

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/15

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	28,272.60	278,484.22	40,678.99	9 229,968.61 51 449,384 219,415.39
16 HUD-H.O.M.E. INV PRTRNSHP	25,345.18	262,021.53	13,689.68	5 201,979.52 67 300,500 98,520.48
17 DOT-FHWA-HIGHWAY PLANNING	27,417.85	327,808.34	52,684.28	12 213,291.36 50 427,500 214,208.64
18 DOT-FTA-METROPOL PLANNING	41,217.60	143,540.66	.00	.00 143,438.93 59 243,000 99,561.07
21 DOT-FTA-FRMLA GRT NON-URB	11,773.71	153,490.58	5,855.11	2 144,939.34 53 275,600 130,660.66
22 DOT-FTA-NEW FREEDOM PROG	8,445.12	25,289.48	3,231.91	2 88,961.94 61 146,000 57,038.06
29 HUD-COMM DEV BLOCK GRANT	.00	21,603.10	.00	.00 38,045.61 52 72,916 34,870.39
30 HHS-COMM SERV BLOCK GRANT	35,869.11	683,320.88	36,790.05	6 496,292.13 76 655,000 158,707.87
35 JUSTC-JUV JUST DELNQ PREV	.00	16,153.63	.00	.00 6,050.75 12 49,514 43,463.25
36 HUD-EMERGENCY SHELTER GRNT	.00	41,162.14	.00	.00 54,225.05 92 59,000 4,774.95
37 HOM SEC-EMRG FOOD/SHELTER	.00	10,918.00	5,882.50	27 5,882.50 27 21,836 15,953.50
71 HUD-SUPPORTIVE HOUSING	.00	8,684.10	5,540.31	16 32,885.38 93 35,332 2,446.62
81 DPT ENERGY-WEATHERIZATION	.00	57,237.53	.00	.00 157,119.43 87 180,500 23,380.57
82 HHS-HM ENERGY ASSIST PROG	.00	2,457,008.64	810,065.66	23 1,639,514.99 47 3,490,000 1,850,485.01
84 DOT-FTA-JOB ACCESS	.00	.00	.00	.00 25,000 25,000.00
86 USDA-RURAL COMM DEV INIT	.00	.00	.00	.00 3,624.34 15 23,792 20,167.66
87 HOM SEC-HAZARD MITIGATION	.00	1,891.16	.00	.00 9,527.45 0 9,527.45-
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00	.00 18,500 18,500.00
89 HHS-JUVENILE JUSTICE COUN	.00	.00	.00	.00 2,200.00 0 2,200.00-
94 HHS-MNT HTH SRV FOR CHLDN	.00	.00	.00	.00 40,000 40,000.00
331 * FEDERAL GRANTS	178,341.17	4,488,613.99	974,418.49	15 3,467,947.33 53 6,513,374 3,045,426.67
332 FEDERAL GRANTS/SHARED REV				
16 DPT ENRGY-WEATHERZTN-ARRA	.00	40,638.53	.00	.00 5,612.73 0 5,612.73-
332 * FEDERAL GRANTS/SHARED	.00	40,638.53	.00	.00 5,612.73 0 5,612.73-
334 STATE GRANTS				
21 ILETSB-POLICE TRAINING	67,500.00	236,955.33	.00	.00 132,695.67 43 310,000 177,304.33
30 IL DPT MENT HLTH DD GRANT	.00	375,937.50	42,640.96	8 515,546.48 101 510,000 5,546.48-
34 IDHS-HOMELESS PREVENTION	17,483.00	46,621.00	.00	.00 73,000 73,000.00
48 IDOT STATE CAPITAL GRANT	.00	.00	.00	.00 2,175.39 14 16,000 13,824.61
52 IDOT-ST PLANNING & RESRCH	17,180.44	87,866.23	.00	.00 27,838.55 12 236,000 208,161.45
56 IL ST METRO PLANNING FUND	.00	.00	.00	.00 50,000 50,000.00
69 DCFS-YTH HOUSING ADVOCACY	.00	10,889.38	603.53	3 6,588.60 33 20,000 13,411.40
70 DCFS-HOUSNG ADVOCACY GRNT	.00	58,204.64	7,531.17	7 71,631.80 69 104,000 32,368.20
86 IL DCEO-LIHEAP/WEATHERZTN	72,774.57	1,562,053.54	.00	.00 720,280.58 29 2,496,250 1,775,969.42
334 * STATE GRANTS	174,938.01	2,378,527.62	50,775.66	1 1,476,757.07 39 3,815,250 2,338,492.93
335 STATE SHARED REVENUE				
54 IDOT-PUBLIC TRANSIT	.00	272,848.50	.00	.00 344,626.70 60 570,000 225,373.30
60 STATE REIMBURSEMENT	10,621.14	67,557.30	5,003.84	5 49,964.02 53 95,000 45,035.98
335 * STATE SHARED REVENUE	10,621.14	340,405.80	5,003.84	1 394,590.72 59 665,000 270,409.28
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	1,500.00	97,847.00	.00	.00 115,653.00 75 153,603 37,950.00
02 URBANA CITY	.00	77,792.64	.00	.00 83,027.28 116 71,291 11,736.28-
03 VILLAGE OF RANTOUL	.00	9,023.00	.00	.00 13,184.00 100 13,185 1.00

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336 LOCAL GOVERNMENT REVENUE				
06 UNIVERSITY OF ILLINOIS	.00 22,421.00	.00 22,791.00 97	23,542	751.00
07 CITY OF DANVILLE	.00 .00	.00 11,930.00 100	11,930	.00
08 VERMILLION COUNTY	.00 .00	.00 16,647.00 100	16,648	1.00
09 CHAMPAIGN COUNTY	20,051.00 278,912.00	19,508.75 6 290,614.61 93	313,065	22,450.39
10 PIATT COUNTY	.00 .00	.00 3,352.00 100	3,352	.00
11 CITY OF MONTICELLO	.00 1,462.00	.00 1,535.00 100	1,536	1.00
12 PARKLAND COLLEGE	.00 1,199.00	.00 1,259.00 100	1,260	1.00
13 CHAMP COUNTY MENT HLTH BD	2,167.00 23,833.00	2,167.00 8 23,833.00 92	26,000	2,167.00
14 VILLAGE OF SAVOY	.00 10,627.00	.00 10,627.00 98	10,883	256.00
15 C-U MASS TRANSIT DISTRICT	5,887.26 24,653.33	.00 .00	102,800	102,800.00
16 VILLAGE OF MAHOMET	.00 5,500.00	.00 6,569.00 100	6,570	1.00
17 FARMER CITY	.00 635.00	.00 667.00 100	668	1.00
18 VILLAGE OF ST JOSEPH	.00 3,460.00	.00 3,460.00 100	3,460	.00
20 CHAMPAIGN PARK DISTRICT	.00 .00	5,615.01 22 11,230.02 45	25,000	13,769.98
23 CHAMP COUNTY DEV DISAB BD	.00 .00	4,000.00 8 20,000.00 42	48,000	28,000.00
29 CITY OF PAXTON	.00 .00	.00 1,321.00 100	1,322	1.00
30 GIBSON CITY	.00 .00	.00 944.00 100	944	.00
336 * LOCAL GOVERNMENT REVE	29,605.26 557,364.97	31,290.76 4 638,643.91 76	835,059	196,415.09
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 23,999.44	.00 .00	207,000	207,000.00
337 * LOCAL GOVERNMENT REIM	.00 23,999.44	.00 .00	207,000	207,000.00
330 **INTERGOVERNMENTAL REV	393,505.58 7,829,550.35	1,061,488.75 9 5,983,551.76 50	12,035,683	6,052,131.24
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 .00	150.00 2 6,566.64 73	9,000	2,433.36
40 TECHNICAL SERVICE CONT.	26,729.26 390,382.00	11,467.99 4 337,110.38 104	322,877	14,233.38-
45 ADMINISTRATIVE FEES	46,156.68 576,735.92	10,087.86 1 600,228.75 77	775,000	174,771.25
341 * GENERAL GOVERNMENT SE	72,885.94 967,117.92	21,705.85 2 943,905.77 85	1,106,877	162,971.23
340 **CHARGES FOR SERVICES	72,885.94 967,117.92	21,705.85 2 943,905.77 85	1,106,877	162,971.23
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	26.09 148.28	85.07 17 471.33 94	500	28.67
361 * INTEREST EARNINGS	26.09 148.28	85.07 17 471.33 94	500	28.67
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	1,707.26 3,972.05	38,846.30 75 40,446.30 78	51,850	11,403.70
363 * GIFTS AND DONATIONS	1,707.26 3,972.05	38,846.30 75 40,446.30 78	51,850	11,403.70
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	388.16 3,157.51	15,635.00 421 26,572.76 416	1,100	25,472.76-
369 * OTHER MISCELLANEOUS R	388.16 3,157.51	15,635.00 421 26,572.76 416	1,100	25,472.76-
360 **MISCELLANEOUS REVENUES	2,121.51 7,277.84	54,566.37 102 67,490.39 126	53,450	14,040.39-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				

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371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 961.42	375.00 11 1,267.17 36	3,500	2,232.83
371 * INTERFUND TRANSFERS	.00 961.42	375.00 11 1,267.17 36	3,500	2,232.83
370 **INTERFUND TRANSFERS	.00 961.42	375.00 11 1,267.17 36	3,500	2,232.83
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	9,022.25 160,558.71	5,392.52 2 67,084.16 29	234,792	167,707.84
381 * INTERFUND REIMBURSEME	9,022.25 160,558.71	5,392.52 2 67,084.16 29	234,792	167,707.84
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	6,656.80 68,053.94	6,209.37 6 65,297.70 64	101,650	36,352.30
11 FROM CSBG DEPT	4,288.49 164,882.16	.00 91,531.86 31	295,000	203,468.14
26 WEATHERIZATION SVCES REIM	.00 7,464.73	.00 14,191.56	0	14,191.56-
30 FROM SENIOR SVCES 872/892	.00 308.17	.00 278.14	0	278.14-
385 * INTERDEPARTMENT REVEN	10,945.29 240,709.00	6,209.37 2 171,299.26 43	396,650	225,350.74
380 **NON-REVENUE RECEIPTS	19,967.54 401,267.71	11,601.89 2 238,383.42 38	631,442	393,058.58
FUND 075 REGIONAL PLANNING COM	488,480.57 9,206,175.24	1,149,737.86 8 7,234,598.51 52	13,830,952	6,596,353.49

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PERIOD ENDING 11/30/15

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	221,186.36	8,553,408.30	296,590.70	3 9,178,309.96	100	9,218,910	40,600.04	
29 CURR PROP TX-COOP EXTENSN	10,757.94	416,016.88	13,561.80	3 419,673.03	99	422,183	2,509.97	
311 * PROPERTY TAXES - CURR	231,944.30	8,969,425.18	310,152.50	3 9,597,982.99	100	9,641,093	43,110.01	
313 PROPERTY TAXES - BACK TAX								
10 RE BACKTAX-GENERAL CORP	.00	.00	.00	.00		8,000	8,000.00	
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00		8,000	8,000.00	
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	8,343.67	8,343.67	8,767.66	97 8,767.66	97	9,000	232.34	
314 * MOBILE HOME TAX	8,343.67	8,343.67	8,767.66	97 8,767.66	97	9,000	232.34	
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	1,586.64	.00	1,720.07	34	5,000	3,279.93	
315 * PAYMENT IN LIEU OF TA	.00	1,586.64	.00	1,720.07	34	5,000	3,279.93	
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	2,893.04	30,184.65	2,614.86	9 26,738.07	94	28,500	1,761.93	
13 COUNTY AUTO RENTAL TAX	3,416.36	27,292.41	3,261.46	10 24,919.10	78	32,000	7,080.90	
318 * OTHER LOCAL TAXES	6,309.40	57,477.06	5,876.32	10 51,657.17	85	60,500	8,842.83	
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	246,772.91	545,051.38	268,990.52	41 610,162.58	94	650,000	39,837.42	
11 COSTS - DELINQUENT TAXES	20,050.00	21,438.94	23,670.00	113 24,972.75	119	21,000	3,972.75-	
319 * PENALTIES ON TAXES	266,822.91	566,490.32	292,660.52	44 635,135.33	95	671,000	35,864.67	
310 **LOCAL TAXES	513,420.28	9,603,322.87	617,457.00	610,295,263.22	99	10,394,593	99,329.78	
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	348.75	41,699.25	.00	34,458.00	94	36,500	2,042.00	
321 * BUSINESS LIC & PERMIT	348.75	41,699.25	.00	34,458.00	94	36,500	2,042.00	
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	7,350.00	81,190.00	6,580.00	9 72,870.00	104	70,000	2,870.00-	
15 CIVIL UNION LICENSES	.00	700.00	70.00	14 210.00	42	500	290.00	
20 REVENUE STAMPS	97,650.00	1,118,425.50	94,954.50	6 1,194,324.50	75	1,592,500	398,175.50	
40 ZONING USE PERMITS	1,881.00	49,717.50	2,976.00	8 42,890.00	113	37,960	4,930.00-	
322 * NONBUSINESS LIC & PER	106,881.00	1,250,033.00	104,580.50	6 1,310,294.50	77	1,700,960	390,665.50	
320 **LICENSES AND PERMITS	107,229.75	1,291,732.25	104,580.50	6 1,344,752.50	77	1,737,460	392,707.50	
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	11,036.37	183,050.17	.00	148,407.95	65	227,068	78,660.05	
38 JUST-JUS/MNT HTH CBTN PRG	.00	.00	.00	.00		25,000	25,000.00	
40 JUSTC-BYRNE FORMULA GRANT	2,350.00	23,500.00	2,350.00	7 21,150.00	63	33,723	12,573.00	

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331 FEDERAL GRANTS				
69 JUST-ST CRIM ALIEN ASSIST	.00 9,689.00	.00 22,993.00 124	18,500	4,493.00-
73 USDA-NAT SCHL LUNCH/SNACK	.00 15,443.31	.00 17,137.98 98	17,500	362.02
74 USDA-NAT SCHOOL BREAKFAST	.00 8,802.21	.00 9,977.30 105	9,500	477.30-
80 JUST-JUSTICE ASSISTNC GRT	.00 4,491.00	.00 11,024.00 220	5,000	6,024.00-
91 HOM SEC-EMRGNCY MGMT PERF	35,758.10 61,370.76	.00 54,462.84 99	55,000	537.16
99 DOT-HAZRD MATLS TRNG/PLAN	.00 250.00	.00 958.69 29	3,279	2,320.31
331 * FEDERAL GRANTS	49,144.47 306,596.45	2,350.00 1 286,111.76 73	394,570	108,458.24
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	7,040.00 26,880.00	8,631.25 31 31,342.50 112	28,100	3,242.50-
41 IL DPT HLTHCARE & FAM SRV	5,685.40 94,298.60	.00 76,452.59 65	116,986	40,533.41
42 IL DP PUB HLTH-GEN RV GRT	.00 4,320.00	.00 .00	4,625	4,625.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00 460.50	24.65 338.75 68	500	161.25
72 DCFS-PARENTAL RIGHTS ATTY	.00 36,000.00	9,000.00 25 42,000.00 117	36,000	6,000.00-
334 * STATE GRANTS	12,725.40 161,959.10	17,655.90 9 150,133.84 81	186,211	36,077.16
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00 817,130.66	.00 883,819.85 87	1,019,530	135,710.15
40 1% SALES TAX (UNINCORP.)	99,787.11 1,119,239.93	96,953.81 6 832,936.40 55	1,519,211	686,274.60
41 1/4% SALES TAX (ALL CNTY)	487,687.66 4,518,745.41	492,306.19 9 4,056,928.23 73	5,522,911	1,465,982.77
43 USE TAX	50,404.93 491,528.60	.00 347,557.49 58	594,618	247,060.51
60 STATE REIMBURSEMENT	.00 1,249,004.26	.00 1,917,191.07 83	2,302,998	385,806.93
61 ILETSB-POLICE TRNING RMB	.00 6,090.80	.00 9,701.11	0	9,701.11-
70 STATE SALARY REIMBURSMNT	25,906.95 273,459.25	.00 151,317.41 48	315,139	163,821.59
71 STATE REV-SALARY STIPENDS	.00 45,500.00	.00 53,358.00 116	45,929	7,429.00-
80 INCOME TAX	.00 2,421,004.32	187,253.08 6 2,716,224.51 83	3,271,228	555,003.49
91 CHARITABLE GAMES LIC/TAX	3,691.27 44,151.23	.00 27,702.63 62	45,000	17,297.37
93 OFF-TRACK BETTING	2,867.75 33,526.04	1,683.13 4 23,051.83 52	44,500	21,448.17
335 * STATE SHARED REVENUE	670,345.67 11,019,380.50	778,196.21 511,019,788.53 75	14,681,064	3,661,275.47
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	3,607.96 80,632.96	.00 77,025.00 100	77,025	.00
02 URBANA CITY	.00 .00	.00 .00	11,495	11,495.00
14 VILLAGE OF SAVOY	137,392.00 297,742.00	.00 316,350.00 74	428,541	112,191.00
16 VILLAGE OF MAHOMET	30,242.66 116,656.32	45,564.98 54 137,387.15 162	85,000	52,387.15-
336 * LOCAL GOVERNMENT REVE	171,242.62 495,031.28	45,564.98 8 530,762.15 88	602,061	71,298.85
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	31,685.56 288,195.36	38,696.59 12 309,793.50 93	332,265	22,471.50
23 LOC GVT RMB-EVNT SECURITY	.00 77,987.33	3,362.02 3 70,620.02 69	103,000	32,379.98
26 LOC GVT RMB-POSTAGE	6.50 6,836.80	59.90 1 7,810.33 92	8,500	689.67
28 JAIL BOOKING-IN FEES	6,651.44 52,964.16	4,661.46 6 52,884.40 71	75,000	22,115.60
29 SCHOOL RESOURCE OFFCR RMB	17,004.00 90,706.00	4,294.00 4 76,137.00 75	101,796	25,659.00
337 * LOCAL GOVERNMENT REIM	55,347.50 516,689.65	51,073.97 8 517,245.25 83	620,561	103,315.75
330 **INTERGOVERNMENTAL REV	958,805.66 12,499,656.98	894,841.06 512,504,041.53 76	16,484,467	3,980,425.47
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	11,239.33	121,426.24	8,805.83	5	113,622.22	70	163,045	49,422.78
14 ELECTRNC HOME DETENTN PRG	3,798.00	116,817.00	5,447.00	4	110,281.69	76	145,000	34,718.31
19 COURT SECURITY FEE	26,530.54	270,551.45	25,164.52	9	244,678.76	83	295,000	50,321.24
25 DETAINEE REIMBURSEMENT	.00	1,958.96	43.92	3	224.41	17	1,300	1,075.59
27 OUT OF COUNTY DETAINEES	4,575.00	13,725.00	1,725.00	144	5,550.00	463	1,200	4,350.00-
28 WORK RELEASE FEES	.00	738.46	13.84	3	959.30	240	400	559.30-
29 BOND FEES	8,271.00	105,784.00	8,232.00	8	95,033.00	95	100,000	4,967.00
30 ZONING & SUBDIVISION FEE	400.00	5,948.00	.00		7,200.00	82	8,730	1,530.00
31 ACCOUNTING FEES	.00	.00	.00		32,087.99	25	128,000	95,912.01
32 COUNTY CLERK FEES	28,368.82	299,753.53	36,359.10	11	292,958.32	90	325,000	32,041.68
33 RECORDING FEES	50,434.00	690,089.00	61,765.00	9	706,953.00	98	720,000	13,047.00
35 INFO TECH/HUM RSOURC FEES	229.40	1,947.50	186.40		1,499.50	1	131,000	129,500.50
36 CIRCUIT CLERK FEES	133,780.56	1,467,444.07	124,478.53	8	1,340,166.73	81	1,650,000	309,833.27
37 SHERIFF FEES	13,345.50	204,967.22	2,462.00	1	159,445.90	67	239,250	79,804.10
39 MAINTENANCE/CUSTODIAL FEE	7.91	26,200.50	.00		61,613.42	107	57,719	3,894.42-
41 CORONER STATUTORY FEES	4,300.00	41,754.00	4,675.00	13	40,018.00	111	36,000	4,018.00-
42 REIMB OF CORONER COSTS	7,177.65	41,875.00	6,413.00	22	49,550.75	167	29,600	19,950.75-
45 ADMINISTRATIVE FEES	98.15	761.78	32.88		441.92	5	8,350	7,908.08
46 LEGAL FEES	.00	1,237.50	.00		.00		7,850	7,850.00
52 TAX SALE FEE	260.00	28,940.00	180.00		30,940.00	77	40,000	9,060.00
53 RENTAL HOUSNG SUPPORT FEE	9,545.50	18,039.00	15,789.00	6	183,949.50	73	253,012	69,062.50
54 COURT FEES-SHF VEHICL MNT	220.00	1,860.00	220.00	10	1,540.00	67	2,300	760.00
58 SEX OFFENDER REGISTRN FEE	300.00	1,320.00	.00		200.00	40	500	300.00
60 SHF FAIL-TO-APPEAR WARRNT	1,070.00	12,518.50	1,220.00	8	9,084.52	61	14,900	5,815.48
63 MTGE FORECLSR MEDIATN FEE	975.00	975.00	1,500.00		14,700.00		0	14,700.00-
341 * GENERAL GOVERNMENT SE	304,926.36	3,476,181.71	304,713.02	7	3,502,698.93	80	4,358,156	855,457.07
340 **CHARGES FOR SERVICES	304,926.36	3,476,181.71	304,713.02	7	3,502,698.93	80	4,358,156	855,457.07
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	71,304.80	858,791.49	59,978.94	6	721,712.48	78	923,075	201,362.52
11 DUI FINES-FOR DUI ENF EQP	4,020.03	47,543.04	3,923.75	7	43,015.12	80	54,000	10,984.88
15 FEES ON TRAFFIC FINES	2,926.57	29,416.03	2,558.10	6	28,907.35	69	42,000	13,092.65
351 * FINES	78,251.40	935,750.56	66,460.79	7	793,634.95	78	1,019,075	225,440.05
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
20 SALE OF SEIZED ASSETS	120.00	6,347.99	.00		200.00	3	6,000	5,800.00
352 * FORFEITURES	120.00	6,347.99	.00		200.00	1	18,000	17,800.00
350 **FINES AND FORFEITURES	78,371.40	942,098.55	66,460.79	6	793,834.95	77	1,037,075	243,240.05
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	440.77	5,491.11	744.75	8	3,977.28	43	9,150	5,172.72
361 * INTEREST EARNINGS	440.77	5,491.11	744.75	8	3,977.28	43	9,150	5,172.72

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/15

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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			
361	INTEREST EARNINGS								
362	RENTS AND ROYALTIES								
10	CABLE TV FRANCHISE	66,224.81	260,712.65	67,132.09	26	203,888.49	78	260,000	56,111.51
15	RENT	23,061.08	299,247.91	447,569.34	59	841,017.00	111	760,078	80,939.00-
362 *	RENTS AND ROYALTIES	89,285.89	559,960.56	514,701.43	50	1,044,905.49	102	1,020,078	24,827.49-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	500.00	2,200.00	.00		4,500.00	900	500	4,000.00-
30	M.L.KING EVENT CONTRIBS	975.00	8,614.01	2,550.00	23	7,875.12	72	11,000	3,124.88
50	RESTRICTED DONATIONS	.00	.00	.00		82,886.53	105	78,856	4,030.53-
60	PRIVATE GRANTS	.00	19,550.00	.00		3,747.00	65	5,747	2,000.00
363 *	GIFTS AND DONATIONS	1,475.00	30,364.01	2,550.00	3	99,008.65	103	96,103	2,905.65-
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	535.09	4,912.90		4,912.90		0	4,912.90-
364 *	OTHR FINANCING SOURCE	.00	535.09	4,912.90		4,912.90		0	4,912.90-
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	.00	6,016.89	.00		5,399.77	106	5,100	299.77-
13	ELECTRONIC PYTS REBATE	.00	.00	.00		.00		0	.00
15	PARKING FEES	1,242.70	22,687.09	2,796.25	10	23,305.95	82	28,500	5,194.05
41	TELEPHONE TOLL REIMB	.00	.00	.00		100.00		0	100.00-
42	WORKER'S COMP. REIMB.	1,362.64	23,818.54	.00		6,891.07	28	25,000	18,108.93
71	SOCIAL SECURITY INCENTIVE	1,600.00	29,600.00	1,600.00	6	24,200.00	86	28,300	4,100.00
90	OTHER MISC. REVENUE	1,362.53	211,661.06	22,572.11	66	81,411.46	238	34,152	47,259.46-
369 *	OTHER MISCELLANEOUS R	5,567.87	293,783.58	26,968.36	22	141,308.25	117	121,052	20,256.25-
360 **	MISCELLANEOUS REVENUES	96,769.53	890,134.35	549,877.44	44	1,294,112.57	104	1,246,383	47,729.57-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
06	FROM PUB SAF SALES TAX FD	.00	441,579.12	.00		441,586.00	70	630,056	188,470.00
11	FROM GIS CONSORTIUM 850	.00	6,252.40	.00		12,500.00	100	12,500	.00
17	FROM CHILD SUPPORT FND617	.00	.00	.00		.00		10,000	10,000.00
18	FROM PROB SERV FUND 618	.00	28,224.00	.00		.00		26,053	26,053.00
20	FROM HLTH INSUR FUND 620	.00	.00	.00		.00		31,035	31,035.00
27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		55,000	55,000.00
48	FROM CNTY CLK AUTO FND670	.00	.00	.00		.00		0	.00
59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		26,800	26,800.00
61	FROM WORKING CASH FND 610	.00	.00	.00		.00		225	225.00
77	FROM ELECTION GRNT FND628	.00	27,769.77	.00		.00		10,000	10,000.00
371 *	INTERFUND TRANSFERS	.00	503,825.29	.00		454,086.00	57	801,669	347,583.00
370 **	INTERFUND TRANSFERS	.00	503,825.29	.00		454,086.00	57	801,669	347,583.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
12	INTERFUND POSTAGE REIMB	820.18	10,821.41	685.67	4	10,243.73	64	16,000	5,756.27
13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		12,382.00	41	30,500	18,118.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
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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		
381 INTERFUND REIMBURSEMENTS							
16 HEALTH/LIFE INSUR REIMB	.00	.00	.00	3,006.05	30	10,000	6,993.95
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00	.00		34,000	34,000.00
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		17,833	17,833.00
81 REIMB FROM NURSING HOME	.00	61,332.51	.00	56,245.01	18	307,490	251,244.99
381 * INTERFUND REIMBURSEME	820.18	72,153.92	685.67	81,876.79	19	424,823	342,946.21
380 **NON-REVENUE RECEIPTS	820.18	72,153.92	685.67	81,876.79	19	424,823	342,946.21
FUND 080 GENERAL CORPORATE	2,060,343.16	29,279,105.92	2,538,615.48	30,270,666.49	7	36,484,626	6,213,959.51
					83		

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/15

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
32 CURR PROP TX-NURS HM OPER	28,306.36	1,094,709.31	36,754.44	3 1,137,408.58 100 1,142,494 5,085.42
311 * PROPERTY TAXES - CURR	28,306.36	1,094,709.31	36,754.44	3 1,137,408.58 100 1,142,494 5,085.42
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	1,015.98	1,015.98	1,036.54	1,036.54 0 1,036.54-
314 * MOBILE HOME TAX	1,015.98	1,015.98	1,036.54	1,036.54 0 1,036.54-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	193.64	.00	203.84 0 203.84-
315 * PAYMENT IN LIEU OF TA	.00	193.64	.00	203.84 0 203.84-
310 **LOCAL TAXES	29,322.34	1,095,918.93	37,790.98	3 1,138,648.96 100 1,142,494 3,845.04
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	12,525.00	249,758.47	.00	125,620.00 38 333,714 208,094.00
18 ADLT DAYCARE-VA CLIENTS	10,949.84	71,450.08	888.81-	1 80,186.07 131 61,000 19,186.07-
19 NH CARE-HOSPICE PATIENTS	38,724.89	417,232.75	39,070.90	9 463,827.90 109 426,241 37,586.90-
20 ADLT DAYCARE-PRIV CLIENTS	1,815.36	34,494.39	2,657.00	8 17,714.01 52 34,000 16,285.99
21 ADLT DAYCARE-IDOA CLIENTS	13,203.12	127,819.31	7,673.58	7 95,526.73 85 113,000 17,473.27
22 NH CARE-PRIV PAY PATIENTS	502,808.87	4,665,480.99	246,523.88	5 2,682,889.72 49 5,449,561 2,766,671.28
23 NH CARE-MEDICAID PATIENTS	419,431.32	4,709,501.47	549,616.01	10 5,762,615.01 104 5,531,115 231,500.01-
26 NH CARE-MEDICARE/A PATNTS	96,490.02	1,455,496.58	70,445.60	3 791,459.51 37 2,131,423 1,339,963.49
27 NH CARE-MEDICARE/B PATNTS	48,258.74	410,182.37	34,571.92	8 244,122.12 58 420,000 175,877.88
29 NH CARE-PRIV INSUR PATNTS	106,903.08	930,955.12	70,302.29	9 856,017.39 114 753,968 102,049.39-
33 NURS HOME BEAUTY SHOP REV	3,505.10	35,686.20	2,777.00	7 31,026.90 79 39,297 8,270.10
34 MEDICAL SUPPLIES REVENUE	7,964.74	71,617.28	6,394.13	7 43,895.60 50 87,812 43,916.40
35 PATIENT TRANSPORTATN CHGS	2,503.08	16,624.45	1,714.33	9 9,624.25 51 19,003 9,378.75
345 * HEALTH SERVICES CHARG	1,265,083.16	13,196,299.46	1,030,857.83	711,204,525.21 73 15,400,134 4,195,608.79
340 **CHARGES FOR SERVICES	1,265,083.16	13,196,299.46	1,030,857.83	711,204,525.21 73 15,400,134 4,195,608.79
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	28.85	353.50	40.35	13 369.43 123 300 69.43-
361 * INTEREST EARNINGS	28.85	353.50	40.35	13 369.43 123 300 69.43-
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	.00	8,304.13	262.85	8 4,434.37 127 3,500 934.37-
363 * GIFTS AND DONATIONS	.00	8,304.13	262.85	8 4,434.37 127 3,500 934.37-
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	.00	.00	.00	2,992.37 0 2,992.37-
20 NURS HOME MEAL TICKETS	123.00	3,729.00	132.00	3 1,796.00 45 4,000 2,204.00
30 LATE CHARGE, NSF CK CHG	7,661.32	26,026.66	16.37-	14,082.46 83 17,000 2,917.54
90 OTHER MISC. REVENUE	30.00	5,858.47	.00	15,124.50 233 6,500 8,624.50-
369 * OTHER MISCELLANEOUS R	7,814.32	35,614.13	115.63	33,995.33 124 27,500 6,495.33-

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		
369 OTHER MISCELLANEOUS REV								
360 **MISCELLANEOUS REVENUES	7,843.17	44,271.76	418.83	1	38,799.13	124	31,300	7,499.13-
FUND 081 NURSING HOME	1,302,248.67	14,336,490.15	1,069,067.64	6	12,381,973.30	75	16,573,928	4,191,954.70

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	83,087.94	3,213,078.81	96,603.27	3 2,989,502.75 100 3,003,569 14,066.25
311 * PROPERTY TAXES - CURR	83,087.94	3,213,078.81	96,603.27	3 2,989,502.75 100 3,003,569 14,066.25
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	2,982.18	2,982.18	2,724.35	2,724.35 0 2,724.35-
314 * MOBILE HOME TAX	2,982.18	2,982.18	2,724.35	2,724.35 0 2,724.35-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	568.37	.00	535.75 0 535.75-
315 * PAYMENT IN LIEU OF TA	.00	568.37	.00	535.75 0 535.75-
310 **LOCAL TAXES	86,070.12	3,216,629.36	99,327.62	3 2,992,762.85 100 3,003,569 10,806.15
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00	124,000.00	.00	124,000.00 100 124,000 .00
335 * STATE SHARED REVENUE	.00	124,000.00	.00	124,000.00 100 124,000 .00
330 **INTERGOVERNMENTAL REV	.00	124,000.00	.00	124,000.00 100 124,000 .00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	92.44	380.36	114.28	23 466.33 93 500 33.67
361 * INTEREST EARNINGS	92.44	380.36	114.28	23 466.33 93 500 33.67
360 **MISCELLANEOUS REVENUES	92.44	380.36	114.28	23 466.33 93 500 33.67
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	61,639.72	1,042,127.24	73,650.57	5 796,945.16 50 1,609,386 812,440.84
381 * INTERFUND REIMBURSEME	61,639.72	1,042,127.24	73,650.57	5 796,945.16 50 1,609,386 812,440.84
380 **NON-REVENUE RECEIPTS	61,639.72	1,042,127.24	73,650.57	5 796,945.16 50 1,609,386 812,440.84
FUND 088 ILL.MUNICIPAL RETIREM	147,802.28	4,383,136.96	173,092.47	4 3,914,174.34 83 4,737,455 823,280.66

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/15

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	15,158.00	266,055.00	18,824.00 7	264,183.27 102	260,000	4,183.27-
322 * NONBUSINESS LIC & PER	15,158.00	266,055.00	18,824.00 7	264,183.27 102	260,000	4,183.27-
320 **LICENSES AND PERMITS	15,158.00	266,055.00	18,824.00 7	264,183.27 102	260,000	4,183.27-
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	15,812.41	154,800.59	15,502.91 8	172,389.11 88	195,048	22,658.89
02 URBANA CITY	6,543.34	32,907.41	3,025.00 8	29,723.11 76	38,860	9,136.89
03 VILLAGE OF RANTOUL	569.76	5,037.60	.00	8,481.47 141	6,000	2,481.47-
14 VILLAGE OF SAVOY	39.76	1,413.76	.00	3,011.15 335	900	2,111.15-
16 VILLAGE OF MAHOMET	.00	1,505.44	.00	239.04 24	1,000	760.96
18 VILLAGE OF ST JOSEPH	69.76	867.84	.00	179.52 36	500	320.48
24 VILLAGE OF FISHER	.00	319.52	.00	890.56 297	300	590.56-
26 VILLAGE OF TOLONO	.00	1,427.60	.00	1,878.00 250	750	1,128.00-
336 * LOCAL GOVERNMENT REVE	23,035.03	198,279.76	18,527.91 8	216,791.96 89	243,358	26,566.04
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	637.84	3,925.36	.00	8,551.97 428	2,000	6,551.97-
337 * LOCAL GOVERNMENT REIM	637.84	3,925.36	.00	8,551.97 428	2,000	6,551.97-
330 **INTERGOVERNMENTAL REV	23,672.87	202,205.12	18,527.91 8	225,343.93 92	245,358	20,014.07
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	370.00	8,530.00	215.00 4	6,355.00 106	6,000	355.00-
02 ANIM IMPOUND FEES-URBANA	340.00	4,150.00	410.00 10	4,485.00 112	4,000	485.00-
03 ANIM IMPOUND FEES-CHAMPGN	600.00	10,550.00	730.00 7	11,290.00 113	10,000	1,290.00-
04 ANIM SERVICES COST REIMB	981.15	12,856.15	1,155.00 8	13,913.00 93	15,000	1,087.00
05 ANIM IMPOUND FEES-MAHOMET	104.00	796.00	.00	248.00 41	600	352.00
06 ANIM IMPOUND FEE-VILLAGES	455.00	4,340.00	212.00 11	4,058.00 203	2,000	2,058.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	140.00	.00	160.00 80	200	40.00
08 ANIM IMPOUND FEES-SAVOY	206.00	666.00	.00	344.00 69	500	156.00
09 ANIM IMPOUND FEES-TOLONO	42.00	482.00	.00	324.00 65	500	176.00
20 ANIMAL ADOPTION FEES	.00	.00	.00	105.77 0	0	105.77-
344 * PUBLIC SAFETY SERVICE	3,098.15	42,510.15	2,722.00 7	41,282.77 106	38,800	2,482.77-
340 **CHARGES FOR SERVICES	3,098.15	42,510.15	2,722.00 7	41,282.77 106	38,800	2,482.77-
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	1,300.00	3,740.00	700.00 350	9,050.00 525	200	8,850.00-
351 * FINES	1,300.00	3,740.00	700.00 350	9,050.00 525	200	8,850.00-
350 **FINES AND FORFEITURES	1,300.00	3,740.00	700.00 350	9,050.00 525	200	8,850.00-
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

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		
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	3.54	11.18	9.08	51.95	0	51.95-	
361 * INTEREST EARNINGS	3.54	11.18	9.08	51.95	0	51.95-	
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	500.00	2,755.00	500.00	5 10,500.00	100	10,500 .00	
363 * GIFTS AND DONATIONS	500.00	2,755.00	500.00	5 10,500.00	100	10,500 .00	
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	59.00	.00	45.00	0	45.00-	
369 * OTHER MISCELLANEOUS R	.00	59.00	.00	45.00	0	45.00-	
360 **MISCELLANEOUS REVENUES	503.54	2,825.18	509.08	5 10,596.95	101	10,500 96.95-	
FUND 091 ANIMAL CONTROL	43,732.56	517,335.45	41,282.99	7 550,456.92	99	554,858 4,401.08	

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD 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		
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
44 USDA-CHILD/ADLT CARE FOOD	.00	215,526.63	31,429.06	10	249,361.93	80	311,250	61,888.07
48 HHS-HEAD START PROGRAM	520,045.37	4,606,520.76	368,971.43	7	4,250,264.61	79	5,380,050	1,129,785.39
331 * FEDERAL GRANTS	520,045.37	4,822,047.39	400,400.49	7	4,499,626.54	79	5,691,300	1,191,673.46
334 STATE GRANTS								
32 IL DCFS-CHILD CARE	.00	6,538.35	4,144.57	17	30,286.96	121	25,000	5,286.96-
37 IL DPT HUM SRV-CHILD CARE	78,959.37	692,795.48	81,769.05	9	695,271.96	80	870,000	174,728.04
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		95,000	95,000.00
64 IL STBD ED/PRESCH FOR ALL	.00	388,425.00	132,233.00	17	509,443.00	67	760,000	250,557.00
80 IL ARTS COUNCIL GRANT	.00	4,195.00	.00		4,175.00	50	8,390	4,215.00
334 * STATE GRANTS	78,959.37	1,091,953.83	218,146.62	12	1,239,176.92	70	1,758,390	519,213.08
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	3,419.00	37,610.00	.00		20,515.00	80	25,500	4,985.00
23 CHAMP COUNTY DEV DISAB BD	.00	.00	4,569.00	18	22,845.00	90	25,500	2,655.00
336 * LOCAL GOVERNMENT REVE	3,419.00	37,610.00	4,569.00	9	43,360.00	85	51,000	7,640.00
330 **INTERGOVERNMENTAL REV	602,423.74	5,951,611.22	623,116.11	8	5,782,163.46	77	7,500,690	1,718,526.54
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	3,162.50	15,812.50	3,162.50	14	34,787.50	156	22,280	12,507.50-
341 * GENERAL GOVERNMENT SE	3,162.50	15,812.50	3,162.50	14	34,787.50	156	22,280	12,507.50-
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	603.00	61,345.44	6,527.30	19	63,543.04	182	35,000	28,543.04-
345 * HEALTH SERVICES CHARG	603.00	61,345.44	6,527.30	19	63,543.04	182	35,000	28,543.04-
340 **CHARGES FOR SERVICES	3,765.50	77,157.94	9,689.80	17	98,330.54	172	57,280	41,050.54-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	227.42	1,780.56	313.49	16	2,848.31	142	2,000	848.31-
361 * INTEREST EARNINGS	227.42	1,780.56	313.49	16	2,848.31	142	2,000	848.31-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	1,696.81	339	13,759.64	752	500	13,259.64-
363 * GIFTS AND DONATIONS	.00	.00	1,696.81	339	13,759.64	752	500	13,259.64-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	3,756.83		3,756.83		0	3,756.83-
364 * OTHR FINANCING SOURCE	.00	.00	3,756.83		3,756.83		0	3,756.83-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	4,669.85	115.00	3	613.30	16	3,925	3,311.70
369 * OTHER MISCELLANEOUS R	.00	4,669.85	115.00	3	613.30	16	3,925	3,311.70

CHAMPAIGN COUNTY
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FUND 104 EARLY CHILDHOOD 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		
369 OTHER MISCELLANEOUS REV								
360 **MISCELLANEOUS REVENUES	227.42	6,450.41	5,882.13	92	20,978.08	327	6,425	14,553.08-
FUND 104 EARLY CHILDHOOD FUND	606,416.66	6,035,219.57	638,688.04	8	5,901,472.08	78	7,564,395	1,662,922.92

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/15

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		
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
85 DEPT COMMRC ECON OPPORTUN	.00	20,900.00	.00	120,116.20	100	120,116	.20-
334 * STATE GRANTS	.00	20,900.00	.00	120,116.20	100	120,116	.20-
330 **INTERGOVERNMENTAL REV	.00	20,900.00	.00	120,116.20	100	120,116	.20-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	9.02	122.82	28.48	339.60		0	339.60-
361 * INTEREST EARNINGS	9.02	122.82	28.48	339.60		0	339.60-
360 **MISCELLANEOUS REVENUES	9.02	122.82	28.48	339.60		0	339.60-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		76,080	76,080.00
18 FROM PROB SERV FUND 618	.00	10,000.00	.00	10,000.00	100	10,000	.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		765,308	765,308.00
371 * INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	1	851,388	841,388.00
370 **INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	1	851,388	841,388.00
FUND 105 CAPITAL ASSET REPLCMT	9.02	31,022.82	28.48	130,455.80	13	971,504	841,048.20

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/15

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
318 OTHER LOCAL TAXES				
09 PUB SAFETY 1/4% SALES TAX	416,294.20 3,882,211.71	419,131.93 9 3,487,633.87 74	4,686,098	1,198,464.13
318 * OTHER LOCAL TAXES	416,294.20 3,882,211.71	419,131.93 9 3,487,633.87 74	4,686,098	1,198,464.13
310 **LOCAL TAXES	416,294.20 3,882,211.71	419,131.93 9 3,487,633.87 74	4,686,098	1,198,464.13
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	202.83 1,039.61	240.86 13 3,919.75 218	1,800	2,119.75-
361 * INTEREST EARNINGS	202.83 1,039.61	240.86 13 3,919.75 218	1,800	2,119.75-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	.00 198.50	0	198.50-
369 * OTHER MISCELLANEOUS R	.00 .00	.00 198.50	0	198.50-
360 **MISCELLANEOUS REVENUES	202.83 1,039.61	240.86 13 4,118.25 229	1,800	2,318.25-
FUND 106 PUBL SAFETY SALES TAX	416,497.03 3,883,251.32	419,372.79 9 3,491,752.12 74	4,687,898	1,196,145.88

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/15

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								
332 FEDERAL GRANTS/SHARED REV								
22 LABOR-WIA YOUTH ACTIVITIES	17,507.56	466,567.84	37,158.86	4	470,640.37	46	1,012,795	542,154.63
23 LABOR-WIA ADULT PROGRAM	16,494.42	441,222.96	39,624.96	4	494,465.96	52	945,500	451,034.04
24 LABOR-WIA DISLOCATD WORKR	19,201.01	500,370.55	43,421.68	4	549,832.87	53	1,030,000	480,167.13
25 LABOR-TRADE ADJSTMT ASSIS	972.38	26,330.76	.00		19,962.27	20	100,000	80,037.73
332 * FEDERAL GRANTS/SHARED	54,175.37	1,434,492.11	120,205.50	4	1,534,901.47	50	3,088,295	1,553,393.53
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	1,055.00	7,055.00	.00		7,055.00		0	7,055.00-
337 * LOCAL GOVERNMENT REIM	1,055.00	7,055.00	.00		7,055.00		0	7,055.00-
330 **INTERGOVERNMENTAL REV	55,230.37	1,441,547.11	120,205.50	4	1,541,956.47	50	3,088,295	1,546,338.53
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		5,000	5,000.00
341 * GENERAL GOVERNMENT SE	.00	.00	.00		.00		5,000	5,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		5,000	5,000.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		636.00		0	636.00-
369 * OTHER MISCELLANEOUS R	.00	.00	.00		636.00		0	636.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		636.00		0	636.00-
FUND 110 WORKFORCE DEVELOPMENT	55,230.37	1,441,547.11	120,205.50	4	1,542,592.47	50	3,093,295	1,550,702.53

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/15

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	44,634.02	1,726,035.79	53,362.74	3 1,651,374.72	99	1,661,865	10,490.28
311 * PROPERTY TAXES - CURR	44,634.02	1,726,035.79	53,362.74	3 1,651,374.72	99	1,661,865	10,490.28
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	1,602.00	1,602.00	1,504.90	1,504.90		0	1,504.90-
314 * MOBILE HOME TAX	1,602.00	1,602.00	1,504.90	1,504.90		0	1,504.90-
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	305.32	.00	295.94		0	295.94-
315 * PAYMENT IN LIEU OF TA	.00	305.32	.00	295.94		0	295.94-
310 **LOCAL TAXES	46,236.02	1,727,943.11	54,867.64	3 1,653,175.56	99	1,661,865	8,689.44
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	49.00	169.54	59.81	24 222.58	89	250	27.42
361 * INTEREST EARNINGS	49.00	169.54	59.81	24 222.58	89	250	27.42
360 **MISCELLANEOUS REVENUES	49.00	169.54	59.81	24 222.58	89	250	27.42
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	55,120.69	914,880.04	71,308.59	5 788,995.61	58	1,365,350	576,354.39
381 * INTERFUND REIMBURSEME	55,120.69	914,880.04	71,308.59	5 788,995.61	58	1,365,350	576,354.39
380 **NON-REVENUE RECEIPTS	55,120.69	914,880.04	71,308.59	5 788,995.61	58	1,365,350	576,354.39
FUND 188 SOCIAL SECURITY FUND	101,405.71	2,642,992.69	126,236.04	4 2,442,393.75	81	3,027,465	585,071.25

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/15

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		
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
16 HUD-H.O.M.E. INV PRTRNSHP	.00	.00	.00	.00		10,000	10,000.00
30 HHS-COMM SERV BLOCK GRANT	.00	50,000.00	.00	.00		65,000	65,000.00
331 * FEDERAL GRANTS	.00	50,000.00	.00	.00		75,000	75,000.00
330 **INTERGOVERNMENTAL REV	.00	50,000.00	.00	.00		75,000	75,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	230.50	1,734.53	437.51	18	3,368.33	135	2,500
20 INTEREST ON LOANS	13,178.78	141,780.68	6,414.44	2	103,081.62	36	289,000
361 * INTEREST EARNINGS	13,409.28	143,515.21	6,851.95	2	106,449.95	37	291,500
360 **MISCELLANEOUS REVENUES	13,409.28	143,515.21	6,851.95	2	106,449.95	37	291,500
FUND 475 RPC ECON DEVELOPMNT L	13,409.28		6,851.95		106,449.95		366,500
		193,515.21		2		29	260,050.05

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/15

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	74,162.82	.00	65,214.00	100	65,215	1.00
02 URBANA CITY	.00	42,154.88	.00	37,165.00	100	37,166	1.00
03 VILLAGE OF RANTOUL	.00	21,602.12	.00	23,347.73	98	23,733	385.27
06 UNIVERSITY OF ILLINOIS	.00	5,486.30	.00	33,011.25	100	33,011	.25-
09 CHAMPAIGN COUNTY	.00	143,426.23	.00	145,984.25	53	277,938	131,953.75
14 VILLAGE OF SAVOY	.00	14,837.91	.00	13,171.50	100	13,172	.50
16 VILLAGE OF MAHOMET	.00	14,936.21	.00	13,808.39	100	13,809	.61
336 * LOCAL GOVERNMENT REVE	.00	316,606.47	.00	331,702.12	71	464,044	132,341.88
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	14,200.00	.00	14,200.00	100	14,200	.00
337 * LOCAL GOVERNMENT REIM	.00	14,200.00	.00	14,200.00	100	14,200	.00
330 **INTERGOVERNMENTAL REV	.00	330,806.47	.00	345,902.12	72	478,244	132,341.88
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	147.63	26,862.24	5,356.80	9 34,469.84	55	62,500	28,030.16
341 * GENERAL GOVERNMENT SE	147.63	26,862.24	5,356.80	9 34,469.84	55	62,500	28,030.16
340 **CHARGES FOR SERVICES	147.63	26,862.24	5,356.80	9 34,469.84	55	62,500	28,030.16
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	13.64	90.77	18.86	13 115.18	77	150	34.82
361 * INTEREST EARNINGS	13.64	90.77	18.86	13 115.18	77	150	34.82
369 OTHER MISCELLANEOUS REV							
85 SALE OF MAPS, DATA	1,300.18	11,654.53	377.05	3 9,377.74	75	12,500	3,122.26
369 * OTHER MISCELLANEOUS R	1,300.18	11,654.53	377.05	3 9,377.74	75	12,500	3,122.26
360 **MISCELLANEOUS REVENUES	1,313.82	11,745.30	395.91	3 9,492.92	75	12,650	3,157.08
FUND 850 GEOG INF SYS JOINT VE	1,461.45		5,752.71			553,394	
		369,414.01		1	389,864.88		163,529.12