

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/16

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	22,812.78	68,845.75	19,373.22	5	79,609.97	20	390,322	310,712.03
16 HUD-H.O.M.E. INV PRTRNSHP	80,894.65	80,894.65	10,275.06	3	27,267.71	7	385,000	357,732.29
17 DOT-FHWA-HIGHWAY PLANNING	51,949.03	70,882.30	54,453.90	11	72,963.93	15	495,000	422,036.07
18 DOT-FTA-METROPOL PLANNING	13,657.06	66,885.21	13,604.95	15	18,229.57	20	92,500	74,270.43
21 DOT-FTA-FRMLA GRT NON-URB	.00	85,687.12	.00		.00		268,872	268,872.00
22 DOT-FTA-NEW FREEDOM PROG	7,971.17	21,350.73	.00		.00		20,000	20,000.00
29 HUD-COMM DEV BLOCK GRANT	.00	4,130.00	10,614.18	18	10,614.18	18	58,830	48,215.82
30 HHS-COMM SERV BLOCK GRANT	39,974.99	120,843.40	26,174.35	4	149,385.10	21	707,000	557,614.90
35 JUSTC-JUV JUST DELNQ PREV	697.34	2,724.81	.00		.00		46,420	46,420.00
36 HUD-EMERGENCY SHELTER GRNT	.00	733.04	19,420.19	35	19,420.19	35	55,408	35,987.81
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		21,836	21,836.00
71 HUD-SUPPORTIVE HOUSING	1,650.14	1,650.14	371.16	3	1,613.73	14	11,850	10,236.27
81 DPT ENERGY-WEATHERIZATION	2,216.03	4,147.28	9,461.87	3	75,473.97	26	285,000	209,526.03
82 HHS-HM ENERGY ASSIST PROG	14,219.15	486,086.94	62,095.54	1	180,817.23	4	4,200,000	4,019,182.77
86 USDA-RURAL COMM DEV INIT	.00	.00	.00		.00		35,000	35,000.00
88 HUD RAPID REHOUS/CC PROG	.00	.00	507.80	1	507.80	1	67,000	66,492.20
89 HHS-JUVENILE JUSTICE COUN	.00	.00	932.47		1,318.55		0	1,318.55-
94 HHS-MNT HTH SRV FOR CHLDN	.00	.00	.00		.00		40,000	40,000.00
331 * FEDERAL GRANTS	236,042.34	1,014,861.37	227,284.69	3	637,221.93	9	7,180,038	6,542,816.07
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	65,000.00	.00		101,001.25	35	290,000	188,998.75
30 IL DPT MENT HLTH DD GRANT	29,747.55	83,901.08	.00		103,776.90	16	640,000	536,223.10
34 IDHS-HOMELESS PREVENTION	.00	.00	.00		.00		34,966	34,966.00
48 IDOT STATE CAPITAL GRANT	.00	.00	.00		.00		10,000	10,000.00
52 IDOT-ST PLANNING & RESRCH	8,535.12	8,535.12	.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	643.39	279.30	2	279.30	2	16,200	15,920.70
70 DCFS-HOUSNG ADVOCACY GRNT	.00	16,084.83	3,092.25	4	6,832.97	8	81,000	74,167.03
86 IL DCEO-LIHEAP/WEATHERZTN	135,124.27	325,779.58	511,316.72	28	1,122,361.00	61	1,825,000	702,639.00
334 * STATE GRANTS	173,406.94	499,944.00	514,688.27	17	1,334,251.42	44	3,022,166	1,687,914.58
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	85,011.61	68,322.42	10	68,322.42	10	698,940	630,617.58
60 STATE REIMBURSEMENT	6,400.00	20,391.86	.00		2,000.00	3	80,000	78,000.00
335 * STATE SHARED REVENUE	6,400.00	105,403.47	68,322.42	9	70,322.42	9	778,940	708,617.58
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	15,000.00	31,921.00	1,785.00	1	21,847.75	17	128,000	106,152.25
02 URBANA CITY	15,040.28	27,474.28	.00		11,237.00	16	69,341	58,104.00
03 VILLAGE OF RANTOUL	.00	4,161.00	.00		4,369.00	33	13,394	9,025.00
06 UNIVERSITY OF ILLINOIS	.00	7,764.00	.00		8,152.00	35	23,179	15,027.00
07 CITY OF DANVILLE	.00	11,930.00	.00		12,526.00	100	12,526	.00
08 VERMILLION COUNTY	.00	16,647.00	.00		17,479.00	100	17,480	1.00
09 CHAMPAIGN COUNTY	25,752.75	118,289.11	19,508.75	6	107,523.00	34	315,379	207,856.00
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

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		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
336	LOCAL GOVERNMENT REVENUE							
12	PARKLAND COLLEGE	.00	1,259.00	.00		1,322.00	100	1,322.00
13	CHAMP COUNTY MENT HLTH BD	2,167.00	8,668.00	2,167.00	8	8,668.00	33	26,000.00
14	VILLAGE OF SAVOY	.00	.00	.00		.00		10,627.00
15	C-U MASS TRANSIT DISTRICT	.00	.00	.00		.00		37,500.00
16	VILLAGE OF MAHOMET	.00	1,069.00	.00		1,122.00	17	6,622.00
17	FARMER CITY	.00	667.00	.00		350.00	50	700.00
18	VILLAGE OF ST JOSEPH	.00	.00	.00		.00		3,460.00
20	CHAMPAIGN PARK DISTRICT	.00	.00	.00		5,615.01		0.00
23	CHAMP COUNTY DEV DISAB BD	.00	.00	4,000.00	17	16,000.00	67	24,000.00
29	CITY OF PAXTON	.00	1,321.00	.00		1,387.00	100	1,388.00
30	GIBSON CITY	.00	944.00	.00		991.00	100	992.00
336 *	LOCAL GOVERNMENT REVE	57,960.03	237,001.39	27,460.75	4	223,720.76	32	697,042.00
330 **	INTERGOVERNMENTAL REV	473,809.31	1,857,210.23	837,756.13	7	2,265,516.53	19	11,678,186.00
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
22	TRAINING FEES	.00	3,600.00	.00		6,581.00	66	10,000.00
40	TECHNICAL SERVICE CONT.	14,532.48	24,158.84	35,975.22	8	81,179.30	19	434,830.00
45	ADMINISTRATIVE FEES	80,367.16	177,308.01	76,674.68	9	221,183.20	26	845,000.00
341 *	GENERAL GOVERNMENT SE	94,899.64	205,066.85	112,649.90	9	308,943.50	24	1,289,830.00
340 **	CHARGES FOR SERVICES	94,899.64	205,066.85	112,649.90	9	308,943.50	24	1,289,830.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	26.20	94.72	898.98	599	1,071.75	715	150.00
361 *	INTEREST EARNINGS	26.20	94.72	898.98	599	1,071.75	715	150.00
363	GIFTS AND DONATIONS							
10	GIFTS AND DONATIONS	90.00	100.00	19,700.00	45	64,700.00	149	43,500.00
363 *	GIFTS AND DONATIONS	90.00	100.00	19,700.00	45	64,700.00	149	43,500.00
369	OTHER MISCELLANEOUS REV							
90	OTHER MISC. REVENUE	40.00	8,299.25	531.50	20	883.39	34	2,600.00
369 *	OTHER MISCELLANEOUS R	40.00	8,299.25	531.50	20	883.39	34	2,600.00
360 **	MISCELLANEOUS REVENUES	156.20	8,493.97	21,130.48	46	66,655.14	144	46,250.00
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
47	FROM RPC USDA LOAN FND474	.00	.00	.00		.00		2,500.00
371 *	INTERFUND TRANSFERS	.00	.00	.00		.00		2,500.00
370 **	INTERFUND TRANSFERS	.00	.00	.00		.00		2,500.00
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	3,925.57	19,443.71	10,398.40	7	19,341.56	13	154,000	134,658.44
381 * INTERFUND REIMBURSEME	3,925.57	19,443.71	10,398.40	7	19,341.56	13	154,000	134,658.44
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	8,507.71	21,996.65	9,822.02	11	22,798.37	25	90,000	67,201.63
11 FROM CSBG DEPT	188.12	6,614.97	.00		144.66		198,500	198,355.34
15 FROM CRIM JUSTICE DPT 760	.00	.00	.00		.00		0	.00
26 WEATHERIZATION SVCES REIM	.00	14,336.56	.00		.00		15,000	15,000.00
30 FROM SENIOR SVCES 872/892	99.64	99.64	109.12	3	109.12	3	4,000	3,890.88
385 * INTERDEPARTMENT REVEN	8,795.47	43,047.82	9,931.14	3	23,052.15	7	307,500	284,447.85
380 **NON-REVENUE RECEIPTS	12,721.04	62,491.53	20,329.54	4	42,393.71	9	461,500	419,106.29
FUND 075 REGIONAL PLANNING COM	581,586.19		991,866.05		2,683,508.88		13,478,266	
		2,133,262.58		7		20		10,794,757.12

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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		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
10 CURR PROP TX-GENERAL CORP	.00	.00	.00		.00		9,762,889	9,762,889.00
29 CURR PROP TX-COOP EXTENSN	.00	.00	.00		.00		422,183	422,183.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		10,185,072	10,185,072.00
313 PROPERTY TAXES - BACK TAX								
10 RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		3,500	3,500.00
313 * PROPERTY TAXES - BACK	.00	.00	.00		.00		3,500	3,500.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		8,500	8,500.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		8,500	8,500.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		6,000	6,000.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00		.00		6,000	6,000.00
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	1,656.36	5,533.06	1,725.38	6	4,514.74	16	28,500	23,985.26
13 COUNTY AUTO RENTAL TAX	2,331.43	5,305.73	1,882.58	6	3,958.22	12	32,000	28,041.78
318 * OTHER LOCAL TAXES	3,987.79	10,838.79	3,607.96	6	8,472.96	14	60,500	52,027.04
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	5,447.57	20,386.94	7,679.89	1	11,027.79	2	575,000	563,972.21
11 COSTS - DELINQUENT TAXES	178.44	518.44	190.00	1	669.95	3	21,000	20,330.05
319 * PENALTIES ON TAXES	5,626.01	20,905.38	7,869.89	1	11,697.74	2	596,000	584,302.26
310 **LOCAL TAXES	9,613.80	31,744.17	11,477.85		20,170.70		10,859,572	10,839,401.30
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	75.00	75.00	2,440.00	7	2,580.00	7	36,500	33,920.00
321 * BUSINESS LIC & PERMIT	75.00	75.00	2,440.00	7	2,580.00	7	36,500	33,920.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	5,250.00	14,170.00	5,600.00	7	11,200.00	14	80,000	68,800.00
15 CIVIL UNION LICENSES	.00	70.00	70.00		70.00		0	70.00-
20 REVENUE STAMPS	108,266.25	268,008.75	113,731.50	9	327,510.75	27	1,200,000	872,489.25
40 ZONING USE PERMITS	4,083.00	7,276.00	6,765.00	18	21,531.00	58	37,282	15,751.00
322 * NONBUSINESS LIC & PER	117,599.25	289,524.75	126,166.50	10	360,311.75	27	1,317,282	956,970.25
320 **LICENSES AND PERMITS	117,674.25	289,599.75	128,606.50	9	362,891.75	27	1,353,782	990,890.25
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	19,956.92	20,933.06	.00		.00		216,078	216,078.00
38 JUST-JUS/MNT HTH CBTN PRG	.00	.00	7,012.21	5	8,287.09	6	145,912	137,624.91
40 JUSTC-BYRNE FORMULA GRANT	2,350.00	4,700.00	2,350.00	7	7,050.00	21	33,723	26,673.00

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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		
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	14,496.64	40,730.46	13,428.09	8	37,981.22	22	173,500	135,518.78
14 ELECTRNC HOME DETENTN PRG	6,232.00	37,353.00	6,277.00	5	21,612.00	16	139,000	117,388.00
19 COURT SECURITY FEE	26,188.47	73,390.33	27,280.71	11	73,437.87	29	253,000	179,562.13
25 DETAINEE REIMBURSEMENT	.00	63.10	.00		35.73	9	400	364.27
27 OUT OF COUNTY DETAINEES	.00	3,525.00	4,650.00		12,300.00		0	12,300.00-
28 WORK RELEASE FEES	324.62	324.62	382.60	38	382.60	38	1,000	617.40
29 BOND FEES	11,417.00	28,934.00	10,114.00	9	29,007.00	25	116,000	86,993.00
30 ZONING & SUBDIVISION FEE	.00	1,240.00	1,720.00	27	6,158.00	98	6,303	145.00
31 ACCOUNTING FEES	2,691.83	4,262.06	.00		71,782.07	60	120,000	48,217.93
32 COUNTY CLERK FEES	34,285.72	90,814.36	41,319.10	12	90,557.62	26	350,000	259,442.38
33 RECORDING FEES	60,500.00	210,361.00	63,309.00	9	205,576.00	29	700,000	494,424.00
35 INFO TECH/HUM RSOUC FEES	172.40	504.80	137.10		506.90		110,000	109,493.10
36 CIRCUIT CLERK FEES	148,174.65	382,961.06	141,527.92	9	384,071.84	24	1,625,000	1,240,928.16
37 SHERIFF FEES	18,999.50	73,095.90	3,778.00	2	20,364.00	9	218,000	197,636.00
39 MAINTENANCE/CUSTODIAL FEE	8,351.49	12,979.66	7,708.45	12	7,708.45	12	64,000	56,291.55
41 CORONER STATUTORY FEES	3,965.00	11,115.00	5,475.00	14	13,423.00	33	40,200	26,777.00
42 REIMB OF CORONER COSTS	13,378.75	20,818.75	6,864.00	10	12,060.00	18	66,600	54,540.00
45 ADMINISTRATIVE FEES	43.69	122.69	73.20	9	108.04	13	850	741.96
52 TAX SALE FEE	480.00	1,600.00	540.00	2	2,040.00	7	31,000	28,960.00
53 RENTAL HOUSNG SUPPORT FEE	15,599.00	54,672.50	16,634.50	11	53,209.50	35	150,000	96,790.50
54 COURT FEES-SHF VEHICL MNT	140.00	540.00	160.00	7	620.00	27	2,300	1,680.00
58 SEX OFFENDER REGISTRN FEE	.00	.00	.00		.00		500	500.00
60 SHF FAIL-TO-APPEAR WARRNT	1,120.00	2,440.50	1,358.00	17	3,145.00	39	8,000	4,855.00
63 MTGE FORECLSR MEDIATN FEE	2,475.00	4,725.00	1,275.00	10	4,125.00	32	12,750	8,625.00
341 * GENERAL GOVERNMENT SE	369,035.76	1,056,573.79	354,011.67	8	1,050,211.84	25	4,188,403	3,138,191.16
340 **CHARGES FOR SERVICES	369,035.76	1,056,573.79	354,011.67	8	1,050,211.84	25	4,188,403	3,138,191.16
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	81,973.71	244,627.97	72,667.10	8	205,311.89	22	935,000	729,688.11
11 DUI FINES-FOR DUI ENF EQP	3,351.00	11,994.50	2,674.72	5	11,642.55	22	54,000	42,357.45
15 FEES ON TRAFFIC FINES	3,342.32	9,886.59	3,161.00	8	8,357.81	20	42,000	33,642.19
351 * FINES	88,667.03	266,509.06	78,502.82	8	225,312.25	22	1,031,000	805,687.75
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	88,667.03	266,509.06	78,502.82	8	225,312.25	22	1,043,000	817,687.75
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	418.61	737.33	532.90	8	2,178.05	34	6,450	4,271.95
361 * INTEREST EARNINGS	418.61	737.33	532.90	8	2,178.05	34	6,450	4,271.95
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	.00	.00		.00		270,000	270,000.00

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		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
362	RENTS AND ROYALTIES							
15	RENT	18,053.96	179,894.83	19,691.76	3	76,981.58	10	691,808.42
362 *	RENTS AND ROYALTIES	18,053.96	179,894.83	19,691.76	2	76,981.58	7	961,808.42
363	GIFTS AND DONATIONS							
10	GIFTS AND DONATIONS	3,000.00	4,000.00	9,378.00	99	10,628.00	112	1,128.00-
30	M.L.KING EVENT CONTRIBS	1,055.66	4,075.12	148.79	1	148.79	1	10,851.21
60	PRIVATE GRANTS	3,747.00	3,747.00	.00		.00		5,700.00
363 *	GIFTS AND DONATIONS	7,802.66	11,822.12	9,526.79	36	10,776.79	41	15,423.21
369	OTHER MISCELLANEOUS REV							
12	VENDING MACHINES	1,945.95	1,945.95	1,463.95	29	1,463.95	29	3,636.05
13	ELECTRONIC PYTS REBATE	.00	.00	2,135.45	5	5,100.99	12	38,899.01
15	PARKING FEES	1,994.10	8,289.15	2,806.35	10	8,725.53	31	19,774.47
41	TELEPHONE TOLL REIMB	.00	100.00	.00		.00		215.00
42	WORKER'S COMP. REIMB.	.00	6,390.28	.00		.00		14,000.00
71	SOCIAL SECURITY INCENTIVE	5,600.00	10,000.00	2,800.00	10	7,600.00	27	20,400.00
90	OTHER MISC. REVENUE	20,271.53	27,133.09	4,225.09	13	13,428.20	42	18,793.80
369 *	OTHER MISCELLANEOUS R	29,811.58	53,858.47	13,430.84	9	36,318.67	24	115,718.33
360	**MISCELLANEOUS REVENUES	56,086.81	246,312.75	43,182.29	4	126,255.09	10	1,097,221.91
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
06	FROM PUB SAF SALES TAX FD	.00	.00	56,146.12	13	115,830.39	26	326,316.61
11	FROM GIS CONSORTIUM 850	6,247.60	6,247.60	1,040.00	8	1,040.00	8	11,460.00
17	FROM CHILD SUPPORT FND617	.00	.00	.00		.00		15,000.00
20	FROM HLTH INSUR FUND 620	.00	.00	.00		.00		31,035.00
27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		58,500.00
48	FROM CNTY CLK AUTO FND670	.00	.00	.00		.00		71,500.00
59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		26,800.00
61	FROM WORKING CASH FND 610	.00	.00	.00		.00		200.00
77	FROM ELECTION GRNT FND628	.00	.00	.00		.00		0.00
371 *	INTERFUND TRANSFERS	6,247.60	6,247.60	57,186.12	9	116,870.39	18	540,811.61
370	**INTERFUND TRANSFERS	6,247.60	6,247.60	57,186.12	9	116,870.39	18	540,811.61
380	NON-REVENUE RECEIPTS							
381	INTERFUND REIMBURSEMENTS							
12	INTERFUND POSTAGE REIMB	564.45	1,965.52	.00		893.88	6	15,106.12
13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		18,000.00
16	HEALTH/LIFE INSUR REIMB	252.17	399.27	.00		7,563.86	76	2,436.14
22	INFO TECHNOLOGY EXP REIMB	.00	.00	.00		.00		19,700.00
62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000.00
73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		18,555.00
81	REIMB FROM NURSING HOME	.00	.00	.00		.00		311,491.00
381 *	INTERFUND REIMBURSEME	816.62	2,364.79	.00		8,457.74	2	394,288.26
385	INTERDEPARTMENT REVENUE							

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 4/30/16

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		
385 INTERDEPARTMENT REVENUE							
35 JMHC GRNT SAL REIM FR 075	.00	.00	.00	.00		0	.00
385 * INTERDEPARTMENT REVEN	.00	.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	816.62	2,364.79	.00	8,457.74	2	402,746	394,288.26
FUND 080 GENERAL CORPORATE	2,082,687.67	5,006,714.37	1,912,475.48	4,660,032.23	5	36,040,971	31,380,938.77
					13		

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
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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		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
32 CURR PROP TX-NURS HM OPER	.00	.00	.00		.00		1,173,917	1,173,917.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		1,173,917	1,173,917.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,173,917	1,173,917.00
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
17 NH CARE-VET ADM PATIENTS	13,780.00	38,285.00	45,699.00	24	134,911.81	72	187,559	52,647.19
18 ADLT DAYCARE-VA CLIENTS	24,274.56	33,591.50	11,019.00	18	26,891.45	44	61,000	34,108.55
19 NH CARE-HOSPICE PATIENTS	35,647.76	129,716.41	27,285.47	4	98,932.71	15	642,714	543,781.29
20 ADLT DAYCARE-PRIV CLIENTS	1,590.00	6,576.01	2,357.80-	7	1,286.80-	4	34,000	35,286.80
21 ADLT DAYCARE-IDOA CLIENTS	16,475.16	27,226.88	7,637.87	7	28,315.96	25	113,000	84,684.04
22 NH CARE-PRIV PAY PATIENTS	413,907.09	1,020,805.68	299,989.19	6	765,411.79	14	5,449,665	4,684,253.21
23 NH CARE-MEDICAID PATIENTS	491,575.01	1,555,039.16	445,819.59	8	1,367,609.12	25	5,574,708	4,207,098.88
26 NH CARE-MEDICARE/A PATNTS	61,844.92	280,212.14	89,385.63	3	300,717.03	11	2,655,156	2,354,438.97
27 NH CARE-MEDICARE/B PATNTS	22,318.09	50,670.22	10,011.74-	5	10,184.19	5	200,000	189,815.81
29 NH CARE-PRIV INSUR PATNTS	119,438.04	370,035.73	90,343.40	11	229,487.32	28	806,504	577,016.68
33 NURS HOME BEAUTY SHOP REV	3,242.10	9,832.30	3,124.50	8	7,451.00	19	39,000	31,549.00
34 MEDICAL SUPPLIES REVENUE	5,154.83	14,420.41	4,892.82	8	13,020.22	22	60,000	46,979.78
35 PATIENT TRANSPORTATN CHGS	151.37-	2,201.91	2,446.29	13	6,488.23	34	19,000	12,511.77
345 * HEALTH SERVICES CHARG	1,209,096.19	3,538,613.35	1,015,273.22	6	2,988,134.03	19	15,842,306	12,854,171.97
340 **CHARGES FOR SERVICES	1,209,096.19	3,538,613.35	1,015,273.22	6	2,988,134.03	19	15,842,306	12,854,171.97
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	34.67	107.07	22.92	8	83.33	28	300	216.67
361 * INTEREST EARNINGS	34.67	107.07	22.92	8	83.33	28	300	216.67
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	310.00	1,884.14	94.28	3	1,200.24	34	3,500	2,299.76
363 * GIFTS AND DONATIONS	310.00	1,884.14	94.28	3	1,200.24	34	3,500	2,299.76
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	1,115.71	1,115.71	922.67	23	922.67	23	4,000	3,077.33
20 NURS HOME MEAL TICKETS	126.00	606.00	114.00	6	750.00	38	2,000	1,250.00
30 LATE CHARGE, NSF CK CHG	35.25-	6,263.36	.00		95.11-	1	17,000	17,095.11
42 WORKER'S COMP. REIMB.	.00	.00	.00		501.35		0	501.35-
90 OTHER MISC. REVENUE	10.00	4,483.94	102.79	2	697.43	11	6,500	5,802.57
369 * OTHER MISCELLANEOUS R	1,216.46	12,469.01	1,139.46	4	2,776.34	9	29,500	26,723.66
360 **MISCELLANEOUS REVENUES	1,561.13	14,460.22	1,256.66	4	4,059.91	12	33,300	29,240.09
FUND 081 NURSING HOME	1,210,657.32	3,553,073.57	1,016,529.88	6	2,992,193.94	18	17,049,523	14,057,329.06

CHAMPAIGN COUNTY
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FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
25 CURR PROP TX-IMRF	.00	.00	.00	.00		2,901,964	2,901,964.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00		2,901,964	2,901,964.00
310 **LOCAL TAXES	.00	.00	.00	.00		2,901,964	2,901,964.00
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
30 CORP PERSNL PROP REPL TAX	.00	124,000.00	.00	124,000.00	100	124,000	.00
335 * STATE SHARED REVENUE	.00	124,000.00	.00	124,000.00	100	124,000	.00
330 **INTERGOVERNMENTAL REV	.00	124,000.00	.00	124,000.00	100	124,000	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	21.17	102.87	79.92	315.77		0	315.77-
361 * INTEREST EARNINGS	21.17	102.87	79.92	315.77		0	315.77-
360 **MISCELLANEOUS REVENUES	21.17	102.87	79.92	315.77		0	315.77-
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	84,964.67	177,622.20	66,020.38	4 221,577.06	14	1,596,027	1,374,449.94
381 * INTERFUND REIMBURSEME	84,964.67	177,622.20	66,020.38	4 221,577.06	14	1,596,027	1,374,449.94
380 **NON-REVENUE RECEIPTS	84,964.67	177,622.20	66,020.38	4 221,577.06	14	1,596,027	1,374,449.94
FUND 088 ILL.MUNICIPAL RETIREM	84,985.84		66,100.30	1 345,892.83	7	4,621,991	4,276,098.17
		301,725.07					

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
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FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
320 LICENSES AND PERMITS						
322 NONBUSINESS LIC & PERMITS						
30 ANIMAL LICENSES	23,667.00	85,359.00	26,982.00 10	92,349.00 36	260,000	167,651.00
322 * NONBUSINESS LIC & PER	23,667.00	85,359.00	26,982.00 10	92,349.00 36	260,000	167,651.00
320 **LICENSES AND PERMITS	23,667.00	85,359.00	26,982.00 10	92,349.00 36	260,000	167,651.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	15,812.41	63,249.64	15,502.91 8	46,508.73 25	187,896	141,387.27
02 URBANA CITY	2,911.67	8,735.01	3,025.00 8	12,100.00 33	36,663	24,563.00
03 VILLAGE OF RANTOUL	.00	1,188.56	.00	.00	7,668	7,668.00
14 VILLAGE OF SAVOY	278.56	318.32	.00	.00	4,314	4,314.00
16 VILLAGE OF MAHOMET	69.76	69.76	.00	.00	4,301	4,301.00
18 VILLAGE OF ST JOSEPH	.00	109.52	.00	.00	3,526	3,526.00
24 VILLAGE OF FISHER	.00	59.76	.00	.00	1,115	1,115.00
26 VILLAGE OF TOLONO	100.00	100.00	.00	2,055.45 40	5,175	3,119.55
336 * LOCAL GOVERNMENT REVE	19,172.40	73,830.57	18,527.91 7	60,664.18 24	250,658	189,993.82
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	99.76	298.80	.00	.00	12,070	12,070.00
337 * LOCAL GOVERNMENT REIM	99.76	298.80	.00	.00	12,070	12,070.00
330 **INTERGOVERNMENTAL REV	19,272.16	74,129.37	18,527.91 7	60,664.18 23	262,728	202,063.82
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	715.00	1,705.00	545.00 9	1,145.00 19	6,000	4,855.00
02 ANIM IMPOUND FEES-URBANA	475.00	950.00	435.00 9	1,595.00 32	5,000	3,405.00
03 ANIM IMPOUND FEES-CHAMPGN	1,275.00	3,225.00	1,535.00 15	4,200.00 42	10,000	5,800.00
04 ANIM SERVICES COST REIMB	1,448.00	4,632.00	1,691.00 13	5,596.00 43	13,000	7,404.00
05 ANIM IMPOUND FEES-MAHOMET	.00	62.00	127.00 25	189.00 38	500	311.00
06 ANIM IMPOUND FEE-VILLAGES	572.00	1,276.00	232.00 8	867.00 29	3,000	2,133.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	160.00	.00	.00	500	500.00
08 ANIM IMPOUND FEES-SAVOY	42.00	146.00	.00	.00	1,000	1,000.00
09 ANIM IMPOUND FEES-TOLONO	.00	136.00	.00	.00	1,000	1,000.00
344 * PUBLIC SAFETY SERVICE	4,527.00	12,292.00	4,565.00 11	13,592.00 34	40,000	26,408.00
340 **CHARGES FOR SERVICES	4,527.00	12,292.00	4,565.00 11	13,592.00 34	40,000	26,408.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	1,350.00	3,050.00	1,200.00 17	3,100.00 44	7,000	3,900.00
351 * FINES	1,350.00	3,050.00	1,200.00 17	3,100.00 44	7,000	3,900.00
350 **FINES AND FORFEITURES	1,350.00	3,050.00	1,200.00 17	3,100.00 44	7,000	3,900.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
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FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	3.57	10.78	13.09	37.94		0	37.94-
361 * INTEREST EARNINGS	3.57	10.78	13.09	37.94		0	37.94-
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	3.57	10,010.78	13.09	37.94	8	500	462.06
FUND 091 ANIMAL CONTROL	48,819.73	184,841.15	51,288.00	169,743.12	30	570,228	400,484.88

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-CHIL/ADLT CARE FOOD	28,739.69	82,288.43	33,583.30 11 94,057.39 30	312,250 218,192.61
48 HHS-HEAD START PROGRAM	430,304.29	1,371,969.59	559,196.12 10 1,372,859.25 25	5,575,000 4,202,140.75
331 * FEDERAL GRANTS	459,043.98	1,454,258.02	592,779.42 10 1,466,916.64 25	5,887,250 4,420,333.36
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	2,085.28	7,483.42	.00 2,558.09 10	25,000 22,441.91
37 IL DPT HUM SRV-CHILD CARE	140,219.63	196,451.44	69,782.17 9 139,322.85 18	755,000 615,677.15
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00 .00	95,000 95,000.00
64 IL STBD ED/PRESCH FOR ALL	129,474.00	172,632.00	45,917.00 7 137,751.00 22	639,213 501,462.00
80 IL ARTS COUNCIL GRANT	.00	4,175.00	.00 .00	8,370 8,370.00
334 * STATE GRANTS	271,778.91	380,741.86	115,699.17 8 279,631.94 18	1,522,583 1,242,951.06
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	3,419.00	13,676.00	.00 .00	54,824 54,824.00
23 CHAMP COUNTY DEV DISAB BD	.00	.00	4,569.00 18,276.00	0 18,276.00-
336 * LOCAL GOVERNMENT REVE	3,419.00	13,676.00	4,569.00 8 18,276.00 33	54,824 36,548.00
330 **INTERGOVERNMENTAL REV	734,241.89	1,848,675.88	713,047.59 10 1,764,824.58 24	7,464,657 5,699,832.42
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	3,162.50	12,650.00	3,162.50 12 12,650.00 48	26,500 13,850.00
341 * GENERAL GOVERNMENT SE	3,162.50	12,650.00	3,162.50 12 12,650.00 48	26,500 13,850.00
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	3,269.85	17,915.81	8,449.90 21 27,059.95 68	40,000 12,940.05
345 * HEALTH SERVICES CHARG	3,269.85	17,915.81	8,449.90 21 27,059.95 68	40,000 12,940.05
340 **CHARGES FOR SERVICES	6,432.35	30,565.81	11,612.40 17 39,709.95 60	66,500 26,790.05
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	274.76	795.13	3.37 695.30 35	2,000 1,304.70
361 * INTEREST EARNINGS	274.76	795.13	3.37 695.30 35	2,000 1,304.70
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	273.69	9.05 832.33 42	2,000 1,167.67
363 * GIFTS AND DONATIONS	.00	273.69	9.05 832.33 42	2,000 1,167.67
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	60.00	142.30	1,812.40 59 1,817.40 59	3,075 1,257.60
369 * OTHER MISCELLANEOUS R	60.00	142.30	1,812.40 59 1,817.40 59	3,075 1,257.60
360 **MISCELLANEOUS REVENUES	334.76	1,211.12	1,824.82 26 3,345.03 47	7,075 3,729.97
FUND 104 EARLY CHILDHOOD FUND	741,009.00	1,880,452.81	726,484.81 10 1,807,879.56 24	7,538,232 5,730,352.44

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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
544				

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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	41.45 61.13	129.22 356.86	0	356.86-
361 * INTEREST EARNINGS	41.45 61.13	129.22 356.86	0	356.86-
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00 .00	4,200.00 100 4,200.00 100	4,200	.00
364 * OTHR FINANCING SOURCE	.00 .00	4,200.00 100 4,200.00 100	4,200	.00
360 **MISCELLANEOUS REVENUES	41.45 61.13	4,329.22 103 4,556.86 108	4,200	356.86-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00 .00	.00 .00	123,435	123,435.00
18 FROM PROB SERV FUND 618	.00 10,000.00	.00 10,000.00	100 10,000	.00
80 FROM GENERAL CORP FND 080	.00 .00	.00 .00	806,438	806,438.00
371 * INTERFUND TRANSFERS	.00 10,000.00	.00 10,000.00	1 939,873	929,873.00
370 **INTERFUND TRANSFERS	.00 10,000.00	.00 10,000.00	1 939,873	929,873.00
FUND 105 CAPITAL ASSET REPLCMT	41.45 10,061.13	4,329.22 14,556.86	944,073	929,516.14

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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	327,665.22	803,125.44	335,029.91	7 801,172.01 17 4,595,519	3,794,346.99
318 * OTHER LOCAL TAXES	327,665.22	803,125.44	335,029.91	7 801,172.01 17 4,595,519	3,794,346.99
310 **LOCAL TAXES	327,665.22	803,125.44	335,029.91	7 801,172.01 17 4,595,519	3,794,346.99
360 MISCELLANEOUS REVENUES					
361 INTEREST EARNINGS					
10 INVESTMENT INTEREST	103.64	3,057.10	227.50	10 561.16 24 2,300	1,738.84
361 * INTEREST EARNINGS	103.64	3,057.10	227.50	10 561.16 24 2,300	1,738.84
360 **MISCELLANEOUS REVENUES	103.64	3,057.10	227.50	10 561.16 24 2,300	1,738.84
FUND 106 PUBL SAFETY SALES TAX	327,768.86	806,182.54	335,257.41	7 801,733.17 17 4,597,819	3,796,085.83

CHAMPAIGN COUNTY

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PERIOD ENDING 4/30/16

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	28,116.92	113,412.79	61,509.46	7	138,604.97	17	828,000	689,395.03
23 LABOR-WIA ADULT PROGRAM	29,984.38	113,525.02	58,028.00	8	140,231.62	18	764,000	623,768.38
24 LABOR-WIA DISLOCATD WORKR	33,154.51	129,355.62	68,584.00	10	160,475.56	23	708,000	547,524.44
25 LABOR-TRADE ADJSTMT ASSIS	.00	1,358.97	2,840.97	5	4,356.49	7	60,000	55,643.51
332 * FEDERAL GRANTS/SHARED	91,255.81	357,652.40	190,962.43	8	443,668.64	19	2,360,000	1,916,331.36
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	1,500.00	4,055.00	3,000.00	30	3,000.00	30	10,000	7,000.00
337 * LOCAL GOVERNMENT REIM	1,500.00	4,055.00	3,000.00	30	3,000.00	30	10,000	7,000.00
330 **INTERGOVERNMENTAL REV	92,755.81	361,707.40	193,962.43	8	446,668.64	19	2,370,000	1,923,331.36
FUND 110 WORKFORCE DEVELOPMENT	92,755.81	361,707.40	193,962.43	8	446,668.64	19	2,370,000	1,923,331.36

CHAMPAIGN COUNTY
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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	.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	9.22	48.94	32.34	119.40		0	119.40-
361 * INTEREST EARNINGS	9.22	48.94	32.34	119.40		0	119.40-
360 **MISCELLANEOUS REVENUES	9.22	48.94	32.34	119.40		0	119.40-
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	84,819.86	177,047.18	59,747.23	4 200,842.86	14	1,407,986	1,207,143.14
381 * INTERFUND REIMBURSEME	84,819.86	177,047.18	59,747.23	4 200,842.86	14	1,407,986	1,207,143.14
380 **NON-REVENUE RECEIPTS	84,819.86	177,047.18	59,747.23	4 200,842.86	14	1,407,986	1,207,143.14
FUND 188 SOCIAL SECURITY FUND	84,829.08		59,779.57	2 200,962.26	7	3,033,069	2,832,106.74
		177,096.12					

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/16

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	313.47 871.28	4.47 943.07	2,600	1,656.93
20 INTEREST ON LOANS	7,713.31 31,758.13	7,313.61 4 20,652.84	173,000	152,347.16
361 * INTEREST EARNINGS	8,026.78 32,629.41	7,318.08 4 21,595.91	175,600	154,004.09
360 **MISCELLANEOUS REVENUES	8,026.78 32,629.41	7,318.08 4 21,595.91	175,600	154,004.09
FUND 475 RPC ECON DEVELOPMNT L	8,026.78 32,629.41	7,318.08 3 21,595.91	250,600	229,004.09

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 4/30/16

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	66,147.91	171,966.98	69,006.82	6	173,688.13	14	1,198,258	1,024,569.87
341 * GENERAL GOVERNMENT SE	66,147.91	171,966.98	69,006.82	3	173,688.13	7	2,434,110	2,260,421.87
340 **CHARGES FOR SERVICES	66,147.91	171,966.98	69,006.82	3	173,688.13	7	2,434,110	2,260,421.87
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	163.54	481.39	381.09	19	983.53	49	2,000	1,016.47
361 * INTEREST EARNINGS	163.54	481.39	381.09	19	983.53	49	2,000	1,016.47
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	925.50	.00		500.00		0	500.00-
369 * OTHER MISCELLANEOUS R	.00	925.50	.00		500.00		0	500.00-
360 **MISCELLANEOUS REVENUES	163.54	1,406.89	381.09	19	1,483.53	74	2,000	516.47
FUND 476 SELF-FUNDED INSURANCE	66,311.45	173,373.87	69,387.91	3	175,171.66	7	2,436,110	2,260,938.34

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 4/30/16

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	1,156.25	1,156.25	.00	1,156.25	2	66,378	65,221.75	
02 URBANA CITY	.00	.00	.00	1,156.25	3	37,819	36,662.75	
03 VILLAGE OF RANTOUL	1,025.99	3,325.48	.00	9,062.37	38	24,023	14,960.63	
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		33,611	33,611.00	
09 CHAMPAIGN COUNTY	1,156.25	15,531.25	66,531.00	23	83,686.40	30	283,155	199,468.60
14 VILLAGE OF SAVOY	1,156.25	1,156.25	.00	1,156.25	9	13,389	12,232.75	
16 VILLAGE OF MAHOMET	.00	534.72	.00	534.72	4	14,026	13,491.28	
336 * LOCAL GOVERNMENT REVE	4,494.74	21,703.95	66,531.00	14	96,752.24	20	472,401	375,648.76
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		14,200	14,200.00	
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	.00		14,200	14,200.00	
330 **INTERGOVERNMENTAL REV	4,494.74	21,703.95	66,531.00	14	96,752.24	20	486,601	389,848.76
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	7,765.53	12,143.04	4,951.88	9	14,223.82	26	54,000	39,776.18
341 * GENERAL GOVERNMENT SE	7,765.53	12,143.04	4,951.88	9	14,223.82	26	54,000	39,776.18
340 **CHARGES FOR SERVICES	7,765.53	12,143.04	4,951.88	9	14,223.82	26	54,000	39,776.18
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10.44	35.23	26.50	27	74.69	75	100	25.31
361 * INTEREST EARNINGS	10.44	35.23	26.50	27	74.69	75	100	25.31
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	148.88	2,907.77	2,244.89	18	2,443.29	20	12,500	10,056.71
369 * OTHER MISCELLANEOUS R	148.88	2,907.77	2,244.89	18	2,443.29	20	12,500	10,056.71
360 **MISCELLANEOUS REVENUES	159.32	2,943.00	2,271.39	18	2,517.98	20	12,600	10,082.02
FUND 850 GEOG INF SYS JOINT VE	12,419.59	36,789.99	73,754.27	13	113,494.04	21	553,201	439,706.96