

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/18

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	17,291.24	221,033.78	20,345.96 6	199,664.05 58	345,000	145,335.95
16 HUD-H.O.M.E. INV PRTRNSHP	12,646.63	99,448.68	7,716.48 8	93,509.90 102	92,000	1,509.90-
17 DOT-FHWA-HIGHWAY PLANNING	157,540.83	427,490.39	.00	194,976.86 28	704,771	509,794.14
18 DOT-FTA-METROPOL PLANNING	21,257.38	67,866.98	34,887.85 24	102,886.40 71	145,523	42,636.60
21 DOT-FTA-FRMLA GRT NON-URB	19,656.82	152,746.05	.00	286,720.17 107	269,000	17,720.17-
22 DOT-FTA-NEW FREEDOM PROG	3,617.22	21,584.96	.00	.00	24,000	24,000.00
27 HHS-HEALTHY MARRIAGE GRNT	39.14	22,918.02	601.24 2	45,589.18 152	30,000	15,589.18-
29 HUD-COMM DEV BLOCK GRANT	.00	25,390.31	2,302.80 4	37,893.34 60	63,000	25,106.66
30 HHS-COMM SERV BLOCK GRANT	25,231.25	465,020.09	59,884.81 8	459,630.24 58	787,459	327,828.76
36 HUD-EMERGENCY SHELTER GRNT	.00	13,305.07	.00	50,854.00 54	94,135	43,281.00
37 HOM SEC-EMRG FOOD/SHELTER	.00	36,449.50	.00	1,970.56 4	45,000	43,029.44
71 HUD-SUPPORTIVE HOUSING	.00	28,866.06	10,823.61 32	27,731.70 82	34,000	6,268.30
81 DPT ENERGY-WEATHERIZATION	.00	163,065.13	.00	171,391.63 57	300,000	128,608.37
82 HHS-HM ENERGY ASSIST PROG	420,276.11	2,319,554.04	751,376.26 23	2,489,778.60 75	3,325,900	836,121.40
86 USDA-RURAL COMM DEV INIT	.00	4,920.19	.00	.00	1,000	1,000.00
88 HUD RAPID REHOUS/CC PROG	8,472.16	75,137.26	9,212.01 6	68,808.29 46	149,904	81,095.71
331 * FEDERAL GRANTS	686,028.78	4,144,796.51	897,151.02 14	4,231,404.92 66	6,410,692	2,179,287.08
334 STATE GRANTS						
21 ILETSB-POLICE TRAINING	26,000.00	362,000.00	64,067.50 20	315,917.50 99	320,000	4,082.50
30 IL DPT MENT HLTH DD GRANT	50,555.17	566,513.74	72,109.92 11	630,446.97 100	630,000	446.97-
34 IDHS-HOMELESS PREVENTION	24,076.00	48,151.00	.00	35,242.00 70	50,000	14,758.00
48 IDOT STATE CAPITAL GRANT	.00	.00	.00	13,044.75 130	10,000	3,044.75-
49 IDOT-COMP REG PLAN-RURAL	.00	.00	13,798.62 37	18,807.44 51	37,000	18,192.56
52 IDOT-ST PLANNING & RESRCH	10,818.10	89,236.69	97,146.02 12	225,958.26 28	812,274	586,315.74
56 IL ST METRO PLANNING FUND	8,122.83	16,411.32	.00	.00	8,500	8,500.00
69 DCFS-YTH HOUSING ADVOCACY	.00	5,137.31	.00	3,302.42 17	20,000	16,697.58
70 DCFS-HOUSNG ADVOCACY GRNT	5,068.42	70,262.84	.00	23,337.69 35	66,500	43,162.31
86 IL DCEO-LIHEAP/WEATHERZTN	.00	896,214.18	122,711.03 6	1,133,562.01 51	2,227,000	1,093,437.99
334 * STATE GRANTS	124,640.52	2,053,927.08	369,833.09 9	2,399,619.04 57	4,181,274	1,781,654.96
335 STATE SHARED REVENUE						
54 IDOT-PUBLIC TRANSIT	.00	271,895.12	.00	380,999.04 49	770,000	389,000.96
60 STATE REIMBURSEMENT	6,566.18	42,273.03	.00	31,360.38 63	50,000	18,639.62
335 * STATE SHARED REVENUE	6,566.18	314,168.15	.00	412,359.42 50	820,000	407,640.58
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	1,907.50	142,848.75	.00	138,789.97 107	130,051	8,738.97-
02 URBANA CITY	.00	71,010.00	.00	73,981.22 70	105,381	31,399.78
03 VILLAGE OF RANTOUL	.00	14,071.00	.00	14,300.00 100	14,300	.00
06 UNIVERSITY OF ILLINOIS	15,778.00	26,338.00	.00	25,555.00 100	25,555	.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	19,503.17	297,681.87	19,716.67 6	278,862.59 89	313,579	34,716.41
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	70,953.00	11,784.00	7 128,479.00 74 172,802 44,323.00
14 VILLAGE OF SAVOY	.00	11,877.00	.00	12,145.34 100 12,145 .34-
16 VILLAGE OF MAHOMET	.00	7,231.00	.00	7,613.00 100 7,613 .00
17 FARMER CITY	.00	735.00	.00	772.00 100 772 .00
18 VILLAGE OF ST JOSEPH	.00	3,753.00	.00	3,753.00 100 3,754 1.00
23 CHAMP COUNTY DEV DISAB BD	7,205.00	60,335.00	9,969.00	11 93,075.00 106 88,000 5,075.00-
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	55,984.67	747,612.62	41,469.67	5 820,145.12 89 916,771 96,625.88
330 **INTERGOVERNMENTAL REV	873,220.15	7,260,504.36	1,308,453.78	11 7,863,528.50 64 12,328,737 4,465,208.50
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00	1,900.00	.00	6,545.00 94 7,000 455.00
40 TECHNICAL SERVICE CONT.	25,949.47	289,471.79	44,159.57	3 367,862.76 23 1,621,610 1,253,747.24
45 ADMINISTRATIVE FEES	15,639.34	575,733.53	47,114.58	5 683,310.71 70 975,000 291,689.29
341 * GENERAL GOVERNMENT SE	41,588.81	867,105.32	91,274.15	4 1,057,718.47 41 2,603,610 1,545,891.53
340 **CHARGES FOR SERVICES	41,588.81	867,105.32	91,274.15	4 1,057,718.47 41 2,603,610 1,545,891.53
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	699.02	4,527.54	1,324.89	88 10,673.44 712 1,500 9,173.44-
361 * INTEREST EARNINGS	699.02	4,527.54	1,324.89	88 10,673.44 712 1,500 9,173.44-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	858.00	64,268.00	684.00	1 62,484.00 89 70,000 7,516.00
50 RESTRICTED DONATIONS	.00	.00	.00	50,000.00 0 50,000.00-
60 PRIVATE GRANTS	.00	.00	.00	25,018.81 100 25,020 1.19
363 * GIFTS AND DONATIONS	858.00	64,268.00	684.00	1 137,502.81 145 95,020 42,482.81-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	23.60	29,396.48	80.02	12 5,051.44 777 650 4,401.44-
369 * OTHER MISCELLANEOUS R	23.60	29,396.48	80.02	12 5,051.44 777 650 4,401.44-
360 **MISCELLANEOUS REVENUES	1,580.62	98,192.02	2,088.91	2 153,227.69 158 97,170 56,057.69-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00	2,550.58	.00	4,942.34 141 3,500 1,442.34-
371 * INTERFUND TRANSFERS	.00	2,550.58	.00	4,942.34 141 3,500 1,442.34-
370 **INTERFUND TRANSFERS	.00	2,550.58	.00	4,942.34 141 3,500 1,442.34-
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	16,392.47	94,727.42	.00	30,900.93 25 122,000 91,099.07
381 * INTERFUND REIMBURSEME	16,392.47	94,727.42	.00	30,900.93 25 122,000 91,099.07

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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	8,281.35	87,273.53	6,578.48	7	66,818.35	74	90,000	23,181.65
11 FROM CSBG DEPT	67,119.89	85,188.45	60,000.00	31	103,206.84	54	192,646	89,439.16
15 FROM POLICE TRAINING RESV	15,642.50	62,385.00	15,906.75	23	63,098.50	90	70,000	6,901.50
17 FROM TRANSP LOCAL CNT 761	.00	.00	.00		14,211.77		0	14,211.77-
30 FROM SENIOR SVCES 872/892	.00	269.82	.00		.00		500	500.00
385 * INTERDEPARTMENT REVEN	91,043.74	235,116.80	82,485.23	23	247,335.46	70	353,146	105,810.54
380 **NON-REVENUE RECEIPTS	107,436.21	329,844.22	82,485.23	17	278,236.39	59	475,146	196,909.61
FUND 075 REGIONAL PLANNING COM	1,023,825.79	8,558,196.50	1,484,302.07	10	9,357,653.39	60	15,508,163	6,150,509.61

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/18

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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	275,864.75	10,332,923.39	.00	10,670,541.72	96	11,075,624	405,082.28	
29 CURR PROP TX-COOP EXTENSN	11,216.10	420,124.87	.00	406,156.13	96	422,498	16,341.87	
311 * PROPERTY TAXES - CURR	287,080.85	10,753,048.26	.00	11,076,697.85	96	11,498,122	421,424.15	
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	9,242.20	9,242.20	9,116.55	105	9,116.55	8,700	416.55-	
314 * MOBILE HOME TAX	9,242.20	9,242.20	9,116.55	105	9,116.55	8,700	416.55-	
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	1,809.15	18,766.42	2,832.75	13	20,021.75	93	21,500	1,478.25
13 COUNTY AUTO RENTAL TAX	3,582.88	23,254.51	3,934.70	12	25,428.29	79	32,000	6,571.71
318 * OTHER LOCAL TAXES	5,392.03	42,020.93	6,767.45	13	45,450.04	85	53,500	8,049.96
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	370,607.96	543,727.44	.00	355,436.43	58	615,000	259,563.57	
11 COSTS - DELINQUENT TAXES	1,235.55	2,655.55	120.00	1	1,310.00	5	24,000	22,690.00
319 * PENALTIES ON TAXES	371,843.51	546,382.99	120.00	356,746.43	56	639,000	282,253.57	
310 **LOCAL TAXES	673,558.59	11,350,694.38	16,004.00	11,488,010.87	94	12,211,322	723,311.13	
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	697.50	26,630.25	200.00	1	25,780.00	87	29,500	3,720.00
321 * BUSINESS LIC & PERMIT	697.50	26,630.25	200.00	1	25,780.00	87	29,500	3,720.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	7,140.00	68,250.00	6,440.00	8	61,250.00	77	80,000	18,750.00
15 CIVIL UNION LICENSES	.00	490.00	140.00		630.00	0	0	630.00-
20 REVENUE STAMPS	139,125.00	1,291,011.25	88,204.50	5	1,810,569.75	105	1,730,000	80,569.75-
40 ZONING USE PERMITS	4,559.00	41,096.00	229.00		36,186.00	78	46,262	10,076.00
322 * NONBUSINESS LIC & PER	150,824.00	1,400,847.25	95,013.50	5	1,908,635.75	103	1,856,262	52,373.75-
320 **LICENSES AND PERMITS	151,521.50	1,427,477.50	95,213.50	5	1,934,415.75	103	1,885,762	48,653.75-
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	1,364.88	187,862.15	9,172.54	4	189,989.14	85	224,147	34,157.86
40 JUSTC-BYRNE FORMULA GRANT	2,350.00	21,150.00	2,350.00	7	28,200.00	84	33,723	5,523.00
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		14,500	14,500.00

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE	
331 FEDERAL GRANTS					
73 USDA-NAT SCHL LUNCH/SNACK	2,019.14	12,758.93	975.42	5 11,644.62 65 18,000	6,355.38
74 USDA-NAT SCHOOL BREAKFAST	1,109.79	7,134.86	511.46	5 6,383.63 64 10,000	3,616.37
80 JUST-JUSTICE ASSISTNC GRT	.00	4,137.72	.00	.00	4,000.00
91 HOM SEC-EMRGNCY MGMT PERF	.00	20,731.37	.00	55,110.53 106 52,000	3,110.53-
99 DOT-HAZRD MATLS TRNG/PLAN	.00	4,957.41	.00	3,214.77 29 11,000	7,785.23
331 * FEDERAL GRANTS	6,843.81	258,732.44	13,009.42	4 294,542.69 80 367,370	72,827.31
334 STATE GRANTS					
25 IL ATTY GEN-VICTIM ASSIST	15,500.00	31,000.00	7,750.00	28 31,000.00 110 28,100	2,900.00-
41 IL DPT HLTHCARE & FAM SRV	703.12	96,777.50	4,725.26	4 97,873.20 85 115,395	17,521.80
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	416.59	.00	437.23 146 300	137.23-
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00	30,000.00	.00	21,000.00 58 36,000	15,000.00
334 * STATE GRANTS	19,203.12	162,648.09	12,475.26	7 154,787.43 84 184,595	29,807.57
335 STATE SHARED REVENUE					
30 CORP PERSNL PROP REPL TAX	.00	828,351.06	.00	736,360.72 109 678,424	57,936.72-
40 1% SALES TAX (UNINCORP.)	106,225.09	976,907.26	111,144.68	8 1,033,813.58 78 1,333,337	299,523.42
41 1/4% SALES TAX (ALL CNTY)	490,673.14	4,142,746.52	516,411.21	9 4,296,914.82 76 5,638,133	1,341,218.18
43 USE TAX	67,314.97	610,304.61	71,750.28	9 668,328.74 82 816,052	147,723.26
60 STATE REIMBURSEMENT	.00	1,340,274.40	10,681.31	1 1,860,479.10 99 1,884,598	24,118.90
61 ILETSSB-POLICE TRNING RMB	.00	15,709.30	10,054.80	58 10,054.80 58 17,325	7,270.20
70 STATE SALARY REIMBURSEMENT	25,766.11	257,661.10	26,254.52	8 259,614.74 84 309,301	49,686.26
71 STATE REV-SALARY STIPENDS	.00	48,500.00	.00	45,500.00 94 48,500	3,000.00
80 INCOME TAX	191,038.30	2,794,407.53	221,589.85	7 2,660,157.41 83 3,207,336	547,178.59
91 CHARITABLE GAMES LIC/TAX	5,525.65	57,648.59	6,596.19	11 58,597.30 98 60,000	1,402.70
335 * STATE SHARED REVENUE	886,543.26	11,072,510.37	974,482.84	711,629,821.21 83 13,993,006	2,363,184.79
336 LOCAL GOVERNMENT REVENUE					
01 CHAMPAIGN CITY	.00	92,878.00	.00	93,378.00 589 15,853	77,525.00-
14 VILLAGE OF SAVOY	39,973.00	392,973.40	.00	359,757.00 74 488,069	128,312.00
16 VILLAGE OF MAHOMET	.00	155,010.32	.00	174,649.88 109 160,000	14,649.88-
336 * LOCAL GOVERNMENT REVE	39,973.00	640,861.72	.00	627,784.88 95 663,922	36,137.12
337 LOCAL GOVERNMENT REIMB					
21 LOCAL GOVT REIMBURSEMENT	25,858.64	334,247.74	3,762.20	1 314,309.33 86 365,750	51,440.67
23 LOC GVT RMB-EVNT SECURITY	.00	87,990.52	1,293.25	1 102,505.67 101 101,537	968.67-
26 LOC GVT RMB-POSTAGE	.00	8,187.72	205.60	3 14,697.55 210 7,000	7,697.55-
27 LOC GVT RMB-UTILITIES	.00	.00	880.66	18 3,561.32 74 4,800	1,238.68
28 JAIL BOOKING-IN FEES	9,840.86	51,875.78	.00	46,151.18 72 64,000	17,848.82
29 SCHOOL RESOURCE OFFCR RMB	13,533.82	98,628.84	4,692.17	4 87,511.19 80 110,000	22,488.81
337 * LOCAL GOVERNMENT REIM	49,233.32	580,930.60	10,833.88	2 568,736.24 87 653,087	84,350.76
330 **INTERGOVERNMENTAL REV	1,001,796.51	12,715,683.22	1,010,801.40	613,275,672.45 84 15,861,980	2,586,307.55
340 CHARGES FOR SERVICES					
341 GENERAL GOVERNMENT SERVCS					
10 COURT FEES AND CHARGES	6,203.72	89,066.80	8,191.52	6 97,417.96 74 132,000	34,582.04

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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	7,955.00	77,389.00	6,083.00	8	103,143.00	138	75,000	28,143.00-
19	COURT SECURITY FEE	18,199.32	197,948.48	17,206.48	7	203,146.50	81	250,000	46,853.50
28	WORK RELEASE FEES	.00	1,064.83	1,500.00	83	1,744.00	97	1,800	56.00
29	BOND FEES	8,568.00	86,266.00	7,634.66	8	71,476.66	71	100,000	28,523.34
30	ZONING & SUBDIVISION FEE	230.00	5,037.00	.00		45,463.00	484	9,389	36,074.00-
31	ACCOUNTING FEES	.00	.00	.00		.00		110,000	110,000.00
32	COUNTY CLERK FEES	27,282.87	282,613.06	27,926.54	8	274,194.83	78	350,000	75,805.17
33	RECORDING FEES	58,960.00	691,721.00	50,545.00	7	656,929.00	89	740,000	83,071.00
35	INFO TECH/HUM RSOUCR FEES	.00	.00	.00		2,205.00	3	87,000	84,795.00
36	CIRCUIT CLERK FEES	109,115.09	1,156,096.37	103,690.67	7	1,207,834.43	83	1,450,000	242,165.57
37	SHERIFF FEES	10,717.00	177,848.45	10,791.00	5	149,912.33	71	210,000	60,087.67
39	MAINTENANCE/CUSTODIAL FEE	3,741.33	32,478.54	434.25	1	17,661.14	25	70,000	52,338.86
41	CORONER STATUTORY FEES	625.00	18,088.00	4,448.92	9	44,911.80	88	51,000	6,088.20
42	REIMB OF CORONER COSTS	6,444.00	47,830.00	7,537.00	14	53,417.03	97	55,000	1,582.97
45	ADMINISTRATIVE FEES	41.11	150.84	40.33	20	211.60	106	200	11.60-
52	TAX SALE FEE	340.00	29,360.00	560.00	2	31,540.00	95	33,140	1,600.00
53	RENTAL HOUSNG SUPPORT FEE	15,513.50	181,612.00	13,254.00	7	169,273.50	85	200,000	30,726.50
54	COURT FEES-SHF VEHICL MNT	173.50	1,573.50	292.50	13	2,081.00	95	2,200	119.00
60	SHF FAIL-TO-APPEAR WARRNT	490.00	9,460.00	490.00	5	8,041.18	80	10,000	1,958.82
341 *	GENERAL GOVERNMENT SE	274,599.44	3,085,603.87	260,625.87	7	3,140,603.96	80	3,936,729	796,125.04
340 **	CHARGES FOR SERVICES	274,599.44	3,085,603.87	260,625.87	7	3,140,603.96	80	3,936,729	796,125.04
350	FINES AND FORFEITURES								
351	FINES								
10	FINES & BOND FORFEITURES	49,392.32	475,424.16	41,599.54	7	612,782.34	102	600,000	12,782.34-
11	DUI FINES-FOR DUI ENF EQP	2,732.06	23,194.94	1,303.50	5	25,327.03	101	25,000	327.03-
15	FEES ON TRAFFIC FINES	1,297.50	17,295.70	1,235.00	5	17,335.34	75	23,000	5,664.66
351 *	FINES	53,421.88	515,914.80	44,138.04	7	655,444.71	101	648,000	7,444.71-
352	FORFEITURES								
10	EVIDENCE FORFEITURES	.00	.00	.00		7,847.57	785	1,000	6,847.57-
15	ABANDONED BAIL BONDS	.00	20,199.09	.00		.00		20,000	20,000.00
352 *	FORFEITURES	.00	20,199.09	.00		7,847.57	37	21,000	13,152.43
350 **	FINES AND FORFEITURES	53,421.88	536,113.89	44,138.04	7	663,292.28	99	669,000	5,707.72
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	5,564.26	27,372.37	13,114.92	113	65,673.95	564	11,650	54,023.95-
361 *	INTEREST EARNINGS	5,564.26	27,372.37	13,114.92	113	65,673.95	564	11,650	54,023.95-
362	RENTS AND ROYALTIES								
10	CABLE TV FRANCHISE	70,839.04	218,748.79	78,080.27	25	232,752.47	75	310,000	77,247.53
11	MEA CIVIC CONTRIBUTION	.00	.00	6,181.84	7	55,957.81	60	93,000	37,042.19
15	RENT	184,911.86	661,358.03	25,782.24	4	465,972.21	65	712,086	246,113.79
362 *	RENTS AND ROYALTIES	255,750.90	880,106.82	110,044.35	10	754,682.49	68	1,115,086	360,403.51

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/18

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			
362	RENTS AND ROYALTIES								
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	40.00	11,242.00	.00		6,835.00	107	6,400	435.00-
30	M.L.KING EVENT CONTRIBS	565.00	2,365.00	1,300.00	12	10,500.97	95	11,000	499.03
363 *	GIFTS AND DONATIONS	605.00	13,607.00	1,300.00	7	17,335.97	100	17,400	64.03
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	.00	.00		1,692.00	100	1,692	.00
364 *	OTHR FINANCING SOURCE	.00	.00	.00		1,692.00	100	1,692	.00
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	.00	4,370.97	.00		2,822.15	51	5,500	2,677.85
13	ELECTRONIC PYTS REBATE	1,379.95	13,881.85	1,147.35	6	14,323.20	80	18,000	3,676.80
15	PARKING FEES	1,477.60	23,662.31	1,335.50	5	22,727.50	87	26,000	3,272.50
41	TELEPHONE TOLL REIMB	.00	50.00	.00		50.00	333	15	35.00-
42	WORKER'S COMP. REIMB.	.00	11,553.15	5,433.00	217	20,149.14	806	2,500	17,649.14-
71	SOCIAL SECURITY INCENTIVE	1,600.00	20,000.00	1,200.00	5	14,400.00	60	24,000	9,600.00
90	OTHER MISC. REVENUE	1,625.37	52,004.62	679.20	1	47,720.11	70	68,125	20,404.89
369 *	OTHER MISCELLANEOUS R	6,082.92	125,522.90	9,795.05	7	122,192.10	85	144,140	21,947.90
360 **	MISCELLANEOUS REVENUES	268,003.08	1,046,609.09	134,254.32	10	961,576.51	75	1,289,968	328,391.49
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
06	FROM PUB SAF SALES TAX FD	.00	388,356.00	.00		509,615.62	57	895,349	385,733.38
11	FROM GIS CONSORTIUM 850	.00	1,394.47	.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	389,750.47	.00		509,615.62	41	1,243,819	734,203.38
370 **	INTERFUND TRANSFERS	.00	389,750.47	.00		509,615.62	41	1,243,819	734,203.38
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
12	INTERFUND POSTAGE REIMB	1,126.68	8,079.67	317.77	2	5,854.07	43	13,500	7,645.93
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	1,126.68	8,079.67	317.77		5,854.07	8	73,132	67,277.93
380 **	NON-REVENUE RECEIPTS	1,126.68	8,079.67	317.77		5,854.07	8	73,132	67,277.93
FUND 080	GENERAL CORPORATE	2,424,027.68	30,560,012.09	1,561,354.90	4	31,979,041.51	86	37,171,712	5,192,670.49

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/18

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
582				



CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/18

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		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
32 CURR PROP TX-NURS HM OPER	32,107.17	1,202,614.56	.00	1,224,940.95	97	1,266,777	41,836.05
311 * PROPERTY TAXES - CURR	32,107.17	1,202,614.56	.00	1,224,940.95	97	1,266,777	41,836.05
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	1,030.74	1,030.74	1,008.20	1,008.20		0	1,008.20-
314 * MOBILE HOME TAX	1,030.74	1,030.74	1,008.20	1,008.20		0	1,008.20-
310 **LOCAL TAXES	33,137.91	1,203,645.30	1,008.20	1,225,949.15	97	1,266,777	40,827.85
340 CHARGES FOR SERVICES							
345 HEALTH SERVICES CHARGES							
17 NH CARE-VET ADM PATIENTS	34,888.68	520,169.35	.00	60,935.00	24	250,177	189,242.00
18 ADLT DAYCARE-VA CLIENTS	3,052.75	44,530.68	.00	19,025.00	68	28,000	8,975.00
19 NH CARE-HOSPICE PATIENTS	29,537.42	457,968.28	.00	246,023.84	113	218,425	27,598.84-
20 ADLT DAYCARE-PRIV CLIENTS	2,750.00	32,090.00	.00	16,473.00	78	21,000	4,527.00
21 ADLT DAYCARE-IDOA CLIENTS	10,188.11	75,806.51	.00	30,592.34	55	56,000	25,407.66
22 NH CARE-PRIV PAY PATIENTS	326,627.22	2,074,931.88	.00	1,665,061.24	58	2,855,284	1,190,222.76
23 NH CARE-MEDICAID PATIENTS	308,498.61	3,931,746.93	.00	2,440,640.34	38	6,438,470	3,997,829.66
26 NH CARE-MEDICARE/A PATNTS	124,307.14	869,545.88	.00	531,684.86	71	749,990	218,305.14
27 NH CARE-MEDICARE/B PATNTS	2,991.81	150,792.02	.00	76,864.65	59	129,500	52,635.35
29 NH CARE-PRIV INSUR PATNTS	70,180.55	575,646.45	.00	227,835.26	80	284,563	56,727.74
33 NURS HOME BEAUTY SHOP REV	1,714.00	19,921.50	.00	10,150.10	66	15,400	5,249.90
34 MEDICAL SUPPLIES REVENUE	2,812.00	20,471.20	.00	9,789.56	78	12,600	2,810.44
35 PATIENT TRANSPORTATN CHGS	2,448.03	11,493.70	.00	6,013.39	132	4,550	1,463.39-
345 * HEALTH SERVICES CHARG	919,996.32	8,785,114.38	.00	5,341,088.58	48	11,063,959	5,722,870.42
340 **CHARGES FOR SERVICES	919,996.32	8,785,114.38	.00	5,341,088.58	48	11,063,959	5,722,870.42
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	48.94	377.72	80.67	646.22		0	646.22-
361 * INTEREST EARNINGS	48.94	377.72	80.67	646.22		0	646.22-
363 GIFTS AND DONATIONS							
50 RESTRICTED DONATIONS	.00	1,684.24	.00	577.18		0	577.18-
363 * GIFTS AND DONATIONS	.00	1,684.24	.00	577.18		0	577.18-
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	.00	2,282.64	.00	1,003.28	58	1,740	736.72
20 NURS HOME MEAL TICKETS	48.00	519.00	440.00	932.50		0	932.50-
90 OTHER MISC. REVENUE	10.00	2,596.21	.00	666.41	74	900	233.59
369 * OTHER MISCELLANEOUS R	58.00	5,397.85	440.00	2,602.19	99	2,640	37.81

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 11/30/18

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		
369 OTHER MISCELLANEOUS REV							
360 **MISCELLANEOUS REVENUES	106.94	7,459.81	520.67	3,825.59		10,397,640	10,393,814.41
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	726,802.00	918,474.11		0	918,474.11-
371 * INTERFUND TRANSFERS	.00	.00	726,802.00	918,474.11		0	918,474.11-
370 **INTERFUND TRANSFERS	.00	.00	726,802.00	918,474.11		0	918,474.11-
FUND 081 NURSING HOME	953,241.17	9,996,219.49	728,330.87	7,489,337.43	3	22,728,376	15,239,038.57

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/18

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	71,235.09	2,668,231.02	.00	2,615,659.40	96	2,714,385	98,725.60
311 * PROPERTY TAXES - CURR	71,235.09	2,668,231.02	.00	2,615,659.40	96	2,714,385	98,725.60
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	2,286.84	2,286.84	2,152.78	2,152.78		0	2,152.78-
314 * MOBILE HOME TAX	2,286.84	2,286.84	2,152.78	2,152.78		0	2,152.78-
310 **LOCAL TAXES	73,521.93	2,670,517.86	2,152.78	2,617,812.18	96	2,714,385	96,572.82
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
30 CORP PERSONL 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	1,240.38	5,567.61	2,408.97	11,720.64		0	11,720.64-
361 * INTEREST EARNINGS	1,240.38	5,567.61	2,408.97	11,720.64		0	11,720.64-
360 **MISCELLANEOUS REVENUES	1,240.38	5,567.61	2,408.97	11,720.64		0	11,720.64-
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	62,248.51	649,070.60	34,225.04	2 1,139,515.73	64	1,773,133	633,617.27
381 * INTERFUND REIMBURSEME	62,248.51	649,070.60	34,225.04	2 1,139,515.73	64	1,773,133	633,617.27
380 **NON-REVENUE RECEIPTS	62,248.51	649,070.60	34,225.04	2 1,139,515.73	64	1,773,133	633,617.27
FUND 088 ILL.MUNICIPAL RETIREM	137,010.82	3,449,156.07	38,786.79	3,893,048.55	1	4,611,518	718,469.45

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/18

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	26,226.00	249,099.00	26,044.00 10	245,018.00 91	270,000	24,982.00
322 * NONBUSINESS LIC & PER	26,226.00	249,099.00	26,044.00 10	245,018.00 91	270,000	24,982.00
320 **LICENSES AND PERMITS	26,226.00	249,099.00	26,044.00 10	245,018.00 91	270,000	24,982.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	.00	93,668.66	16,274.01 8	178,972.79 93	193,109	14,136.21
02 URBANA CITY	.00	21,175.00	3,153.39 8	34,550.92 92	37,483	2,932.08
03 VILLAGE OF RANTOUL	.00	11,759.36	.00	12,006.31 102	11,759	247.31-
14 VILLAGE OF SAVOY	.00	7,911.06	.00	8,077.19 100	8,069	8.19-
24 VILLAGE OF FISHER	.00	1,709.25	.00	1,745.14	0	1,745.14-
26 VILLAGE OF TOLONO	.00	3,132.25	.00	.00	3,132	3,132.00
336 * LOCAL GOVERNMENT REVE	.00	139,355.58	19,427.40 8	235,352.35 93	253,552	18,199.65
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	.00	19,867.59	.00	23,233.26 102	22,755	478.26-
337 * LOCAL GOVERNMENT REIM	.00	19,867.59	.00	23,233.26 102	22,755	478.26-
330 **INTERGOVERNMENTAL REV	.00	159,223.17	19,427.40 7	258,585.61 94	276,307	17,721.39
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	195.00	2,460.00	240.00 12	3,850.00 193	2,000	1,850.00-
02 ANIM IMPOUND FEES-URBANA	695.00	4,455.00	140.00 4	4,585.00 115	4,000	585.00-
03 ANIM IMPOUND FEES-CHAMPGN	575.00	9,040.00	1,125.00 12	9,695.00 102	9,500	195.00-
04 ANIM SERVICES COST REIMB	1,028.00	13,906.00	797.00 6	14,813.00 114	13,000	1,813.00-
05 ANIM IMPOUND FEES-MAHOMET	.00	331.00	.00	244.00	0	244.00-
06 ANIM IMPOUND FEE-VILLAGES	60.00	3,793.00	120.00 3	3,218.00 72	4,500	1,282.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	45.00	.00	240.00	0	240.00-
08 ANIM IMPOUND FEES-SAVOY	.00	214.00	.00	290.00 58	500	210.00
09 ANIM IMPOUND FEES-TOLONO	52.00	384.00	92.00 18	534.00 107	500	34.00-
344 * PUBLIC SAFETY SERVICE	2,605.00	34,628.00	2,514.00 7	37,469.00 110	34,000	3,469.00-
340 **CHARGES FOR SERVICES	2,605.00	34,628.00	2,514.00 7	37,469.00 110	34,000	3,469.00-
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	1,000.00	9,339.58	1,070.00 15	11,304.84 161	7,000	4,304.84-
351 * FINES	1,000.00	9,339.58	1,070.00 15	11,304.84 161	7,000	4,304.84-
350 **FINES AND FORFEITURES	1,000.00	9,339.58	1,070.00 15	11,304.84 161	7,000	4,304.84-
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	153.08	1,138.07	490.17	3,081.09	0	3,081.09-
361 * INTEREST EARNINGS	153.08	1,138.07	490.17	3,081.09	0	3,081.09-



CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/18

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	32,336.16	270,578.29	38,075.72 12 297,423.73 92	322,500 25,076.27
48 HHS-HEAD START PROGRAM	409,764.23	4,316,694.97	401,015.29 7 4,364,531.26 75	5,823,000 1,458,468.74
331 * FEDERAL GRANTS	442,100.39	4,587,273.26	439,091.01 7 4,661,954.99 76	6,145,500 1,483,545.01
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	.00	13,244.41	3,400.29 14 17,537.38 70	25,000 7,462.62
37 IL DPT HUM SRV-CHILD CARE	66,499.74	612,370.29	86,400.12 9 817,230.42 88	930,000 112,769.58
64 IL STBD ED/PRESCH FOR ALL	.00	907,368.00	508,891.00 17 2,193,107.00 73	3,000,400 807,293.00
334 * STATE GRANTS	66,499.74	1,532,982.70	598,691.41 15 3,027,874.80 77	3,955,400 927,525.20
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	4,637.00	51,008.00	13,643.00 15 96,038.00 107	90,120 5,918.00-
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00 .00	55,675 55,675.00
336 * LOCAL GOVERNMENT REVE	4,637.00	51,008.00	13,643.00 9 96,038.00 66	145,795 49,757.00
330 **INTERGOVERNMENTAL REV	513,237.13	6,171,263.96	1,051,425.42 10 7,785,867.79 76	10,246,695 2,460,827.21
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00	.00	3,900.00 44,500.00	0 44,500.00-
341 * GENERAL GOVERNMENT SE	.00	.00	3,900.00 44,500.00	0 44,500.00-
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	11,828.14	83,484.49	2,633.00 4 73,532.40 98	75,000 1,467.60
345 * HEALTH SERVICES CHARG	11,828.14	83,484.49	2,633.00 4 73,532.40 98	75,000 1,467.60
340 **CHARGES FOR SERVICES	11,828.14	83,484.49	6,533.00 9 118,032.40 157	75,000 43,032.40-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	861.55	6,865.10	2,492.48 50 17,646.36 353	5,000 12,646.36-
361 * INTEREST EARNINGS	861.55	6,865.10	2,492.48 50 17,646.36 353	5,000 12,646.36-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	558.94	.00 527.97 2	29,750 29,222.03
363 * GIFTS AND DONATIONS	.00	558.94	.00 527.97 2	29,750 29,222.03
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	362.80	36,938.54	649.00 14 3,370.77 75	4,500 1,129.23
369 * OTHER MISCELLANEOUS R	362.80	36,938.54	649.00 14 3,370.77 75	4,500 1,129.23
360 **MISCELLANEOUS REVENUES	1,224.35	44,362.58	3,141.48 8 21,545.10 55	39,250 17,704.90
FUND 104 EARLY CHILDHOOD FUND	526,289.62	6,299,111.03	1,061,099.90 10 7,925,445.29 76	10,360,945 2,435,499.71

CHAMPAIGN COUNTY  
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FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	590.91 3,949.30	644.91 7,556.78	0	7,556.78-
361 * INTEREST EARNINGS	590.91 3,949.30	644.91 7,556.78	0	7,556.78-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 1,447.00	.00 6,955.83	0	6,955.83-
369 * OTHER MISCELLANEOUS R	.00 1,447.00	.00 6,955.83	0	6,955.83-
360 **MISCELLANEOUS REVENUES	590.91 5,396.30	644.91 14,512.61	0	14,512.61-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00 .00	.00 .00	1,039,875	1,039,875.00
13 FROM COURT AUTOMTN FND613	.00 .00	.00 .00	0	.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
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
81 REIMB FROM NURSING HOME	.00 .00	.00 .00	0	.00
381 * INTERFUND REIMBURSEME	.00 .00	.00 .00	0	.00
380 **NON-REVENUE RECEIPTS	.00 .00	.00 .00	0	.00
FUND 105 CAPITAL ASSET REPLCMT	590.91 46,048.00	644.91 14,512.61	1,825,860	1,811,347.39

CHAMPAIGN COUNTY  
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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	408,621.00	3,516,003.30	433,970.59	9	3,636,523.78	78	4,672,140	1,035,616.22
318 * OTHER LOCAL TAXES	408,621.00	3,516,003.30	433,970.59	9	3,636,523.78	78	4,672,140	1,035,616.22
310 **LOCAL TAXES	408,621.00	3,516,003.30	433,970.59	9	3,636,523.78	78	4,672,140	1,035,616.22
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,981.93	16,024.20	6,141.59	267	31,034.24	349	2,300	28,734.24-
361 * INTEREST EARNINGS	2,981.93	16,024.20	6,141.59	267	31,034.24	349	2,300	28,734.24-
360 **MISCELLANEOUS REVENUES	2,981.93	16,024.20	6,141.59	267	31,034.24	349	2,300	28,734.24-
FUND 106 PUBL SAFETY SALES TAX	411,602.93		440,112.18		3,667,558.02		4,674,440	
		3,532,027.50		9		78		1,006,881.98



CHAMPAIGN COUNTY

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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				
15 EMPLOYMNT & TRAINING ADMIN	.00 .00	8,949.34 2 8,949.34 2	500,000	491,050.66
62 HHS-SNAP TO SUCCESS E&T	.00 .00	14,029.31 25 26,353.63 47	56,000	29,646.37
331 * FEDERAL GRANTS	.00 .00	22,978.65 4 35,302.97 6	556,000	520,697.03
332 FEDERAL GRANTS/SHARED REV				
22 LABOR-WIA YOUTH ACTIVITIES	27,040.92 528,223.32	49,394.55 6 576,137.78 65	892,000	315,862.22
23 LABOR-WIA ADULT PROGRAM	25,362.16 495,409.57	46,556.81 4 540,631.01 52	1,042,000	501,368.99
24 LABOR-WIA DISLOCATD WORKR	30,272.51 601,103.76	57,268.77 6 665,260.53 67	987,000	321,739.47
25 LABOR-TRADE ADJSTMT ASSIS	.00 70,032.32	509.05 1 114,022.83 167	68,125	45,897.83-
332 * FEDERAL GRANTS/SHARED	82,675.59 1,694,768.97	153,729.18 5 1,896,052.15 63	2,989,125	1,093,072.85
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	82,675.59 1,694,768.97	176,707.83 5 1,931,355.12 54	3,550,125	1,618,769.88
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00 .00	2,388.00 1 50,672.84 32	160,000	109,327.16
341 * GENERAL GOVERNMENT SE	.00 .00	2,388.00 1 50,672.84 32	160,000	109,327.16
340 **CHARGES FOR SERVICES	.00 .00	2,388.00 1 50,672.84 32	160,000	109,327.16
360 MISCELLANEOUS REVENUES				
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 20.00	.00 55.05	0	55.05-
369 * OTHER MISCELLANEOUS R	.00 20.00	.00 55.05	0	55.05-
360 **MISCELLANEOUS REVENUES	.00 20.00	.00 55.05	0	55.05-
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
18 FRM WIA FRMLA GRT 763/764	.00 .00	.00 41,607.11	0	41,607.11-
385 * INTERDEPARTMENT REVEN	.00 .00	.00 41,607.11	0	41,607.11-
380 **NON-REVENUE RECEIPTS	.00 .00	.00 41,607.11	0	41,607.11-
FUND 110 WORKFORCE DEVELOPMENT	82,675.59 1,694,788.97	179,095.83 5 2,023,690.12 55	3,710,125	1,686,434.88

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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	43,836.98	1,641,978.08	.00	1,601,877.69	96	1,664,166	62,288.31
311 * PROPERTY TAXES - CURR	43,836.98	1,641,978.08	.00	1,601,877.69	96	1,664,166	62,288.31
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	1,407.29	1,407.29	1,318.41	1,318.41		0	1,318.41-
314 * MOBILE HOME TAX	1,407.29	1,407.29	1,318.41	1,318.41		0	1,318.41-
310 **LOCAL TAXES	45,244.27	1,643,385.37	1,318.41	1,603,196.10	96	1,664,166	60,969.90
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	660.80	2,730.42	1,089.98	4,863.10		0	4,863.10-
361 * INTEREST EARNINGS	660.80	2,730.42	1,089.98	4,863.10		0	4,863.10-
360 **MISCELLANEOUS REVENUES	660.80	2,730.42	1,089.98	4,863.10		0	4,863.10-
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	57,593.80	615,718.09	32,616.30	2 656,275.88	42	1,557,946	901,670.12
381 * INTERFUND REIMBURSEME	57,593.80	615,718.09	32,616.30	2 656,275.88	42	1,557,946	901,670.12
380 **NON-REVENUE RECEIPTS	57,593.80	615,718.09	32,616.30	2 656,275.88	42	1,557,946	901,670.12
FUND 188 SOCIAL SECURITY FUND	103,498.87		35,024.69	1 2,264,335.08	70	3,222,112	957,776.92
		2,261,833.88					

CHAMPAIGN COUNTY  
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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	3,066.53	22,361.26	5,815.46	39	40,320.20	269	15,000	25,320.20-
20 INTEREST ON LOANS	7,872.85	80,888.79	13,059.81	14	103,646.47	109	95,000	8,646.47-
361 * INTEREST EARNINGS	10,939.38	103,250.05	18,875.27	17	143,966.67	131	110,000	33,966.67-
360 **MISCELLANEOUS REVENUES	10,939.38	103,250.05	18,875.27	17	143,966.67	131	110,000	33,966.67-
FUND 475 RPC ECON DEVELOPMNT L	10,939.38		18,875.27	17	143,966.67	131	110,000	
		103,250.05						33,966.67-

CHAMPAIGN COUNTY  
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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 SERVC								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		1,478,080	1,478,080.00
09 WORKERS COMP INS BILLINGS	59,668.91	600,830.86	57,827.04	6	661,129.20	63	1,048,810	387,680.80
341 * GENERAL GOVERNMENT SE	59,668.91	600,830.86	57,827.04	2	661,129.20	26	2,526,890	1,865,760.80
340 **CHARGES FOR SERVICES	59,668.91	600,830.86	57,827.04	2	661,129.20	26	2,526,890	1,865,760.80
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,783.40	19,202.47	5,458.41	182	41,296.78	377	3,000	38,296.78-
361 * INTEREST EARNINGS	2,783.40	19,202.47	5,458.41	182	41,296.78	377	3,000	38,296.78-
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	.00	.00		21,006.69		0	21,006.69-
90 OTHER MISC. REVENUE	.00	12,822.05	.00		35,822.87	512	7,000	28,822.87-
369 * OTHER MISCELLANEOUS R	.00	12,822.05	.00		56,829.56	812	7,000	49,829.56-
360 **MISCELLANEOUS REVENUES	2,783.40	32,024.52	5,458.41	55	98,126.34	981	10,000	88,126.34-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	.00	230,648.30	21,937.00		230,981.88		0	230,981.88-
81 REIMB FROM NURSING HOME	.00	.00	.00		.00		0	.00
381 * INTERFUND REIMBURSEME	.00	230,648.30	21,937.00		230,981.88		0	230,981.88-
380 **NON-REVENUE RECEIPTS	.00	230,648.30	21,937.00		230,981.88		0	230,981.88-
FUND 476 SELF-FUNDED INSURANCE	62,452.31	863,503.68	85,222.45	3	990,237.42	39	2,536,890	1,546,652.58

CHAMPAIGN COUNTY

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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 67,861.00	.00 69,382.00 100	69,383	1.00
02 URBANA CITY	.00 38,652.00	.00 39,506.00 100	39,506	.00
03 VILLAGE OF RANTOUL	.00 24,023.18	.00 24,393.19 98	24,773	379.81
06 UNIVERSITY OF ILLINOIS	.00 34,375.25	35,159.25 100	35,159	.25-
09 CHAMPAIGN COUNTY	.00 153,419.75	.00 226,728.25 76	296,628	69,899.75
14 VILLAGE OF SAVOY	.00 13,667.50	.00 13,952.50 100	13,952	.50-
16 VILLAGE OF MAHOMET	.00 14,303.39	.00 14,341.27 98	14,588	246.73
336 * LOCAL GOVERNMENT REVE	.00 346,302.07	35,159.25 7 423,462.46 86	493,989	70,526.54
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 15,700.00	.00 15,700.00 100	15,700	.00
337 * LOCAL GOVERNMENT REIM	.00 15,700.00	.00 15,700.00 100	15,700	.00
330 **INTERGOVERNMENTAL REV	.00 362,002.07	35,159.25 7 439,162.46 86	509,689	70,526.54
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	1,745.13 40,611.32	.00 35,791.34 63	57,000	21,208.66
341 * GENERAL GOVERNMENT SE	1,745.13 40,611.32	.00 35,791.34 63	57,000	21,208.66
340 **CHARGES FOR SERVICES	1,745.13 40,611.32	.00 35,791.34 63	57,000	21,208.66
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	289.42 1,689.99	556.54 74 3,538.28 472	750	2,788.28-
361 * INTEREST EARNINGS	289.42 1,689.99	556.54 74 3,538.28 472	750	2,788.28-
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	789.26 7,058.41	237.80 2 13,612.80 101	13,500	112.80-
90 OTHER MISC. REVENUE	.00 .00	.00 800.00	0	800.00-
369 * OTHER MISCELLANEOUS R	789.26 7,058.41	237.80 2 14,412.80 107	13,500	912.80-
360 **MISCELLANEOUS REVENUES	1,078.68 8,748.40	794.34 6 17,951.08 126	14,250	3,701.08-
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
19 FROM GEO INFO SYS 111/112	.00 58,000.00	.00 84,500.00 100	84,500	.00
385 * INTERDEPARTMENT REVEN	.00 58,000.00	.00 84,500.00 100	84,500	.00
380 **NON-REVENUE RECEIPTS	.00 58,000.00	.00 84,500.00 100	84,500	.00
FUND 850 GEOG INF SYS JOINT VE	2,823.81	35,953.59 5 577,404.88 87	665,439	88,034.12