

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/18

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	.00	.00	.00	.00	.00	.00	345,000	345,000.00
16 HUD-H.O.M.E. INV PRTRNSHP	.00	.00	.00	.00	.00	.00	92,000	92,000.00
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00	.00	.00	460,000	460,000.00
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00	.00	.00	.00	145,523	145,523.00
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	.00	.00	.00	269,000	269,000.00
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00	.00	.00	.00	24,000	24,000.00
27 HHS-HEALTHY MARRIAGE GRNT	.00	.00	.00	.00	.00	.00	30,000	30,000.00
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00	.00	.00	63,000	63,000.00
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00	.00	.00	.00	787,459	787,459.00
36 HUD-EMERGENCY SHELTER GRNT	.00	.00	.00	.00	.00	.00	94,135	94,135.00
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	.00	.00	.00	45,000	45,000.00
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00	.00	.00	.00	34,000	34,000.00
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00	.00	.00	.00	300,000	300,000.00
82 HHS-HM ENERGY ASSIST PROG	140,156.30	140,156.30	342,286.17	10	342,286.17	10	3,325,900	2,983,613.83
86 USDA-RURAL COMM DEV INIT	.00	.00	.00	.00	.00	.00	1,000	1,000.00
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00	.00	.00	.00	123,904	123,904.00
331 * FEDERAL GRANTS	140,156.30	140,156.30	342,286.17	6	342,286.17	6	6,139,921	5,797,634.83
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	22,500.00	22,500.00	78,425.00	25	78,425.00	25	320,000	241,575.00
30 IL DPT MENT HLTH DD GRANT	31,090.34	31,090.34	60,510.81	10	60,510.81	10	630,000	569,489.19
34 IDHS-HOMELESS PREVENTION	.00	.00	.00	.00	.00	.00	50,000	50,000.00
48 IDOT STATE CAPITAL GRANT	.00	.00	.00	.00	.00	.00	10,000	10,000.00
49 IDOT-COMP REG PLAN-RURAL	.00	.00	.00	.00	.00	.00	37,000	37,000.00
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00	.00	.00	776,100	776,100.00
56 IL ST METRO PLANNING FUND	.00	.00	.00	.00	.00	.00	8,500	8,500.00
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00	.00	.00	.00	20,000	20,000.00
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00	.00	.00	.00	66,500	66,500.00
86 IL DCEO-LIHEAP/WEATHERZTN	4,041.58	4,041.58	90,315.27	4	90,315.27	4	2,227,000	2,136,684.73
334 * STATE GRANTS	57,631.92	57,631.92	229,251.08	6	229,251.08	6	4,145,100	3,915,848.92
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	.00	.00	.00	770,000	770,000.00
60 STATE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	50,000	50,000.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00	.00	.00	820,000	820,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	15,000.00	15,000.00	15,000.00	12	15,000.00	12	130,051	115,051.00
02 URBANA CITY	700.00	700.00	11,861.00	11	11,861.00	11	105,381	93,520.00
03 VILLAGE OF RANTOUL	4,587.00	4,587.00	4,816.00	34	4,816.00	34	14,300	9,484.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00	.00	.00	25,555	25,555.00
07 CITY OF DANVILLE	.00	.00	.00	.00	.00	.00	13,810	13,810.00
08 VERMILLION COUNTY	.00	.00	19,271.00	100	19,271.00	100	19,271	.00
09 CHAMPAIGN COUNTY	34,119.92	34,119.92	49,747.67	16	49,747.67	16	313,579	263,831.33
10 PIATT COUNTY	.00	.00	3,881.00	100	3,881.00	100	3,881	.00
11 CITY OF MONTICELLO	1,693.00	1,693.00	1,778.00	100	1,778.00	100	1,778	.00
12 PARKLAND COLLEGE	1,388.00	1,388.00	1,457.00	100	1,457.00	100	1,457	.00

CHAMPAIGN COUNTY
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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		
336 LOCAL GOVERNMENT REVENUE						
13 CHAMP COUNTY MENT HLTH BD	2,167.00	2,167.00	23,182.00 22	23,182.00 22	107,728	84,546.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00	12,145	12,145.00
16 VILLAGE OF MAHOMET	1,178.00	1,178.00	1,237.00 16	1,237.00 16	7,613	6,376.00
17 FARMER CITY	735.00	735.00	772.00 100	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	4,052.00	14,410.00 16	14,410.00 16	88,000	73,590.00
29 CITY OF PAXTON	1,456.00	1,456.00	1,529.00 100	1,529.00 100	1,529	.00
30 GIBSON CITY	1,041.00	1,041.00	1,093.00 100	1,093.00 100	1,093	.00
336 * LOCAL GOVERNMENT REVE	68,116.92	68,116.92	150,034.67 18	150,034.67 18	851,697	701,662.33
330 **INTERGOVERNMENTAL REV	265,905.14	265,905.14	721,571.92 6	721,571.92 6	11,956,718	11,235,146.08
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT SERVCS						
22 TRAINING FEES	.00	.00	.00	.00	7,000	7,000.00
40 TECHNICAL SERVICE CONT.	6,664.67	6,664.67	4,166.67 1	4,166.67 1	509,610	505,443.33
45 ADMINISTRATIVE FEES	6,021.58	6,021.58	5,362.02 1	5,362.02 1	975,000	969,637.98
341 * GENERAL GOVERNMENT SE	12,686.25	12,686.25	9,528.69 1	9,528.69 1	1,491,610	1,482,081.31
340 **CHARGES FOR SERVICES	12,686.25	12,686.25	9,528.69 1	9,528.69 1	1,491,610	1,482,081.31
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	.00	.00	.00	.00	1,500	1,500.00
361 * INTEREST EARNINGS	.00	.00	.00	.00	1,500	1,500.00
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	10.00	10.00	.00	.00	70,000	70,000.00
363 * GIFTS AND DONATIONS	10.00	10.00	.00	.00	70,000	70,000.00
369 OTHER MISCELLANEOUS REV						
90 OTHER MISC. REVENUE	.00	.00	.00	.00	650	650.00
369 * OTHER MISCELLANEOUS R	.00	.00	.00	.00	650	650.00
360 **MISCELLANEOUS REVENUES	10.00	10.00	.00	.00	72,150	72,150.00
370 INTERFUND TRANSFERS						
371 INTERFUND TRANSFERS						
47 FROM RPC USDA LOAN FND474	143.00	143.00	.00	.00	3,500	3,500.00
371 * INTERFUND TRANSFERS	143.00	143.00	.00	.00	3,500	3,500.00
370 **INTERFUND TRANSFERS	143.00	143.00	.00	.00	3,500	3,500.00
380 NON-REVENUE RECEIPTS						
381 INTERFUND REIMBURSEMENTS						
75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00	122,000	122,000.00
381 * INTERFUND REIMBURSEME	.00	.00	.00	.00	122,000	122,000.00

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	.00		.00		90,000	90,000.00
11 FROM CSBG DEPT	.00	.00	4,817.00	3	4,817.00	3	192,646	187,829.00
15 FROM POLICE TRAINING RESV	.00	.00	.00		.00		70,000	70,000.00
30 FROM SENIOR SVCES 872/892	.00	.00	.00		.00		500	500.00
385 * INTERDEPARTMENT REVEN	.00	.00	4,817.00	1	4,817.00	1	353,146	348,329.00
380 **NON-REVENUE RECEIPTS	.00	.00	4,817.00	1	4,817.00	1	475,146	470,329.00
FUND 075 REGIONAL PLANNING COM	278,744.39		735,917.61		735,917.61		13,999,124	
		278,744.39		5		5		13,263,206.39

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
10 CURR PROP TX-GENERAL CORP	.00	.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	.00	.00	.00		.00		21,500	21,500.00
13 COUNTY AUTO RENTAL TAX	.00	.00	.00		.00		32,000	32,000.00
318 * OTHER LOCAL TAXES	.00	.00	.00		.00		53,500	53,500.00
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	.00	.00	.00		.00		615,000	615,000.00
11 COSTS - DELINQUENT TAXES	.00	.00	.00		.00		24,000	24,000.00
319 * PENALTIES ON TAXES	.00	.00	.00		.00		639,000	639,000.00
310 **LOCAL TAXES	.00	.00	.00		.00		12,685,441	12,685,441.00
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	700.00	700.00	.00		.00		29,500	29,500.00
321 * BUSINESS LIC & PERMIT	700.00	700.00	.00		.00		29,500	29,500.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	.00	.00	.00		.00		80,000	80,000.00
20 REVENUE STAMPS	40,565.25	40,565.25	82,104.75	6	82,104.75	6	1,400,000	1,317,895.25
40 ZONING USE PERMITS	.00	.00	.00		.00		46,262	46,262.00
322 * NONBUSINESS LIC & PER	40,565.25	40,565.25	82,104.75	5	82,104.75	5	1,526,262	1,444,157.25
320 **LICENSES AND PERMITS	41,265.25	41,265.25	82,104.75	5	82,104.75	5	1,555,762	1,473,657.25
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00		.00		224,147	224,147.00
40 JUSTC-BYRNE FORMULA GRANT	.00	.00	.00		.00		33,723	33,723.00
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		14,500	14,500.00
73 USDA-NAT SCHL LUNCH/SNACK	.00	.00	.00		.00		18,000	18,000.00

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
331 FEDERAL GRANTS								
74 USDA-NAT SCHOOL BREAKFAST	.00	.00	.00	.00		10,000	10,000.00	
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	.00	.00	.00	.00		11,000	11,000.00	
331 * FEDERAL GRANTS	.00	.00	.00	.00		367,370	367,370.00	
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	.00	.00	.00		28,100	28,100.00	
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00		115,395	115,395.00	
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00	.00		4,800	4,800.00	
62 ISBE-IL SCHL BRKFST/LUNCH	.00	.00	.00	.00		300	300.00	
72 DCFS-PARENTAL RIGHTS ATTY	.00	.00	.00	.00		36,000	36,000.00	
334 * STATE GRANTS	.00	.00	.00	.00		184,595	184,595.00	
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	29,716.72	29,716.72	.00	.00		678,424	678,424.00	
40 1% SALES TAX (UNINCORP.)	.00	.00	.00	.00		1,333,337	1,333,337.00	
41 1/4% SALES TAX (ALL CNTY)	.00	.00	.00	.00		5,638,133	5,638,133.00	
43 USE TAX	.00	.00	.00	.00		816,052	816,052.00	
60 STATE REIMBURSEMENT	.00	.00	636.65	636.65		1,884,598	1,883,961.35	
61 ILETSB-POLICE TRNING RMB	.00	.00	.00	.00		17,325	17,325.00	
70 STATE SALARY REIMBURSMNT	.00	.00	.00	.00		309,301	309,301.00	
71 STATE REV-SALARY STIPENDS	.00	.00	.00	.00		48,500	48,500.00	
80 INCOME TAX	.00	.00	.00	.00		3,207,336	3,207,336.00	
91 CHARITABLE GAMES LIC/TAX	.00	.00	.00	.00		60,000	60,000.00	
335 * STATE SHARED REVENUE	29,716.72	29,716.72	636.65	636.65		13,993,006	13,992,369.35	
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00	.00		15,853	15,853.00	
14 VILLAGE OF SAVOY	.00	.00	.00	.00		488,069	488,069.00	
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		160,000	160,000.00	
336 * LOCAL GOVERNMENT REVE	.00	.00	.00	.00		663,922	663,922.00	
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		365,750	365,750.00	
23 LOC GVT RMB-EVNT SECURITY	.00	.00	.00	.00		79,926	79,926.00	
26 LOC GVT RMB-POSTAGE	.00	.00	29.42	29.42		7,000	6,970.58	
27 LOC GVT RMB-UTILITIES	.00	.00	.00	.00		4,800	4,800.00	
28 JAIL BOOKING-IN FEES	.00	.00	.00	.00		64,000	64,000.00	
29 SCHOOL RESOURCE OFFCR RMB	4,422.82	4,422.82	9,111.00	8	9,111.00	8	110,000	100,889.00
337 * LOCAL GOVERNMENT REIM	4,422.82	4,422.82	9,140.42	1	9,140.42	1	631,476	622,335.58
330 **INTERGOVERNMENTAL REV	34,139.54	34,139.54	9,777.07	9,777.07		15,840,369	15,830,591.93	
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVC								
10 COURT FEES AND CHARGES	.00	.00	.00	.00		132,000	132,000.00	
14 ELECTRNC HOME DETENTN PRG	3,622.00	3,622.00	5,701.00	8	5,701.00	8	75,000	69,299.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT SERVCS							
19 COURT SECURITY FEE	.00	.00	.00	.00		250,000	250,000.00
28 WORK RELEASE FEES	.00	.00	.00	.00		1,800	1,800.00
29 BOND FEES	360.00	360.00	.00	.00		100,000	100,000.00
30 ZONING & SUBDIVISION FEE	.00	.00	.00	.00		9,389	9,389.00
31 ACCOUNTING FEES	.00	.00	.00	.00		110,000	110,000.00
32 COUNTY CLERK FEES	.00	.00	.00	.00		350,000	350,000.00
33 RECORDING FEES	37,562.00	37,562.00	22,231.00	3	22,231.00	740,000	717,769.00
35 INFO TECH/HUM RSOUCR FEES	.00	.00	.00	.00		87,000	87,000.00
36 CIRCUIT CLERK FEES	.00	.00	.00	.00		1,450,000	1,450,000.00
37 SHERIFF FEES	25,556.00	25,556.00	14,097.00	7	14,097.00	210,000	195,903.00
39 MAINTENANCE/CUSTODIAL FEE	.00	.00	.00	.00		70,000	70,000.00
41 CORONER STATUTORY FEES	150.00	150.00	.00	.00		51,000	51,000.00
42 REIMB OF CORONER COSTS	.00	.00	.00	.00		55,000	55,000.00
45 ADMINISTRATIVE FEES	.00	.00	.00	.00		200	200.00
52 TAX SALE FEE	.00	.00	.00	.00		33,140	33,140.00
53 RENTAL HOUSNG SUPPORT FEE	9,804.00	9,804.00	6,108.50	3	6,108.50	200,000	193,891.50
54 COURT FEES-SHF VEHICL MNT	.00	.00	.00	.00		2,200	2,200.00
60 SHF FAIL-TO-APPEAR WARRNT	.00	.00	.00	.00		10,000	10,000.00
341 * GENERAL GOVERNMENT SE	77,054.00	77,054.00	48,137.50	1	48,137.50	3,936,729	3,888,591.50
340 **CHARGES FOR SERVICES	77,054.00	77,054.00	48,137.50	1	48,137.50	3,936,729	3,888,591.50
350 FINES AND FORFEITURES							
351 FINES							
10 FINES & BOND FORFEITURES	.00	.00	.00	.00		600,000	600,000.00
11 DUI FINES-FOR DUI ENF EQP	.00	.00	.00	.00		25,000	25,000.00
15 FEES ON TRAFFIC FINES	.00	.00	.00	.00		23,000	23,000.00
351 * FINES	.00	.00	.00	.00		648,000	648,000.00
352 FORFEITURES							
10 EVIDENCE FORFEITURES	.00	.00	.00	.00		1,000	1,000.00
15 ABANDONED BAIL BONDS	.00	.00	.00	.00		20,000	20,000.00
352 * FORFEITURES	.00	.00	.00	.00		21,000	21,000.00
350 **FINES AND FORFEITURES	.00	.00	.00	.00		669,000	669,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	84.02	84.02	184.84	2	184.84	11,650	11,465.16
361 * INTEREST EARNINGS	84.02	84.02	184.84	2	184.84	11,650	11,465.16
362 RENTS AND ROYALTIES							
10 CABLE TV FRANCHISE	.00	.00	.00	.00		310,000	310,000.00
11 MEA CIVIC CONTRIBUTION	.00	.00	.00	.00		93,000	93,000.00
15 RENT	13,194.17	13,194.17	24,840.10	3	24,840.10	712,086	687,245.90
362 * RENTS AND ROYALTIES	13,194.17	13,194.17	24,840.10	2	24,840.10	1,115,086	1,090,245.90
363 GIFTS AND DONATIONS							

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
363 GIFTS AND DONATIONS								
30 M.L.KING EVENT CONTRIBS	.00	.00	2,675.00	24	2,675.00	24	11,000	8,325.00
363 * GIFTS AND DONATIONS	.00	.00	2,675.00	24	2,675.00	24	11,000	8,325.00
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		.00		5,500	5,500.00
13 ELECTRONIC PYTS REBATE	.00	.00	.00		.00		18,000	18,000.00
15 PARKING FEES	1,852.70	1,852.70	1,362.75	5	1,362.75	5	26,000	24,637.25
41 TELEPHONE TOLL REIMB	.00	.00	.00		.00		15	15.00
42 WORKER'S COMP. REIMB.	3,341.16	3,341.16	.00		.00		2,500	2,500.00
71 SOCIAL SECURITY INCENTIVE	800.00	800.00	.00		.00		24,000	24,000.00
90 OTHER MISC. REVENUE	15,453.04	15,453.04	186.40		186.40		41,880	41,693.60
369 * OTHER MISCELLANEOUS R	21,446.90	21,446.90	1,549.15	1	1,549.15	1	117,895	116,345.85
360 **MISCELLANEOUS REVENUES	34,725.09	34,725.09	29,249.09	2	29,249.09	2	1,255,631	1,226,381.91
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		895,349	895,349.00
11 FROM GIS CONSORTIUM 850	.00	.00	.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	.00	.00	.00		.00		1,243,819	1,243,819.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		1,243,819	1,243,819.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	.00	.00	.00		.00		13,500	13,500.00
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	.00	.00	.00		.00		73,132	73,132.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		73,132	73,132.00
FUND 080 GENERAL CORPORATE	187,183.88	187,183.88	169,268.41		169,268.41		37,259,883	37,090,614.59

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/18

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		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
32 CURR PROP TX-NURS HM OPER	.00	.00	.00		.00		1,304,606	
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		1,304,606	
310 **LOCAL TAXES	.00	.00	.00		.00		1,304,606	
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
17 NH CARE-VET ADM PATIENTS	.00	.00	.00		.00		250,177	
18 ADLT DAYCARE-VA CLIENTS	.00	.00	.00		.00		28,000	
19 NH CARE-HOSPICE PATIENTS	.00	.00	.00		.00		218,425	
20 ADLT DAYCARE-PRIV CLIENTS	.00	.00	.00		.00		21,000	
21 ADLT DAYCARE-IDOA CLIENTS	.00	.00	.00		.00		56,000	
22 NH CARE-PRIV PAY PATIENTS	.00	.00	.00		.00		1,471,037	
23 NH CARE-MEDICAID PATIENTS	.00	.00	.00		.00		3,211,194	
26 NH CARE-MEDICARE/A PATNTS	.00	.00	.00		.00		749,990	
27 NH CARE-MEDICARE/B PATNTS	.00	.00	.00		.00		129,500	
29 NH CARE-PRIV INSUR PATNTS	.00	.00	.00		.00		284,563	
33 NURS HOME BEAUTY SHOP REV	.00	.00	.00		.00		15,400	
34 MEDICAL SUPPLIES REVENUE	.00	.00	.00		.00		12,600	
35 PATIENT TRANSPORTATN CHGS	.00	.00	.00		.00		4,550	
345 * HEALTH SERVICES CHARG	.00	.00	.00		.00		6,452,436	
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		6,452,436	
360 MISCELLANEOUS REVENUES								
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		.00		10,395,000	
364 * OTHR FINANCING SOURCE	.00	.00	.00		.00		10,395,000	
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		.00		1,740	
20 NURS HOME MEAL TICKETS	27.00	27.00	12.00		12.00		0	
90 OTHER MISC. REVENUE	.00	.00	80.00	9	80.00	9	900	
369 * OTHER MISCELLANEOUS R	27.00	27.00	92.00	3	92.00	3	2,640	
360 **MISCELLANEOUS REVENUES	27.00	27.00	92.00		92.00		10,397,640	
FUND 081 NURSING HOME	27.00	27.00	92.00		92.00		18,154,682	
		27.00					18,154,590.00	

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 1/31/18

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	.00	.00	2,714,385	2,714,385.00
311 * PROPERTY TAXES - CURR	.00	.00	2,714,385	2,714,385.00
310 **LOCAL TAXES	.00	.00	2,714,385	2,714,385.00
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	124,000.00	124,000.00	124,000	22,483.18
335 * STATE SHARED REVENUE	124,000.00	124,000.00	124,000	22,483.18
330 **INTERGOVERNMENTAL REV	124,000.00	124,000.00	124,000	22,483.18
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	.00	.00	1,773,133	1,773,133.00
381 * INTERFUND REIMBURSEME	.00	.00	1,773,133	1,773,133.00
380 **NON-REVENUE RECEIPTS	.00	.00	1,773,133	1,773,133.00
FUND 088 ILL.MUNICIPAL RETIREM	124,000.00	101,516.82	4,611,518	4,510,001.18
		2	2	

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/18

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		
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	17,604.00	17,604.00	13,643.00	5	13,643.00	5	270,000	256,357.00
322 * NONBUSINESS LIC & PER	17,604.00	17,604.00	13,643.00	5	13,643.00	5	270,000	256,357.00
320 **LICENSES AND PERMITS	17,604.00	17,604.00	13,643.00	5	13,643.00	5	270,000	256,357.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	15,611.43	15,611.43	.00		.00		193,109	193,109.00
02 URBANA CITY	3,025.00	3,025.00	6,494.71	17	6,494.71	17	37,483	30,988.29
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	18,636.43	18,636.43	6,494.71	3	6,494.71	3	253,552	247,057.29
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		22,755	22,755.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00		.00		22,755	22,755.00
330 **INTERGOVERNMENTAL REV	18,636.43	18,636.43	6,494.71	2	6,494.71	2	276,307	269,812.29
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	65.00	65.00	180.00	9	180.00	9	2,000	1,820.00
02 ANIM IMPOUND FEES-URBANA	340.00	340.00	425.00	14	425.00	14	3,000	2,575.00
03 ANIM IMPOUND FEES-CHAMPGN	375.00	375.00	605.00	10	605.00	10	6,000	5,395.00
04 ANIM SERVICES COST REIMB	250.00	250.00	793.00	6	793.00	6	13,000	12,207.00
06 ANIM IMPOUND FEE-VILLAGES	120.00	120.00	110.00	2	110.00	2	4,500	4,390.00
08 ANIM IMPOUND FEES-SAVOY	.00	.00	.00		.00		500	500.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	.00		.00		500	500.00
344 * PUBLIC SAFETY SERVICE	1,150.00	1,150.00	2,113.00	7	2,113.00	7	29,500	27,387.00
340 **CHARGES FOR SERVICES	1,150.00	1,150.00	2,113.00	7	2,113.00	7	29,500	27,387.00
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	400.00	400.00	850.00	12	850.00	12	7,000	6,150.00
351 * FINES	400.00	400.00	850.00	12	850.00	12	7,000	6,150.00
350 **FINES AND FORFEITURES	400.00	400.00	850.00	12	850.00	12	7,000	6,150.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	50.00		50.00		0	50.00-
363 * GIFTS AND DONATIONS	.00	.00	50.00		50.00		0	50.00-
360 **MISCELLANEOUS REVENUES	.00	.00	50.00		50.00		0	50.00-
FUND 091 ANIMAL CONTROL	37,790.43	37,790.43	23,150.71	4	23,150.71	4	582,807	559,656.29

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
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FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE	PCT			
534						

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/18

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	.00 .00	.00 .00	322,500	322,500.00
48 HHS-HEAD START PROGRAM	147,160.62 147,160.62	175,677.28 3 175,677.28 3	5,823,000	5,647,322.72
331 * FEDERAL GRANTS	147,160.62 147,160.62	175,677.28 3 175,677.28 3	6,145,500	5,969,822.72
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	.00 .00	.00 .00	25,000	25,000.00
37 IL DPT HUM SRV-CHILD CARE	.00 .00	.00 .00	930,000	930,000.00
64 IL STBD ED/PRESCH FOR ALL	.00 .00	.00 .00	1,545,000	1,545,000.00
334 * STATE GRANTS	.00 .00	.00 .00	2,500,000	2,500,000.00
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	4,637.00 4,637.00	9,274.00 9,274.00	0	9,274.00-
23 CHAMP COUNTY DEV DISAB BD	.00 .00	.00 .00	55,675	55,675.00
336 * LOCAL GOVERNMENT REVE	4,637.00 4,637.00	9,274.00 17 9,274.00 17	55,675	46,401.00
330 **INTERGOVERNMENTAL REV	151,797.62 151,797.62	184,951.28 2 184,951.28 2	8,701,175	8,516,223.72
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	6,795.00 6,795.00	6,763.97 9 6,763.97 9	75,000	68,236.03
345 * HEALTH SERVICES CHARG	6,795.00 6,795.00	6,763.97 9 6,763.97 9	75,000	68,236.03
340 **CHARGES FOR SERVICES	6,795.00 6,795.00	6,763.97 9 6,763.97 9	75,000	68,236.03
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 .00	.00 .00	5,000	5,000.00
361 * INTEREST EARNINGS	.00 .00	.00 .00	5,000	5,000.00
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	334.39 334.39	47.10 1 47.10 1	4,750	4,702.90
363 * GIFTS AND DONATIONS	334.39 334.39	47.10 1 47.10 1	4,750	4,702.90
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	.00 .00	4,500	4,500.00
369 * OTHER MISCELLANEOUS R	.00 .00	.00 .00	4,500	4,500.00
360 **MISCELLANEOUS REVENUES	334.39 334.39	47.10 47.10	14,250	14,202.90
FUND 104 EARLY CHILDHOOD FUND	158,927.01	191,762.35 2 191,762.35 2	8,790,425	8,598,662.65

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 1/31/18

FUND 105 CAPITAL ASSET REPLCMT 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		
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		0	.00
369 * OTHER MISCELLANEOUS R	.00	.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
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	30,651.70	30,651.70	.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	30,651.70	30,651.70	.00	.00		1,825,860	1,825,860.00
370 **INTERFUND TRANSFERS	30,651.70	30,651.70	.00	.00		1,825,860	1,825,860.00
FUND 105 CAPITAL ASSET REPLCMT	30,651.70		.00	.00		1,825,860	
		30,651.70					1,825,860.00

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/18

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							
318 OTHER LOCAL TAXES							
09 PUB SAFETY 1/4% SALES TAX	.00	.00	.00	.00		4,672,140	4,672,140.00
318 * OTHER LOCAL TAXES	.00	.00	.00	.00		4,672,140	4,672,140.00
310 **LOCAL TAXES	.00	.00	.00	.00		4,672,140	4,672,140.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		2,300	2,300.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		2,300	2,300.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		2,300	2,300.00
FUND 106 PUBL SAFETY SALES TAX	.00		.00	.00		4,674,440	
		.00					4,674,440.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/18

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
62 HHS-SNAP TO SUCCESS E&T	.00	.00	0	.00
331 * FEDERAL GRANTS	.00	.00	0	.00
332 FEDERAL GRANTS/SHARED REV				
22 LABOR-WIA YOUTH ACTIVITIES	.00	.00	892,000	892,000.00
23 LABOR-WIA ADULT PROGRAM	.00	.00	1,042,000	1,042,000.00
24 LABOR-WIA DISLOCATD WORKR	.00	.00	987,000	987,000.00
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	68,125	68,125.00
332 * FEDERAL GRANTS/SHARED	.00	.00	2,989,125	2,989,125.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	.00	5,000	5,000.00
337 * LOCAL GOVERNMENT REIM	.00	.00	5,000	5,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	2,994,125	2,994,125.00
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00	.00	130,000	130,000.00
341 * GENERAL GOVERNMENT SE	.00	.00	130,000	130,000.00
340 **CHARGES FOR SERVICES	.00	.00	130,000	130,000.00
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
18 FRM WIA FRMLA GRT 763/764	.00	.00	0	.00
385 * INTERDEPARTMENT REVEN	.00	.00	0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	0	.00
FUND 110 WORKFORCE DEVELOPMENT	.00	.00	3,124,125	3,124,125.00

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 1/31/18

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
28 CURR PROP TX-SOCIAL SECUR	.00	.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
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	.00	.00	.00	.00		1,557,946	1,557,946.00
381 * INTERFUND REIMBURSEME	.00	.00	.00	.00		1,557,946	1,557,946.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		1,557,946	1,557,946.00
FUND 188 SOCIAL SECURITY FUND	.00		.00	.00		3,222,112	
		.00					3,222,112.00

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 1/31/18

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	.00	.00	.00		.00		15,000	15,000.00
20 INTEREST ON LOANS	1,087.97	1,087.97	4,101.68	4	4,101.68	4	95,000	90,898.32
361 * INTEREST EARNINGS	1,087.97	1,087.97	4,101.68	4	4,101.68	4	110,000	105,898.32
360 **MISCELLANEOUS REVENUES	1,087.97	1,087.97	4,101.68	4	4,101.68	4	110,000	105,898.32
FUND 475 RPC ECON DEVELOPMNT L	1,087.97		4,101.68		4,101.68		110,000	
		1,087.97		4		4		105,898.32

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/18

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	.00	.00	.00	.00		1,048,810	1,048,810.00
341 * GENERAL GOVERNMENT SE	.00	.00	.00	.00		2,526,890	2,526,890.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		2,526,890	2,526,890.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		3,000	3,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		3,000	3,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		3,000	3,000.00
FUND 476 SELF-FUNDED INSURANCE	.00	.00	.00	.00		2,529,890	2,529,890.00
		.00					

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/18

FUND 850 GEOG INF SYS JOINT VENTUR

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							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		69,383	69,383.00
02 URBANA CITY	.00	.00	.00	.00		39,506	39,506.00
03 VILLAGE OF RANTOUL	2,284.47	2,284.47	.00	.00		24,773	24,773.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		35,159	35,159.00
09 CHAMPAIGN COUNTY	.00	.00	.00	.00		296,628	296,628.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		13,952	13,952.00
16 VILLAGE OF MAHOMET	531.22	531.22	.00	.00		14,588	14,588.00
336 * LOCAL GOVERNMENT REVE	2,815.69	2,815.69	.00	.00		493,989	493,989.00
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	2,815.69	2,815.69	.00	.00		509,689	509,689.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		57,000	57,000.00
341 * GENERAL GOVERNMENT SE	.00	.00	.00	.00		57,000	57,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		57,000	57,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		750	750.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		750	750.00
369 OTHER MISCELLANEOUS REV							
85 SALE OF MAPS, DATA	.00	.00	.00	.00		13,500	13,500.00
369 * OTHER MISCELLANEOUS R	.00	.00	.00	.00		13,500	13,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		14,250	14,250.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
19 FROM GEO INFO SYS 111/112	.00	.00	.00	.00		84,500	84,500.00
385 * INTERDEPARTMENT REVEN	.00	.00	.00	.00		84,500	84,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		84,500	84,500.00
FUND 850 GEOG INF SYS JOINT VE	2,815.69		.00	.00		665,439	
		2,815.69					665,439.00