

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/16

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	189,289.62	21,768.09	6	213,327.92	55	390,322	176,994.08
16 HUD-H.O.M.E. INV PRTRNSHP	13,572.64	188,289.84	5,956.95	2	64,505.40	17	385,000	320,494.60
17 DOT-FHWA-HIGHWAY PLANNING	.00	160,607.08	16,156.33	3	305,099.42	47	645,000	339,900.58
18 DOT-FTA-METROPOL PLANNING	.00	143,438.93	7,175.71	8	67,147.71	73	92,500	25,352.29
21 DOT-FTA-FRMLA GRT NON-URB	6,311.80	139,084.23	.00		39,622.01	15	268,872	229,249.99
22 DOT-FTA-NEW FREEDOM PROG	.00	85,730.03	.00		40,461.55	202	20,000	20,461.55-
27 HHS-HEALTHY MARRIAGE GRNT	.00	.00	.00		18,997.64		0	18,997.64-
29 HUD-COMM DEV BLOCK GRANT	9,972.19	38,045.61	.00		30,114.96	51	58,830	28,715.04
30 HHS-COMM SERV BLOCK GRANT	52,209.10	459,502.08	45,663.61	6	395,962.22	56	707,000	311,037.78
35 JUSTC-JUV JUST DELNQ PREV	.00	6,050.75	.00		.00		46,420	46,420.00
36 HUD-EMERGNCY SHELTER GRNT	.00	54,225.05	1,155.10	2	54,638.50	99	55,408	769.50
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		21,836	21,836.00
71 HUD-SUPPORTIVE HOUSING	.00	27,345.07	.00		17,893.94	151	11,850	6,043.94-
81 DPT ENERGY-WEATHERIZATION	10,328.91	157,119.43	.00		245,803.40	86	285,000	39,196.60
82 HHS-HM ENERGY ASSIST PROG	8,851.67	829,449.33	67,478.70	2	794,175.69	19	4,200,000	3,405,824.31
86 USDA-RURAL COMM DEV INIT	.00	3,624.34	.00		9,515.24	27	35,000	25,484.76
87 HOM SEC-HAZARD MITIGATION	.00	9,527.45	.00		21,110.69		0	21,110.69-
88 HUD RAPID REHOUS/CC PROG	.00	.00	5,089.99	6	12,302.29	13	92,000	79,697.71
89 HHS-JUVENILE JUSTICE COUN	.00	2,200.00	.00		24,310.00		0	24,310.00-
94 HHS-MNT HTH SRV FOR CHLDN	.00	.00	.00		.00		40,000	40,000.00
331 * FEDERAL GRANTS	101,246.31	2,493,528.84	170,444.48	2	2,354,988.58	32	7,355,038	5,000,049.42
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	132,695.67	.00		199,930.00	69	290,000	90,070.00
30 IL DPT MENT HLTH DD GRANT	15,544.00	472,905.52	21,915.79	3	384,450.88	60	640,000	255,549.12
34 IDHS-HOMELESS PREVENTION	.00	.00	34,966.00	100	69,932.00	200	34,966	34,966.00-
48 IDOT STATE CAPITAL GRANT	.00	2,175.39	.00		.00		10,000	10,000.00
52 IDOT-ST PLANNING & RESRCH	.00	27,838.55	.00		61,199.42	111	55,000	6,199.42-
56 IL ST METRO PLANNING FUND	.00	.00	.00		29,848.40	43	70,000	40,151.60
69 DCFS-YTH HOUSING ADVOCACY	.00	5,985.07	.00		808.01	5	16,200	15,391.99
70 DCFS-HOUSNG ADVOCACY GRNT	119.75	64,100.63	.00		27,204.44	34	81,000	53,795.56
86 IL DCEO-LIHEAP/WEATHERZTN	.00	720,280.58	.00		1,174,230.23	64	1,825,000	650,769.77
334 * STATE GRANTS	15,663.75	1,425,981.41	56,881.79	2	1,947,603.38	64	3,022,166	1,074,562.62
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	344,626.70	.00		338,880.29	48	698,940	360,059.71
60 STATE REIMBURSEMENT	17,217.45	44,960.18	12,016.90	15	28,484.56	36	80,000	51,515.44
61 ILETSB-POLICE TRNING RMB	.00	.00	.00		8,000.00		0	8,000.00-
335 * STATE SHARED REVENUE	17,217.45	389,586.88	12,016.90	2	375,364.85	48	778,940	403,575.15
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	2,843.75	115,653.00	612.50		115,342.50	90	128,000	12,657.50
02 URBANA CITY	.00	83,027.28	.00		81,910.58	118	69,341	12,569.58-
03 VILLAGE OF RANTOUL	.00	13,184.00	.00		13,392.00	100	13,394	2.00
06 UNIVERSITY OF ILLINOIS	.00	22,791.00	.00		23,930.00	103	23,179	751.00-
07 CITY OF DANVILLE	.00	11,930.00	.00		12,526.00	100	12,526	.00
08 VERMILLION COUNTY	.00	16,647.00	.00		17,479.00	100	17,480	1.00

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336 LOCAL GOVERNMENT REVENUE				
09 CHAMPAIGN COUNTY	19,508.75	271,105.86	25,210.50	8 283,511.25 90 315,379 31,867.75
10 PIATT COUNTY	.00	3,352.00	.00	3,520.00 100 3,520 .00
11 CITY OF MONTICELLO	.00	1,535.00	.00	1,612.00 100 1,612 .00
12 PARKLAND COLLEGE	.00	1,259.00	.00	1,322.00 100 1,322 .00
13 CHAMP COUNTY MENT HLTH BD	2,167.00	21,666.00	2,167.00	8 21,666.00 83 26,000 4,334.00
14 VILLAGE OF SAVOY	.00	10,627.00	.00	5,369.00 51 10,627 5,258.00
15 C-U MASS TRANSIT DISTRICT	.00	.00	.00	.00 37,500 37,500.00
16 VILLAGE OF MAHOMET	.00	6,569.00	.00	6,622.00 100 6,622 .00
17 FARMER CITY	.00	667.00	.00	700.00 100 700 .00
18 VILLAGE OF ST JOSEPH	.00	3,460.00	.00	3,460.00 100 3,460 .00
20 CHAMPAIGN PARK DISTRICT	.00	5,615.01	.00	11,230.04 0 11,230.04-
23 CHAMP COUNTY DEV DISAB BD	4,000.00	16,000.00	4,156.00	17 40,208.00 168 24,000 16,208.00-
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	28,519.50	607,353.15	32,146.00	5 646,178.37 93 697,042 50,863.63
330 **INTERGOVERNMENTAL REV	162,647.01	4,916,450.28	271,489.17	2 5,324,135.18 45 11,853,186 6,529,050.82
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	450.00	6,416.64	1,000.00	10 8,881.00 89 10,000 1,119.00
40 TECHNICAL SERVICE CONT.	70,470.21	325,642.39	15,565.35	4 262,497.19 60 434,830 172,332.81
45 ADMINISTRATIVE FEES	64,309.44	590,140.89	73,313.48	9 580,946.01 69 845,000 264,053.99
341 * GENERAL GOVERNMENT SE	135,229.65	922,199.92	89,878.83	7 852,324.20 66 1,289,830 437,505.80
340 **CHARGES FOR SERVICES	135,229.65	922,199.92	89,878.83	7 852,324.20 66 1,289,830 437,505.80
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	81.00	386.26	122.79	82 812.17 541 150 662.17-
361 * INTEREST EARNINGS	81.00	386.26	122.79	82 812.17 541 150 662.17-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	1,600.00	.00	66,200.00 152 43,500 22,700.00-
363 * GIFTS AND DONATIONS	.00	1,600.00	.00	66,200.00 152 43,500 22,700.00-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	58.00	10,937.76	875.00	34 1,758.39 68 2,600 841.61
369 * OTHER MISCELLANEOUS R	58.00	10,937.76	875.00	34 1,758.39 68 2,600 841.61
360 **MISCELLANEOUS REVENUES	139.00	12,924.02	997.79	2 68,770.56 149 46,250 22,520.56-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00	892.17	.00	1,176.10 47 2,500 1,323.90
371 * INTERFUND TRANSFERS	.00	892.17	.00	1,176.10 47 2,500 1,323.90
370 **INTERFUND TRANSFERS	.00	892.17	.00	1,176.10 47 2,500 1,323.90
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	10,832.27	61,691.64	10,117.03	7	79,745.67	52	74,254.33
381 * INTERFUND REIMBURSEME	10,832.27	61,691.64	10,117.03	7	79,745.67	52	74,254.33
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	3,819.43	59,088.33	7,158.37	8	77,199.89	86	12,800.11
11 FROM CSBG DEPT	.00	91,531.86	.00		52,591.16	26	145,908.84
15 FROM POLICE TRAINING RESV	.00	.00	.00		24,120.00		24,120.00-
16 FROM POLICE TRAINING GRNT	.00	.00	.00		15,000.00		15,000.00-
26 WEATHERIZATION SVCES REIM	.00	14,191.56	.00		.00		15,000.00
30 FROM SENIOR SVCES 872/892	40.40	278.14	180.24	5	686.01	17	3,313.99
385 * INTERDEPARTMENT REVEN	3,859.83	165,089.89	7,338.61	2	169,597.06	55	137,902.94
380 **NON-REVENUE RECEIPTS	14,692.10	226,781.53	17,455.64	4	249,342.73	54	212,157.27
FUND 075 REGIONAL PLANNING COM	312,707.76		379,821.43		6,495,748.77		13,653,266
		6,079,247.92		3		48	7,157,517.23

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/16

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
10 CURR PROP TX-GENERAL CORP	.00	8,881,719.26	.00		9,356,326.50	96	9,762,889	406,562.50
29 CURR PROP TX-COOP EXTENSN	.00	406,111.23	365.12		405,852.42	96	422,183	16,330.58
311 * PROPERTY TAXES - CURR	.00	9,287,830.49	365.12		9,762,178.92	96	10,185,072	422,893.08
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	8,452.97	99	8,452.97	99	8,500	47.03
314 * MOBILE HOME TAX	.00	.00	8,452.97	99	8,452.97	99	8,500	47.03
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	1,720.07	1,720.07	.00		.00		6,000	6,000.00
315 * PAYMENT IN LIEU OF TA	1,720.07	1,720.07	.00		.00		6,000	6,000.00
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	2,259.78	24,123.21	2,127.30	7	17,942.80	63	28,500	10,557.20
13 COUNTY AUTO RENTAL TAX	3,321.47	21,657.64	3,347.68	10	20,462.31	64	32,000	11,537.69
318 * OTHER LOCAL TAXES	5,581.25	45,780.85	5,474.98	9	38,405.11	63	60,500	22,094.89
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	148,770.01	341,172.06	144,156.60	25	309,984.87	54	575,000	265,015.13
11 COSTS - DELINQUENT TAXES	50.00	1,302.75	80.00		1,299.95	6	21,000	19,700.05
319 * PENALTIES ON TAXES	148,820.01	342,474.81	144,236.60	24	311,284.82	52	596,000	284,715.18
310 **LOCAL TAXES	156,121.33	9,677,806.22	158,529.67		110,120,321.82	93	10,859,572	739,250.18
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	20.00	34,458.00	381.25	1	32,411.25	89	36,500	4,088.75
321 * BUSINESS LIC & PERMIT	20.00	34,458.00	381.25	1	32,411.25	89	36,500	4,088.75
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	9,310.00	66,290.00	9,310.00	12	60,340.00	75	80,000	19,660.00
15 CIVIL UNION LICENSES	.00	140.00	.00		210.00		0	210.00-
20 REVENUE STAMPS	92,988.00	1,099,370.00	77,544.00	5	1,149,383.25	77	1,500,000	350,616.75
40 ZONING USE PERMITS	8,750.00	39,914.00	66.00-		47,283.00	127	37,282	10,001.00-
322 * NONBUSINESS LIC & PER	111,048.00	1,205,714.00	86,788.00	5	1,257,216.25	78	1,617,282	360,065.75
320 **LICENSES AND PERMITS	111,068.00	1,240,172.00	87,169.25	5	1,289,627.50	78	1,653,782	364,154.50
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	148,407.95	6,037.93	3	221,672.90	103	216,078	5,594.90-
38 JUST-JUS/MNT HTH CBTN PRG	.00	.00	8,052.34	6	32,997.39	23	145,912	112,914.61
40 JUSTC-BYRNE FORMULA GRANT	.00	18,800.00	.00		16,450.00	49	33,723	17,273.00

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331 FEDERAL GRANTS				
69 JUST-ST CRIM ALIEN ASSIST	22,993.00	22,993.00	18,500	18,500.00
73 USDA-NAT SCHL LUNCH/SNACK	1,534.05	17,137.98	24,000	10,748.88
74 USDA-NAT SCHOOL BREAKFAST	973.11	9,977.30	13,000	5,634.61
80 JUST-JUSTICE ASSISTNC GRT	.00	11,024.00	3,991	.32-
91 HOM SEC-EMRGNCY MGMT PERF	13,219.83	54,462.84	60,600	5,032.92-
99 DOT-HAZRD MATLS TRNG/PLAN	.00	958.69	2,500	502.27-
331 * FEDERAL GRANTS	38,719.99	283,761.76	518,304	153,940.69
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00	22,711.25	28,100	4,850.00
41 IL DPT HLTHCARE & FAM SRV	.00	76,452.59	111,556	2,640.68-
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	9,625	4,625.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00	314.10	375	213.13
72 DCFS-PARENTAL RIGHTS ATTY	.00	33,000.00	36,000	12,000.00
334 * STATE GRANTS	.00	132,477.94	185,656	19,047.45
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	171,087.11	883,819.85	920,000	155,319.01
40 1% SALES TAX (UNINCORP.)	91,592.40	735,982.59	1,130,161	426,320.89
41 1/4% SALES TAX (ALL CNTY)	446,017.09	3,564,622.04	5,519,290	1,906,604.65
43 USE TAX	.00	347,557.49	643,582	129,851.51
60 STATE REIMBURSEMENT	183,842.13	1,917,191.07	2,331,710	1,361,064.51
61 ILETSB-POLICE TRNING RMB	.00	9,701.11	0	35,729.56-
70 STATE SALARY REIMBURSMNT	.00	151,317.41	315,139	88,280.83
71 STATE REV-SALARY STIPENDS	.00	53,358.00	48,500	3,000.00
80 INCOME TAX	.00	2,528,971.43	3,308,155	1,002,244.99
91 CHARITABLE GAMES LIC/TAX	.00	27,702.63	55,500	2,639.71
93 OFF-TRACK BETTING	.00	21,368.70	30,000	28,397.34
335 * STATE SHARED REVENUE	892,538.73	10,241,592.32	14,302,037	5,067,993.88
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	77,025.00	77,025	1,800.00-
02 URBANA CITY	.00	.00	22,287	22,287.00
14 VILLAGE OF SAVOY	35,150.00	316,350.00	436,500	56,065.28
16 VILLAGE OF MAHOMET	.00	91,822.17	140,000	1,165.98-
336 * LOCAL GOVERNMENT REVE	35,150.00	485,197.17	675,812	75,386.30
337 LOCAL GOVERNMENT REIMB				
20 TOWNSHIP REIMBURSEMENT	.00	.00	0	18.74-
21 LOCAL GOVT REIMBURSEMENT	17,190.35	271,096.91	344,000	80,556.55
23 LOC GVT RMB-EVNT SECURITY	1,079.05	67,258.00	103,000	28,957.00
26 LOC GVT RMB-POSTAGE	120.64	7,750.43	6,500	1,150.88-
28 JAIL BOOKING-IN FEES	6,378.84	48,222.94	72,000	27,048.26
29 SCHOOL RESOURCE OFFCR RMB	8,588.00	71,843.00	105,000	18,089.44
337 * LOCAL GOVERNMENT REIM	33,356.88	466,171.28	630,500	153,481.63
330 **INTERGOVERNMENTAL REV	999,765.60	11,609,200.47	16,312,309	5,469,849.95
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	6,824.25	104,816.39	5,532.91	3	113,026.67	65	173,500	60,473.33
14 ELECTRNC HOME DETENTN PRG	16,409.00	104,834.69	6,559.00	5	57,749.00	42	139,000	81,251.00
19 COURT SECURITY FEE	20,285.81	219,514.24	18,759.26	7	195,811.78	77	253,000	57,188.22
25 DETAINEE REIMBURSEMENT	.00	180.49	.00		55.74	14	400	344.26
27 OUT OF COUNTY DETAINEES	300.00	3,825.00	4,500.00		39,750.00		0	39,750.00-
28 WORK RELEASE FEES	6.92	945.46	131.00	13	1,835.17	184	1,000	835.17-
29 BOND FEES	9,454.00	86,801.00	8,514.00	7	79,369.00	68	116,000	36,631.00
30 ZONING & SUBDIVISION FEE	2,700.00	7,200.00	.00		11,055.00	175	6,303	4,752.00-
31 ACCOUNTING FEES	.00	32,087.99	.00		71,782.07	60	120,000	48,217.93
32 COUNTY CLERK FEES	26,789.69	256,599.22	25,297.62	7	264,177.79	75	350,000	85,822.21
33 RECORDING FEES	59,942.00	645,188.00	72,814.00	10	629,237.00	90	700,000	70,763.00
35 INFO TECH/HUM RSOUC FEES	129.70	1,313.10	161.60		4,981.10	5	110,000	105,018.90
36 CIRCUIT CLERK FEES	118,798.35	1,215,688.20	116,703.90	7	1,115,700.11	69	1,625,000	509,299.89
37 SHERIFF FEES	13,953.00	156,983.90	8,491.50	4	164,582.00	75	218,000	53,418.00
39 MAINTENANCE/CUSTODIAL FEE	14,232.20	61,613.42	10,202.84	16	26,836.08	42	64,000	37,163.92
41 CORONER STATUTORY FEES	4,539.00	35,343.00	3,800.00	9	39,733.00	99	40,200	467.00
42 REIMB OF CORONER COSTS	2,835.00	43,137.75	4,460.00	7	45,515.00	68	66,600	21,085.00
45 ADMINISTRATIVE FEES	31.54	409.04	71.14	8	285.89	34	850	564.11
52 TAX SALE FEE	23,320.00	30,760.00	21,480.00	69	31,300.00	101	31,000	300.00-
53 RENTAL HOUSNG SUPPORT FEE	15,656.00	168,160.50	19,313.50	9	163,504.50	78	210,000	46,495.50
54 COURT FEES-SHF VEHICL MNT	80.00	1,320.00	220.00	10	1,660.00	72	2,300	640.00
58 SEX OFFENDER REGISTRN FEE	.00	200.00	.00		200.00	40	500	300.00
60 SHF FAIL-TO-APPEAR WARRANT	771.00	7,864.52	1,330.00	17	10,161.00	127	8,000	2,161.00-
63 MTGE FORECLSR MEDIATN FEE	1,500.00	13,200.00	1,950.00	15	11,925.00	94	12,750	825.00
341 * GENERAL GOVERNMENT SE	338,557.46	3,197,985.91	330,292.27	8	3,080,232.90	73	4,248,403	1,168,170.10
340 **CHARGES FOR SERVICES	338,557.46	3,197,985.91	330,292.27	8	3,080,232.90	73	4,248,403	1,168,170.10
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	54,341.73	661,733.54	48,736.00	5	513,760.06	55	935,000	421,239.94
11 DUI FINES-FOR DUI ENF EQP	4,142.00	39,091.37	1,587.50	3	27,038.37	50	54,000	26,961.63
15 FEES ON TRAFFIC FINES	2,251.14	26,349.25	1,521.48	4	19,580.62	47	42,000	22,419.38
351 * FINES	60,734.87	727,174.16	51,844.98	5	560,379.05	54	1,031,000	470,620.95
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	.00	3,970.53		6,503.53		0	6,503.53-
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
20 SALE OF SEIZED ASSETS	200.00	200.00	.00		487.05		0	487.05-
352 * FORFEITURES	200.00	200.00	3,970.53	33	6,990.58	58	12,000	5,009.42
350 **FINES AND FORFEITURES	60,934.87	727,374.16	55,815.51	5	567,369.63	54	1,043,000	475,630.37
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	543.08	3,232.53	1,582.31	25	9,654.46	150	6,450	3,204.46-
361 * INTEREST EARNINGS	543.08	3,232.53	1,582.31	25	9,654.46	150	6,450	3,204.46-

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
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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	136,756.40	.00	141,422.66	52	270,000	128,577.34	
15	RENT	28,032.74	393,447.66	247,394.60	32	504,089.11	768,790	264,700.89	
362 *	RENTS AND ROYALTIES	28,032.74	530,204.06	247,394.60	24	645,511.77	1,038,790	393,278.23	
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	500.00	4,500.00	.00	11,128.00	117	9,500	1,628.00-	
30	M.L.KING EVENT CONTRIBS	1,250.00	5,325.12	.00	440.45	4	11,000	10,559.55	
50	RESTRICTED DONATIONS	4,029.75	82,886.53	250.00	4,486.83	106	4,237	249.83-	
60	PRIVATE GRANTS	.00	3,747.00	.00	.00		5,700	5,700.00	
363 *	GIFTS AND DONATIONS	5,779.75	96,458.65	250.00	16,055.28	53	30,437	14,381.72	
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	1,625.65	5,399.77	1,432.21	28	4,476.47	5,100	623.53	
13	ELECTRONIC PYTS REBATE	.00	.00	808.73	2	10,965.21	25	44,000	33,034.79
15	PARKING FEES	1,493.45	20,509.70	2,714.15	10	23,130.28	81	28,500	5,369.72
16	UTILITY CONSTRUCTION FEE	.00	.00	.00		483,800.00	100	483,800	.00
41	TELEPHONE TOLL REIMB	.00	100.00	50.00	23	107.19	50	215	107.81
42	WORKER'S COMP. REIMB.	.00	6,891.07	.00	.00	.00	14,000	14,000.00	
71	SOCIAL SECURITY INCENTIVE	1,200.00	22,600.00	5,600.00	20	20,400.00	73	28,000	7,600.00
80	INSURANCE CLAIMS REIMB	.00	.00	13,634.00		13,634.00		0	13,634.00-
90	OTHER MISC. REVENUE	2,397.87	58,839.35	2,069.26	6	41,981.38	130	32,222	9,759.38-
369 *	OTHER MISCELLANEOUS R	6,716.97	114,339.89	26,308.35	4	598,494.53	94	635,837	37,342.47
360 **	MISCELLANEOUS REVENUES	41,072.54	744,235.13	275,535.26	16	1,272,365.74	74	1,711,514	439,148.26
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
06	FROM PUB SAF SALES TAX FD	.00	441,586.00	29,766.12-	7	353,110.00	80	442,147	89,037.00
11	FROM GIS CONSORTIUM 850	3,126.20	12,500.00	1,027.00	8	3,185.00	25	12,500	9,315.00
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		4,343.91		0	4,343.91-
371 *	INTERFUND TRANSFERS	3,126.20	454,086.00	28,739.12-	4	360,638.91	55	657,682	297,043.09
370 **	INTERFUND TRANSFERS	3,126.20	454,086.00	28,739.12-	4	360,638.91	55	657,682	297,043.09
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
12	INTERFUND POSTAGE REIMB	733.10	9,558.06	712.68	4	10,163.75	64	16,000	5,836.25

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
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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		
381 INTERFUND REIMBURSEMENTS							
13 AUDIT FEE REIMBURSEMENT	.00	12,382.00	.00	.00		18,000	18,000.00
16 HEALTH/LIFE INSUR REIMB	.00	3,006.05	.00	7,563.86	76	10,000	2,436.14
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00	.00		19,700	19,700.00
62 REIM FRM DRUG FORF FND621	.00	.00	.00	.00		9,000	9,000.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00	.00		18,555	18,555.00
81 REIMB FROM NURSING HOME	.00	56,245.01	.00	23,712.19	8	311,491	287,778.81
381 * INTERFUND REIMBURSEME	733.10	81,191.12	712.68	41,439.80	10	402,746	361,306.20
385 INTERDEPARTMENT REVENUE							
35 JMHC GRNT SAL REIM FR 075	.00	.00	253.05	1,126.08		0	1,126.08-
385 * INTERDEPARTMENT REVEN	.00	.00	253.05	1,126.08		0	1,126.08-
380 **NON-REVENUE RECEIPTS	733.10	81,191.12	965.73	42,565.88	11	402,746	360,180.12
FUND 080 GENERAL CORPORATE	1,711,379.10	27,732,051.01	2,040,534.16	27,575,581.43	6	36,889,008	9,313,426.57

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	1,100,654.14	110,000.00-	9	1,120,449.07	95	1,173,917	53,467.93
311 * PROPERTY TAXES - CURR	.00	1,100,654.14	110,000.00-	9	1,120,449.07	95	1,173,917	53,467.93
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	1,008.81		1,008.81		0	1,008.81-
314 * MOBILE HOME TAX	.00	.00	1,008.81		1,008.81		0	1,008.81-
310 **LOCAL TAXES	.00	1,100,654.14	108,991.19-	9	1,121,457.88	96	1,173,917	52,459.12
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
17 NH CARE-VET ADM PATIENTS	2,805.00	125,620.00	61,904.00	33	367,798.62	196	187,559	180,239.62-
18 ADLT DAYCARE-VA CLIENTS	6,210.70	81,074.88	9,201.29	15	77,481.41	127	61,000	16,481.41-
19 NH CARE-HOSPICE PATIENTS	33,788.71	424,757.00	37,430.53	6	339,258.04	53	642,714	303,455.96
20 ADLT DAYCARE-PRIV CLIENTS	1,579.00	15,057.01	4,357.10	13	21,808.80	64	34,000	12,191.20
21 ADLT DAYCARE-IDOA CLIENTS	7,958.54	87,853.15	9,059.19	8	76,876.07	68	113,000	36,123.93
22 NH CARE-PRIV PAY PATIENTS	260,253.01	2,436,365.84	232,935.92	4	2,875,360.58	53	5,449,665	2,574,304.42
23 NH CARE-MEDICAID PATIENTS	512,766.96	5,212,999.00	348,549.83	6	3,802,027.18	68	5,574,708	1,772,680.82
26 NH CARE-MEDICARE/A PATNTS	47,327.32	721,013.91	77,567.46	3	813,387.44	31	2,655,156	1,841,768.56
27 NH CARE-MEDICARE/B PATNTS	69,879.91	209,550.20	32,698.77	16	153,971.80	77	200,000	46,028.20
29 NH CARE-PRIV INSUR PATNTS	1,232.87	785,715.10	87,266.41	11	872,034.01	108	806,504	65,530.01-
33 NURS HOME BEAUTY SHOP REV	2,762.50	28,249.90	2,545.00	7	23,450.60	60	39,000	15,549.40
34 MEDICAL SUPPLIES REVENUE	1,443.18	37,501.47	5,601.27	9	41,550.29	69	60,000	18,449.71
35 PATIENT TRANSPORTATN CHGS	1,071.90	7,909.92	1,645.20	9	14,353.16	76	19,000	4,646.84
345 * HEALTH SERVICES CHARG	949,079.60	10,173,667.38	910,761.97	6	9,479,358.00	60	15,842,306	6,362,948.00
340 **CHARGES FOR SERVICES	949,079.60	10,173,667.38	910,761.97	6	9,479,358.00	60	15,842,306	6,362,948.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	42.33	329.08	39.01	13	345.39	115	300	45.39-
361 * INTEREST EARNINGS	42.33	329.08	39.01	13	345.39	115	300	45.39-
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	.00	4,171.52	320.20	9	1,836.86	52	3,500	1,663.14
363 * GIFTS AND DONATIONS	.00	4,171.52	320.20	9	1,836.86	52	3,500	1,663.14
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	868.06	2,992.37	880.28	22	2,633.00	66	4,000	1,367.00
20 NURS HOME MEAL TICKETS	189.00	1,664.00	105.00	5	1,468.00	73	2,000	532.00
30 LATE CHARGE, NSF CK CHG	1,286.93-	14,098.83	3,076.21-	18	3,171.73-	19	17,000	20,171.73
42 WORKER'S COMP. REIMB.	.00	.00	.00		501.35		0	501.35-
90 OTHER MISC. REVENUE	7,053.47	15,124.50	.00		956.35	15	6,500	5,543.65
369 * OTHER MISCELLANEOUS R	6,823.60	33,879.70	2,090.93-	7	2,386.97	8	29,500	27,113.03
360 **MISCELLANEOUS REVENUES	6,865.93	38,380.30	1,731.72-	5	4,569.22	14	33,300	28,730.78
FUND 081 NURSING HOME	955,945.53	11,312,701.82	800,039.06	5	10,605,385.10	62	17,049,523	6,444,137.90

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/16

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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
582				

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
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FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
25 CURR PROP TX-IMRF	.00 2,892,899.48	.00 2,781,371.01 96	2,901,964	120,592.99
311 * PROPERTY TAXES - CURR	.00 2,892,899.48	.00 2,781,371.01 96	2,901,964	120,592.99
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00 .00	2,504.45 2,504.45	0	2,504.45-
314 * MOBILE HOME TAX	.00 .00	2,504.45 2,504.45	0	2,504.45-
310 **LOCAL TAXES	.00 2,892,899.48	2,504.45 2,783,875.46 96	2,901,964	118,088.54
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	72.19 352.05	163.63 947.91	0	947.91-
361 * INTEREST EARNINGS	72.19 352.05	163.63 947.91	0	947.91-
360 **MISCELLANEOUS REVENUES	72.19 352.05	163.63 947.91	0	947.91-
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	117,710.47 723,294.59	59,244.45 624,696.94 39	1,596,027	971,330.06
381 * INTERFUND REIMBURSEME	117,710.47 723,294.59	59,244.45 624,696.94 39	1,596,027	971,330.06
380 **NON-REVENUE RECEIPTS	117,710.47 723,294.59	59,244.45 624,696.94 39	1,596,027	971,330.06
FUND 088 ILL.MUNICIPAL RETIREM	117,782.66	61,912.53 3,533,520.31 1	4,621,991	1,088,470.69
	3,740,546.12			

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/16

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
320 LICENSES AND PERMITS						
322 NONBUSINESS LIC & PERMITS						
30 ANIMAL LICENSES	27,262.00	245,359.27	25,260.00 10	241,880.00 93	260,000	18,120.00
322 * NONBUSINESS LIC & PER	27,262.00	245,359.27	25,260.00 10	241,880.00 93	260,000	18,120.00
320 **LICENSES AND PERMITS	27,262.00	245,359.27	25,260.00 10	241,880.00 93	260,000	18,120.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	15,502.91	156,886.20	62,445.72 33	155,463.18 83	187,896	32,432.82
02 URBANA CITY	3,025.00	26,698.11	3,025.00 8	30,250.00 83	36,663	6,413.00
03 VILLAGE OF RANTOUL	.00	8,481.47	.00	7,716.72 101	7,668	48.72-
14 VILLAGE OF SAVOY	.00	3,011.15	.00	4,341.06 101	4,314	27.06-
16 VILLAGE OF MAHOMET	.00	239.04	4,327.95 101	4,327.95 101	4,301	26.95-
18 VILLAGE OF ST JOSEPH	.00	179.52	.00	2,365.52 67	3,526	1,160.48
24 VILLAGE OF FISHER	.00	890.56	.00	1,121.64 101	1,115	6.64-
26 VILLAGE OF TOLONO	.00	1,878.00	.00	4,110.90 79	5,175	1,064.10
336 * LOCAL GOVERNMENT REVE	18,527.91	198,264.05	69,798.67 28	209,696.97 84	250,658	40,961.03
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	3,114.19	8,551.97	.00	12,227.35 101	12,070	157.35-
337 * LOCAL GOVERNMENT REIM	3,114.19	8,551.97	.00	12,227.35 101	12,070	157.35-
330 **INTERGOVERNMENTAL REV	21,642.10	206,816.02	69,798.67 27	221,924.32 84	262,728	40,803.68
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	435.00	6,140.00	440.00 7	3,505.00 58	6,000	2,495.00
02 ANIM IMPOUND FEES-URBANA	670.00	4,075.00	450.00 9	4,880.00 98	5,000	120.00
03 ANIM IMPOUND FEES-CHAMPGN	870.00	10,560.00	1,185.00 12	10,730.00 107	10,000	730.00-
04 ANIM SERVICES COST REIMB	1,365.00	12,758.00	751.00 6	12,510.00 96	13,000	490.00
05 ANIM IMPOUND FEES-MAHOMET	.00	248.00	.00	271.00 54	500	229.00
06 ANIM IMPOUND FEE-VILLAGES	312.00	3,846.00	370.00 12	2,836.00 95	3,000	164.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	160.00	.00	90.00 18	500	410.00
08 ANIM IMPOUND FEES-SAVOY	42.00	344.00	.00	250.00 25	1,000	750.00
09 ANIM IMPOUND FEES-TOLONO	.00	324.00	.00	42.00 4	1,000	958.00
344 * PUBLIC SAFETY SERVICE	3,694.00	38,455.00	3,196.00 8	35,114.00 88	40,000	4,886.00
340 **CHARGES FOR SERVICES	3,694.00	38,455.00	3,196.00 8	35,114.00 88	40,000	4,886.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	850.00	8,350.00	848.00 12	8,468.00 121	7,000	1,468.00-
351 * FINES	850.00	8,350.00	848.00 12	8,468.00 121	7,000	1,468.00-
350 **FINES AND FORFEITURES	850.00	8,350.00	848.00 12	8,468.00 121	7,000	1,468.00-
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

CHAMPAIGN COUNTY

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PERIOD ENDING 10/31/16

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
44 USDA-CHIL/ADLT CARE FOOD	36,934.21	217,932.87	30,054.03 10 223,438.12 72	312,250 88,811.88
48 HHS-HEAD START PROGRAM	454,876.04	3,881,293.18	573,393.79 10 3,853,843.94 69	5,575,000 1,721,156.06
331 * FEDERAL GRANTS	491,810.25	4,099,226.05	603,447.82 10 4,077,282.06 69	5,887,250 1,809,967.94
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	9,343.49	26,142.39	.00 9,509.62 38	25,000 15,490.38
37 IL DPT HUM SRV-CHILD CARE	6,095.41	613,502.91	.00 514,217.97 68	755,000 240,782.03
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00 .00	95,000 95,000.00
64 IL STBD ED/PRESCH FOR ALL	.00	377,210.00	.00 275,505.00 43	639,213 363,708.00
80 IL ARTS COUNCIL GRANT	.00	4,175.00	.00 .00	8,370 8,370.00
334 * STATE GRANTS	15,438.90	1,021,030.30	.00 799,232.59 52	1,522,583 723,350.41
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	.00	20,515.00	4,637.00 8 18,548.00 34	54,824 36,276.00
23 CHAMP COUNTY DEV DISAB BD	18,276.00	18,276.00	.00 27,409.00	0 27,409.00-
336 * LOCAL GOVERNMENT REVE	18,276.00	38,791.00	4,637.00 8 45,957.00 84	54,824 8,867.00
330 **INTERGOVERNMENTAL REV	525,525.15	5,159,047.35	608,084.82 8 4,922,471.65 66	7,464,657 2,542,185.35
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	3,162.50	31,625.00	.00 18,975.00 72	26,500 7,525.00
341 * GENERAL GOVERNMENT SE	3,162.50	31,625.00	.00 18,975.00 72	26,500 7,525.00
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	6,714.30	57,015.74	5,459.95 14 69,026.61 173	40,000 29,026.61-
345 * HEALTH SERVICES CHARG	6,714.30	57,015.74	5,459.95 14 69,026.61 173	40,000 29,026.61-
340 **CHARGES FOR SERVICES	9,876.80	88,640.74	5,459.95 8 88,001.61 132	66,500 21,501.61-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	303.91	2,534.82	333.40 17 3,112.59 156	2,000 1,112.59-
361 * INTEREST EARNINGS	303.91	2,534.82	333.40 17 3,112.59 156	2,000 1,112.59-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	4,717.09	12,062.83	.00 14,452.67 723	2,000 12,452.67-
363 * GIFTS AND DONATIONS	4,717.09	12,062.83	.00 14,452.67 723	2,000 12,452.67-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	67.00	498.30	.00 4,612.52 150	3,075 1,537.52-
369 * OTHER MISCELLANEOUS R	67.00	498.30	.00 4,612.52 150	3,075 1,537.52-
360 **MISCELLANEOUS REVENUES	5,088.00	15,095.95	333.40 5 22,177.78 313	7,075 15,102.78-
FUND 104 EARLY CHILDHOOD FUND	540,489.95	5,262,784.04	613,878.17 8 5,032,651.04 67	7,538,232 2,505,580.96

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
571				

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FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	32.62 311.12	71.91 944.69	0	944.69-
361 * INTEREST EARNINGS	32.62 311.12	71.91 944.69	0	944.69-
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	32.62 311.12	71.91 2 5,144.69 122	4,200	944.69-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00 .00	.00 .00	123,435	123,435.00
18 FROM PROB SERV FUND 618	.00 10,000.00	.00 10,000.00 100	10,000	.00
80 FROM GENERAL CORP FND 080	.00 .00	.00 11,839.00 1	818,277	806,438.00
371 * INTERFUND TRANSFERS	.00 10,000.00	.00 21,839.00 2	951,712	929,873.00
370 **INTERFUND TRANSFERS	.00 10,000.00	.00 21,839.00 2	951,712	929,873.00
380 NON-REVENUE RECEIPTS				
383 OTHER FINANCING SOURCES				
50 CAPITAL LEASE FINANCING	.00 .00	141,727.76 100 141,727.76 100	141,728	.24
383 * OTHER FINANCING SOURC	.00 .00	141,727.76 100 141,727.76 100	141,728	.24
380 **NON-REVENUE RECEIPTS	.00 .00	141,727.76 100 141,727.76 100	141,728	.24
FUND 105 CAPITAL ASSET REPLCMT	32.62 10,311.12	141,799.67 13 168,711.45 15	1,097,640	928,928.55

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
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FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
318 OTHER LOCAL TAXES				
09 PUB SAFETY 1/4% SALES TAX	375,823.19 3,068,501.94	370,726.60 8 3,074,170.84 67	4,595,519	1,521,348.16
318 * OTHER LOCAL TAXES	375,823.19 3,068,501.94	370,726.60 8 3,074,170.84 67	4,595,519	1,521,348.16
310 **LOCAL TAXES	375,823.19 3,068,501.94	370,726.60 8 3,074,170.84 67	4,595,519	1,521,348.16
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	169.03 3,678.89	432.49 19 2,537.08 110	2,300	237.08-
361 * INTEREST EARNINGS	169.03 3,678.89	432.49 19 2,537.08 110	2,300	237.08-
360 **MISCELLANEOUS REVENUES	169.03 3,678.89	432.49 19 2,537.08 110	2,300	237.08-
FUND 106 PUBL SAFETY SALES TAX	375,992.22 3,072,180.83	371,159.09 8 3,076,707.92 67	4,597,819	1,521,111.08

CHAMPAIGN COUNTY

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PERIOD ENDING 10/31/16

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
22 LABOR-WIA YOUTH ACTIVITIES	34,336.36	433,481.51	47,148.54	6	556,321.68	67	828,000	271,678.32
23 LABOR-WIA ADULT PROGRAM	36,615.25	454,841.00	44,219.40	6	521,870.80	68	764,000	242,129.20
24 LABOR-WIA DISLOCATD WORKR	40,157.75	506,411.19	56,308.43	8	613,211.91	87	708,000	94,788.09
25 LABOR-TRADE ADJSTMT ASSIS	2,448.12	19,962.27	1,167.59	2	28,431.92	47	60,000	31,568.08
332 * FEDERAL GRANTS/SHARED	113,557.48	1,414,695.97	148,843.96	6	1,719,836.31	73	2,360,000	640,163.69
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	7,055.00	.00		3,000.00	30	10,000	7,000.00
337 * LOCAL GOVERNMENT REIM	.00	7,055.00	.00		3,000.00	30	10,000	7,000.00
330 **INTERGOVERNMENTAL REV	113,557.48	1,421,750.97	148,843.96	6	1,722,836.31	73	2,370,000	647,163.69
FUND 110 WORKFORCE DEVELOPMENT	113,557.48	1,421,750.97	148,843.96	6	1,722,836.31	73	2,370,000	647,163.69

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/16

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	1,598,011.98	.00	1,555,874.25	96	1,625,083	69,208.75
311 * PROPERTY TAXES - CURR	.00	1,598,011.98	.00	1,555,874.25	96	1,625,083	69,208.75
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	.00	1,400.98	1,400.98		0	1,400.98-
314 * MOBILE HOME TAX	.00	.00	1,400.98	1,400.98		0	1,400.98-
310 **LOCAL TAXES	.00	1,598,011.98	1,400.98	1,557,275.23	96	1,625,083	67,807.77
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	36.41	162.77	74.54	391.29		0	391.29-
361 * INTEREST EARNINGS	36.41	162.77	74.54	391.29		0	391.29-
360 **MISCELLANEOUS REVENUES	36.41	162.77	74.54	391.29		0	391.29-
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	113,761.80	717,687.02	54,749.97	4 554,432.05	39	1,407,986	853,553.95
381 * INTERFUND REIMBURSEME	113,761.80	717,687.02	54,749.97	4 554,432.05	39	1,407,986	853,553.95
380 **NON-REVENUE RECEIPTS	113,761.80	717,687.02	54,749.97	4 554,432.05	39	1,407,986	853,553.95
FUND 188 SOCIAL SECURITY FUND	113,798.21		56,225.49	2,112,098.57		3,033,069	
		2,315,861.77		2	70		920,970.43

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FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRNRSHP	.00	.00	.00		.00		10,000	10,000.00
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		65,000	65,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		75,000	75,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		75,000	75,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	365.97	2,930.82	468.66	18	4,170.12	160	2,600	1,570.12-
20 INTEREST ON LOANS	8,466.65	96,667.18	6,369.14	4	61,574.97	36	173,000	111,425.03
361 * INTEREST EARNINGS	8,832.62	99,598.00	6,837.80	4	65,745.09	37	175,600	109,854.91
360 **MISCELLANEOUS REVENUES	8,832.62	99,598.00	6,837.80	4	65,745.09	37	175,600	109,854.91
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
04 FROM HEAD START FUND 104	.00	.00	.00		.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
FUND 475 RPC ECON DEVELOPMNT L	8,832.62	99,598.00	6,837.80	3	65,745.09	26	250,600	184,854.91

CHAMPAIGN COUNTY

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PERIOD ENDING 10/31/16

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		1,235,852	1,235,852.00
09 WORKERS COMP INS BILLINGS	64,729.73	600,933.75	102,266.68	9	654,582.01	55	1,198,258	543,675.99
341 * GENERAL GOVERNMENT SE	64,729.73	600,933.75	102,266.68	4	654,582.01	27	2,434,110	1,779,527.99
340 **CHARGES FOR SERVICES	64,729.73	600,933.75	102,266.68	4	654,582.01	27	2,434,110	1,779,527.99
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	225.90	1,563.40	442.94	22	3,319.95	166	2,000	1,319.95-
361 * INTEREST EARNINGS	225.90	1,563.40	442.94	22	3,319.95	166	2,000	1,319.95-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	11,545.81	13,809.00		14,309.00		0	14,309.00-
369 * OTHER MISCELLANEOUS R	.00	11,545.81	13,809.00		14,309.00		0	14,309.00-
360 **MISCELLANEOUS REVENUES	225.90	13,109.21	14,251.94	713	17,628.95	881	2,000	15,628.95-
FUND 476 SELF-FUNDED INSURANCE	64,955.63	614,042.96	116,518.62	5	672,210.96	28	2,436,110	1,763,899.04

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FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 65,214.00	65,221.75 98 66,378.00 100	66,378	.00
02 URBANA CITY	.00 37,165.00	.00 37,819.00 100	37,819	.00
03 VILLAGE OF RANTOUL	.00 23,347.73	3,109.29- 13 21,913.83 91	24,023	2,109.17
06 UNIVERSITY OF ILLINOIS	.00 33,011.25	33,611.25 100 33,611.25 100	33,611	.25-
09 CHAMPAIGN COUNTY	.00 145,984.25	68,699.76 24 221,692.24 78	283,155	61,462.76
14 VILLAGE OF SAVOY	.00 13,171.50	12,233.25 91 13,389.50 100	13,389	.50-
16 VILLAGE OF MAHOMET	.00 13,808.39	15,328.54 109 15,863.26 113	14,026	1,837.26-
336 * LOCAL GOVERNMENT REVE	.00 331,702.12	191,985.26 41 410,667.08 87	472,401	61,733.92
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 14,200.00	.00 14,200.00 100	14,200	.00
337 * LOCAL GOVERNMENT REIM	.00 14,200.00	.00 14,200.00 100	14,200	.00
330 **INTERGOVERNMENTAL REV	.00 345,902.12	191,985.26 39 424,867.08 87	486,601	61,733.92
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	5,431.28 29,113.04	1,370.22 3 25,459.46 47	54,000	28,540.54
341 * GENERAL GOVERNMENT SE	5,431.28 29,113.04	1,370.22 3 25,459.46 47	54,000	28,540.54
340 **CHARGES FOR SERVICES	5,431.28 29,113.04	1,370.22 3 25,459.46 47	54,000	28,540.54
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	18.30 96.32	29.72 30 228.76 229	100	128.76-
361 * INTEREST EARNINGS	18.30 96.32	29.72 30 228.76 229	100	128.76-
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	.00 9,000.69	30.00 9,268.37 74	12,500	3,231.63
369 * OTHER MISCELLANEOUS R	.00 9,000.69	30.00 9,268.37 74	12,500	3,231.63
360 **MISCELLANEOUS REVENUES	18.30 9,097.01	59.72 9,497.13 75	12,600	3,102.87
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
19 FROM GEO INFO SYS 111/112	.00 .00	.00 .00	0	.00
385 * INTERDEPARTMENT REVEN	.00 .00	.00 .00	0	.00
380 **NON-REVENUE RECEIPTS	.00 .00	.00 .00	0	.00
FUND 850 GEOG INF SYS JOINT VE	5,449.58	193,415.20 35 459,823.67 83	553,201	93,377.33
	384,112.17			