

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 7/31/16

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	37,152.78	127,130.67	23,688.04 6	149,193.33 38	390,322	241,128.67
16 HUD-H.O.M.E. INV PRTRNSHP	.00	139,183.55	12,284.93 3	45,013.25 12	385,000	339,986.75
17 DOT-FHWA-HIGHWAY PLANNING	.00	97,363.67	.00	119,984.62 19	645,000	525,015.38
18 DOT-FTA-METROPOL PLANNING	.00	80,581.19	.00	41,288.13 45	92,500	51,211.87
21 DOT-FTA-FRMLA GRT NON-URB	14,616.01	121,593.07	.00	19,155.83 7	268,872	249,716.17
22 DOT-FTA-NEW FREEDOM PROG	.00	37,988.79	.00	8,729.29 44	20,000	11,270.71
29 HUD-COMM DEV BLOCK GRANT	9,922.90	25,964.30	4,107.04 7	15,384.22 26	58,830	43,445.78
30 HHS-COMM SERV BLOCK GRANT	37,211.71	251,943.24	72,571.51 10	261,215.43 37	707,000	445,784.57
35 JUSTC-JUV JUST DELNQ PREV	856.42	6,050.75	.00	.00	46,420	46,420.00
36 HUD-EMERGENCY SHELTER GRNT	27,828.07	38,750.65	15,178.74 27	53,483.40 97	55,408	1,924.60
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	.00	21,836	21,836.00
71 HUD-SUPPORTIVE HOUSING	.00	7,907.12	11,646.76 98	16,482.38 139	11,850	4,632.38-
81 DPT ENERGY-WEATHERIZATION	15,955.63	146,790.52	61,549.95 22	245,803.40 86	285,000	39,196.60
82 HHS-HM ENERGY ASSIST PROG	11,921.80	814,873.82	87,806.71 2	612,110.99 15	4,200,000	3,587,889.01
86 USDA-RURAL COMM DEV INIT	.00	.00	.00	4,792.98 14	35,000	30,207.02
88 HUD RAPID REHOUS/CC PROG	.00	.00	1,338.95 1	4,120.31 4	92,000	87,879.69
89 HHS-JUVENILE JUSTICE COUN	.00	.00	.00	3,857.19	0	3,857.19-
94 HHS-MNT HTH SRV FOR CHLDN	.00	.00	12,537.12 31	12,537.12 31	40,000	27,462.88
331 * FEDERAL GRANTS	155,465.32	1,896,121.34	302,709.75 4	1,613,151.87 22	7,355,038	5,741,886.13
334 STATE GRANTS						
21 ILETSB-POLICE TRAINING	.00	132,695.67	67,500.00 23	168,501.25 58	290,000	121,498.75
30 IL DPT MENT HLTH DD GRANT	24,666.29	298,521.57	.00	231,275.75 36	640,000	408,724.25
34 IDHS-HOMELESS PREVENTION	.00	.00	34,966.00 100	34,966.00 100	34,966	.00
48 IDOT STATE CAPITAL GRANT	.00	2,175.39	.00	.00	10,000	10,000.00
52 IDOT-ST PLANNING & RESRCH	.00	10,639.28	.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	1,012.47	3,895.26	.00	593.54 4	16,200	15,606.46
70 DCFS-HOUSNG ADVOCACY GRNT	7,017.48	30,069.89	.00	11,017.60 14	81,000	69,982.40
86 IL DCEO-LIHEAP/WEATHERZTN	.00	718,682.89	9,951.47 1	1,174,230.23 64	1,825,000	650,769.77
334 * STATE GRANTS	32,696.24	1,196,679.95	112,417.47 4	1,620,584.37 54	3,022,166	1,401,581.63
335 STATE SHARED REVENUE						
54 IDOT-PUBLIC TRANSIT	.00	206,570.88	118,877.81 17	187,200.23 27	698,940	511,739.77
60 STATE REIMBURSEMENT	.00	27,742.73	.00	16,467.66 21	80,000	63,532.34
61 ILETSB-POLICE TRNING RMB	.00	.00	8,000.00	8,000.00	0	8,000.00-
335 * STATE SHARED REVENUE	.00	234,313.61	126,877.81 16	211,667.89 27	778,940	567,272.11
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	51,254.00	112,153.00	52,931.50 41	112,201.25 88	128,000	15,798.75
02 URBANA CITY	.00	27,474.28	57,002.00 82	68,239.00 98	69,341	1,102.00
03 VILLAGE OF RANTOUL	9,023.00	13,184.00	9,023.00 67	13,392.00 100	13,394	2.00
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	.00	158,391.11	25,210.50 8	188,856.25 60	315,379	126,522.75
10 PIATT COUNTY	.00	3,352.00	.00	3,520.00 100	3,520	.00



CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
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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	3,455.39	37,452.23	15,375.61	10	54,619.83	35	154,000	99,380.17
381 * INTERFUND REIMBURSEME	3,455.39	37,452.23	15,375.61	10	54,619.83	35	154,000	99,380.17
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	6,760.41	48,829.70	13,633.71	15	60,888.82	68	90,000	29,111.18
11 FROM CSBG DEPT	.00	6,614.97	.00		24,821.98	13	198,500	173,678.02
15 FROM CRIM JUSTICE DPT 760	.00	.00	24,120.00		24,120.00		0	24,120.00-
16 FROM POLICE TRAINING GRNT	.00	.00	15,000.00		15,000.00		0	15,000.00-
26 WEATHERIZATION SVCES REIM	.00	14,191.56	.00		.00		15,000	15,000.00
30 FROM SENIOR SVCES 872/892	138.10	237.74	396.65	10	505.77	13	4,000	3,494.23
385 * INTERDEPARTMENT REVEN	6,898.51	69,873.97	53,150.36	17	125,336.57	41	307,500	182,163.43
380 **NON-REVENUE RECEIPTS	10,353.90	107,326.20	68,525.97	15	179,956.40	39	461,500	281,543.60
FUND 075 REGIONAL PLANNING COM	384,492.78		873,077.74		4,748,613.12		13,653,266	
		4,346,878.20		6		35		8,904,652.88

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 7/31/16

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		
310	LOCAL TAXES							
311	PROPERTY TAXES - CURRENT							
10	CURR PROP TX-GENERAL CORP	187,785.54	5,123,938.61	189,684.67	2 5,379,766.00	55	9,762,889	4,383,123.00
29	CURR PROP TX-COOP EXTENSN	8,586.46	234,289.31	8,220.67	2 233,149.98	55	422,183	189,033.02
311 *	PROPERTY TAXES - CURR	196,372.00	5,358,227.92	197,905.34	2 5,612,915.98	55	10,185,072	4,572,156.02
313	PROPERTY TAXES - BACK TAX							
10	RE BACKTAX-GENERAL CORP	.00	.00	.00	.00		3,500	3,500.00
313 *	PROPERTY TAXES - BACK	.00	.00	.00	.00		3,500	3,500.00
314	MOBILE HOME TAX							
10	MOBILE HOME TAX	.00	.00	.00	.00		8,500	8,500.00
314 *	MOBILE HOME TAX	.00	.00	.00	.00		8,500	8,500.00
315	PAYMENT IN LIEU OF TAXES							
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		6,000	6,000.00
315 *	PAYMENT IN LIEU OF TA	.00	.00	.00	.00		6,000	6,000.00
318	OTHER LOCAL TAXES							
12	COUNTY HOTEL/MOTEL TAX	3,078.18	15,061.70	1,843.26	6 10,832.77	38	28,500	17,667.23
13	COUNTY AUTO RENTAL TAX	2,532.11	12,471.28	2,370.62	7 11,103.41	35	32,000	20,896.59
318 *	OTHER LOCAL TAXES	5,610.29	27,532.98	4,213.88	7 21,936.18	36	60,500	38,563.82
319	PENALTIES ON TAXES							
10	INTEREST-DELINQUENT TAXES	50,839.78	85,451.83	61,503.33	11 83,811.90	15	575,000	491,188.10
11	COSTS - DELINQUENT TAXES	205.87	1,122.75	.00	949.95	5	21,000	20,050.05
319 *	PENALTIES ON TAXES	51,045.65	86,574.58	61,503.33	10 84,761.85	14	596,000	511,238.15
310 **	LOCAL TAXES	253,027.94	5,472,335.48	263,622.55	2 5,719,614.01	53	10,859,572	5,139,957.99
320	LICENSES AND PERMITS							
321	BUSINESS LIC & PERMITS							
10	LIQUOR/ENTERTNMNT LICENSE	950.00	31,895.00	2,090.00	6 30,545.00	84	36,500	5,955.00
321 *	BUSINESS LIC & PERMIT	950.00	31,895.00	2,090.00	6 30,545.00	84	36,500	5,955.00
322	NONBUSINESS LIC & PERMITS							
10	MARRIAGE LICENSES	9,980.00	39,830.00	8,400.00	11 34,020.00	43	80,000	45,980.00
15	CIVIL UNION LICENSES	70.00	140.00	.00	70.00		0	70.00-
20	REVENUE STAMPS	149,880.75	682,140.75	157,185.75	13 768,180.75	64	1,200,000	431,819.25
40	ZONING USE PERMITS	4,571.00	23,913.00	9,239.00	25 37,441.00	100	37,282	159.00-
322 *	NONBUSINESS LIC & PER	164,501.75	746,023.75	174,824.75	13 839,711.75	64	1,317,282	477,570.25
320 **	LICENSES AND PERMITS	165,451.75	777,918.75	176,914.75	13 870,256.75	64	1,353,782	483,525.25
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
25	HHS-CHLD SUP ENF TTL IV-D	21,451.53	54,682.18	58,407.26	27 58,407.26	27	216,078	157,670.74
38	JUST-JUS/MNT HTH CBTN PRG	.00	.00	7,689.09	5 15,976.18	11	145,912	129,935.82
40	JUSTC-BYRNE FORMULA GRANT	4,700.00	14,100.00	.00	11,750.00	35	33,723	21,973.00

CHAMPAIGN COUNTY

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PERIOD ENDING 7/31/16

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
331 FEDERAL GRANTS								
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	.00		18,500	18,500.00	
73 USDA-NAT SCHL LUNCH/SNACK	2,352.30	10,840.86	.00	8,805.93	37	24,000	15,194.07	
74 USDA-NAT SCHOOL BREAKFAST	1,296.96	5,961.77	.00	4,879.48	38	13,000	8,120.52	
80 JUST-JUSTICE ASSISTNC GRT	.00	11,024.00	.00	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	958.69	.00	1,956.70	78	2,500	543.30	
331 * FEDERAL GRANTS	29,800.79	97,567.50	66,096.35	13	105,766.87	518,304	412,537.13	
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	14,080.00	.00	15,500.00	55	28,100	12,600.00	
41 IL DPT HLTHCARE & FAM SRV	11,050.80	28,169.61	30,088.60	27	30,088.60	111,556	81,467.40	
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	.00	192.42	.00	115.86	31	375	259.14	
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00	30,000.00	3,000.00	8	15,000.00	36,000	21,000.00	
334 * STATE GRANTS	14,050.80	72,442.03	33,088.60	18	65,704.46	185,656	119,951.54	
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	170,192.40	689,796.15	170,894.38	19	589,346.95	64	920,000	330,653.05
40 1% SALES TAX (UNINCORP.)	98,010.06	428,146.92	96,459.26	9	406,484.73	36	1,130,161	723,676.27
41 1/4% SALES TAX (ALL CNTY)	444,230.21	2,193,739.93	446,720.01	8	2,235,839.50	41	5,519,290	3,283,450.50
43 USE TAX	59,596.79	290,790.35	63,450.09	10	326,933.71	51	643,582	316,648.29
60 STATE REIMBURSEMENT	429,697.55	1,681,918.92	210,660.80	9	780,050.13	33	2,331,710	1,551,659.87
70 STATE SALARY REIMBURSEMENT	19,655.47	151,317.41	25,766.11	8	149,559.84	47	315,139	165,579.16
71 STATE REV-SALARY STIPENDS	6,500.00	40,358.00	19,500.00	40	39,000.00	80	48,500	9,500.00
80 INCOME TAX	578,189.75	1,753,470.84	.00	1,620,696.20	49	3,308,155	1,687,458.80	
91 CHARITABLE GAMES LIC/TAX	.00	27,702.63	12,390.76	22	35,162.49	63	55,500	20,337.51
93 OFF-TRACK BETTING	2,548.79	17,501.09	.00	1,602.66	5	30,000	28,397.34	
335 * STATE SHARED REVENUE	1,808,621.02	7,274,742.24	1,045,841.41	7	6,184,676.21	43	14,302,037	8,117,360.79
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	77,025.00	600.00	1	77,625.00	101	77,025	600.00-
02 URBANA CITY	.00	.00	.00		.00		22,287	22,287.00
14 VILLAGE OF SAVOY	35,150.00	210,900.00	.00	229,352.00	53	436,500	207,148.00	
16 VILLAGE OF MAHOMET	25,884.78	25,884.78	80,727.19	58	80,727.19	58	140,000	59,272.81
336 * LOCAL GOVERNMENT REVE	61,034.78	313,809.78	81,327.19	12	387,704.19	57	675,812	288,107.81
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	18.74	18.74		0	18.74-	
21 LOCAL GOVT REIMBURSEMENT	17,235.47	215,191.82	75,712.56	22	202,511.58	59	344,000	141,488.42
23 LOC GVT RMB-EVNT SECURITY	2,946.10	2,946.10	50,060.50	49	54,425.50	53	103,000	48,574.50
26 LOC GVT RMB-POSTAGE	17.72	3,996.93	.00	4,201.65	65	6,500	2,298.35	
28 JAIL BOOKING-IN FEES	4,770.50	27,723.42	7,469.24	10	26,578.50	37	72,000	45,421.50
29 SCHOOL RESOURCE OFFCR RMB	8,588.00	54,667.00	8,588.00	8	64,811.10	62	105,000	40,188.90
337 * LOCAL GOVERNMENT REIM	33,557.79	304,525.27	141,849.04	22	352,547.07	56	630,500	277,952.93
330 **INTERGOVERNMENTAL REV	1,947,065.18	8,063,086.82	1,368,202.59	8	7,096,398.80	44	16,312,309	9,215,910.20
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	10,128.90	81,366.01	27,645.24	16	90,605.02	52	173,500	82,894.98
14 ELECTRNC HOME DETENTN PRG	11,188.00	72,964.00	5,173.00	4	40,449.00	29	139,000	98,551.00
19 COURT SECURITY FEE	25,843.10	152,196.65	20,070.05	8	138,089.88	55	253,000	114,910.12
25 DETAINEE REIMBURSEMENT	31.28	180.49	20.01	5	55.74	14	400	344.26
27 OUT OF COUNTY DETAINEES	.00	3,525.00	4,500.00		25,950.00		0	25,950.00-
28 WORK RELEASE FEES	.00	540.00	.00		1,434.97	143	1,000	434.97-
29 BOND FEES	8,781.00	58,201.00	10,384.00	9	55,269.00	48	116,000	60,731.00
30 ZONING & SUBDIVISION FEE	2,200.00	4,300.00	323.00-	5	8,495.00	135	6,303	2,192.00-
31 ACCOUNTING FEES	.00	32,087.99	.00		71,782.07	60	120,000	48,217.93
32 COUNTY CLERK FEES	27,091.65	169,776.13	23,112.83	7	179,689.82	51	350,000	170,310.18
33 RECORDING FEES	85,173.00	429,209.00	74,189.00	11	419,648.00	60	700,000	280,352.00
35 INFO TECH/HUM RSOUC FEES	103.40	971.90	3,625.00	3	4,580.30	4	110,000	105,419.70
36 CIRCUIT CLERK FEES	146,173.75	846,463.85	123,922.06	8	773,602.10	48	1,625,000	851,397.90
37 SHERIFF FEES	20,156.00	120,176.40	99,629.50	46	125,082.50	57	218,000	92,917.50
39 MAINTENANCE/CUSTODIAL FEE	24,293.14	47,381.22	.00		7,708.45	12	64,000	56,291.55
41 CORONER STATUTORY FEES	.00	22,332.00	5,125.00	13	26,152.00	65	40,200	14,048.00
42 REIMB OF CORONER COSTS	.00	31,617.75	3,202.00	5	31,473.00	47	66,600	35,127.00
45 ADMINISTRATIVE FEES	64.34	279.02	16.07	2	169.24	20	850	680.76
52 TAX SALE FEE	620.00	3,900.00	.00		3,480.00	11	31,000	27,520.00
53 RENTAL HOUSNG SUPPORT FEE	21,520.00	111,417.00	19,484.50	13	108,737.00	72	150,000	41,263.00
54 COURT FEES-SHF VEHICL MNT	140.00	1,020.00	140.00	6	1,140.00	50	2,300	1,160.00
58 SEX OFFENDER REGISTRN FEE	.00	.00	.00		100.00	20	500	400.00
60 SHF FAIL-TO-APPEAR WARRANT	1,208.00	5,022.00	1,470.00	18	6,676.00	83	8,000	1,324.00
63 MTGE FORECLSR MEDIATN FEE	1,500.00	9,150.00	1,200.00	9	7,650.00	60	12,750	5,100.00
341 * GENERAL GOVERNMENT SE	386,215.56	2,204,077.41	422,585.26	10	2,128,019.09	51	4,188,403	2,060,383.91
340 **CHARGES FOR SERVICES	386,215.56	2,204,077.41	422,585.26	10	2,128,019.09	51	4,188,403	2,060,383.91
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	79,317.74	466,456.07	41,091.83	4	368,205.21	39	935,000	566,794.79
11 DUI FINES-FOR DUI ENF EQP	4,362.32	26,887.24	2,759.02	5	21,724.29	40	54,000	32,275.71
15 FEES ON TRAFFIC FINES	2,714.53	19,015.71	1,479.38	4	14,819.68	35	42,000	27,180.32
351 * FINES	86,394.59	512,359.02	45,330.23	4	404,749.18	39	1,031,000	626,250.82
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	.00	.00		3,032.00		0	3,032.00-
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
20 SALE OF SEIZED ASSETS	.00	.00	.00		487.05		0	487.05-
352 * FORFEITURES	.00	.00	.00		3,519.05	29	12,000	8,480.95
350 **FINES AND FORFEITURES	86,394.59	512,359.02	45,330.23	4	408,268.23	39	1,043,000	634,731.77
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	273.35	1,530.22	1,480.18	23	5,991.02	93	6,450	458.98
361 * INTEREST EARNINGS	273.35	1,530.22	1,480.18	23	5,991.02	93	6,450	458.98

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361 INTEREST EARNINGS				
362 RENTS AND ROYALTIES				
10 CABLE TV FRANCHISE	.00 68,139.74	.00 70,714.25	26 270,000	199,285.75
15 RENT	27,081.87 250,752.11	94,193.83 12 214,299.11	28 768,790	554,490.89
362 * RENTS AND ROYALTIES	27,081.87 318,891.85	94,193.83 9 285,013.36	27 1,038,790	753,776.64
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 4,000.00	500.00 5 11,128.00	117 9,500	1,628.00-
30 M.L.KING EVENT CONTRIBS	.00 4,075.12	.00 312.41	3 11,000	10,687.59
50 RESTRICTED DONATIONS	.00 78,856.78	.00 4,236.83	0 4,236.83-	4,236.83-
60 PRIVATE GRANTS	.00 3,747.00	.00 .00	5,700	5,700.00
363 * GIFTS AND DONATIONS	.00 90,678.90	500.00 2 15,677.24	60 26,200	10,522.76
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00 .00	.00 2,649.70	0 2,649.70-	2,649.70-
364 * OTHR FINANCING SOURCE	.00 .00	.00 2,649.70	0 2,649.70-	2,649.70-
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	1,828.17 3,774.12	1,580.31 31 3,044.26	60 5,100	2,055.74
13 ELECTRONIC PYTS REBATE	.00 .00	1,158.78 3 7,212.97	16 44,000	36,787.03
15 PARKING FEES	1,774.35 14,686.95	2,127.65 7 15,745.43	55 28,500	12,754.57
41 TELEPHONE TOLL REIMB	.00 100.00	.00 50.00	23 215	165.00
42 WORKER'S COMP. REIMB.	.00 6,390.28	.00 .00	14,000	14,000.00
71 SOCIAL SECURITY INCENTIVE	2,000.00 14,000.00	2,400.00 9 12,000.00	43 28,000	16,000.00
90 OTHER MISC. REVENUE	2,186.99 41,364.00	6,554.38 20 36,853.44	114 32,222	4,631.44-
369 * OTHER MISCELLANEOUS R	7,789.51 80,315.35	13,821.12 9 74,906.10	49 152,037	77,130.90
360 **MISCELLANEOUS REVENUES	35,144.73 491,416.32	109,995.13 9 384,237.42	31 1,223,477	839,239.58
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	63,564.01 341,941.38	64,993.26 15 308,902.28	70 442,147	133,244.72
11 FROM GIS CONSORTIUM 850	3,126.20 9,373.80	1,118.00 9 2,158.00	17 12,500	10,342.00
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	4,343.91 4,343.91	0 4,343.91-	4,343.91-
371 * INTERFUND TRANSFERS	66,690.21 351,315.18	70,455.17 11 315,404.19	48 657,682	342,277.81
370 **INTERFUND TRANSFERS	66,690.21 351,315.18	70,455.17 11 315,404.19	48 657,682	342,277.81
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
12 INTERFUND POSTAGE REIMB	279.46 5,505.73	741.30 5 4,863.22	30 16,000	11,136.78
13 AUDIT FEE REIMBURSEMENT	.00 12,382.00	.00 .00	18,000	18,000.00
16 HEALTH/LIFE INSUR REIMB	.00 3,006.05	.00 .00	76 10,000	2,436.14

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							
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	56,245.01	.00	23,712.19	8	311,491	287,778.81
381 * INTERFUND REIMBURSEME	279.46	77,138.79	741.30	36,139.27	9	402,746	366,606.73
385 INTERDEPARTMENT REVENUE							
35 JMHC GRNT SAL REIM FR 075	.00	.00	354.28	569.37		0	569.37-
385 * INTERDEPARTMENT REVEN	.00	.00	354.28	569.37		0	569.37-
380 **NON-REVENUE RECEIPTS	279.46	77,138.79	1,095.58	36,708.64	9	402,746	366,037.36
FUND 080 GENERAL CORPORATE	2,940,269.42	17,949,647.77	2,458,201.26	16,958,907.13	7	36,040,971	19,082,063.87

CHAMPAIGN COUNTY  
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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	23,271.03	634,976.52	22,713.58 2 644,241.57 55	1,173,917 529,675.43
311 * PROPERTY TAXES - CURR	23,271.03	634,976.52	22,713.58 2 644,241.57 55	1,173,917 529,675.43
310 **LOCAL TAXES	23,271.03	634,976.52	22,713.58 2 644,241.57 55	1,173,917 529,675.43
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	14,320.00	96,965.00	19,900.00 11 203,797.81 109	187,559 16,238.81-
18 ADLT DAYCARE-VA CLIENTS	7,916.24	59,877.38	8,870.51 15 50,367.43 83	61,000 10,632.57
19 NH CARE-HOSPICE PATIENTS	66,163.42	315,768.66	31,654.45 5 207,349.55 32	642,714 435,364.45
20 ADLT DAYCARE-PRIV CLIENTS	1,487.00	10,286.01	3,913.80 12 6,974.60 21	34,000 27,025.40
21 ADLT DAYCARE-IDOA CLIENTS	13,699.25	61,260.12	8,172.01 7 41,626.86 37	113,000 71,373.14
22 NH CARE-PRIV PAY PATIENTS	247,695.08	1,600,448.16	216,750.31 4 1,501,054.02 28	5,449,665 3,948,610.98
23 NH CARE-MEDICAID PATIENTS	600,081.08	3,530,490.60	534,673.23 10 2,868,958.45 51	5,574,708 2,705,749.55
26 NH CARE-MEDICARE/A PATNTS	81,479.16	511,034.18	70,687.04 3 561,517.30 21	2,655,156 2,093,638.70
27 NH CARE-MEDICARE/B PATNTS	2,096.36	103,403.80	16,206.95 8 81,927.62 41	200,000 118,072.38
29 NH CARE-PRIV INSUR PATNTS	105,309.61	650,703.41	146,165.57 18 605,050.96 75	806,504 201,453.04
33 NURS HOME BEAUTY SHOP REV	3,402.10	19,782.60	2,821.10 7 15,257.60 39	39,000 23,742.40
34 MEDICAL SUPPLIES REVENUE	1,393.83	24,368.50	4,794.78 8 27,548.97 46	60,000 32,451.03
35 PATIENT TRANSPORTATN CHGS	693.36	3,515.52	2,485.11 13 12,026.50 63	19,000 6,973.50
345 * HEALTH SERVICES CHARG	1,145,736.49	6,987,903.94	1,067,094.86 7 6,183,457.67 39	15,842,306 9,658,848.33
340 **CHARGES FOR SERVICES	1,145,736.49	6,987,903.94	1,067,094.86 7 6,183,457.67 39	15,842,306 9,658,848.33
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	36.88	193.11	52.86 18 207.55 69	300 92.45
361 * INTEREST EARNINGS	36.88	193.11	52.86 18 207.55 69	300 92.45
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	100.00	3,069.43	.00 1,200.24 34	3,500 2,299.76
363 * GIFTS AND DONATIONS	100.00	3,069.43	.00 1,200.24 34	3,500 2,299.76
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	1,008.60	2,124.31	.00 922.67 23	4,000 3,077.33
20 NURS HOME MEAL TICKETS	198.00	1,134.00	169.00 8 1,175.00 59	2,000 825.00
30 LATE CHARGE, NSF CK CHG	4,022.76	14,510.06	.00 95.11- 1	17,000 17,095.11
42 WORKER'S COMP. REIMB.	.00	.00	.00 501.35 0	0 501.35-
90 OTHER MISC. REVENUE	3,415.51	8,011.03	11.00 936.65 14	6,500 5,563.35
369 * OTHER MISCELLANEOUS R	8,644.87	25,779.40	180.00 1 3,440.56 12	29,500 26,059.44
360 **MISCELLANEOUS REVENUES	8,781.75	29,041.94	232.86 1 4,848.35 15	33,300 28,451.65
FUND 081 NURSING HOME	1,177,789.27	7,651,922.40	1,090,041.30 6 6,832,547.59 40	17,049,523 10,216,975.41

CHAMPAIGN COUNTY  
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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	61,164.25	1,668,937.65	56,387.81	2 1,599,252.03	55	2,901,964	1,302,711.97
311 * PROPERTY TAXES - CURR	61,164.25	1,668,937.65	56,387.81	2 1,599,252.03	55	2,901,964	1,302,711.97
310 **LOCAL TAXES	61,164.25	1,668,937.65	56,387.81	2 1,599,252.03	55	2,901,964	1,302,711.97
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	53.60	179.89	109.73	559.40		0	559.40-
361 * INTEREST EARNINGS	53.60	179.89	109.73	559.40		0	559.40-
360 **MISCELLANEOUS REVENUES	53.60	179.89	109.73	559.40		0	559.40-
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	109,614.89	511,125.00	78,689.11	5 433,539.49	27	1,596,027	1,162,487.51
381 * INTERFUND REIMBURSEME	109,614.89	511,125.00	78,689.11	5 433,539.49	27	1,596,027	1,162,487.51
380 **NON-REVENUE RECEIPTS	109,614.89	511,125.00	78,689.11	5 433,539.49	27	1,596,027	1,162,487.51
FUND 088 ILL.MUNICIPAL RETIREM	170,832.74		135,186.65	2,157,350.92		4,621,991	
		2,304,242.54		3	47		2,464,640.08

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	27,653.27	166,658.27	20,256.00 8	163,418.00 63	260,000	96,582.00
322 * NONBUSINESS LIC & PER	27,653.27	166,658.27	20,256.00 8	163,418.00 63	260,000	96,582.00
320 **LICENSES AND PERMITS	27,653.27	166,658.27	20,256.00 8	163,418.00 63	260,000	96,582.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	15,502.91	110,377.47	.00	93,017.46 50	187,896	94,878.54
02 URBANA CITY	.00	14,598.11	3,025.00 8	21,175.00 58	36,663	15,488.00
03 VILLAGE OF RANTOUL	5,365.55	8,481.47	7,716.72 101	7,716.72 101	7,668	48.72-
14 VILLAGE OF SAVOY	119.28	597.12	.00	.00	4,314	4,314.00
16 VILLAGE OF MAHOMET	.00	69.76	.00	.00	4,301	4,301.00
18 VILLAGE OF ST JOSEPH	.00	179.52	.00	.00	3,526	3,526.00
24 VILLAGE OF FISHER	601.52	800.80	.00	.00	1,115	1,115.00
26 VILLAGE OF TOLONO	49.76	618.32	2,055.45 40	4,110.90 79	5,175	1,064.10
336 * LOCAL GOVERNMENT REVE	21,639.02	135,722.57	12,797.17 5	126,020.08 50	250,658	124,637.92
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	3,733.07	4,469.47	10,216.34 85	10,216.34 85	12,070	1,853.66
337 * LOCAL GOVERNMENT REIM	3,733.07	4,469.47	10,216.34 85	10,216.34 85	12,070	1,853.66
330 **INTERGOVERNMENTAL REV	25,372.09	140,192.04	23,013.51 9	136,236.42 52	262,728	126,491.58
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	925.00	4,450.00	540.00 9	2,495.00 42	6,000	3,505.00
02 ANIM IMPOUND FEES-URBANA	510.00	2,540.00	515.00 10	3,315.00 66	5,000	1,685.00
03 ANIM IMPOUND FEES-CHAMPGN	1,250.00	7,400.00	650.00 7	6,730.00 67	10,000	3,270.00
04 ANIM SERVICES COST REIMB	1,269.00	8,616.00	1,561.00 12	10,098.00 78	13,000	2,902.00
05 ANIM IMPOUND FEES-MAHOMET	.00	208.00	.00	189.00 38	500	311.00
06 ANIM IMPOUND FEE-VILLAGES	170.00	2,350.00	224.00 7	1,878.00 63	3,000	1,122.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	160.00	45.00 9	90.00 18	500	410.00
08 ANIM IMPOUND FEES-SAVOY	42.00	260.00	52.00 5	156.00 16	1,000	844.00
09 ANIM IMPOUND FEES-TOLONO	.00	272.00	.00	.00	1,000	1,000.00
344 * PUBLIC SAFETY SERVICE	4,166.00	26,256.00	3,587.00 9	24,951.00 62	40,000	15,049.00
340 **CHARGES FOR SERVICES	4,166.00	26,256.00	3,587.00 9	24,951.00 62	40,000	15,049.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	750.00	5,900.00	1,120.00 16	6,070.00 87	7,000	930.00
351 * FINES	750.00	5,900.00	1,120.00 16	6,070.00 87	7,000	930.00
350 **FINES AND FORFEITURES	750.00	5,900.00	1,120.00 16	6,070.00 87	7,000	930.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

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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	5.49	23.90	15.32	78.47	0	78.47-	
361 * INTEREST EARNINGS	5.49	23.90	15.32	78.47	0	78.47-	
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	
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	45.00	.00	5.00	0	5.00-	
369 * OTHER MISCELLANEOUS R	.00	45.00	.00	5.00	0	5.00-	
360 **MISCELLANEOUS REVENUES	5.49	10,068.90	15.32	83.47	17	416.53	
FUND 091 ANIMAL CONTROL	57,946.85	349,075.21	47,991.83	330,758.89	58	239,469.11	

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-CHIL/ADLT CARE FOOD	15,267.92	156,032.15	15,457.07	5	169,593.78	54	142,656.22
48 HHS-HEAD START PROGRAM	465,519.28	2,647,877.70	218,111.32	4	2,397,111.59	43	3,177,888.41
331 * FEDERAL GRANTS	480,787.20	2,803,909.85	233,568.39	4	2,566,705.37	44	3,320,544.63
334 STATE GRANTS							
32 IL DCFS-CHILD CARE	.00	16,798.90	3,673.25	15	9,509.62	38	15,490.38
37 IL DPT HUM SRV-CHILD CARE	85,885.90	454,427.83	84,316.55	11	368,507.22	49	386,492.78
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		95,000.00
64 IL STBD ED/PRESCH FOR ALL	40,916.00	336,296.00	45,918.00	7	229,587.00	36	409,626.00
80 IL ARTS COUNCIL GRANT	.00	4,175.00	.00		.00		8,370.00
334 * STATE GRANTS	126,801.90	811,697.73	133,907.80	9	607,603.84	40	914,979.16
336 LOCAL GOVERNMENT REVENUE							
13 CHAMP COUNTY MENT HLTH BD	.00	20,515.00	4,637.00	8	4,637.00	8	50,187.00
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00		27,409.00		27,409.00-
336 * LOCAL GOVERNMENT REVE	.00	20,515.00	4,637.00	8	32,046.00	58	22,778.00
330 **INTERGOVERNMENTAL REV	607,589.10	3,636,122.58	372,113.19	5	3,206,355.21	43	4,258,301.79
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	3,162.50	22,137.50	.00		18,975.00	72	7,525.00
341 * GENERAL GOVERNMENT SE	3,162.50	22,137.50	.00		18,975.00	72	7,525.00
345 HEALTH SERVICES CHARGES							
28 CHILD DAY CARE CHARGES	6,677.00	38,600.79	7,883.15	20	50,491.01	126	10,491.01-
345 * HEALTH SERVICES CHARG	6,677.00	38,600.79	7,883.15	20	50,491.01	126	10,491.01-
340 **CHARGES FOR SERVICES	9,839.50	60,738.29	7,883.15	12	69,466.01	104	2,966.01-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	309.27	1,624.98	347.34	17	2,079.59	104	79.59-
361 * INTEREST EARNINGS	309.27	1,624.98	347.34	17	2,079.59	104	79.59-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	7,277.90	.00		13,818.77	691	11,818.77-
363 * GIFTS AND DONATIONS	.00	7,277.90	.00		13,818.77	691	11,818.77-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	51.00	247.30	.00		3,258.65	106	183.65-
369 * OTHER MISCELLANEOUS R	51.00	247.30	.00		3,258.65	106	183.65-
360 **MISCELLANEOUS REVENUES	360.27	9,150.18	347.34	5	19,157.01	271	12,082.01-
FUND 104 EARLY CHILDHOOD FUND	617,788.87	3,706,011.05	380,343.68	5	3,294,978.23	44	4,243,253.77

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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
571				

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FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	47.13 199.35	83.74 700.93	0	700.93-
361 * INTEREST EARNINGS	47.13 199.35	83.74 700.93	0	700.93-
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00 .00	.00 4,200.00 100	4,200	.00
364 * OTHR FINANCING SOURCE	.00 .00	.00 4,200.00 100	4,200	.00
360 **MISCELLANEOUS REVENUES	47.13 199.35	83.74 2 4,900.93 117	4,200	700.93-
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	.00 10,000.00 100	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	.00 10,000.00 1	939,873	929,873.00
370 **INTERFUND TRANSFERS	.00 10,000.00	.00 10,000.00 1	939,873	929,873.00
FUND 105 CAPITAL ASSET REPLCMT	47.13 10,199.35	83.74 14,900.93 2	944,073	929,172.07

CHAMPAIGN COUNTY

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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	378,840.41 1,893,243.63	382,392.33 8 1,909,209.53 42	4,595,519	2,686,309.47
318 * OTHER LOCAL TAXES	378,840.41 1,893,243.63	382,392.33 8 1,909,209.53 42	4,595,519	2,686,309.47
310 **LOCAL TAXES	378,840.41 1,893,243.63	382,392.33 8 1,909,209.53 42	4,595,519	2,686,309.47
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	103.82 3,341.60	289.03 13 1,400.36 61	2,300	899.64
361 * INTEREST EARNINGS	103.82 3,341.60	289.03 13 1,400.36 61	2,300	899.64
360 **MISCELLANEOUS REVENUES	103.82 3,341.60	289.03 13 1,400.36 61	2,300	899.64
FUND 106 PUBL SAFETY SALES TAX	378,944.23 1,896,585.23	382,681.36 8 1,910,609.89 42	4,597,819	2,687,209.11

CHAMPAIGN COUNTY

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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								
332 FEDERAL GRANTS/SHARED REV								
22 LABOR-WIA YOUTH ACTIVITIES	.00	239,345.85	62,093.46	7	350,291.96	42	828,000	477,708.04
23 LABOR-WIA ADULT PROGRAM	.00	247,822.25	58,235.51	8	328,640.85	43	764,000	435,359.15
24 LABOR-WIA DISLOCATD WORKR	.00	277,851.59	67,275.86	10	384,009.31	54	708,000	323,990.69
25 LABOR-TRADE ADJSTMT ASSIS	226.63	12,673.83	1,545.70	3	16,301.25	27	60,000	43,698.75
332 * FEDERAL GRANTS/SHARED	226.63	777,693.52	189,150.53	8	1,079,243.37	46	2,360,000	1,280,756.63
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	1,500.00	7,055.00	.00		3,000.00	30	10,000	7,000.00
337 * LOCAL GOVERNMENT REIM	1,500.00	7,055.00	.00		3,000.00	30	10,000	7,000.00
330 **INTERGOVERNMENTAL REV	1,726.63	784,748.52	189,150.53	8	1,082,243.37	46	2,370,000	1,287,756.63
FUND 110 WORKFORCE DEVELOPMENT	1,726.63		189,150.53	8	1,082,243.37	46	2,370,000	
		784,748.52						1,287,756.63

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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	33,786.57	921,906.30	31,543.05	2	894,607.65	55	1,625,083	730,475.35
311 * PROPERTY TAXES - CURR	33,786.57	921,906.30	31,543.05	2	894,607.65	55	1,625,083	730,475.35
310 **LOCAL TAXES	33,786.57	921,906.30	31,543.05	2	894,607.65	55	1,625,083	730,475.35
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	20.91	80.55	39.79		221.93		0	221.93-
361 * INTEREST EARNINGS	20.91	80.55	39.79		221.93		0	221.93-
360 **MISCELLANEOUS REVENUES	20.91	80.55	39.79		221.93		0	221.93-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	108,836.11	499,443.99	79,496.09	6	392,124.44	28	1,407,986	1,015,861.56
381 * INTERFUND REIMBURSEME	108,836.11	499,443.99	79,496.09	6	392,124.44	28	1,407,986	1,015,861.56
380 **NON-REVENUE RECEIPTS	108,836.11	499,443.99	79,496.09	6	392,124.44	28	1,407,986	1,015,861.56
FUND 188 SOCIAL SECURITY FUND	142,643.59		111,078.93		1,286,954.02		3,033,069	
		1,421,430.84		4		42		1,746,114.98

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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		
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRNRSHP	.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	360.26	1,843.77	435.26	17	2,771.44	107	2,600	171.44-
20 INTEREST ON LOANS	8,665.95	65,197.36	5,914.06	3	38,406.48	22	173,000	134,593.52
361 * INTEREST EARNINGS	9,026.21	67,041.13	6,349.32	4	41,177.92	23	175,600	134,422.08
360 **MISCELLANEOUS REVENUES	9,026.21	67,041.13	6,349.32	4	41,177.92	23	175,600	134,422.08
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
04 FROM HEAD START FUND 104	.00	.00	.00		.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
FUND 475 RPC ECON DEVELOPMNT L	9,026.21	67,041.13	6,349.32	3	41,177.92	16	250,600	209,422.08

CHAMPAIGN COUNTY

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 PERIOD ENDING 7/31/16

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	65,399.92	401,843.01	68,582.81	6	412,786.14	34	1,198,258	785,471.86
341 * GENERAL GOVERNMENT SE	65,399.92	401,843.01	68,582.81	3	412,786.14	17	2,434,110	2,021,323.86
340 **CHARGES FOR SERVICES	65,399.92	401,843.01	68,582.81	3	412,786.14	17	2,434,110	2,021,323.86
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	207.88	1,003.14	346.73	17	2,041.54	102	2,000	41.54-
361 * INTEREST EARNINGS	207.88	1,003.14	346.73	17	2,041.54	102	2,000	41.54-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	8,171.50	.00		500.00		0	500.00-
369 * OTHER MISCELLANEOUS R	.00	8,171.50	.00		500.00		0	500.00-
360 **MISCELLANEOUS REVENUES	207.88	9,174.64	346.73	17	2,541.54	127	2,000	541.54-
FUND 476 SELF-FUNDED INSURANCE	65,607.80	411,017.65	68,929.54	3	415,327.68	17	2,436,110	2,020,782.32

CHAMPAIGN COUNTY  
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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	1,156.25	.00		1,156.25	2	66,378	65,221.75
02 URBANA CITY	1,156.25	1,156.25	.00		1,156.25	3	37,819	36,662.75
03 VILLAGE OF RANTOUL	15,576.30	23,347.73	15,960.75	66	25,023.12	104	24,023	1,000.12-
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		33,611	33,611.00
09 CHAMPAIGN COUNTY	65,226.50	145,984.25	66,531.00	23	150,217.40	53	283,155	132,937.60
14 VILLAGE OF SAVOY	.00	1,156.25	.00		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	81,959.05	173,335.45	82,491.75	17	179,243.99	38	472,401	293,157.01
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	4,800.00	4,800.00	9,400.00	66	14,200.00	100	14,200	.00
337 * LOCAL GOVERNMENT REIM	4,800.00	4,800.00	9,400.00	66	14,200.00	100	14,200	.00
330 **INTERGOVERNMENTAL REV	86,759.05	178,135.45	91,891.75	19	193,443.99	40	486,601	293,157.01
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,930.23	22,637.14	2,199.65	4	21,608.89	40	54,000	32,391.11
341 * GENERAL GOVERNMENT SE	2,930.23	22,637.14	2,199.65	4	21,608.89	40	54,000	32,391.11
340 **CHARGES FOR SERVICES	2,930.23	22,637.14	2,199.65	4	21,608.89	40	54,000	32,391.11
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	9.35	59.59	20.91	21	143.49	143	100	43.49-
361 * INTEREST EARNINGS	9.35	59.59	20.91	21	143.49	143	100	43.49-
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	2,081.55	6,434.99	1,818.76	15	5,088.95	41	12,500	7,411.05
369 * OTHER MISCELLANEOUS R	2,081.55	6,434.99	1,818.76	15	5,088.95	41	12,500	7,411.05
360 **MISCELLANEOUS REVENUES	2,090.90	6,494.58	1,839.67	15	5,232.44	42	12,600	7,367.56
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
19 FROM GEO INFO SYS 111/112	.00	.00	.00		.00		0	.00
385 * INTERDEPARTMENT REVEN	.00	.00	.00		.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		0	.00
FUND 850 GEOG INF SYS JOINT VE	91,780.18		95,931.07		220,285.32		553,201	
		207,267.17		17		40		332,915.68