

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/15

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		
330 INTERGOVERNMENTAL REV						
331 FEDERAL GRANTS						
14 HUD-SHELTER PLUS CARE	29,278.18	307,762.40	23,553.96 5	253,522.57 56	449,384	195,861.43
16 HUD-H.O.M.E. INV PRTRNSHP	25,610.09	287,631.62	21,990.37 7	223,969.89 75	300,500	76,530.11
17 DOT-FHWA-HIGHWAY PLANNING	47,204.49	375,012.83	17,212.03 4	230,503.39 54	427,500	196,996.61
18 DOT-FTA-METROPOL PLANNING	12,829.19	156,369.85	30,938.48 13	174,377.41 72	243,000	68,622.59
21 DOT-FTA-FRMLA GRT NON-URB	86,447.30	239,937.88	95,836.69 35	240,776.03 87	275,600	34,823.97
22 DOT-FTA-NEW FREEDOM PROG	.00	25,289.48	.00	88,961.94 61	146,000	57,038.06
29 HUD-COMM DEV BLOCK GRANT	4,568.56	26,171.66	1,558.02 2	39,603.63 54	72,916	33,312.37
30 HHS-COMM SERV BLOCK GRANT	27,775.35	711,096.23	30,143.77 5	526,435.90 80	655,000	128,564.10
35 JUSTC-JUV JUST DELNQ PREV	1,018.81	17,172.44	.00	6,050.75 12	49,514	43,463.25
36 HUD-EMERGENCY SHELTER GRNT	15,154.99	56,317.13	.00	54,225.05 92	59,000	4,774.95
37 HOM SEC-EMRG FOOD/SHELTER	.00	10,918.00	5,882.50 27	11,765.00 54	21,836	10,071.00
71 HUD-SUPPORTIVE HOUSING	.00	8,684.10	1,766.43 5	34,651.81 98	35,332	680.19
81 DPT ENERGY-WEATHERIZATION	12,955.25	70,192.78	.00	157,119.43 87	180,500	23,380.57
82 HHS-HM ENERGY ASSIST PROG	1,032,588.65	3,489,597.29	412,115.99 12	2,051,630.98 59	3,490,000	1,438,369.02
84 DOT-FTA-JOB ACCESS	.00	.00	.00	.00	25,000	25,000.00
86 USDA-RURAL COMM DEV INIT	.00	.00	.00	3,624.34 15	23,792	20,167.66
87 HOM SEC-HAZARD MITIGATION	8,145.35	10,036.51	.00	9,527.45 0	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	.00	2,200.00 0	0	2,200.00-
94 HHS-MNT HTH SRV FOR CHLDN	.00	.00	.00	.00	40,000	40,000.00
331 * FEDERAL GRANTS	1,303,576.21	5,792,190.20	640,998.24 10	4,108,945.57 63	6,513,374	2,404,428.43
332 FEDERAL GRANTS/SHARED REV						
16 DPT ENRGY-WEATHERZTN-ARRA	31,509.00	72,147.53	.00	5,612.73 0	0	5,612.73-
332 * FEDERAL GRANTS/SHARED	31,509.00	72,147.53	.00	5,612.73 0	0	5,612.73-
334 STATE GRANTS						
21 ILETSB-POLICE TRAINING	.00	236,955.33	67,500.00 22	200,195.67 65	310,000	109,804.33
30 IL DPT MENT HLTH DD GRANT	181,565.45	557,502.95	44,244.69 9	559,791.17 110	510,000	49,791.17-
34 IDHS-HOMELESS PREVENTION	5,827.00	52,448.00	.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	87,866.23	.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	10,889.38	1,182.10 6	7,770.70 39	20,000	12,229.30
70 DCFS-HOUSNG ADVOCACY GRNT	5,816.64	64,021.28	4,518.78 4	76,150.58 73	104,000	27,849.42
86 IL DCEO-LIHEAP/WEATHERZTN	128,578.25	1,690,631.79	.00	720,280.58 29	2,496,250	1,775,969.42
334 * STATE GRANTS	321,787.34	2,700,314.96	117,445.57 3	1,594,202.64 42	3,815,250	2,221,047.36
335 STATE SHARED REVENUE						
54 IDOT-PUBLIC TRANSIT	55,018.22	327,866.72	73,377.74 13	418,004.44 73	570,000	151,995.56
60 STATE REIMBURSEMENT	19,693.86	87,251.16	.00	49,964.02 53	95,000	45,035.98
335 * STATE SHARED REVENUE	74,712.08	415,117.88	73,377.74 11	467,968.46 70	665,000	197,031.54
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	8,750.00	106,597.00	22,385.00 15	138,038.00 90	153,603	15,565.00
02 URBANA CITY	35,262.00	113,054.64	.00	83,027.28 116	71,291	11,736.28-
03 VILLAGE OF RANTOUL	5,463.00	14,486.00	.00	13,184.00 100	13,185	1.00

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336 LOCAL GOVERNMENT REVENUE				
06 UNIVERSITY OF ILLINOIS	.00 22,421.00	.00 22,791.00 97	23,542	751.00
07 CITY OF DANVILLE	11,362.00 11,362.00	.00 11,930.00 100	11,930	.00
08 VERMILLION COUNTY	15,854.00 15,854.00	.00 16,647.00 100	16,648	1.00
09 CHAMPAIGN COUNTY	78,416.00 357,328.00	19,508.75 6 310,123.36 99	313,065	2,941.64
10 PIATT COUNTY	3,192.00 3,192.00	.00 3,352.00 100	3,352	.00
11 CITY OF MONTICELLO	.00 1,462.00	.00 1,535.00 100	1,536	1.00
12 PARKLAND COLLEGE	.00 1,199.00	.00 1,259.00 100	1,260	1.00
13 CHAMP COUNTY MENT HLTH BD	4,334.00 28,167.00	2,167.00 8 26,000.00 100	26,000	.00
14 VILLAGE OF SAVOY	.00 10,627.00	.00 10,627.00 98	10,883	256.00
15 C-U MASS TRANSIT DISTRICT	.00 24,653.33	2.00 2.00	102,800	102,798.00
16 VILLAGE OF MAHOMET	1,018.00 6,518.00	.00 6,569.00 100	6,570	1.00
17 FARMER CITY	.00 635.00	.00 667.00 100	668	1.00
18 VILLAGE OF ST JOSEPH	.00 3,460.00	.00 3,460.00 100	3,460	.00
20 CHAMPAIGN PARK DISTRICT	.00 .00	.00 11,230.02 45	25,000	13,769.98
23 CHAMP COUNTY DEV DISAB BD	.00 .00	4,000.00 8 24,000.00 50	48,000	24,000.00
29 CITY OF PAXTON	1,258.00 1,258.00	.00 1,321.00 100	1,322	1.00
30 GIBSON CITY	899.00 899.00	.00 944.00 100	944	.00
336 * LOCAL GOVERNMENT REVE	165,808.00 723,172.97	48,062.75 6 686,706.66 82	835,059	148,352.34
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	399.99 24,399.43	.00 .00	207,000	207,000.00
337 * LOCAL GOVERNMENT REIM	399.99 24,399.43	.00 .00	207,000	207,000.00
330 **INTERGOVERNMENTAL REV	1,897,792.62 9,727,342.97	879,884.30 7 6,863,436.06 57	12,035,683	5,172,246.94
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	450.00 450.00	.00 6,566.64 73	9,000	2,433.36
40 TECHNICAL SERVICE CONT.	15,919.30 406,301.30	17,514.17 5 354,624.55 110	322,877	31,747.55-
45 ADMINISTRATIVE FEES	240,933.28 817,669.20	5,528.05 1 605,756.80 78	775,000	169,243.20
341 * GENERAL GOVERNMENT SE	257,302.58 1,224,420.50	23,042.22 2 966,947.99 87	1,106,877	139,929.01
340 **CHARGES FOR SERVICES	257,302.58 1,224,420.50	23,042.22 2 966,947.99 87	1,106,877	139,929.01
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	11.62 159.90	78.17 16 549.50 110	500	49.50-
361 * INTEREST EARNINGS	11.62 159.90	78.17 16 549.50 110	500	49.50-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	37,500.00 41,472.05	.00 40,446.30 78	51,850	11,403.70
363 * GIFTS AND DONATIONS	37,500.00 41,472.05	.00 40,446.30 78	51,850	11,403.70
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	210.63 3,368.14	1,495.10 136 28,067.86 552	1,100	26,967.86-
369 * OTHER MISCELLANEOUS R	210.63 3,368.14	1,495.10 136 28,067.86 552	1,100	26,967.86-
360 **MISCELLANEOUS REVENUES	37,722.25 45,000.09	1,573.27 3 69,063.66 129	53,450	15,613.66-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				

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371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 961.42	.00 1,267.17 36	3,500	2,232.83
371 * INTERFUND TRANSFERS	.00 961.42	.00 1,267.17 36	3,500	2,232.83
370 **INTERFUND TRANSFERS	.00 961.42	.00 1,267.17 36	3,500	2,232.83
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	4,487.04 165,045.75	5,122.76 2 72,206.92 31	234,792	162,585.08
381 * INTERFUND REIMBURSEME	4,487.04 165,045.75	5,122.76 2 72,206.92 31	234,792	162,585.08
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	8,351.62 76,405.56	5,378.09 5 70,675.79 70	101,650	30,974.21
11 FROM CSBG DEPT	.00 164,882.16	69,167.22 23 160,699.08 54	295,000	134,300.92
26 WEATHERIZATION SVCES REIM	.00 7,464.73	.00 14,191.56 0	0	14,191.56-
30 FROM SENIOR SVCES 872/892	.00 308.17	.00 278.14 0	0	278.14-
385 * INTERDEPARTMENT REVEN	8,351.62 249,060.62	74,545.31 19 245,844.57 62	396,650	150,805.43
380 **NON-REVENUE RECEIPTS	12,838.66 414,106.37	79,668.07 13 318,051.49 50	631,442	313,390.51
FUND 075 REGIONAL PLANNING COM	2,205,656.11 11,411,831.35	984,167.86 7 8,218,766.37 59	13,830,952	5,612,185.63

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/15

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			
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
10 CURR PROP TX-GENERAL CORP	.00	8,553,408.30	.00	9,178,309.96	100	9,218,910	40,600.04	
29 CURR PROP TX-COOP EXTENSN	.00	416,016.88	.00	419,673.03	99	422,183	2,509.97	
311 * PROPERTY TAXES - CURR	.00	8,969,425.18	.00	9,597,982.99	100	9,641,093	43,110.01	
313 PROPERTY TAXES - BACK TAX								
10 RE BACKTAX-GENERAL CORP	3,460.42	3,460.42	6,371.55	80	6,371.55	80	1,628.45	
29 RE BACKTAX-COOP EXTENSION	167.72	167.72	290.72		290.72	0	290.72-	
313 * PROPERTY TAXES - BACK	3,628.14	3,628.14	6,662.27	83	6,662.27	83	1,337.73	
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	353.26	8,696.93	548.40	6	9,316.06	104	316.06-	
314 * MOBILE HOME TAX	353.26	8,696.93	548.40	6	9,316.06	104	316.06-	
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	1,586.64	.00	1,720.07	34	5,000	3,279.93	
315 * PAYMENT IN LIEU OF TA	.00	1,586.64	.00	1,720.07	34	5,000	3,279.93	
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	2,346.26	32,530.91	1,970.64	7	28,708.71	101	208.71-	
13 COUNTY AUTO RENTAL TAX	2,851.80	30,144.21	2,879.24	9	27,798.34	87	4,201.66	
318 * OTHER LOCAL TAXES	5,198.06	62,675.12	4,849.88	8	56,507.05	93	3,992.95	
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	1,244.31	546,295.69	200.88		610,363.46	94	39,636.54	
11 COSTS - DELINQUENT TAXES	320.00	21,758.94	130.00	1	25,102.75	120	4,102.75-	
319 * PENALTIES ON TAXES	1,564.31	568,054.63	330.88		635,466.21	95	35,533.79	
310 **LOCAL TAXES	10,743.77	9,614,066.64	12,391.43		10,307,654.65	99	86,938.35	
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	.00	41,699.25	10.00		34,468.00	94	2,032.00	
321 * BUSINESS LIC & PERMIT	.00	41,699.25	10.00		34,468.00	94	2,032.00	
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	4,270.00	85,460.00	3,570.00	5	76,440.00	109	6,440.00-	
15 CIVIL UNION LICENSES	.00	700.00	70.00	14	280.00	56	220.00	
20 REVENUE STAMPS	160,551.75	1,278,977.25	96,065.75	6	1,290,390.25	81	302,109.75	
40 ZONING USE PERMITS	818.00	50,535.50	4,770.00	13	47,660.00	126	9,700.00-	
322 * NONBUSINESS LIC & PER	165,639.75	1,415,672.75	104,475.75	6	1,414,770.25	83	286,189.75	
320 **LICENSES AND PERMITS	165,639.75	1,457,372.00	104,485.75	6	1,449,238.25	83	288,221.75	
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	11,781.66	194,831.83	.00		148,407.95	65	78,660.05	
38 JUST-JUS/MNT HTH CBTN PRG	.00	.00	.00		.00	25,000	25,000.00	

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331 FEDERAL GRANTS				
40 JUSTC-BYRNE FORMULA GRANT	.00 23,500.00	2,350.00 7 23,500.00 70	33,723	10,223.00
69 JUST-ST CRIM ALIEN ASSIST	.00 9,689.00	.00 22,993.00 124	18,500	4,493.00-
73 USDA-NAT SCHL LUNCH/SNACK	1,948.86 17,392.17	2,071.02 12 19,209.00 110	17,500	1,709.00-
74 USDA-NAT SCHOOL BREAKFAST	1,049.92 9,852.13	1,134.30 12 11,111.60 117	9,500	1,611.60-
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 61,370.76	.00 54,462.84 99	55,000	537.16
99 DOT-HAZRD MATLS TRNG/PLAN	.00 250.00	.00 958.69 29	3,279	2,320.31
331 * FEDERAL GRANTS	14,780.44 321,376.89	5,555.32 1 291,667.08 74	394,570	102,902.92
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00 26,880.00	7,750.00 28 39,092.50 139	28,100	10,992.50-
41 IL DPT HLTHCARE & FAM SRV	6,069.33 100,367.93	.00 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	65.67 526.17	45.13 9 383.88 77	500	116.12
72 DCFS-PARENTAL RIGHTS ATTY	.00 36,000.00	.00 42,000.00 117	36,000	6,000.00-
334 * STATE GRANTS	6,135.00 168,094.10	7,795.13 4 157,928.97 85	186,211	28,282.03
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	43,175.00 860,305.66	41,785.20 4 925,605.05 91	1,019,530	93,924.95
40 1% SALES TAX (UNINCORP.)	112,754.49 1,231,994.42	99,742.99 7 932,679.39 61	1,519,211	586,531.61
41 1/4% SALES TAX (ALL CNTY)	471,444.84 4,990,190.25	449,909.75 8 4,506,837.98 82	5,522,911	1,016,073.02
43 USE TAX	61,161.18 552,689.78	177,642.40 30 525,199.89 88	594,618	69,418.11
60 STATE REIMBURSEMENT	182,252.25 1,431,256.51	.00 1,917,191.07 83	2,302,998	385,806.93
61 ILETSB-POLICE TRNING RMB	.00 6,090.80	.00 9,701.11	0	9,701.11-
70 STATE SALARY REIMBURSEMENT	48,621.31 322,080.56	.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	305,900.07 2,726,904.39	329,105.47 10 3,045,329.98 93	3,271,228	225,898.02
91 CHARITABLE GAMES LIC/TAX	5,535.26 49,686.49	30,433.86 68 58,136.49 129	45,000	13,136.49-
93 OFF-TRACK BETTING	2,701.77 36,227.81	4,189.53 9 27,241.36 61	44,500	17,258.64
335 * STATE SHARED REVENUE	1,233,546.17 12,252,926.67	1,132,809.20 812,152,597.73 83	14,681,064	2,528,466.27
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 80,632.96	.00 77,025.00 100	77,025	.00
02 URBANA CITY	.00 .00	35,630.27 310 35,630.27 310	11,495	24,135.27-
14 VILLAGE OF SAVOY	66,418.00 364,160.00	35,150.00 8 351,500.00 82	428,541	77,041.00
16 VILLAGE OF MAHOMET	10,565.87 127,222.19	4,748.74 6 142,135.89 167	85,000	57,135.89-
336 * LOCAL GOVERNMENT REVE	76,983.87 572,015.15	75,529.01 13 606,291.16 101	602,061	4,230.16-
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	22,425.17 310,620.53	7,957.46 2 317,750.96 96	332,265	14,514.04
23 LOC GVT RMB-EVNT SECURITY	11,919.78 89,907.11	.00 70,620.02 69	103,000	32,379.98
26 LOC GVT RMB-POSTAGE	.00 6,836.80	35.36 7,845.69 92	8,500	654.31
28 JAIL BOOKING-IN FEES	7,687.32 60,651.48	6,842.26 9 59,726.66 80	75,000	15,273.34
29 SCHOOL RESOURCE OFFCR RMB	12,563.00 103,269.00	8,588.00 8 84,725.00 83	101,796	17,071.00
337 * LOCAL GOVERNMENT REIM	54,595.27 571,284.92	23,423.08 4 540,668.33 87	620,561	79,892.67
330 **INTERGOVERNMENTAL REV	1,386,040.75 13,885,697.73	1,245,111.74 813,749,153.27 83	16,484,467	2,735,313.73
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	7,674.47	129,100.71	7,999.50	5	121,621.72	75	163,045	41,423.28
14 ELECTRNC HOME DETENTN PRG	22,138.54	138,955.54	8,637.50	6	118,919.19	82	145,000	26,080.81
19 COURT SECURITY FEE	18,689.49	289,240.94	18,943.38	6	263,622.14	89	295,000	31,377.86
25 DETAINEE REIMBURSEMENT	166.96	2,125.92	.00		224.41	17	1,300	1,075.59
27 OUT OF COUNTY DETAINEES	15,300.00	28,575.00	750.00	63	6,300.00	525	1,200	5,100.00-
28 WORK RELEASE FEES	.00	738.46	.00		959.30	240	400	559.30-
29 BOND FEES	8,338.00	114,122.00	10,261.00	10	105,294.00	105	100,000	5,294.00-
30 ZONING & SUBDIVISION FEE	.00	5,948.00	200.00	2	7,400.00	85	8,730	1,330.00
31 ACCOUNTING FEES	.00	.00	2,356.74	2	34,444.73	27	128,000	93,555.27
32 COUNTY CLERK FEES	25,729.01	325,482.54	24,632.33	8	317,590.65	98	325,000	7,409.35
33 RECORDING FEES	128,373.00	818,462.00	67,560.00	9	774,513.00	108	720,000	54,513.00-
35 INFO TECH/HUM RSOURC FEES	114.90	2,062.40	160.80		1,660.30	1	131,000	129,339.70
36 CIRCUIT CLERK FEES	100,934.63	1,568,378.70	101,021.35	6	1,441,188.08	87	1,650,000	208,811.92
37 SHERIFF FEES	32,542.47	237,509.69	8,454.00	4	167,899.90	70	239,250	71,350.10
39 MAINTENANCE/CUSTODIAL FEE	226.53	26,427.03	5,740.80	10	67,354.22	117	57,719	9,635.22-
41 CORONER STATUTORY FEES	2,925.00	44,679.00	2,925.00	8	42,943.00	119	36,000	6,943.00-
42 REIMB OF CORONER COSTS	2,355.00	44,230.00	6,840.00	23	56,390.75	191	29,600	26,790.75-
45 ADMINISTRATIVE FEES	119.57	881.35	32.28		474.20	6	8,350	7,875.80
46 LEGAL FEES	.00	1,237.50	.00		.00		7,850	7,850.00
52 TAX SALE FEE	720.00	29,660.00	320.00	1	31,260.00	78	40,000	8,740.00
53 RENTAL HOUSNG SUPPORT FEE	20,309.50	38,348.50	17,565.50	7	201,515.00	80	253,012	51,497.00
54 COURT FEES-SHF VEHICL MNT	120.00	1,980.00	180.00	8	1,720.00	75	2,300	580.00
58 SEX OFFENDER REGISTRN FEE	.00	1,320.00	.00		200.00	40	500	300.00
60 SHF FAIL-TO-APPEAR WARRNT	770.00	13,288.50	831.50	6	9,916.02	67	14,900	4,983.98
63 MTGE FORECLSR MEDIATN FEE	1,125.00	2,100.00	1,425.00		16,125.00		0	16,125.00-
341 * GENERAL GOVERNMENT SE	388,672.07	3,864,853.78	286,836.68	7	3,789,535.61	87	4,358,156	568,620.39
340 **CHARGES FOR SERVICES	388,672.07	3,864,853.78	286,836.68	7	3,789,535.61	87	4,358,156	568,620.39
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	65,025.37	923,816.86	66,826.87	7	788,539.35	85	923,075	134,535.65
11 DUI FINES-FOR DUI ENF EQP	3,314.22	50,857.26	2,792.00	5	45,807.12	85	54,000	8,192.88
15 FEES ON TRAFFIC FINES	1,945.28	31,361.31	2,135.76	5	31,043.11	74	42,000	10,956.89
351 * FINES	70,284.87	1,006,035.43	71,754.63	7	865,389.58	85	1,019,075	153,685.42
352 FORFEITURES								
15 ABANDONED BAIL BONDS	16,791.99	16,791.99	12,661.55	106	12,661.55	106	12,000	661.55-
20 SALE OF SEIZED ASSETS	.00	6,347.99	100.00	2	300.00	5	6,000	5,700.00
352 * FORFEITURES	16,791.99	23,139.98	12,761.55	71	12,961.55	72	18,000	5,038.45
350 **FINES AND FORFEITURES	87,076.86	1,029,175.41	84,516.18	8	878,351.13	85	1,037,075	158,723.87
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	580.55	6,071.66	831.78	9	4,809.06	53	9,150	4,340.94
361 * INTEREST EARNINGS	580.55	6,071.66	831.78	9	4,809.06	53	9,150	4,340.94

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/15

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	260,712.65	.00		203,888.49	78	260,000	56,111.51
15 RENT	579,400.80	878,648.71	22,024.24	3	863,041.24	114	760,078	102,963.24-
362 * RENTS AND ROYALTIES	579,400.80	1,139,361.36	22,024.24	2	1,066,929.73	105	1,020,078	46,851.73-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	2,200.00	1,047.00	41	5,547.00	218	2,547	3,000.00-
30 M.L.KING EVENT CONTRIBS	3,800.00	12,414.01	.00		7,875.12	72	11,000	3,124.88
50 RESTRICTED DONATIONS	.00	.00	.00		82,886.53	105	78,856	4,030.53-
60 PRIVATE GRANTS	.00	19,550.00	.00		3,747.00	65	5,747	2,000.00
363 * GIFTS AND DONATIONS	3,800.00	34,164.01	1,047.00	1	100,055.65	102	98,150	1,905.65-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	8,000.00	8,535.09	.00		4,912.90		0	4,912.90-
364 * OTHR FINANCING SOURCE	8,000.00	8,535.09	.00		4,912.90		0	4,912.90-
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	6,016.89	.00		5,399.77	106	5,100	299.77-
13 ELECTRONIC PYTS REBATE	.00	.00	2,993.02		2,993.02		0	2,993.02-
15 PARKING FEES	4,498.34	27,185.43	928.30	3	24,234.25	85	28,500	4,265.75
41 TELEPHONE TOLL REIMB	.00	.00	.00		100.00		0	100.00-
42 WORKER'S COMP. REIMB.	1,717.28	25,535.82	.00		6,891.07	28	25,000	18,108.93
71 SOCIAL SECURITY INCENTIVE	6,200.00	35,800.00	400.00	1	24,600.00	87	28,300	3,700.00
90 OTHER MISC. REVENUE	8,631.78	220,292.84	14,456.25	42	95,867.71	281	34,152	61,715.71-
369 * OTHER MISCELLANEOUS R	21,047.40	314,830.98	18,777.57	16	160,085.82	132	121,052	39,033.82-
360 **MISCELLANEOUS REVENUES	612,828.75	1,502,963.10	42,680.59	3	1,336,793.16	107	1,248,430	88,363.16-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	441,579.12	.00		441,586.00	70	630,056	188,470.00
11 FROM GIS CONSORTIUM 850	3,126.20	9,378.60	.00		12,500.00	100	12,500	.00
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	24,111.00	24,111.00	26,800.00	100	26,800.00	100	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
83 FROM CNTY HIGHWAY FND 083	515.00	515.00	475.00		475.00		0	475.00-
371 * INTERFUND TRANSFERS	27,752.20	531,577.49	27,275.00	3	481,361.00	60	801,669	320,308.00
370 **INTERFUND TRANSFERS	27,752.20	531,577.49	27,275.00	3	481,361.00	60	801,669	320,308.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,362.19	12,183.60	537.65	3	10,781.38	67	16,000	5,218.62

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/15

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								
13 AUDIT FEE REIMBURSEMENT	.00	.00	1,067.00	3	13,449.00	44	30,500	17,051.00
16 HEALTH/LIFE INSUR REIMB	.00	.00	228.02	2	3,234.07	32	10,000	6,765.93
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	11,343.00	11,343.00	41,326.77	232	41,326.77	232	17,833	23,493.77-
81 REIMB FROM NURSING HOME	246,332.51	307,665.02	251,245.00	82	307,490.01	100	307,490	.01-
381 * INTERFUND REIMBURSEME	259,037.70	331,191.62	294,404.44	69	376,281.23	89	424,823	48,541.77
383 OTHER FINANCING SOURCES								
10 PROCEEDS-GEN OBLIG BONDS	.00	.00	2,535,000.00	100	2,535,000.00	100	2,535,000	.00
383 * OTHER FINANCING SOURC	.00	.00	2,535,000.00	100	2,535,000.00	100	2,535,000	.00
380 **NON-REVENUE RECEIPTS	259,037.70	331,191.62	2,829,404.44	96	2,911,281.23	98	2,959,823	48,541.77
FUND 080 GENERAL CORPORATE	2,937,791.85	32,216,897.77	4,632,701.81	12	34,903,368.30	89	39,021,673	4,118,304.70



CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/15

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
32 CURR PROP TX-NURS HM OPER	.00 1,094,709.31	.00 1,137,408.58 100	1,142,494	5,085.42
311 * PROPERTY TAXES - CURR	.00 1,094,709.31	.00 1,137,408.58 100	1,142,494	5,085.42
313 PROPERTY TAXES - BACK TAX				
32 RE BACKTAX-NURS HOME OPER	441.30 441.30	787.91 787.91	0	787.91-
313 * PROPERTY TAXES - BACK	441.30 441.30	787.91 787.91	0	787.91-
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	41.12 1,057.10	63.67 1,100.21	0	1,100.21-
314 * MOBILE HOME TAX	41.12 1,057.10	63.67 1,100.21	0	1,100.21-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 193.64	.00 203.84	0	203.84-
315 * PAYMENT IN LIEU OF TA	.00 193.64	.00 203.84	0	203.84-
310 **LOCAL TAXES	482.42 1,096,401.35	851.58 1,139,500.54 100	1,142,494	2,993.46
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	7,650.00 257,408.47	11,380.78 3 137,000.78 41	333,714	196,713.22
18 ADLT DAYCARE-VA CLIENTS	8,309.30 79,759.38	8,176.88 13 88,362.95 145	61,000	27,362.95-
19 NH CARE-HOSPICE PATIENTS	34,016.22 451,248.97	87,546.20 21 551,374.10 129	426,241	125,133.10-
20 ADLT DAYCARE-PRIV CLIENTS	1,957.89 36,452.28	2,560.00 8 20,274.01 60	34,000	13,725.99
21 ADLT DAYCARE-IDOA CLIENTS	10,377.29 138,196.60	6,790.82 6 102,317.55 91	113,000	10,682.45
22 NH CARE-PRIV PAY PATIENTS	446,338.11 5,111,819.10	181,002.00 3 2,863,891.72 53	5,449,561	2,585,669.28
23 NH CARE-MEDICAID PATIENTS	408,472.32 5,117,973.79	499,451.37 9 6,262,066.38 113	5,531,115	730,951.38-
26 NH CARE-MEDICARE/A PATNTS	106,769.47 1,562,266.05	90,658.48 4 882,117.99 41	2,131,423	1,249,305.01
27 NH CARE-MEDICARE/B PATNTS	30,010.26 440,192.63	6,434.43 2 250,556.55 60	420,000	169,443.45
29 NH CARE-PRIV INSUR PATNTS	119,947.09 1,050,902.21	124,117.76 16 980,135.15 130	753,968	226,167.15-
33 NURS HOME BEAUTY SHOP REV	2,624.90 38,311.10	2,790.00 7 33,816.90 86	39,297	5,480.10
34 MEDICAL SUPPLIES REVENUE	5,485.63 77,102.91	3,314.55 4 47,210.15 54	87,812	40,601.85
35 PATIENT TRANSPORTATN CHGS	1,676.38 18,300.83	1,278.57 7 10,902.82 57	19,003	8,100.18
345 * HEALTH SERVICES CHARG	1,183,634.86 14,379,934.32	1,025,501.84 712,230,027.05 79	15,400,134	3,170,106.95
340 **CHARGES FOR SERVICES	1,183,634.86 14,379,934.32	1,025,501.84 712,230,027.05 79	15,400,134	3,170,106.95
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	16.55 370.05	33.09 11 402.52 134	300	102.52-
361 * INTEREST EARNINGS	16.55 370.05	33.09 11 402.52 134	300	102.52-
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	480.87 8,785.00	965.53 28 5,399.90 154	3,500	1,899.90-
363 * GIFTS AND DONATIONS	480.87 8,785.00	965.53 28 5,399.90 154	3,500	1,899.90-
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	.00 .00	.00 2,992.37	0	2,992.37-

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 12/31/15

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		
369 OTHER MISCELLANEOUS REV								
20 NURS HOME MEAL TICKETS	380.41	4,109.41	246.00	6	2,042.00	51	4,000	1,958.00
30 LATE CHARGE, NSF CK CHG	7,526.46	33,553.12	1,646.29-	10	12,436.17	73	17,000	4,563.83
90 OTHER MISC. REVENUE	538.40	6,396.87	52.39	1	15,176.89	233	6,500	8,676.89-
369 * OTHER MISCELLANEOUS R	8,445.27	44,059.40	1,347.90-	5	32,647.43	119	27,500	5,147.43-
360 **MISCELLANEOUS REVENUES	8,942.69	53,214.45	349.28-	1	38,449.85	123	31,300	7,149.85-
FUND 081 NURSING HOME	1,193,059.97	15,529,550.12	1,026,004.14	6	13,407,977.44	81	16,573,928	3,165,950.56

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 3,213,078.81	.00 2,989,502.75 100	3,003,569	14,066.25
311 * PROPERTY TAXES - CURR	.00 3,213,078.81	.00 2,989,502.75 100	3,003,569	14,066.25
313 PROPERTY TAXES - BACK TAX				
25 RE BACKTAX-IMRF	1,295.40 1,295.40	2,070.89 2,070.89	0	2,070.89-
313 * PROPERTY TAXES - BACK	1,295.40 1,295.40	2,070.89 2,070.89	0	2,070.89-
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	120.75 3,102.93	167.35 2,891.70	0	2,891.70-
314 * MOBILE HOME TAX	120.75 3,102.93	167.35 2,891.70	0	2,891.70-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 568.37	.00 535.75	0	535.75-
315 * PAYMENT IN LIEU OF TA	.00 568.37	.00 535.75	0	535.75-
310 **LOCAL TAXES	1,416.15 3,218,045.51	2,238.24 2,995,001.09 100	3,003,569	8,567.91
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	74.54 454.90	95.18 19 561.51 112	500	61.51-
361 * INTEREST EARNINGS	74.54 454.90	95.18 19 561.51 112	500	61.51-
360 **MISCELLANEOUS REVENUES	74.54 454.90	95.18 19 561.51 112	500	61.51-
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	341,731.35 1,383,858.59	434,632.98 27 1,231,578.14 77	1,609,386	377,807.86
381 * INTERFUND REIMBURSEME	341,731.35 1,383,858.59	434,632.98 27 1,231,578.14 77	1,609,386	377,807.86
380 **NON-REVENUE RECEIPTS	341,731.35 1,383,858.59	434,632.98 27 1,231,578.14 77	1,609,386	377,807.86
FUND 088 ILL.MUNICIPAL RETIREM	343,222.04	436,966.40 9 4,351,140.74 92	4,737,455	386,314.26

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/15

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	33,288.00	299,343.00	21,851.00 8	286,034.27 110	260,000	26,034.27-
322 * NONBUSINESS LIC & PER	33,288.00	299,343.00	21,851.00 8	286,034.27 110	260,000	26,034.27-
320 **LICENSES AND PERMITS	33,288.00	299,343.00	21,851.00 8	286,034.27 110	260,000	26,034.27-
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	46,107.77	200,908.36	15,502.91 8	187,892.02 96	195,048	7,155.98
02 URBANA CITY	5,823.34	38,730.75	3,025.00 8	32,748.11 84	38,860	6,111.89
03 VILLAGE OF RANTOUL	1,308.80	6,346.40	.00	8,481.47 141	6,000	2,481.47-
14 VILLAGE OF SAVOY	488.32	1,902.08	.00	3,011.15 335	900	2,111.15-
16 VILLAGE OF MAHOMET	69.76	1,575.20	2,129.01 213	2,368.05 237	1,000	1,368.05-
18 VILLAGE OF ST JOSEPH	159.76	1,027.60	.00	179.52 36	500	320.48
24 VILLAGE OF FISHER	.00	319.52	.00	890.56 297	300	590.56-
26 VILLAGE OF TOLONO	99.52	1,527.12	.00	1,878.00 250	750	1,128.00-
336 * LOCAL GOVERNMENT REVE	54,057.27	252,337.03	20,656.92 8	237,448.88 98	243,358	5,909.12
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	648.08	4,573.44	.00	8,551.97 428	2,000	6,551.97-
337 * LOCAL GOVERNMENT REIM	648.08	4,573.44	.00	8,551.97 428	2,000	6,551.97-
330 **INTERGOVERNMENTAL REV	54,705.35	256,910.47	20,656.92 8	246,000.85 100	245,358	642.85-
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	865.00	9,395.00	400.00 7	6,755.00 113	6,000	755.00-
02 ANIM IMPOUND FEES-URBANA	870.00	5,020.00	260.00 7	4,745.00 119	4,000	745.00-
03 ANIM IMPOUND FEES-CHAMPGN	995.00	11,545.00	875.00 9	12,165.00 122	10,000	2,165.00-
04 ANIM SERVICES COST REIMB	1,339.00	14,195.15	940.00 6	14,853.00 99	15,000	147.00
05 ANIM IMPOUND FEES-MAHOMET	396.00	1,192.00	92.00 15	340.00 57	600	260.00
06 ANIM IMPOUND FEE-VILLAGES	352.00	4,692.00	225.00 11	4,283.00 214	2,000	2,283.00-
07 ANIM IMPOUND FEE-ST JOSPH	35.00	175.00	.00	160.00 80	200	40.00
08 ANIM IMPOUND FEES-SAVOY	.00	666.00	62.00 12	406.00 81	500	94.00
09 ANIM IMPOUND FEES-TOLONO	.00	482.00	.00	324.00 65	500	176.00
20 ANIMAL ADOPTION FEES	.00	.00	42.00	147.77	0	147.77-
344 * PUBLIC SAFETY SERVICE	4,852.00	47,362.15	2,896.00 7	44,178.77 114	38,800	5,378.77-
340 **CHARGES FOR SERVICES	4,852.00	47,362.15	2,896.00 7	44,178.77 114	38,800	5,378.77-
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	900.00	4,640.00	450.00 225	9,500.00 750	200	9,300.00-
351 * FINES	900.00	4,640.00	450.00 225	9,500.00 750	200	9,300.00-
350 **FINES AND FORFEITURES	900.00	4,640.00	450.00 225	9,500.00 750	200	9,300.00-
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
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FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2.73	13.91	8.66	60.61		0	60.61-
361 * INTEREST EARNINGS	2.73	13.91	8.66	60.61		0	60.61-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	1,023.00	3,778.00	.00	10,500.00	100	10,500	.00
363 * GIFTS AND DONATIONS	1,023.00	3,778.00	.00	10,500.00	100	10,500	.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	59.00	.00	45.00		0	45.00-
369 * OTHER MISCELLANEOUS R	.00	59.00	.00	45.00		0	45.00-
360 **MISCELLANEOUS REVENUES	1,025.73	3,850.91	8.66	10,605.61	101	10,500	105.61-
FUND 091 ANIMAL CONTROL	94,771.08		45,862.58	596,319.50		554,858	
		612,106.53		8	107		41,461.50-

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
44 USDA-CHIL/ADLT CARE FOOD	59,814.89	275,341.52	31,431.68	10	280,793.61	90	311,250	30,456.39
48 HHS-HEAD START PROGRAM	651,264.26	5,257,785.02	547,386.54	10	4,797,651.15	89	5,380,050	582,398.85
331 * FEDERAL GRANTS	711,079.15	5,533,126.54	578,818.22	10	5,078,444.76	89	5,691,300	612,855.24
334 STATE GRANTS								
32 IL DCFS-CHILD CARE	4,512.72	11,051.07	1,332.72	5	31,619.68	126	25,000	6,619.68-
37 IL DPT HUM SRV-CHILD CARE	158,711.00	851,506.48	108,812.96	13	804,084.92	92	870,000	65,915.08
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		95,000	95,000.00
64 IL STBD ED/PRESCH FOR ALL	43,158.00	431,583.00	45,917.00	6	555,360.00	73	760,000	204,640.00
80 IL ARTS COUNCIL GRANT	.00	4,195.00	.00		4,175.00	50	8,390	4,215.00
334 * STATE GRANTS	206,381.72	1,298,335.55	156,062.68	9	1,395,239.60	79	1,758,390	363,150.40
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	6,838.00	44,448.00	.00		20,515.00	80	25,500	4,985.00
23 CHAMP COUNTY DEV DISAB BD	.00	.00	4,569.00	18	27,414.00	108	25,500	1,914.00-
336 * LOCAL GOVERNMENT REVE	6,838.00	44,448.00	4,569.00	9	47,929.00	94	51,000	3,071.00
330 **INTERGOVERNMENTAL REV	924,298.87	6,875,910.09	739,449.90	10	6,521,613.36	87	7,500,690	979,076.64
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	3,162.50	18,975.00	3,162.50	14	37,950.00	170	22,280	15,670.00-
341 * GENERAL GOVERNMENT SE	3,162.50	18,975.00	3,162.50	14	37,950.00	170	22,280	15,670.00-
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	15,099.23	76,444.67	5,401.25	15	68,944.29	197	35,000	33,944.29-
345 * HEALTH SERVICES CHARG	15,099.23	76,444.67	5,401.25	15	68,944.29	197	35,000	33,944.29-
340 **CHARGES FOR SERVICES	18,261.73	95,419.67	8,563.75	15	106,894.29	187	57,280	49,614.29-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	226.29	2,006.85	313.07	16	3,161.38	158	2,000	1,161.38-
361 * INTEREST EARNINGS	226.29	2,006.85	313.07	16	3,161.38	158	2,000	1,161.38-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		13,759.64	752	500	13,259.64-
363 * GIFTS AND DONATIONS	.00	.00	.00		13,759.64	752	500	13,259.64-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		3,756.83		0	3,756.83-
364 * OTHR FINANCING SOURCE	.00	.00	.00		3,756.83		0	3,756.83-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	60.00	4,729.85	983.40	25	1,596.70	41	3,925	2,328.30
369 * OTHER MISCELLANEOUS R	60.00	4,729.85	983.40	25	1,596.70	41	3,925	2,328.30

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
369 OTHER MISCELLANEOUS REV								
360 **MISCELLANEOUS REVENUES	286.29	6,736.70	1,296.47	20	22,274.55	347	6,425	15,849.55-
FUND 104 EARLY CHILDHOOD FUND	942,846.89	6,978,066.46	749,310.12	10	6,650,782.20	88	7,564,395	913,612.80

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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
330 INTERGOVERNMENTAL REV				
334 STATE GRANTS				
85 DEPT COMMRC ECON OPPORTUN	.00 20,900.00	.00 120,116.20 100	120,116	.20-
334 * STATE GRANTS	.00 20,900.00	.00 120,116.20 100	120,116	.20-
330 **INTERGOVERNMENTAL REV	.00 20,900.00	.00 120,116.20 100	120,116	.20-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	6.36 129.18	20.22 359.82	0	359.82-
361 * INTEREST EARNINGS	6.36 129.18	20.22 359.82	0	359.82-
360 **MISCELLANEOUS REVENUES	6.36 129.18	20.22 359.82	0	359.82-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00 .00	.00 .00	76,080	76,080.00
18 FROM PROB SERV FUND 618	.00 10,000.00	.00 10,000.00 100	10,000	.00
80 FROM GENERAL CORP FND 080	.00 .00	.00 .00	765,308	765,308.00
371 * INTERFUND TRANSFERS	.00 10,000.00	.00 10,000.00 1	851,388	841,388.00
370 **INTERFUND TRANSFERS	.00 10,000.00	.00 10,000.00 1	851,388	841,388.00
FUND 105 CAPITAL ASSET REPLCMT	6.36 31,029.18	20.22 130,476.02 13	971,504	841,027.98



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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	408,017.28 4,290,228.99	396,809.59 8 3,884,443.46 83	4,686,098	801,654.54
318 * OTHER LOCAL TAXES	408,017.28 4,290,228.99	396,809.59 8 3,884,443.46 83	4,686,098	801,654.54
310 **LOCAL TAXES	408,017.28 4,290,228.99	396,809.59 8 3,884,443.46 83	4,686,098	801,654.54
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	196.12 1,235.73	243.12 14 4,162.87 231	1,800	2,362.87-
361 * INTEREST EARNINGS	196.12 1,235.73	243.12 14 4,162.87 231	1,800	2,362.87-
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	196.12 1,235.73	243.12 14 4,361.37 242	1,800	2,561.37-
FUND 106 PUBL SAFETY SALES TAX	408,213.40	397,052.71 8 3,888,804.83 83	4,687,898	799,093.17
	4,291,464.72			

CHAMPAIGN COUNTY

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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	101,083.09	567,650.93	63,698.15	6	534,338.52	53	1,012,795	478,456.48
23 LABOR-WIA ADULT PROGRAM	102,301.56	543,524.52	67,918.58	7	562,384.54	59	945,500	383,115.46
24 LABOR-WIA DISLOCATD WORKR	115,548.79	615,919.34	72,978.50	7	622,811.37	60	1,030,000	407,188.63
25 LABOR-TRADE ADJSTMT ASSIS	5,214.96	31,545.72	8,932.86	9	28,895.13	29	100,000	71,104.87
332 * FEDERAL GRANTS/SHARED	324,148.40	1,758,640.51	213,528.09	7	1,748,429.56	57	3,088,295	1,339,865.44
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	7,055.00	.00		7,055.00		0	7,055.00-
337 * LOCAL GOVERNMENT REIM	.00	7,055.00	.00		7,055.00		0	7,055.00-
330 **INTERGOVERNMENTAL REV	324,148.40	1,765,695.51	213,528.09	7	1,755,484.56	57	3,088,295	1,332,810.44
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	324,148.40	1,765,695.51	213,528.09	7	1,756,120.56	57	3,093,295	1,337,174.44

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FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
28 CURR PROP TX-SOCIAL SECUR	.00	1,726,035.79	.00	1,651,374.72	99	1,661,865	10,490.28
311 * PROPERTY TAXES - CURR	.00	1,726,035.79	.00	1,651,374.72	99	1,661,865	10,490.28
313 PROPERTY TAXES - BACK TAX							
28 RE BACKTAX-SOCIAL SECUR	695.88	695.88	1,143.94	1,143.94		0	1,143.94-
313 * PROPERTY TAXES - BACK	695.88	695.88	1,143.94	1,143.94		0	1,143.94-
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	64.87	1,666.87	92.44	1,597.34		0	1,597.34-
314 * MOBILE HOME TAX	64.87	1,666.87	92.44	1,597.34		0	1,597.34-
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	305.32	.00	295.94		0	295.94-
315 * PAYMENT IN LIEU OF TA	.00	305.32	.00	295.94		0	295.94-
310 **LOCAL TAXES	760.75	1,728,703.86	1,236.38	1,654,411.94	100	1,661,865	7,453.06
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	41.68	211.22	51.82	274.40	110	250	24.40-
361 * INTEREST EARNINGS	41.68	211.22	51.82	274.40	110	250	24.40-
360 **MISCELLANEOUS REVENUES	41.68	211.22	51.82	274.40	110	250	24.40-
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	276,064.07	1,190,944.11	305,619.90	1,094,615.51	80	1,365,350	270,734.49
381 * INTERFUND REIMBURSEME	276,064.07	1,190,944.11	305,619.90	1,094,615.51	80	1,365,350	270,734.49
380 **NON-REVENUE RECEIPTS	276,064.07	1,190,944.11	305,619.90	1,094,615.51	80	1,365,350	270,734.49
FUND 188 SOCIAL SECURITY FUND	276,866.50	2,919,859.19	306,908.10	2,749,301.85	10	3,027,465	278,163.15

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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 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	239.05	1,973.58	464.73	19	3,833.06	2,500	1,333.06-
20 INTEREST ON LOANS	12,920.72	154,701.40	6,872.89	2	109,954.51	289,000	179,045.49
361 * INTEREST EARNINGS	13,159.77	156,674.98	7,337.62	3	113,787.57	291,500	177,712.43
360 **MISCELLANEOUS REVENUES	13,159.77	156,674.98	7,337.62	3	113,787.57	291,500	177,712.43
FUND 475 RPC ECON DEVELOPMNT L	13,159.77		7,337.62		113,787.57	366,500	
		206,674.98		2			252,712.43

CHAMPAIGN COUNTY

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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		1,102,229	1,102,229.00
09 WORKERS COMP INS BILLINGS	64,979.99	822,693.08	65,334.00	6	763,133.01	65	1,176,444	413,310.99
341 * GENERAL GOVERNMENT SE	64,979.99	822,693.08	65,334.00	3	763,133.01	33	2,278,673	1,515,539.99
340 **CHARGES FOR SERVICES	64,979.99	822,693.08	65,334.00	3	763,133.01	33	2,278,673	1,515,539.99
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	174.44	1,813.63	209.47		2,004.89		0	2,004.89-
361 * INTEREST EARNINGS	174.44	1,813.63	209.47		2,004.89		0	2,004.89-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	8,896.17	.00		25,218.43		0	25,218.43-
369 * OTHER MISCELLANEOUS R	.00	8,896.17	.00		25,218.43		0	25,218.43-
360 **MISCELLANEOUS REVENUES	174.44	10,709.80	209.47		27,223.32		0	27,223.32-
FUND 476 SELF-FUNDED INSURANCE	65,154.43	833,402.88	65,543.47	3	790,356.33	35	2,278,673	1,488,316.67

CHAMPAIGN COUNTY

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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	.00		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	2,880.18	24,482.30	.00		23,347.73	98	23,733	385.27
06 UNIVERSITY OF ILLINOIS	32,149.15	37,635.45	.00		33,011.25	100	33,011	.25-
09 CHAMPAIGN COUNTY	142,269.98	285,696.21	65,226.50	23	211,210.75	76	277,938	66,727.25
14 VILLAGE OF SAVOY	.00	14,837.91	.00		13,171.50	100	13,172	.50
16 VILLAGE OF MAHOMET	.00	14,936.21	.00		13,808.39	100	13,809	.61
336 * LOCAL GOVERNMENT REVE	177,299.31	493,905.78	65,226.50	14	396,928.62	86	464,044	67,115.38
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	177,299.31	508,105.78	65,226.50	14	411,128.62	86	478,244	67,115.38
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	6,566.65	33,428.89	357.04	1	34,826.88	56	62,500	27,673.12
341 * GENERAL GOVERNMENT SE	6,566.65	33,428.89	357.04	1	34,826.88	56	62,500	27,673.12
340 **CHARGES FOR SERVICES	6,566.65	33,428.89	357.04	1	34,826.88	56	62,500	27,673.12
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10.55	101.32	15.38	10	130.56	87	150	19.44
361 * INTEREST EARNINGS	10.55	101.32	15.38	10	130.56	87	150	19.44
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	140.42	11,794.95	323.06	3	9,700.80	78	12,500	2,799.20
369 * OTHER MISCELLANEOUS R	140.42	11,794.95	323.06	3	9,700.80	78	12,500	2,799.20
360 **MISCELLANEOUS REVENUES	150.97	11,896.27	338.44	3	9,831.36	78	12,650	2,818.64
FUND 850 GEOG INF SYS JOINT VE	184,016.93		65,921.98		455,786.86		553,394	
		553,430.94		12		82		97,607.14