

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/16

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	23,553.96	253,522.57	20,603.04	5	256,996.78	66	390,322	133,325.22
16 HUD-H.O.M.E. INV PRTRNSHP	21,990.37	223,969.89	.00		70,883.04	18	385,000	314,116.96
17 DOT-FHWA-HIGHWAY PLANNING	17,212.03	230,503.39	.00		410,134.11	64	645,000	234,865.89
18 DOT-FTA-METROPOL PLANNING	30,938.48	174,377.41	.00		77,087.16	83	92,500	15,412.84
21 DOT-FTA-FRMLA GRT NON-URB	95,836.69	240,776.03	.00		64,803.11	24	268,872	204,068.89
22 DOT-FTA-NEW FREEDOM PROG	.00	88,961.94	.00		54,880.73	274	20,000	34,880.73-
27 HHS-HEALTHY MARRIAGE GRNT	.00	.00	289.12		19,652.57		0	19,652.57-
29 HUD-COMM DEV BLOCK GRANT	1,558.02	39,603.63	2,262.29	4	32,377.25	55	58,830	26,452.75
30 HHS-COMM SERV BLOCK GRANT	30,143.77	526,435.90	96,823.47	14	523,883.07	74	707,000	183,116.93
35 JUSTC-JUV JUST DELNQ PREV	.00	6,050.75	.00		.00		46,420	46,420.00
36 HUD-EMERGNCY SHELTER GRNT	.00	54,225.05	12,600.94	23	67,239.44	121	55,408	11,831.44-
37 HOM SEC-EMRG FOOD/SHELTER	5,882.50	11,765.00	.00		.00		21,836	21,836.00
71 HUD-SUPPORTIVE HOUSING	1,766.43	34,651.81	16,185.25	137	34,079.19	288	11,850	22,229.19-
81 DPT ENERGY-WEATHERIZATION	.00	157,119.43	.00		245,803.40	86	285,000	39,196.60
82 HHS-HM ENERGY ASSIST PROG	412,115.99	2,051,630.98	353,208.15	8	1,446,988.57	34	4,200,000	2,753,011.43
86 USDA-RURAL COMM DEV INIT	.00	3,624.34	.00		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	15,942.21	17	28,244.50	31	92,000	63,755.50
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	640,998.24	4,108,945.57	517,914.47	7	3,390,077.12	46	7,355,038	3,964,960.88
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	67,500.00	200,195.67	44,500.00	15	267,430.00	92	290,000	22,570.00
30 IL DPT MENT HLTH DD GRANT	44,244.69	559,791.17	19,945.24	3	459,972.76	72	640,000	180,027.24
34 IDHS-HOMELESS PREVENTION	.00	.00	.00		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	.00		67,308.38	96	70,000	2,691.62
69 DCFS-YTH HOUSING ADVOCACY	1,182.10	7,770.70	432.67	3	6,059.92	37	16,200	10,140.08
70 DCFS-HOUSNG ADVOCACY GRNT	4,518.78	76,150.58	6,066.21	7	41,049.88	51	81,000	39,950.12
86 IL DCEO-LIHEAP/WEATHERZTN	.00	720,280.58	383,300.29	21	1,557,530.52	85	1,825,000	267,469.48
334 * STATE GRANTS	117,445.57	1,594,202.64	454,244.41	15	2,555,404.88	85	3,022,166	466,761.12
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	73,377.74	418,004.44	.00		338,880.29	48	698,940	360,059.71
60 STATE REIMBURSEMENT	.00	49,964.02	.00		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	73,377.74	467,968.46	.00		381,364.85	49	778,940	397,575.15
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	22,385.00	138,038.00	.00		115,342.50	90	128,000	12,657.50
02 URBANA CITY	.00	83,027.28	1,000.00	1	82,910.58	120	69,341	13,569.58-
03 VILLAGE OF RANTOUL	.00	13,184.00	.00		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	310,123.36	19,508.75	6 322,528.75 102 315,379 7,149.75-
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
12 PARKLAND COLLEGE	.00	1,259.00	.00	1,322.00 100 1,322 .00
13 CHAMP COUNTY MENT HLTH BD	2,167.00	26,000.00	2,167.00	8 26,000.00 100 26,000 .00
14 VILLAGE OF SAVOY	.00	10,627.00	5,514.00	52 10,883.00 102 10,627 256.00-
15 C-U MASS TRANSIT DISTRICT	2.00	2.00	.00	.00 37,500 37,500.00
16 VILLAGE OF MAHOMET	.00	6,569.00	.00	6,622.00 100 6,622 .00
17 FARMER CITY	.00	667.00	.00	700.00 100 700 .00
18 VILLAGE OF ST JOSEPH	.00	3,460.00	.00	3,460.00 100 3,460 .00
20 CHAMPAIGN PARK DISTRICT	.00	11,230.02	.00	11,230.04 0 11,230.04-
23 CHAMP COUNTY DEV DISAB BD	4,000.00	24,000.00	4,052.00	17 48,312.00 201 24,000 24,312.00-
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	48,062.75	686,706.66	32,241.75	5 705,397.87 101 697,042 8,355.87-
330 **INTERGOVERNMENTAL REV	879,884.30	6,857,823.33	1,004,400.63	8 7,032,244.72 59 11,853,186 4,820,941.28
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00	6,566.64	.00	9,881.00 99 10,000 119.00
40 TECHNICAL SERVICE CONT.	17,514.17	354,624.55	4,588.66	1 287,870.14 66 434,830 146,959.86
45 ADMINISTRATIVE FEES	5,528.05	605,756.80	67,056.18	8 664,883.68 79 845,000 180,116.32
341 * GENERAL GOVERNMENT SE	23,042.22	966,947.99	71,644.84	6 962,634.82 75 1,289,830 327,195.18
340 **CHARGES FOR SERVICES	23,042.22	966,947.99	71,644.84	6 962,634.82 75 1,289,830 327,195.18
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	78.17	549.50	104.69	70 1,036.85 691 150 886.85-
361 * INTEREST EARNINGS	78.17	549.50	104.69	70 1,036.85 691 150 886.85-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	40,446.30	11,980.00	28 116,790.00 268 43,500 73,290.00-
363 * GIFTS AND DONATIONS	.00	40,446.30	11,980.00	28 116,790.00 268 43,500 73,290.00-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	1,495.10	28,067.86	.00	2,886.73 111 2,600 286.73-
369 * OTHER MISCELLANEOUS R	1,495.10	28,067.86	.00	2,886.73 111 2,600 286.73-
360 **MISCELLANEOUS REVENUES	1,573.27	69,063.66	12,084.69	26 120,713.58 261 46,250 74,463.58-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00	1,267.17	.00	1,551.10 62 2,500 948.90
371 * INTERFUND TRANSFERS	.00	1,267.17	.00	1,551.10 62 2,500 948.90
370 **INTERFUND TRANSFERS	.00	1,267.17	.00	1,551.10 62 2,500 948.90
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	5,122.76	72,206.92	4,754.76	3	92,331.28	60	154,000	61,668.72
381 * INTERFUND REIMBURSEME	5,122.76	72,206.92	4,754.76	3	92,331.28	60	154,000	61,668.72
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	5,378.09	70,675.79	5,953.81	7	88,673.20	99	90,000	1,326.80
11 FROM CSBG DEPT	69,167.22	160,699.08	7,159.71	4	121,527.20	61	198,500	76,972.80
15 FROM POLICE TRAINING RESV	.00	.00	17,644.00		41,764.00		0	41,764.00-
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	74,545.31	245,844.57	30,757.52	10	267,650.41	87	307,500	39,849.59
380 **NON-REVENUE RECEIPTS	79,668.07	318,051.49	35,512.28	8	359,981.69	78	461,500	101,518.31
FUND 075 REGIONAL PLANNING COM	984,167.86		1,123,642.44		8,477,125.91		13,653,266	
		8,213,153.64		8		62		5,176,140.09

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/16

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	.00	9,178,309.96	.00		9,686,109.86	99	9,762,889	76,779.14
29 CURR PROP TX-COOP EXTENSN	.00	419,673.03	.00		420,144.80	100	422,183	2,038.20
311 * PROPERTY TAXES - CURR	.00	9,597,982.99	.00		10,106,254.66	99	10,185,072	78,817.34
313 PROPERTY TAXES - BACK TAX								
10 RE BACKTAX-GENERAL CORP	6,371.55	6,371.55	5,714.64	163	5,714.64	163	3,500	2,214.64-
29 RE BACKTAX-COOP EXTENSION	290.72	290.72	247.31		247.31		0	247.31-
313 * PROPERTY TAXES - BACK	6,662.27	6,662.27	5,961.95	170	5,961.95	170	3,500	2,461.95-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	548.40	9,316.06	566.89	7	9,019.86	106	8,500	519.86-
314 * MOBILE HOME TAX	548.40	9,316.06	566.89	7	9,019.86	106	8,500	519.86-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	1,720.07	.00		2,113.21	35	6,000	3,886.79
315 * PAYMENT IN LIEU OF TA	.00	1,720.07	.00		2,113.21	35	6,000	3,886.79
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	1,970.64	28,708.71	2,067.75	7	22,187.83	78	28,500	6,312.17
13 COUNTY AUTO RENTAL TAX	2,879.24	27,798.34	2,941.97	9	27,004.80	84	32,000	4,995.20
318 * OTHER LOCAL TAXES	4,849.88	56,507.05	5,009.72	8	49,192.63	81	60,500	11,307.37
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	200.88	610,363.46	8,212.35	1	612,192.82	106	575,000	37,192.82-
11 COSTS - DELINQUENT TAXES	130.00	25,102.75	350.00	2	23,749.95	113	21,000	2,749.95-
319 * PENALTIES ON TAXES	330.88	635,466.21	8,562.35	1	635,942.77	107	596,000	39,942.77-
310 **LOCAL TAXES	12,391.43	10,307,654.65	20,100.91		10,808,485.08	100	10,859,572	51,086.92
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	10.00	34,468.00	.00		32,411.25	89	36,500	4,088.75
321 * BUSINESS LIC & PERMIT	10.00	34,468.00	.00		32,411.25	89	36,500	4,088.75
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	3,570.00	76,440.00	5,390.00	7	71,190.00	89	80,000	8,810.00
15 CIVIL UNION LICENSES	70.00	280.00	.00		210.00		0	210.00-
20 REVENUE STAMPS	96,065.75	1,290,390.25	180,644.00	12	1,416,467.75	94	1,500,000	83,532.25
40 ZONING USE PERMITS	4,770.00	47,660.00	.00		54,879.00	147	37,282	17,597.00-
322 * NONBUSINESS LIC & PER	104,475.75	1,414,770.25	186,034.00	12	1,542,746.75	95	1,617,282	74,535.25
320 **LICENSES AND PERMITS	104,485.75	1,449,238.25	186,034.00	11	1,575,158.00	95	1,653,782	78,624.00
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	148,407.95	271.92		222,428.60	103	216,078	6,350.60-
38 JUST-JUS/MNT HTH CBTN PRG	.00	.00	8,288.11	6	41,285.50	28	145,912	104,626.50

CHAMPAIGN COUNTY

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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		
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	7,999.50	121,621.72	6,696.18	4	126,791.42	73	173,500	46,708.58
14 ELECTRNC HOME DETENTN PRG	8,637.50	118,919.19	4,097.00	3	68,101.00	49	139,000	70,899.00
19 COURT SECURITY FEE	18,943.38	263,622.14	17,897.39	7	229,990.08	91	253,000	23,009.92
25 DETAINEE REIMBURSEMENT	.00	224.41	.00		55.74	14	400	344.26
27 OUT OF COUNTY DETAINEES	750.00	6,300.00	4,500.00		48,900.00		0	48,900.00-
28 WORK RELEASE FEES	.00	959.30	.00		1,835.17	184	1,000	835.17-
29 BOND FEES	10,261.00	105,294.00	7,668.00	7	94,585.00	82	116,000	21,415.00
30 ZONING & SUBDIVISION FEE	200.00	7,400.00	.00		12,208.00	194	6,303	5,905.00-
31 ACCOUNTING FEES	2,356.74	34,444.73	.00		71,782.07	60	120,000	48,217.93
32 COUNTY CLERK FEES	24,632.33	317,590.65	29,776.54	9	321,250.73	92	350,000	28,749.27
33 RECORDING FEES	67,560.00	774,513.00	121,632.00	17	810,987.00	116	700,000	110,987.00-
35 INFO TECH/HUM RSOUC FEES	160.80	1,660.30	606.00	1	5,593.10	5	110,000	104,406.90
36 CIRCUIT CLERK FEES	101,021.35	1,441,188.08	109,731.98	7	1,325,144.20	82	1,625,000	299,855.80
37 SHERIFF FEES	8,454.00	167,899.90	23,520.50	11	196,274.50	90	218,000	21,725.50
39 MAINTENANCE/CUSTODIAL FEE	5,740.80	67,354.22	.00		31,661.29	49	64,000	32,338.71
41 CORONER STATUTORY FEES	2,925.00	42,943.00	4,264.00	11	48,122.00	120	40,200	7,922.00-
42 REIMB OF CORONER COSTS	6,840.00	56,390.75	6,195.00	9	64,044.00	96	66,600	2,556.00-
45 ADMINISTRATIVE FEES	32.28	474.20	21.53	3	378.92	45	850	471.08
52 TAX SALE FEE	320.00	31,260.00	780.00	3	33,080.00	107	31,000	2,080.00-
53 RENTAL HOUSNG SUPPORT FEE	17,565.50	201,515.00	30,723.00	13	208,848.00	89	235,000	26,152.00
54 COURT FEES-SHF VEHICL MNT	180.00	1,720.00	140.00	6	1,900.00	83	2,300	400.00
58 SEX OFFENDER REGISTRN FEE	.00	200.00	.00		200.00	40	500	300.00
60 SHF FAIL-TO-APPEAR WARRNT	831.50	9,916.02	560.00	7	11,082.00	139	8,000	3,082.00-
63 MTGE FORECLSR MEDIATN FEE	1,425.00	16,125.00	900.00	7	13,725.00	108	12,750	975.00-
341 * GENERAL GOVERNMENT SE	286,836.68	3,789,535.61	369,709.12	9	3,726,539.22	87	4,273,403	546,863.78
340 **CHARGES FOR SERVICES	286,836.68	3,789,535.61	369,709.12	9	3,726,539.22	87	4,273,403	546,863.78
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	66,826.87	788,539.35	44,636.80	5	599,504.67	64	935,000	335,495.33
11 DUI FINES-FOR DUI ENF EQP	2,792.00	45,807.12	2,813.97	5	32,003.74	59	54,000	21,996.26
15 FEES ON TRAFFIC FINES	2,135.76	31,043.11	1,314.26	3	22,182.01	53	42,000	19,817.99
351 * FINES	71,754.63	865,389.58	48,765.03	5	653,690.42	63	1,031,000	377,309.58
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	.00	2,370.75		8,874.28		0	8,874.28-
15 ABANDONED BAIL BONDS	12,661.55	12,661.55	.00		.00		12,000	12,000.00
20 SALE OF SEIZED ASSETS	100.00	300.00	.00		487.05		0	487.05-
352 * FORFEITURES	12,761.55	12,961.55	2,370.75	20	9,361.33	78	12,000	2,638.67
350 **FINES AND FORFEITURES	84,516.18	878,351.13	51,135.78	5	663,051.75	64	1,043,000	379,948.25
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	831.78	4,809.06	3,163.00	49	14,724.92	228	6,450	8,274.92-
361 * INTEREST EARNINGS	831.78	4,809.06	3,163.00	49	14,724.92	228	6,450	8,274.92-

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
361 INTEREST EARNINGS							
362 RENTS AND ROYALTIES							
10 CABLE TV FRANCHISE	.00	203,888.49	.00	211,759.37	78	270,000	58,240.63
15 RENT	22,024.24	863,041.24	12,881.62	540,674.38	70	768,790	228,115.62
362 * RENTS AND ROYALTIES	22,024.24	1,066,929.73	12,881.62	752,433.75	72	1,038,790	286,356.25
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	1,047.00	5,547.00	.00	11,628.00	100	11,628	.00
30 M.L.KING EVENT CONTRIBS	.00	7,875.12	5,100.00	7,145.45	65	11,000	3,854.55
50 RESTRICTED DONATIONS	.00	82,886.53	.00	4,486.83	106	4,237	249.83-
60 PRIVATE GRANTS	.00	3,747.00	.00	.00		5,700	5,700.00
363 * GIFTS AND DONATIONS	1,047.00	100,055.65	5,100.00	23,260.28	71	32,565	9,304.72
364 OTHR FINANCING SOURCES-FA							
10 SALE OF FIXED ASSETS	.00	4,912.90	.00	2,649.70		0	2,649.70-
364 * OTHR FINANCING SOURCE	.00	4,912.90	.00	2,649.70		0	2,649.70-
369 OTHER MISCELLANEOUS REV							
12 VENDING MACHINES	.00	5,399.77	.00	4,476.47	88	5,100	623.53
13 ELECTRONIC PYTS REBATE	2,993.02	2,993.02	2,565.94	13,531.15	31	44,000	30,468.85
15 PARKING FEES	928.30	24,234.25	2,509.26	27,685.64	97	28,500	814.36
16 UTILITY CONSTRUCTION FEE	.00	.00	.00	483,800.00	100	483,800	.00
41 TELEPHONE TOLL REIMB	.00	100.00	.00	107.19	50	215	107.81
42 WORKER'S COMP. REIMB.	.00	6,891.07	.00	.00		14,000	14,000.00
71 SOCIAL SECURITY INCENTIVE	400.00	24,600.00	3,600.00	24,000.00	86	28,000	4,000.00
80 INSURANCE CLAIMS REIMB	.00	.00	.00	13,634.00		0	13,634.00-
90 OTHER MISC. REVENUE	14,456.25	95,867.71	7,769.16	52,436.01	163	32,222	20,214.01-
369 * OTHER MISCELLANEOUS R	18,777.57	160,085.82	16,444.36	619,670.46	97	635,837	16,166.54
360 **MISCELLANEOUS REVENUES	42,680.59	1,336,793.16	37,588.98	1,412,739.11	82	1,713,642	300,902.89
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	441,586.00	225.13	353,335.13	80	442,147	88,811.87
11 FROM GIS CONSORTIUM 850	.00	12,500.00	.00	3,185.00	25	12,500	9,315.00
17 FROM CHILD SUPPORT FND617	.00	.00	.00	.00		15,000	15,000.00
18 FROM PROB SERV FUND 618	.00	.00	.00	129,269.00		0	129,269.00-
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	26,800.00	26,800.00	.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	4,343.91		0	4,343.91-
83 FROM CNTY HIGHWAY FND 083	475.00	475.00	.00	79.16		0	79.16-
371 * INTERFUND TRANSFERS	27,275.00	481,361.00	225.13	490,212.20	75	657,682	167,469.80
370 **INTERFUND TRANSFERS	27,275.00	481,361.00	225.13	490,212.20	75	657,682	167,469.80
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/16

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	537.65	10,781.38	1,084.41	7	11,266.07	70	16,000	4,733.93
13 AUDIT FEE REIMBURSEMENT	1,067.00	13,449.00	19,359.00	108	19,359.00	108	18,000	1,359.00-
16 HEALTH/LIFE INSUR REIMB	228.02	3,234.07	.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	41,326.77	41,326.77	.00		.00		18,555	18,555.00
81 REIMB FROM NURSING HOME	251,245.00	307,490.01	.00		23,712.19	8	311,491	287,778.81
381 * INTERFUND REIMBURSEME	294,404.44	376,281.23	20,443.41	5	61,901.12	15	402,746	340,844.88
385 INTERDEPARTMENT REVENUE								
35 JMHC GRNT SAL REIM FR 075	.00	.00	202.44		1,328.52		0	1,328.52-
385 * INTERDEPARTMENT REVEN	.00	.00	202.44		1,328.52		0	1,328.52-
380 **NON-REVENUE RECEIPTS	294,404.44	376,281.23	20,645.85	5	63,229.64	16	402,746	339,516.36
FUND 080 GENERAL CORPORATE	2,097,701.81	32,368,368.30	1,781,492.34	5	31,706,655.01	86	36,916,136	5,209,480.99

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/16

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	.00 1,137,408.58	.00 1,159,938.38 99	1,173,917	13,978.62
311 * PROPERTY TAXES - CURR	.00 1,137,408.58	.00 1,159,938.38 99	1,173,917	13,978.62
313 PROPERTY TAXES - BACK TAX				
32 RE BACKTAX-NURS HOME OPER	787.91 787.91	683.29 683.29	0	683.29-
313 * PROPERTY TAXES - BACK	787.91 787.91	683.29 683.29	0	683.29-
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	63.67 1,100.21	64.11 1,072.92	0	1,072.92-
314 * MOBILE HOME TAX	63.67 1,100.21	64.11 1,072.92	0	1,072.92-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 203.84	.00 242.53	0	242.53-
315 * PAYMENT IN LIEU OF TA	.00 203.84	.00 242.53	0	242.53-
310 **LOCAL TAXES	851.58 1,139,500.54	747.40 1,161,937.12 99	1,173,917	11,979.88
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	11,380.78 137,000.78	57,810.00 31 483,818.83 258	187,559	296,259.83-
18 ADLT DAYCARE-VA CLIENTS	8,176.88 88,362.95	9,149.55 15 115,137.36 189	61,000	54,137.36-
19 NH CARE-HOSPICE PATIENTS	87,546.20 551,374.10	43,326.92 7 422,455.94 66	642,714	220,258.06
20 ADLT DAYCARE-PRIV CLIENTS	2,560.00 20,274.01	4,485.30 13 29,713.40 87	34,000	4,286.60
21 ADLT DAYCARE-IDOA CLIENTS	6,790.82 102,317.55	9,769.30 9 94,537.04 84	113,000	18,462.96
22 NH CARE-PRIV PAY PATIENTS	181,002.00 2,863,891.72	153,600.28 3 3,339,958.30 61	5,449,665	2,109,706.70
23 NH CARE-MEDICAID PATIENTS	499,451.37 6,262,066.38	516,472.13 9 4,800,660.60 86	5,574,708	774,047.40
26 NH CARE-MEDICARE/A PATNTS	90,658.48 882,117.99	49,690.36 2 984,185.54 37	2,655,156	1,670,970.46
27 NH CARE-MEDICARE/B PATNTS	6,434.43 250,556.55	13,194.10- 7 163,440.02 82	200,000	36,559.98
29 NH CARE-PRIV INSUR PATNTS	124,117.76 980,135.15	127,559.14 16 1,093,760.30 136	806,504	287,256.30-
33 NURS HOME BEAUTY SHOP REV	2,790.00 33,816.90	2,591.00 7 28,164.10 72	39,000	10,835.90
34 MEDICAL SUPPLIES REVENUE	3,314.55 47,210.15	5,255.88 9 56,699.65 94	60,000	3,300.35
35 PATIENT TRANSPORTATN CHGS	1,278.57 10,902.82	1,066.98 6 17,360.80 91	19,000	1,639.20
345 * HEALTH SERVICES CHARG	1,025,501.84 12,230,027.05	967,582.74 611,629,891.88 73	15,842,306	4,212,414.12
340 **CHARGES FOR SERVICES	1,025,501.84 12,230,027.05	967,582.74 611,629,891.88 73	15,842,306	4,212,414.12
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	33.09 402.52	55.44 18 458.01 153	300	158.01-
361 * INTEREST EARNINGS	33.09 402.52	55.44 18 458.01 153	300	158.01-
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	965.53 5,399.90	2,485.53 71 4,442.39 127	3,500	942.39-
363 * GIFTS AND DONATIONS	965.53 5,399.90	2,485.53 71 4,442.39 127	3,500	942.39-
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	.00 2,992.37	.00 2,633.00 66	4,000	1,367.00

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/16

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								
20 NURS HOME MEAL TICKETS	246.00	2,042.00	105.00	5	1,642.00	82	2,000	358.00
30 LATE CHARGE, NSF CK CHG	1,646.29-	12,436.17	378.94	2	2,949.14-	17	17,000	19,949.14
42 WORKER'S COMP. REIMB.	.00	.00	.00		501.35		0	501.35-
90 OTHER MISC. REVENUE	52.39	15,176.89	170.40	3	1,146.75	18	6,500	5,353.25
369 * OTHER MISCELLANEOUS R	1,347.90-	32,647.43	654.34	2	2,973.96	10	29,500	26,526.04
360 **MISCELLANEOUS REVENUES	349.28-	38,449.85	3,195.31	10	7,874.36	24	33,300	25,425.64
FUND 081 NURSING HOME	1,026,004.14	13,407,977.44	971,525.45	6	12,799,703.36	75	17,049,523	4,249,819.64

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/16

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
25 CURR PROP TX-IMRF	.00 2,989,502.75	.00 2,879,406.13 99	2,901,964	22,557.87
311 * PROPERTY TAXES - CURR	.00 2,989,502.75	.00 2,879,406.13 99	2,901,964	22,557.87
313 PROPERTY TAXES - BACK TAX				
25 RE BACKTAX-IMRF	2,070.89 2,070.89	1,696.35 1,696.35	0	1,696.35-
313 * PROPERTY TAXES - BACK	2,070.89 2,070.89	1,696.35 1,696.35	0	1,696.35-
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	167.35 2,891.70	159.16 2,663.61	0	2,663.61-
314 * MOBILE HOME TAX	167.35 2,891.70	159.16 2,663.61	0	2,663.61-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 535.75	.00 602.10	0	602.10-
315 * PAYMENT IN LIEU OF TA	.00 535.75	.00 602.10	0	602.10-
310 **LOCAL TAXES	2,238.24 2,995,001.09	1,855.51 2,884,368.19 99	2,901,964	17,595.81
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	95.18 561.51	163.11 1,316.58	0	1,316.58-
361 * INTEREST EARNINGS	95.18 561.51	163.11 1,316.58	0	1,316.58-
360 **MISCELLANEOUS REVENUES	95.18 561.51	163.11 1,316.58	0	1,316.58-
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	434,632.98 1,231,578.14	565,939.17 35 1,249,005.13 78	1,596,027	347,021.87
381 * INTERFUND REIMBURSEME	434,632.98 1,231,578.14	565,939.17 35 1,249,005.13 78	1,596,027	347,021.87
380 **NON-REVENUE RECEIPTS	434,632.98 1,231,578.14	565,939.17 35 1,249,005.13 78	1,596,027	347,021.87
FUND 088 ILL.MUNICIPAL RETIREM	436,966.40	567,957.79 12 4,258,689.90 92	4,621,991	363,301.10

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/16

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	21,851.00	286,034.27	24,803.00 10	283,971.00 109	260,000	23,971.00-
322 * NONBUSINESS LIC & PER	21,851.00	286,034.27	24,803.00 10	283,971.00 109	260,000	23,971.00-
320 **LICENSES AND PERMITS	21,851.00	286,034.27	24,803.00 10	283,971.00 109	260,000	23,971.00-
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	15,502.91	187,892.02	15,611.43 8	186,686.04 99	187,896	1,209.96
02 URBANA CITY	3,025.00	32,748.11	3,025.00 8	36,300.00 99	36,663	363.00
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	2,129.01	2,368.05	.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	20,656.92	237,448.88	18,636.43 7	246,969.83 99	250,658	3,688.17
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	20,656.92	246,000.85	18,636.43 7	259,197.18 99	262,728	3,530.82
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	400.00	6,755.00	365.00 6	4,485.00 75	6,000	1,515.00
02 ANIM IMPOUND FEES-URBANA	260.00	4,745.00	135.00 3	5,390.00 108	5,000	390.00-
03 ANIM IMPOUND FEES-CHAMPGN	875.00	12,165.00	220.00 2	11,575.00 116	10,000	1,575.00-
04 ANIM SERVICES COST REIMB	940.00	14,853.00	450.00 3	13,477.00 104	13,000	477.00-
05 ANIM IMPOUND FEES-MAHOMET	92.00	340.00	.00	271.00 54	500	229.00
06 ANIM IMPOUND FEE-VILLAGES	225.00	4,283.00	272.00 9	3,382.00 113	3,000	382.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	160.00	.00	90.00 18	500	410.00
08 ANIM IMPOUND FEES-SAVOY	62.00	406.00	.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	2,854.00	44,031.00	1,442.00 4	38,962.00 97	40,000	1,038.00
340 **CHARGES FOR SERVICES	2,854.00	44,031.00	1,442.00 4	38,962.00 97	40,000	1,038.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	450.00	9,500.00	350.00 5	9,468.00 135	7,000	2,468.00-
351 * FINES	450.00	9,500.00	350.00 5	9,468.00 135	7,000	2,468.00-
350 **FINES AND FORFEITURES	450.00	9,500.00	350.00 5	9,468.00 135	7,000	2,468.00-
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/16

FUND 091 ANIMAL CONTROL

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	8.66	60.61	27.88	185.53		0	185.53-
361 *	INTEREST EARNINGS	8.66	60.61	27.88	185.53		0	185.53-
363	GIFTS AND DONATIONS							
10	GIFTS AND DONATIONS	.00	10,500.00	.00	500.00	100	500	.00
363 *	GIFTS AND DONATIONS	.00	10,500.00	.00	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	8.66	10,605.61	27.88	1,420.23	284	500	920.23-
FUND 091	ANIMAL CONTROL	45,820.58	596,171.73	45,259.31	593,018.41	104	570,228	22,790.41-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/16

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	31,431.68	280,793.61	33,645.78 11 286,087.33 92	312,250 26,162.67
48 HHS-HEAD START PROGRAM	547,386.54	4,797,651.15	441,457.86 8 4,731,503.92 85	5,575,000 843,496.08
331 * FEDERAL GRANTS	578,818.22	5,078,444.76	475,103.64 8 5,017,591.25 85	5,887,250 869,658.75
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	1,332.72	31,619.68	8,132.09 33 17,641.71 71	25,000 7,358.29
37 IL DPT HUM SRV-CHILD CARE	108,812.96	804,084.92	197,368.26 26 768,843.20 102	755,000 13,843.20-
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00 .00	95,000 95,000.00
64 IL STBD ED/PRESCH FOR ALL	45,917.00	555,360.00	.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	156,062.68	1,395,239.60	205,500.35 13 1,061,989.91 70	1,522,583 460,593.09
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	.00	20,515.00	4,637.00 8 27,822.00 51	54,824 27,002.00
23 CHAMP COUNTY DEV DISAB BD	4,569.00	27,414.00	.00 .00	0 27,409.00-
336 * LOCAL GOVERNMENT REVE	4,569.00	47,929.00	4,637.00 8 55,231.00 101	54,824 407.00-
330 **INTERGOVERNMENTAL REV	739,449.90	6,521,613.36	685,240.99 9 6,134,812.16 82	7,464,657 1,329,844.84
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	3,162.50	37,950.00	.00 .00	18,975.00 72 26,500 7,525.00
341 * GENERAL GOVERNMENT SE	3,162.50	37,950.00	.00 .00	18,975.00 72 26,500 7,525.00
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	5,401.25	68,944.29	5,813.40 15 84,393.23 211	40,000 44,393.23-
345 * HEALTH SERVICES CHARG	5,401.25	68,944.29	5,813.40 15 84,393.23 211	40,000 44,393.23-
340 **CHARGES FOR SERVICES	8,563.75	106,894.29	5,813.40 9 103,368.23 155	66,500 36,868.23-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	313.07	3,161.38	336.95 17 3,798.64 190	2,000 1,798.64-
361 * INTEREST EARNINGS	313.07	3,161.38	336.95 17 3,798.64 190	2,000 1,798.64-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	13,759.64	.00 .00	14,452.67 723 2,000 12,452.67-
363 * GIFTS AND DONATIONS	.00	13,759.64	.00 .00	14,452.67 723 2,000 12,452.67-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	983.40	1,596.70	383.25 12 5,152.77 168	3,075 2,077.77-
369 * OTHER MISCELLANEOUS R	983.40	1,596.70	383.25 12 5,152.77 168	3,075 2,077.77-
360 **MISCELLANEOUS REVENUES	1,296.47	18,517.72	720.20 10 23,404.08 331	7,075 16,329.08-
FUND 104 EARLY CHILDHOOD FUND	749,310.12	6,647,025.37	691,774.59 9 6,261,584.47 83	7,538,232 1,276,647.53

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 *****		***** 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	20.22	359.82	76.44	1,089.48		0	1,089.48-	
361 * INTEREST EARNINGS	20.22	359.82	76.44	1,089.48		0	1,089.48-	
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	20.22	359.82	76.44	2	5,289.48	126	4,200	1,089.48-
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	6,130.34	38	16,130.34	16,131	.66	
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	6,130.34	1	27,969.34	3	957,843	929,873.66
370 **INTERFUND TRANSFERS	.00	10,000.00	6,130.34	1	27,969.34	3	957,843	929,873.66
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	20.22	10,359.82	6,206.78	1	174,986.58	16	1,103,771	928,784.42

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
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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	396,809.59 3,884,443.46	462,711.17 10 3,946,126.47 86	4,595,519	649,392.53
318 * OTHER LOCAL TAXES	396,809.59 3,884,443.46	462,711.17 10 3,946,126.47 86	4,595,519	649,392.53
310 **LOCAL TAXES	396,809.59 3,884,443.46	462,711.17 10 3,946,126.47 86	4,595,519	649,392.53
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	243.12 4,162.87	564.88 25 3,569.86 155	2,300	1,269.86-
361 * INTEREST EARNINGS	243.12 4,162.87	564.88 25 3,569.86 155	2,300	1,269.86-
360 **MISCELLANEOUS REVENUES	243.12 4,162.87	564.88 25 3,569.86 155	2,300	1,269.86-
380 NON-REVENUE RECEIPTS				
383 OTHER FINANCING SOURCES				
10 PROCEEDS-GEN OBLIG BONDS	.00 .00	.00 3,775,000.00 100	3,775,000	.00
383 * OTHER FINANCING SOURC	.00 .00	.00 3,775,000.00 100	3,775,000	.00
380 **NON-REVENUE RECEIPTS	.00 .00	.00 3,775,000.00 100	3,775,000	.00
FUND 106 PUBL SAFETY SALES TAX	397,052.71 3,888,606.33	463,276.05 6 7,724,696.33 92	8,372,819	648,122.67

CHAMPAIGN COUNTY

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PERIOD ENDING 12/31/16

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	63,698.15	534,338.52	96,666.52	12	700,355.36	85	828,000	127,644.64
23 LABOR-WIA ADULT PROGRAM	67,918.58	562,384.54	90,661.13	12	656,956.39	86	764,000	107,043.61
24 LABOR-WIA DISLOCATD WORKR	72,978.50	622,811.37	110,624.69	16	779,372.73	110	708,000	71,372.73-
25 LABOR-TRADE ADJSTMT ASSIS	8,932.86	28,895.13	.00		28,431.92	47	60,000	31,568.08
332 * FEDERAL GRANTS/SHARED	213,528.09	1,748,429.56	297,952.34	13	2,165,116.40	92	2,360,000	194,883.60
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	213,528.09	1,755,484.56	297,952.34	13	2,168,116.40	91	2,370,000	201,883.60
FUND 110 WORKFORCE DEVELOPMENT	213,528.09	1,755,484.56	297,952.34	13	2,168,116.40	91	2,370,000	201,883.60

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	.00 1,651,374.72	.00 1,610,714.63 99	1,625,083	14,368.37
311 * PROPERTY TAXES - CURR	.00 1,651,374.72	.00 1,610,714.63 99	1,625,083	14,368.37
313 PROPERTY TAXES - BACK TAX				
28 RE BACKTAX-SOCIAL SECUR	1,143.94 1,143.94	948.93 948.93	0	948.93-
313 * PROPERTY TAXES - BACK	1,143.94 1,143.94	948.93 948.93	0	948.93-
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	92.44 1,597.34	89.04 1,490.02	0	1,490.02-
314 * MOBILE HOME TAX	92.44 1,597.34	89.04 1,490.02	0	1,490.02-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 295.94	.00 336.81	0	336.81-
315 * PAYMENT IN LIEU OF TA	.00 295.94	.00 336.81	0	336.81-
310 **LOCAL TAXES	1,236.38 1,654,411.94	1,037.97 1,613,490.39 99	1,625,083	11,592.61
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	51.82 274.40	55.50 548.49	0	548.49-
361 * INTEREST EARNINGS	51.82 274.40	55.50 548.49	0	548.49-
360 **MISCELLANEOUS REVENUES	51.82 274.40	55.50 548.49	0	548.49-
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	305,619.90 1,094,615.51	518,845.46 1,126,942.38 80	1,407,986	281,043.62
381 * INTERFUND REIMBURSEME	305,619.90 1,094,615.51	518,845.46 1,126,942.38 80	1,407,986	281,043.62
380 **NON-REVENUE RECEIPTS	305,619.90 1,094,615.51	518,845.46 1,126,942.38 80	1,407,986	281,043.62
FUND 188 SOCIAL SECURITY FUND	306,908.10	519,938.93 2,740,981.26 17 90	3,033,069	292,087.74

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/16

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 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	464.73	3,833.06	479.18	18	5,143.53	198	2,600	2,543.53-
20 INTEREST ON LOANS	6,872.89	109,954.51	5,467.40	3	73,287.11	42	173,000	99,712.89
361 * INTEREST EARNINGS	7,337.62	113,787.57	5,946.58	3	78,430.64	45	175,600	97,169.36
360 **MISCELLANEOUS REVENUES	7,337.62	113,787.57	5,946.58	3	78,430.64	45	175,600	97,169.36
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	7,337.62	113,787.57	5,946.58	2	78,430.64	31	250,600	172,169.36

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/16

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	65,334.00	763,133.01	66,434.11	6	789,907.24	66	1,198,258	408,350.76
341 * GENERAL GOVERNMENT SE	65,334.00	763,133.01	66,434.11	3	789,907.24	32	2,434,110	1,644,202.76
340 **CHARGES FOR SERVICES	65,334.00	763,133.01	66,434.11	3	789,907.24	32	2,434,110	1,644,202.76
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	209.47	2,004.89	481.01	24	4,236.26	212	2,000	2,236.26-
361 * INTEREST EARNINGS	209.47	2,004.89	481.01	24	4,236.26	212	2,000	2,236.26-
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	.00	.00		58,877.76		0	58,877.76-
90 OTHER MISC. REVENUE	.00	25,218.43	.00		14,309.00	104	13,809	500.00-
369 * OTHER MISCELLANEOUS R	.00	25,218.43	.00		73,186.76	530	13,809	59,377.76-
360 **MISCELLANEOUS REVENUES	209.47	27,223.32	481.01	3	77,423.02	490	15,809	61,614.02-
FUND 476 SELF-FUNDED INSURANCE	65,543.47	790,356.33	66,915.12	3	867,330.26	35	2,449,919	1,582,588.74

CHAMPAIGN COUNTY

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PERIOD ENDING 12/31/16

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 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	1,833.37 8 23,747.20 99	24,023	275.80
06 UNIVERSITY OF ILLINOIS	.00 33,011.25	.00 33,611.25 100	33,611	.25-
09 CHAMPAIGN COUNTY	65,226.50 211,210.75	2,297.02 1 223,989.26 79	283,155	59,165.74
14 VILLAGE OF SAVOY	.00 13,171.50	.00 13,389.50 100	13,389	.50-
16 VILLAGE OF MAHOMET	.00 13,808.39	1,833.37- 13 14,029.89 100	14,026	3.89-
336 * LOCAL GOVERNMENT REVE	65,226.50 396,928.62	2,297.02 412,964.10 87	472,401	59,436.90
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	65,226.50 411,128.62	2,297.02 427,164.10 88	486,601	59,436.90
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	357.04 34,826.88	430.75 1 26,754.21 50	54,000	27,245.79
341 * GENERAL GOVERNMENT SE	357.04 34,826.88	430.75 1 26,754.21 50	54,000	27,245.79
340 **CHARGES FOR SERVICES	357.04 34,826.88	430.75 1 26,754.21 50	54,000	27,245.79
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	15.38 130.56	50.97 51 319.20 319	100	219.20-
361 * INTEREST EARNINGS	15.38 130.56	50.97 51 319.20 319	100	219.20-
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	323.06 9,700.80	480.55 4 10,023.44 80	12,500	2,476.56
369 * OTHER MISCELLANEOUS R	323.06 9,700.80	480.55 4 10,023.44 80	12,500	2,476.56
360 **MISCELLANEOUS REVENUES	338.44 9,831.36	531.52 4 10,342.64 82	12,600	2,257.36
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	65,921.98	3,259.29 464,260.95 84	553,201	88,940.05
	455,786.86	1		