

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/16

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	.00	89,977.89	24,783.29	6	125,505.29	32	390,322	264,816.71
16 HUD-H.O.M.E. INV PRTRNSHP	35,397.59	139,183.55	.00		32,728.32	9	385,000	352,271.68
17 DOT-FHWA-HIGHWAY PLANNING	24,973.45	97,363.67	47,020.69	7	119,984.62	19	645,000	525,015.38
18 DOT-FTA-METROPOL PLANNING	.00	80,581.19	23,058.56	25	41,288.13	45	92,500	51,211.87
21 DOT-FTA-FRMLA GRT NON-URB	12,413.76	106,977.06	.00		19,155.83	7	268,872	249,716.17
22 DOT-FTA-NEW FREEDOM PROG	.00	37,988.79	.00		8,729.29	44	20,000	11,270.71
29 HUD-COMM DEV BLOCK GRANT	5,332.86	16,041.40	.00		11,277.18	19	58,830	47,552.82
30 HHS-COMM SERV BLOCK GRANT	56,690.85	214,731.53	.00		188,643.92	27	707,000	518,356.08
35 JUSTC-JUV JUST DELNQ PREV	2,469.52	5,194.33	.00		.00		46,420	46,420.00
36 HUD-EMERGENCY SHELTER GRNT	10,189.54	10,922.58	.00		38,304.66	69	55,408	17,103.34
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		21,836	21,836.00
71 HUD-SUPPORTIVE HOUSING	4,883.50	7,907.12	3,221.89	27	4,835.62	41	11,850	7,014.38
81 DPT ENERGY-WEATHERIZATION	124,014.05	130,834.89	108,779.48	38	184,253.45	65	285,000	100,746.55
82 HHS-HM ENERGY ASSIST PROG	287,378.06	802,952.02	223,709.37	5	524,304.28	12	4,200,000	3,675,695.72
86 USDA-RURAL COMM DEV INIT	.00	.00	4,792.98	14	4,792.98	14	35,000	30,207.02
88 HUD RAPID REHOUS/CC PROG	.00	.00	2,273.56	2	2,781.36	3	92,000	89,218.64
89 HHS-JUVENILE JUSTICE COUN	.00	.00	1,779.66		3,857.19		0	3,857.19-
94 HHS-MNT HTH SRV FOR CHLDN	.00	.00	.00		.00		40,000	40,000.00
331 * FEDERAL GRANTS	563,743.18	1,740,656.02	439,419.48	6	1,310,442.12	18	7,355,038	6,044,595.88
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	22,381.67	132,695.67	.00		101,001.25	35	290,000	188,998.75
30 IL DPT MENT HLTH DD GRANT	44,617.49	273,855.28	68,758.62	11	231,275.75	36	640,000	408,724.25
34 IDHS-HOMELESS PREVENTION	.00	.00	.00		.00		34,966	34,966.00
48 IDOT STATE CAPITAL GRANT	2,175.39	2,175.39	.00		.00		10,000	10,000.00
52 IDOT-ST PLANNING & RESRCH	.00	10,639.28	11,310.74-	21	.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	2,882.79	.00		593.54	4	16,200	15,606.46
70 DCFS-HOUSNG ADVOCACY GRNT	.00	23,052.41	.00		11,017.60	14	81,000	69,982.40
86 IL DCEO-LIHEAP/WEATHERZTN	309,548.18	718,682.89	16,164.92	1	1,164,278.76	64	1,825,000	660,721.24
334 * STATE GRANTS	378,722.73	1,163,983.71	73,612.80	2	1,508,166.90	50	3,022,166	1,513,999.10
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	121,559.27	206,570.88	.00		68,322.42	10	698,940	630,617.58
60 STATE REIMBURSEMENT	3,000.00	27,742.73	14,467.66	18	16,467.66	21	80,000	63,532.34
335 * STATE SHARED REVENUE	124,559.27	234,313.61	14,467.66	2	84,790.08	11	778,940	694,149.92
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	28,978.00	60,899.00	37,422.00	29	59,269.75	46	128,000	68,730.25
02 URBANA CITY	.00	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	20,051.00	158,391.11	36,614.00	12	163,645.75	52	315,379	151,733.25
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

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/16

PAGE 2

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
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	4,330.00 12,998.00	4,330.00 17 12,998.00 50	26,000	13,002.00
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	350.00 50 700.00 100	700	.00
18 VILLAGE OF ST JOSEPH	.00 .00	.00 .00	3,460	3,460.00
20 CHAMPAIGN PARK DISTRICT	.00 .00	.00 5,615.01	0	5,615.01-
23 CHAMP COUNTY DEV DISAB BD	.00 .00	8,000.00 33 24,000.00 100	24,000	.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	53,359.00 310,411.39	86,716.00 12 329,945.51 47	697,042	367,096.49
330 **INTERGOVERNMENTAL REV	1,120,384.18 3,449,364.73	614,215.94 5 3,233,344.61 27	11,853,186	8,619,841.39
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 4,666.64	1,300.00 13 7,881.00 79	10,000	2,119.00
40 TECHNICAL SERVICE CONT.	13,114.24 54,441.38	6,874.35 2 98,536.12 23	434,830	336,293.88
45 ADMINISTRATIVE FEES	98,065.35 344,915.94	96,101.66 11 355,652.56 42	845,000	489,347.44
341 * GENERAL GOVERNMENT SE	111,179.59 404,023.96	104,276.01 8 462,069.68 36	1,289,830	827,760.32
340 **CHARGES FOR SERVICES	111,179.59 404,023.96	104,276.01 8 462,069.68 36	1,289,830	827,760.32
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	26.09 152.50	82.87 55 431.17 287	150	281.17-
361 * INTEREST EARNINGS	26.09 152.50	82.87 55 431.17 287	150	281.17-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 100.00	1,500.00 3 66,200.00 152	43,500	22,700.00-
363 * GIFTS AND DONATIONS	.00 100.00	1,500.00 3 66,200.00 152	43,500	22,700.00-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	1,063.13 10,879.76	.00 883.39 34 2,600	2,600	1,716.61
369 * OTHER MISCELLANEOUS R	1,063.13 10,879.76	.00 883.39 34 2,600	2,600	1,716.61
360 **MISCELLANEOUS REVENUES	1,089.22 11,132.26	1,582.87 3 67,514.56 146	46,250	21,264.56-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 892.17	.00 1,176.10 47 2,500	2,500	1,323.90
371 * INTERFUND TRANSFERS	.00 892.17	.00 1,176.10 47 2,500	2,500	1,323.90
370 **INTERFUND TRANSFERS	.00 892.17	.00 1,176.10 47 2,500	2,500	1,323.90
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 6/30/16

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		
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	5,863.60	33,996.84	6,573.44	4	39,244.22	25	154,000	114,755.78
381 * INTERFUND REIMBURSEME	5,863.60	33,996.84	6,573.44	4	39,244.22	25	154,000	114,755.78
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	12,132.47	42,069.29	9,764.61	11	47,255.11	53	90,000	42,744.89
11 FROM CSBG DEPT	.00	6,614.97	24,677.32	12	24,821.98	13	198,500	173,678.02
15 FROM CRIM JUSTICE DPT 760	.00	.00	.00		.00		0	.00
26 WEATHERIZATION SVCES REIM	145.00-	14,191.56	.00		.00		15,000	15,000.00
30 FROM SENIOR SVCES 872/892	.00	99.64	.00		109.12	3	4,000	3,890.88
385 * INTERDEPARTMENT REVEN	11,987.47	62,975.46	34,441.93	11	72,186.21	23	307,500	235,313.79
380 **NON-REVENUE RECEIPTS	17,851.07	96,972.30	41,015.37	9	111,430.43	24	461,500	350,069.57
FUND 075 REGIONAL PLANNING COM	1,250,504.06		761,090.19		3,875,535.38		13,653,266	
		3,962,385.42		6		28		9,777,730.62

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/16

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
10 CURR PROP TX-GENERAL CORP	3,034,363.50	4,936,153.07	3,309,954.46	34	5,190,081.33	53	9,762,889	4,572,807.67
29 CURR PROP TX-COOP EXTENSN	138,743.52	225,702.85	143,447.68	34	224,929.31	53	422,183	197,253.69
311 * PROPERTY TAXES - CURR	3,173,107.02	5,161,855.92	3,453,402.14	34	5,415,010.64	53	10,185,072	4,770,061.36
313 PROPERTY TAXES - BACK TAX								
10 RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		3,500	3,500.00
313 * PROPERTY TAXES - BACK	.00	.00	.00		.00		3,500	3,500.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		8,500	8,500.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		8,500	8,500.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		6,000	6,000.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00		.00		6,000	6,000.00
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	3,447.95	11,983.52	2,338.30	8	8,989.51	32	28,500	19,510.49
13 COUNTY AUTO RENTAL TAX	2,603.86	9,939.17	2,736.17	9	8,732.79	27	32,000	23,267.21
318 * OTHER LOCAL TAXES	6,051.81	21,922.69	5,074.47	8	17,722.30	29	60,500	42,777.70
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	11,371.13	34,612.05	8,822.32	2	22,308.57	4	575,000	552,691.43
11 COSTS - DELINQUENT TAXES	159.22	916.88	220.00	1	949.95	5	21,000	20,050.05
319 * PENALTIES ON TAXES	11,530.35	35,528.93	9,042.32	2	23,258.52	4	596,000	572,741.48
310 **LOCAL TAXES	3,190,689.18	5,219,307.54	3,467,518.93	32	5,455,991.46	50	10,859,572	5,403,580.54
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	3,225.00	30,945.00	8,980.00	25	28,455.00	78	36,500	8,045.00
321 * BUSINESS LIC & PERMIT	3,225.00	30,945.00	8,980.00	25	28,455.00	78	36,500	8,045.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	8,820.00	29,850.00	9,310.00	12	25,620.00	32	80,000	54,380.00
15 CIVIL UNION LICENSES	.00	70.00	.00		70.00		0	70.00-
20 REVENUE STAMPS	164,284.50	532,260.00	183,484.50	15	610,995.00	51	1,200,000	589,005.00
40 ZONING USE PERMITS	11,276.00	19,342.00	6,111.00	16	28,202.00	76	37,282	9,080.00
322 * NONBUSINESS LIC & PER	184,380.50	581,522.00	198,905.50	15	664,887.00	50	1,317,282	652,395.00
320 **LICENSES AND PERMITS	187,605.50	612,467.00	207,885.50	15	693,342.00	51	1,353,782	660,440.00
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	1,975.61	33,230.65	.00		.00		216,078	216,078.00
38 JUST-JUS/MNT HTH CBTN PRG	.00	.00	.00		8,287.09	6	145,912	137,624.91
40 JUSTC-BYRNE FORMULA GRANT	4,700.00	9,400.00	4,700.00	14	11,750.00	35	33,723	21,973.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/16

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
331 FEDERAL GRANTS				
69 JUST-ST CRIM ALIEN ASSIST	.00 .00	.00 .00	18,500	18,500.00
73 USDA-NAT SCHL LUNCH/SNACK	2,268.92 8,488.56	1,692.18 7 8,805.93 37	24,000	15,194.07
74 USDA-NAT SCHOOL BREAKFAST	1,212.04 4,664.81	969.13 7 4,879.48 38	13,000	8,120.52
80 JUST-JUSTICE ASSISTNC GRT	.00 11,024.00	.00 3,991.32 100	3,991	.32-
91 HOM SEC-EMRGNCY MGMT PERF	.00 .00	.00 .00	60,600	60,600.00
99 DOT-HAZRD MATLS TRNG/PLAN	484.47 958.69	.00 1,956.70 78	2,500	543.30
331 * FEDERAL GRANTS	10,641.04 67,766.71	7,361.31 1 39,670.52 8	518,304	478,633.48
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00 14,080.00	7,750.00 28 15,500.00 55	28,100	12,600.00
41 IL DPT HLTHCARE & FAM SRV	1,017.74 17,118.81	.00 .00	111,556	111,556.00
42 IL DP PUB HLTH-GEN RV GRT	.00 .00	.00 5,000.00 52	9,625	4,625.00
62 ISBE-IL SCHL BRKFST/LUNCH	25.16 192.42	26.97 7 115.86 31	375	259.14
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00 27,000.00	3,000.00 8 12,000.00 33	36,000	24,000.00
334 * STATE GRANTS	4,042.90 58,391.23	10,776.97 6 32,615.86 18	185,656	153,040.14
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00 519,603.75	.00 418,452.57 45	920,000	501,547.43
40 1% SALES TAX (UNINCORP.)	81,572.56 330,136.86	87,014.89 8 310,025.47 27	1,130,161	820,135.53
41 1/4% SALES TAX (ALL CNTY)	442,527.65 1,749,509.72	458,944.11 8 1,789,119.49 32	5,519,290	3,730,170.51
43 USE TAX	60,714.76 231,193.56	65,142.85 10 263,483.62 41	643,582	380,098.38
60 STATE REIMBURSEMENT	172,156.70 1,252,221.37	377,305.02 16 569,389.33 24	2,331,710	1,762,320.67
70 STATE SALARY REIMBURSEMENT	25,720.61 131,661.94	25,766.11 8 123,793.73 39	315,139	191,345.27
71 STATE REV-SALARY STIPENDS	19,500.00 33,858.00	.00 19,500.00 40	48,500	29,000.00
80 INCOME TAX	349,484.07 1,175,281.09	752,095.84 23 1,620,696.20 49	3,308,155	1,687,458.80
91 CHARITABLE GAMES LIC/TAX	6,118.66 27,702.63	.00 22,771.73 41	55,500	32,728.27
93 OFF-TRACK BETTING	4,816.35 14,952.30	.00 1,602.66 5	30,000	28,397.34
335 * STATE SHARED REVENUE	1,162,611.36 5,466,121.22	1,766,268.82 12 5,138,834.80 36	14,302,037	9,163,202.20
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	77,025.00 77,025.00	77,025.00 100 77,025.00 100	77,025	.00
02 URBANA CITY	.00 .00	.00 .00	22,287	22,287.00
14 VILLAGE OF SAVOY	35,150.00 175,750.00	36,926.00 8 229,352.00 53	436,500	207,148.00
16 VILLAGE OF MAHOMET	.00 .00	.00 .00	140,000	140,000.00
336 * LOCAL GOVERNMENT REVE	112,175.00 252,775.00	113,951.00 17 306,377.00 45	675,812	369,435.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	81,130.86 197,956.35	13,725.87 4 126,799.02 37	344,000	217,200.98
23 LOC GVT RMB-EVNT SECURITY	.00 .00	1,732.50 2 4,365.00 4	103,000	98,635.00
26 LOC GVT RMB-POSTAGE	.00 3,979.21	.00 4,201.65 65	6,500	2,298.35
28 JAIL BOOKING-IN FEES	3,952.70 22,952.92	3,489.28 5 19,109.26 27	72,000	52,890.74
29 SCHOOL RESOURCE OFFCR RMB	8,378.00 46,079.00	8,588.00 8 56,223.10 54	105,000	48,776.90
337 * LOCAL GOVERNMENT REIM	93,461.56 270,967.48	27,535.65 4 210,698.03 33	630,500	419,801.97
330 **INTERGOVERNMENTAL REV	1,382,931.86 6,116,021.64	1,925,893.75 12 5,728,196.21 35	16,312,309	10,584,112.79
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/16

PAGE 6

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	18,602.51	71,237.11	14,251.34	8	62,959.78	36	173,500	110,540.22
14 ELECTRNC HOME DETENTN PRG	9,331.00	61,776.00	6,758.00	5	35,276.00	25	139,000	103,724.00
19 COURT SECURITY FEE	27,586.19	126,353.55	23,173.12	9	118,019.83	47	253,000	134,980.17
25 DETAINEE REIMBURSEMENT	.00	149.21	.00		35.73	9	400	364.27
27 OUT OF COUNTY DETAINEES	.00	3,525.00	4,650.00		21,450.00		0	21,450.00-
28 WORK RELEASE FEES	.00	540.00	55.37	6	1,434.97	143	1,000	434.97-
29 BOND FEES	11,122.00	49,420.00	8,534.00	7	44,885.00	39	116,000	71,115.00
30 ZONING & SUBDIVISION FEE	860.00	2,100.00	2,260.00	36	8,818.00	140	6,303	2,515.00-
31 ACCOUNTING FEES	27,825.93	32,087.99	.00		71,782.07	60	120,000	48,217.93
32 COUNTY CLERK FEES	23,684.03	142,684.48	33,999.33	10	156,576.99	45	350,000	193,423.01
33 RECORDING FEES	74,839.00	344,036.00	73,387.00	10	345,459.00	49	700,000	354,541.00
35 INFO TECH/HUM RSOUC FEES	179.20	868.50	190.30		955.30	1	110,000	109,044.70
36 CIRCUIT CLERK FEES	171,588.59	700,290.10	128,000.67	8	649,680.04	40	1,625,000	975,319.96
37 SHERIFF FEES	13,962.50	100,020.40	983.00		25,453.00	12	218,000	192,547.00
39 MAINTENANCE/CUSTODIAL FEE	2,980.58	23,088.08	.00		7,708.45	12	64,000	56,291.55
41 CORONER STATUTORY FEES	6,852.00	22,332.00	4,579.00	11	21,027.00	52	40,200	19,173.00
42 REIMB OF CORONER COSTS	10,799.00	31,617.75	5,960.00	9	28,271.00	42	66,600	38,329.00
45 ADMINISTRATIVE FEES	47.15	214.68	20.71	2	153.17	18	850	696.83
52 TAX SALE FEE	400.00	3,280.00	900.00	3	3,480.00	11	31,000	27,520.00
53 RENTAL HOUSNG SUPPORT FEE	19,920.00	89,897.00	18,800.50	13	89,252.50	60	150,000	60,747.50
54 COURT FEES-SHF VEHICL MNT	200.00	880.00	200.00	9	1,000.00	43	2,300	1,300.00
58 SEX OFFENDER REGISTRN FEE	.00	.00	100.00	20	100.00	20	500	400.00
60 SHF FAIL-TO-APPEAR WARRANT	350.00	3,814.00	1,122.00	14	5,206.00	65	8,000	2,794.00
63 MTGE FORECLSR MEDIATN FEE	1,275.00	7,650.00	1,425.00	11	6,450.00	51	12,750	6,300.00
341 * GENERAL GOVERNMENT SE	422,404.68	1,817,861.85	329,349.34	8	1,705,433.83	41	4,188,403	2,482,969.17
340 **CHARGES FOR SERVICES	422,404.68	1,817,861.85	329,349.34	8	1,705,433.83	41	4,188,403	2,482,969.17
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	70,195.08	387,138.33	64,488.60	7	327,113.38	35	935,000	607,886.62
11 DUI FINES-FOR DUI ENF EQP	4,653.47	22,524.92	3,410.62	6	18,965.27	35	54,000	35,034.73
15 FEES ON TRAFFIC FINES	3,695.03	16,301.18	2,389.09	6	13,340.30	32	42,000	28,659.70
351 * FINES	78,543.58	425,964.43	70,288.31	7	359,418.95	35	1,031,000	671,581.05
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	.00	.00		3,032.00		0	3,032.00-
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
20 SALE OF SEIZED ASSETS	.00	.00	.00		487.05		0	487.05-
352 * FORFEITURES	.00	.00	.00		3,519.05	29	12,000	8,480.95
350 **FINES AND FORFEITURES	78,543.58	425,964.43	70,288.31	7	362,938.00	35	1,043,000	680,062.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	421.57	1,256.87	1,618.06	25	4,510.84	70	6,450	1,939.16
361 * INTEREST EARNINGS	421.57	1,256.87	1,618.06	25	4,510.84	70	6,450	1,939.16

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/16

PAGE 7

FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
361	INTEREST EARNINGS							
362	RENTS AND ROYALTIES							
10	CABLE TV FRANCHISE	.00	68,139.74	.00	70,714.25	26	270,000	199,285.75
15	RENT	19,941.50	223,670.24	26,931.26	4 120,105.28	16	768,790	648,684.72
362 *	RENTS AND ROYALTIES	19,941.50	291,809.98	26,931.26	3 190,819.53	18	1,038,790	847,970.47
363	GIFTS AND DONATIONS							
10	GIFTS AND DONATIONS	.00	4,000.00	.00	10,628.00	112	9,500	1,128.00-
30	M.L.KING EVENT CONTRIBS	.00	4,075.12	.00	312.41	3	11,000	10,687.59
50	RESTRICTED DONATIONS	.00	78,856.78	4,236.83	4,236.83		0	4,236.83-
60	PRIVATE GRANTS	.00	3,747.00	.00	.00		5,700	5,700.00
363 *	GIFTS AND DONATIONS	.00	90,678.90	4,236.83	16 15,177.24	58	26,200	11,022.76
364	OTHR FINANCING SOURCES-FA							
10	SALE OF FIXED ASSETS	.00	.00	.00	2,649.70		0	2,649.70-
364 *	OTHR FINANCING SOURCE	.00	.00	.00	2,649.70		0	2,649.70-
369	OTHER MISCELLANEOUS REV							
12	VENDING MACHINES	.00	1,945.95	.00	1,463.95	29	5,100	3,636.05
13	ELECTRONIC PYTS REBATE	.00	.00	953.20	6,054.19	14	44,000	37,945.81
15	PARKING FEES	2,444.35	12,912.60	3,786.00	13 13,617.78	48	28,500	14,882.22
41	TELEPHONE TOLL REIMB	.00	100.00	50.00	50.00	23	215	165.00
42	WORKER'S COMP. REIMB.	.00	6,390.28	.00	.00		14,000	14,000.00
71	SOCIAL SECURITY INCENTIVE	2,400.00	12,000.00	400.00	9,600.00	34	28,000	18,400.00
90	OTHER MISC. REVENUE	3,807.33	39,177.01	7,732.97	24 30,299.06	94	32,222	1,922.94
369 *	OTHER MISCELLANEOUS R	8,651.68	72,525.84	12,922.17	8 61,084.98	40	152,037	90,952.02
360 **	MISCELLANEOUS REVENUES	29,014.75	456,271.59	45,708.32	4 274,242.29	22	1,223,477	949,234.71
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
06	FROM PUB SAF SALES TAX FD	67,613.23	278,377.37	81,018.74	18 243,909.02	55	442,147	198,237.98
11	FROM GIS CONSORTIUM 850	.00	6,247.60	.00	1,040.00	8	12,500	11,460.00
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	67,613.23	284,624.97	81,018.74	12 244,949.02	37	657,682	412,732.98
370 **	INTERFUND TRANSFERS	67,613.23	284,624.97	81,018.74	12 244,949.02	37	657,682	412,732.98
380	NON-REVENUE RECEIPTS							
381	INTERFUND REIMBURSEMENTS							
12	INTERFUND POSTAGE REIMB	3,260.75	5,226.27	1,197.18	7 4,121.92	26	16,000	11,878.08
13	AUDIT FEE REIMBURSEMENT	12,382.00	12,382.00	.00	.00		18,000	18,000.00
16	HEALTH/LIFE INSUR REIMB	2,606.78	3,006.05	.00	7,563.86	76	10,000	2,436.14

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 6/30/16

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
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	56,245.01	56,245.01	23,712.19	8	23,712.19	8	311,491	287,778.81
381 * INTERFUND REIMBURSEME	74,494.54	76,859.33	24,909.37	6	35,397.97	9	402,746	367,348.03
385 INTERDEPARTMENT REVENUE								
35 JMHC GRNT SAL REIM FR 075	.00	.00	.00		215.09		0	215.09-
385 * INTERDEPARTMENT REVEN	.00	.00	.00		215.09		0	215.09-
380 **NON-REVENUE RECEIPTS	74,494.54	76,859.33	24,909.37	6	35,613.06	9	402,746	367,132.94
FUND 080 GENERAL CORPORATE	5,433,297.32	15,009,378.35	6,152,572.26	17	14,500,705.87	40	36,040,971	21,540,265.13



CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/16

PAGE 9

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	376,029.39	611,705.49	396,379.72	34	621,527.99	53	1,173,917	552,389.01
311 * PROPERTY TAXES - CURR	376,029.39	611,705.49	396,379.72	34	621,527.99	53	1,173,917	552,389.01
310 **LOCAL TAXES	376,029.39	611,705.49	396,379.72	34	621,527.99	53	1,173,917	552,389.01
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
17 NH CARE-VET ADM PATIENTS	20,420.00	82,645.00	30,169.00	16	183,897.81	98	187,559	3,661.19
18 ADLT DAYCARE-VA CLIENTS	8,134.40	51,961.14	7,722.90	13	41,496.92	68	61,000	19,503.08
19 NH CARE-HOSPICE PATIENTS	51,347.57	249,605.24	40,044.79	6	175,695.10	27	642,714	467,018.90
20 ADLT DAYCARE-PRIV CLIENTS	1,016.00	8,799.01	2,669.00	8	3,060.80	9	34,000	30,939.20
21 ADLT DAYCARE-IDOA CLIENTS	10,982.53	47,560.87	.00		33,454.85	30	113,000	79,545.15
22 NH CARE-PRIV PAY PATIENTS	343,072.82	1,352,753.08	228,005.73	4	1,284,303.71	24	5,449,665	4,165,361.29
23 NH CARE-MEDICAID PATIENTS	626,296.04	2,930,409.52	522,055.45	9	2,334,285.22	42	5,574,708	3,240,422.78
26 NH CARE-MEDICARE/A PATNTS	75,194.48	429,555.02	117,049.56	4	490,830.26	18	2,655,156	2,164,325.74
27 NH CARE-MEDICARE/B PATNTS	30,492.59	101,307.44	55,527.91	28	65,720.67	33	200,000	134,279.33
29 NH CARE-PRIV INSUR PATNTS	67,521.20	545,393.80	158,143.96	20	458,885.39	57	806,504	347,618.61
33 NURS HOME BEAUTY SHOP REV	3,070.60	16,380.50	2,464.00	6	12,436.50	32	39,000	26,563.50
34 MEDICAL SUPPLIES REVENUE	5,156.07	22,974.67	4,931.17	8	22,754.19	38	60,000	37,245.81
35 PATIENT TRANSPORTATN CHGS	565.32-	2,822.16	1,288.23	7	9,541.39	50	19,000	9,458.61
345 * HEALTH SERVICES CHARG	1,242,138.98	5,842,167.45	1,170,071.70	7	5,116,362.81	32	15,842,306	10,725,943.19
340 **CHARGES FOR SERVICES	1,242,138.98	5,842,167.45	1,170,071.70	7	5,116,362.81	32	15,842,306	10,725,943.19
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	26.86	156.23	51.62	17	154.69	52	300	145.31
361 * INTEREST EARNINGS	26.86	156.23	51.62	17	154.69	52	300	145.31
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	890.53	2,969.43	.00		1,200.24	34	3,500	2,299.76
363 * GIFTS AND DONATIONS	890.53	2,969.43	.00		1,200.24	34	3,500	2,299.76
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	1,115.71	.00		922.67	23	4,000	3,077.33
20 NURS HOME MEAL TICKETS	168.00	936.00	54.00	3	1,006.00	50	2,000	994.00
30 LATE CHARGE, NSF CK CHG	4,551.48	10,487.30	.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	50.00	4,595.52	208.22	3	925.65	14	6,500	5,574.35
369 * OTHER MISCELLANEOUS R	4,769.48	17,134.53	262.22	1	3,260.56	11	29,500	26,239.44
360 **MISCELLANEOUS REVENUES	5,686.87	20,260.19	313.84	1	4,615.49	14	33,300	28,684.51
FUND 081 NURSING HOME	1,623,855.24	6,474,133.13	1,566,765.26	9	5,742,506.29	34	17,049,523	11,307,016.71

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 6/30/16

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	988,335.51 1,607,773.40	983,955.83 34 1,542,864.22 53	2,901,964	1,359,099.78
311 * PROPERTY TAXES - CURR	988,335.51 1,607,773.40	983,955.83 34 1,542,864.22 53	2,901,964	1,359,099.78
310 **LOCAL TAXES	988,335.51 1,607,773.40	983,955.83 34 1,542,864.22 53	2,901,964	1,359,099.78
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	15.45 126.29	56.83 449.67	0	449.67-
361 * INTEREST EARNINGS	15.45 126.29	56.83 449.67	0	449.67-
360 **MISCELLANEOUS REVENUES	15.45 126.29	56.83 449.67	0	449.67-
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	147,878.71 401,510.11	72,850.42 5 354,850.38 22	1,596,027	1,241,176.62
381 * INTERFUND REIMBURSEME	147,878.71 401,510.11	72,850.42 5 354,850.38 22	1,596,027	1,241,176.62
380 **NON-REVENUE RECEIPTS	147,878.71 401,510.11	72,850.42 5 354,850.38 22	1,596,027	1,241,176.62
FUND 088 ILL.MUNICIPAL RETIREM	1,136,229.67	1,056,863.08	4,621,991	
	2,133,409.80	23 2,022,164.27	44	2,599,826.73

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/16

PAGE 11

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	26,846.00	139,005.00	27,598.00 11	143,162.00 55	260,000	116,838.00
322 * NONBUSINESS LIC & PER	26,846.00	139,005.00	27,598.00 11	143,162.00 55	260,000	116,838.00
320 **LICENSES AND PERMITS	26,846.00	139,005.00	27,598.00 11	143,162.00 55	260,000	116,838.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	15,812.51	94,874.56	15,502.91 8	93,017.46 50	187,896	94,878.54
02 URBANA CITY	2,951.43	14,598.11	3,025.00 8	18,150.00 50	36,663	18,513.00
03 VILLAGE OF RANTOUL	1,927.36	3,115.92	.00	.00	7,668	7,668.00
14 VILLAGE OF SAVOY	159.52	477.84	.00	.00	4,314	4,314.00
16 VILLAGE OF MAHOMET	.00	69.76	.00	.00	4,301	4,301.00
18 VILLAGE OF ST JOSEPH	.00	179.52	.00	.00	3,526	3,526.00
24 VILLAGE OF FISHER	139.52	199.28	.00	.00	1,115	1,115.00
26 VILLAGE OF TOLONO	219.28	568.56	.00	2,055.45 40	5,175	3,119.55
336 * LOCAL GOVERNMENT REVE	21,209.62	114,083.55	18,527.91 7	113,222.91 45	250,658	137,435.09
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	248.56	736.40	.00	.00	12,070	12,070.00
337 * LOCAL GOVERNMENT REIM	248.56	736.40	.00	.00	12,070	12,070.00
330 **INTERGOVERNMENTAL REV	21,458.18	114,819.95	18,527.91 7	113,222.91 43	262,728	149,505.09
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	795.00	3,525.00	580.00 10	1,955.00 33	6,000	4,045.00
02 ANIM IMPOUND FEES-URBANA	530.00	2,030.00	590.00 12	2,800.00 56	5,000	2,200.00
03 ANIM IMPOUND FEES-CHAMPGN	1,665.00	6,150.00	1,175.00 12	6,080.00 61	10,000	3,920.00
04 ANIM SERVICES COST REIMB	1,320.00	7,347.00	1,820.00 14	8,537.00 66	13,000	4,463.00
05 ANIM IMPOUND FEES-MAHOMET	.00	208.00	.00	189.00 38	500	311.00
06 ANIM IMPOUND FEE-VILLAGES	352.00	2,180.00	667.00 22	1,654.00 55	3,000	1,346.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	160.00	.00	45.00 9	500	455.00
08 ANIM IMPOUND FEES-SAVOY	72.00	218.00	52.00 5	104.00 10	1,000	896.00
09 ANIM IMPOUND FEES-TOLONO	.00	272.00	.00	.00	1,000	1,000.00
344 * PUBLIC SAFETY SERVICE	4,734.00	22,090.00	4,884.00 12	21,364.00 53	40,000	18,636.00
340 **CHARGES FOR SERVICES	4,734.00	22,090.00	4,884.00 12	21,364.00 53	40,000	18,636.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	1,000.00	5,150.00	1,150.00 16	4,950.00 71	7,000	2,050.00
351 * FINES	1,000.00	5,150.00	1,150.00 16	4,950.00 71	7,000	2,050.00
350 **FINES AND FORFEITURES	1,000.00	5,150.00	1,150.00 16	4,950.00 71	7,000	2,050.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/16

PAGE 12

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	3.72	18.41	12.60	63.15	0	63.15-	
361 * INTEREST EARNINGS	3.72	18.41	12.60	63.15	0	63.15-	
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	10,000.00	.00	.00	500	500.00	
363 * GIFTS AND DONATIONS	.00	10,000.00	.00	.00	500	500.00	
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	45.00	.00	5.00	0	5.00-	
369 * OTHER MISCELLANEOUS R	.00	45.00	.00	5.00	0	5.00-	
360 **MISCELLANEOUS REVENUES	3.72	10,063.41	12.60	68.15	14	431.85	
FUND 091 ANIMAL CONTROL	54,041.90	291,128.36	52,172.51	282,767.06	50	287,460.94	

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/16

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-CHILD/ADLT CARE FOOD	26,509.04	140,764.23	28,687.78	9	154,136.71	49	312,250	158,113.29
48 HHS-HEAD START PROGRAM	350,249.32	2,182,358.42	370,320.86	7	2,179,000.27	39	5,575,000	3,395,999.73
331 * FEDERAL GRANTS	376,758.36	2,323,122.65	399,008.64	7	2,333,136.98	40	5,887,250	3,554,113.02
334 STATE GRANTS								
32 IL DCFS-CHILD CARE	9,315.48	16,798.90	3,278.28	13	5,836.37	23	25,000	19,163.63
37 IL DPT HUM SRV-CHILD CARE	82,680.25	368,541.93	144,867.82	19	284,190.67	38	755,000	470,809.33
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		95,000	95,000.00
64 IL STBD ED/PRESCH FOR ALL	122,748.00	295,380.00	45,918.00	7	183,669.00	29	639,213	455,544.00
80 IL ARTS COUNCIL GRANT	.00	4,175.00	.00		.00		8,370	8,370.00
334 * STATE GRANTS	214,743.73	684,895.83	194,064.10	13	473,696.04	31	1,522,583	1,048,886.96
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	6,839.00	20,515.00	.00		.00		54,824	54,824.00
23 CHAMP COUNTY DEV DISAB BD	.00	.00	9,133.00		27,409.00		0	27,409.00-
336 * LOCAL GOVERNMENT REVE	6,839.00	20,515.00	9,133.00	17	27,409.00	50	54,824	27,415.00
330 **INTERGOVERNMENTAL REV	598,341.09	3,028,533.48	602,205.74	8	2,834,242.02	38	7,464,657	4,630,414.98
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	3,162.50	18,975.00	3,162.50	12	18,975.00	72	26,500	7,525.00
341 * GENERAL GOVERNMENT SE	3,162.50	18,975.00	3,162.50	12	18,975.00	72	26,500	7,525.00
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	7,450.00	31,923.79	7,815.95	20	42,607.86	107	40,000	2,607.86-
345 * HEALTH SERVICES CHARG	7,450.00	31,923.79	7,815.95	20	42,607.86	107	40,000	2,607.86-
340 **CHARGES FOR SERVICES	10,612.50	50,898.79	10,978.45	17	61,582.86	93	66,500	4,917.14
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	260.30	1,315.71	355.16	18	1,732.25	87	2,000	267.75
361 * INTEREST EARNINGS	260.30	1,315.71	355.16	18	1,732.25	87	2,000	267.75
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	495.32	7,277.90	12,556.10	628	13,818.77	691	2,000	11,818.77-
363 * GIFTS AND DONATIONS	495.32	7,277.90	12,556.10	628	13,818.77	691	2,000	11,818.77-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	20.00	196.30	1,384.25	45	3,258.65	106	3,075	183.65-
369 * OTHER MISCELLANEOUS R	20.00	196.30	1,384.25	45	3,258.65	106	3,075	183.65-
360 **MISCELLANEOUS REVENUES	775.62	8,789.91	14,295.51	202	18,809.67	266	7,075	11,734.67-
FUND 104 EARLY CHILDHOOD FUND	609,729.21	3,088,222.18	627,479.70	8	2,914,634.55	39	7,538,232	4,623,597.45

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/16

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 6/30/16

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	47.65 152.22	116.15 617.19	0	617.19-
361 * INTEREST EARNINGS	47.65 152.22	116.15 617.19	0	617.19-
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00 .00	.00 4,200.00 100	4,200	.00
364 * OTHR FINANCING SOURCE	.00 .00	.00 4,200.00 100	4,200	.00
360 **MISCELLANEOUS REVENUES	47.65 152.22	116.15 3 4,817.19 115	4,200	617.19-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00 .00	.00 .00	123,435	123,435.00
18 FROM PROB SERV FUND 618	.00 10,000.00	.00 10,000.00 100	10,000	.00
80 FROM GENERAL CORP FND 080	.00 .00	.00 .00	806,438	806,438.00
371 * INTERFUND TRANSFERS	.00 10,000.00	.00 10,000.00 1	939,873	929,873.00
370 **INTERFUND TRANSFERS	.00 10,000.00	.00 10,000.00 1	939,873	929,873.00
FUND 105 CAPITAL ASSET REPLCMT	47.65 10,152.22	116.15 14,817.19 2	944,073	929,255.81

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 6/30/16

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
318 OTHER LOCAL TAXES				
09 PUB SAFETY 1/4% SALES TAX	377,885.94 1,514,403.22	389,127.05 8 1,526,817.20 33	4,595,519	3,068,701.80
318 * OTHER LOCAL TAXES	377,885.94 1,514,403.22	389,127.05 8 1,526,817.20 33	4,595,519	3,068,701.80
310 **LOCAL TAXES	377,885.94 1,514,403.22	389,127.05 8 1,526,817.20 33	4,595,519	3,068,701.80
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	76.33 3,237.78	265.66 12 1,111.33 48	2,300	1,188.67
361 * INTEREST EARNINGS	76.33 3,237.78	265.66 12 1,111.33 48	2,300	1,188.67
360 **MISCELLANEOUS REVENUES	76.33 3,237.78	265.66 12 1,111.33 48	2,300	1,188.67
FUND 106 PUBL SAFETY SALES TAX	377,962.27 1,517,641.00	389,392.71 8 1,527,928.53 33	4,597,819	3,069,890.47



CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 6/30/16

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	125,933.06	239,345.85	57,884.50	7	288,198.50	35	828,000	539,801.50
23 LABOR-WIA ADULT PROGRAM	134,297.23	247,822.25	44,163.19	6	270,405.34	35	764,000	493,594.66
24 LABOR-WIA DISLOCATD WORKR	148,495.97	277,851.59	57,653.64	8	316,733.45	45	708,000	391,266.55
25 LABOR-TRADE ADJSTMT ASSIS	2,660.68	12,447.20	1,416.30	2	14,755.55	25	60,000	45,244.45
332 * FEDERAL GRANTS/SHARED	411,386.94	777,466.89	161,117.63	7	890,092.84	38	2,360,000	1,469,907.16
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	1,500.00	5,555.00	.00		3,000.00	30	10,000	7,000.00
337 * LOCAL GOVERNMENT REIM	1,500.00	5,555.00	.00		3,000.00	30	10,000	7,000.00
330 **INTERGOVERNMENTAL REV	412,886.94	783,021.89	161,117.63	7	893,092.84	38	2,370,000	1,476,907.16
FUND 110 WORKFORCE DEVELOPMENT	412,886.94		161,117.63		893,092.84		2,370,000	
		783,021.89		7		38		1,476,907.16

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 6/30/16

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	545,947.86	888,119.73	550,415.87	34	863,064.60	53	1,625,083	762,018.40
311 * PROPERTY TAXES - CURR	545,947.86	888,119.73	550,415.87	34	863,064.60	53	1,625,083	762,018.40
310 **LOCAL TAXES	545,947.86	888,119.73	550,415.87	34	863,064.60	53	1,625,083	762,018.40
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	9.58	59.64	23.34		182.14		0	182.14-
361 * INTEREST EARNINGS	9.58	59.64	23.34		182.14		0	182.14-
360 **MISCELLANEOUS REVENUES	9.58	59.64	23.34		182.14		0	182.14-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	140,908.67	390,607.88	56,154.03	4	312,628.35	22	1,407,986	1,095,357.65
381 * INTERFUND REIMBURSEME	140,908.67	390,607.88	56,154.03	4	312,628.35	22	1,407,986	1,095,357.65
380 **NON-REVENUE RECEIPTS	140,908.67	390,607.88	56,154.03	4	312,628.35	22	1,407,986	1,095,357.65
FUND 188 SOCIAL SECURITY FUND	686,866.11		606,593.24		1,175,875.09		3,033,069	
		1,278,787.25		20		39		1,857,193.91

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 6/30/16

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	310.35	1,483.51	488.29	19	2,336.18	90	2,600	263.82
20 INTEREST ON LOANS	10,624.75	56,531.41	5,251.88	3	32,492.42	19	173,000	140,507.58
361 * INTEREST EARNINGS	10,935.10	58,014.92	5,740.17	3	34,828.60	20	175,600	140,771.40
360 **MISCELLANEOUS REVENUES	10,935.10	58,014.92	5,740.17	3	34,828.60	20	175,600	140,771.40
FUND 475 RPC ECON DEVELOPMNT L	10,935.10	58,014.92	5,740.17	2	34,828.60	14	250,600	215,771.40

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/16

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	98,092.98	336,443.09	68,001.10	6	344,203.33	29	1,198,258	854,054.67
341 * GENERAL GOVERNMENT SE	98,092.98	336,443.09	68,001.10	3	344,203.33	14	2,434,110	2,089,906.67
340 **CHARGES FOR SERVICES	98,092.98	336,443.09	68,001.10	3	344,203.33	14	2,434,110	2,089,906.67
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	151.75	795.26	321.92	16	1,694.81	85	2,000	305.19
361 * INTEREST EARNINGS	151.75	795.26	321.92	16	1,694.81	85	2,000	305.19
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	7,246.00	8,171.50	.00		500.00		0	500.00-
369 * OTHER MISCELLANEOUS R	7,246.00	8,171.50	.00		500.00		0	500.00-
360 **MISCELLANEOUS REVENUES	7,397.75	8,966.76	321.92	16	2,194.81	110	2,000	194.81-
FUND 476 SELF-FUNDED INSURANCE	105,490.73	345,409.85	68,323.02	3	346,398.14	14	2,436,110	2,089,711.86

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/16

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 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	4,445.95 7,771.43	.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	.00 80,757.75	.00 83,686.40 30	283,155	199,468.60
14 VILLAGE OF SAVOY	.00 1,156.25	.00 1,156.25 9	13,389	12,232.75
16 VILLAGE OF MAHOMET	.00 534.72	.00 534.72 4	14,026	13,491.28
336 * LOCAL GOVERNMENT REVE	4,445.95 91,376.40	.00 96,752.24 20	472,401	375,648.76
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 .00	4,800.00 34 4,800.00 34	14,200	9,400.00
337 * LOCAL GOVERNMENT REIM	.00 .00	4,800.00 34 4,800.00 34	14,200	9,400.00
330 **INTERGOVERNMENTAL REV	4,445.95 91,376.40	4,800.00 1 101,552.24 21	486,601	385,048.76
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	1,717.65 19,706.91	4,909.17 9 19,409.24 36	54,000	34,590.76
341 * GENERAL GOVERNMENT SE	1,717.65 19,706.91	4,909.17 9 19,409.24 36	54,000	34,590.76
340 **CHARGES FOR SERVICES	1,717.65 19,706.91	4,909.17 9 19,409.24 36	54,000	34,590.76
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	7.11 50.24	22.61 23 122.58 123	100	22.58-
361 * INTEREST EARNINGS	7.11 50.24	22.61 23 122.58 123	100	22.58-
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	940.25 4,353.44	145.25 1 3,270.19 26	12,500	9,229.81
369 * OTHER MISCELLANEOUS R	940.25 4,353.44	145.25 1 3,270.19 26	12,500	9,229.81
360 **MISCELLANEOUS REVENUES	947.36 4,403.68	167.86 1 3,392.77 27	12,600	9,207.23
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	7,110.96	9,877.03 2 124,354.25 22	553,201	428,846.75
	115,486.99			