

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/16

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	46,032.97	46,032.97	21,972.44	6	60,236.75	15	390,322	330,085.25
16 HUD-H.O.M.E. INV PRTRNSHP	.00	.00	16,992.65	4	16,992.65	4	385,000	368,007.35
17 DOT-FHWA-HIGHWAY PLANNING	18,933.27	18,933.27	18,510.03	4	18,510.03	4	495,000	476,489.97
18 DOT-FTA-METROPOL PLANNING	53,228.15	53,228.15	4,624.62	5	4,624.62	5	92,500	87,875.38
21 DOT-FTA-FRMLA GRT NON-URB	85,687.12	85,687.12	.00		.00		268,872	268,872.00
22 DOT-FTA-NEW FREEDOM PROG	13,379.56	13,379.56	.00		.00		20,000	20,000.00
29 HUD-COMM DEV BLOCK GRANT	4,130.00	4,130.00	.00		.00		58,830	58,830.00
30 HHS-COMM SERV BLOCK GRANT	80,868.41	80,868.41	123,210.75	17	123,210.75	17	707,000	583,789.25
35 JUSTC-JUV JUST DELNQ PREV	2,027.47	2,027.47	.00		.00		46,420	46,420.00
36 HUD-EMERGENCY SHELTER GRNT	733.04	733.04	.00		.00		55,408	55,408.00
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		21,836	21,836.00
71 HUD-SUPPORTIVE HOUSING	.00	.00	1,242.57	10	1,242.57	10	11,850	10,607.43
81 DPT ENERGY-WEATHERIZATION	1,931.25	1,931.25	51,968.52	18	66,012.10	23	285,000	218,987.90
82 HHS-HM ENERGY ASSIST PROG	158,117.33	471,867.79	76,753.69	2	118,721.69	3	4,200,000	4,081,278.31
86 USDA-RURAL COMM DEV INIT	.00	.00	.00		.00		35,000	35,000.00
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00		.00		67,000	67,000.00
89 HHS-JUVENILE JUSTICE COUN	.00	.00	386.08		386.08		0	386.08-
94 HHS-MNT HTH SRV FOR CHLDN	.00	.00	.00		.00		40,000	40,000.00
331 * FEDERAL GRANTS	465,068.57	778,819.03	315,661.35	4	409,937.24	6	7,180,038	6,770,100.76
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	65,000.00	65,000.00	33,428.75	12	101,001.25	35	290,000	188,998.75
30 IL DPT MENT HLTH DD GRANT	53,993.53	54,153.53	57,144.90	9	103,776.90	16	640,000	536,223.10
34 IDHS-HOMELESS PREVENTION	.00	.00	.00		.00		34,966	34,966.00
48 IDOT STATE CAPITAL GRANT	.00	.00	.00		.00		10,000	10,000.00
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		55,000	55,000.00
56 IL ST METRO PLANNING FUND	.00	.00	.00		.00		70,000	70,000.00
69 DCFS-YTH HOUSING ADVOCACY	643.39	643.39	.00		.00		16,200	16,200.00
70 DCFS-HOUSNG ADVOCACY GRNT	16,084.83	16,084.83	3,740.72	5	3,740.72	5	81,000	77,259.28
86 IL DCEO-LIHEAP/WEATHERZTN	98,315.79	190,655.31	206,158.58	11	611,044.28	33	1,825,000	1,213,955.72
334 * STATE GRANTS	234,037.54	326,537.06	300,472.95	10	819,563.15	27	3,022,166	2,202,602.85
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	85,011.61	85,011.61	.00		.00		698,940	698,940.00
60 STATE REIMBURSEMENT	13,991.86	13,991.86	2,000.00	3	2,000.00	3	80,000	78,000.00
335 * STATE SHARED REVENUE	99,003.47	99,003.47	2,000.00		2,000.00		778,940	776,940.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	16,921.00	2,563.75	2	20,062.75	16	128,000	107,937.25
02 URBANA CITY	798.00	12,434.00	.00		11,237.00	16	69,341	58,104.00
03 VILLAGE OF RANTOUL	.00	4,161.00	.00		4,369.00	33	13,394	9,025.00
06 UNIVERSITY OF ILLINOIS	.00	7,764.00	.00		8,152.00	35	23,179	15,027.00
07 CITY OF DANVILLE	.00	11,930.00	.00		12,526.00	100	12,526	.00
08 VERMILLION COUNTY	.00	16,647.00	.00		17,479.00	100	17,480	1.00
09 CHAMPAIGN COUNTY	20,051.00	92,536.36	19,508.75	6	88,014.25	28	315,379	227,364.75
10 PIATT COUNTY	.00	3,352.00	.00		3,520.00	100	3,520	.00
11 CITY OF MONTICELLO	.00	1,535.00	.00		1,612.00	100	1,612	.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/16

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		
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	13,087.31	15,518.14	5,946.89	4	8,943.16	6	154,000	145,056.84
381 * INTERFUND REIMBURSEME	13,087.31	15,518.14	5,946.89	4	8,943.16	6	154,000	145,056.84
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	7,469.20	13,488.94	7,192.69	8	12,976.35	14	90,000	77,023.65
11 FROM CSBG DEPT	2,027.89	6,426.85	.00		144.66		198,500	198,355.34
15 FROM CRIM JUSTICE DPT 760	.00	.00	.00		.00		0	.00
26 WEATHERIZATION SVCES REIM	9,215.34	14,336.56	.00		.00		15,000	15,000.00
30 FROM SENIOR SVCES 872/892	.00	.00	.00		.00		4,000	4,000.00
385 * INTERDEPARTMENT REVEN	18,712.43	34,252.35	7,192.69	2	13,121.01	4	307,500	294,378.99
380 **NON-REVENUE RECEIPTS	31,799.74	49,770.49	13,139.58	3	22,064.17	5	461,500	439,435.83
FUND 075 REGIONAL PLANNING COM	926,915.90		728,151.39		1,691,642.83		13,478,266	
		1,551,676.39		5		13		11,786,623.17

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/16

PAGE 4

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	.00	.00
29 CURR PROP TX-COOP EXTENSN	.00	.00	.00	.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00
			9,762,889	9,762,889.00
			422,183	422,183.00
			10,185,072	10,185,072.00
313 PROPERTY TAXES - BACK TAX				
10 RE BACKTAX-GENERAL CORP	.00	.00	.00	.00
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00
			3,500	3,500.00
			3,500	3,500.00
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00	.00	.00	.00
314 * MOBILE HOME TAX	.00	.00	.00	.00
			8,500	8,500.00
			8,500	8,500.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00
			6,000	6,000.00
			6,000	6,000.00
318 OTHER LOCAL TAXES				
12 COUNTY HOTEL/MOTEL TAX	2,108.64	3,876.70	1,664.83	6
13 COUNTY AUTO RENTAL TAX	2,974.30	2,974.30	2,075.64	6
318 * OTHER LOCAL TAXES	5,082.94	6,851.00	3,740.47	6
			2,789.36	10
			2,075.64	6
			4,865.00	8
			28,500	25,710.64
			32,000	29,924.36
			60,500	55,635.00
319 PENALTIES ON TAXES				
10 INTEREST-DELINQUENT TAXES	13,741.74	14,939.37	2,447.90	1
11 COSTS - DELINQUENT TAXES	330.00	340.00	263.25	1
319 * PENALTIES ON TAXES	14,071.74	15,279.37	2,711.15	1
			3,347.90	1
			479.95	2
			3,827.85	1
			575,000	571,652.10
			21,000	20,520.05
			596,000	592,172.15
310 **LOCAL TAXES	19,154.68	22,130.37	6,451.62	8,692.85
				10,859,572
				10,850,879.15
320 LICENSES AND PERMITS				
321 BUSINESS LIC & PERMITS				
10 LIQUOR/ENTERTNMNT LICENSE	.00	.00	140.00	140.00
321 * BUSINESS LIC & PERMIT	.00	.00	140.00	140.00
			36,500	36,360.00
			36,500	36,360.00
322 NONBUSINESS LIC & PERMITS				
10 MARRIAGE LICENSES	4,760.00	8,920.00	2,450.00	3
20 REVENUE STAMPS	74,424.00	159,742.50	75,369.00	6
40 ZONING USE PERMITS	515.00	3,193.00	5,871.00	16
322 * NONBUSINESS LIC & PER	79,699.00	171,855.50	83,690.00	6
			5,600.00	7
			213,779.25	18
			14,766.00	40
			234,145.25	18
			80,000	74,400.00
			1,200,000	986,220.75
			37,282	22,516.00
			1,317,282	1,083,136.75
320 **LICENSES AND PERMITS	79,699.00	171,855.50	83,830.00	6
			234,285.25	17
			1,353,782	1,119,496.75
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
25 HHS-CHLD SUP ENF TTL IV-D	976.14	976.14	.00	.00
38 JUST-JUS/MNT HTH CBTN PRG	.00	.00	1,274.88	1
40 JUSTC-BYRNE FORMULA GRANT	2,350.00	2,350.00	2,350.00	7
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	.00
			216,078	216,078.00
			145,912	144,637.12
			33,723	29,023.00
			18,500	18,500.00

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FUND 080 GENERAL CORPORATE

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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	1,940.16	4,230.92	1,818.60	8	1,818.60	8	24,000	22,181.40
74 USDA-NAT SCHOOL BREAKFAST	1,059.57	2,337.23	993.01	8	993.01	8	13,000	12,006.99
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	3,991.32	100	3,991.32	100	3,991	.32-
91 HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00		.00		60,600	60,600.00
99 DOT-HAZRD MATLS TRNG/PLAN	.00	.00	919.02	37	919.02	37	2,500	1,580.98
331 * FEDERAL GRANTS	6,325.87	9,894.29	11,346.83	2	13,696.83	3	518,304	504,607.17
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	7,040.00	7,750.00	28	7,750.00	28	28,100	20,350.00
41 IL DPT HLTHCARE & FAM SRV	502.86	502.86	.00		.00		111,556	111,556.00
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		5,000.00	52	9,625	4,625.00
62 ISBE-IL SCHL BRKFST/LUNCH	111.45	111.45	39.93	11	39.93	11	375	335.07
72 DCFS-PARENTAL RIGHTS ATTY	21,000.00	21,000.00	.00		.00		36,000	36,000.00
334 * STATE GRANTS	21,614.31	28,654.31	7,789.93	4	12,789.93	7	185,656	172,866.07
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	41,083.78	60,997.72	54,636.51	6	66,675.37	7	920,000	853,324.63
40 1% SALES TAX (UNINCORP.)	101,605.64	101,605.64	78,940.74	7	78,940.74	7	1,130,161	1,051,220.26
41 1/4% SALES TAX (ALL CNTY)	528,544.78	528,544.78	539,355.45	10	539,355.45	10	5,519,290	4,979,934.55
43 USE TAX	83,390.05	83,390.05	88,518.09	14	88,518.09	14	643,582	555,063.91
60 STATE REIMBURSEMENT	382,054.52	382,054.52	192,084.31	8	192,084.31	8	2,331,710	2,139,625.69
70 STATE SALARY REIMBURSMENT	25,720.61	54,500.11	46,180.94	15	46,180.94	15	315,139	268,958.06
71 STATE REV-SALARY STIPENDS	.00	6,500.00	.00		.00		48,500	48,500.00
80 INCOME TAX	262,750.91	262,750.91	318,420.21	10	318,420.21	10	3,308,155	2,989,734.79
91 CHARITABLE GAMES LIC/TAX	5,400.00	10,351.17	5,230.50	9	11,252.66	20	55,500	44,247.34
93 OFF-TRACK BETTING	5,481.81	5,481.81	.00		1,602.66	5	30,000	28,397.34
335 * STATE SHARED REVENUE	1,436,032.10	1,496,176.71	1,323,366.75	9	1,343,030.43	9	14,302,037	12,959,006.57
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		77,025	77,025.00
02 URBANA CITY	.00	.00	.00		.00		22,287	22,287.00
14 VILLAGE OF SAVOY	70,300.00	70,300.00	36,926.00	8	72,964.00	17	436,500	363,536.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		140,000	140,000.00
336 * LOCAL GOVERNMENT REVE	70,300.00	70,300.00	36,926.00	5	72,964.00	11	675,812	602,848.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	17,152.05	34,341.75	21,716.58	6	37,524.95	11	344,000	306,475.05
23 LOC GVT RMB-EVNT SECURITY	.00	.00	445.50		445.50		103,000	102,554.50
26 LOC GVT RMB-POSTAGE	3,190.72	3,190.72	2,726.87	42	4,003.40	62	6,500	2,496.60
28 JAIL BOOKING-IN FEES	4,225.30	5,124.88	6,051.72	8	8,723.20	12	72,000	63,276.80
29 SCHOOL RESOURCE OFFCR RMB	8,378.00	25,134.00	8,588.00	8	17,176.00	16	105,000	87,824.00
337 * LOCAL GOVERNMENT REIM	32,946.07	67,791.35	39,528.67	6	67,873.05	11	630,500	562,626.95
330 **INTERGOVERNMENTAL REV	1,567,218.35	1,672,816.66	1,418,958.18	9	1,510,354.24	9	16,312,309	14,801,954.76
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	18,398.76	26,233.82	15,814.14	9	24,553.13	14	173,500	148,946.87

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FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT SERVCS								
14 ELECTRNC HOME DETENTN PRG	18,233.00	31,121.00	8,164.00	6	15,335.00	11	139,000	123,665.00
19 COURT SECURITY FEE	26,941.71	47,201.86	26,883.59	11	46,157.16	18	253,000	206,842.84
25 DETAINEE REIMBURSEMENT	.00	63.10	.00		35.73	9	400	364.27
27 OUT OF COUNTY DETAINEES	.00	3,525.00	4,350.00		7,650.00		0	7,650.00-
28 WORK RELEASE FEES	.00	.00	.00		.00		1,000	1,000.00
29 BOND FEES	10,198.00	17,517.00	9,788.00	8	18,893.00	16	116,000	97,107.00
30 ZONING & SUBDIVISION FEE	820.00	1,240.00	1,695.00	27	4,438.00	70	6,303	1,865.00
31 ACCOUNTING FEES	1,570.23	1,570.23	71,782.07	60	71,782.07	60	120,000	48,217.93
32 COUNTY CLERK FEES	30,722.08	56,528.64	24,375.70	7	49,238.52	14	350,000	300,761.48
33 RECORDING FEES	70,212.00	149,861.00	60,222.00	9	142,267.00	20	700,000	557,733.00
35 INFO TECH/HUM RSOUCR FEES	136.40	332.40	117.70		369.80		110,000	109,630.20
36 CIRCUIT CLERK FEES	120,773.31	234,786.41	132,653.76	8	242,543.92	15	1,625,000	1,382,456.08
37 SHERIFF FEES	15,770.50	54,096.40	4,965.00	2	16,586.00	8	218,000	201,414.00
39 MAINTENANCE/CUSTODIAL FEE	.00	4,628.17	.00		.00		64,000	64,000.00
41 CORONER STATUTORY FEES	3,575.00	7,150.00	4,848.00	12	7,948.00	20	40,200	32,252.00
42 REIMB OF CORONER COSTS	6,213.00	7,440.00	4,811.00	7	5,196.00	8	66,600	61,404.00
45 ADMINISTRATIVE FEES	45.24	79.00	18.37	2	34.84	4	850	815.16
52 TAX SALE FEE	1,060.00	1,120.00	860.00	3	1,500.00	5	31,000	29,500.00
53 RENTAL HOUSNG SUPPORT FEE	18,173.50	39,073.50	14,867.50	10	36,575.00	24	150,000	113,425.00
54 COURT FEES-SHF VEHICL MNT	280.00	400.00	400.00	17	460.00	20	2,300	1,840.00
58 SEX OFFENDER REGISTRN FEE	.00	.00	.00		.00		500	500.00
60 SHF FAIL-TO-APPEAR WARRNT	970.50	1,320.50	1,227.00	15	1,787.00	22	8,000	6,213.00
63 MTGE FORECLSR MEDIATN FEE	1,200.00	2,250.00	1,875.00	15	2,850.00	22	12,750	9,900.00
341 * GENERAL GOVERNMENT SE	345,293.23	687,538.03	389,717.83	9	696,200.17	17	4,188,403	3,492,202.83
340 **CHARGES FOR SERVICES	345,293.23	687,538.03	389,717.83	9	696,200.17	17	4,188,403	3,492,202.83
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	84,902.42	162,654.26	83,097.22	9	132,644.79	14	935,000	802,355.21
11 DUI FINES-FOR DUI ENF EQP	5,265.00	8,643.50	6,135.33	11	8,967.83	17	54,000	45,032.17
15 FEES ON TRAFFIC FINES	4,047.19	6,544.27	3,388.00	8	5,196.81	12	42,000	36,803.19
351 * FINES	94,214.61	177,842.03	92,620.55	9	146,809.43	14	1,031,000	884,190.57
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
352 * FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
350 **FINES AND FORFEITURES	94,214.61	177,842.03	92,620.55	9	146,809.43	14	1,043,000	896,190.57
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	129.27	318.72	698.96	11	1,645.15	26	6,450	4,804.85
361 * INTEREST EARNINGS	129.27	318.72	698.96	11	1,645.15	26	6,450	4,804.85
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	.00	.00		.00		270,000	270,000.00
15 RENT	130,518.49	161,840.87	20,658.28	3	57,289.82	7	768,790	711,500.18
362 * RENTS AND ROYALTIES	130,518.49	161,840.87	20,658.28	2	57,289.82	6	1,038,790	981,500.18

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362 RENTS AND ROYALTIES						
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	1,000.00	1,000.00	250.00 25	1,250.00 125	1,000	250.00-
30 M.L.KING EVENT CONTRIBS	2,969.46	3,019.46	.00	.00	11,000	11,000.00
60 PRIVATE GRANTS	.00	.00	.00	.00	5,700	5,700.00
363 * GIFTS AND DONATIONS	3,969.46	4,019.46	250.00 1	1,250.00 7	17,700	16,450.00
369 OTHER MISCELLANEOUS REV						
12 VENDING MACHINES	.00	.00	.00	.00	5,100	5,100.00
13 ELECTRONIC PYTS REBATE	.00	.00	.00	2,965.54 7	44,000	41,034.46
15 PARKING FEES	2,373.30	6,295.05	2,365.35 8	5,919.18 21	28,500	22,580.82
41 TELEPHONE TOLL REIMB	.00	100.00	.00	.00	215	215.00
42 WORKER'S COMP. REIMB.	1,913.00	6,390.28	.00	.00	14,000	14,000.00
71 SOCIAL SECURITY INCENTIVE	1,600.00	4,400.00	1,600.00 6	4,800.00 17	28,000	23,200.00
90 OTHER MISC. REVENUE	3,308.84	6,861.56	4,193.17 13	9,203.11 29	32,222	23,018.89
369 * OTHER MISCELLANEOUS R	9,195.14	24,046.89	8,158.52 5	22,887.83 15	152,037	129,149.17
360 **MISCELLANEOUS REVENUES	143,812.36	190,225.94	29,765.76 2	83,072.80 7	1,214,977	1,131,904.20
370 INTERFUND TRANSFERS						
371 INTERFUND TRANSFERS						
06 FROM PUB SAF SALES TAX FD	.00	.00	59,684.27 13	59,684.27 13	442,147	382,462.73
11 FROM GIS CONSORTIUM 850	.00	.00	.00	.00	12,500	12,500.00
17 FROM CHILD SUPPORT FND617	.00	.00	.00	.00	15,000	15,000.00
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	58,500	58,500.00
48 FROM CNTY CLK AUTO FND670	.00	.00	.00	.00	71,500	71,500.00
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	200	200.00
77 FROM ELECTION GRNT FND628	.00	.00	.00	.00	0	.00
371 * INTERFUND TRANSFERS	.00	.00	59,684.27 9	59,684.27 9	657,682	597,997.73
370 **INTERFUND TRANSFERS	.00	.00	59,684.27 9	59,684.27 9	657,682	597,997.73
380 NON-REVENUE RECEIPTS						
381 INTERFUND REIMBURSEMENTS						
12 INTERFUND POSTAGE REIMB	751.51	1,401.07	243.09 2	893.88 6	16,000	15,106.12
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00	.00	18,000	18,000.00
16 HEALTH/LIFE INSUR REIMB	147.10	147.10	7,563.86 76	7,563.86 76	10,000	2,436.14
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00	.00	19,700	19,700.00
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	18,555	18,555.00
81 REIMB FROM NURSING HOME	.00	.00	.00	.00	311,491	311,491.00
381 * INTERFUND REIMBURSEME	898.61	1,548.17	7,806.95 2	8,457.74 2	402,746	394,288.26
380 **NON-REVENUE RECEIPTS	898.61	1,548.17	7,806.95 2	8,457.74 2	402,746	394,288.26
FUND 080 GENERAL CORPORATE	2,250,290.84	2,923,956.70	2,088,835.16 6	2,747,556.75 8	36,032,471	33,284,914.25

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/16

PAGE 8

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 3/31/16

PAGE 9

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
32 CURR PROP TX-NURS HM OPER	.00	.00	.00		.00		1,173,917	1,173,917.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		1,173,917	1,173,917.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,173,917	1,173,917.00
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
17 NH CARE-VET ADM PATIENTS	13,960.00	24,505.00	52,445.81	28	89,212.81	48	187,559	98,346.19
18 ADLT DAYCARE-VA CLIENTS	.00	9,316.94	7,315.85	12	15,872.45	26	61,000	45,127.55
19 NH CARE-HOSPICE PATIENTS	46,485.12	94,068.65	45,212.40	7	71,647.24	11	642,714	571,066.76
20 ADLT DAYCARE-PRIV CLIENTS	2,742.00	4,986.01	2,946.20	9	1,071.00	3	34,000	32,929.00
21 ADLT DAYCARE-IDOA CLIENTS	127.42-	10,751.72	20,678.09	18	20,678.09	18	113,000	92,321.91
22 NH CARE-PRIV PAY PATIENTS	304,522.14	606,898.59	218,733.41	4	465,422.60	9	5,449,665	4,984,242.40
23 NH CARE-MEDICAID PATIENTS	499,725.60	1,063,464.15	430,033.42	8	921,789.53	17	5,574,708	4,652,918.47
26 NH CARE-MEDICARE/A PATNTS	115,080.09	218,367.22	100,473.48	4	211,331.40	8	2,655,156	2,443,824.60
27 NH CARE-MEDICARE/B PATNTS	17,150.01	28,352.13	4,670.85	2	20,195.93	10	200,000	179,804.07
29 NH CARE-PRIV INSUR PATNTS	123,211.93	250,597.69	106,448.55	13	139,143.92	17	806,504	667,360.08
33 NURS HOME BEAUTY SHOP REV	3,302.00	6,590.20	2,066.50	5	4,326.50	11	39,000	34,673.50
34 MEDICAL SUPPLIES REVENUE	3,130.69	9,265.58	4,182.06	7	8,127.40	14	60,000	51,872.60
35 PATIENT TRANSPORTATN CHGS	992.29	2,353.28	1,856.84	10	4,041.94	21	19,000	14,958.06
345 * HEALTH SERVICES CHARG	1,130,174.45	2,329,517.16	997,063.46	6	1,972,860.81	12	15,842,306	13,869,445.19
340 **CHARGES FOR SERVICES	1,130,174.45	2,329,517.16	997,063.46	6	1,972,860.81	12	15,842,306	13,869,445.19
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	22.20	72.40	28.85	10	60.41	20	300	239.59
361 * INTEREST EARNINGS	22.20	72.40	28.85	10	60.41	20	300	239.59
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	860.39	1,574.14	255.96	7	1,105.96	32	3,500	2,394.04
363 * GIFTS AND DONATIONS	860.39	1,574.14	255.96	7	1,105.96	32	3,500	2,394.04
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		.00		4,000	4,000.00
20 NURS HOME MEAL TICKETS	171.00	480.00	96.00	5	636.00	32	2,000	1,364.00
30 LATE CHARGE, NSF CK CHG	3,217.84	6,298.61	95.11-	1	95.11-	1	17,000	17,095.11
42 WORKER'S COMP. REIMB.	.00	.00	501.35		501.35		0	501.35-
90 OTHER MISC. REVENUE	4,441.49	4,473.94	167.03	3	594.64	9	6,500	5,905.36
369 * OTHER MISCELLANEOUS R	7,830.33	11,252.55	669.27	2	1,636.88	6	29,500	27,863.12
360 **MISCELLANEOUS REVENUES	8,712.92	12,899.09	954.08	3	2,803.25	8	33,300	30,496.75
FUND 081 NURSING HOME	1,138,887.37	2,342,416.25	998,017.54	6	1,975,664.06	12	17,049,523	15,073,858.94

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/16

FUND 088 ILL.MUNICIPAL RETIREMENT

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								
25 CURR PROP TX-IMRF	.00	.00	.00		.00		2,901,964	2,901,964.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		2,901,964	2,901,964.00
310 **LOCAL TAXES	.00	.00	.00		.00		2,901,964	2,901,964.00
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	31.00	81.70	104.82		235.85		0	235.85-
361 * INTEREST EARNINGS	31.00	81.70	104.82		235.85		0	235.85-
360 **MISCELLANEOUS REVENUES	31.00	81.70	104.82		235.85		0	235.85-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	27,264.78	92,657.53	93,637.97	6	155,556.68	10	1,596,027	1,440,470.32
381 * INTERFUND REIMBURSEME	27,264.78	92,657.53	93,637.97	6	155,556.68	10	1,596,027	1,440,470.32
380 **NON-REVENUE RECEIPTS	27,264.78	92,657.53	93,637.97	6	155,556.68	10	1,596,027	1,440,470.32
FUND 088 ILL.MUNICIPAL RETIREM	27,295.78		93,742.79		279,792.53		4,621,991	
		216,739.23		2		6		4,342,198.47

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/16

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
320 LICENSES AND PERMITS						
322 NONBUSINESS LIC & PERMITS						
30 ANIMAL LICENSES	23,814.00	61,692.00	27,190.00 10	65,367.00 25	260,000	194,633.00
322 * NONBUSINESS LIC & PER	23,814.00	61,692.00	27,190.00 10	65,367.00 25	260,000	194,633.00
320 **LICENSES AND PERMITS	23,814.00	61,692.00	27,190.00 10	65,367.00 25	260,000	194,633.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	15,812.41	47,437.23	15,502.91 8	31,005.82 17	187,896	156,890.18
02 URBANA CITY	2,911.67	5,823.34	3,025.00 8	9,075.00 25	36,663	27,588.00
03 VILLAGE OF RANTOUL	.00	1,188.56	.00	.00	7,668	7,668.00
14 VILLAGE OF SAVOY	39.76	39.76	.00	.00	4,314	4,314.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00	4,301	4,301.00
18 VILLAGE OF ST JOSEPH	109.52	109.52	.00	.00	3,526	3,526.00
24 VILLAGE OF FISHER	59.76	59.76	.00	.00	1,115	1,115.00
26 VILLAGE OF TOLONO	.00	.00	.00	2,055.45 40	5,175	3,119.55
336 * LOCAL GOVERNMENT REVE	18,933.12	54,658.17	18,527.91 7	42,136.27 17	250,658	208,521.73
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	199.04	199.04	.00	.00	12,070	12,070.00
337 * LOCAL GOVERNMENT REIM	199.04	199.04	.00	.00	12,070	12,070.00
330 **INTERGOVERNMENTAL REV	19,132.16	54,857.21	18,527.91 7	42,136.27 16	262,728	220,591.73
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	300.00	990.00	270.00 5	600.00 10	6,000	5,400.00
02 ANIM IMPOUND FEES-URBANA	285.00	475.00	455.00 9	1,160.00 23	5,000	3,840.00
03 ANIM IMPOUND FEES-CHAMPGN	660.00	1,950.00	1,140.00 11	2,665.00 27	10,000	7,335.00
04 ANIM SERVICES COST REIMB	1,358.00	3,184.00	2,176.00 17	3,905.00 30	13,000	9,095.00
05 ANIM IMPOUND FEES-MAHOMET	.00	62.00	.00	62.00 12	500	438.00
06 ANIM IMPOUND FEE-VILLAGES	432.00	704.00	449.00 15	635.00 21	3,000	2,365.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	160.00	.00	.00	500	500.00
08 ANIM IMPOUND FEES-SAVOY	104.00	104.00	.00	.00	1,000	1,000.00
09 ANIM IMPOUND FEES-TOLONO	136.00	136.00	.00	.00	1,000	1,000.00
344 * PUBLIC SAFETY SERVICE	3,275.00	7,765.00	4,490.00 11	9,027.00 23	40,000	30,973.00
340 **CHARGES FOR SERVICES	3,275.00	7,765.00	4,490.00 11	9,027.00 23	40,000	30,973.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	700.00	1,700.00	850.00 12	1,900.00 27	7,000	5,100.00
351 * FINES	700.00	1,700.00	850.00 12	1,900.00 27	7,000	5,100.00
350 **FINES AND FORFEITURES	700.00	1,700.00	850.00 12	1,900.00 27	7,000	5,100.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/16

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	2.96	7.21	11.73	24.85	0	24.85-	
361 * INTEREST EARNINGS	2.96	7.21	11.73	24.85	0	24.85-	
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	10,000.00	.00	.00	500	500.00	
363 * GIFTS AND DONATIONS	.00	10,000.00	.00	.00	500	500.00	
360 **MISCELLANEOUS REVENUES	2.96	10,007.21	11.73	24.85	5	475.15	
FUND 091 ANIMAL CONTROL	46,924.12	136,021.42	51,069.64	118,455.12	21	451,772.88	

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/16

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	29,372.88	53,548.74	29,953.46 10 60,474.09 19	312,250 251,775.91
48 HHS-HEAD START PROGRAM	381,131.10	941,665.30	390,487.81 7 813,663.13 15	5,575,000 4,761,336.87
331 * FEDERAL GRANTS	410,503.98	995,214.04	420,441.27 7 874,137.22 15	5,887,250 5,013,112.78
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	5,398.14	5,398.14	2,558.09 10 2,558.09 10	25,000 22,441.91
37 IL DPT HUM SRV-CHILD CARE	56,231.81	56,231.81	69,540.68 9 69,540.68 9	755,000 685,459.32
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00 .00	95,000 95,000.00
64 IL STBD ED/PRESCH FOR ALL	43,158.00	43,158.00	91,834.00 14 91,834.00 14	639,213 547,379.00
80 IL ARTS COUNCIL GRANT	.00	4,175.00	.00 .00	8,370 8,370.00
334 * STATE GRANTS	104,787.95	108,962.95	163,932.77 11 163,932.77 11	1,522,583 1,358,650.23
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	3,419.00	10,257.00	.00 .00	54,824 54,824.00
23 CHAMP COUNTY DEV DISAB BD	.00	.00	4,569.00 13,707.00	0 13,707.00-
336 * LOCAL GOVERNMENT REVE	3,419.00	10,257.00	4,569.00 8 13,707.00 25	54,824 41,117.00
330 **INTERGOVERNMENTAL REV	518,710.93	1,114,433.99	588,943.04 8 1,051,776.99 14	7,464,657 6,412,880.01
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	3,162.50	9,487.50	3,162.50 12 9,487.50 36	26,500 17,012.50
341 * GENERAL GOVERNMENT SE	3,162.50	9,487.50	3,162.50 12 9,487.50 36	26,500 17,012.50
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	6,844.96	14,645.96	4,076.65 10 18,610.05 47	40,000 21,389.95
345 * HEALTH SERVICES CHARG	6,844.96	14,645.96	4,076.65 10 18,610.05 47	40,000 21,389.95
340 **CHARGES FOR SERVICES	10,007.46	24,133.46	7,239.15 11 28,097.55 42	66,500 38,402.45
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	251.14	520.37	360.25 18 691.93 35	2,000 1,308.07
361 * INTEREST EARNINGS	251.14	520.37	360.25 18 691.93 35	2,000 1,308.07
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	100.00	273.69	.00 823.28 41	2,000 1,176.72
363 * GIFTS AND DONATIONS	100.00	273.69	.00 823.28 41	2,000 1,176.72
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	62.30	82.30	.00 5.00	3,075 3,070.00
369 * OTHER MISCELLANEOUS R	62.30	82.30	.00 5.00	3,075 3,070.00
360 **MISCELLANEOUS REVENUES	413.44	876.36	360.25 5 1,520.21 21	7,075 5,554.79
FUND 104 EARLY CHILDHOOD FUND	529,131.83	1,139,443.81	596,542.44 8 1,081,394.75 14	7,538,232 6,456,837.25

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/16

PAGE 14

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
544				

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/16

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	19.68	19.68	128.10	227.64		0	227.64-
361 * INTEREST EARNINGS	19.68	19.68	128.10	227.64		0	227.64-
360 **MISCELLANEOUS REVENUES	19.68	19.68	128.10	227.64		0	227.64-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		123,435	123,435.00
18 FROM PROB SERV FUND 618	.00	10,000.00	10,000.00	100	10,000.00	10,000	.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		806,438	806,438.00
371 * INTERFUND TRANSFERS	.00	10,000.00	10,000.00	1	10,000.00	939,873	929,873.00
370 **INTERFUND TRANSFERS	.00	10,000.00	10,000.00	1	10,000.00	939,873	929,873.00
FUND 105 CAPITAL ASSET REPLCMT	19.68	10,019.68	10,128.10	1	10,227.64	939,873	929,645.36

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/16

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	475,460.22	475,460.22	466,142.10 10	4,595,519 4,129,376.90
318 * OTHER LOCAL TAXES	475,460.22	475,460.22	466,142.10 10	4,595,519 4,129,376.90
310 **LOCAL TAXES	475,460.22	475,460.22	466,142.10 10	4,595,519 4,129,376.90
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,853.44	2,953.46	174.23 8	2,300 1,966.34
361 * INTEREST EARNINGS	2,853.44	2,953.46	174.23 8	2,300 1,966.34
360 **MISCELLANEOUS REVENUES	2,853.44	2,953.46	174.23 8	2,300 1,966.34
FUND 106 PUBL SAFETY SALES TAX	478,313.66	478,413.68	466,316.33 10	4,597,819 4,131,343.24

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/16

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	55,719.01	85,295.87	44,899.80	5	77,095.51	9	828,000	750,904.49
23 LABOR-WIA ADULT PROGRAM	52,292.95	83,540.64	47,876.57	6	82,203.62	11	764,000	681,796.38
24 LABOR-WIA DISLOCATD WORKR	61,519.83	96,201.11	54,241.38	8	91,891.56	13	708,000	616,108.44
25 LABOR-TRADE ADJSTMT ASSIS	1,358.97	1,358.97	1,420.64	2	1,515.52	3	60,000	58,484.48
332 * FEDERAL GRANTS/SHARED	170,890.76	266,396.59	148,438.39	6	252,706.21	11	2,360,000	2,107,293.79
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	2,555.00	2,555.00	.00		.00		10,000	10,000.00
337 * LOCAL GOVERNMENT REIM	2,555.00	2,555.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	173,445.76	268,951.59	148,438.39	6	252,706.21	11	2,370,000	2,117,293.79
FUND 110 WORKFORCE DEVELOPMENT	173,445.76		148,438.39		252,706.21		2,370,000	
		268,951.59		6		11		2,117,293.79

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/16

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
28 CURR PROP TX-SOCIAL SECUR	.00	.00	.00	.00		1,625,083	1,625,083.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00		1,625,083	1,625,083.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,625,083	1,625,083.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	15.01	39.72	39.37	87.06		0	87.06-
361 * INTEREST EARNINGS	15.01	39.72	39.37	87.06		0	87.06-
360 **MISCELLANEOUS REVENUES	15.01	39.72	39.37	87.06		0	87.06-
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	27,527.09	92,227.32	111,419.97	8 141,095.63	10	1,407,986	1,266,890.37
381 * INTERFUND REIMBURSEME	27,527.09	92,227.32	111,419.97	8 141,095.63	10	1,407,986	1,266,890.37
380 **NON-REVENUE RECEIPTS	27,527.09	92,227.32	111,419.97	8 141,095.63	10	1,407,986	1,266,890.37
FUND 188 SOCIAL SECURITY FUND	27,542.10		111,459.34	4 141,182.69	5	3,033,069	2,891,886.31
		92,267.04					

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/16

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	.00	.00	.00		65,000	65,000.00	
331 * FEDERAL GRANTS	.00	.00	.00	.00		75,000	75,000.00	
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		75,000	75,000.00	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	275.26	557.81	474.50	18	938.60	36	2,600	1,661.40
20 INTEREST ON LOANS	9,964.90	24,044.82	5,372.83	3	13,339.23	8	173,000	159,660.77
361 * INTEREST EARNINGS	10,240.16	24,602.63	5,847.33	3	14,277.83	8	175,600	161,322.17
360 **MISCELLANEOUS REVENUES	10,240.16	24,602.63	5,847.33	3	14,277.83	8	175,600	161,322.17
FUND 475 RPC ECON DEVELOPMNT L	10,240.16	24,602.63	5,847.33	2	14,277.83	6	250,600	236,322.17

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/16

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		1,235,852	1,235,852.00
09 WORKERS COMP INS BILLINGS	66,330.65	105,819.07	104,681.31	9	104,681.31	9	1,198,258	1,093,576.69
341 * GENERAL GOVERNMENT SE	66,330.65	105,819.07	104,681.31	4	104,681.31	4	2,434,110	2,329,428.69
340 **CHARGES FOR SERVICES	66,330.65	105,819.07	104,681.31	4	104,681.31	4	2,434,110	2,329,428.69
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	154.19	317.85	321.42	16	602.44	30	2,000	1,397.56
361 * INTEREST EARNINGS	154.19	317.85	321.42	16	602.44	30	2,000	1,397.56
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	925.50	500.00		500.00		0	500.00-
369 * OTHER MISCELLANEOUS R	.00	925.50	500.00		500.00		0	500.00-
360 **MISCELLANEOUS REVENUES	154.19	1,243.35	821.42	41	1,102.44	55	2,000	897.56
FUND 476 SELF-FUNDED INSURANCE	66,484.84		105,502.73		105,783.75		2,436,110	
		107,062.42		4		4		2,330,326.25

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/16

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	1,156.25 2 1,156.25 2	66,378	65,221.75
02 URBANA CITY	.00 .00	1,156.25 3 1,156.25 3	37,819	36,662.75
03 VILLAGE OF RANTOUL	.00 2,299.49	6,762.88 28 9,062.37 38	24,023	14,960.63
06 UNIVERSITY OF ILLINOIS	.00 .00	.00 .00	33,611	33,611.00
09 CHAMPAIGN COUNTY	.00 14,375.00	1,280.40 17,155.40 6	283,155	265,999.60
14 VILLAGE OF SAVOY	.00 .00	1,156.25 9 1,156.25 9	13,389	12,232.75
16 VILLAGE OF MAHOMET	.00 534.72	.00 534.72 4	14,026	13,491.28
336 * LOCAL GOVERNMENT REVE	.00 17,209.21	11,512.03 2 30,221.24 6	472,401	442,179.76
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 .00	.00 .00	14,200	14,200.00
337 * LOCAL GOVERNMENT REIM	.00 .00	.00 .00	14,200	14,200.00
330 **INTERGOVERNMENTAL REV	.00 17,209.21	11,512.03 2 30,221.24 6	486,601	456,379.76
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	3,545.63 4,377.51	8,687.19 16 9,271.94 17	54,000	44,728.06
341 * GENERAL GOVERNMENT SE	3,545.63 4,377.51	8,687.19 16 9,271.94 17	54,000	44,728.06
340 **CHARGES FOR SERVICES	3,545.63 4,377.51	8,687.19 16 9,271.94 17	54,000	44,728.06
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	10.88 24.79	26.02 26 48.19 48	100	51.81
361 * INTEREST EARNINGS	10.88 24.79	26.02 26 48.19 48	100	51.81
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	1,854.74 2,758.89	138.85 1 198.40 2	12,500	12,301.60
369 * OTHER MISCELLANEOUS R	1,854.74 2,758.89	138.85 1 198.40 2	12,500	12,301.60
360 **MISCELLANEOUS REVENUES	1,865.62 2,783.68	164.87 1 246.59 2	12,600	12,353.41
FUND 850 GEOG INF SYS JOINT VE	5,411.25 24,370.40	20,364.09 4 39,739.77 7	553,201	513,461.23