

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 2/29/16

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	.00 .00	38,264.31 10 38,264.31 10	390,322	352,057.69
16 HUD-H.O.M.E. INV PRTRNSHP	.00 .00	.00 .00	250,000	250,000.00
17 DOT-FHWA-HIGHWAY PLANNING	.00 .00	.00 .00	495,000	495,000.00
18 DOT-FTA-METROPOL PLANNING	.00 .00	.00 .00	92,500	92,500.00
21 DOT-FTA-FRMLA GRT NON-URB	.00 .00	.00 .00	268,872	268,872.00
22 DOT-FTA-NEW FREEDOM PROG	.00 .00	.00 .00	20,000	20,000.00
29 HUD-COMM DEV BLOCK GRANT	.00 .00	.00 .00	58,830	58,830.00
30 HHS-COMM SERV BLOCK GRANT	.00 .00	.00 .00	707,000	707,000.00
35 JUSTC-JUV JUST DELNQ PREV	.00 .00	.00 .00	46,420	46,420.00
36 HUD-EMERGNCY SHELTER GRNT	.00 .00	.00 .00	55,408	55,408.00
37 HOM SEC-EMRG FOOD/SHELTER	.00 .00	.00 .00	21,836	21,836.00
71 HUD-SUPPORTIVE HOUSING	.00 .00	.00 .00	11,850	11,850.00
81 DPT ENERGY-WEATHERIZATION	.00 .00	14,043.58 5 14,043.58 5	285,000	270,956.42
82 HHS-HM ENERGY ASSIST PROG	313,750.46 313,750.46	41,968.00 1 41,968.00 1	4,200,000	4,158,032.00
86 USDA-RURAL COMM DEV INIT	.00 .00	.00 .00	35,000	35,000.00
88 HUD RAPID REHOUS/CC PROG	.00 .00	.00 .00	20,000	20,000.00
94 HHS-MNT HTH SRV FOR CHLDN	.00 .00	.00 .00	40,000	40,000.00
331 * FEDERAL GRANTS	313,750.46 313,750.46	94,275.89 1 94,275.89 1	6,998,038	6,903,762.11
334 STATE GRANTS				
21 ILETSB-POLICE TRAINING	.00 .00	67,572.50 23 67,572.50 23	290,000	222,427.50
30 IL DPT MENT HLTH DD GRANT	.00 160.00	31,088.00 5 46,632.00 7	640,000	593,368.00
34 IDHS-HOMELESS PREVENTION	.00 .00	.00 .00	34,966	34,966.00
48 IDOT STATE CAPITAL GRANT	.00 .00	.00 .00	10,000	10,000.00
52 IDOT-ST PLANNING & RESRCH	.00 .00	.00 .00	55,000	55,000.00
56 IL ST METRO PLANNING FUND	.00 .00	.00 .00	70,000	70,000.00
69 DCFS-YTH HOUSING ADVOCACY	.00 .00	.00 .00	16,200	16,200.00
70 DCFS-HOUSNG ADVOCACY GRNT	.00 .00	.00 .00	81,000	81,000.00
86 IL DCEO-LIHEAP/WEATHERZTN	92,339.52 92,339.52	404,885.70 22 404,885.70 22	1,825,000	1,420,114.30
334 * STATE GRANTS	92,339.52 92,499.52	503,546.20 17 519,090.20 17	3,022,166	2,503,075.80
335 STATE SHARED REVENUE				
54 IDOT-PUBLIC TRANSIT	.00 .00	.00 .00	698,940	698,940.00
60 STATE REIMBURSEMENT	.00 .00	.00 .00	80,000	80,000.00
335 * STATE SHARED REVENUE	.00 .00	.00 .00	778,940	778,940.00
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 16,921.00	.00 .00 17,499.00 14	128,000	110,501.00
02 URBANA CITY	1,648.00 11,636.00	.00 .00 11,237.00 16	69,341	58,104.00
03 VILLAGE OF RANTOUL	.00 4,161.00	.00 .00 4,369.00 33	13,394	9,025.00
06 UNIVERSITY OF ILLINOIS	.00 7,764.00	.00 .00 8,152.00 35	23,179	15,027.00
07 CITY OF DANVILLE	.00 11,930.00	.00 .00 12,526.00 100	12,526	.00
08 VERMILLION COUNTY	.00 16,647.00	.00 .00 17,479.00 100	17,480	1.00
09 CHAMPAIGN COUNTY	39,265.61 72,485.36	19,508.75 6 68,505.50 22	315,379	246,873.50
10 PIATT COUNTY	.00 3,352.00	.00 .00 3,520.00 100	3,520	.00
11 CITY OF MONTICELLO	.00 1,535.00	.00 .00 1,612.00 100	1,612	.00
12 PARKLAND COLLEGE	.00 1,259.00	.00 .00 1,322.00 100	1,322	.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	2,167.00	4,334.00	2,167.00	8	4,334.00	17	26,000	21,666.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		10,627	10,627.00
15 C-U MASS TRANSIT DISTRICT	.00	.00	.00		.00		37,500	37,500.00
16 VILLAGE OF MAHOMET	.00	1,069.00	.00		1,122.00	17	6,622	5,500.00
17 FARMER CITY	.00	667.00	.00		350.00	50	700	350.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		.00		3,460	3,460.00
20 CHAMPAIGN PARK DISTRICT	.00	.00	5,615.01		5,615.01		0	5,615.01-
23 CHAMP COUNTY DEV DISAB BD	.00	.00	4,000.00	17	8,000.00	33	24,000	16,000.00
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	43,080.61	156,025.36	31,290.76	4	168,020.51	24	697,042	529,021.49
330 **INTERGOVERNMENTAL REV	449,170.59	562,275.34	629,112.85	5	781,386.60	7	11,496,186	10,714,799.40
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		10,000	10,000.00
40 TECHNICAL SERVICE CONT.	2,892.51	4,598.51	30,951.19	7	31,221.19	7	434,830	403,608.81
45 ADMINISTRATIVE FEES	38,766.62	39,866.29	96,356.45	11	96,879.60	11	845,000	748,120.40
341 * GENERAL GOVERNMENT SE	41,659.13	44,464.80	127,307.64	10	128,100.79	10	1,289,830	1,161,729.21
340 **CHARGES FOR SERVICES	41,659.13	44,464.80	127,307.64	10	128,100.79	10	1,289,830	1,161,729.21
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	39.60	39.60	79.46	53	79.46	53	150	70.54
361 * INTEREST EARNINGS	39.60	39.60	79.46	53	79.46	53	150	70.54
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	10.00	10.00	.00		45,000.00	103	43,500	1,500.00-
363 * GIFTS AND DONATIONS	10.00	10.00	.00		45,000.00	103	43,500	1,500.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		2,600	2,600.00
369 * OTHER MISCELLANEOUS R	.00	.00	.00		.00		2,600	2,600.00
360 **MISCELLANEOUS REVENUES	49.60	49.60	79.46		45,079.46	97	46,250	1,170.54
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	.00	.00		.00		2,500	2,500.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		2,500	2,500.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		2,500	2,500.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	2,430.83	2,430.83	2,996.27	2	2,996.27	2	154,000	151,003.73
381 * INTERFUND REIMBURSEME	2,430.83	2,430.83	2,996.27	2	2,996.27	2	154,000	151,003.73

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	6,019.74	6,019.74	5,783.66	6	5,783.66	6	90,000	84,216.34
11 FROM CSBG DEPT	.00	4,398.96	144.66		144.66		198,500	198,355.34
15 FROM CRIM JUSTICE DPT 760	.00	.00	.00		.00		0	.00
26 WEATHERIZATION SVCES REIM	5,121.22	5,121.22	.00		.00		15,000	15,000.00
30 FROM SENIOR SVCES 872/892	.00	.00	.00		.00		4,000	4,000.00
385 * INTERDEPARTMENT REVEN	11,140.96	15,539.92	5,928.32	2	5,928.32	2	307,500	301,571.68
380 **NON-REVENUE RECEIPTS	13,571.79	17,970.75	8,924.59	2	8,924.59	2	461,500	452,575.41
FUND 075 REGIONAL PLANNING COM	504,451.11		765,424.54		963,491.44		13,296,266	
		624,760.49		6		7		12,332,774.56

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 2/29/16

PAGE 4

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
10 CURR PROP TX-GENERAL CORP	.00	.00	.00	.00
29 CURR PROP TX-COOP EXTENSN	.00	.00	.00	.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00
			9,762,889	9,762,889.00
			422,183	422,183.00
			10,185,072	10,185,072.00
313 PROPERTY TAXES - BACK TAX				
10 RE BACKTAX-GENERAL CORP	.00	.00	.00	.00
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00
			3,500	3,500.00
			3,500	3,500.00
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00	.00	.00	.00
314 * MOBILE HOME TAX	.00	.00	.00	.00
			8,500	8,500.00
			8,500	8,500.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00
			6,000	6,000.00
			6,000	6,000.00
318 OTHER LOCAL TAXES				
12 COUNTY HOTEL/MOTEL TAX	1,768.06	1,768.06	1,124.53	4
13 COUNTY AUTO RENTAL TAX	.00	.00	.00	.00
318 * OTHER LOCAL TAXES	1,768.06	1,768.06	1,124.53	2
			28,500	27,375.47
			32,000	32,000.00
			60,500	59,375.47
319 PENALTIES ON TAXES				
10 INTEREST-DELINQUENT TAXES	1,197.63	1,197.63	900.00	4
11 COSTS - DELINQUENT TAXES	10.00	10.00	166.70	1
319 * PENALTIES ON TAXES	1,207.63	1,207.63	1,066.70	1
			900.00	900.00
			216.70	216.70
			596,000	594,883.30
310 **LOCAL TAXES	2,975.69	2,975.69	2,191.23	6
			2,241.23	10,859,572
			10,859,572	10,857,330.77
320 LICENSES AND PERMITS				
321 BUSINESS LIC & PERMITS				
10 LIQUOR/ENTERTNMNT LICENSE	.00	.00	.00	.00
321 * BUSINESS LIC & PERMIT	.00	.00	.00	.00
			36,500	36,500.00
			36,500	36,500.00
322 NONBUSINESS LIC & PERMITS				
10 MARRIAGE LICENSES	4,160.00	4,160.00	3,150.00	4
20 REVENUE STAMPS	52,733.25	85,318.50	75,232.50	6
40 ZONING USE PERMITS	.00	2,678.00	8,895.00	24
322 * NONBUSINESS LIC & PER	56,893.25	92,156.50	87,277.50	7
			3,150.00	3,150.00
			138,410.25	12
			8,895.00	24
			150,455.25	11
			1,200,000	1,061,589.75
			37,282	28,387.00
			1,317,282	1,166,826.75
320 **LICENSES AND PERMITS	56,893.25	92,156.50	87,277.50	6
			150,455.25	11
			1,353,782	1,203,326.75
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00	.00
40 JUSTC-BYRNE FORMULA GRANT	.00	.00	2,350.00	7
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	.00
73 USDA-NAT SCHL LUNCH/SNACK	2,290.76	2,290.76	.00	.00
			216,078	216,078.00
			33,723	31,373.00
			18,500	18,500.00
			24,000	24,000.00

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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		
331 FEDERAL GRANTS								
74 USDA-NAT SCHOOL BREAKFAST	1,277.66	1,277.66	.00		.00		13,000	13,000.00
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		.00		3,991	3,991.00
91 HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00		.00		60,600	60,600.00
99 DOT-HAZRD MATLS TRNG/PLAN	.00	.00	.00		.00		2,500	2,500.00
331 * FEDERAL GRANTS	3,568.42	3,568.42	2,350.00	1	2,350.00	1	372,392	370,042.00
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	7,040.00	7,040.00	.00		.00		28,100	28,100.00
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		111,556	111,556.00
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	5,000.00	108	5,000.00	108	4,625	375.00-
62 ISBE-IL SCHL BRKFST/LUNCH	.00	.00	.00		.00		375	375.00
72 DCFS-PARENTAL RIGHTS ATTY	.00	.00	.00		.00		36,000	36,000.00
334 * STATE GRANTS	7,040.00	7,040.00	5,000.00	3	5,000.00	3	180,656	175,656.00
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	19,913.94	.00		12,038.86	1	920,000	907,961.14
40 1% SALES TAX (UNINCORP.)	.00	.00	.00		.00		1,130,161	1,130,161.00
41 1/4% SALES TAX (ALL CNTY)	.00	.00	.00		.00		5,519,290	5,519,290.00
43 USE TAX	.00	.00	.00		.00		643,582	643,582.00
60 STATE REIMBURSEMENT	.00	.00	.00		.00		2,331,710	2,331,710.00
70 STATE SALARY REIMBURSEMENT	14,389.75	28,779.50	.00		.00		315,139	315,139.00
71 STATE REV-SALARY STIPENDS	6,500.00	6,500.00	.00		.00		48,500	48,500.00
80 INCOME TAX	.00	.00	.00		.00		3,308,155	3,308,155.00
91 CHARITABLE GAMES LIC/TAX	4,951.17	4,951.17	6,022.16	11	6,022.16	11	55,500	49,477.84
93 OFF-TRACK BETTING	.00	.00	1,602.66	5	1,602.66	5	30,000	28,397.34
335 * STATE SHARED REVENUE	25,840.92	60,144.61	7,624.82		19,663.68		14,302,037	14,282,373.32
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		77,025	77,025.00
02 URBANA CITY	.00	.00	.00		.00		22,287	22,287.00
14 VILLAGE OF SAVOY	.00	.00	36,038.00	8	36,038.00	8	436,500	400,462.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		140,000	140,000.00
336 * LOCAL GOVERNMENT REVE	.00	.00	36,038.00	5	36,038.00	5	675,812	639,774.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	17,189.70	17,189.70	15,808.37	5	15,808.37	5	344,000	328,191.63
23 LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		103,000	103,000.00
26 LOC GVT RMB-POSTAGE	.00	.00	1,276.53	20	1,276.53	20	6,500	5,223.47
28 JAIL BOOKING-IN FEES	899.58	899.58	2,671.48	4	2,671.48	4	72,000	69,328.52
29 SCHOOL RESOURCE OFFCR RMB	8,378.00	16,756.00	8,588.00	8	8,588.00	8	105,000	96,412.00
337 * LOCAL GOVERNMENT REIM	26,467.28	34,845.28	28,344.38	4	28,344.38	4	630,500	602,155.62
330 **INTERGOVERNMENTAL REV	62,916.62	105,598.31	79,357.20		91,396.06	1	16,161,397	16,070,000.94
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	7,835.06	7,835.06	8,738.99	5	8,738.99	5	173,500	164,761.01
14 ELECTRNC HOME DETENTN PRG	10,075.00	12,888.00	4,120.00	3	7,171.00	5	139,000	131,829.00

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		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
341	GENERAL GOVERNMENT SERVCS								
19	COURT SECURITY FEE	20,260.15	20,260.15	19,273.57	8	19,273.57	8	253,000	233,726.43
25	DETAINEE REIMBURSEMENT	.00	63.10	35.73	9	35.73	9	400	364.27
27	OUT OF COUNTY DETAINEES	3,525.00	3,525.00	3,300.00		3,300.00		0	3,300.00-
28	WORK RELEASE FEES	.00	.00	.00		.00		1,000	1,000.00
29	BOND FEES	7,319.00	7,319.00	9,105.00	8	9,105.00	8	116,000	106,895.00
30	ZONING & SUBDIVISION FEE	.00	420.00	2,743.00	44	2,743.00	44	6,303	3,560.00
31	ACCOUNTING FEES	.00	.00	.00		.00		120,000	120,000.00
32	COUNTY CLERK FEES	25,806.56	25,806.56	24,862.82	7	24,862.82	7	350,000	325,137.18
33	RECORDING FEES	48,708.00	79,649.00	50,478.00	7	82,045.00	12	700,000	617,955.00
35	INFO TECH/HUM RSOUC FEES	190.00	196.00	252.10		252.10		110,000	109,747.90
36	CIRCUIT CLERK FEES	114,013.10	114,013.10	109,890.16	7	109,890.16	7	1,625,000	1,515,109.84
37	SHERIFF FEES	13,954.90	38,325.90	7,029.00	3	11,621.00	5	218,000	206,379.00
39	MAINTENANCE/CUSTODIAL FEE	4,628.17	4,628.17	.00		.00		64,000	64,000.00
41	CORONER STATUTORY FEES	3,575.00	3,575.00	3,100.00	8	3,100.00	8	40,200	37,100.00
42	REIMB OF CORONER COSTS	1,227.00	1,227.00	385.00	1	385.00	1	66,600	66,215.00
45	ADMINISTRATIVE FEES	33.76	33.76	16.47	2	16.47	2	850	833.53
52	TAX SALE FEE	60.00	60.00	460.00	1	640.00	2	31,000	30,360.00
53	RENTAL HOUSNG SUPPORT FEE	12,749.00	20,900.00	13,262.00	9	21,707.50	14	150,000	128,292.50
54	COURT FEES-SHF VEHICL MNT	120.00	120.00	60.00	3	60.00	3	2,300	2,240.00
58	SEX OFFENDER REGISTRN FEE	.00	.00	.00		.00		500	500.00
60	SHF FAIL-TO-APPEAR WARRNT	350.00	350.00	560.00	7	560.00	7	8,000	7,440.00
63	MTGE FORECLSR MEDIATN FEE	1,050.00	1,050.00	975.00	8	975.00	8	12,750	11,775.00
341 *	GENERAL GOVERNMENT SE	275,479.70	342,244.80	258,646.84	6	306,482.34	7	4,188,403	3,881,920.66
340 **	CHARGES FOR SERVICES	275,479.70	342,244.80	258,646.84	6	306,482.34	7	4,188,403	3,881,920.66
350	FINES AND FORFEITURES								
351	FINES								
10	FINES & BOND FORFEITURES	77,751.84	77,751.84	49,547.57	5	49,547.57	5	935,000	885,452.43
11	DUI FINES-FOR DUI ENF EQP	3,378.50	3,378.50	2,832.50	5	2,832.50	5	54,000	51,167.50
15	FEES ON TRAFFIC FINES	2,497.08	2,497.08	1,808.81	4	1,808.81	4	42,000	40,191.19
351 *	FINES	83,627.42	83,627.42	54,188.88	5	54,188.88	5	1,031,000	976,811.12
352	FORFEITURES								
15	ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
352 *	FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
350 **	FINES AND FORFEITURES	83,627.42	83,627.42	54,188.88	5	54,188.88	5	1,043,000	988,811.12
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	189.45	189.45	938.74	15	946.19	15	6,450	5,503.81
361 *	INTEREST EARNINGS	189.45	189.45	938.74	15	946.19	15	6,450	5,503.81
362	RENTS AND ROYALTIES								
10	CABLE TV FRANCHISE	.00	.00	.00		.00		270,000	270,000.00
15	RENT	12,152.99	31,322.38	17,335.37	2	36,631.54	5	768,790	732,158.46
362 *	RENTS AND ROYALTIES	12,152.99	31,322.38	17,335.37	2	36,631.54	4	1,038,790	1,002,158.46

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 2/29/16

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		
362 RENTS AND ROYALTIES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	1,000.00	100	1,000.00	100	1,000	.00
30 M.L.KING EVENT CONTRIBS	.00	50.00	.00		.00		11,000	11,000.00
60 PRIVATE GRANTS	.00	.00	.00		.00		5,700	5,700.00
363 * GIFTS AND DONATIONS	.00	50.00	1,000.00	6	1,000.00	6	17,700	16,700.00
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		.00		5,100	5,100.00
13 ELECTRONIC PYTS REBATE	.00	.00	2,965.54	7	2,965.54	7	44,000	41,034.46
15 PARKING FEES	1,854.10	3,921.75	2,356.45	8	3,553.83	12	28,500	24,946.17
41 TELEPHONE TOLL REIMB	100.00	100.00	.00		.00		215	215.00
42 WORKER'S COMP. REIMB.	4,477.28	4,477.28	.00		.00		14,000	14,000.00
71 SOCIAL SECURITY INCENTIVE	2,000.00	2,800.00	3,200.00	11	3,200.00	11	28,000	24,800.00
90 OTHER MISC. REVENUE	1,800.90	3,552.72	4,430.77	14	5,009.94	16	32,222	27,212.06
369 * OTHER MISCELLANEOUS R	10,232.28	14,851.75	12,952.76	9	14,729.31	10	152,037	137,307.69
360 **MISCELLANEOUS REVENUES	22,574.72	46,413.58	32,226.87	3	53,307.04	4	1,214,977	1,161,669.96
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		442,147	442,147.00
11 FROM GIS CONSORTIUM 850	.00	.00	.00		.00		12,500	12,500.00
17 FROM CHILD SUPPORT FND617	.00	.00	.00		.00		15,000	15,000.00
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		31,035	31,035.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00		.00		58,500	58,500.00
48 FROM CNTY CLK AUTO FND670	.00	.00	.00		.00		71,500	71,500.00
59 FROM JAIL MED COSTS FD659	.00	.00	.00		.00		26,800	26,800.00
61 FROM WORKING CASH FND 610	.00	.00	.00		.00		200	200.00
77 FROM ELECTION GRNT FND628	.00	.00	.00		.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		657,682	657,682.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		657,682	657,682.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	649.56	649.56	650.79	4	650.79	4	16,000	15,349.21
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		18,000	18,000.00
16 HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,000	10,000.00
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00		.00		19,700	19,700.00
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		18,555	18,555.00
81 REIMB FROM NURSING HOME	.00	.00	.00		.00		311,491	311,491.00
381 * INTERFUND REIMBURSEME	649.56	649.56	650.79		650.79		402,746	402,095.21
380 **NON-REVENUE RECEIPTS	649.56	649.56	650.79		650.79		402,746	402,095.21
FUND 080 GENERAL CORPORATE	505,116.96	673,665.86	514,539.31	1	658,721.59	2	35,881,559	35,222,837.41

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 2/29/16

PAGE 8

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****				UNREALIZED
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE	PCT	BUDGET		BALANCE
582						



CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 2/29/16

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	.00	.00	.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00
310 **LOCAL TAXES	.00	.00	.00	.00
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	10,545.00	10,545.00	36,767.00 20	36,767.00 20
18 ADLT DAYCARE-VA CLIENTS	9,316.94	9,316.94	8,556.60 14	8,556.60 14
19 NH CARE-HOSPICE PATIENTS	47,583.53	47,583.53	26,434.84 4	26,434.84 4
20 ADLT DAYCARE-PRIV CLIENTS	2,244.01	2,244.01	1,875.20- 6	1,875.20- 6
21 ADLT DAYCARE-IDOA CLIENTS	10,879.14	10,879.14	.00	.00
22 NH CARE-PRIV PAY PATIENTS	302,376.45	302,376.45	246,689.19 5	246,689.19 5
23 NH CARE-MEDICAID PATIENTS	563,738.55	563,738.55	491,756.11 9	491,756.11 9
26 NH CARE-MEDICARE/A PATNTS	103,287.13	103,287.13	110,857.92 4	110,857.92 4
27 NH CARE-MEDICARE/B PATNTS	11,202.12	11,202.12	15,525.08 8	15,525.08 8
29 NH CARE-PRIV INSUR PATNTS	127,385.76	127,385.76	32,695.37 4	32,695.37 4
33 NURS HOME BEAUTY SHOP REV	3,288.20	3,288.20	2,260.00 6	2,260.00 6
34 MEDICAL SUPPLIES REVENUE	6,134.89	6,134.89	3,945.34 7	3,945.34 7
35 PATIENT TRANSPORTATN CHGS	1,360.99	1,360.99	2,185.10 12	2,185.10 12
345 * HEALTH SERVICES CHARG	1,199,342.71	1,199,342.71	975,797.35 6	975,797.35 6
340 **CHARGES FOR SERVICES	1,199,342.71	1,199,342.71	975,797.35 6	975,797.35 6
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	50.20	50.20	31.56 11	31.56 11
361 * INTEREST EARNINGS	50.20	50.20	31.56 11	31.56 11
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	563.75	713.75	850.00 24	850.00 24
363 * GIFTS AND DONATIONS	563.75	713.75	850.00 24	850.00 24
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	.00	.00	.00	.00
20 NURS HOME MEAL TICKETS	171.00	309.00	276.00 14	540.00 27
30 LATE CHARGE, NSF CK CHG	3,080.77	3,080.77	.00	.00
90 OTHER MISC. REVENUE	.00	32.45	47.61 1	427.61 7
369 * OTHER MISCELLANEOUS R	3,251.77	3,422.22	323.61 1	967.61 3
360 **MISCELLANEOUS REVENUES	3,865.72	4,186.17	1,205.17 4	1,849.17 6
FUND 081 NURSING HOME	1,203,208.43	1,203,528.88	977,002.52 6	977,646.52 6
				17,049,523
				16,071,876.48

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 2/29/16

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	.00	.00	.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00
310 **LOCAL TAXES	.00	.00	.00	.00
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00	124,000.00	.00	124,000.00
335 * STATE SHARED REVENUE	.00	124,000.00	.00	124,000.00
330 **INTERGOVERNMENTAL REV	.00	124,000.00	.00	124,000.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	50.70	50.70	131.03	131.03
361 * INTEREST EARNINGS	50.70	50.70	131.03	131.03
360 **MISCELLANEOUS REVENUES	50.70	50.70	131.03	131.03
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	59,741.45	65,392.75	58,837.83	4 61,918.71
381 * INTERFUND REIMBURSEME	59,741.45	65,392.75	58,837.83	4 61,918.71
380 **NON-REVENUE RECEIPTS	59,741.45	65,392.75	58,837.83	4 61,918.71
FUND 088 ILL.MUNICIPAL RETIREM	59,792.15	189,443.45	58,968.86	1 186,049.74
				4 4,621,991
				4,435,941.26

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 2/29/16

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	21,896.00	37,878.00	21,082.00 8 38,177.00 15	260,000 221,823.00
322 * NONBUSINESS LIC & PER	21,896.00	37,878.00	21,082.00 8 38,177.00 15	260,000 221,823.00
320 **LICENSES AND PERMITS	21,896.00	37,878.00	21,082.00 8 38,177.00 15	260,000 221,823.00
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	15,812.41	31,624.82	.00 15,502.91 8	187,896 172,393.09
02 URBANA CITY	2,911.67	2,911.67	3,025.00 8 6,050.00 17	36,663 30,613.00
03 VILLAGE OF RANTOUL	1,188.56	1,188.56	.00 .00	7,668 7,668.00
14 VILLAGE OF SAVOY	.00	.00	.00 .00	4,314 4,314.00
16 VILLAGE OF MAHOMET	.00	.00	.00 .00	4,301 4,301.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00 .00	3,526 3,526.00
24 VILLAGE OF FISHER	.00	.00	.00 .00	1,115 1,115.00
26 VILLAGE OF TOLONO	.00	.00	2,055.45 40 2,055.45 40	5,175 3,119.55
336 * LOCAL GOVERNMENT REVE	19,912.64	35,725.05	5,080.45 2 23,608.36 9	250,658 227,049.64
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00 .00	12,070 12,070.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00 .00	12,070 12,070.00
330 **INTERGOVERNMENTAL REV	19,912.64	35,725.05	5,080.45 2 23,608.36 9	262,728 239,119.64
340 CHARGES FOR SERVICES				
344 PUBLIC SAFETY SERVICES				
01 ANIM IMPOUND FEES-COUNTY	475.00	690.00	50.00 1 330.00 6	6,000 5,670.00
02 ANIM IMPOUND FEES-URBANA	80.00	190.00	555.00 11 705.00 14	5,000 4,295.00
03 ANIM IMPOUND FEES-CHAMPGN	900.00	1,290.00	1,120.00 11 1,525.00 15	10,000 8,475.00
04 ANIM SERVICES COST REIMB	1,046.00	1,826.00	1,147.00 9 1,729.00 13	13,000 11,271.00
05 ANIM IMPOUND FEES-MAHOMET	62.00	62.00	.00 .00	500 438.00
06 ANIM IMPOUND FEE-VILLAGES	82.00	272.00	186.00 6 186.00 6	3,000 2,814.00
07 ANIM IMPOUND FEE-ST JOSPH	90.00	160.00	.00 .00	500 500.00
08 ANIM IMPOUND FEES-SAVOY	.00	.00	.00 .00	1,000 1,000.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	.00 .00	1,000 1,000.00
344 * PUBLIC SAFETY SERVICE	2,735.00	4,490.00	3,058.00 8 4,537.00 11	40,000 35,463.00
340 **CHARGES FOR SERVICES	2,735.00	4,490.00	3,058.00 8 4,537.00 11	40,000 35,463.00
350 FINES AND FORFEITURES				
351 FINES				
20 PENALTIES	600.00	1,000.00	650.00 9 1,050.00 15	7,000 5,950.00
351 * FINES	600.00	1,000.00	650.00 9 1,050.00 15	7,000 5,950.00
350 **FINES AND FORFEITURES	600.00	1,000.00	650.00 9 1,050.00 15	7,000 5,950.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 2/29/16

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	4.25	4.25	13.12	13.12	0	13.12-	
361 * INTEREST EARNINGS	4.25	4.25	13.12	13.12	0	13.12-	
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	10,000.00	.00	.00	500	500.00	
363 * GIFTS AND DONATIONS	.00	10,000.00	.00	.00	500	500.00	
360 **MISCELLANEOUS REVENUES	4.25	10,004.25	13.12	3 13.12	3 500	486.88	
FUND 091 ANIMAL CONTROL	45,147.89	89,097.30	29,883.57	5 67,385.48	12 570,228	502,842.52	

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 2/29/16

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	24,175.86	24,175.86	30,520.63	10	30,520.63	10	312,250	281,729.37
48 HHS-HEAD START PROGRAM	409,282.83	560,534.20	395,104.90	7	423,175.32	8	5,575,000	5,151,824.68
331 * FEDERAL GRANTS	433,458.69	584,710.06	425,625.53	7	453,695.95	8	5,887,250	5,433,554.05
334 STATE GRANTS								
32 IL DCFS-CHILD CARE	.00	.00	.00		.00		25,000	25,000.00
37 IL DPT HUM SRV-CHILD CARE	.00	.00	.00		.00		755,000	755,000.00
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		95,000	95,000.00
64 IL STBD ED/PRESCH FOR ALL	.00	.00	.00		.00		639,213	639,213.00
80 IL ARTS COUNCIL GRANT	.00	4,175.00	.00		.00		8,370	8,370.00
334 * STATE GRANTS	.00	4,175.00	.00		.00		1,522,583	1,522,583.00
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	3,419.00	6,838.00	.00		.00		54,824	54,824.00
23 CHAMP COUNTY DEV DISAB BD	.00	.00	4,569.00		9,138.00		0	9,138.00-
336 * LOCAL GOVERNMENT REVE	3,419.00	6,838.00	4,569.00	8	9,138.00	17	54,824	45,686.00
330 **INTERGOVERNMENTAL REV	436,877.69	595,723.06	430,194.53	6	462,833.95	6	7,464,657	7,001,823.05
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	3,162.50	6,325.00	3,162.50	12	6,325.00	24	26,500	20,175.00
341 * GENERAL GOVERNMENT SE	3,162.50	6,325.00	3,162.50	12	6,325.00	24	26,500	20,175.00
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	3,805.00	7,801.00	7,843.80	20	14,533.40	36	40,000	25,466.60
345 * HEALTH SERVICES CHARG	3,805.00	7,801.00	7,843.80	20	14,533.40	36	40,000	25,466.60
340 **CHARGES FOR SERVICES	6,967.50	14,126.00	11,006.30	17	20,858.40	31	66,500	45,641.60
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	269.23	269.23	331.68	17	331.68	17	2,000	1,668.32
361 * INTEREST EARNINGS	269.23	269.23	331.68	17	331.68	17	2,000	1,668.32
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	173.69	.00		823.28	41	2,000	1,176.72
363 * GIFTS AND DONATIONS	.00	173.69	.00		823.28	41	2,000	1,176.72
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	10.00	20.00	.00		5.00		3,075	3,070.00
369 * OTHER MISCELLANEOUS R	10.00	20.00	.00		5.00		3,075	3,070.00
360 **MISCELLANEOUS REVENUES	279.23	462.92	331.68	5	1,159.96	16	7,075	5,915.04
FUND 104 EARLY CHILDHOOD FUND	444,124.42	610,311.98	441,532.51	6	484,852.31	6	7,538,232	7,053,379.69

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 2/29/16

PAGE 14

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
544				

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 2/29/16

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	99.54	99.54		0	99.54-
361 * INTEREST EARNINGS	.00	.00	99.54	99.54		0	99.54-
360 **MISCELLANEOUS REVENUES	.00	.00	99.54	99.54		0	99.54-
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	10,000.00	10,000.00	.00	.00		10,000	10,000.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		802,185	802,185.00
371 * INTERFUND TRANSFERS	10,000.00	10,000.00	.00	.00		935,620	935,620.00
370 **INTERFUND TRANSFERS	10,000.00	10,000.00	.00	.00		935,620	935,620.00
FUND 105 CAPITAL ASSET REPLCMT	10,000.00		99.54	99.54		935,620	
		10,000.00					935,520.46

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 2/29/16

PAGE 16

FUND 106 PUBL SAFETY SALES TAX 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		
310 LOCAL TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	.00	.00	.00		.00		4,595,519	4,595,519.00
318 * OTHER LOCAL TAXES	.00	.00	.00		.00		4,595,519	4,595,519.00
310 **LOCAL TAXES	.00	.00	.00		.00		4,595,519	4,595,519.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	100.02	100.02	159.43	7	159.43	7	2,300	2,140.57
361 * INTEREST EARNINGS	100.02	100.02	159.43	7	159.43	7	2,300	2,140.57
360 **MISCELLANEOUS REVENUES	100.02	100.02	159.43	7	159.43	7	2,300	2,140.57
FUND 106 PUBL SAFETY SALES TAX	100.02		159.43		159.43		4,597,819	
		100.02						4,597,659.57



CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 2/29/16

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	29,576.86	29,576.86	32,195.71	4	32,195.71	4	828,000	795,804.29
23 LABOR-WIA ADULT PROGRAM	31,247.69	31,247.69	34,327.05	4	34,327.05	4	764,000	729,672.95
24 LABOR-WIA DISLOCATD WORKR	34,681.28	34,681.28	37,650.18	5	37,650.18	5	708,000	670,349.82
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	94.88		94.88		60,000	59,905.12
332 * FEDERAL GRANTS/SHARED	95,505.83	95,505.83	104,267.82	4	104,267.82	4	2,360,000	2,255,732.18
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		10,000	10,000.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	95,505.83	95,505.83	104,267.82	4	104,267.82	4	2,370,000	2,265,732.18
FUND 110 WORKFORCE DEVELOPMENT	95,505.83		104,267.82		104,267.82		2,370,000	
		95,505.83		4		4		2,265,732.18

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 2/29/16

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	.00	.00	.00		.00		1,625,083	1,625,083.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		1,625,083	1,625,083.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,625,083	1,625,083.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	24.71	24.71	47.69		47.69		0	47.69-
361 * INTEREST EARNINGS	24.71	24.71	47.69		47.69		0	47.69-
360 **MISCELLANEOUS REVENUES	24.71	24.71	47.69		47.69		0	47.69-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	59,197.78	64,700.23	26,937.02	2	29,675.66	2	1,407,986	1,378,310.34
381 * INTERFUND REIMBURSEME	59,197.78	64,700.23	26,937.02	2	29,675.66	2	1,407,986	1,378,310.34
380 **NON-REVENUE RECEIPTS	59,197.78	64,700.23	26,937.02	2	29,675.66	2	1,407,986	1,378,310.34
FUND 188 SOCIAL SECURITY FUND	59,222.49		26,984.71		29,723.35		3,033,069	
		64,724.94		1		1		3,003,345.65

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 2/29/16

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTRNSHP	.00	.00	.00		.00		10,000	10,000.00
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		65,000	65,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		75,000	75,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		75,000	75,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,005.38-	282.55	464.10	18	464.10	18	2,600	2,135.90
20 INTEREST ON LOANS	12,110.54	14,079.92	6,153.62	4	7,966.40	5	173,000	165,033.60
361 * INTEREST EARNINGS	11,105.16	14,362.47	6,617.72	4	8,430.50	5	175,600	167,169.50
360 **MISCELLANEOUS REVENUES	11,105.16	14,362.47	6,617.72	4	8,430.50	5	175,600	167,169.50
FUND 475 RPC ECON DEVELOPMNT L	11,105.16	14,362.47	6,617.72	3	8,430.50	3	250,600	242,169.50

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 2/29/16

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	39,488.42	39,488.42	.00		.00		1,198,258	1,198,258.00
341 * GENERAL GOVERNMENT SE	39,488.42	39,488.42	.00		.00		2,434,110	2,434,110.00
340 **CHARGES FOR SERVICES	39,488.42	39,488.42	.00		.00		2,434,110	2,434,110.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	163.66	163.66	281.02	14	281.02	14	2,000	1,718.98
361 * INTEREST EARNINGS	163.66	163.66	281.02	14	281.02	14	2,000	1,718.98
360 **MISCELLANEOUS REVENUES	163.66	163.66	281.02	14	281.02	14	2,000	1,718.98
FUND 476 SELF-FUNDED INSURANCE	39,652.08		281.02		281.02		2,436,110	
		39,652.08						2,435,828.98

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 2/29/16

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	.00	.00		.00		66,378	66,378.00
02 URBANA CITY	.00	.00	.00		.00		37,819	37,819.00
03 VILLAGE OF RANTOUL	.00	2,299.49	.00		2,299.49	10	24,023	21,723.51
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		33,611	33,611.00
09 CHAMPAIGN COUNTY	14,375.00	14,375.00	15,875.00	6	15,875.00	6	283,155	267,280.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		13,389	13,389.00
16 VILLAGE OF MAHOMET	.00	534.72	.00		534.72	4	14,026	13,491.28
336 * LOCAL GOVERNMENT REVE	14,375.00	17,209.21	15,875.00	3	18,709.21	4	472,401	453,691.79
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		14,200	14,200.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00		.00		14,200	14,200.00
330 **INTERGOVERNMENTAL REV	14,375.00	17,209.21	15,875.00	3	18,709.21	4	486,601	467,891.79
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	831.88	831.88	584.75	1	584.75	1	54,000	53,415.25
341 * GENERAL GOVERNMENT SE	831.88	831.88	584.75	1	584.75	1	54,000	53,415.25
340 **CHARGES FOR SERVICES	831.88	831.88	584.75	1	584.75	1	54,000	53,415.25
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	13.91	13.91	22.17	22	22.17	22	100	77.83
361 * INTEREST EARNINGS	13.91	13.91	22.17	22	22.17	22	100	77.83
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	904.15	904.15	59.55		59.55		12,500	12,440.45
369 * OTHER MISCELLANEOUS R	904.15	904.15	59.55		59.55		12,500	12,440.45
360 **MISCELLANEOUS REVENUES	918.06	918.06	81.72	1	81.72	1	12,600	12,518.28
FUND 850 GEOG INF SYS JOINT VE	16,124.94		16,541.47		19,375.68		553,201	
		18,959.15		3		4		533,825.32