

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/16

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	40,678.99	229,968.61	23,065.82 6	236,393.74 61	390,322	153,928.26	
16 HUD-H.O.M.E. INV PRTRNSHP	13,689.68	201,979.52	6,377.64 2	70,883.04 18	385,000	314,116.96	
17 DOT-FHWA-HIGHWAY PLANNING	52,684.28	213,291.36	105,034.69 16	410,134.11 64	645,000	234,865.89	
18 DOT-FTA-METROPOL PLANNING	.00	143,438.93	9,939.45 11	77,087.16 83	92,500	15,412.84	
21 DOT-FTA-FRMLA GRT NON-URB	5,855.11	144,939.34	25,181.10 9	64,803.11 24	268,872	204,068.89	
22 DOT-FTA-NEW FREEDOM PROG	3,231.91	88,961.94	14,419.18 72	54,880.73 274	20,000	34,880.73-	
27 HHS-HEALTHY MARRIAGE GRNT	.00	.00	365.81	19,363.45	0	19,363.45-	
29 HUD-COMM DEV BLOCK GRANT	.00	38,045.61	.00	30,114.96	51	58,830	28,715.04
30 HHS-COMM SERV BLOCK GRANT	36,790.05	496,292.13	31,097.38 4	427,059.60 60	707,000	279,940.40	
35 JUSTC-JUV JUST DELNQ PREV	.00	6,050.75	.00	.00	60	46,420	46,420.00
36 HUD-EMERGNCY SHELTER GRNT	.00	54,225.05	.00	54,638.50	99	55,408	769.50
37 HOM SEC-EMRG FOOD/SHELTER	5,882.50	5,882.50	.00	.00		21,836	21,836.00
71 HUD-SUPPORTIVE HOUSING	5,540.31	32,885.38	.00	17,893.94	151	11,850	6,043.94-
81 DPT ENERGY-WEATHERIZATION	.00	157,119.43	.00	245,803.40	86	285,000	39,196.60
82 HHS-HM ENERGY ASSIST PROG	810,065.66	1,639,514.99	299,604.73 7	1,093,780.42 26	4,200,000	3,106,219.58	
86 USDA-RURAL COMM DEV INIT	.00	3,624.34	2,088.27 6	11,603.51 33	35,000	23,396.49	
87 HOM SEC-HAZARD MITIGATION	.00	9,527.45	.00	21,110.69		0	21,110.69-
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00	12,302.29	13	92,000	79,697.71
89 HHS-JUVENILE JUSTICE COUN	.00	2,200.00	.00	24,310.00		0	24,310.00-
94 HHS-MNT HTH SRV FOR CHLDN	.00	.00	.00	.00		40,000	40,000.00
331 * FEDERAL GRANTS	974,418.49	3,467,947.33	517,174.07 7	2,872,162.65 39	7,355,038	4,482,875.35	
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	.00	132,695.67	23,000.00 8	222,930.00 77	290,000	67,070.00	
30 IL DPT MENT HLTH DD GRANT	42,640.96	515,546.48	55,576.64 9	440,027.52 69	640,000	199,972.48	
34 IDHS-HOMELESS PREVENTION	.00	.00	24,922.00 71	94,854.00 271	34,966	59,888.00-	
48 IDOT STATE CAPITAL GRANT	.00	2,175.39	.00	.00	10,000	10,000.00	
52 IDOT-ST PLANNING & RESRCH	.00	27,838.55	.00	61,199.42	111	55,000	6,199.42-
56 IL ST METRO PLANNING FUND	.00	.00	37,459.98 54	67,308.38 96	70,000	2,691.62	
69 DCFS-YTH HOUSING ADVOCACY	603.53	6,588.60	4,819.24 30	5,627.25 35	16,200	10,572.75	
70 DCFS-HOUSNG ADVOCACY GRNT	7,531.17	71,631.80	7,779.23 10	34,983.67 43	81,000	46,016.33	
86 IL DCEO-LIHEAP/WEATHERZTN	.00	720,280.58	.00	1,174,230.23 64	1,825,000	650,769.77	
334 * STATE GRANTS	50,775.66	1,476,757.07	153,557.09 5	2,101,160.47 70	3,022,166	921,005.53	
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	344,626.70	.00	338,880.29 48	698,940	360,059.71	
60 STATE REIMBURSEMENT	5,003.84	49,964.02	6,000.00 8	34,484.56 43	80,000	45,515.44	
61 ILETSB-POLICE TRNING RMB	.00	.00	.00	8,000.00		0	8,000.00-
335 * STATE SHARED REVENUE	5,003.84	394,590.72	6,000.00 1	381,364.85 49	778,940	397,575.15	
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	115,653.00	.00	115,342.50 90	128,000	12,657.50	
02 URBANA CITY	.00	83,027.28	.00	81,910.58 118	69,341	12,569.58-	
03 VILLAGE OF RANTOUL	.00	13,184.00	1,250.00 9	14,642.00 109	13,394	1,248.00-	
06 UNIVERSITY OF ILLINOIS	.00	22,791.00	.00	23,930.00 103	23,179	751.00-	
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	

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336 LOCAL GOVERNMENT REVENUE				
09 CHAMPAIGN COUNTY	19,508.75	290,614.61	19,508.75	6 303,020.00 96 315,379 12,359.00
10 PIATT COUNTY	.00	3,352.00	.00	100 3,520.00 100 3,520.00 .00
11 CITY OF MONTICELLO	.00	1,535.00	.00	100 1,612.00 100 1,612.00 .00
12 PARKLAND COLLEGE	.00	1,259.00	.00	100 1,322.00 100 1,322.00 .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	51 5,369.00 51 10,627 5,258.00
15 C-U MASS TRANSIT DISTRICT	.00	.00	.00	37,500 37,500.00
16 VILLAGE OF MAHOMET	.00	6,569.00	.00	6,622.00 100 6,622.00 .00
17 FARMER CITY	.00	667.00	.00	700.00 100 700.00 .00
18 VILLAGE OF ST JOSEPH	.00	3,460.00	.00	3,460.00 100 3,460.00 .00
20 CHAMPAIGN PARK DISTRICT	5,615.01	11,230.02	.00	11,230.04 0 11,230.04-
23 CHAMP COUNTY DEV DISAB BD	4,000.00	20,000.00	4,052.00	17 44,260.00 184 24,000 20,260.00-
29 CITY OF PAXTON	.00	1,321.00	.00	1,387.00 100 1,388 1.00
30 GIBSON CITY	.00	944.00	.00	991.00 100 992 1.00
336 * LOCAL GOVERNMENT REVE	31,290.76	638,643.91	26,977.75	4 673,156.12 97 697,042 23,885.88
330 **INTERGOVERNMENTAL REV	1,061,488.75	5,977,939.03	703,708.91	6 6,027,844.09 51 11,853,186 5,825,341.91
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	150.00	6,566.64	1,000.00	10 9,881.00 99 10,000 119.00
40 TECHNICAL SERVICE CONT.	11,467.99	337,110.38	20,784.29	5 283,281.48 65 434,830 151,548.52
45 ADMINISTRATIVE FEES	10,087.86	600,228.75	16,881.49	2 597,827.50 71 845,000 247,172.50
341 * GENERAL GOVERNMENT SE	21,705.85	943,905.77	38,665.78	3 890,989.98 69 1,289,830 398,840.02
340 **CHARGES FOR SERVICES	21,705.85	943,905.77	38,665.78	3 890,989.98 69 1,289,830 398,840.02
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	85.07	471.33	119.99	80 932.16 621 150 782.16-
361 * INTEREST EARNINGS	85.07	471.33	119.99	80 932.16 621 150 782.16-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	38,846.30	40,446.30	38,610.00	89 104,810.00 241 43,500 61,310.00-
363 * GIFTS AND DONATIONS	38,846.30	40,446.30	38,610.00	89 104,810.00 241 43,500 61,310.00-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	15,635.00	26,572.76	1,128.34	43 2,886.73 111 2,600 286.73-
369 * OTHER MISCELLANEOUS R	15,635.00	26,572.76	1,128.34	43 2,886.73 111 2,600 286.73-
360 **MISCELLANEOUS REVENUES	54,566.37	67,490.39	39,858.33	86 108,628.89 235 46,250 62,378.89-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	375.00	1,267.17	375.00	15 1,551.10 62 2,500 948.90
371 * INTERFUND TRANSFERS	375.00	1,267.17	375.00	15 1,551.10 62 2,500 948.90
370 **INTERFUND TRANSFERS	375.00	1,267.17	375.00	15 1,551.10 62 2,500 948.90
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				

CHAMPAIGN COUNTY
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PERIOD ENDING 11/30/16

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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		
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	5,392.52	67,084.16	7,830.85	5	87,576.52	57	154,000	66,423.48
381 * INTERFUND REIMBURSEME	5,392.52	67,084.16	7,830.85	5	87,576.52	57	154,000	66,423.48
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	6,209.37	65,297.70	5,519.50	6	82,719.39	92	90,000	7,280.61
11 FROM CSBG DEPT	.00	91,531.86	61,776.33	31	114,367.49	58	198,500	84,132.51
15 FROM POLICE TRAINING RESV	.00	.00	.00		24,120.00		0	24,120.00-
16 FROM POLICE TRAINING GRNT	.00	.00	.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	.00	278.14	.00		686.01	17	4,000	3,313.99
385 * INTERDEPARTMENT REVEN	6,209.37	171,299.26	67,295.83	22	236,892.89	77	307,500	70,607.11
380 **NON-REVENUE RECEIPTS	11,601.89	238,383.42	75,126.68	16	324,469.41	70	461,500	137,030.59
FUND 075 REGIONAL PLANNING COM	1,149,737.86		857,734.70		7,353,483.47		13,653,266	
		7,228,985.78		6		54		6,299,782.53

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/16

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	296,590.70	9,178,309.96	329,783.36	3 9,686,109.86	99	9,762,889	76,779.14
29 CURR PROP TX-COOP EXTENSN	13,561.80	419,673.03	14,292.38	3 420,144.80	100	422,183	2,038.20
311 * PROPERTY TAXES - CURR	310,152.50	9,597,982.99	344,075.74	310,106,254.66	99	10,185,072	78,817.34
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	8,767.66	8,767.66	.00	8,452.97	99	8,500	47.03
314 * MOBILE HOME TAX	8,767.66	8,767.66	.00	8,452.97	99	8,500	47.03
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	1,720.07	2,113.21	35 2,113.21	35	6,000	3,886.79
315 * PAYMENT IN LIEU OF TA	.00	1,720.07	2,113.21	35 2,113.21	35	6,000	3,886.79
318 OTHER LOCAL TAXES							
12 COUNTY HOTEL/MOTEL TAX	2,614.86	26,738.07	2,177.28	8 20,120.08	71	28,500	8,379.92
13 COUNTY AUTO RENTAL TAX	3,261.46	24,919.10	3,600.52	11 24,062.83	75	32,000	7,937.17
318 * OTHER LOCAL TAXES	5,876.32	51,657.17	5,777.80	10 44,182.91	73	60,500	16,317.09
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	268,990.52	610,162.58	293,995.60	51 603,980.47	105	575,000	28,980.47-
11 COSTS - DELINQUENT TAXES	23,670.00	24,972.75	22,100.00	105 23,399.95	111	21,000	2,399.95-
319 * PENALTIES ON TAXES	292,660.52	635,135.33	316,095.60	53 627,380.42	105	596,000	31,380.42-
310 **LOCAL TAXES	617,457.00	10,295,263.22	668,062.35	610,788,384.17	99	10,859,572	71,187.83
320 LICENSES AND PERMITS							
321 BUSINESS LIC & PERMITS							
10 LIQUOR/ENTERTNMNT LICENSE	.00	34,458.00	.00	32,411.25	89	36,500	4,088.75
321 * BUSINESS LIC & PERMIT	.00	34,458.00	.00	32,411.25	89	36,500	4,088.75
322 NONBUSINESS LIC & PERMITS							
10 MARRIAGE LICENSES	6,580.00	72,870.00	5,460.00	7 65,800.00	82	80,000	14,200.00
15 CIVIL UNION LICENSES	70.00	210.00	.00	210.00		0	210.00-
20 REVENUE STAMPS	94,954.50	1,194,324.50	86,440.50	6 1,235,823.75	82	1,500,000	264,176.25
40 ZONING USE PERMITS	2,976.00	42,890.00	7,596.00	20 54,879.00	147	37,282	17,597.00-
322 * NONBUSINESS LIC & PER	104,580.50	1,310,294.50	99,496.50	6 1,356,712.75	84	1,617,282	260,569.25
320 **LICENSES AND PERMITS	104,580.50	1,344,752.50	99,496.50	6 1,389,124.00	84	1,653,782	264,658.00
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	.00	148,407.95	483.78	222,156.68	103	216,078	6,078.68-
38 JUST-JUS/MNT HTH CBTN PRG	.00	.00	.00	32,997.39	23	145,912	112,914.61
40 JUSTC-BYRNE FORMULA GRANT	2,350.00	21,150.00	4,700.00	14 21,150.00	63	33,723	12,573.00

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FUND 080 GENERAL CORPORATE

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331 FEDERAL GRANTS				
69 JUST-ST CRIM ALIEN ASSIST	.00 22,993.00	14,708.00 80 14,708.00 80	18,500	3,792.00
73 USDA-NAT SCHL LUNCH/SNACK	.00 17,137.98	2,439.34 10 15,690.46 65	24,000	8,309.54
74 USDA-NAT SCHOOL BREAKFAST	.00 9,977.30	1,342.32 10 8,707.71 67	13,000	4,292.29
80 JUST-JUSTICE ASSISTNC GRT	.00 11,024.00	.00 3,991.32 100	3,991	.32-
91 HOM SEC-EMRGNCY MGMT PERF	.00 54,462.84	14,258.22 24 79,891.14 132	60,600	19,291.14-
99 DOT-HAZRD MATLS TRNG/PLAN	.00 958.69	.00 3,002.27 120	2,500	502.27-
331 * FEDERAL GRANTS	2,350.00 286,111.76	37,931.66 7 402,294.97 78	518,304	116,009.03
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	8,631.25 31,342.50	7,750.00 28 31,000.00 110	28,100	2,900.00-
41 IL DPT HLTHCARE & FAM SRV	.00 76,452.59	249.22 114,445.90 103	111,556	2,889.90-
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	24.65 338.75	.00 161.87 43	375	213.13
72 DCFS-PARENTAL RIGHTS ATTY	9,000.00 42,000.00	3,000.00 8 27,000.00 75	36,000	9,000.00
334 * STATE GRANTS	17,655.90 150,133.84	10,999.22 6 177,607.77 96	185,656	8,048.23
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00 883,819.85	.00 764,680.99 83	920,000	155,319.01
40 1% SALES TAX (UNINCORP.)	96,953.81 832,936.40	108,436.33 10 812,276.44 72	1,130,161	317,884.56
41 1/4% SALES TAX (ALL CNTY)	492,306.19 4,056,928.23	484,205.22 9 4,096,890.57 74	5,519,290	1,422,399.43
43 USE TAX	.00 347,557.49	60,416.76 9 574,147.25 89	643,582	69,434.75
60 STATE REIMBURSEMENT	.00 1,917,191.07	4,277.85 974,923.34 42	2,331,710	1,356,786.66
61 ILETSB-POLICE TRNING RMB	.00 9,701.11	.00 35,729.56	0	35,729.56-
70 STATE SALARY REIMBURSMNT	.00 151,317.41	25,766.11 8 252,624.28 80	315,139	62,514.72
71 STATE REV-SALARY STIPENDS	.00 53,358.00	.00 45,500.00 94	48,500	3,000.00
80 INCOME TAX	187,253.08 2,716,224.51	190,911.05 6 2,496,821.06 75	3,308,155	811,333.94
91 CHARITABLE GAMES LIC/TAX	.00 27,702.63	5,472.40 10 58,332.69 105	55,500	2,832.69-
93 OFF-TRACK BETTING	1,683.13 23,051.83	.00 1,602.66 5	30,000	28,397.34
335 * STATE SHARED REVENUE	778,196.21 11,019,788.53	879,485.72 610,113,528.84 71	14,302,037	4,188,508.16
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 77,025.00	.00 78,825.00 102	77,025	1,800.00-
02 URBANA CITY	.00 .00	.00 .00	22,287	22,287.00
14 VILLAGE OF SAVOY	.00 316,350.00	37,770.68 9 418,205.40 96	436,500	18,294.60
16 VILLAGE OF MAHOMET	45,564.98 137,387.15	10,042.86 7 151,208.84 108	140,000	11,208.84-
336 * LOCAL GOVERNMENT REVE	45,564.98 530,762.15	47,813.54 7 648,239.24 96	675,812	27,572.76
337 LOCAL GOVERNMENT REIMB				
20 TOWNSHIP REIMBURSEMENT	.00 .00	.00 18.74	0	18.74-
21 LOCAL GOVT REIMBURSEMENT	38,696.59 309,793.50	34,628.30 10 298,071.75 87	344,000	45,928.25
23 LOC GVT RMB-EVNT SECURITY	3,362.02 70,620.02	5,389.73 5 79,432.73 77	103,000	23,567.27
26 LOC GVT RMB-POSTAGE	59.90 7,810.33	70.22 1 7,721.10 119	6,500	1,221.10-
28 JAIL BOOKING-IN FEES	4,661.46 52,884.40	7,987.18 11 52,938.92 74	72,000	19,061.08
29 SCHOOL RESOURCE OFFCR RMB	4,294.00 76,137.00	4,422.82 4 91,333.38 87	105,000	13,666.62
337 * LOCAL GOVERNMENT REIM	51,073.97 517,245.25	52,498.25 8 529,516.62 84	630,500	100,983.38
330 **INTERGOVERNMENTAL REV	894,841.06 12,504,041.53	1,028,728.39 611,871,187.44 73	16,312,309	4,441,121.56
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	8,805.83	113,622.22	7,068.57	4	120,095.24	69	173,500	53,404.76
14 ELECTRNC HOME DETENTN PRG	5,447.00	110,281.69	6,255.00	5	64,004.00	46	139,000	74,996.00
19 COURT SECURITY FEE	25,164.52	244,678.76	16,280.91	6	212,092.69	84	253,000	40,907.31
25 DETAINEE REIMBURSEMENT	43.92	224.41	.00		55.74	14	400	344.26
27 OUT OF COUNTY DETAINEES	1,725.00	5,550.00	4,650.00		44,400.00		0	44,400.00-
28 WORK RELEASE FEES	13.84	959.30	.00		1,835.17	184	1,000	835.17-
29 BOND FEES	8,232.00	95,033.00	7,548.00	7	86,917.00	75	116,000	29,083.00
30 ZONING & SUBDIVISION FEE	.00	7,200.00	1,153.00	18	12,208.00	194	6,303	5,905.00-
31 ACCOUNTING FEES	.00	32,087.99	.00		71,782.07	60	120,000	48,217.93
32 COUNTY CLERK FEES	36,359.10	292,958.32	27,296.40	8	291,474.19	83	350,000	58,525.81
33 RECORDING FEES	61,765.00	706,953.00	60,118.00	9	689,355.00	98	700,000	10,645.00
35 INFO TECH/HUM RSOUC FEES	186.40	1,499.50	6.00		4,987.10	5	110,000	105,012.90
36 CIRCUIT CLERK FEES	124,478.53	1,340,166.73	99,712.11	6	1,215,412.22	75	1,625,000	409,587.78
37 SHERIFF FEES	2,462.00	159,445.90	8,172.00	4	172,754.00	79	218,000	45,246.00
39 MAINTENANCE/CUSTODIAL FEE	.00	61,613.42	4,825.21	8	31,661.29	49	64,000	32,338.71
41 CORONER STATUTORY FEES	4,675.00	40,018.00	4,125.00	10	43,858.00	109	40,200	3,658.00-
42 REIMB OF CORONER COSTS	6,413.00	49,550.75	12,334.00	19	57,849.00	87	66,600	8,751.00
45 ADMINISTRATIVE FEES	32.88	441.92	71.50	8	357.39	42	850	492.61
52 TAX SALE FEE	180.00	30,940.00	1,000.00	3	32,300.00	104	31,000	1,300.00-
53 RENTAL HOUSNG SUPPORT FEE	15,789.00	183,949.50	14,620.50	7	178,125.00	85	210,000	31,875.00
54 COURT FEES-SHF VEHICL MNT	220.00	1,540.00	100.00	4	1,760.00	77	2,300	540.00
58 SEX OFFENDER REGISTRN FEE	.00	200.00	.00		200.00	40	500	300.00
60 SHF FAIL-TO-APPEAR WARRNT	1,220.00	9,084.52	361.00	5	10,522.00	132	8,000	2,522.00-
63 MTGE FORECLSR MEDIATN FEE	1,500.00	14,700.00	900.00	7	12,825.00	101	12,750	75.00-
341 * GENERAL GOVERNMENT SE	304,713.02	3,502,698.93	276,597.20	7	3,356,830.10	79	4,248,403	891,572.90
340 **CHARGES FOR SERVICES	304,713.02	3,502,698.93	276,597.20	7	3,356,830.10	79	4,248,403	891,572.90
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	59,978.94	721,712.48	41,107.81	4	554,867.87	59	935,000	380,132.13
11 DUI FINES-FOR DUI ENF EQP	3,923.75	43,015.12	2,151.40	4	29,189.77	54	54,000	24,810.23
15 FEES ON TRAFFIC FINES	2,558.10	28,907.35	1,287.13	3	20,867.75	50	42,000	21,132.25
351 * FINES	66,460.79	793,634.95	44,546.34	4	604,925.39	59	1,031,000	426,074.61
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	.00	.00		6,503.53		0	6,503.53-
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
20 SALE OF SEIZED ASSETS	.00	200.00	.00		487.05		0	487.05-
352 * FORFEITURES	.00	200.00	.00		6,990.58	58	12,000	5,009.42
350 **FINES AND FORFEITURES	66,460.79	793,834.95	44,546.34	4	611,915.97	59	1,043,000	431,084.03
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	744.75	3,977.28	1,907.46	30	11,561.92	179	6,450	5,111.92-
361 * INTEREST EARNINGS	744.75	3,977.28	1,907.46	30	11,561.92	179	6,450	5,111.92-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 11/30/16

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							
12 INTERFUND POSTAGE REIMB	685.67	10,243.73	17.91	10,181.66	64	16,000	5,818.34
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	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	56,245.01	.00	23,712.19	8	311,491	287,778.81
381 * INTERFUND REIMBURSEME	685.67	81,876.79	17.91	41,457.71	10	402,746	361,288.29
385 INTERDEPARTMENT REVENUE							
35 JMHC GRNT SAL REIM FR 075	.00	.00	.00	1,126.08		0	1,126.08-
385 * INTERDEPARTMENT REVEN	.00	.00	.00	1,126.08		0	1,126.08-
380 **NON-REVENUE RECEIPTS	685.67	81,876.79	17.91	42,583.79	11	402,746	360,162.21
FUND 080 GENERAL CORPORATE	2,538,615.48	30,270,666.49	2,349,581.24	29,925,162.67	6	36,889,008	6,963,845.33

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/16

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	36,754.44	1,137,408.58	39,489.31	3 1,159,938.38 99 1,173,917 13,978.62
311 * PROPERTY TAXES - CURR	36,754.44	1,137,408.58	39,489.31	3 1,159,938.38 99 1,173,917 13,978.62
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	1,036.54	1,036.54	.00	1,008.81 0 1,008.81-
314 * MOBILE HOME TAX	1,036.54	1,036.54	.00	1,008.81 0 1,008.81-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	203.84	242.53	242.53 0 242.53-
315 * PAYMENT IN LIEU OF TA	.00	203.84	242.53	242.53 0 242.53-
310 **LOCAL TAXES	37,790.98	1,138,648.96	39,731.84	3 1,161,189.72 99 1,173,917 12,727.28
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	.00	125,620.00	58,210.21	31 426,008.83 227 187,559 238,449.83-
18 ADLT DAYCARE-VA CLIENTS	888.81-	80,186.07	28,506.40	47 105,987.81 174 61,000 44,987.81-
19 NH CARE-HOSPICE PATIENTS	39,070.90	463,827.90	39,870.98	6 379,129.02 59 642,714 263,584.98
20 ADLT DAYCARE-PRIV CLIENTS	2,657.00	17,714.01	3,419.30	10 25,228.10 74 34,000 8,771.90
21 ADLT DAYCARE-IDOA CLIENTS	7,673.58	95,526.73	7,891.67	7 84,767.74 75 113,000 28,232.26
22 NH CARE-PRIV PAY PATIENTS	246,523.88	2,682,889.72	310,997.44	6 3,186,358.02 58 5,449,665 2,263,306.98
23 NH CARE-MEDICAID PATIENTS	549,616.01	5,762,615.01	482,161.29	9 4,284,188.47 77 5,574,708 1,290,519.53
26 NH CARE-MEDICARE/A PATNTS	70,445.60	791,459.51	121,107.74	5 934,495.18 35 2,655,156 1,720,660.82
27 NH CARE-MEDICARE/B PATNTS	34,571.92	244,122.12	22,662.32	11 176,634.12 88 200,000 23,365.88
29 NH CARE-PRIV INSUR PATNTS	70,302.29	856,017.39	94,167.15	12 966,201.16 120 806,504 159,697.16-
33 NURS HOME BEAUTY SHOP REV	2,777.00	31,026.90	2,122.50	5 25,573.10 66 39,000 13,426.90
34 MEDICAL SUPPLIES REVENUE	6,394.13	43,895.60	9,893.48	16 51,443.77 86 60,000 8,556.23
35 PATIENT TRANSPORTATN CHGS	1,714.33	9,624.25	1,940.66	10 16,293.82 86 19,000 2,706.18
345 * HEALTH SERVICES CHARG	1,030,857.83	11,204,525.21	1,182,951.14	710,662,309.14 67 15,842,306 5,179,996.86
340 **CHARGES FOR SERVICES	1,030,857.83	11,204,525.21	1,182,951.14	710,662,309.14 67 15,842,306 5,179,996.86
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	40.35	369.43	57.18	19 402.57 134 300 102.57-
361 * INTEREST EARNINGS	40.35	369.43	57.18	19 402.57 134 300 102.57-
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	262.85	4,434.37	120.00	3 1,956.86 56 3,500 1,543.14
363 * GIFTS AND DONATIONS	262.85	4,434.37	120.00	3 1,956.86 56 3,500 1,543.14
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	.00	2,992.37	.00	2,633.00 66 4,000 1,367.00
20 NURS HOME MEAL TICKETS	132.00	1,796.00	69.00	3 1,537.00 77 2,000 463.00
30 LATE CHARGE, NSF CK CHG	16.37-	14,082.46	156.35-	1 3,328.08- 20 17,000 20,328.08
42 WORKER'S COMP. REIMB.	.00	.00	.00	501.35 0 501.35-
90 OTHER MISC. REVENUE	.00	15,124.50	20.00	976.35 15 6,500 5,523.65
369 * OTHER MISCELLANEOUS R	115.63	33,995.33	67.35-	2,319.62 8 29,500 27,180.38

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 11/30/16

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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	418.83	38,799.13	109.83	4,679.05	14	33,300	28,620.95
FUND 081 NURSING HOME	1,069,067.64	12,381,973.30	1,222,792.81	11,828,177.91	7	17,049,523	5,221,345.09

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/16

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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	96,603.27	2,989,502.75	98,035.12	3 2,879,406.13 99 2,901,964	22,557.87
311 * PROPERTY TAXES - CURR	96,603.27	2,989,502.75	98,035.12	3 2,879,406.13 99 2,901,964	22,557.87
314 MOBILE HOME TAX					
10 MOBILE HOME TAX	2,724.35	2,724.35	.00	2,504.45	0 2,504.45-
314 * MOBILE HOME TAX	2,724.35	2,724.35	.00	2,504.45	0 2,504.45-
315 PAYMENT IN LIEU OF TAXES					
10 PAYMENT IN LIEU OF TAXES	.00	535.75	602.10	602.10	0 602.10-
315 * PAYMENT IN LIEU OF TA	.00	535.75	602.10	602.10	0 602.10-
310 **LOCAL TAXES	99,327.62	2,992,762.85	98,637.22	3 2,882,512.68 99 2,901,964	19,451.32
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	114.28	466.33	205.56	1,153.47	0 1,153.47-
361 * INTEREST EARNINGS	114.28	466.33	205.56	1,153.47	0 1,153.47-
360 **MISCELLANEOUS REVENUES	114.28	466.33	205.56	1,153.47	0 1,153.47-
380 NON-REVENUE RECEIPTS					
381 INTERFUND REIMBURSEMENTS					
19 IMRF/SS REIMBURSEMENT	73,650.57	796,945.16	58,369.02	4 683,065.96 43 1,596,027	912,961.04
381 * INTERFUND REIMBURSEME	73,650.57	796,945.16	58,369.02	4 683,065.96 43 1,596,027	912,961.04
380 **NON-REVENUE RECEIPTS	73,650.57	796,945.16	58,369.02	4 683,065.96 43 1,596,027	912,961.04
FUND 088 ILL.MUNICIPAL RETIREM	173,092.47	3,914,174.34	157,211.80	3 3,690,732.11 80 4,621,991	931,258.89

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/16

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	18,824.00	264,183.27	17,288.00 7 259,168.00 100	260,000 832.00
322 * NONBUSINESS LIC & PER	18,824.00	264,183.27	17,288.00 7 259,168.00 100	260,000 832.00
320 **LICENSES AND PERMITS	18,824.00	264,183.27	17,288.00 7 259,168.00 100	260,000 832.00
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	15,502.91	172,389.11	15,611.43 8 171,074.61 91	187,896 16,821.39
02 URBANA CITY	3,025.00	29,723.11	3,025.00 8 33,275.00 91	36,663 3,388.00
03 VILLAGE OF RANTOUL	.00	8,481.47	.00 7,716.72 101	7,668 48.72-
14 VILLAGE OF SAVOY	.00	3,011.15	.00 4,341.06 101	4,314 27.06-
16 VILLAGE OF MAHOMET	.00	239.04	.00 4,327.95 101	4,301 26.95-
18 VILLAGE OF ST JOSEPH	.00	179.52	.00 2,365.52 67	3,526 1,160.48
24 VILLAGE OF FISHER	.00	890.56	.00 1,121.64 101	1,115 6.64-
26 VILLAGE OF TOLONO	.00	1,878.00	.00 4,110.90 79	5,175 1,064.10
336 * LOCAL GOVERNMENT REVE	18,527.91	216,791.96	18,636.43 7 228,333.40 91	250,658 22,324.60
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	8,551.97	.00 12,227.35 101	12,070 157.35-
337 * LOCAL GOVERNMENT REIM	.00	8,551.97	.00 12,227.35 101	12,070 157.35-
330 **INTERGOVERNMENTAL REV	18,527.91	225,343.93	18,636.43 7 240,560.75 92	262,728 22,167.25
340 CHARGES FOR SERVICES				
344 PUBLIC SAFETY SERVICES				
01 ANIM IMPOUND FEES-COUNTY	215.00	6,355.00	615.00 10 4,120.00 69	6,000 1,880.00
02 ANIM IMPOUND FEES-URBANA	410.00	4,485.00	375.00 8 5,255.00 105	5,000 255.00-
03 ANIM IMPOUND FEES-CHAMPGN	730.00	11,290.00	625.00 6 11,355.00 114	10,000 1,355.00-
04 ANIM SERVICES COST REIMB	1,155.00	13,913.00	517.00 4 13,027.00 100	13,000 27.00-
05 ANIM IMPOUND FEES-MAHOMET	.00	248.00	.00 271.00 54	500 229.00
06 ANIM IMPOUND FEE-VILLAGES	212.00	4,058.00	274.00 9 3,110.00 104	3,000 110.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	160.00	.00 90.00 18	500 410.00
08 ANIM IMPOUND FEES-SAVOY	.00	344.00	.00 250.00 25	1,000 750.00
09 ANIM IMPOUND FEES-TOLONO	.00	324.00	.00 42.00 4	1,000 958.00
344 * PUBLIC SAFETY SERVICE	2,722.00	41,177.00	2,406.00 6 37,520.00 94	40,000 2,480.00
340 **CHARGES FOR SERVICES	2,722.00	41,177.00	2,406.00 6 37,520.00 94	40,000 2,480.00
350 FINES AND FORFEITURES				
351 FINES				
20 PENALTIES	700.00	9,050.00	650.00 9 9,118.00 130	7,000 2,118.00-
351 * FINES	700.00	9,050.00	650.00 9 9,118.00 130	7,000 2,118.00-
350 **FINES AND FORFEITURES	700.00	9,050.00	650.00 9 9,118.00 130	7,000 2,118.00-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 11/30/16

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	9.08	51.95	22.34		157.65		0	157.65-
361 * INTEREST EARNINGS	9.08	51.95	22.34		157.65		0	157.65-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	500.00	10,500.00	500.00	100	500.00	100	500	.00
363 * GIFTS AND DONATIONS	500.00	10,500.00	500.00	100	500.00	100	500	.00
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		729.70		0	729.70-
364 * OTHR FINANCING SOURCE	.00	.00	.00		729.70		0	729.70-
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	509.08	10,596.95	522.34	104	1,392.35	278	500	892.35-
FUND 091 ANIMAL CONTROL	41,282.99		39,502.77		547,759.10		570,228	
		550,351.15		7		96		22,468.90

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
44 USDA-CHILD/ADLT CARE FOOD	31,429.06	249,361.93	29,003.43	9 252,441.55 81 312,250 59,808.45
48 HHS-HEAD START PROGRAM	368,971.43	4,250,264.61	436,202.12	8 4,290,046.06 77 5,575,000 1,284,953.94
331 * FEDERAL GRANTS	400,400.49	4,499,626.54	465,205.55	8 4,542,487.61 77 5,887,250 1,344,762.39
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	4,144.57	30,286.96	.00	9 9,509.62 38 25,000 15,490.38
37 IL DPT HUM SRV-CHILD CARE	81,769.05	695,271.96	57,256.97	8 571,474.94 76 755,000 183,525.06
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00 95,000 95,000.00
64 IL STBD ED/PRESCH FOR ALL	132,233.00	509,443.00	.00	275,505.00 43 639,213 363,708.00
80 IL ARTS COUNCIL GRANT	.00	4,175.00	.00	.00 8,370 8,370.00
334 * STATE GRANTS	218,146.62	1,239,176.92	57,256.97	4 856,489.56 56 1,522,583 666,093.44
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	.00	20,515.00	4,637.00	8 23,185.00 42 54,824 31,639.00
23 CHAMP COUNTY DEV DISAB BD	4,569.00	22,845.00	.00	27,409.00 0 27,409.00-
336 * LOCAL GOVERNMENT REVE	4,569.00	43,360.00	4,637.00	8 50,594.00 92 54,824 4,230.00
330 **INTERGOVERNMENTAL REV	623,116.11	5,782,163.46	527,099.52	7 5,449,571.17 73 7,464,657 2,015,085.83
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	3,162.50	34,787.50	.00	18,975.00 72 26,500 7,525.00
341 * GENERAL GOVERNMENT SE	3,162.50	34,787.50	.00	18,975.00 72 26,500 7,525.00
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	6,527.30	63,543.04	9,553.22	24 78,579.83 196 40,000 38,579.83-
345 * HEALTH SERVICES CHARG	6,527.30	63,543.04	9,553.22	24 78,579.83 196 40,000 38,579.83-
340 **CHARGES FOR SERVICES	9,689.80	98,330.54	9,553.22	14 97,554.83 147 66,500 31,054.83-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	313.49	2,848.31	349.10	17 3,461.69 173 2,000 1,461.69-
361 * INTEREST EARNINGS	313.49	2,848.31	349.10	17 3,461.69 173 2,000 1,461.69-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	1,696.81	13,759.64	.00	14,452.67 723 2,000 12,452.67-
363 * GIFTS AND DONATIONS	1,696.81	13,759.64	.00	14,452.67 723 2,000 12,452.67-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	115.00	613.30	157.00	5 4,769.52 155 3,075 1,694.52-
369 * OTHER MISCELLANEOUS R	115.00	613.30	157.00	5 4,769.52 155 3,075 1,694.52-
360 **MISCELLANEOUS REVENUES	2,125.30	17,221.25	506.10	7 22,683.88 321 7,075 15,608.88-
FUND 104 EARLY CHILDHOOD FUND	634,931.21	5,897,715.25	537,158.84	7 5,569,809.88 74 7,538,232 1,968,422.12

CHAMPAIGN COUNTY
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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
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	28.48 339.60	68.35 1,013.04	0	1,013.04-
361 * INTEREST EARNINGS	28.48 339.60	68.35 1,013.04	0	1,013.04-
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	28.48 339.60	68.35 2 5,213.04 124	4,200	1,013.04-
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 11,839.00 1	818,277	806,438.00
371 * INTERFUND TRANSFERS	.00 10,000.00	.00 21,839.00 2	951,712	929,873.00
370 **INTERFUND TRANSFERS	.00 10,000.00	.00 21,839.00 2	951,712	929,873.00
380 NON-REVENUE RECEIPTS				
383 OTHER FINANCING SOURCES				
50 CAPITAL LEASE FINANCING	.00 .00	.00 141,727.76 100	141,728	.24
383 * OTHER FINANCING SOURC	.00 .00	.00 141,727.76 100	141,728	.24
380 **NON-REVENUE RECEIPTS	.00 .00	.00 141,727.76 100	141,728	.24
FUND 105 CAPITAL ASSET REPLCMT	28.48 10,339.60	68.35 15 168,779.80	1,097,640	928,860.20

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/16

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	419,131.93 3,487,633.87	409,244.46 9 3,483,415.30 76	4,595,519	1,112,103.70
318 * OTHER LOCAL TAXES	419,131.93 3,487,633.87	409,244.46 9 3,483,415.30 76	4,595,519	1,112,103.70
310 **LOCAL TAXES	419,131.93 3,487,633.87	409,244.46 9 3,483,415.30 76	4,595,519	1,112,103.70
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	240.86 3,919.75	467.90 20 3,004.98 131	2,300	704.98-
361 * INTEREST EARNINGS	240.86 3,919.75	467.90 20 3,004.98 131	2,300	704.98-
360 **MISCELLANEOUS REVENUES	240.86 3,919.75	467.90 20 3,004.98 131	2,300	704.98-
380 NON-REVENUE RECEIPTS				
383 OTHER FINANCING SOURCES				
10 PROCEEDS-GEN OBLIG BONDS	.00 .00	3,775,000.00 100 3,775,000.00 100	3,775,000	.00
383 * OTHER FINANCING SOURC	.00 .00	3,775,000.00 100 3,775,000.00 100	3,775,000	.00
380 **NON-REVENUE RECEIPTS	.00 .00	3,775,000.00 100 3,775,000.00 100	3,775,000	.00
FUND 106 PUBL SAFETY SALES TAX	419,372.79	4,184,712.36 50 7,261,420.28 87	8,372,819	1,111,398.72
	3,491,553.62			

CHAMPAIGN COUNTY

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PERIOD ENDING 11/30/16

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	37,158.86	470,640.37	47,367.16	6	603,688.84	73	828,000	224,311.16
23 LABOR-WIA ADULT PROGRAM	39,624.96	494,465.96	44,424.46	6	566,295.26	74	764,000	197,704.74
24 LABOR-WIA DISLOCATD WORKR	43,421.68	549,832.87	55,536.13	8	668,748.04	94	708,000	39,251.96
25 LABOR-TRADE ADJSTMT ASSIS	.00	19,962.27	.00		28,431.92	47	60,000	31,568.08
332 * FEDERAL GRANTS/SHARED	120,205.50	1,534,901.47	147,327.75	6	1,867,164.06	79	2,360,000	492,835.94
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	7,055.00	.00		3,000.00	30	10,000	7,000.00
337 * LOCAL GOVERNMENT REIM	.00	7,055.00	.00		3,000.00	30	10,000	7,000.00
330 **INTERGOVERNMENTAL REV	120,205.50	1,541,956.47	147,327.75	6	1,870,164.06	79	2,370,000	499,835.94
FUND 110 WORKFORCE DEVELOPMENT	120,205.50	1,541,956.47	147,327.75	6	1,870,164.06	79	2,370,000	499,835.94

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
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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	53,362.74	1,651,374.72	54,840.38	3 1,610,714.63	99	1,625,083	14,368.37
311 * PROPERTY TAXES - CURR	53,362.74	1,651,374.72	54,840.38	3 1,610,714.63	99	1,625,083	14,368.37
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	1,504.90	1,504.90	.00	1,400.98		0	1,400.98-
314 * MOBILE HOME TAX	1,504.90	1,504.90	.00	1,400.98		0	1,400.98-
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	295.94	336.81	336.81		0	336.81-
315 * PAYMENT IN LIEU OF TA	.00	295.94	336.81	336.81		0	336.81-
310 **LOCAL TAXES	54,867.64	1,653,175.56	55,177.19	3 1,612,452.42	99	1,625,083	12,630.58
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	59.81	222.58	101.70	492.99		0	492.99-
361 * INTEREST EARNINGS	59.81	222.58	101.70	492.99		0	492.99-
360 **MISCELLANEOUS REVENUES	59.81	222.58	101.70	492.99		0	492.99-
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	71,308.59	788,995.61	53,664.87	4 608,096.92	43	1,407,986	799,889.08
381 * INTERFUND REIMBURSEME	71,308.59	788,995.61	53,664.87	4 608,096.92	43	1,407,986	799,889.08
380 **NON-REVENUE RECEIPTS	71,308.59	788,995.61	53,664.87	4 608,096.92	43	1,407,986	799,889.08
FUND 188 SOCIAL SECURITY FUND	126,236.04	2,442,393.75	108,943.76	4 2,221,042.33	73	3,033,069	812,026.67

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
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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	437.51	3,368.33	494.23	19	4,664.35	179	2,600	2,064.35-
20 INTEREST ON LOANS	6,414.44	103,081.62	6,244.74	4	67,819.71	39	173,000	105,180.29
361 * INTEREST EARNINGS	6,851.95	106,449.95	6,738.97	4	72,484.06	41	175,600	103,115.94
360 **MISCELLANEOUS REVENUES	6,851.95	106,449.95	6,738.97	4	72,484.06	41	175,600	103,115.94
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	6,851.95		6,738.97		72,484.06		250,600	
		106,449.95		3		29		178,115.94

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/16

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	96,865.26	697,799.01	68,891.12	6	723,473.13	60	1,198,258	474,784.87
341 * GENERAL GOVERNMENT SE	96,865.26	697,799.01	68,891.12	3	723,473.13	30	2,434,110	1,710,636.87
340 **CHARGES FOR SERVICES	96,865.26	697,799.01	68,891.12	3	723,473.13	30	2,434,110	1,710,636.87
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	232.02	1,795.42	435.30	22	3,755.25	188	2,000	1,755.25-
361 * INTEREST EARNINGS	232.02	1,795.42	435.30	22	3,755.25	188	2,000	1,755.25-
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	.00	58,877.76		58,877.76		0	58,877.76-
90 OTHER MISC. REVENUE	13,672.62	25,218.43	.00		14,309.00	104	13,809	500.00-
369 * OTHER MISCELLANEOUS R	13,672.62	25,218.43	58,877.76	426	73,186.76	530	13,809	59,377.76-
360 **MISCELLANEOUS REVENUES	13,904.64	27,013.85	59,313.06	375	76,942.01	487	15,809	61,133.01-
FUND 476 SELF-FUNDED INSURANCE	110,769.90		128,204.18		800,415.14		2,449,919	
		724,812.86		5		33		1,649,503.86

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/16

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	65,214.00	.00		66,378.00	100	66,378	.00
02 URBANA CITY	.00	37,165.00	.00		37,819.00	100	37,819	.00
03 VILLAGE OF RANTOUL	.00	23,347.73	.00		21,913.83	91	24,023	2,109.17
06 UNIVERSITY OF ILLINOIS	.00	33,011.25	.00		33,611.25	100	33,611	.25-
09 CHAMPAIGN COUNTY	.00	145,984.25	.00		221,692.24	78	283,155	61,462.76
14 VILLAGE OF SAVOY	.00	13,171.50	.00		13,389.50	100	13,389	.50-
16 VILLAGE OF MAHOMET	.00	13,808.39	.00		15,863.26	113	14,026	1,837.26-
336 * LOCAL GOVERNMENT REVE	.00	331,702.12	.00		410,667.08	87	472,401	61,733.92
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	345,902.12	.00		424,867.08	87	486,601	61,733.92
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	5,356.80	34,469.84	864.00	2	26,323.46	49	54,000	27,676.54
341 * GENERAL GOVERNMENT SE	5,356.80	34,469.84	864.00	2	26,323.46	49	54,000	27,676.54
340 **CHARGES FOR SERVICES	5,356.80	34,469.84	864.00	2	26,323.46	49	54,000	27,676.54
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	18.86	115.18	39.47	39	268.23	268	100	168.23-
361 * INTEREST EARNINGS	18.86	115.18	39.47	39	268.23	268	100	168.23-
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	377.05	9,377.74	274.52	2	9,542.89	76	12,500	2,957.11
369 * OTHER MISCELLANEOUS R	377.05	9,377.74	274.52	2	9,542.89	76	12,500	2,957.11
360 **MISCELLANEOUS REVENUES	395.91	9,492.92	313.99	2	9,811.12	78	12,600	2,788.88
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	5,752.71		1,177.99		461,001.66		553,201	
		389,864.88				83		92,199.34