

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/16

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	21,132.14	89,977.89	21,112.03	5	100,722.00	26	390,322	289,600.00
16 HUD-H.O.M.E. INV PRTRNSHP	22,891.31	103,785.96	5,460.61	1	32,728.32	9	385,000	352,271.68
17 DOT-FHWA-HIGHWAY PLANNING	1,507.92	72,390.22	.00		72,963.93	15	495,000	422,036.07
18 DOT-FTA-METROPOL PLANNING	13,695.98	80,581.19	.00		18,229.57	20	92,500	74,270.43
21 DOT-FTA-FRMLA GRT NON-URB	8,876.18	94,563.30	19,155.83	7	19,155.83	7	268,872	249,716.17
22 DOT-FTA-NEW FREEDOM PROG	16,638.06	37,988.79	8,729.29	44	8,729.29	44	20,000	11,270.71
29 HUD-COMM DEV BLOCK GRANT	6,578.54	10,708.54	663.00	1	11,277.18	19	58,830	47,552.82
30 HHS-COMM SERV BLOCK GRANT	37,197.28	158,040.68	39,258.82	6	188,643.92	27	707,000	518,356.08
35 JUSTC-JUV JUST DELNQ PREV	.00	2,724.81	.00		.00		46,420	46,420.00
36 HUD-EMERGENCY SHELTER GRNT	.00	733.04	18,884.47	34	38,304.66	69	55,408	17,103.34
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		21,836	21,836.00
71 HUD-SUPPORTIVE HOUSING	1,373.48	3,023.62	.00		1,613.73	14	11,850	10,236.27
81 DPT ENERGY-WEATHERIZATION	2,673.56	6,820.84	.00		75,473.97	26	285,000	209,526.03
82 HHS-HM ENERGY ASSIST PROG	29,487.02	515,573.96	119,777.68	3	300,594.91	7	4,200,000	3,899,405.09
86 USDA-RURAL COMM DEV INIT	.00	.00	.00		.00		35,000	35,000.00
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00		507.80	1	67,000	66,492.20
89 HHS-JUVENILE JUSTICE COUN	.00	.00	758.98		2,077.53		0	2,077.53-
94 HHS-MNT HTH SRV FOR CHLDN	.00	.00	.00		.00		40,000	40,000.00
331 * FEDERAL GRANTS	162,051.47	1,176,912.84	233,800.71	3	871,022.64	12	7,180,038	6,309,015.36
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	45,314.00	110,314.00	.00		101,001.25	35	290,000	188,998.75
30 IL DPT MENT HLTH DD GRANT	145,336.71	229,237.79	58,740.23	9	162,517.13	25	640,000	477,482.87
34 IDHS-HOMELESS PREVENTION	.00	.00	.00		.00		34,966	34,966.00
48 IDOT STATE CAPITAL GRANT	.00	.00	.00		.00		10,000	10,000.00
52 IDOT-ST PLANNING & RESRCH	2,104.16	10,639.28	11,310.74	21	11,310.74	21	55,000	43,689.26
56 IL ST METRO PLANNING FUND	.00	.00	.00		.00		70,000	70,000.00
69 DCFS-YTH HOUSING ADVOCACY	2,239.40	2,882.79	314.24	2	593.54	4	16,200	15,606.46
70 DCFS-HOUSNG ADVOCACY GRNT	6,967.58	23,052.41	4,184.63	5	11,017.60	14	81,000	69,982.40
86 IL DCEO-LIHEAP/WEATHERZTN	83,355.13	409,134.71	25,752.84	1	1,148,113.84	63	1,825,000	676,886.16
334 * STATE GRANTS	285,316.98	785,260.98	100,302.68	3	1,434,554.10	47	3,022,166	1,587,611.90
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	85,011.61	.00		68,322.42	10	698,940	630,617.58
60 STATE REIMBURSEMENT	4,350.87	24,742.73	.00		2,000.00	3	80,000	78,000.00
335 * STATE SHARED REVENUE	4,350.87	109,754.34	.00		70,322.42	9	778,940	708,617.58
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	31,921.00	.00		21,847.75	17	128,000	106,152.25
02 URBANA CITY	.00	27,474.28	.00		11,237.00	16	69,341	58,104.00
03 VILLAGE OF RANTOUL	.00	4,161.00	.00		4,369.00	33	13,394	9,025.00
06 UNIVERSITY OF ILLINOIS	.00	7,764.00	.00		8,152.00	35	23,179	15,027.00
07 CITY OF DANVILLE	.00	11,930.00	.00		12,526.00	100	12,526	.00
08 VERMILLION COUNTY	.00	16,647.00	.00		17,479.00	100	17,480	1.00
09 CHAMPAIGN COUNTY	20,051.00	138,340.11	19,508.75	6	127,031.75	40	315,379	188,347.25
10 PIATT COUNTY	.00	3,352.00	.00		3,520.00	100	3,520	.00
11 CITY OF MONTICELLO	.00	1,535.00	.00		1,612.00	100	1,612	.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
336 LOCAL GOVERNMENT REVENUE							
12 PARKLAND COLLEGE	.00	1,259.00	.00	1,322.00	100	1,322	.00
13 CHAMP COUNTY MENT HLTH BD	.00	8,668.00	.00	8,668.00	33	26,000	17,332.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		10,627	10,627.00
15 C-U MASS TRANSIT DISTRICT	.00	.00	.00	.00		37,500	37,500.00
16 VILLAGE OF MAHOMET	.00	1,069.00	.00	1,122.00	17	6,622	5,500.00
17 FARMER CITY	.00	667.00	.00	350.00	50	700	350.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00	.00		3,460	3,460.00
20 CHAMPAIGN PARK DISTRICT	.00	.00	.00	5,615.01		0	5,615.01-
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00	16,000.00	67	24,000	8,000.00
29 CITY OF PAXTON	.00	1,321.00	.00	1,387.00	100	1,388	1.00
30 GIBSON CITY	.00	944.00	.00	991.00	100	992	1.00
336 * LOCAL GOVERNMENT REVE	20,051.00	257,052.39	19,508.75	3 243,229.51	35	697,042	453,812.49
330 **INTERGOVERNMENTAL REV	471,770.32	2,328,980.55	353,612.14	3 2,619,128.67	22	11,678,186	9,059,057.33
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
22 TRAINING FEES	1,066.64	4,666.64	.00	6,581.00	66	10,000	3,419.00
40 TECHNICAL SERVICE CONT.	17,168.30	41,327.14	10,482.47	2 91,661.77	21	434,830	343,168.23
45 ADMINISTRATIVE FEES	69,542.58	246,850.59	38,367.70	5 259,550.90	31	845,000	585,449.10
341 * GENERAL GOVERNMENT SE	87,777.52	292,844.37	48,850.17	4 357,793.67	28	1,289,830	932,036.33
340 **CHARGES FOR SERVICES	87,777.52	292,844.37	48,850.17	4 357,793.67	28	1,289,830	932,036.33
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	31.69	126.41	723.45-	482 348.30	232	150	198.30-
361 * INTEREST EARNINGS	31.69	126.41	723.45-	482 348.30	232	150	198.30-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	100.00	.00	64,700.00	149	43,500	21,200.00-
363 * GIFTS AND DONATIONS	.00	100.00	.00	64,700.00	149	43,500	21,200.00-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	1,517.38	9,816.63	.00	883.39	34	2,600	1,716.61
369 * OTHER MISCELLANEOUS R	1,517.38	9,816.63	.00	883.39	34	2,600	1,716.61
360 **MISCELLANEOUS REVENUES	1,549.07	10,043.04	723.45-	2 65,931.69	143	46,250	19,681.69-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
47 FROM RPC USDA LOAN FND474	892.17	892.17	1,176.10	47 1,176.10	47	2,500	1,323.90
371 * INTERFUND TRANSFERS	892.17	892.17	1,176.10	47 1,176.10	47	2,500	1,323.90
370 **INTERFUND TRANSFERS	892.17	892.17	1,176.10	47 1,176.10	47	2,500	1,323.90
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	8,689.53	28,133.24	13,329.22	9	32,670.78	21	154,000	121,329.22
381 * INTERFUND REIMBURSEME	8,689.53	28,133.24	13,329.22	9	32,670.78	21	154,000	121,329.22
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	7,940.17	29,936.82	14,692.13	16	37,490.50	42	90,000	52,509.50
11 FROM CSBG DEPT	.00	6,614.97	.00		144.66		198,500	198,355.34
15 FROM CRIM JUSTICE DPT 760	.00	.00	.00		.00		0	.00
26 WEATHERIZATION SVCES REIM	.00	14,336.56	.00		.00		15,000	15,000.00
30 FROM SENIOR SVCES 872/892	.00	99.64	.00		109.12	3	4,000	3,890.88
385 * INTERDEPARTMENT REVEN	7,940.17	50,987.99	14,692.13	5	37,744.28	12	307,500	269,755.72
380 **NON-REVENUE RECEIPTS	16,629.70	79,121.23	28,021.35	6	70,415.06	15	461,500	391,084.94
FUND 075 REGIONAL PLANNING COM	578,618.78		430,936.31		3,114,445.19		13,478,266	
		2,711,881.36		3		23		10,363,820.81

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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	1,901,789.57	1,901,789.57	1,880,126.87	7,882,762.13
29 CURR PROP TX-COOP EXTENSN	86,959.33	86,959.33	81,481.63	340,701.37
311 * PROPERTY TAXES - CURR	1,988,748.90	1,988,748.90	1,961,608.50	8,223,463.50
313 PROPERTY TAXES - BACK TAX				
10 RE BACKTAX-GENERAL CORP	.00	.00	.00	3,500.00
313 * PROPERTY TAXES - BACK	.00	.00	.00	3,500.00
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00	.00	.00	8,500.00
314 * MOBILE HOME TAX	.00	.00	.00	8,500.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	6,000.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	6,000.00
318 OTHER LOCAL TAXES				
12 COUNTY HOTEL/MOTEL TAX	3,002.51	8,535.57	2,136.47	21,848.79
13 COUNTY AUTO RENTAL TAX	2,029.58	7,335.31	2,038.40	26,003.38
318 * OTHER LOCAL TAXES	5,032.09	15,870.88	4,174.87	47,852.17
319 PENALTIES ON TAXES				
10 INTEREST-DELINQUENT TAXES	2,853.98	23,240.92	2,458.46	561,513.75
11 COSTS - DELINQUENT TAXES	239.22	757.66	60.00	20,270.05
319 * PENALTIES ON TAXES	3,093.20	23,998.58	2,518.46	581,783.80
310 **LOCAL TAXES	1,996,874.19	2,028,618.36	1,968,301.83	8,871,099.47
320 LICENSES AND PERMITS				
321 BUSINESS LIC & PERMITS				
10 LIQUOR/ENTERTNMNT LICENSE	27,645.00	27,720.00	16,895.00	17,025.00
321 * BUSINESS LIC & PERMIT	27,645.00	27,720.00	16,895.00	17,025.00
322 NONBUSINESS LIC & PERMITS				
10 MARRIAGE LICENSES	6,860.00	21,030.00	5,110.00	63,690.00
15 CIVIL UNION LICENSES	.00	70.00	.00	70.00-
20 REVENUE STAMPS	99,966.75	367,975.50	99,999.75	772,489.50
40 ZONING USE PERMITS	790.00	8,066.00	560.00	15,191.00
322 * NONBUSINESS LIC & PER	107,616.75	397,141.50	105,669.75	851,300.50
320 **LICENSES AND PERMITS	135,261.75	424,861.50	122,564.75	868,325.50
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
25 HHS-CHLD SUP ENF TTL IV-D	10,321.98	31,255.04	.00	216,078.00
38 JUST-JUS/MNT HTH CBTN PRG	.00	.00	.00	137,624.91
40 JUSTC-BYRNE FORMULA GRANT	.00	4,700.00	.00	26,673.00

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331 FEDERAL GRANTS				
69 JUST-ST CRIM ALIEN ASSIST	.00 .00	.00 .00	18,500	18,500.00
73 USDA-NAT SCHL LUNCH/SNACK	.00 6,219.64	1,626.45 7 7,113.75 30	24,000	16,886.25
74 USDA-NAT SCHOOL BREAKFAST	.00 3,452.77	869.63 7 3,910.35 30	13,000	9,089.65
80 JUST-JUSTICE ASSISTNC GRT	11,024.00 11,024.00	.00 .00 3,991.32 100	3,991	.32-
91 HOM SEC-EMRGNCY MGMT PERF	.00 .00	.00 .00	60,600	60,600.00
99 DOT-HAZRD MATLS TRNG/PLAN	474.22 474.22	1,037.68 42 1,956.70 78	2,500	543.30
331 * FEDERAL GRANTS	21,820.20 57,125.67	3,533.76 1 32,309.21 6	518,304	485,994.79
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	7,040.00 14,080.00	.00 .00 7,750.00 28	28,100	20,350.00
41 IL DPT HLTHCARE & FAM SRV	5,317.38 16,101.07	.00 .00	111,556	111,556.00
42 IL DP PUB HLTH-GEN RV GRT	.00 .00	.00 .00 5,000.00 52	9,625	4,625.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00 167.26	.00 .00 88.89 24	375	286.11
72 DCFS-PARENTAL RIGHTS ATTY	.00 24,000.00	6,000.00 17 9,000.00 25	36,000	27,000.00
334 * STATE GRANTS	12,357.38 54,348.33	6,000.00 3 21,838.89 12	185,656	163,817.11
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	207,166.15 519,603.75	157,203.05 17 418,452.57 45	920,000	501,547.43
40 1% SALES TAX (UNINCORP.)	73,878.50 248,564.30	66,323.87 6 223,010.58 20	1,130,161	907,150.42
41 1/4% SALES TAX (ALL CNTY)	402,242.65 1,306,982.07	398,870.78 7 1,330,175.38 24	5,519,290	4,189,114.62
43 USE TAX	57,585.41 170,478.80	55,437.11 9 198,340.77 31	643,582	445,241.23
60 STATE REIMBURSEMENT	529,726.25 1,080,064.67	.00 .00 192,084.31 8	2,331,710	2,139,625.69
70 STATE SALARY REIMBURSMENT	25,720.61 105,941.33	25,460.94 8 98,027.62 31	315,139	217,111.38
71 STATE REV-SALARY STIPENDS	.00 14,358.00	6,500.00 13 19,500.00 40	48,500	29,000.00
80 INCOME TAX	171,020.24 825,797.02	201,729.19 6 868,600.36 26	3,308,155	2,439,554.64
91 CHARITABLE GAMES LIC/TAX	5,822.77 21,583.97	6,092.53 11 22,771.73 41	55,500	32,728.27
93 OFF-TRACK BETTING	2,300.00 10,135.95	.00 .00 1,602.66 5	30,000	28,397.34
335 * STATE SHARED REVENUE	1,475,462.58 4,303,509.86	917,617.47 6 3,372,565.98 24	14,302,037	10,929,471.02
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 .00	.00 .00	77,025	77,025.00
02 URBANA CITY	.00 .00	.00 .00	22,287	22,287.00
14 VILLAGE OF SAVOY	35,150.00 140,600.00	36,926.00 8 192,426.00 44	436,500	244,074.00
16 VILLAGE OF MAHOMET	.00 .00	.00 .00	140,000	140,000.00
336 * LOCAL GOVERNMENT REVE	35,150.00 140,600.00	36,926.00 5 192,426.00 28	675,812	483,386.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	67,452.50 116,825.49	57,680.48 17 113,073.15 33	344,000	230,926.85
23 LOC GVT RMB-EVNT SECURITY	.00 .00	2,187.00 2 2,632.50 3	103,000	100,367.50
26 LOC GVT RMB-POSTAGE	.00 3,979.21	.00 .00 4,201.65 65	6,500	2,298.35
28 JAIL BOOKING-IN FEES	9,295.66 19,000.22	6,624.18 9 15,619.98 22	72,000	56,380.02
29 SCHOOL RESOURCE OFFCR RMB	4,189.00 37,701.00	21,871.10 21 47,635.10 45	105,000	57,364.90
337 * LOCAL GOVERNMENT REIM	80,937.16 177,505.92	88,362.76 14 183,162.38 29	630,500	447,337.62
330 **INTERGOVERNMENTAL REV	1,625,727.32 4,733,089.78	1,052,439.99 6 3,802,302.46 23	16,312,309	12,510,006.54
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	11,904.14	52,634.60	10,727.22	6	48,708.44	28	173,500	124,791.56
14 ELECTRNC HOME DETENTN PRG	15,092.00	52,445.00	6,906.00	5	28,518.00	21	139,000	110,482.00
19 COURT SECURITY FEE	25,377.03	98,767.36	21,408.84	8	94,846.71	37	253,000	158,153.29
25 DETAINEE REIMBURSEMENT	86.11	149.21	.00		35.73	9	400	364.27
27 OUT OF COUNTY DETAINEES	.00	3,525.00	4,500.00		16,800.00		0	16,800.00-
28 WORK RELEASE FEES	215.38	540.00	997.00	100	1,379.60	138	1,000	379.60-
29 BOND FEES	9,364.00	38,298.00	7,344.00	6	36,351.00	31	116,000	79,649.00
30 ZONING & SUBDIVISION FEE	.00	1,240.00	400.00	6	6,558.00	104	6,303	255.00-
31 ACCOUNTING FEES	.00	4,262.06	.00		71,782.07	60	120,000	48,217.93
32 COUNTY CLERK FEES	28,186.09	119,000.45	32,020.04	9	122,577.66	35	350,000	227,422.34
33 RECORDING FEES	58,836.00	269,197.00	66,496.00	9	272,072.00	39	700,000	427,928.00
35 INFO TECH/HUM RSOUCR FEES	184.50	689.30	258.10		765.00	1	110,000	109,235.00
36 CIRCUIT CLERK FEES	145,740.45	528,701.51	137,607.53	8	521,679.37	32	1,625,000	1,103,320.63
37 SHERIFF FEES	12,962.00	86,057.90	4,106.00	2	24,470.00	11	218,000	193,530.00
39 MAINTENANCE/CUSTODIAL FEE	7,127.84	20,107.50	.00		7,708.45	12	64,000	56,291.55
41 CORONER STATUTORY FEES	4,365.00	15,480.00	3,025.00	8	16,448.00	41	40,200	23,752.00
42 REIMB OF CORONER COSTS	.00	20,818.75	10,251.00	15	22,311.00	34	66,600	44,289.00
45 ADMINISTRATIVE FEES	44.84	167.53	24.42	3	132.46	16	850	717.54
52 TAX SALE FEE	1,280.00	2,880.00	540.00	2	2,580.00	8	31,000	28,420.00
53 RENTAL HOUSNG SUPPORT FEE	15,304.50	69,977.00	17,242.50	11	70,452.00	47	150,000	79,548.00
54 COURT FEES-SHF VEHICL MNT	140.00	680.00	180.00	8	800.00	35	2,300	1,500.00
58 SEX OFFENDER REGISTRN FEE	.00	.00	.00		.00		500	500.00
60 SHF FAIL-TO-APPEAR WARRNT	1,023.50	3,464.00	939.00	12	4,084.00	51	8,000	3,916.00
63 MTGE FORECLSR MEDIATN FEE	1,650.00	6,375.00	900.00	7	5,025.00	39	12,750	7,725.00
341 * GENERAL GOVERNMENT SE	338,883.38	1,395,457.17	325,872.65	8	1,376,084.49	33	4,188,403	2,812,318.51
340 **CHARGES FOR SERVICES	338,883.38	1,395,457.17	325,872.65	8	1,376,084.49	33	4,188,403	2,812,318.51
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	72,315.28	316,943.25	57,312.89	6	262,624.78	28	935,000	672,375.22
11 DUI FINES-FOR DUI ENF EQP	5,876.95	17,871.45	3,912.10	7	15,554.65	29	54,000	38,445.35
15 FEES ON TRAFFIC FINES	2,719.56	12,606.15	2,593.40	6	10,951.21	26	42,000	31,048.79
351 * FINES	80,911.79	347,420.85	63,818.39	6	289,130.64	28	1,031,000	741,869.36
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	.00	3,032.00		3,032.00		0	3,032.00-
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
20 SALE OF SEIZED ASSETS	.00	.00	487.05		487.05		0	487.05-
352 * FORFEITURES	.00	.00	3,519.05	29	3,519.05	29	12,000	8,480.95
350 **FINES AND FORFEITURES	80,911.79	347,420.85	67,337.44	6	292,649.69	28	1,043,000	750,350.31
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	97.97	835.30	714.73	11	2,892.78	45	6,450	3,557.22
361 * INTEREST EARNINGS	97.97	835.30	714.73	11	2,892.78	45	6,450	3,557.22

CHAMPAIGN COUNTY
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PERIOD ENDING 5/31/16

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FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
361	INTEREST EARNINGS							
362	RENTS AND ROYALTIES							
10	CABLE TV FRANCHISE	68,139.74	68,139.74	70,714.25	26	70,714.25	270,000	199,285.75
15	RENT	23,833.91	203,728.74	16,192.44	2	93,174.02	768,790	675,615.98
362 *	RENTS AND ROYALTIES	91,973.65	271,868.48	86,906.69	8	163,888.27	1,038,790	874,901.73
363	GIFTS AND DONATIONS							
10	GIFTS AND DONATIONS	.00	4,000.00	.00		10,628.00	9,500	1,128.00-
30	M.L.KING EVENT CONTRIBS	.00	4,075.12	163.62	1	312.41	11,000	10,687.59
60	PRIVATE GRANTS	.00	3,747.00	.00		.00	5,700	5,700.00
363 *	GIFTS AND DONATIONS	.00	11,822.12	163.62	1	10,940.41	26,200	15,259.59
364	OTHR FINANCING SOURCES-FA							
10	SALE OF FIXED ASSETS	.00	.00	2,649.70		2,649.70	0	2,649.70-
364 *	OTHR FINANCING SOURCE	.00	.00	2,649.70		2,649.70	0	2,649.70-
369	OTHER MISCELLANEOUS REV							
12	VENDING MACHINES	.00	1,945.95	.00		1,463.95	5,100	3,636.05
13	ELECTRONIC PYTS REBATE	.00	.00	.00		5,100.99	44,000	38,899.01
15	PARKING FEES	2,179.10	10,468.25	1,106.25	4	9,831.78	28,500	18,668.22
41	TELEPHONE TOLL REIMB	.00	100.00	.00		.00	215	215.00
42	WORKER'S COMP. REIMB.	.00	6,390.28	.00		.00	14,000	14,000.00
71	SOCIAL SECURITY INCENTIVE	400.00-	9,600.00	1,600.00	6	9,200.00	28,000	18,800.00
90	OTHER MISC. REVENUE	8,236.59	35,369.68	9,137.89	28	22,566.09	32,222	9,655.91
369 *	OTHER MISCELLANEOUS R	10,015.69	63,874.16	11,844.14	8	48,162.81	152,037	103,874.19
360 **	MISCELLANEOUS REVENUES	102,087.31	348,400.06	102,278.88	8	228,533.97	1,223,477	994,943.03
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
06	FROM PUB SAF SALES TAX FD	210,764.14	210,764.14	47,059.89	11	162,890.28	442,147	279,256.72
11	FROM GIS CONSORTIUM 850	.00	6,247.60	.00		1,040.00	12,500	11,460.00
17	FROM CHILD SUPPORT FND617	.00	.00	.00		.00	15,000	15,000.00
20	FROM HLTH INSUR FUND 620	.00	.00	.00		.00	31,035	31,035.00
27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00	58,500	58,500.00
48	FROM CNTY CLK AUTO FND670	.00	.00	.00		.00	71,500	71,500.00
59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00	26,800	26,800.00
61	FROM WORKING CASH FND 610	.00	.00	.00		.00	200	200.00
77	FROM ELECTION GRNT FND628	.00	.00	.00		.00	0	.00
371 *	INTERFUND TRANSFERS	210,764.14	217,011.74	47,059.89	7	163,930.28	657,682	493,751.72
370 **	INTERFUND TRANSFERS	210,764.14	217,011.74	47,059.89	7	163,930.28	657,682	493,751.72
380	NON-REVENUE RECEIPTS							
381	INTERFUND REIMBURSEMENTS							
12	INTERFUND POSTAGE REIMB	.00	1,965.52	2,030.86	13	2,924.74	16,000	13,075.26
13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00	18,000	18,000.00
16	HEALTH/LIFE INSUR REIMB	.00	399.27	.00		7,563.86	10,000	2,436.14
22	INFO TECHNOLOGY EXP REIMB	.00	.00	.00		.00	19,700	19,700.00

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 5/31/16

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		18,555	18,555.00
81 REIMB FROM NURSING HOME	.00	.00	.00		.00		311,491	311,491.00
381 * INTERFUND REIMBURSEME	.00	2,364.79	2,030.86	1	10,488.60	3	402,746	392,257.40
385 INTERDEPARTMENT REVENUE								
35 JMHC GRNT SAL REIM FR 075	.00	.00	215.09		215.09		0	215.09-
385 * INTERDEPARTMENT REVEN	.00	.00	215.09		215.09		0	215.09-
380 **NON-REVENUE RECEIPTS	.00	2,364.79	2,245.95	1	10,703.69	3	402,746	392,042.31
FUND 080 GENERAL CORPORATE	4,490,509.88	9,497,224.25	3,688,101.38	10	8,348,133.61	23	36,040,971	27,692,837.39

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/16

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	235,676.10	235,676.10	225,148.27 19	225,148.27 19	1,173,917	948,768.73
311 * PROPERTY TAXES - CURR	235,676.10	235,676.10	225,148.27 19	225,148.27 19	1,173,917	948,768.73
310 **LOCAL TAXES	235,676.10	235,676.10	225,148.27 19	225,148.27 19	1,173,917	948,768.73
340 CHARGES FOR SERVICES						
345 HEALTH SERVICES CHARGES						
17 NH CARE-VET ADM PATIENTS	23,940.00	62,225.00	18,817.00 10	153,728.81 82	187,559	33,830.19
18 ADLT DAYCARE-VA CLIENTS	10,235.24	43,826.74	6,882.57 11	33,774.02 55	61,000	27,225.98
19 NH CARE-HOSPICE PATIENTS	68,541.26	198,257.67	36,717.60 6	135,650.31 21	642,714	507,063.69
20 ADLT DAYCARE-PRIV CLIENTS	1,207.00	7,783.01	1,678.60 5	391.80 1	34,000	33,608.20
21 ADLT DAYCARE-IDOA CLIENTS	9,351.46	36,578.34	5,138.89 5	33,454.85 30	113,000	79,545.15
22 NH CARE-PRIV PAY PATIENTS	11,125.42	1,009,680.26	290,886.19 5	1,056,297.98 19	5,449,665	4,393,367.02
23 NH CARE-MEDICAID PATIENTS	749,074.32	2,304,113.48	444,620.65 8	1,812,229.77 33	5,574,708	3,762,478.23
26 NH CARE-MEDICARE/A PATNTS	74,148.40	354,360.54	73,063.67 3	373,780.70 14	2,655,156	2,281,375.30
27 NH CARE-MEDICARE/B PATNTS	20,144.63	70,814.85	8.57 5	10,192.76 5	200,000	189,807.24
29 NH CARE-PRIV INSUR PATNTS	107,836.87	477,872.60	71,254.11 9	300,741.43 37	806,504	505,762.57
33 NURS HOME BEAUTY SHOP REV	3,477.60	13,309.90	2,521.50 6	9,972.50 26	39,000	29,027.50
34 MEDICAL SUPPLIES REVENUE	3,398.19	17,818.60	4,802.80 8	17,823.02 30	60,000	42,176.98
35 PATIENT TRANSPORTATN CHGS	1,185.57	3,387.48	1,764.93 9	8,253.16 43	19,000	10,746.84
345 * HEALTH SERVICES CHARG	1,061,415.12	4,600,028.47	958,157.08 6	3,946,291.11 25	15,842,306	11,896,014.89
340 **CHARGES FOR SERVICES	1,061,415.12	4,600,028.47	958,157.08 6	3,946,291.11 25	15,842,306	11,896,014.89
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	22.30	129.37	19.74 7	103.07 34	300	196.93
361 * INTEREST EARNINGS	22.30	129.37	19.74 7	103.07 34	300	196.93
363 GIFTS AND DONATIONS						
50 RESTRICTED DONATIONS	194.76	2,078.90	.00 1	1,200.24 34	3,500	2,299.76
363 * GIFTS AND DONATIONS	194.76	2,078.90	.00 1	1,200.24 34	3,500	2,299.76
369 OTHER MISCELLANEOUS REV						
12 VENDING MACHINES	.00	1,115.71	.00 10	922.67 23	4,000	3,077.33
20 NURS HOME MEAL TICKETS	162.00	768.00	202.00 10	952.00 48	2,000	1,048.00
30 LATE CHARGE, NSF CK CHG	327.54	5,935.82	.00 1	95.11 1	17,000	17,095.11
42 WORKER'S COMP. REIMB.	.00	.00	.00 11	501.35 0	0	501.35
90 OTHER MISC. REVENUE	61.58	4,545.52	20.00 11	717.43 11	6,500	5,782.57
369 * OTHER MISCELLANEOUS R	103.96	12,365.05	222.00 1	2,998.34 10	29,500	26,501.66
360 **MISCELLANEOUS REVENUES	113.10	14,573.32	241.74 1	4,301.65 13	33,300	28,998.35
FUND 081 NURSING HOME	1,297,204.32	4,850,277.89	1,183,547.09 7	4,175,741.03 24	17,049,523	12,873,781.97

CHAMPAIGN COUNTY
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PERIOD ENDING 5/31/16

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
25 CURR PROP TX-IMRF	619,437.89	619,437.89	558,908.39	19	558,908.39	19	2,901,964	2,343,055.61
311 * PROPERTY TAXES - CURR	619,437.89	619,437.89	558,908.39	19	558,908.39	19	2,901,964	2,343,055.61
310 **LOCAL TAXES	619,437.89	619,437.89	558,908.39	19	558,908.39	19	2,901,964	2,343,055.61
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	7.97	110.84	77.07		392.84		0	392.84-
361 * INTEREST EARNINGS	7.97	110.84	77.07		392.84		0	392.84-
360 **MISCELLANEOUS REVENUES	7.97	110.84	77.07		392.84		0	392.84-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	76,009.20	253,631.40	60,422.90	4	281,999.96	18	1,596,027	1,314,027.04
381 * INTERFUND REIMBURSEME	76,009.20	253,631.40	60,422.90	4	281,999.96	18	1,596,027	1,314,027.04
380 **NON-REVENUE RECEIPTS	76,009.20	253,631.40	60,422.90	4	281,999.96	18	1,596,027	1,314,027.04
FUND 088 ILL.MUNICIPAL RETIREM	695,455.06		619,408.36		965,301.19		4,621,991	
		997,180.13		13		21		3,656,689.81

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/16

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
320 LICENSES AND PERMITS						
322 NONBUSINESS LIC & PERMITS						
30 ANIMAL LICENSES	26,800.00	112,159.00	23,215.00 9	115,564.00 44	260,000	144,436.00
322 * NONBUSINESS LIC & PER	26,800.00	112,159.00	23,215.00 9	115,564.00 44	260,000	144,436.00
320 **LICENSES AND PERMITS	26,800.00	112,159.00	23,215.00 9	115,564.00 44	260,000	144,436.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	15,812.41	79,062.05	31,005.82 17	77,514.55 41	187,896	110,381.45
02 URBANA CITY	2,911.67	11,646.68	3,025.00 8	15,125.00 41	36,663	21,538.00
03 VILLAGE OF RANTOUL	.00	1,188.56	.00	.00	7,668	7,668.00
14 VILLAGE OF SAVOY	.00	318.32	.00	.00	4,314	4,314.00
16 VILLAGE OF MAHOMET	.00	69.76	.00	.00	4,301	4,301.00
18 VILLAGE OF ST JOSEPH	70.00	179.52	.00	.00	3,526	3,526.00
24 VILLAGE OF FISHER	.00	59.76	.00	.00	1,115	1,115.00
26 VILLAGE OF TOLONO	249.28	349.28	.00	2,055.45 40	5,175	3,119.55
336 * LOCAL GOVERNMENT REVE	19,043.36	92,873.93	34,030.82 14	94,695.00 38	250,658	155,963.00
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	189.04	487.84	.00	.00	12,070	12,070.00
337 * LOCAL GOVERNMENT REIM	189.04	487.84	.00	.00	12,070	12,070.00
330 **INTERGOVERNMENTAL REV	19,232.40	93,361.77	34,030.82 13	94,695.00 36	262,728	168,033.00
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	1,025.00	2,730.00	230.00 4	1,375.00 23	6,000	4,625.00
02 ANIM IMPOUND FEES-URBANA	550.00	1,500.00	615.00 12	2,210.00 44	5,000	2,790.00
03 ANIM IMPOUND FEES-CHAMPGN	1,260.00	4,485.00	705.00 7	4,905.00 49	10,000	5,095.00
04 ANIM SERVICES COST REIMB	1,395.00	6,027.00	1,121.00 9	6,717.00 52	13,000	6,283.00
05 ANIM IMPOUND FEES-MAHOMET	146.00	208.00	.00	189.00 38	500	311.00
06 ANIM IMPOUND FEE-VILLAGES	552.00	1,828.00	120.00 4	987.00 33	3,000	2,013.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	160.00	45.00 9	45.00 9	500	455.00
08 ANIM IMPOUND FEES-SAVOY	.00	146.00	52.00 5	52.00 5	1,000	948.00
09 ANIM IMPOUND FEES-TOLONO	136.00	272.00	.00	.00	1,000	1,000.00
344 * PUBLIC SAFETY SERVICE	5,064.00	17,356.00	2,888.00 7	16,480.00 41	40,000	23,520.00
340 **CHARGES FOR SERVICES	5,064.00	17,356.00	2,888.00 7	16,480.00 41	40,000	23,520.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	1,100.00	4,150.00	700.00 10	3,800.00 54	7,000	3,200.00
351 * FINES	1,100.00	4,150.00	700.00 10	3,800.00 54	7,000	3,200.00
350 **FINES AND FORFEITURES	1,100.00	4,150.00	700.00 10	3,800.00 54	7,000	3,200.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

CHAMPAIGN COUNTY
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FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	3.91	14.69	12.61	50.55		0	50.55-
361 * INTEREST EARNINGS	3.91	14.69	12.61	50.55		0	50.55-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	10,000.00	.00	.00		500	500.00
363 * GIFTS AND DONATIONS	.00	10,000.00	.00	.00		500	500.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	45.00	5.00	5.00		0	5.00-
369 * OTHER MISCELLANEOUS R	.00	45.00	5.00	5.00		0	5.00-
360 **MISCELLANEOUS REVENUES	3.91	10,059.69	17.61	4 55.55	11	500	444.45
FUND 091 ANIMAL CONTROL	52,200.31	237,086.46	60,851.43	11 230,594.55	40	570,228	339,633.45

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/16

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
44 USDA-CHILD/ADLT CARE FOOD	31,966.76	114,255.19	31,391.54 10 125,448.93 40	312,250 186,801.07
48 HHS-HEAD START PROGRAM	460,139.51	1,832,109.10	435,820.16 8 1,808,679.41 32	5,575,000 3,766,320.59
331 * FEDERAL GRANTS	492,106.27	1,946,364.29	467,211.70 8 1,934,128.34 33	5,887,250 3,953,121.66
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	.00	7,483.42	.00 2,558.09 10	25,000 22,441.91
37 IL DPT HUM SRV-CHILD CARE	89,410.24	285,861.68	.00 139,322.85 18	755,000 615,677.15
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00 .00	95,000 95,000.00
64 IL STBD ED/PRESCH FOR ALL	.00	172,632.00	.00 137,751.00 22	639,213 501,462.00
80 IL ARTS COUNCIL GRANT	.00	4,175.00	.00 .00	8,370 8,370.00
334 * STATE GRANTS	89,410.24	470,152.10	.00 279,631.94 18	1,522,583 1,242,951.06
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	.00	13,676.00	.00 .00	54,824 54,824.00
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00 18,276.00	0 18,276.00-
336 * LOCAL GOVERNMENT REVE	.00	13,676.00	.00 18,276.00 33	54,824 36,548.00
330 **INTERGOVERNMENTAL REV	581,516.51	2,430,192.39	467,211.70 6 2,232,036.28 30	7,464,657 5,232,620.72
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	3,162.50	15,812.50	3,162.50 12 15,812.50 60	26,500 10,687.50
341 * GENERAL GOVERNMENT SE	3,162.50	15,812.50	3,162.50 12 15,812.50 60	26,500 10,687.50
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	6,557.98	24,473.79	7,731.96 19 34,791.91 87	40,000 5,208.09
345 * HEALTH SERVICES CHARG	6,557.98	24,473.79	7,731.96 19 34,791.91 87	40,000 5,208.09
340 **CHARGES FOR SERVICES	9,720.48	40,286.29	10,894.46 16 50,604.41 76	66,500 15,895.59
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	260.28	1,055.41	681.79 34 1,377.09 69	2,000 622.91
361 * INTEREST EARNINGS	260.28	1,055.41	681.79 34 1,377.09 69	2,000 622.91
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	6,508.89	6,782.58	430.34 22 1,262.67 63	2,000 737.33
363 * GIFTS AND DONATIONS	6,508.89	6,782.58	430.34 22 1,262.67 63	2,000 737.33
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	34.00	176.30	57.00 2 1,874.40 61	3,075 1,200.60
369 * OTHER MISCELLANEOUS R	34.00	176.30	57.00 2 1,874.40 61	3,075 1,200.60
360 **MISCELLANEOUS REVENUES	6,803.17	8,014.29	1,169.13 17 4,514.16 64	7,075 2,560.84
FUND 104 EARLY CHILDHOOD FUND	598,040.16	2,478,492.97	479,275.29 6 2,287,154.85 30	7,538,232 5,251,077.15

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
544				

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FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	43.44 104.57	144.18 501.04	0	501.04-
361 * INTEREST EARNINGS	43.44 104.57	144.18 501.04	0	501.04-
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00 .00	.00 4,200.00 100	4,200	.00
364 * OTHR FINANCING SOURCE	.00 .00	.00 4,200.00 100	4,200	.00
360 **MISCELLANEOUS REVENUES	43.44 104.57	144.18 3 4,701.04 112	4,200	501.04-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00 .00	.00 .00	123,435	123,435.00
18 FROM PROB SERV FUND 618	.00 10,000.00	.00 10,000.00 100	10,000	.00
80 FROM GENERAL CORP FND 080	.00 .00	.00 .00	806,438	806,438.00
371 * INTERFUND TRANSFERS	.00 10,000.00	.00 10,000.00 1	939,873	929,873.00
370 **INTERFUND TRANSFERS	.00 10,000.00	.00 10,000.00 1	939,873	929,873.00
FUND 105 CAPITAL ASSET REPLCMT	43.44 10,104.57	144.18 14,701.04 2	944,073	929,371.96

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 5/31/16

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	333,391.84	1,136,517.28	336,518.14	7 1,137,690.15	25	4,595,519	3,457,828.85
318 * OTHER LOCAL TAXES	333,391.84	1,136,517.28	336,518.14	7 1,137,690.15	25	4,595,519	3,457,828.85
310 **LOCAL TAXES	333,391.84	1,136,517.28	336,518.14	7 1,137,690.15	25	4,595,519	3,457,828.85
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	104.35	3,161.45	284.51	12 845.67	37	2,300	1,454.33
361 * INTEREST EARNINGS	104.35	3,161.45	284.51	12 845.67	37	2,300	1,454.33
360 **MISCELLANEOUS REVENUES	104.35	3,161.45	284.51	12 845.67	37	2,300	1,454.33
FUND 106 PUBL SAFETY SALES TAX	333,496.19	1,139,678.73	336,802.65	7 1,138,535.82	25	4,597,819	3,459,283.18

CHAMPAIGN COUNTY
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PERIOD ENDING 5/31/16

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
22 LABOR-WIA YOUTH ACTIVITIES	.00	113,412.79	91,709.03	11	230,314.00	28	828,000	597,686.00
23 LABOR-WIA ADULT PROGRAM	.00	113,525.02	86,010.53	11	226,242.15	30	764,000	537,757.85
24 LABOR-WIA DISLOCATD WORKR	.00	129,355.62	98,604.25	14	259,079.81	37	708,000	448,920.19
25 LABOR-TRADE ADJSTMT ASSIS	8,427.55	9,786.52	8,982.76	15	13,339.25	22	60,000	46,660.75
332 * FEDERAL GRANTS/SHARED	8,427.55	366,079.95	285,306.57	12	728,975.21	31	2,360,000	1,631,024.79
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	4,055.00	.00		3,000.00	30	10,000	7,000.00
337 * LOCAL GOVERNMENT REIM	.00	4,055.00	.00		3,000.00	30	10,000	7,000.00
330 **INTERGOVERNMENTAL REV	8,427.55	370,134.95	285,306.57	12	731,975.21	31	2,370,000	1,638,024.79
FUND 110 WORKFORCE DEVELOPMENT	8,427.55	370,134.95	285,306.57	12	731,975.21	31	2,370,000	1,638,024.79

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 5/31/16

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	342,171.87	342,171.87	312,648.73	19	312,648.73	19	1,625,083	1,312,434.27
311 * PROPERTY TAXES - CURR	342,171.87	342,171.87	312,648.73	19	312,648.73	19	1,625,083	1,312,434.27
310 **LOCAL TAXES	342,171.87	342,171.87	312,648.73	19	312,648.73	19	1,625,083	1,312,434.27
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.12	50.06	39.40		158.80		0	158.80-
361 * INTEREST EARNINGS	1.12	50.06	39.40		158.80		0	158.80-
360 **MISCELLANEOUS REVENUES	1.12	50.06	39.40		158.80		0	158.80-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	72,652.03	249,699.21	55,631.46	4	256,474.32	18	1,407,986	1,151,511.68
381 * INTERFUND REIMBURSEME	72,652.03	249,699.21	55,631.46	4	256,474.32	18	1,407,986	1,151,511.68
380 **NON-REVENUE RECEIPTS	72,652.03	249,699.21	55,631.46	4	256,474.32	18	1,407,986	1,151,511.68
FUND 188 SOCIAL SECURITY FUND	414,825.02	591,921.14	368,319.59	12	569,281.85	19	3,033,069	2,463,787.15

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 5/31/16

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTRNSHP	.00	.00	.00		.00		10,000	10,000.00
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		65,000	65,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		75,000	75,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		75,000	75,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	301.88	1,173.16	904.82	35	1,847.89	71	2,600	752.11
20 INTEREST ON LOANS	14,148.53	45,906.66	6,587.70	4	27,240.54	16	173,000	145,759.46
361 * INTEREST EARNINGS	14,450.41	47,079.82	7,492.52	4	29,088.43	17	175,600	146,511.57
360 **MISCELLANEOUS REVENUES	14,450.41	47,079.82	7,492.52	4	29,088.43	17	175,600	146,511.57
FUND 475 RPC ECON DEVELOPMNT L	14,450.41	47,079.82	7,492.52	3	29,088.43	12	250,600	221,511.57

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 5/31/16

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		1,235,852	1,235,852.00
09 WORKERS COMP INS BILLINGS	66,383.13	238,350.11	102,514.10	9	276,202.23	23	1,198,258	922,055.77
341 * GENERAL GOVERNMENT SE	66,383.13	238,350.11	102,514.10	4	276,202.23	11	2,434,110	2,157,907.77
340 **CHARGES FOR SERVICES	66,383.13	238,350.11	102,514.10	4	276,202.23	11	2,434,110	2,157,907.77
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	162.12	643.51	389.36	19	1,372.89	69	2,000	627.11
361 * INTEREST EARNINGS	162.12	643.51	389.36	19	1,372.89	69	2,000	627.11
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	925.50	.00		500.00		0	500.00-
369 * OTHER MISCELLANEOUS R	.00	925.50	.00		500.00		0	500.00-
360 **MISCELLANEOUS REVENUES	162.12	1,569.01	389.36	19	1,872.89	94	2,000	127.11
FUND 476 SELF-FUNDED INSURANCE	66,545.25	239,919.12	102,903.46	4	278,075.12	11	2,436,110	2,158,034.88

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
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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	1,156.25	.00	1,156.25	2	66,378	65,221.75
02 URBANA CITY	.00	.00	.00	1,156.25	3	37,819	36,662.75
03 VILLAGE OF RANTOUL	.00	3,325.48	.00	9,062.37	38	24,023	14,960.63
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		33,611	33,611.00
09 CHAMPAIGN COUNTY	65,226.50	80,757.75	.00	83,686.40	30	283,155	199,468.60
14 VILLAGE OF SAVOY	.00	1,156.25	.00	1,156.25	9	13,389	12,232.75
16 VILLAGE OF MAHOMET	.00	534.72	.00	534.72	4	14,026	13,491.28
336 * LOCAL GOVERNMENT REVE	65,226.50	86,930.45	.00	96,752.24	20	472,401	375,648.76
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		14,200	14,200.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	.00		14,200	14,200.00
330 **INTERGOVERNMENTAL REV	65,226.50	86,930.45	.00	96,752.24	20	486,601	389,848.76
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	5,846.22	17,989.26	276.25	14,500.07	27	54,000	39,499.93
341 * GENERAL GOVERNMENT SE	5,846.22	17,989.26	276.25	14,500.07	27	54,000	39,499.93
340 **CHARGES FOR SERVICES	5,846.22	17,989.26	276.25	14,500.07	27	54,000	39,499.93
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	7.90	43.13	25.28	99.97	100	100	.03
361 * INTEREST EARNINGS	7.90	43.13	25.28	99.97	100	100	.03
369 OTHER MISCELLANEOUS REV							
85 SALE OF MAPS, DATA	505.42	3,413.19	681.65	3,124.94	25	12,500	9,375.06
369 * OTHER MISCELLANEOUS R	505.42	3,413.19	681.65	3,124.94	25	12,500	9,375.06
360 **MISCELLANEOUS REVENUES	513.32	3,456.32	706.93	3,224.91	26	12,600	9,375.09
FUND 850 GEOG INF SYS JOINT VE	71,586.04		983.18	114,477.22		553,201	
		108,376.03			21		438,723.78