40,651.70	.00	.00	10,000	10,000.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00	775,985	775,985.00
371 * INTERFUND TRANSFERS	.00	40,651.70	.00	.00	1,825,860	1,825,860.00
370 **INTERFUND TRANSFERS	.00	40,651.70	.00	.00	1,825,860	1,825,860.00
FUND 105 CAPITAL ASSET REPLCMT	427.14	43,772.29	955.32	4,245.78	1,825,860	1,821,614.22

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 7/31/18

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
318 OTHER LOCAL TAXES				
09 PUB SAFETY 1/4% SALES TAX	395,346.76 1,943,865.02	395,458.43 8 1,969,448.98 42	4,672,140	2,702,691.02
318 * OTHER LOCAL TAXES	395,346.76 1,943,865.02	395,458.43 8 1,969,448.98 42	4,672,140	2,702,691.02
310 **LOCAL TAXES	395,346.76 1,943,865.02	395,458.43 8 1,969,448.98 42	4,672,140	2,702,691.02
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,569.85 6,361.33	2,345.54 102 11,601.42 504	2,300	9,301.42-
361 * INTEREST EARNINGS	1,569.85 6,361.33	2,345.54 102 11,601.42 504	2,300	9,301.42-
360 **MISCELLANEOUS REVENUES	1,569.85 6,361.33	2,345.54 102 11,601.42 504	2,300	9,301.42-
FUND 106 PUBL SAFETY SALES TAX	396,916.61 1,950,226.35	397,803.97 9 1,981,050.40 42	4,674,440	2,693,389.60

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 7/31/18

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								
331 FEDERAL GRANTS								
15 EMPLOYMNT & TRAINING ADMIN	.00	.00	.00	.00	.00	500,000	500,000.00	
62 HHS-SNAP TO SUCCESS E&T	.00	.00	.00	.00	.00	56,000	56,000.00	
331 * FEDERAL GRANTS	.00	.00	.00	.00	.00	556,000	556,000.00	
332 FEDERAL GRANTS/SHARED REV								
22 LABOR-WIA YOUTH ACTIVITIES	44,851.18	345,015.95	68,400.16	8	314,188.02	35	892,000	577,811.98
23 LABOR-WIA ADULT PROGRAM	42,064.16	323,581.24	64,158.14	6	294,694.30	28	1,042,000	747,305.70
24 LABOR-WIA DISLOCATD WORKR	50,450.87	388,883.44	79,522.62	8	359,469.01	36	987,000	627,530.99
25 LABOR-TRADE ADJSTMT ASSIS	1,307.49	45,261.59	.00		78,601.95	115	68,125	10,476.95-
332 * FEDERAL GRANTS/SHARED	138,673.70	1,102,742.22	212,080.92	7	1,046,953.28	35	2,989,125	1,942,171.72
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00	.00	5,000	5,000.00	
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	.00	.00	5,000	5,000.00	
330 **INTERGOVERNMENTAL REV	138,673.70	1,102,742.22	212,080.92	6	1,046,953.28	29	3,550,125	2,503,171.72
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	2,388.00	1	33,953.30	21	160,000	126,046.70
341 * GENERAL GOVERNMENT SE	.00	.00	2,388.00	1	33,953.30	21	160,000	126,046.70
340 **CHARGES FOR SERVICES	.00	.00	2,388.00	1	33,953.30	21	160,000	126,046.70
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	20.00	40.00		55.05		0	55.05-
369 * OTHER MISCELLANEOUS R	.00	20.00	40.00		55.05		0	55.05-
360 **MISCELLANEOUS REVENUES	.00	20.00	40.00		55.05		0	55.05-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
18 FRM WIA FRMLA GRT 763/764	.00	.00	.00		34,869.09		0	34,869.09-
385 * INTERDEPARTMENT REVEN	.00	.00	.00		34,869.09		0	34,869.09-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		34,869.09		0	34,869.09-
FUND 110 WORKFORCE DEVELOPMENT	138,673.70	1,102,762.22	214,508.92	6	1,115,830.72	30	3,710,125	2,594,294.28

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/18

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	28,716.17	920,696.88	30,531.20	2	929,619.92	56	1,664,166	734,546.08
311 * PROPERTY TAXES - CURR	28,716.17	920,696.88	30,531.20	2	929,619.92	56	1,664,166	734,546.08
310 **LOCAL TAXES	28,716.17	920,696.88	30,531.20	2	929,619.92	56	1,664,166	734,546.08
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	143.35	900.23	303.65		1,389.86		0	1,389.86-
361 * INTEREST EARNINGS	143.35	900.23	303.65		1,389.86		0	1,389.86-
360 **MISCELLANEOUS REVENUES	143.35	900.23	303.65		1,389.86		0	1,389.86-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	57,831.50	355,950.77	61,877.55	4	372,143.69	24	1,557,946	1,185,802.31
381 * INTERFUND REIMBURSEME	57,831.50	355,950.77	61,877.55	4	372,143.69	24	1,557,946	1,185,802.31
380 **NON-REVENUE RECEIPTS	57,831.50	355,950.77	61,877.55	4	372,143.69	24	1,557,946	1,185,802.31
FUND 188 SOCIAL SECURITY FUND	86,691.02		92,712.40		1,303,153.47		3,222,112	
		1,277,547.88		3		40		1,918,958.53

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 7/31/18

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,241.26	11,251.30	2,926.87	20	20,416.91	136	15,000	5,416.91-
20 INTEREST ON LOANS	8,139.69	48,617.89	10,201.62	11	60,630.75	64	95,000	34,369.25
361 * INTEREST EARNINGS	10,380.95	59,869.19	13,128.49	12	81,047.66	74	110,000	28,952.34
360 **MISCELLANEOUS REVENUES	10,380.95	59,869.19	13,128.49	12	81,047.66	74	110,000	28,952.34
FUND 475 RPC ECON DEVELOPMNT L	10,380.95		13,128.49		81,047.66		110,000	
		59,869.19		12		74		28,952.34

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/18

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		1,478,080	1,478,080.00	
09 WORKERS COMP INS BILLINGS	55,460.94	342,557.59	.00	285,664.25	27	1,048,810	763,145.75	
341 * GENERAL GOVERNMENT SE	55,460.94	342,557.59	.00	285,664.25	11	2,526,890	2,241,225.75	
340 **CHARGES FOR SERVICES	55,460.94	342,557.59	.00	285,664.25	11	2,526,890	2,241,225.75	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,919.11	8,954.16	4,283.74	143	20,943.66	3,000	17,943.66-	
361 * INTEREST EARNINGS	1,919.11	8,954.16	4,283.74	143	20,943.66	3,000	17,943.66-	
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	.00	.00		17,219.00	0	17,219.00-	
90 OTHER MISC. REVENUE	.00	7,195.80	.00		34,196.87	0	34,196.87-	
369 * OTHER MISCELLANEOUS R	.00	7,195.80	.00		51,415.87	0	51,415.87-	
360 **MISCELLANEOUS REVENUES	1,919.11	16,149.96	4,283.74	143	72,359.53	412	3,000	69,359.53-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	.00	159,971.63	44,936.00		209,044.88	0	209,044.88-	
381 * INTERFUND REIMBURSEME	.00	159,971.63	44,936.00		209,044.88	0	209,044.88-	
380 **NON-REVENUE RECEIPTS	.00	159,971.63	44,936.00		209,044.88	0	209,044.88-	
FUND 476 SELF-FUNDED INSURANCE	57,380.05	518,679.18	49,219.74	2	567,068.66	22	2,529,890	1,962,821.34

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/18

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 1,156.25	.00 1,156.25 2	69,383	68,226.75
02 URBANA CITY	.00 1,156.25	.00 1,156.25 3	39,506	38,349.75
03 VILLAGE OF RANTOUL	.00 24,023.18	.00 24,393.19 98	24,773	379.81
06 UNIVERSITY OF ILLINOIS	.00 .00	.00 .00	35,159	35,159.00
09 CHAMPAIGN COUNTY	.00 85,225.50	69,899.00 24 156,829.25 53	296,628	139,798.75
14 VILLAGE OF SAVOY	.00 1,156.25	.00 1,156.25 8	13,952	12,795.75
16 VILLAGE OF MAHOMET	.00 1,807.14	.00 1,560.02 11	14,588	13,027.98
336 * LOCAL GOVERNMENT REVE	.00 114,524.57	69,899.00 14 186,251.21 38	493,989	307,737.79
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 15,700.00	10,400.00 66 15,700.00 100	15,700	.00
337 * LOCAL GOVERNMENT REIM	.00 15,700.00	10,400.00 66 15,700.00 100	15,700	.00
330 **INTERGOVERNMENTAL REV	.00 130,224.57	80,299.00 16 201,951.21 40	509,689	307,737.79
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	3,861.84 33,474.79	6,411.73 11 25,025.46 44	57,000	31,974.54
341 * GENERAL GOVERNMENT SE	3,861.84 33,474.79	6,411.73 11 25,025.46 44	57,000	31,974.54
340 **CHARGES FOR SERVICES	3,861.84 33,474.79	6,411.73 11 25,025.46 44	57,000	31,974.54
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	155.52 798.76	309.27 41 1,674.89 223	750	924.89-
361 * INTEREST EARNINGS	155.52 798.76	309.27 41 1,674.89 223	750	924.89-
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	554.83 5,300.38	3,014.70 22 9,668.26 72	13,500	3,831.74
369 * OTHER MISCELLANEOUS R	554.83 5,300.38	3,014.70 22 9,668.26 72	13,500	3,831.74
360 **MISCELLANEOUS REVENUES	710.35 6,099.14	3,323.97 23 11,343.15 80	14,250	2,906.85
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
19 FROM GEO INFO SYS 111/112	.00 58,000.00	84,500.00 100 84,500.00 100	84,500	.00
385 * INTERDEPARTMENT REVEN	.00 58,000.00	84,500.00 100 84,500.00 100	84,500	.00
380 **NON-REVENUE RECEIPTS	.00 58,000.00	84,500.00 100 84,500.00 100	84,500	.00
FUND 850 GEOG INF SYS JOINT VE	4,572.19	174,534.70 26 322,819.82 49	665,439	342,619.18