

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 2/28/19

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	2,682.00 1 2,682.00 1	350,172	347,490.00
16 HUD-H.O.M.E. INV PRTRNSHP	.00 .00	.00 .00	150,000	150,000.00
17 DOT-FHWA-HIGHWAY PLANNING	21,937.48 21,937.48	.00 .00	644,886	644,886.00
18 DOT-FTA-METROPOL PLANNING	5,199.42 5,199.42	.00 .00	190,533	190,533.00
21 DOT-FTA-FRMLA GRT NON-URB	.00 .00	.00 .00	267,500	267,500.00
27 HHS-HEALTHY MARRIAGE GRNT	.00 .00	.00 .00	25,000	25,000.00
29 HUD-COMM DEV BLOCK GRANT	.00 .00	.00 .00	51,000	51,000.00
30 HHS-COMM SERV BLOCK GRANT	27,776.13 27,776.13	23,069.16 3 23,069.16 3	680,415	657,345.84
36 HUD-EMERGENCY SHELTER GRNT	.00 .00	.00 .00	70,000	70,000.00
37 HOM SEC-EMRG FOOD/SHELTER	.00 .00	.00 .00	43,000	43,000.00
71 HUD-SUPPORTIVE HOUSING	.00 .00	.00 .00	33,080	33,080.00
81 DPT ENERGY-WEATHERIZATION	.00 .00	.00 .00	305,000	305,000.00
82 HHS-HM ENERGY ASSIST PROG	260,265.14 602,551.31	114,657.02 3 223,858.02 5	4,183,602	3,959,743.98
88 HUD RAPID REHOUS/CC PROG	3,261.21 3,261.21	.00 .00	232,308	232,308.00
331 * FEDERAL GRANTS	318,439.38 660,725.55	140,408.18 2 249,609.18 3	7,226,496	6,976,886.82
334 STATE GRANTS				
21 ILETSSB-POLICE TRAINING	.00 78,425.00	79,533.75 25 79,533.75 25	313,275	233,741.25
30 IL DPT MENT HLTH DD GRANT	52,214.44 112,725.25	36,952.92 6 109,062.84 17	654,378	545,315.16
34 IDHS-HOMELESS PREVENTION	5,298.00 5,298.00	14,972.00 28 14,972.00 28	54,000	39,028.00
48 IDOT STATE CAPITAL GRANT	.00 .00	.00 .00	130,000	130,000.00
49 IDOT-COMP REG PLAN-RURAL	.00 .00	.00 .00	58,974	58,974.00
52 IDOT-ST PLANNING & RESRCH	.00 .00	.00 .00	161,721	161,721.00
69 DCFS-YTH HOUSING ADVOCACY	.00 .00	.00 .00	15,000	15,000.00
70 DCFS-HOUSNG ADVOCACY GRNT	.00 .00	.00 .00	70,000	70,000.00
86 IL DCEO-LIHEAP/WEATHERZTN	42,108.20 132,423.47	49,514.62 3 65,552.02 4	1,684,500	1,618,947.98
334 * STATE GRANTS	99,620.64 328,871.72	180,973.29 6 269,120.61 9	3,141,848	2,872,727.39
335 STATE SHARED REVENUE				
54 IDOT-PUBLIC TRANSIT	.00 .00	.00 .00	780,000	780,000.00
60 STATE REIMBURSEMENT	.00 .00	2,500.00 4 2,500.00 4	60,000	57,500.00
335 * STATE SHARED REVENUE	.00 .00	2,500.00 2,500.00	840,000	837,500.00
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	19,588.00 34,588.00	.00 .00	101,419	101,419.00
02 URBANA CITY	1,700.00 13,561.00	.00 .00	11,561.00 19	61,945 50,384.00
03 VILLAGE OF RANTOUL	.00 4,816.00	.00 .00	4,816.00 50	9,558 4,742.00
06 UNIVERSITY OF ILLINOIS	8,988.00 8,988.00	8,988.00 28 8,988.00 28	32,466	23,478.00
07 CITY OF DANVILLE	13,810.00 13,810.00	13,810.00 100 13,810.00 100	13,810	.00
08 VERMILLION COUNTY	.00 19,271.00	.00 .00	19,271.00 100	19,271.00
09 CHAMPAIGN COUNTY	19,716.67 69,464.34	29,569.34 10 70,447.68 23	304,479	234,031.32
10 PIATT COUNTY	.00 3,881.00	.00 .00	3,881.00 100	3,881.00
11 CITY OF MONTICELLO	.00 1,778.00	.00 .00	1,778.00 100	1,778.00
12 PARKLAND COLLEGE	.00 1,457.00	.00 .00	1,457.00 100	1,457.00
13 CHAMP COUNTY MENT HLTH BD	11,591.00 34,773.00	11,784.00 8 23,568.00 17	141,887	118,319.00
14 VILLAGE OF SAVOY	.00 .00	.00 .00	12,145	12,145.00
16 VILLAGE OF MAHOMET	.00 1,237.00	.00 .00	1,237.00 16	7,613 6,376.00

CHAMPAIGN COUNTY

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336 LOCAL GOVERNMENT REVENUE				
17 FARMER CITY	.00 772.00	.00 772.00 100	772	.00
18 VILLAGE OF ST JOSEPH	.00 .00	.00 .00	3,753	3,753.00
23 CHAMP COUNTY DEV DISAB BD	7,205.00 21,615.00	9,969.00 8 19,938.00 17	118,629	98,691.00
29 CITY OF PAXTON	.00 1,529.00	.00 1,529.00 100	1,529	.00
30 GIBSON CITY	.00 1,093.00	.00 1,093.00 100	1,093	.00
336 * LOCAL GOVERNMENT REVE	82,598.67 232,633.34	74,120.34 9 184,146.68 22	837,485	653,338.32
330 **INTERGOVERNMENTAL REV	500,658.69 1,222,230.61	398,001.81 3 705,376.47 6	12,045,829	11,340,452.53
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 .00	.00 .00	7,000	7,000.00
40 TECHNICAL SERVICE CONT.	8,295.85 12,462.52	10,482.75 1 209,100.69 21	1,014,000	804,899.31
45 ADMINISTRATIVE FEES	42,367.22 47,729.24	85,963.07 9 95,242.76 10	975,000	879,757.24
341 * GENERAL GOVERNMENT SE	50,663.07 60,191.76	96,445.82 5 304,343.45 15	1,996,000	1,691,656.55
340 **CHARGES FOR SERVICES	50,663.07 60,191.76	96,445.82 5 304,343.45 15	1,996,000	1,691,656.55
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	985.32 985.32	1,779.76 30 1,779.76 30	6,000	4,220.24
361 * INTEREST EARNINGS	985.32 985.32	1,779.76 30 1,779.76 30	6,000	4,220.24
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 .00	.00 .00	92,000	92,000.00
50 RESTRICTED DONATIONS	.00 .00	.00 3,000.00	0	3,000.00-
60 PRIVATE GRANTS	.00 .00	.00 .00	13,000	13,000.00
363 * GIFTS AND DONATIONS	.00 .00	.00 3,000.00 3	105,000	102,000.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	3.64 3.64	.00 .00	1,500	1,500.00
369 * OTHER MISCELLANEOUS R	3.64 3.64	.00 .00	1,500	1,500.00
360 **MISCELLANEOUS REVENUES	988.96 988.96	1,779.76 2 4,779.76 4	112,500	107,720.24
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 .00	.00 .00	5,000	5,000.00
371 * INTERFUND TRANSFERS	.00 .00	.00 .00	5,000	5,000.00
370 **INTERFUND TRANSFERS	.00 .00	.00 .00	5,000	5,000.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	804.33 804.33	.00 .00	86,000	86,000.00
381 * INTERFUND REIMBURSEME	804.33 804.33	.00 .00	86,000	86,000.00
385 INTERDEPARTMENT REVENUE				

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	6,784.23	6,784.23	.00	.00		94,542	94,542.00
11 FROM CSBG DEPT	.00	4,817.00	.00	.00		115,634	115,634.00
15 FROM POLICE TRAINING RESV	.00	.00	.00	.00		70,000	70,000.00
17 FROM TRANSP LOCAL CNT 761	.00	.00	.00	.00		9,000	9,000.00
385 * INTERDEPARTMENT REVEN	6,784.23	11,601.23	.00	.00		289,176	289,176.00
380 **NON-REVENUE RECEIPTS	7,588.56	12,405.56	.00	.00		375,176	375,176.00
FUND 075 REGIONAL PLANNING COM	559,899.28	1,295,816.89	496,227.39	1,014,499.68	3	14,534,505	13,520,005.32

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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
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
10 CURR PROP TX-GENERAL CORP	.00	.00	12,415,810	12,415,810.00
29 CURR PROP TX-COOP EXTENSN	.00	.00	439,412	439,412.00
311 * PROPERTY TAXES - CURR	.00	.00	12,855,222	12,855,222.00
313 PROPERTY TAXES - BACK TAX				
10 RE BACKTAX-GENERAL CORP	.00	.00	6,000	6,000.00
313 * PROPERTY TAXES - BACK	.00	.00	6,000	6,000.00
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00	.00	9,000	9,000.00
314 * MOBILE HOME TAX	.00	.00	9,000	9,000.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	.00	7,500	7,500.00
315 * PAYMENT IN LIEU OF TA	.00	.00	7,500	7,500.00
318 OTHER LOCAL TAXES				
12 COUNTY HOTEL/MOTEL TAX	.00	.00	21,000	19,224.47
13 COUNTY AUTO RENTAL TAX	.00	.00	32,000	32,000.00
318 * OTHER LOCAL TAXES	.00	.00	53,000	51,224.47
319 PENALTIES ON TAXES				
10 INTEREST-DELINQUENT TAXES	2,023.86	2,023.86	615,000	615,000.00
11 COSTS - DELINQUENT TAXES	120.00	120.00	24,000	24,000.00
319 * PENALTIES ON TAXES	2,143.86	2,143.86	639,000	639,000.00
310 **LOCAL TAXES	2,143.86	2,143.86	13,569,722	13,567,946.47
320 LICENSES AND PERMITS				
321 BUSINESS LIC & PERMITS				
10 LIQUOR/ENTERTNMNT LICENSE	.00	.00	28,500	27,760.00
321 * BUSINESS LIC & PERMIT	.00	.00	28,500	27,760.00
322 NONBUSINESS LIC & PERMITS				
10 MARRIAGE LICENSES	3,430.00	3,430.00	80,000	76,780.00
15 CIVIL UNION LICENSES	70.00	70.00	140	70.00
20 REVENUE STAMPS	79,287.00	161,391.75	1,500,000	1,373,906.25
40 ZONING USE PERMITS	2,395.00	2,395.00	67,445	64,830.00
322 * NONBUSINESS LIC & PER	85,182.00	167,286.75	1,647,585	1,515,586.25
320 **LICENSES AND PERMITS	85,182.00	167,286.75	1,676,085	1,543,346.25
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	212,423	212,423.00
40 JUSTC-BYRNE FORMULA GRANT	.00	.00	33,723	33,723.00
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	11,500	11,500.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
331 FEDERAL GRANTS								
73 USDA-NAT SCHL LUNCH/SNACK	1,848.61	1,848.61	.00	.00		20,000	20,000.00	
74 USDA-NAT SCHOOL BREAKFAST	1,009.47	1,009.47	.00	.00		11,000	11,000.00	
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	.00	.00		4,000	4,000.00	
91 HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00	54,580.33	105	52,000	2,580.33-	
99 DOT-HAZRD MATLS TRNG/PLAN	.00	.00	.00	.00		11,000	11,000.00	
331 * FEDERAL GRANTS	2,858.08	2,858.08	.00	54,580.33	15	355,646	301,065.67	
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	7,750.00	7,750.00	7,750.00	25	7,750.00	25	31,000	23,250.00
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00		112,119	112,119.00	
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	33.44	8	33.44	8	400	366.56
334 * STATE GRANTS	7,750.00	7,750.00	7,783.44	5	7,783.44	5	148,319	140,535.56
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	.00	.00	.00		695,943	695,943.00	
40 1% SALES TAX (UNINCORP.)	.00	.00	.00	.00		1,470,000	1,470,000.00	
41 1/4% SALES TAX (ALL CNTY)	.00	.00	.00	.00		5,865,000	5,865,000.00	
43 USE TAX	.00	.00	.00	.00		919,800	919,800.00	
60 STATE REIMBURSEMENT	300.00	936.65	.00	.00		1,575,422	1,575,422.00	
61 ILETSB-POLICE TRNING RMB	.00	.00	.00	.00		17,325	17,325.00	
70 STATE SALARY REIMBURSMNT	25,766.11	25,766.11	26,254.52	8	26,254.52	8	317,646	291,391.48
71 STATE REV-SALARY STIPENDS	3,250.00	3,250.00	.00	.00		48,500	48,500.00	
80 INCOME TAX	354,795.33	354,795.33	321,962.95	10	321,962.95	10	3,140,000	2,818,037.05
91 VIDEO GAMING	4,872.69	4,872.69	7,071.40	10	7,071.40	10	70,000	62,928.60
335 * STATE SHARED REVENUE	388,984.13	389,620.78	355,288.87	3	355,288.87	3	14,119,636	13,764,347.13
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00	.00		15,853	15,853.00	
14 VILLAGE OF SAVOY	39,973.00	39,973.00	41,172.00	8	41,172.00	8	502,709	461,537.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		200,000	200,000.00	
336 * LOCAL GOVERNMENT REVE	39,973.00	39,973.00	41,172.00	6	41,172.00	6	718,562	677,390.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	16,912.15	16,912.15	17,993.75	5	17,993.75	5	377,865	359,871.25
23 LOC GVT RMB-EVNT SECURITY	.00	.00	.00	.00		80,300	80,300.00	
26 LOC GVT RMB-POSTAGE	.00	29.42	.00	120.36	1	8,800	8,679.64	
27 LOC GVT RMB-UTILITIES	.00	.00	.00	.00		4,800	4,800.00	
28 JAIL BOOKING-IN FEES	4,388.86	4,388.86	.00	.00		64,000	64,000.00	
29 SCHOOL RESOURCE OFFCR RMB	4,555.50	13,666.50	9,384.34	8	14,076.51	12	114,302	100,225.49
337 * LOCAL GOVERNMENT REIM	25,856.51	34,996.93	27,378.09	4	32,190.62	5	650,067	617,876.38
330 **INTERGOVERNMENTAL REV	465,421.72	475,198.79	431,622.40	3	491,015.26	3	15,992,230	15,501,214.74
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVS								
10 COURT FEES AND CHARGES	5,114.75	5,114.75	10,383.26	9	10,383.26	9	116,000	105,616.74
14 ELECTRNC HOME DETENTN PRG	4,490.00	10,191.00	5,576.00	7	11,032.00	15	75,000	63,968.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT SERVCS								
19 COURT SECURITY FEE	18,576.61	18,576.61	18,557.94	7	18,557.94	7	250,000	231,442.06
28 WORK RELEASE FEES	.00	.00	360.00	20	360.00	20	1,800	1,440.00
29 BOND FEES	7,402.00	7,402.00	7,840.00	8	7,840.00	8	100,000	92,160.00
30 ZONING & SUBDIVISION FEE	2,140.00	2,140.00	2,165.00	23	2,165.00	23	9,281	7,116.00
31 ACCOUNTING FEES	.00	.00	.00		.00		152,931	152,931.00
32 COUNTY CLERK FEES	32,932.62	32,932.62	26,861.96	8	26,861.96	8	350,000	323,138.04
33 RECORDING FEES	42,152.00	64,383.00	42,670.00	6	83,782.00	11	740,000	656,218.00
35 INFO TECH/HUM RSOUC FEES	.00	.00	.00		.00		203,810	203,810.00
36 CIRCUIT CLERK FEES	101,720.87	101,720.87	123,690.07	8	123,690.07	8	1,500,000	1,376,309.93
37 SHERIFF FEES	12,458.00	26,555.00	12,426.00	7	26,589.75	14	185,000	158,410.25
39 MAINTENANCE/CUSTODIAL FEE	.00	.00	.00		.00		139,109	139,109.00
41 CORONER STATUTORY FEES	5,006.04	5,006.04	4,708.53	10	4,708.53	10	49,000	44,291.47
42 REIMB OF CORONER COSTS	8,596.00	8,596.00	4,697.00	9	4,697.00	9	50,000	45,303.00
45 ADMINISTRATIVE FEES	12.03	12.03	66.38	33	66.38	33	200	133.62
52 TAX SALE FEE	320.00	320.00	.00		.00		31,000	31,000.00
53 RENTAL HOUSNG SUPPORT FEE	11,564.50	17,673.00	10,862.50	5	20,904.00	10	200,000	179,096.00
54 COURT FEES-SHF VEHICL MNT	260.00	260.00	320.00	15	320.00	15	2,200	1,880.00
57 PAST-DUE COURT FEES	.00	.00	.00		.00		50,000	50,000.00
60 SHF FAIL-TO-APPEAR WARRNT	385.51	385.51	876.00	9	913.50	9	10,000	9,086.50
341 * GENERAL GOVERNMENT SE	253,130.93	301,268.43	272,060.64	6	342,871.39	8	4,215,331	3,872,459.61
340 **CHARGES FOR SERVICES	253,130.93	301,268.43	272,060.64	6	342,871.39	8	4,215,331	3,872,459.61
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	34,650.96	34,650.96	62,851.50	11	62,851.50	11	575,000	512,148.50
11 DUI FINES-FOR DUI ENF EQP	2,943.00	2,943.00	.00		.00		30,000	30,000.00
15 FEES ON TRAFFIC FINES	1,472.68	1,472.68	1,720.49	9	1,720.49	9	20,000	18,279.51
351 * FINES	39,066.64	39,066.64	64,571.99	10	64,571.99	10	625,000	560,428.01
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	.00	.00		.00		1,000	1,000.00
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
352 * FORFEITURES	.00	.00	.00		.00		13,000	13,000.00
350 **FINES AND FORFEITURES	39,066.64	39,066.64	64,571.99	10	64,571.99	10	638,000	573,428.01
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,617.45	3,802.29	5,714.51	14	6,196.37	15	41,850	35,653.63
361 * INTEREST EARNINGS	3,617.45	3,802.29	5,714.51	14	6,196.37	15	41,850	35,653.63
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	.00	.00		.00		310,000	310,000.00
11 MEA CIVIC CONTRIBUTION	.00	.00	.00		6,652.22	8	83,000	76,347.78
15 RENT	14,392.13	39,232.23	15,421.72	2	29,715.51	4	799,431	769,715.49
362 * RENTS AND ROYALTIES	14,392.13	39,232.23	15,421.72	1	36,367.73	3	1,192,431	1,156,063.27

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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			
362 RENTS AND ROYALTIES								
363 GIFTS AND DONATIONS								
30 M.L.KING EVENT CONTRIBS	125.00	2,800.00	1,271.18	12	1,571.18	14	11,000	9,428.82
363 * GIFTS AND DONATIONS	125.00	2,800.00	1,271.18	12	1,571.18	14	11,000	9,428.82
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		.00		5,500	5,500.00
13 ELECTRONIC PYTS REBATE	2,020.14	2,020.14	.00		.00		18,000	18,000.00
15 PARKING FEES	2,342.60	3,705.35	.00		.00		26,000	26,000.00
42 WORKER'S COMP. REIMB.	.00	.00	.00		.00		2,500	2,500.00
71 SOCIAL SECURITY INCENTIVE	2,000.00	2,000.00	.00		3,200.00	13	24,000	20,800.00
90 OTHER MISC. REVENUE	2,409.50	2,595.90	1,690.64	4	1,916.99	5	38,050	36,133.01
369 * OTHER MISCELLANEOUS R	8,772.24	10,321.39	1,690.64	1	5,116.99	4	114,050	108,933.01
360 **MISCELLANEOUS REVENUES	26,906.82	56,155.91	24,098.05	2	49,252.27	4	1,359,331	1,310,078.73
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		1,484,411	1,484,411.00
18 FROM PROB SERV FUND 618	.00	.00	.00		.00		323,500	323,500.00
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		0	.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00		.00		66,200	66,200.00
59 FROM JAIL MED COSTS FD659	.00	.00	.00		.00		24,100	24,100.00
61 FROM WORKING CASH FND 610	.00	.00	.00		.00		5,000	5,000.00
77 FROM ELECTION GRNT FND628	.00	.00	.00		.00		0	.00
92 FROM LAW LIBRARY FUND 092	.00	.00	.00		.00		15,000	15,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		1,918,211	1,918,211.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		1,918,211	1,918,211.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	33.22	33.22	273.17	2	273.17	2	11,000	10,726.83
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		72,402	72,402.00
16 HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,000	10,000.00
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00		.00		19,000	19,000.00
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		20,403	20,403.00
381 * INTERFUND REIMBURSEME	33.22	33.22	273.17		273.17		141,805	141,531.83
383 OTHER FINANCING SOURCES								
16 PROCEEDS-PROMISSORY NOTE	.00	.00	1,980,400.00	100	1,980,400.00	100	1,980,400	.00
383 * OTHER FINANCING SOURC	.00	.00	1,980,400.00	100	1,980,400.00	100	1,980,400	.00
380 **NON-REVENUE RECEIPTS	33.22	33.22	1,980,673.17	93	1,980,673.17	93	2,122,205	141,531.83
FUND 080 GENERAL CORPORATE	871,885.19	1,041,153.60	2,841,996.53	7	3,062,898.36	7	41,491,115	38,428,216.64

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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				
582							



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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							
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		0	.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00		0	.00
310 **LOCAL TAXES	.00	.00	.00	.00		0	.00
340 CHARGES FOR SERVICES							
345 HEALTH SERVICES CHARGES							
17 NH CARE-VET ADM PATIENTS	.00	.00	.00	.00		208,971	208,971.00
18 ADLT DAYCARE-VA CLIENTS	.00	.00	.00	.00		12,000	12,000.00
19 NH CARE-HOSPICE PATIENTS	.00	.00	.00	.00		149,405	149,405.00
20 ADLT DAYCARE-PRIV CLIENTS	.00	.00	.00	.00		9,000	9,000.00
21 ADLT DAYCARE-IDOA CLIENTS	.00	.00	.00	.00		24,000	24,000.00
22 NH CARE-PRIV PAY PATIENTS	.00	.00	.00	.00		1,849,281	1,849,281.00
23 NH CARE-MEDICAID PATIENTS	.00	.00	.00	.00		1,842,120	1,842,120.00
26 NH CARE-MEDICARE/A PATNTS	.00	.00	.00	.00		391,602	391,602.00
27 NH CARE-MEDICARE/B PATNTS	.00	.00	.00	.00		96,877	96,877.00
29 NH CARE-PRIV INSUR PATNTS	.00	.00	.00	.00		717,044	717,044.00
34 MEDICAL SUPPLIES REVENUE	.00	.00	.00	.00		8,670	8,670.00
345 * HEALTH SERVICES CHARG	.00	.00	.00	.00		5,308,970	5,308,970.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		5,308,970	5,308,970.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	72.91	72.91	143.36	143.36		0	143.36-
361 * INTEREST EARNINGS	72.91	72.91	143.36	143.36		0	143.36-
363 GIFTS AND DONATIONS							
50 RESTRICTED DONATIONS	50.00	50.00	78.97	78.97		0	78.97-
363 * GIFTS AND DONATIONS	50.00	50.00	78.97	78.97		0	78.97-
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							
20 NURS HOME MEAL TICKETS	69.00	81.00	192.00	197.00		0	197.00-
90 OTHER MISC. REVENUE	78.30	158.30	102.00	899.54		0	899.54-
369 * OTHER MISCELLANEOUS R	147.30	239.30	294.00	1,096.54		0	1,096.54-
360 **MISCELLANEOUS REVENUES	270.21	362.21	516.33	1,318.87		10,395,000	10,393,681.13
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00

CHAMPAIGN COUNTY  
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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							
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
FUND 081 NURSING HOME	270.21		516.33	1,318.87		15,703,970	
		362.21					15,702,651.13

CHAMPAIGN COUNTY

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FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE				
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
25 CURR PROP TX-IMRF	.00	.00	.00	.00	2,621,369	2,621,369.00		
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00	2,621,369	2,621,369.00		
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	0	.00		
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00	0	.00		
310 **LOCAL TAXES	.00	.00	.00	.00	2,621,369	2,621,369.00		
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	101,516.82	109,094.94	88	109,094.94	88	124,000	14,905.06
335 * STATE SHARED REVENUE	.00	101,516.82	109,094.94	88	109,094.94	88	124,000	14,905.06
330 **INTERGOVERNMENTAL REV	.00	101,516.82	109,094.94	88	109,094.94	88	124,000	14,905.06
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	956.10	956.10	1,073.41	13	1,073.41	13	8,000	6,926.59
361 * INTEREST EARNINGS	956.10	956.10	1,073.41	13	1,073.41	13	8,000	6,926.59
360 **MISCELLANEOUS REVENUES	956.10	956.10	1,073.41	13	1,073.41	13	8,000	6,926.59
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	63,894.00	63,894.00	47,578.47	5	72,239.59	7	1,045,657	973,417.41
381 * INTERFUND REIMBURSEME	63,894.00	63,894.00	47,578.47	5	72,239.59	7	1,045,657	973,417.41
380 **NON-REVENUE RECEIPTS	63,894.00	63,894.00	47,578.47	5	72,239.59	7	1,045,657	973,417.41
FUND 088 ILL.MUNICIPAL RETIREM	64,850.10	166,366.92	157,746.82	4	182,407.94	5	3,799,026	3,616,618.06

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
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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	19,400.00	33,043.00	17,861.00 7 37,651.00 14	270,000 232,349.00
322 * NONBUSINESS LIC & PER	19,400.00	33,043.00	17,861.00 7 37,651.00 14	270,000 232,349.00
320 **LICENSES AND PERMITS	19,400.00	33,043.00	17,861.00 7 37,651.00 14	270,000 232,349.00
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	17,906.38	17,906.38	16,274.00 8 32,548.00 17	197,163 164,615.00
02 URBANA CITY	.00	6,494.71	3,153.39 8 6,306.78 16	38,270 31,963.22
03 VILLAGE OF RANTOUL	.00	.00	.00 .00	12,005 12,005.00
14 VILLAGE OF SAVOY	.00	.00	.00 .00	8,238 8,238.00
24 VILLAGE OF FISHER	.00	.00	.00 .00	1,782 1,782.00
26 VILLAGE OF TOLONO	.00	.00	.00 .00	3,197 3,197.00
336 * LOCAL GOVERNMENT REVE	17,906.38	24,401.09	19,427.39 7 38,854.78 15	260,655 221,800.22
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00 .00	23,137 23,137.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00 .00	23,137 23,137.00
330 **INTERGOVERNMENTAL REV	17,906.38	24,401.09	19,427.39 7 38,854.78 14	283,792 244,937.22
340 CHARGES FOR SERVICES				
344 PUBLIC SAFETY SERVICES				
01 ANIM IMPOUND FEES-COUNTY	260.00	440.00	570.00 29 765.00 38	2,000 1,235.00
02 ANIM IMPOUND FEES-URBANA	530.00	955.00	495.00 10 635.00 13	5,000 4,365.00
03 ANIM IMPOUND FEES-CHAMPGN	585.00	1,190.00	1,000.00 9 1,800.00 16	11,000 9,200.00
04 ANIM SERVICES COST REIMB	2,027.00	2,820.00	1,435.00 11 2,817.00 22	13,000 10,183.00
06 ANIM IMPOUND FEE-VILLAGES	70.00	180.00	180.00 4 430.00 10	4,500 4,070.00
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	3,472.00	5,585.00	3,680.00 10 6,447.00 18	36,500 30,053.00
340 **CHARGES FOR SERVICES	3,472.00	5,585.00	3,680.00 10 6,447.00 18	36,500 30,053.00
350 FINES AND FORFEITURES				
351 FINES				
20 PENALTIES	1,101.00	1,951.00	1,000.00 11 1,850.00 19	9,500 7,650.00
351 * FINES	1,101.00	1,951.00	1,000.00 11 1,850.00 19	9,500 7,650.00
350 **FINES AND FORFEITURES	1,101.00	1,951.00	1,000.00 11 1,850.00 19	9,500 7,650.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	143.39	143.39	571.34 29 571.34 29	2,000 1,428.66
361 * INTEREST EARNINGS	143.39	143.39	571.34 29 571.34 29	2,000 1,428.66
363 GIFTS AND DONATIONS				

CHAMPAIGN COUNTY  
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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		
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	50.00	70.00		70.00	0	70.00-
363 * GIFTS AND DONATIONS	.00	50.00	70.00		70.00	0	70.00-
360 **MISCELLANEOUS REVENUES	143.39	193.39	641.34	32	641.34	2,000	1,358.66
FUND 091 ANIMAL CONTROL	42,022.77		42,609.73		85,444.12	601,792	
		65,173.48		7			516,347.88

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
44 USDA-CHILD/ADLT CARE FOOD	28,198.27	28,198.27	32,778.04 10	329,500 296,721.96
48 HHS-HEAD START PROGRAM	396,714.57	572,391.85	386,264.30 7	5,863,500 5,241,139.48
331 * FEDERAL GRANTS	424,912.84	600,590.12	419,042.34 7	6,193,000 5,537,861.44
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	.00	.00	.00	25,000 25,000.00
37 IL DPT HUM SRV-CHILD CARE	.00	.00	84,779.63 9	950,000 865,220.37
64 IL STBD ED/PRESCH FOR ALL	.00	.00	.00	1,600,000 1,600,000.00
334 * STATE GRANTS	.00	.00	84,779.63 3	2,575,000 2,490,220.37
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	4,637.00	13,911.00	13,643.00 8	165,606 138,320.00
336 * LOCAL GOVERNMENT REVE	4,637.00	13,911.00	13,643.00 8	165,606 138,320.00
330 **INTERGOVERNMENTAL REV	429,549.84	614,501.12	517,464.97 6	8,933,606 8,166,401.81
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00	.00	3,900.00 8	48,000 40,200.00
341 * GENERAL GOVERNMENT SE	.00	.00	3,900.00 8	48,000 40,200.00
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	12,499.30	19,263.27	1,830.00 3	55,000 52,370.00
345 * HEALTH SERVICES CHARG	12,499.30	19,263.27	1,830.00 3	55,000 52,370.00
340 **CHARGES FOR SERVICES	12,499.30	19,263.27	5,730.00 6	103,000 92,570.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,323.31	1,323.31	3,238.59 65	5,000 1,761.41
361 * INTEREST EARNINGS	1,323.31	1,323.31	3,238.59 65	5,000 1,761.41
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	47.10	.00	4,750 4,750.00
363 * GIFTS AND DONATIONS	.00	47.10	.00	4,750 4,750.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	.00	620.32 8	8,000 7,227.24
369 * OTHER MISCELLANEOUS R	.00	.00	620.32 8	8,000 7,227.24
360 **MISCELLANEOUS REVENUES	1,323.31	1,370.41	3,858.91 22	17,750 13,738.65
FUND 104 EARLY CHILDHOOD FUND	443,372.45	635,134.80	527,053.88 6	9,054,356 8,272,710.46

CHAMPAIGN COUNTY

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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							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	270.88	270.88	687.81	8	687.81	8,500	7,812.19
361 * INTEREST EARNINGS	270.88	270.88	687.81	8	687.81	8,500	7,812.19
360 **MISCELLANEOUS REVENUES	270.88	270.88	687.81	8	687.81	8,500	7,812.19
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00	658,761	658,761.00
13 FROM COURT AUTOMTN FND613	.00	.00	.00		.00	36,783	36,783.00
18 FROM PROB SERV FUND 618	.00	.00	.00		.00	10,000	10,000.00
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00	1,880,948	1,880,948.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00	2,586,492	2,586,492.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00	2,586,492	2,586,492.00
FUND 105 CAPITAL ASSET REPLCMT	270.88		687.81		687.81	2,594,992	
		270.88					2,594,304.19

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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	.00	.00	4,922,750	4,922,750.00
318 * OTHER LOCAL TAXES	.00	.00	4,922,750	4,922,750.00
310 **LOCAL TAXES	.00	.00	4,922,750	4,922,750.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,814.69	1,814.69	20,000	15,522.74
361 * INTEREST EARNINGS	1,814.69	1,814.69	20,000	15,522.74
360 **MISCELLANEOUS REVENUES	1,814.69	1,814.69	20,000	15,522.74
FUND 106 PUBL SAFETY SALES TAX	1,814.69	4,477.26	4,942,750	4,938,272.74
	1,814.69			



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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	19,184.03	3	19,184.03	3	600,000	580,815.97
62 HHS-SNAP TO SUCCESS E&T	.00	.00	.00		.00		56,000	56,000.00
331 * FEDERAL GRANTS	.00	.00	19,184.03	3	19,184.03	3	656,000	636,815.97
332 FEDERAL GRANTS/SHARED REV								
22 LABOR-WIA YOUTH ACTIVITIES	38,161.95	38,161.95	.00		.00		1,044,000	1,044,000.00
23 LABOR-WIA ADULT PROGRAM	35,793.42	35,793.42	.00		.00		1,045,064	1,045,064.00
24 LABOR-WIA DISLOCATD WORKR	43,142.53	43,142.53	.00		.00		1,045,000	1,045,000.00
25 LABOR-TRADE ADJUSTMT ASSIS	8,734.32	8,734.32	.00		.00		133,125	133,125.00
332 * FEDERAL GRANTS/SHARED	125,832.22	125,832.22	.00		.00		3,267,189	3,267,189.00
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	125,832.22	125,832.22	19,184.03		19,184.03		3,928,189	3,909,004.97
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		160,000	160,000.00
341 * GENERAL GOVERNMENT SE	.00	.00	.00		.00		160,000	160,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		160,000	160,000.00
FUND 110 WORKFORCE DEVELOPMENT	125,832.22		19,184.03		19,184.03		4,088,189	
		125,832.22						4,069,004.97

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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	.00	.00	.00		.00		2,168,302	2,168,302.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		2,168,302	2,168,302.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	.00	.00	.00		.00		2,168,302	2,168,302.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	288.26	288.26	219.49	8	219.49	8	2,800	2,580.51
361 * INTEREST EARNINGS	288.26	288.26	219.49	8	219.49	8	2,800	2,580.51
360 **MISCELLANEOUS REVENUES	288.26	288.26	219.49	8	219.49	8	2,800	2,580.51
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	61,388.81	61,388.81	64,377.18	7	96,920.87	10	957,604	860,683.13
381 * INTERFUND REIMBURSEME	61,388.81	61,388.81	64,377.18	7	96,920.87	10	957,604	860,683.13
380 **NON-REVENUE RECEIPTS	61,388.81	61,388.81	64,377.18	7	96,920.87	10	957,604	860,683.13
FUND 188 SOCIAL SECURITY FUND	61,677.07	61,677.07	64,596.67	2	97,140.36	3	3,128,706	3,031,565.64

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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	2,977.35	2,977.35	6,589.44	35	6,589.44	35	19,000	12,410.56
20 INTEREST ON LOANS	7,012.11	11,113.79	8,468.38	9	12,097.05	13	95,000	82,902.95
361 * INTEREST EARNINGS	9,989.46	14,091.14	15,057.82	13	18,686.49	16	114,000	95,313.51
360 **MISCELLANEOUS REVENUES	9,989.46	14,091.14	15,057.82	13	18,686.49	16	114,000	95,313.51
FUND 475 RPC ECON DEVELOPMNT L	9,989.46	14,091.14	15,057.82	13	18,686.49	16	114,000	95,313.51

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		1,298,074	1,298,074.00
09 WORKERS COMP INS BILLINGS	28,216.53	28,216.53	84,009.87	8	84,009.87	8	1,096,295	1,012,285.13
341 * GENERAL GOVERNMENT SE	28,216.53	28,216.53	84,009.87	4	84,009.87	4	2,394,369	2,310,359.13
340 **CHARGES FOR SERVICES	28,216.53	28,216.53	84,009.87	4	84,009.87	4	2,394,369	2,310,359.13
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,486.06	2,486.06	4,278.57	14	4,278.57	14	30,000	25,721.43
361 * INTEREST EARNINGS	2,486.06	2,486.06	4,278.57	14	4,278.57	14	30,000	25,721.43
360 **MISCELLANEOUS REVENUES	2,486.06	2,486.06	4,278.57	14	4,278.57	14	30,000	25,721.43
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
76 FROM TORT IMMUNITY FND076	.00	.00	.00		.00		439,285	439,285.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		439,285	439,285.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		439,285	439,285.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	.00	.00	.00		.00		236,000	236,000.00
381 * INTERFUND REIMBURSEME	.00	.00	.00		.00		236,000	236,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		236,000	236,000.00
FUND 476 SELF-FUNDED INSURANCE	30,702.59	30,702.59	88,288.44	3	88,288.44	3	3,099,654	3,011,365.56

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 .00	.00 .00	81,210	81,210.00
02 URBANA CITY	.00 .00	.00 .00	48,278	48,278.00
03 VILLAGE OF RANTOUL	2,284.47 2,284.47	.00 .00	25,858	25,858.00
06 UNIVERSITY OF ILLINOIS	.00 .00	.00 .00	37,132	37,132.00
09 CHAMPAIGN COUNTY	.00 .00	.00 15,875.00 5	308,648	292,773.00
14 VILLAGE OF SAVOY	.00 .00	.00 .00	14,703	14,703.00
16 VILLAGE OF MAHOMET	531.22 531.22	.00 .00	15,830	15,830.00
336 * LOCAL GOVERNMENT REVE	2,815.69 2,815.69	.00 15,875.00 3	531,659	515,784.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 .00	5,500.00 35 5,500.00 35	15,700	10,200.00
337 * LOCAL GOVERNMENT REIM	.00 .00	5,500.00 35 5,500.00 35	15,700	10,200.00
330 **INTERGOVERNMENTAL REV	2,815.69 2,815.69	5,500.00 1 21,375.00 4	547,359	525,984.00
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	5,055.25 5,055.25	.00 1,469.82 3	49,000	47,530.18
341 * GENERAL GOVERNMENT SE	5,055.25 5,055.25	.00 1,469.82 3	49,000	47,530.18
340 **CHARGES FOR SERVICES	5,055.25 5,055.25	.00 1,469.82 3	49,000	47,530.18
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	282.48 282.48	695.48 35 695.48 35	2,000	1,304.52
361 * INTEREST EARNINGS	282.48 282.48	695.48 35 695.48 35	2,000	1,304.52
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	488.68 488.68	95.00 1 95.00 1	13,500	13,405.00
369 * OTHER MISCELLANEOUS R	488.68 488.68	95.00 1 95.00 1	13,500	13,405.00
360 **MISCELLANEOUS REVENUES	771.16 771.16	790.48 5 790.48 5	15,500	14,709.52
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
19 FROM GEO INFO SYS 111/112	.00 .00	.00 .00	61,000	61,000.00
385 * INTERDEPARTMENT REVEN	.00 .00	.00 .00	61,000	61,000.00
380 **NON-REVENUE RECEIPTS	.00 .00	.00 .00	61,000	61,000.00
FUND 850 GEOG INF SYS JOINT VE	8,642.10	6,290.48 1 23,635.30 4	672,859	649,223.70