

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/15

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 | 20,032.21 | 225,293.65 | 23,319.96 | 5 | 189,289.62 | 42 | 449,384 | 260,094.38 |
| 16 HUD-H.O.M.E. INV PRTRNSHP | 30,568.44 | 191,128.80 | 35,533.65 | 12 | 174,717.20 | 58 | 300,500 | 125,782.80 |
| 17 DOT-FHWA-HIGHWAY PLANNING | 15,793.68 | 263,452.13 | .00 | | 160,607.08 | 38 | 427,500 | 266,892.92 |
| 18 DOT-FTA-METROPOL PLANNING | 30,651.76 | 92,283.98 | .00 | | 143,438.93 | 59 | 243,000 | 99,561.07 |
| 21 DOT-FTA-FRMLA GRT NON-URB | .00 | 136,179.22 | 11,179.36 | 4 | 132,772.43 | 48 | 275,600 | 142,827.57 |
| 22 DOT-FTA-NEW FREEDOM PROG | .00 | 16,844.36 | .00 | | 85,730.03 | 59 | 146,000 | 60,269.97 |
| 29 HUD-COMM DEV BLOCK GRANT | .00 | 21,603.10 | .00 | | 28,073.42 | 51 | 54,916 | 26,842.58 |
| 30 HHS-COMM SERV BLOCK GRANT | 48,827.47 | 557,473.50 | 155,349.74 | 24 | 407,292.98 | 62 | 655,000 | 247,707.02 |
| 35 JUSTC-JUV JUST DELNQ PREV | .00 | 12,257.00 | .00 | | 6,050.75 | 12 | 49,514 | 43,463.25 |
| 36 HUD-EMERGENCY SHELTER GRNT | 2,446.28 | 38,235.95 | .00 | | 54,225.05 | 92 | 59,000 | 4,774.95 |
| 37 HOM SEC-EMRG FOOD/SHELTER | .00 | 10,918.00 | .00 | | .00 | | 21,836 | 21,836.00 |
| 71 HUD-SUPPORTIVE HOUSING | .00 | 8,684.10 | 9,390.47 | 27 | 27,345.07 | 77 | 35,332 | 7,986.93 |
| 81 DPT ENERGY-WEATHERIZATION | .00 | 51,116.47 | .00 | | 146,790.52 | 81 | 180,500 | 33,709.48 |
| 82 HHS-HM ENERGY ASSIST PROG | 158,408.46 | 2,168,185.18 | 7,321.53 | | 820,597.66 | 24 | 3,490,000 | 2,669,402.34 |
| 84 DOT-FTA-JOB ACCESS | .00 | .00 | .00 | | .00 | | 25,000 | 25,000.00 |
| 86 USDA-RURAL COMM DEV INIT | .00 | .00 | 2,042.66 | 9 | 3,624.34 | 15 | 23,792 | 20,167.66 |
| 87 HOM SEC-HAZARD MITIGATION | .00 | .00 | .00 | | 9,527.45 | | 0 | 9,527.45- |
| 88 HUD RAPID REHOUS/CC PROG | .00 | .00 | .00 | | .00 | | 18,500 | 18,500.00 |
| 89 HHS-JUVENILE JUSTICE COUN | .00 | .00 | 2,200.00 | | 2,200.00 | | 0 | 2,200.00- |
| 94 HHS-MNT HTH SRV FOR CHLDN | .00 | .00 | .00 | | .00 | | 40,000 | 40,000.00 |
| 331 * FEDERAL GRANTS | 306,728.30 | 3,793,655.44 | 246,337.37 | 4 | 2,392,282.53 | 37 | 6,495,374 | 4,103,091.47 |
| 332 FEDERAL GRANTS/SHARED REV | | | | | | | | |
| 16 DPT ENRGY-WEATHERZTN-ARRA | .00 | .00 | .00 | | 5,612.73 | | 0 | 5,612.73- |
| 332 * FEDERAL GRANTS/SHARED | .00 | .00 | .00 | | 5,612.73 | | 0 | 5,612.73- |
| 334 STATE GRANTS | | | | | | | | |
| 21 ILETSB-POLICE TRAINING | .00 | 169,455.33 | .00 | | 132,695.67 | 43 | 310,000 | 177,304.33 |
| 30 IL DPT MENT HLTH DD GRANT | 151,260.10 | 374,617.17 | 128,262.19 | 25 | 457,361.52 | 90 | 510,000 | 52,638.48 |
| 34 IDHS-HOMELESS PREVENTION | 5,828.00 | 29,138.00 | .00 | | .00 | | 73,000 | 73,000.00 |
| 48 IDOT STATE CAPITAL GRANT | .00 | .00 | .00 | | 2,175.39 | 14 | 16,000 | 13,824.61 |
| 52 IDOT-ST PLANNING & RESRCH | .00 | 60,381.66 | .00 | | 27,838.55 | 12 | 236,000 | 208,161.45 |
| 56 IL ST METRO PLANNING FUND | .00 | .00 | .00 | | .00 | | 50,000 | 50,000.00 |
| 69 DCFS-YTH HOUSING ADVOCACY | .00 | 10,360.30 | 2,029.96 | 10 | 5,985.07 | 30 | 20,000 | 14,014.93 |
| 70 DCFS-HOUSNG ADVOCACY GRNT | .00 | 58,204.64 | 28,908.39 | 28 | 63,980.88 | 62 | 104,000 | 40,019.12 |
| 86 IL DCEO-LIHEAP/WEATHERZTN | 118,187.97 | 1,332,340.82 | .00 | | 720,280.58 | 29 | 2,496,250 | 1,775,969.42 |
| 334 * STATE GRANTS | 275,276.07 | 2,034,497.92 | 159,200.54 | 4 | 1,410,317.66 | 37 | 3,815,250 | 2,404,932.34 |
| 335 STATE SHARED REVENUE | | | | | | | | |
| 54 IDOT-PUBLIC TRANSIT | .00 | 272,848.50 | .00 | | 344,626.70 | 60 | 570,000 | 225,373.30 |
| 60 STATE REIMBURSEMENT | .00 | 56,936.16 | .00 | | 27,742.73 | 29 | 95,000 | 67,257.27 |
| 335 * STATE SHARED REVENUE | .00 | 329,784.66 | .00 | | 372,369.43 | 56 | 665,000 | 292,630.57 |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 01 CHAMPAIGN CITY | .00 | 96,347.00 | 175.00 | | 112,809.25 | 73 | 153,603 | 40,793.75 |
| 02 URBANA CITY | .00 | 77,792.64 | .00 | | 83,027.28 | 116 | 71,291 | 11,736.28- |
| 03 VILLAGE OF RANTOUL | .00 | 9,023.00 | .00 | | 13,184.00 | 100 | 13,185 | 1.00 |

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/15

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 | | | | |
| 06 UNIVERSITY OF ILLINOIS | .00 7,394.00 | 15,027.00 64 22,791.00 97 | 23,542 | 751.00 |
| 07 CITY OF DANVILLE | .00 .00 | .00 .00 11,930.00 100 | 11,930 | .00 |
| 08 VERMILLION COUNTY | .00 .00 | .00 .00 16,647.00 100 | 16,648 | 1.00 |
| 09 CHAMPAIGN COUNTY | 54,591.00 238,810.00 | 87,504.25 28 251,597.11 80 | 313,065 | 61,467.89 |
| 10 PIATT COUNTY | .00 .00 | .00 .00 3,352.00 100 | 3,352 | .00 |
| 11 CITY OF MONTICELLO | .00 1,462.00 | .00 .00 1,535.00 100 | 1,536 | 1.00 |
| 12 PARKLAND COLLEGE | .00 1,199.00 | .00 .00 1,259.00 100 | 1,260 | 1.00 |
| 13 CHAMP COUNTY MENT HLTH BD | 2,167.00 19,499.00 | 2,167.00 8 19,499.00 75 | 26,000 | 6,501.00 |
| 14 VILLAGE OF SAVOY | .00 10,627.00 | .00 .00 10,627.00 98 | 10,883 | 256.00 |
| 15 C-U MASS TRANSIT DISTRICT | .00 18,766.07 | .00 .00 .00 | 102,800 | 102,800.00 |
| 16 VILLAGE OF MAHOMET | .00 5,500.00 | .00 .00 6,569.00 100 | 6,570 | 1.00 |
| 17 FARMER CITY | .00 635.00 | .00 .00 667.00 100 | 668 | 1.00 |
| 18 VILLAGE OF ST JOSEPH | .00 3,460.00 | .00 .00 3,460.00 100 | 3,460 | .00 |
| 20 CHAMPAIGN PARK DISTRICT | .00 .00 | .00 .00 5,615.01 22 | 25,000 | 19,384.99 |
| 23 CHAMP COUNTY DEV DISAB BD | .00 .00 | 4,000.00 8 12,000.00 25 | 48,000 | 36,000.00 |
| 29 CITY OF PAXTON | .00 .00 | .00 .00 1,321.00 100 | 1,322 | 1.00 |
| 30 GIBSON CITY | .00 .00 | .00 .00 944.00 100 | 944 | .00 |
| 336 * LOCAL GOVERNMENT REVE | 56,758.00 490,514.71 | 108,873.25 13 578,833.65 69 | 835,059 | 256,225.35 |
| 337 LOCAL GOVERNMENT REIMB | | | | |
| 21 LOCAL GOVT REIMBURSEMENT | .00 21,823.85 | .00 .00 .00 | 207,000 | 207,000.00 |
| 337 * LOCAL GOVERNMENT REIM | .00 21,823.85 | .00 .00 .00 | 207,000 | 207,000.00 |
| 330 **INTERGOVERNMENTAL REV | 638,762.37 6,670,276.58 | 514,411.16 4 4,759,416.00 40 | 12,017,683 | 7,258,267.00 |
| 340 CHARGES FOR SERVICES | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | |
| 22 TRAINING FEES | .00 .00 | .00 .00 5,966.64 66 | 9,000 | 3,033.36 |
| 40 TECHNICAL SERVICE CONT. | 91,980.23 336,620.98 | 144,507.30 45 255,172.18 79 | 322,877 | 67,704.82 |
| 45 ADMINISTRATIVE FEES | 101,925.45 486,884.56 | 29,314.38 4 525,831.45 68 | 775,000 | 249,168.55 |
| 341 * GENERAL GOVERNMENT SE | 193,905.68 823,505.54 | 173,821.68 16 786,970.27 71 | 1,106,877 | 319,906.73 |
| 340 **CHARGES FOR SERVICES | 193,905.68 823,505.54 | 173,821.68 16 786,970.27 71 | 1,106,877 | 319,906.73 |
| 360 MISCELLANEOUS REVENUES | | | | |
| 361 INTEREST EARNINGS | | | | |
| 10 INVESTMENT INTEREST | 13.11 97.50 | 51.26 10 305.26 61 | 500 | 194.74 |
| 361 * INTEREST EARNINGS | 13.11 97.50 | 51.26 10 305.26 61 | 500 | 194.74 |
| 363 GIFTS AND DONATIONS | | | | |
| 10 GIFTS AND DONATIONS | .00 2,264.79 | .00 .00 1,600.00 3 | 51,850 | 50,250.00 |
| 363 * GIFTS AND DONATIONS | .00 2,264.79 | .00 .00 1,600.00 3 | 51,850 | 50,250.00 |
| 369 OTHER MISCELLANEOUS REV | | | | |
| 90 OTHER MISC. REVENUE | 24.00 2,394.30 | .00 .00 10,879.76 989 | 1,100 | 9,779.76- |
| 369 * OTHER MISCELLANEOUS R | 24.00 2,394.30 | .00 .00 10,879.76 989 | 1,100 | 9,779.76- |
| 360 **MISCELLANEOUS REVENUES | 37.11 4,756.59 | 51.26 12,785.02 24 | 53,450 | 40,664.98 |
| 370 INTERFUND TRANSFERS | | | | |
| 371 INTERFUND TRANSFERS | | | | |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 9/30/15

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 |
|--------------------------------|---|--|------------|-----------------------|
| 371 INTERFUND TRANSFERS | | | | |
| 47 FROM RPC USDA LOAN FND474 | .00 961.42 | .00 892.17 25 | 3,500 | 2,607.83 |
| 371 * INTERFUND TRANSFERS | .00 961.42 | .00 892.17 25 | 3,500 | 2,607.83 |
| 370 **INTERFUND TRANSFERS | .00 961.42 | .00 892.17 25 | 3,500 | 2,607.83 |
| 380 NON-REVENUE RECEIPTS | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | |
| 75 REIMB FRM RPC LOAN FND475 | 8,110.29 116,369.79 | 4,748.21 2 50,859.37 22 | 234,792 | 183,932.63 |
| 381 * INTERFUND REIMBURSEME | 8,110.29 116,369.79 | 4,748.21 2 50,859.37 22 | 234,792 | 183,932.63 |
| 385 INTERDEPARTMENT REVENUE | | | | |
| 10 FROM CUUATS DEPT 730 | 6,227.68 55,880.46 | 6,077.94 6 55,268.90 54 | 101,650 | 46,381.10 |
| 11 FROM CSBG DEPT | 39,810.58 160,593.67 | 9,371.37 3 91,531.86 31 | 295,000 | 203,468.14 |
| 26 WEATHERIZATION SVCES REIM | .00 7,464.73 | .00 14,191.56 0 | 0 | 14,191.56- |
| 30 FROM SENIOR SVCES 872/892 | .00 234.58 | .00 237.74 0 | 0 | 237.74- |
| 385 * INTERDEPARTMENT REVEN | 46,038.26 224,173.44 | 15,449.31 4 161,230.06 41 | 396,650 | 235,419.94 |
| 380 **NON-REVENUE RECEIPTS | 54,148.55 340,543.23 | 20,197.52 3 212,089.43 34 | 631,442 | 419,352.57 |
| FUND 075 REGIONAL PLANNING COM | 886,853.71 7,840,043.36 | 708,481.62 5 5,772,152.89 42 | 13,812,952 | 8,040,799.11 |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/15

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT | BUDGET | UNREALIZED BALANCE | | |
|-------------------------------|---|--|--------------|-----------------------|------------|------------|
| 310 LOCAL TAXES | | | | | | |
| 311 PROPERTY TAXES - CURRENT | | | | | | |
| 10 CURR PROP TX-GENERAL CORP | 2,250,022.20 | 8,332,221.94 | 3,006,265.22 | 33 8,881,719.26 96 | 9,218,910 | 337,190.74 |
| 29 CURR PROP TX-COOP EXTENSN | 109,435.63 | 405,258.94 | 137,459.66 | 33 406,111.23 96 | 422,183 | 16,071.77 |
| 311 * PROPERTY TAXES - CURR | 2,359,457.83 | 8,737,480.88 | 3,143,724.88 | 33 9,287,830.49 96 | 9,641,093 | 353,262.51 |
| 313 PROPERTY TAXES - BACK TAX | | | | | | |
| 10 RE BACKTAX-GENERAL CORP | .00 | .00 | .00 | .00 | 8,000 | 8,000.00 |
| 313 * PROPERTY TAXES - BACK | .00 | .00 | .00 | .00 | 8,000 | 8,000.00 |
| 314 MOBILE HOME TAX | | | | | | |
| 10 MOBILE HOME TAX | .00 | .00 | .00 | .00 | 9,000 | 9,000.00 |
| 314 * MOBILE HOME TAX | .00 | .00 | .00 | .00 | 9,000 | 9,000.00 |
| 315 PAYMENT IN LIEU OF TAXES | | | | | | |
| 10 PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | .00 | 5,000 | 5,000.00 |
| 315 * PAYMENT IN LIEU OF TA | .00 | .00 | .00 | .00 | 5,000 | 5,000.00 |
| 318 OTHER LOCAL TAXES | | | | | | |
| 12 COUNTY HOTEL/MOTEL TAX | 3,370.41 | 24,762.50 | 4,089.54 | 14 21,863.43 77 | 28,500 | 6,636.57 |
| 13 COUNTY AUTO RENTAL TAX | 3,008.60 | 20,528.37 | 3,094.60 | 10 18,336.17 57 | 32,000 | 13,663.83 |
| 318 * OTHER LOCAL TAXES | 6,379.01 | 45,290.87 | 7,184.14 | 12 40,199.60 66 | 60,500 | 20,300.40 |
| 319 PENALTIES ON TAXES | | | | | | |
| 10 INTEREST-DELINQUENT TAXES | 43,785.58 | 154,456.57 | 106,950.22 | 16 192,402.05 30 | 650,000 | 457,597.95 |
| 11 COSTS - DELINQUENT TAXES | 30.00 | 1,318.94 | 80.00 | 1 1,252.75 6 | 21,000 | 19,747.25 |
| 319 * PENALTIES ON TAXES | 43,815.58 | 155,775.51 | 107,030.22 | 16 193,654.80 29 | 671,000 | 477,345.20 |
| 310 **LOCAL TAXES | 2,409,652.42 | 8,938,547.26 | 3,257,939.24 | 31 9,521,684.89 92 | 10,394,593 | 872,908.11 |
| 320 LICENSES AND PERMITS | | | | | | |
| 321 BUSINESS LIC & PERMITS | | | | | | |
| 10 LIQUOR/ENTERTNMNT LICENSE | 2,957.50 | 41,350.50 | 103.00 | 34,438.00 94 | 36,500 | 2,062.00 |
| 321 * BUSINESS LIC & PERMIT | 2,957.50 | 41,350.50 | 103.00 | 34,438.00 94 | 36,500 | 2,062.00 |
| 322 NONBUSINESS LIC & PERMITS | | | | | | |
| 10 MARRIAGE LICENSES | 7,980.00 | 63,060.00 | 8,540.00 | 12 56,980.00 81 | 70,000 | 13,020.00 |
| 15 CIVIL UNION LICENSES | .00 | 700.00 | .00 | 140.00 28 | 500 | 360.00 |
| 20 REVENUE STAMPS | 117,742.50 | 901,006.50 | 189,480.75 | 17 1,006,382.00 88 | 1,142,500 | 136,118.00 |
| 40 ZONING USE PERMITS | 2,854.00 | 38,362.50 | 4,262.00 | 11 31,164.00 82 | 37,960 | 6,796.00 |
| 322 * NONBUSINESS LIC & PER | 128,576.50 | 1,003,129.00 | 202,282.75 | 16 1,094,666.00 88 | 1,250,960 | 156,294.00 |
| 320 **LICENSES AND PERMITS | 131,534.00 | 1,044,479.50 | 202,385.75 | 16 1,129,104.00 88 | 1,287,460 | 158,356.00 |
| 330 INTERGOVERNMENTAL REV | | | | | | |
| 331 FEDERAL GRANTS | | | | | | |
| 25 HHS-CHLD SUP ENF TTL IV-D | 1,031.51 | 164,795.56 | 5,391.54 | 2 148,407.95 65 | 227,068 | 78,660.05 |
| 40 JUSTC-BYRNE FORMULA GRANT | .00 | 16,450.00 | 2,350.00 | 7 18,800.00 56 | 33,723 | 14,923.00 |
| 69 JUST-ST CRIM ALIEN ASSIST | .00 | .00 | .00 | .00 | 18,500 | 18,500.00 |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/15

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 | | | | |
| 73 USDA-NAT SCHL LUNCH/SNACK | 3,077.54 | 13,465.93 | 1,300.95 | 7 15,603.93 89 17,500 1,896.07 |
| 74 USDA-NAT SCHOOL BREAKFAST | 1,866.31 | 7,727.20 | 829.83 | 9 9,004.19 95 9,500 495.81 |
| 80 JUST-JUSTICE ASSISTNC GRT | .00 | 4,491.00 | .00 | 11,024.00 220 5,000 6,024.00- |
| 91 HOM SEC-EMRGNCY MGMT PERF | .00 | 5,203.76 | 41,243.01 | 75 41,243.01 75 55,000 13,756.99 |
| 99 DOT-HAZRD MATLS TRNG/PLAN | .00 | 250.00 | .00 | 958.69 29 3,279 2,320.31 |
| 331 * FEDERAL GRANTS | 5,975.36 | 212,383.45 | 51,115.33 | 14 245,041.77 66 369,570 124,528.23 |
| 334 STATE GRANTS | | | | |
| 25 IL ATTY GEN-VICTIM ASSIST | .00 | 12,800.00 | .00 | 22,711.25 81 28,100 5,388.75 |
| 41 IL DPT HLTHCARE & FAM SRV | 531.39 | 84,894.71 | 2,777.46 | 2 76,452.59 65 116,986 40,533.41 |
| 42 IL DP PUB HLTH-GEN RV GRT | .00 | 4,320.00 | .00 | .00 4,625 4,625.00 |
| 62 ISBE-IL SCHL BRKFST/LUNCH | 24.57 | 379.37 | 69.78 | 14 314.10 63 500 185.90 |
| 72 DCFS-PARENTAL RIGHTS ATTY | .00 | 36,000.00 | .00 | 33,000.00 92 36,000 3,000.00 |
| 334 * STATE GRANTS | 555.96 | 138,394.08 | 2,847.24 | 2 132,477.94 71 186,211 53,733.06 |
| 335 STATE SHARED REVENUE | | | | |
| 30 CORP PERSNL PROP REPL TAX | .00 | 654,928.32 | .00 | 712,732.74 70 1,019,530 306,797.26 |
| 40 1% SALES TAX (UNINCORP.) | 127,241.36 | 896,385.93 | 100,106.52 | 7 644,390.19 42 1,519,211 874,820.81 |
| 41 1/4% SALES TAX (ALL CNTY) | 474,902.65 | 3,577,247.83 | 455,742.08 | 8 3,118,604.95 56 5,522,911 2,404,306.05 |
| 43 USE TAX | 54,583.04 | 394,579.95 | .00 | 347,557.49 58 594,618 247,060.51 |
| 60 STATE REIMBURSEMENT | 222,246.95 | 1,089,957.61 | .00 | 1,733,348.94 88 1,967,998 234,649.06 |
| 61 ILETSB-POLICE TRNING RMB | .00 | 6,090.80 | 667,837.18- | 9,701.11 0 9,701.11- |
| 70 STATE SALARY REIMBURSEMENT | 14,389.75 | 221,645.35 | .00 | 151,317.41 48 315,139 163,821.59 |
| 71 STATE REV-SALARY STIPENDS | .00 | 45,500.00 | .00 | 53,358.00 116 45,929 7,429.00- |
| 80 INCOME TAX | 300,529.23 | 2,074,248.10 | 535,387.92 | 16 2,528,971.43 77 3,271,228 742,256.57 |
| 91 CHARITABLE GAMES LIC/TAX | 4,416.29 | 36,150.10 | .00 | 27,702.63 62 45,000 17,297.37 |
| 93 OFF-TRACK BETTING | 2,472.71 | 28,592.55 | 1,885.36 | 4 21,368.70 48 44,500 23,131.30 |
| 335 * STATE SHARED REVENUE | 1,200,781.98 | 9,025,326.54 | 425,284.70 | 3 9,349,053.59 65 14,346,064 4,997,010.41 |
| 336 LOCAL GOVERNMENT REVENUE | | | | |
| 01 CHAMPAIGN CITY | .00 | 77,025.00 | .00 | 77,025.00 100 77,025 .00 |
| 02 URBANA CITY | .00 | .00 | .00 | .00 11,495 11,495.00 |
| 14 VILLAGE OF SAVOY | .00 | 160,350.00 | 35,150.00 | 8 281,200.00 66 428,541 147,341.00 |
| 16 VILLAGE OF MAHOMET | 22,503.28 | 86,413.66 | 11,889.88 | 14 91,822.17 108 85,000 6,822.17- |
| 336 * LOCAL GOVERNMENT REVE | 22,503.28 | 323,788.66 | 47,039.88 | 8 450,047.17 75 602,061 152,013.83 |
| 337 LOCAL GOVERNMENT REIMB | | | | |
| 21 LOCAL GOVT REIMBURSEMENT | 19,826.58 | 238,429.81 | 20,914.11 | 6 253,906.56 76 332,265 78,358.44 |
| 23 LOC GVT RMB-EVNT SECURITY | 743.93 | 71,720.90 | 18,059.29 | 18 66,178.95 64 103,000 36,821.05 |
| 26 LOC GVT RMB-POSTAGE | 1,402.32 | 6,725.55 | 58.65 | 1 7,629.79 90 8,500 870.21 |
| 28 JAIL BOOKING-IN FEES | 4,552.42 | 39,279.64 | 8,777.72 | 12 41,844.10 56 75,000 33,155.90 |
| 29 SCHOOL RESOURCE OFFCR RMB | 4,067.00 | 65,324.00 | 4,294.00 | 4 63,255.00 62 101,796 38,541.00 |
| 337 * LOCAL GOVERNMENT REIM | 30,592.25 | 421,479.90 | 52,103.77 | 8 432,814.40 70 620,561 187,746.60 |
| 330 **INTERGOVERNMENTAL REV | 1,260,408.83 | 10,121,372.63 | 578,390.92 | 410,609,434.87 66 16,124,467 5,515,032.13 |
| 340 CHARGES FOR SERVICES | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | |

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/15

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 | | | |
| 341 | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 10 | COURT FEES AND CHARGES | 9,375.84 | 100,818.77 | 7,396.58 | 5 | 97,992.14 | 60 | 163,045 | 65,052.86 |
| 14 | ELECTRNC HOME DETENTN PRG | 11,354.00 | 98,189.00 | 6,624.69 | 5 | 88,425.69 | 61 | 145,000 | 56,574.31 |
| 19 | COURT SECURITY FEE | 22,063.78 | 220,793.55 | 21,300.74 | 7 | 199,228.43 | 68 | 295,000 | 95,771.57 |
| 25 | DETAINEE REIMBURSEMENT | 181.08 | 1,099.67 | .00 | | 180.49 | 14 | 1,300 | 1,119.51 |
| 27 | OUT OF COUNTY DETAINEES | 3,150.00 | 3,450.00 | .00 | | 3,525.00 | 294 | 1,200 | 2,325.00- |
| 28 | WORK RELEASE FEES | .00 | 735.00 | 398.54 | 100 | 938.54 | 235 | 400 | 538.54- |
| 29 | BOND FEES | 9,439.00 | 86,203.00 | 7,955.00 | 8 | 77,347.00 | 77 | 100,000 | 22,653.00 |
| 30 | ZONING & SUBDIVISION FEE | 200.00 | 4,348.00 | .00 | | 4,500.00 | 52 | 8,730 | 4,230.00 |
| 31 | ACCOUNTING FEES | .00 | .00 | .00 | | 32,087.99 | 25 | 128,000 | 95,912.01 |
| 32 | COUNTY CLERK FEES | 30,758.62 | 246,679.26 | 29,884.62 | 9 | 229,809.53 | 71 | 325,000 | 95,190.47 |
| 33 | RECORDING FEES | 71,800.00 | 569,245.00 | 89,372.00 | 12 | 585,246.00 | 81 | 720,000 | 134,754.00 |
| 35 | INFO TECH/HUM RSOURC FEES | 80.30 | 1,569.80 | 112.00 | | 1,183.40 | 1 | 131,000 | 129,816.60 |
| 36 | CIRCUIT CLERK FEES | 121,725.13 | 1,209,619.27 | 117,964.87 | 7 | 1,096,889.85 | 66 | 1,650,000 | 553,110.15 |
| 37 | SHERIFF FEES | 22,518.50 | 175,491.22 | 8,875.50 | 4 | 143,030.90 | 60 | 239,250 | 96,219.10 |
| 39 | MAINTENANCE/CUSTODIAL FEE | 215.64 | 14,707.90 | .00 | | 47,381.22 | 82 | 57,719 | 10,337.78 |
| 41 | CORONER STATUTORY FEES | 3,725.00 | 33,200.00 | 4,172.00 | 12 | 30,804.00 | 86 | 36,000 | 5,196.00 |
| 42 | REIMB OF CORONER COSTS | 2,558.20 | 29,365.55 | 6,785.00 | 23 | 40,302.75 | 136 | 29,600 | 10,702.75- |
| 45 | ADMINISTRATIVE FEES | 53.44 | 620.16 | 35.52 | | 377.50 | 5 | 8,350 | 7,972.50 |
| 46 | LEGAL FEES | .00 | 1,237.50 | .00 | | .00 | | 7,850 | 7,850.00 |
| 52 | TAX SALE FEE | 5,660.00 | 8,900.00 | 3,200.00 | 8 | 7,440.00 | 19 | 40,000 | 32,560.00 |
| 53 | RENTAL HOUSNG SUPPORT FEE | 933.00 | 7,568.50 | 23,588.50 | 9 | 152,504.50 | 60 | 253,012 | 100,507.50 |
| 54 | COURT FEES-SHF VEHICL MNT | 120.00 | 1,520.00 | 120.00 | 5 | 1,240.00 | 54 | 2,300 | 1,060.00 |
| 58 | SEX OFFENDER REGISTRN FEE | 100.00 | 1,020.00 | .00 | | 200.00 | 40 | 500 | 300.00 |
| 60 | SHF FAIL-TO-APPEAR WARRNT | 1,120.00 | 10,324.50 | 992.52 | 7 | 7,093.52 | 48 | 14,900 | 7,806.48 |
| 63 | MTGE FORECLSR MEDIATN FEE | .00 | .00 | 1,200.00 | | 11,700.00 | | 0 | 11,700.00- |
| 341 * | GENERAL GOVERNMENT SE | 317,131.53 | 2,826,705.65 | 329,978.08 | 8 | 2,859,428.45 | 66 | 4,358,156 | 1,498,727.55 |
| 340 ** | CHARGES FOR SERVICES | 317,131.53 | 2,826,705.65 | 329,978.08 | 8 | 2,859,428.45 | 66 | 4,358,156 | 1,498,727.55 |
| 350 | FINES AND FORFEITURES | | | | | | | | |
| 351 | FINES | | | | | | | | |
| 10 | FINES & BOND FORFEITURES | 90,712.20 | 721,569.28 | 65,003.58 | 7 | 607,391.81 | 66 | 923,075 | 315,683.19 |
| 11 | DUI FINES-FOR DUI ENF EQP | 2,955.00 | 39,711.51 | 3,861.25 | 7 | 34,949.37 | 65 | 54,000 | 19,050.63 |
| 15 | FEES ON TRAFFIC FINES | 2,447.37 | 24,376.39 | 2,174.00 | 5 | 24,098.11 | 57 | 42,000 | 17,901.89 |
| 351 * | FINES | 96,114.57 | 785,657.18 | 71,038.83 | 7 | 666,439.29 | 65 | 1,019,075 | 352,635.71 |
| 352 | FORFEITURES | | | | | | | | |
| 15 | ABANDONED BAIL BONDS | .00 | .00 | .00 | | .00 | | 12,000 | 12,000.00 |
| 20 | SALE OF SEIZED ASSETS | .00 | 5,994.99 | .00 | | .00 | | 6,000 | 6,000.00 |
| 352 * | FORFEITURES | .00 | 5,994.99 | .00 | | .00 | | 18,000 | 18,000.00 |
| 350 ** | FINES AND FORFEITURES | 96,114.57 | 791,652.17 | 71,038.83 | 7 | 666,439.29 | 64 | 1,037,075 | 370,635.71 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNINGS | | | | | | | | |
| 10 | INVESTMENT INTEREST | 304.13 | 4,533.61 | 487.47 | 5 | 2,689.45 | 29 | 9,150 | 6,460.55 |
| 361 * | INTEREST EARNINGS | 304.13 | 4,533.61 | 487.47 | 5 | 2,689.45 | 29 | 9,150 | 6,460.55 |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/15

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 | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 362 RENTS AND ROYALTIES | | | | | | | | |
| 10 CABLE TV FRANCHISE | .00 | 194,487.84 | .00 | | 136,756.40 | 53 | 260,000 | 123,243.60 |
| 15 RENT | 25,657.34 | 261,035.94 | 49,531.57 | 7 | 365,414.92 | 48 | 760,078 | 394,663.08 |
| 362 * RENTS AND ROYALTIES | 25,657.34 | 455,523.78 | 49,531.57 | 5 | 502,171.32 | 49 | 1,020,078 | 517,906.68 |
| 363 GIFTS AND DONATIONS | | | | | | | | |
| 10 GIFTS AND DONATIONS | 1,000.00 | 1,700.00 | .00 | | 4,000.00 | 800 | 500 | 3,500.00- |
| 30 M.L.KING EVENT CONTRIBS | .00 | 4,264.01 | .00 | | 4,075.12 | 37 | 11,000 | 6,924.88 |
| 50 RESTRICTED DONATIONS | .00 | .00 | .00 | | 78,856.78 | 100 | 78,856 | .78- |
| 60 PRIVATE GRANTS | .00 | 19,550.00 | .00 | | 3,747.00 | 65 | 5,747 | 2,000.00 |
| 363 * GIFTS AND DONATIONS | 1,000.00 | 25,514.01 | .00 | | 90,678.90 | 94 | 96,103 | 5,424.10 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 12 VENDING MACHINES | .00 | 4,245.82 | .00 | | 3,774.12 | 74 | 5,100 | 1,325.88 |
| 13 ELECTRONIC PYTS REBATE | .00 | .00 | .00 | | .00 | | 0 | .00 |
| 15 PARKING FEES | 1,518.55 | 19,120.58 | 1,998.50 | 7 | 19,016.25 | 67 | 28,500 | 9,483.75 |
| 41 TELEPHONE TOLL REIMB | .00 | .00 | .00 | | 100.00 | | 0 | 100.00- |
| 42 WORKER'S COMP. REIMB. | .00 | 18,875.06 | 500.79 | 2 | 6,891.07 | 28 | 25,000 | 18,108.93 |
| 71 SOCIAL SECURITY INCENTIVE | 3,200.00 | 24,400.00 | 4,400.00 | 16 | 21,400.00 | 76 | 28,300 | 6,900.00 |
| 90 OTHER MISC. REVENUE | 8,322.51 | 33,826.03 | 1,731.15 | 5 | 56,441.48 | 165 | 34,152 | 22,289.48- |
| 369 * OTHER MISCELLANEOUS R | 13,041.06 | 100,467.49 | 8,630.44 | 7 | 107,622.92 | 89 | 121,052 | 13,429.08 |
| 360 **MISCELLANEOUS REVENUES | 40,002.53 | 586,038.89 | 58,649.48 | 5 | 703,162.59 | 56 | 1,246,383 | 543,220.41 |
| 370 INTERFUND TRANSFERS | | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | | |
| 06 FROM PUB SAF SALES TAX FD | 90,563.93- | 441,579.12 | 6,142.85 | 1 | 441,586.00 | 70 | 630,056 | 188,470.00 |
| 11 FROM GIS CONSORTIUM 850 | .00 | 3,126.20 | .00 | | 9,373.80 | 75 | 12,500 | 3,126.20 |
| 17 FROM CHILD SUPPORT FND617 | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |
| 18 FROM PROB SERV FUND 618 | .00 | 28,224.00 | .00 | | .00 | | 26,053 | 26,053.00 |
| 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 | | 55,000 | 55,000.00 |
| 48 FROM CNTY CLK AUTO FND670 | .00 | .00 | .00 | | .00 | | 0 | .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 | | 225 | 225.00 |
| 77 FROM ELECTION GRNT FND628 | .00 | 27,769.77 | .00 | | .00 | | 10,000 | 10,000.00 |
| 371 * INTERFUND TRANSFERS | 90,563.93- | 500,699.09 | 6,142.85 | 1 | 450,959.80 | 56 | 801,669 | 350,709.20 |
| 370 **INTERFUND TRANSFERS | 90,563.93- | 500,699.09 | 6,142.85 | 1 | 450,959.80 | 56 | 801,669 | 350,709.20 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | | |
| 12 INTERFUND POSTAGE REIMB | 1,243.76 | 9,256.03 | 2,546.29 | 16 | 8,824.96 | 55 | 16,000 | 7,175.04 |
| 13 AUDIT FEE REIMBURSEMENT | .00 | .00 | .00 | | 12,382.00 | 41 | 30,500 | 18,118.00 |
| 16 HEALTH/LIFE INSUR REIMB | .00 | .00 | .00 | | 3,006.05 | 30 | 10,000 | 6,993.95 |
| 22 INFO TECHNOLOGY EXP REIMB | .00 | .00 | .00 | | .00 | | 34,000 | 34,000.00 |
| 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 | | 17,833 | 17,833.00 |

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 9/30/15

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 | | | | | | | | |
| 81 REIMB FROM NURSING HOME | .00 | 61,332.51 | .00 | | 56,245.01 | 18 | 307,490 | 251,244.99 |
| 381 * INTERFUND REIMBURSEME | 1,243.76 | 70,588.54 | 2,546.29 | 1 | 80,458.02 | 19 | 424,823 | 344,364.98 |
| 380 **NON-REVENUE RECEIPTS | 1,243.76 | 70,588.54 | 2,546.29 | 1 | 80,458.02 | 19 | 424,823 | 344,364.98 |
| FUND 080 GENERAL CORPORATE | 4,165,523.71 | 24,880,083.73 | 4,507,071.44 | 13 | 26,020,671.91 | 73 | 35,674,626 | 9,653,954.09 |

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/15

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 | 287,976.16 | 1,066,402.95 | 372,547.07 | 33 1,100,654.14 | 96 | 1,142,494 | 41,839.86 |
| 311 * PROPERTY TAXES - CURR | 287,976.16 | 1,066,402.95 | 372,547.07 | 33 1,100,654.14 | 96 | 1,142,494 | 41,839.86 |
| 310 **LOCAL TAXES | 287,976.16 | 1,066,402.95 | 372,547.07 | 33 1,100,654.14 | 96 | 1,142,494 | 41,839.86 |
| 340 CHARGES FOR SERVICES | | | | | | | |
| 345 HEALTH SERVICES CHARGES | | | | | | | |
| 17 NH CARE-VET ADM PATIENTS | 20,836.44 | 220,563.47 | 17,430.00 | 5 122,815.00 | 37 | 333,714 | 210,899.00 |
| 18 ADLT DAYCARE-VA CLIENTS | 7,446.90 | 52,804.43 | 7,890.86 | 13 74,864.18 | 123 | 61,000 | 13,864.18- |
| 19 NH CARE-HOSPICE PATIENTS | 29,636.28 | 345,788.66 | 41,071.31 | 10 390,968.29 | 92 | 426,241 | 35,272.71 |
| 20 ADLT DAYCARE-PRIV CLIENTS | 4,244.97 | 27,632.58 | 2,128.00 | 6 13,478.01 | 40 | 34,000 | 20,521.99 |
| 21 ADLT DAYCARE-IDOA CLIENTS | 13,009.51 | 100,199.08 | 8,377.46 | 7 79,894.61 | 71 | 113,000 | 33,105.39 |
| 22 NH CARE-PRIV PAY PATIENTS | 482,378.09 | 3,542,971.93 | 325,795.26 | 6 2,176,112.83 | 40 | 5,449,561 | 3,273,448.17 |
| 23 NH CARE-MEDICAID PATIENTS | 435,684.32 | 3,933,934.99 | 560,965.76 | 10 4,700,232.04 | 85 | 5,531,115 | 830,882.96 |
| 26 NH CARE-MEDICARE/A PATNTS | 121,495.03 | 1,282,655.94 | 85,901.16 | 4 673,686.59 | 32 | 2,131,423 | 1,457,736.41 |
| 27 NH CARE-MEDICARE/B PATNTS | 25,163.73 | 312,905.80 | 14,144.00 | 3 139,670.29 | 33 | 420,000 | 280,329.71 |
| 29 NH CARE-PRIV INSUR PATNTS | 69,403.52 | 731,371.57 | 43,623.49 | 6 784,482.23 | 104 | 753,968 | 30,514.23- |
| 33 NURS HOME BEAUTY SHOP REV | 3,325.60 | 29,221.00 | 2,864.80 | 7 25,487.40 | 65 | 39,297 | 13,809.60 |
| 34 MEDICAL SUPPLIES REVENUE | 6,231.77 | 55,870.93 | 908.23 | 1 36,058.29 | 41 | 87,812 | 51,753.71 |
| 35 PATIENT TRANSPORTATN CHGS | 450.78 | 12,246.92 | 839.36 | 4 6,838.02 | 36 | 19,003 | 12,164.98 |
| 345 * HEALTH SERVICES CHARG | 1,219,306.94 | 10,648,167.30 | 1,111,939.69 | 7 9,224,587.78 | 60 | 15,400,134 | 6,175,546.22 |
| 340 **CHARGES FOR SERVICES | 1,219,306.94 | 10,648,167.30 | 1,111,939.69 | 7 9,224,587.78 | 60 | 15,400,134 | 6,175,546.22 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | 53.84 | 281.99 | 33.72 | 11 286.75 | 96 | 300 | 13.25 |
| 361 * INTEREST EARNINGS | 53.84 | 281.99 | 33.72 | 11 286.75 | 96 | 300 | 13.25 |
| 363 GIFTS AND DONATIONS | | | | | | | |
| 50 RESTRICTED DONATIONS | 3,431.41 | 7,273.14 | 490.53 | 14 4,171.52 | 119 | 3,500 | 671.52- |
| 363 * GIFTS AND DONATIONS | 3,431.41 | 7,273.14 | 490.53 | 14 4,171.52 | 119 | 3,500 | 671.52- |
| 369 OTHER MISCELLANEOUS REV | | | | | | | |
| 12 VENDING MACHINES | .00 | .00 | .00 | 2,124.31 | 0 | | 2,124.31- |
| 20 NURS HOME MEAL TICKETS | 72.00 | 3,468.00 | 171.00 | 4 1,475.00 | 37 | 4,000 | 2,525.00 |
| 30 LATE CHARGE, NSF CK CHG | 1,877.38 | 11,017.28 | 406.05- | 2 15,385.76 | 91 | 17,000 | 1,614.24 |
| 90 OTHER MISC. REVENUE | 53.02 | 5,788.47 | 20.00 | 8,071.03 | 124 | 6,500 | 1,571.03- |
| 369 * OTHER MISCELLANEOUS R | 2,002.40 | 20,273.75 | 215.05- | 1 27,056.10 | 98 | 27,500 | 443.90 |
| 360 **MISCELLANEOUS REVENUES | 5,487.65 | 27,828.88 | 309.20 | 1 31,514.37 | 101 | 31,300 | 214.37- |
| FUND 081 NURSING HOME | 1,512,770.75 | 11,742,399.13 | 1,484,795.96 | 10 356,756.29 | 62 | 16,573,928 | 6,217,171.71 |

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/15

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 | 845,219.90 | 3,129,990.87 | 979,182.44 | 33 2,892,899.48 96 3,003,569 110,669.52 |
| 311 * PROPERTY TAXES - CURR | 845,219.90 | 3,129,990.87 | 979,182.44 | 33 2,892,899.48 96 3,003,569 110,669.52 |
| 310 **LOCAL TAXES | 845,219.90 | 3,129,990.87 | 979,182.44 | 33 2,892,899.48 96 3,003,569 110,669.52 |
| 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 | 36.33 | 230.30 | 30.52 | 6 279.86 56 500 220.14 |
| 361 * INTEREST EARNINGS | 36.33 | 230.30 | 30.52 | 6 279.86 56 500 220.14 |
| 360 **MISCELLANEOUS REVENUES | 36.33 | 230.30 | 30.52 | 6 279.86 56 500 220.14 |
| 380 NON-REVENUE RECEIPTS | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | |
| 19 IMRF/SS REIMBURSEMENT | 74,391.21 | 868,365.04 | 23,175.56 | 1 605,584.12 38 1,609,386 1,003,801.88 |
| 381 * INTERFUND REIMBURSEME | 74,391.21 | 868,365.04 | 23,175.56 | 1 605,584.12 38 1,609,386 1,003,801.88 |
| 380 **NON-REVENUE RECEIPTS | 74,391.21 | 868,365.04 | 23,175.56 | 1 605,584.12 38 1,609,386 1,003,801.88 |
| FUND 088 ILL.MUNICIPAL RETIREM | 919,647.44 | 4,122,586.21 | 1,002,388.52 | 21 3,622,763.46 76 4,737,455 1,114,691.54 |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/15

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 | 25,408.00 | 222,916.00 | 22,790.00 9 | 218,097.27 84 | 260,000 | 41,902.73 |
| 322 * NONBUSINESS LIC & PER | 25,408.00 | 222,916.00 | 22,790.00 9 | 218,097.27 84 | 260,000 | 41,902.73 |
| 320 **LICENSES AND PERMITS | 25,408.00 | 222,916.00 | 22,790.00 9 | 218,097.27 84 | 260,000 | 41,902.73 |
| 330 INTERGOVERNMENTAL REV | | | | | | |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | |
| 01 CHAMPAIGN CITY | 31,624.82 | 138,988.18 | 15,502.91 8 | 141,383.29 72 | 195,048 | 53,664.71 |
| 02 URBANA CITY | 2,951.43 | 26,364.07 | 9,075.00 23 | 23,673.11 61 | 38,860 | 15,186.89 |
| 03 VILLAGE OF RANTOUL | 830.00 | 4,467.84 | .00 | 8,481.47 141 | 6,000 | 2,481.47- |
| 14 VILLAGE OF SAVOY | 189.28 | 1,374.00 | 2,135.47 237 | 3,011.15 335 | 900 | 2,111.15- |
| 16 VILLAGE OF MAHOMET | 169.52 | 1,325.92 | .00 | 239.04 24 | 1,000 | 760.96 |
| 18 VILLAGE OF ST JOSEPH | 79.52 | 798.08 | .00 | 179.52 36 | 500 | 320.48 |
| 24 VILLAGE OF FISHER | 179.52 | 319.52 | .00 | 890.56 297 | 300 | 590.56- |
| 26 VILLAGE OF TOLONO | 189.76 | 1,097.60 | 1,209.92 161 | 1,878.00 250 | 750 | 1,128.00- |
| 336 * LOCAL GOVERNMENT REVE | 36,213.85 | 174,735.21 | 27,923.30 11 | 179,736.14 74 | 243,358 | 63,621.86 |
| 337 LOCAL GOVERNMENT REIMB | | | | | | |
| 21 LOCAL GOVT REIMBURSEMENT | 708.56 | 3,008.96 | .00 | 5,437.78 272 | 2,000 | 3,437.78- |
| 337 * LOCAL GOVERNMENT REIM | 708.56 | 3,008.96 | .00 | 5,437.78 272 | 2,000 | 3,437.78- |
| 330 **INTERGOVERNMENTAL REV | 36,922.41 | 177,744.17 | 27,923.30 11 | 185,173.92 75 | 245,358 | 60,184.08 |
| 340 CHARGES FOR SERVICES | | | | | | |
| 344 PUBLIC SAFETY SERVICES | | | | | | |
| 01 ANIM IMPOUND FEES-COUNTY | 545.00 | 7,725.00 | 555.00 9 | 5,705.00 95 | 6,000 | 295.00 |
| 02 ANIM IMPOUND FEES-URBANA | 220.00 | 3,485.00 | 510.00 13 | 3,405.00 85 | 4,000 | 595.00 |
| 03 ANIM IMPOUND FEES-CHAMPGN | 630.00 | 8,670.00 | 1,585.00 16 | 9,690.00 97 | 10,000 | 310.00 |
| 04 ANIM SERVICES COST REIMB | 1,200.00 | 10,648.00 | 1,280.00 9 | 11,393.00 76 | 15,000 | 3,607.00 |
| 05 ANIM IMPOUND FEES-MAHOMET | .00 | 598.00 | 40.00 7 | 248.00 41 | 600 | 352.00 |
| 06 ANIM IMPOUND FEE-VILLAGES | 631.00 | 3,635.00 | 879.00 44 | 3,534.00 177 | 2,000 | 1,534.00- |
| 07 ANIM IMPOUND FEE-ST JOSPH | .00 | 140.00 | .00 | 160.00 80 | 200 | 40.00 |
| 08 ANIM IMPOUND FEES-SAVOY | .00 | 398.00 | .00 | 302.00 60 | 500 | 198.00 |
| 09 ANIM IMPOUND FEES-TOLONO | .00 | 388.00 | .00 | 324.00 65 | 500 | 176.00 |
| 20 ANIMAL ADOPTION FEES | .00 | .00 | 105.77 | 105.77 | 0 | 105.77- |
| 344 * PUBLIC SAFETY SERVICE | 3,226.00 | 35,687.00 | 4,954.77 13 | 34,866.77 90 | 38,800 | 3,933.23 |
| 340 **CHARGES FOR SERVICES | 3,226.00 | 35,687.00 | 4,954.77 13 | 34,866.77 90 | 38,800 | 3,933.23 |
| 350 FINES AND FORFEITURES | | | | | | |
| 351 FINES | | | | | | |
| 20 PENALTIES | 900.00 | 1,390.00 | 1,050.00 525 | 7,500.00 750 | 200 | 7,300.00- |
| 351 * FINES | 900.00 | 1,390.00 | 1,050.00 525 | 7,500.00 750 | 200 | 7,300.00- |
| 350 **FINES AND FORFEITURES | 900.00 | 1,390.00 | 1,050.00 525 | 7,500.00 750 | 200 | 7,300.00- |
| 360 MISCELLANEOUS REVENUES | | | | | | |
| 361 INTEREST EARNINGS | | | | | | |

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/15

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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 | 1.21 | 4.90 | 3.95 | 34.46 | | 0 | 34.46- |
| 361 * INTEREST EARNINGS | 1.21 | 4.90 | 3.95 | 34.46 | | 0 | 34.46- |
| 363 GIFTS AND DONATIONS | | | | | | | |
| 10 GIFTS AND DONATIONS | .00 | 2,255.00 | .00 | 10,000.00 | 95 | 10,500 | 500.00 |
| 363 * GIFTS AND DONATIONS | .00 | 2,255.00 | .00 | 10,000.00 | 95 | 10,500 | 500.00 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | |
| 90 OTHER MISC. REVENUE | 15.00- | 59.00 | .00 | 45.00 | | 0 | 45.00- |
| 369 * OTHER MISCELLANEOUS R | 15.00- | 59.00 | .00 | 45.00 | | 0 | 45.00- |
| 360 **MISCELLANEOUS REVENUES | 13.79- | 2,318.90 | 3.95 | 10,079.46 | 96 | 10,500 | 420.54 |
| FUND 091 ANIMAL CONTROL | 66,442.62 | 440,056.07 | 56,722.02 | 455,717.42 | 10 | 554,858 | 99,140.58 |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/15

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 | 8,693.57 | 182,316.88 | 11,303.61 | 4 180,998.66 58 311,250 130,251.34 |
| 48 HHS-HEAD START PROGRAM | 493,439.69 | 3,634,533.22 | 437,197.51 | 8 3,426,417.14 64 5,380,050 1,953,632.86 |
| 331 * FEDERAL GRANTS | 502,133.26 | 3,816,850.10 | 448,501.12 | 8 3,607,415.80 63 5,691,300 2,083,884.20 |
| 334 STATE GRANTS | | | | |
| 32 IL DCFS-CHILD CARE | .00 | 6,538.35 | .00 | 16,798.90 67 25,000 8,201.10 |
| 37 IL DPT HUM SRV-CHILD CARE | 49,223.85 | 584,722.50 | 152,804.26 | 18 607,407.50 70 870,000 262,592.50 |
| 41 IL DPT HLTHCARE & FAM SRV | .00 | .00 | .00 | .00 95,000 95,000.00 |
| 64 IL STBD ED/PRESCH FOR ALL | .00 | 388,425.00 | 40,914.00 | 5 377,210.00 50 760,000 382,790.00 |
| 80 IL ARTS COUNCIL GRANT | .00 | 4,195.00 | .00 | 4,175.00 50 8,390 4,215.00 |
| 334 * STATE GRANTS | 49,223.85 | 983,880.85 | 193,718.26 | 11 1,005,591.40 57 1,758,390 752,798.60 |
| 336 LOCAL GOVERNMENT REVENUE | | | | |
| 13 CHAMP COUNTY MENT HLTH BD | 3,419.00 | 30,772.00 | .00 | 20,515.00 80 25,500 4,985.00 |
| 23 CHAMP COUNTY DEV DISAB BD | .00 | .00 | .00 | .00 25,500 25,500.00 |
| 336 * LOCAL GOVERNMENT REVE | 3,419.00 | 30,772.00 | .00 | 20,515.00 40 51,000 30,485.00 |
| 330 **INTERGOVERNMENTAL REV | 554,776.11 | 4,831,502.95 | 642,219.38 | 9 4,633,522.20 62 7,500,690 2,867,167.80 |
| 340 CHARGES FOR SERVICES | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | |
| 40 TECHNICAL SERVICE CONT. | 3,162.50 | 9,487.50 | 3,162.50 | 14 28,462.50 128 22,280 6,182.50- |
| 341 * GENERAL GOVERNMENT SE | 3,162.50 | 9,487.50 | 3,162.50 | 14 28,462.50 128 22,280 6,182.50- |
| 345 HEALTH SERVICES CHARGES | | | | |
| 28 CHILD DAY CARE CHARGES | 6,074.83 | 54,433.38 | 6,570.65 | 19 50,301.44 144 35,000 15,301.44- |
| 345 * HEALTH SERVICES CHARG | 6,074.83 | 54,433.38 | 6,570.65 | 19 50,301.44 144 35,000 15,301.44- |
| 340 **CHARGES FOR SERVICES | 9,237.33 | 63,920.88 | 9,733.15 | 17 78,763.94 138 57,280 21,483.94- |
| 360 MISCELLANEOUS REVENUES | | | | |
| 361 INTEREST EARNINGS | | | | |
| 10 INVESTMENT INTEREST | 168.32 | 1,349.35 | 297.39 | 15 2,230.91 112 2,000 230.91- |
| 361 * INTEREST EARNINGS | 168.32 | 1,349.35 | 297.39 | 15 2,230.91 112 2,000 230.91- |
| 363 GIFTS AND DONATIONS | | | | |
| 10 GIFTS AND DONATIONS | .00 | .00 | 52.75 | 11 7,345.74 469 500 6,845.74- |
| 363 * GIFTS AND DONATIONS | .00 | .00 | 52.75 | 11 7,345.74 469 500 6,845.74- |
| 369 OTHER MISCELLANEOUS REV | | | | |
| 90 OTHER MISC. REVENUE | 231.59 | 4,553.85 | 112.00 | 3 431.30 11 3,925 3,493.70 |
| 369 * OTHER MISCELLANEOUS R | 231.59 | 4,553.85 | 112.00 | 3 431.30 11 3,925 3,493.70 |
| 360 **MISCELLANEOUS REVENUES | 399.91 | 5,903.20 | 462.14 | 7 10,007.95 156 6,425 3,582.95- |
| FUND 104 EARLY CHILDHOOD FUND | 564,413.35 | 4,901,327.03 | 652,414.67 | 9 4,722,294.09 62 7,564,395 2,842,100.91 |

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
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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 | | | | |

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/15

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 |
|--------------------------------|---|--|------------|-----------------------|
| 330 INTERGOVERNMENTAL REV | | | | |
| 334 STATE GRANTS | | | | |
| 85 DEPT COMMRC ECON OPPORTUN | .00 | .00 | 120,116.20 | .20- |
| 334 * STATE GRANTS | .00 | .00 | 120,116.20 | .20- |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | 120,116.20 | .20- |
| 360 MISCELLANEOUS REVENUES | | | | |
| 361 INTEREST EARNINGS | | | | |
| 10 INVESTMENT INTEREST | 16.02 | 106.07 | 0 | 278.50- |
| 361 * INTEREST EARNINGS | 16.02 | 106.07 | 0 | 278.50- |
| 360 **MISCELLANEOUS REVENUES | 16.02 | 106.07 | 0 | 278.50- |
| 370 INTERFUND TRANSFERS | | | | |
| 371 INTERFUND TRANSFERS | | | | |
| 06 FROM PUB SAF SALES TAX FD | .00 | .00 | 76,080 | 76,080.00 |
| 18 FROM PROB SERV FUND 618 | .00 | 10,000.00 | 10,000 | .00 |
| 80 FROM GENERAL CORP FND 080 | .00 | .00 | 765,308 | 765,308.00 |
| 371 * INTERFUND TRANSFERS | .00 | 10,000.00 | 851,388 | 841,388.00 |
| 370 **INTERFUND TRANSFERS | .00 | 10,000.00 | 851,388 | 841,388.00 |
| FUND 105 CAPITAL ASSET REPLCMT | 16.02 | 10,106.07 | 971,504 | 841,109.30 |
| | | | 13 | |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/15

FUND 106 PUBL SAFETY SALES TAX FND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** | ***** ACTUAL THIS YEAR ***** | BUDGET | UNREALIZED BALANCE |
|--------------------------------|-----------------------------|------------------------------------|-----------|--------------------|
| | CURRENT MONTH YEAR-TO-DATE | CURRENT MONTH PCT YEAR-TO-DATE PCT | | |
| 310 LOCAL TAXES | | | | |
| 318 OTHER LOCAL TAXES | | | | |
| 09 PUB SAFETY 1/4% SALES TAX | 386,330.63 3,082,196.76 | 390,959.26 8 2,692,678.75 57 | 4,686,098 | 1,993,419.25 |
| 318 * OTHER LOCAL TAXES | 386,330.63 3,082,196.76 | 390,959.26 8 2,692,678.75 57 | 4,686,098 | 1,993,419.25 |
| 310 **LOCAL TAXES | 386,330.63 3,082,196.76 | 390,959.26 8 2,692,678.75 57 | 4,686,098 | 1,993,419.25 |
| 360 MISCELLANEOUS REVENUES | | | | |
| 361 INTEREST EARNINGS | | | | |
| 10 INVESTMENT INTEREST | 85.82 708.78 | 69.63 4 3,509.86 195 | 1,800 | 1,709.86- |
| 361 * INTEREST EARNINGS | 85.82 708.78 | 69.63 4 3,509.86 195 | 1,800 | 1,709.86- |
| 369 OTHER MISCELLANEOUS REV | | | | |
| 90 OTHER MISC. REVENUE | .00 .00 | .00 198.50 | 0 | 198.50- |
| 369 * OTHER MISCELLANEOUS R | .00 .00 | .00 198.50 | 0 | 198.50- |
| 360 **MISCELLANEOUS REVENUES | 85.82 708.78 | 69.63 4 3,708.36 206 | 1,800 | 1,908.36- |
| FUND 106 PUBL SAFETY SALES TAX | 386,416.45 | 391,028.89 8 2,696,387.11 58 | 4,687,898 | 1,991,510.89 |
| | 3,082,905.54 | | | |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/15

FUND 110 WORKFORCE DEVELOPMENT 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 | | |
|--------------------------------|---|--|---------------|-----------------------|-----------|--------------|
| 330 INTERGOVERNMENTAL REV | | | | | | |
| 332 FEDERAL GRANTS/SHARED REV | | | | | | |
| 22 LABOR-WIA YOUTH ACTIVITIES | 53,557.09 | 375,831.45 | 115,059.86 11 | 399,145.15 39 | 1,012,795 | 613,649.85 |
| 23 LABOR-WIA ADULT PROGRAM | 50,739.84 | 353,615.46 | 122,701.86 13 | 418,225.75 44 | 945,500 | 527,274.25 |
| 24 LABOR-WIA DISLOCATD WORKR | 58,992.46 | 399,450.03 | 135,674.66 13 | 466,253.44 45 | 1,030,000 | 563,746.56 |
| 25 LABOR-TRADE ADJSTMT ASSIS | .00 | 13,161.61 | 4,840.32 5 | 17,514.15 18 | 100,000 | 82,485.85 |
| 332 * FEDERAL GRANTS/SHARED | 163,289.39 | 1,142,058.55 | 378,276.70 12 | 1,301,138.49 42 | 3,088,295 | 1,787,156.51 |
| 337 LOCAL GOVERNMENT REIMB | | | | | | |
| 21 LOCAL GOVT REIMBURSEMENT | .00 | 6,000.00 | .00 | 7,055.00 | 0 | 7,055.00- |
| 337 * LOCAL GOVERNMENT REIM | .00 | 6,000.00 | .00 | 7,055.00 | 0 | 7,055.00- |
| 330 **INTERGOVERNMENTAL REV | 163,289.39 | 1,148,058.55 | 378,276.70 12 | 1,308,193.49 42 | 3,088,295 | 1,780,101.51 |
| 340 CHARGES FOR SERVICES | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | .00 | .00 | .00 | 5,000 | 5,000.00 |
| 341 * GENERAL GOVERNMENT SE | .00 | .00 | .00 | .00 | 5,000 | 5,000.00 |
| 340 **CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | 5,000 | 5,000.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | .00 | .00 | 636.00 | 0 | 636.00- |
| 369 * OTHER MISCELLANEOUS R | .00 | .00 | .00 | 636.00 | 0 | 636.00- |
| 360 **MISCELLANEOUS REVENUES | .00 | .00 | .00 | 636.00 | 0 | 636.00- |
| FUND 110 WORKFORCE DEVELOPMENT | 163,289.39 | 1,148,058.55 | 378,276.70 12 | 1,308,829.49 42 | 3,093,295 | 1,784,465.51 |

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 9/30/15

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 | 454,044.33 | 1,681,401.77 | 540,891.67 | 33 | 1,598,011.98 | 96 | 1,661,865 | 63,853.02 |
| 311 * PROPERTY TAXES - CURR | 454,044.33 | 1,681,401.77 | 540,891.67 | 33 | 1,598,011.98 | 96 | 1,661,865 | 63,853.02 |
| 310 **LOCAL TAXES | 454,044.33 | 1,681,401.77 | 540,891.67 | 33 | 1,598,011.98 | 96 | 1,661,865 | 63,853.02 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 17.86 | 90.72 | 16.32 | 7 | 126.36 | 51 | 250 | 123.64 |
| 361 * INTEREST EARNINGS | 17.86 | 90.72 | 16.32 | 7 | 126.36 | 51 | 250 | 123.64 |
| 360 **MISCELLANEOUS REVENUES | 17.86 | 90.72 | 16.32 | 7 | 126.36 | 51 | 250 | 123.64 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | | |
| 19 IMRF/SS REIMBURSEMENT | 62,651.93 | 761,525.26 | 23,799.63 | 2 | 603,925.22 | 44 | 1,365,350 | 761,424.78 |
| 381 * INTERFUND REIMBURSEME | 62,651.93 | 761,525.26 | 23,799.63 | 2 | 603,925.22 | 44 | 1,365,350 | 761,424.78 |
| 380 **NON-REVENUE RECEIPTS | 62,651.93 | 761,525.26 | 23,799.63 | 2 | 603,925.22 | 44 | 1,365,350 | 761,424.78 |
| FUND 188 SOCIAL SECURITY FUND | 516,714.12 | 2,443,017.75 | 564,707.62 | 19 | 2,202,063.56 | 73 | 3,027,465 | 825,401.44 |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 9/30/15

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 | 50,000.00 | .00 | .00 | | 65,000 | 65,000.00 |
| 331 * FEDERAL GRANTS | .00 | 50,000.00 | .00 | .00 | | 75,000 | 75,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 50,000.00 | .00 | .00 | | 75,000 | 75,000.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | 160.36 | 1,308.49 | 363.78 | 15 | 2,564.85 | 2,500 | 64.85- |
| 20 INTEREST ON LOANS | 11,463.16 | 116,520.62 | 10,941.84 | 4 | 88,200.53 | 289,000 | 200,799.47 |
| 361 * INTEREST EARNINGS | 11,623.52 | 117,829.11 | 11,305.62 | 4 | 90,765.38 | 291,500 | 200,734.62 |
| 360 **MISCELLANEOUS REVENUES | 11,623.52 | 117,829.11 | 11,305.62 | 4 | 90,765.38 | 291,500 | 200,734.62 |
| FUND 475 RPC ECON DEVELOPMNT L | 11,623.52 | | 11,305.62 | | 90,765.38 | 366,500 | |
| | | 167,829.11 | | 3 | | | 275,734.62 |

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/15

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 SERVC | | | | | | | | |
| 08 PROPERTY/LIAB INS BILLING | .00 | .00 | .00 | | .00 | | 1,102,229 | 1,102,229.00 |
| 09 WORKERS COMP INS BILLINGS | 66,464.49 | 597,178.85 | 66,811.69 | 6 | 536,204.02 | 46 | 1,176,444 | 640,239.98 |
| 341 * GENERAL GOVERNMENT SE | 66,464.49 | 597,178.85 | 66,811.69 | 3 | 536,204.02 | 24 | 2,278,673 | 1,742,468.98 |
| 340 **CHARGES FOR SERVICES | 66,464.49 | 597,178.85 | 66,811.69 | 3 | 536,204.02 | 24 | 2,278,673 | 1,742,468.98 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 161.96 | 1,272.99 | 119.85 | | 1,337.50 | | 0 | 1,337.50- |
| 361 * INTEREST EARNINGS | 161.96 | 1,272.99 | 119.85 | | 1,337.50 | | 0 | 1,337.50- |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | 4,131.99 | 2,144.60 | | 11,545.81 | | 0 | 11,545.81- |
| 369 * OTHER MISCELLANEOUS R | .00 | 4,131.99 | 2,144.60 | | 11,545.81 | | 0 | 11,545.81- |
| 360 **MISCELLANEOUS REVENUES | 161.96 | 5,404.98 | 2,264.45 | | 12,883.31 | | 0 | 12,883.31- |
| FUND 476 SELF-FUNDED INSURANCE | 66,626.45 | 602,583.83 | 69,076.14 | 3 | 549,087.33 | 24 | 2,278,673 | 1,729,585.67 |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/15

FUND 850 GEOG INF SYS JOINT VENTUR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | BUDGET | UNREALIZED BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|---------|--------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 01 CHAMPAIGN CITY | .00 | 74,162.82 | 64,057.75 | 98 | 65,214.00 | 100 | 65,215 | 1.00 |
| 02 URBANA CITY | .00 | 42,154.88 | .00 | | 37,165.00 | 100 | 37,166 | 1.00 |
| 03 VILLAGE OF RANTOUL | .00 | 21,602.12 | .00 | | 23,347.73 | 98 | 23,733 | 385.27 |
| 06 UNIVERSITY OF ILLINOIS | .00 | 5,486.30 | .00 | | 33,011.25 | 100 | 33,011 | .25- |
| 09 CHAMPAIGN COUNTY | .00 | 143,426.23 | .00 | | 145,984.25 | 53 | 277,938 | 131,953.75 |
| 14 VILLAGE OF SAVOY | 11,687.22 | 14,837.91 | .00 | | 13,171.50 | 100 | 13,172 | .50 |
| 16 VILLAGE OF MAHOMET | 11,671.93 | 14,936.21 | 1,272.42 | 9 | 13,808.39 | 100 | 13,809 | .61 |
| 336 * LOCAL GOVERNMENT REVE | 23,359.15 | 316,606.47 | 65,330.17 | 14 | 331,702.12 | 71 | 464,044 | 132,341.88 |
| 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 | 23,359.15 | 330,806.47 | 65,330.17 | 14 | 345,902.12 | 72 | 478,244 | 132,341.88 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | 2,128.91 | 24,879.23 | 1,081.64- | 2 | 23,681.76 | 38 | 62,500 | 38,818.24 |
| 341 * GENERAL GOVERNMENT SE | 2,128.91 | 24,879.23 | 1,081.64- | 2 | 23,681.76 | 38 | 62,500 | 38,818.24 |
| 340 **CHARGES FOR SERVICES | 2,128.91 | 24,879.23 | 1,081.64- | 2 | 23,681.76 | 38 | 62,500 | 38,818.24 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 7.64 | 64.19 | 8.16 | 5 | 78.02 | 52 | 150 | 71.98 |
| 361 * INTEREST EARNINGS | 7.64 | 64.19 | 8.16 | 5 | 78.02 | 52 | 150 | 71.98 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 85 SALE OF MAPS, DATA | 461.55 | 9,960.70 | 1,899.09 | 15 | 9,000.69 | 72 | 12,500 | 3,499.31 |
| 369 * OTHER MISCELLANEOUS R | 461.55 | 9,960.70 | 1,899.09 | 15 | 9,000.69 | 72 | 12,500 | 3,499.31 |
| 360 **MISCELLANEOUS REVENUES | 469.19 | 10,024.89 | 1,907.25 | 15 | 9,078.71 | 72 | 12,650 | 3,571.29 |
| FUND 850 GEOG INF SYS JOINT VE | 25,957.25 | | 66,155.78 | | 378,662.59 | | 553,394 | |
| | | 365,710.59 | | 12 | | 68 | | 174,731.41 |