

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 8/31/16

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	38,838.99	165,969.66	19,594.55	5	168,787.88	43	390,322	221,534.12
16 HUD-H.O.M.E. INV PRTRNSHP	.00	139,183.55	5,970.98	2	50,984.23	13	385,000	334,015.77
17 DOT-FHWA-HIGHWAY PLANNING	63,243.41	160,607.08	101,896.07	16	221,880.69	34	645,000	423,119.31
18 DOT-FTA-METROPOL PLANNING	62,857.74	143,438.93	18,683.87	20	59,972.00	65	92,500	32,528.00
21 DOT-FTA-FRMLA GRT NON-URB	.00	121,593.07	20,466.18	8	39,622.01	15	268,872	229,249.99
22 DOT-FTA-NEW FREEDOM PROG	47,741.24	85,730.03	31,732.26	159	40,461.55	202	20,000	20,461.55-
27 HHS-HEALTHY MARRIAGE GRNT	.00	.00	18,022.07		18,022.07		0	18,022.07-
29 HUD-COMM DEV BLOCK GRANT	2,109.12	28,073.42	3,022.19	5	18,406.41	31	58,830	40,423.59
30 HHS-COMM SERV BLOCK GRANT	.00	251,943.24	30,776.47	4	291,991.90	41	707,000	415,008.10
35 JUSTC-JUV JUST DELNQ PREV	.00	6,050.75	.00		.00		46,420	46,420.00
36 HUD-EMERGNCY SHELTER GRNT	15,474.40	54,225.05	.00		53,483.40	97	55,408	1,924.60
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		21,836	21,836.00
71 HUD-SUPPORTIVE HOUSING	10,047.48	17,954.60	1,411.56	12	17,893.94	151	11,850	6,043.94-
81 DPT ENERGY-WEATHERIZATION	.00	146,790.52	.00		245,803.40	86	285,000	39,196.60
82 HHS-HM ENERGY ASSIST PROG	1,597.69-	813,276.13	652.56		612,763.55	15	4,200,000	3,587,236.45
86 USDA-RURAL COMM DEV INIT	1,581.68	1,581.68	4,722.26	13	9,515.24	27	35,000	25,484.76
88 HUD RAPID REHOUS/CC PROG	.00	.00	827.19	1	4,947.50	5	92,000	87,052.50
89 HHS-JUVENILE JUSTICE COUN	.00	.00	20,452.81		24,310.00		0	24,310.00-
94 HHS-MNT HTH SRV FOR CHLDN	.00	.00	12,537.12-	31	.00		40,000	40,000.00
331 * FEDERAL GRANTS	240,296.37	2,136,417.71	265,693.90	4	1,878,845.77	26	7,355,038	5,476,192.23
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	132,695.67	31,428.75	11	199,930.00	69	290,000	90,070.00
30 IL DPT MENT HLTH DD GRANT	30,577.76	329,099.33	51,474.08	8	282,749.83	44	640,000	357,250.17
34 IDHS-HOMELESS PREVENTION	.00	.00	.00		34,966.00	100	34,966	.00
48 IDOT STATE CAPITAL GRANT	.00	2,175.39	.00		.00		10,000	10,000.00
52 IDOT-ST PLANNING & RESRCH	17,199.27	27,838.55	47,754.03	87	47,754.03	87	55,000	7,245.97
56 IL ST METRO PLANNING FUND	.00	.00	14,942.83	21	14,942.83	21	70,000	55,057.17
69 DCFS-YTH HOUSING ADVOCACY	59.85	3,955.11	214.47	1	808.01	5	16,200	15,391.99
70 DCFS-HOUSNG ADVOCACY GRNT	5,002.60	35,072.49	8,447.01	10	19,464.61	24	81,000	61,535.39
86 IL DCEO-LIHEAP/WEATHERZTN	1,597.69	720,280.58	.00		1,174,230.23	64	1,825,000	650,769.77
334 * STATE GRANTS	54,437.17	1,251,117.12	154,261.17	5	1,774,845.54	59	3,022,166	1,247,320.46
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	138,055.82	344,626.70	151,680.06	22	338,880.29	48	698,940	360,059.71
60 STATE REIMBURSEMENT	.00	27,742.73	.00		16,467.66	21	80,000	63,532.34
61 ILETSB-POLICE TRNING RMB	.00	.00	.00		8,000.00		0	8,000.00-
335 * STATE SHARED REVENUE	138,055.82	372,369.43	151,680.06	19	363,347.95	47	778,940	415,592.05
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	481.25	112,634.25	2,528.75	2	114,730.00	90	128,000	13,270.00
02 URBANA CITY	55,553.00	83,027.28	13,671.58	20	81,910.58	118	69,341	12,569.58-
03 VILLAGE OF RANTOUL	.00	13,184.00	.00		13,392.00	100	13,394	2.00
06 UNIVERSITY OF ILLINOIS	.00	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	5,701.75	164,092.86	19,508.75	6	208,365.00	66	315,379	107,014.00

CHAMPAIGN COUNTY  
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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							
10 PIATT COUNTY	.00	3,352.00	.00	3,520.00	100	3,520	.00
11 CITY OF MONTICELLO	.00	1,535.00	.00	1,612.00	100	1,612	.00
12 PARKLAND COLLEGE	.00	1,259.00	.00	1,322.00	100	1,322	.00
13 CHAMP COUNTY MENT HLTH BD	2,167.00	17,332.00	2,167.00	17,332.00	67	26,000	8,668.00
14 VILLAGE OF SAVOY	5,113.00	10,627.00	.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	5,500.00	6,569.00	.00	6,622.00	100	6,622	.00
17 FARMER CITY	.00	667.00	.00	700.00	100	700	.00
18 VILLAGE OF ST JOSEPH	.00	3,460.00	.00	3,460.00	100	3,460	.00
20 CHAMPAIGN PARK DISTRICT	5,615.01	5,615.01	5,615.03	11,230.04		0	11,230.04-
23 CHAMP COUNTY DEV DISAB BD	4,000.00	8,000.00	4,000.00	32,052.00	134	24,000	8,052.00-
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	84,131.01	469,960.40	47,491.11	536,782.62	77	697,042	160,259.38
330 **INTERGOVERNMENTAL REV	516,920.37	4,229,864.66	619,126.24	4,553,821.88	38	11,853,186	7,299,364.12
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
22 TRAINING FEES	.00	5,966.64	.00	7,881.00	79	10,000	2,119.00
40 TECHNICAL SERVICE CONT.	35,478.62	110,664.88	87,637.25	222,818.00	51	434,830	212,012.00
45 ADMINISTRATIVE FEES	64,632.66	496,517.07	73,889.41	496,036.27	59	845,000	348,963.73
341 * GENERAL GOVERNMENT SE	100,111.28	613,148.59	161,526.66	726,735.27	56	1,289,830	563,094.73
340 **CHARGES FOR SERVICES	100,111.28	613,148.59	161,526.66	726,735.27	56	1,289,830	563,094.73
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	55.53	254.00	81.30	574.28	383	150	424.28-
361 * INTEREST EARNINGS	55.53	254.00	81.30	574.28	383	150	424.28-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	1,600.00	.00	66,200.00	152	43,500	22,700.00-
363 * GIFTS AND DONATIONS	.00	1,600.00	.00	66,200.00	152	43,500	22,700.00-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	10,879.76	.00	883.39	34	2,600	1,716.61
369 * OTHER MISCELLANEOUS R	.00	10,879.76	.00	883.39	34	2,600	1,716.61
360 **MISCELLANEOUS REVENUES	55.53	12,733.76	81.30	67,657.67	146	46,250	21,407.67-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
47 FROM RPC USDA LOAN FND474	.00	892.17	.00	1,176.10	47	2,500	1,323.90
371 * INTERFUND TRANSFERS	.00	892.17	.00	1,176.10	47	2,500	1,323.90
370 **INTERFUND TRANSFERS	.00	892.17	.00	1,176.10	47	2,500	1,323.90
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							

CHAMPAIGN COUNTY

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	8,658.93	46,111.16	9,138.85	6	63,758.68	41	154,000	90,241.32
381 * INTERFUND REIMBURSEME	8,658.93	46,111.16	9,138.85	6	63,758.68	41	154,000	90,241.32
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	361.26	49,190.96	4,128.97	5	65,017.79	72	90,000	24,982.21
11 FROM CSBG DEPT	75,545.52	82,160.49	27,769.18	14	52,591.16	26	198,500	145,908.84
15 FROM POLICE TRAINING RESV	.00	.00	.00		24,120.00		0	24,120.00-
16 FROM POLICE TRAINING GRNT	.00	.00	.00		15,000.00		0	15,000.00-
26 WEATHERIZATION SVCES REIM	.00	14,191.56	.00		.00		15,000	15,000.00
30 FROM SENIOR SVCES 872/892	.00	237.74	.00		505.77	13	4,000	3,494.23
385 * INTERDEPARTMENT REVEN	75,906.78	145,780.75	31,898.15	10	157,234.72	51	307,500	150,265.28
380 **NON-REVENUE RECEIPTS	84,565.71	191,891.91	41,037.00	9	220,993.40	48	461,500	240,506.60
FUND 075 REGIONAL PLANNING COM	701,652.89		821,771.20		5,570,384.32		13,653,266	
		5,048,531.09		6		41		8,082,881.68

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 8/31/16

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
10 CURR PROP TX-GENERAL CORP	751,515.43	5,875,454.04	1,071,276.92	11 6,451,042.92	66	9,762,889	3,311,846.08
29 CURR PROP TX-COOP EXTENSN	34,362.26	268,651.57	46,427.32	11 279,577.30	66	422,183	142,605.70
311 * PROPERTY TAXES - CURR	785,877.69	6,144,105.61	1,117,704.24	11 6,730,620.22	66	10,185,072	3,454,451.78
313 PROPERTY TAXES - BACK TAX							
10 RE BACKTAX-GENERAL CORP	.00	.00	.00	.00		3,500	3,500.00
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00		3,500	3,500.00
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	.00	.00	.00		8,500	8,500.00
314 * MOBILE HOME TAX	.00	.00	.00	.00		8,500	8,500.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		6,000	6,000.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00		6,000	6,000.00
318 OTHER LOCAL TAXES							
12 COUNTY HOTEL/MOTEL TAX	2,712.19	17,773.89	2,343.42	8 13,176.19	46	28,500	15,323.81
13 COUNTY AUTO RENTAL TAX	2,770.29	15,241.57	2,804.65	9 13,908.06	43	32,000	18,091.94
318 * OTHER LOCAL TAXES	5,482.48	33,015.46	5,148.07	9 27,084.25	45	60,500	33,415.75
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	.00	85,451.83	41,587.86	7 125,399.76	22	575,000	449,600.24
11 COSTS - DELINQUENT TAXES	50.00	1,172.75	150.00	1 1,099.95	5	21,000	19,900.05
319 * PENALTIES ON TAXES	50.00	86,624.58	41,737.86	7 126,499.71	21	596,000	469,500.29
310 **LOCAL TAXES	791,410.17	6,263,745.65	1,164,590.17	11 6,884,204.18	63	10,859,572	3,975,367.82
320 LICENSES AND PERMITS							
321 BUSINESS LIC & PERMITS							
10 LIQUOR/ENTERTNMNT LICENSE	2,440.00	34,335.00	150.00	30,695.00	84	36,500	5,805.00
321 * BUSINESS LIC & PERMIT	2,440.00	34,335.00	150.00	30,695.00	84	36,500	5,805.00
322 NONBUSINESS LIC & PERMITS							
10 MARRIAGE LICENSES	8,610.00	48,440.00	8,050.00	10 42,070.00	53	80,000	37,930.00
15 CIVIL UNION LICENSES	.00	140.00	70.00	140.00		0	140.00-
20 REVENUE STAMPS	134,760.50	816,901.25	125,047.50	10 893,228.25	74	1,200,000	306,771.75
40 ZONING USE PERMITS	2,989.00	26,902.00	.00	37,441.00	100	37,282	159.00-
322 * NONBUSINESS LIC & PER	146,359.50	892,383.25	133,167.50	10 972,879.25	74	1,317,282	344,402.75
320 **LICENSES AND PERMITS	148,799.50	926,718.25	133,317.50	10 1,003,574.25	74	1,353,782	350,207.75
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	88,334.23	143,016.41	156,724.13	73 215,131.39	100	216,078	946.61
38 JUST-JUS/MNT HTH CBTN PRG	.00	.00	4,961.49	3 20,937.67	14	145,912	124,974.33
40 JUSTC-BYRNE FORMULA GRANT	2,350.00	16,450.00	2,350.00	7 14,100.00	42	33,723	19,623.00



CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	9,229.55	90,595.56	7,556.00	4	98,161.02	57	173,500	75,338.98
14 ELECTRNC HOME DETENTN PRG	8,837.00	81,801.00	6,182.00	4	46,631.00	34	139,000	92,369.00
19 COURT SECURITY FEE	25,731.04	177,927.69	18,589.48	7	156,679.36	62	253,000	96,320.64
25 DETAINEE REIMBURSEMENT	.00	180.49	.00		55.74	14	400	344.26
27 OUT OF COUNTY DETAINEES	.00	3,525.00	4,650.00		30,600.00		0	30,600.00-
28 WORK RELEASE FEES	.00	540.00	89.20	9	1,524.17	152	1,000	524.17-
29 BOND FEES	11,191.00	69,392.00	8,140.00	7	63,409.00	55	116,000	52,591.00
30 ZONING & SUBDIVISION FEE	200.00	4,500.00	.00		8,495.00	135	6,303	2,192.00-
31 ACCOUNTING FEES	.00	32,087.99	.00		71,782.07	60	120,000	48,217.93
32 COUNTY CLERK FEES	30,148.78	199,924.91	26,753.25	8	206,443.07	59	350,000	143,556.93
33 RECORDING FEES	66,665.00	495,874.00	66,450.00	9	486,098.00	69	700,000	213,902.00
35 INFO TECH/HUM RSOUC FEES	99.50	1,071.40	144.90		4,725.20	4	110,000	105,274.80
36 CIRCUIT CLERK FEES	132,461.13	978,924.98	105,493.10	6	879,095.20	54	1,625,000	745,904.80
37 SHERIFF FEES	13,979.00	134,155.40	16,901.00	8	141,983.50	65	218,000	76,016.50
39 MAINTENANCE/CUSTODIAL FEE	.00	47,381.22	8,924.79	14	16,633.24	26	64,000	47,366.76
41 CORONER STATUTORY FEES	4,300.00	26,632.00	3,805.00	9	29,957.00	75	40,200	10,243.00
42 REIMB OF CORONER COSTS	1,900.00	33,517.75	4,252.00	6	35,725.00	54	66,600	30,875.00
45 ADMINISTRATIVE FEES	62.96	341.98	19.42	2	188.66	22	850	661.34
52 TAX SALE FEE	340.00	4,240.00	460.00	1	3,940.00	13	31,000	27,060.00
53 RENTAL HOUSNG SUPPORT FEE	17,499.00	128,916.00	17,375.50	8	126,112.50	60	210,000	83,887.50
54 COURT FEES-SHF VEHICL MNT	100.00	1,120.00	100.00	4	1,240.00	54	2,300	1,060.00
58 SEX OFFENDER REGISTRN FEE	200.00	200.00	100.00	20	200.00	40	500	300.00
60 SHF FAIL-TO-APPEAR WARRNT	1,079.00	6,101.00	700.00	9	7,376.00	92	8,000	624.00
63 MTGE FORECLSR MEDIATN FEE	1,350.00	10,500.00	1,200.00	9	8,850.00	69	12,750	3,900.00
341 * GENERAL GOVERNMENT SE	325,372.96	2,529,450.37	297,885.64	7	2,425,904.73	57	4,248,403	1,822,498.27
340 **CHARGES FOR SERVICES	325,372.96	2,529,450.37	297,885.64	7	2,425,904.73	57	4,248,403	1,822,498.27
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	75,932.16	542,388.23	42,154.03	5	410,359.24	44	935,000	524,640.76
11 DUI FINES-FOR DUI ENF EQP	4,200.88	31,088.12	1,867.50	3	23,591.79	44	54,000	30,408.21
15 FEES ON TRAFFIC FINES	2,908.40	21,924.11	1,556.92	4	16,376.60	39	42,000	25,623.40
351 * FINES	83,041.44	595,400.46	45,578.45	4	450,327.63	44	1,031,000	580,672.37
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	.00	.00		3,032.00		0	3,032.00-
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
20 SALE OF SEIZED ASSETS	.00	.00	.00		487.05		0	487.05-
352 * FORFEITURES	.00	.00	.00		3,519.05	29	12,000	8,480.95
350 **FINES AND FORFEITURES	83,041.44	595,400.46	45,578.45	4	453,846.68	44	1,043,000	589,153.32
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	671.76	2,201.98	1,093.05	17	7,084.07	110	6,450	634.07-
361 * INTEREST EARNINGS	671.76	2,201.98	1,093.05	17	7,084.07	110	6,450	634.07-

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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	68,616.66	136,756.40	70,708.41	26	141,422.66	52	270,000	128,577.34
15	RENT	65,131.24	315,883.35	22,882.46	3	237,181.57	31	768,790	531,608.43
362 *	RENTS AND ROYALTIES	133,747.90	452,639.75	93,590.87	9	378,604.23	36	1,038,790	660,185.77
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	4,000.00	.00		11,128.00	117	9,500	1,628.00-
30	M.L.KING EVENT CONTRIBS	.00	4,075.12	.00		312.41	3	11,000	10,687.59
50	RESTRICTED DONATIONS	.00	78,856.78	.00		4,236.83		0	4,236.83-
60	PRIVATE GRANTS	.00	3,747.00	.00		.00		5,700	5,700.00
363 *	GIFTS AND DONATIONS	.00	90,678.90	.00		15,677.24	60	26,200	10,522.76
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	.00	.00		2,649.70		0	2,649.70-
364 *	OTHR FINANCING SOURCE	.00	.00	.00		2,649.70		0	2,649.70-
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	.00	3,774.12	.00		3,044.26	60	5,100	2,055.74
13	ELECTRONIC PYTS REBATE	.00	.00	2,073.23	5	9,286.20	21	44,000	34,713.80
15	PARKING FEES	2,330.80	17,017.75	2,571.55	9	18,316.98	64	28,500	10,183.02
16	UTILITY CONSTRUCTION FEE	.00	.00	483,800.00		483,800.00		0	483,800.00-
41	TELEPHONE TOLL REIMB	.00	100.00	7.19	3	57.19	27	215	157.81
42	WORKER'S COMP. REIMB.	.00	6,390.28	.00		.00		14,000	14,000.00
71	SOCIAL SECURITY INCENTIVE	3,000.00	17,000.00	2,800.00	10	14,800.00	53	28,000	13,200.00
90	OTHER MISC. REVENUE	13,346.33	54,710.33	1,577.50	5	38,430.94	119	32,222	6,208.94-
369 *	OTHER MISCELLANEOUS R	18,677.13	98,992.48	492,829.47	324	567,735.57	373	152,037	415,698.57-
360 **	MISCELLANEOUS REVENUES	153,096.79	644,513.11	587,513.39	48	971,750.81	79	1,223,477	251,726.19
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
06	FROM PUB SAF SALES TAX FD	93,501.77	435,443.15	73,973.84	17	382,876.12	87	442,147	59,270.88
11	FROM GIS CONSORTIUM 850	.00	9,373.80	.00		2,158.00	17	12,500	10,342.00
17	FROM CHILD SUPPORT FND617	.00	.00	.00		.00		15,000	15,000.00
20	FROM HLTH INSUR FUND 620	.00	.00	.00		.00		31,035	31,035.00
27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		58,500	58,500.00
48	FROM CNTY CLK AUTO FND670	.00	.00	.00		.00		71,500	71,500.00
59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		26,800	26,800.00
61	FROM WORKING CASH FND 610	.00	.00	.00		.00		200	200.00
77	FROM ELECTION GRNT FND628	.00	.00	.00		4,343.91		0	4,343.91-
371 *	INTERFUND TRANSFERS	93,501.77	444,816.95	73,973.84	11	389,378.03	59	657,682	268,303.97
370 **	INTERFUND TRANSFERS	93,501.77	444,816.95	73,973.84	11	389,378.03	59	657,682	268,303.97
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
12	INTERFUND POSTAGE REIMB	772.94	6,278.67	2,650.24	17	7,513.46	47	16,000	8,486.54
13	AUDIT FEE REIMBURSEMENT	.00	12,382.00	.00		.00		18,000	18,000.00

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 8/31/16

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							
16 HEALTH/LIFE INSUR REIMB	.00	3,006.05	.00	7,563.86	76	10,000	2,436.14
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00	.00		19,700	19,700.00
62 REIM FRM DRUG FORF FND621	.00	.00	.00	.00		9,000	9,000.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00	.00		18,555	18,555.00
81 REIMB FROM NURSING HOME	.00	56,245.01	.00	23,712.19	8	311,491	287,778.81
381 * INTERFUND REIMBURSEME	772.94	77,911.73	2,650.24	38,789.51	10	402,746	363,956.49
385 INTERDEPARTMENT REVENUE							
35 JMHC GRNT SAL REIM FR 075	.00	.00	101.22	670.59		0	670.59-
385 * INTERDEPARTMENT REVEN	.00	.00	101.22	670.59		0	670.59-
380 **NON-REVENUE RECEIPTS	772.94	77,911.73	2,751.46	39,460.10	10	402,746	363,285.90
FUND 080 GENERAL CORPORATE	2,886,414.41	20,836,062.18	3,587,134.62	20,546,041.75	10	36,100,971	15,554,929.25



CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 8/31/16

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
32 CURR PROP TX-NURS HM OPER	93,130.55	728,107.07	128,289.09	11	772,530.66	66	1,173,917	401,386.34
311 * PROPERTY TAXES - CURR	93,130.55	728,107.07	128,289.09	11	772,530.66	66	1,173,917	401,386.34
310 **LOCAL TAXES	93,130.55	728,107.07	128,289.09	11	772,530.66	66	1,173,917	401,386.34
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
17 NH CARE-VET ADM PATIENTS	8,420.00	105,385.00	42,999.81	23	246,797.62	132	187,559	59,238.62-
18 ADLT DAYCARE-VA CLIENTS	7,095.94	66,973.32	8,275.62	14	58,643.05	96	61,000	2,356.95
19 NH CARE-HOSPICE PATIENTS	34,128.32	349,896.98	34,937.77	5	242,287.32	38	642,714	400,426.68
20 ADLT DAYCARE-PRIV CLIENTS	1,064.00	11,350.01	4,557.70	13	11,532.30	34	34,000	22,467.70
21 ADLT DAYCARE-IDOA CLIENTS	10,257.03	71,517.15	17,651.17	16	59,278.03	52	113,000	53,721.97
22 NH CARE-PRIV PAY PATIENTS	249,869.41	1,850,317.57	860,877.09	16	2,361,931.11	43	5,449,665	3,087,733.89
23 NH CARE-MEDICAID PATIENTS	608,775.68	4,139,266.28	123,280.30	2	2,992,238.75	54	5,574,708	2,582,469.25
26 NH CARE-MEDICARE/A PATNTS	76,751.25	587,785.43	94,650.78	4	656,168.08	25	2,655,156	1,998,987.92
27 NH CARE-MEDICARE/B PATNTS	22,122.49	125,526.29	5,318.93	3	87,246.55	44	200,000	112,753.45
29 NH CARE-PRIV INSUR PATNTS	90,155.33	740,858.74	92,298.66	11	697,349.62	86	806,504	109,154.38
33 NURS HOME BEAUTY SHOP REV	2,840.00	22,622.60	2,752.50	7	18,010.10	46	39,000	20,989.90
34 MEDICAL SUPPLIES REVENUE	10,781.56	35,150.06	4,326.21	7	31,875.18	53	60,000	28,124.82
35 PATIENT TRANSPORTATN CHGS	2,483.14	5,998.66	425.82-	2	11,600.68	61	19,000	7,399.32
345 * HEALTH SERVICES CHARG	1,124,744.15	8,112,648.09	1,291,500.72	8	7,474,958.39	47	15,842,306	8,367,347.61
340 **CHARGES FOR SERVICES	1,124,744.15	8,112,648.09	1,291,500.72	8	7,474,958.39	47	15,842,306	8,367,347.61
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	59.92	253.03	37.11	12	244.66	82	300	55.34
361 * INTEREST EARNINGS	59.92	253.03	37.11	12	244.66	82	300	55.34
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	611.56	3,680.99	243.42	7	1,443.66	41	3,500	2,056.34
363 * GIFTS AND DONATIONS	611.56	3,680.99	243.42	7	1,443.66	41	3,500	2,056.34
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	2,124.31	830.05	21	1,752.72	44	4,000	2,247.28
20 NURS HOME MEAL TICKETS	170.00	1,304.00	69.00	3	1,244.00	62	2,000	756.00
30 LATE CHARGE, NSF CK CHG	1,281.75	15,791.81	.41-		95.52-	1	17,000	17,095.52
42 WORKER'S COMP. REIMB.	.00	.00	.00		501.35		0	501.35-
90 OTHER MISC. REVENUE	40.00	8,051.03	20.00		956.65	15	6,500	5,543.35
369 * OTHER MISCELLANEOUS R	1,491.75	27,271.15	918.64	3	4,359.20	15	29,500	25,140.80
360 **MISCELLANEOUS REVENUES	2,163.23	31,205.17	1,199.17	4	6,047.52	18	33,300	27,252.48
FUND 081 NURSING HOME	1,220,037.93	8,871,960.33	1,420,988.98	8	8,253,536.57	48	17,049,523	8,795,986.43

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	244,779.39	1,913,717.04	318,460.35	11 1,917,712.38 66 2,901,964 984,251.62
311 * PROPERTY TAXES - CURR	244,779.39	1,913,717.04	318,460.35	11 1,917,712.38 66 2,901,964 984,251.62
310 **LOCAL TAXES	244,779.39	1,913,717.04	318,460.35	11 1,917,712.38 66 2,901,964 984,251.62
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	69.45	249.34	117.02	676.42 0 676.42-
361 * INTEREST EARNINGS	69.45	249.34	117.02	676.42 0 676.42-
369 OTHER MISCELLANEOUS REV				
41 TELEPHONE TOLL REIMB	.00	.00	.00	.00 0 .00
369 * OTHER MISCELLANEOUS R	.00	.00	.00	.00 0 .00
360 **MISCELLANEOUS REVENUES	69.45	249.34	117.02	676.42 0 676.42-
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	71,283.56	582,408.56	54,115.52	3 487,655.01 31 1,596,027 1,108,371.99
381 * INTERFUND REIMBURSEME	71,283.56	582,408.56	54,115.52	3 487,655.01 31 1,596,027 1,108,371.99
380 **NON-REVENUE RECEIPTS	71,283.56	582,408.56	54,115.52	3 487,655.01 31 1,596,027 1,108,371.99
FUND 088 ILL.MUNICIPAL RETIREM	316,132.40	2,620,374.94	372,692.89	8 2,530,043.81 55 4,621,991 2,091,947.19

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 8/31/16

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	28,649.00	195,307.27	28,693.00 11	192,111.00 74	260,000	67,889.00
322 * NONBUSINESS LIC & PER	28,649.00	195,307.27	28,693.00 11	192,111.00 74	260,000	67,889.00
320 **LICENSES AND PERMITS	28,649.00	195,307.27	28,693.00 11	192,111.00 74	260,000	67,889.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	15,502.91	125,880.38	.00	93,017.46 50	187,896	94,878.54
02 URBANA CITY	.00	14,598.11	3,025.00 8	24,200.00 66	36,663	12,463.00
03 VILLAGE OF RANTOUL	.00	8,481.47	.00	7,716.72 101	7,668	48.72-
14 VILLAGE OF SAVOY	278.56	875.68	.00	.00	4,314	4,314.00
16 VILLAGE OF MAHOMET	169.28	239.04	.00	.00	4,301	4,301.00
18 VILLAGE OF ST JOSEPH	.00	179.52	.00	.00	3,526	3,526.00
24 VILLAGE OF FISHER	89.76	890.56	.00	.00	1,115	1,115.00
26 VILLAGE OF TOLONO	49.76	668.08	.00	4,110.90 79	5,175	1,064.10
336 * LOCAL GOVERNMENT REVE	16,090.27	151,812.84	3,025.00 1	129,045.08 51	250,658	121,612.92
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	968.31	5,437.78	.00	10,216.34 85	12,070	1,853.66
337 * LOCAL GOVERNMENT REIM	968.31	5,437.78	.00	10,216.34 85	12,070	1,853.66
330 **INTERGOVERNMENTAL REV	17,058.58	157,250.62	3,025.00 1	139,261.42 53	262,728	123,466.58
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	700.00	5,150.00	375.00 6	2,870.00 48	6,000	3,130.00
02 ANIM IMPOUND FEES-URBANA	355.00	2,895.00	225.00 5	3,540.00 71	5,000	1,460.00
03 ANIM IMPOUND FEES-CHAMPGN	705.00	8,105.00	855.00 9	7,585.00 76	10,000	2,415.00
04 ANIM SERVICES COST REIMB	1,497.00	10,113.00	1,021.00 8	11,119.00 86	13,000	1,881.00
05 ANIM IMPOUND FEES-MAHOMET	.00	208.00	.00	189.00 38	500	311.00
06 ANIM IMPOUND FEE-VILLAGES	305.00	2,655.00	202.00 7	2,080.00 69	3,000	920.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	160.00	.00	90.00 18	500	410.00
08 ANIM IMPOUND FEES-SAVOY	42.00	302.00	42.00 4	198.00 20	1,000	802.00
09 ANIM IMPOUND FEES-TOLONO	52.00	324.00	.00	.00	1,000	1,000.00
344 * PUBLIC SAFETY SERVICE	3,656.00	29,912.00	2,720.00 7	27,671.00 69	40,000	12,329.00
340 **CHARGES FOR SERVICES	3,656.00	29,912.00	2,720.00 7	27,671.00 69	40,000	12,329.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	550.00	6,450.00	550.00 8	6,620.00 95	7,000	380.00
351 * FINES	550.00	6,450.00	550.00 8	6,620.00 95	7,000	380.00
350 **FINES AND FORFEITURES	550.00	6,450.00	550.00 8	6,620.00 95	7,000	380.00
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	6.61	30.51	18.55	97.02		0	97.02-
361 * INTEREST EARNINGS	6.61	30.51	18.55	97.02		0	97.02-
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
364 OTHR FINANCING SOURCES-FA							
10 SALE OF FIXED ASSETS	.00	.00	729.70	729.70		0	729.70-
364 * OTHR FINANCING SOURCE	.00	.00	729.70	729.70		0	729.70-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	45.00	.00	5.00		0	5.00-
369 * OTHER MISCELLANEOUS R	.00	45.00	.00	5.00		0	5.00-
360 **MISCELLANEOUS REVENUES	6.61	10,075.51	748.25	150 831.72	166	500	331.72-
FUND 091 ANIMAL CONTROL	49,920.19	398,995.40	35,736.25	6 366,495.14	64	570,228	203,732.86

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-CHILD/ADLT CARE FOOD	13,662.90	169,695.05	12,475.12	4	182,068.90	58	312,250	130,181.10
48 HHS-HEAD START PROGRAM	341,341.93	2,989,219.63	416,320.98	7	2,813,432.57	50	5,575,000	2,761,567.43
331 * FEDERAL GRANTS	355,004.83	3,158,914.68	428,796.10	7	2,995,501.47	51	5,887,250	2,891,748.53
334 STATE GRANTS								
32 IL DCFS-CHILD CARE	.00	16,798.90	.00		9,509.62	38	25,000	15,490.38
37 IL DPT HUM SRV-CHILD CARE	175.41	454,603.24	145,710.75	19	514,217.97	68	755,000	240,782.03
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		95,000	95,000.00
64 IL STBD ED/PRESCH FOR ALL	.00	336,296.00	.00		229,587.00	36	639,213	409,626.00
80 IL ARTS COUNCIL GRANT	.00	4,175.00	.00		.00		8,370	8,370.00
334 * STATE GRANTS	175.41	811,873.14	145,710.75	10	753,314.59	49	1,522,583	769,268.41
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	20,515.00	4,637.00	8	9,274.00	17	54,824	45,550.00
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00		27,409.00		0	27,409.00-
336 * LOCAL GOVERNMENT REVE	.00	20,515.00	4,637.00	8	36,683.00	67	54,824	18,141.00
330 **INTERGOVERNMENTAL REV	355,180.24	3,991,302.82	579,143.85	8	3,785,499.06	51	7,464,657	3,679,157.94
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	3,162.50	25,300.00	.00		18,975.00	72	26,500	7,525.00
341 * GENERAL GOVERNMENT SE	3,162.50	25,300.00	.00		18,975.00	72	26,500	7,525.00
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	5,130.00	43,730.79	5,781.70	14	56,272.71	141	40,000	16,272.71-
345 * HEALTH SERVICES CHARG	5,130.00	43,730.79	5,781.70	14	56,272.71	141	40,000	16,272.71-
340 **CHARGES FOR SERVICES	8,292.50	69,030.79	5,781.70	9	75,247.71	113	66,500	8,747.71-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	308.54	1,933.52	335.75	17	2,415.34	121	2,000	415.34-
361 * INTEREST EARNINGS	308.54	1,933.52	335.75	17	2,415.34	121	2,000	415.34-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	15.09	7,292.99	633.90	32	14,452.67	723	2,000	12,452.67-
363 * GIFTS AND DONATIONS	15.09	7,292.99	633.90	32	14,452.67	723	2,000	12,452.67-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	72.00	319.30	516.63	17	3,775.28	123	3,075	700.28-
369 * OTHER MISCELLANEOUS R	72.00	319.30	516.63	17	3,775.28	123	3,075	700.28-
360 **MISCELLANEOUS REVENUES	395.63	9,545.81	1,486.28	21	20,643.29	292	7,075	13,568.29-
FUND 104 EARLY CHILDHOOD FUND	363,868.37	4,069,879.42	586,411.83	8	3,881,390.06	51	7,538,232	3,656,841.94

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FUND 104 EARLY CHILDHOOD FUND

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

CHAMPAIGN COUNTY  
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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	40.10 239.45	96.78 797.71	0	797.71-
361 * INTEREST EARNINGS	40.10 239.45	96.78 797.71	0	797.71-
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	40.10 239.45	96.78 2 4,997.71 119	4,200	797.71-
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	40.10 10,239.45	96.78 14,997.71 2	944,073	929,075.29

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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	408,475.86	2,301,719.49	398,521.86	9 2,307,731.39	50	4,595,519	2,287,787.61
318 * OTHER LOCAL TAXES	408,475.86	2,301,719.49	398,521.86	9 2,307,731.39	50	4,595,519	2,287,787.61
310 **LOCAL TAXES	408,475.86	2,301,719.49	398,521.86	9 2,307,731.39	50	4,595,519	2,287,787.61
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	98.63	3,440.23	322.23	14 1,722.59	75	2,300	577.41
361 * INTEREST EARNINGS	98.63	3,440.23	322.23	14 1,722.59	75	2,300	577.41
360 **MISCELLANEOUS REVENUES	98.63	3,440.23	322.23	14 1,722.59	75	2,300	577.41
FUND 106 PUBL SAFETY SALES TAX	408,574.49		398,844.09	9 2,309,453.98	50	4,597,819	2,288,365.02
		2,305,159.72					



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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	44,739.44	284,085.29	67,840.85	8	418,132.81	50	828,000	409,867.19
23 LABOR-WIA ADULT PROGRAM	47,701.64	295,523.89	63,626.18	8	392,267.03	51	764,000	371,732.97
24 LABOR-WIA DISLOCATD WORKR	52,727.19	330,578.78	72,695.86	10	456,705.17	65	708,000	251,294.83
25 LABOR-TRADE ADJSTMT ASSIS	.00	12,673.83	.00		16,301.25	27	60,000	43,698.75
332 * FEDERAL GRANTS/SHARED	145,168.27	922,861.79	204,162.89	9	1,283,406.26	54	2,360,000	1,076,593.74
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	7,055.00	.00		3,000.00	30	10,000	7,000.00
337 * LOCAL GOVERNMENT REIM	.00	7,055.00	.00		3,000.00	30	10,000	7,000.00
330 **INTERGOVERNMENTAL REV	145,168.27	929,916.79	204,162.89	9	1,286,406.26	54	2,370,000	1,083,593.74
FUND 110 WORKFORCE DEVELOPMENT	145,168.27		204,162.89		1,286,406.26		2,370,000	
		929,916.79		9		54		1,083,593.74

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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	135,214.01	1,057,120.31	178,143.84	11 1,072,751.49	66	1,625,083	552,331.51
311 * PROPERTY TAXES - CURR	135,214.01	1,057,120.31	178,143.84	11 1,072,751.49	66	1,625,083	552,331.51
310 **LOCAL TAXES	135,214.01	1,057,120.31	178,143.84	11 1,072,751.49	66	1,625,083	552,331.51
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	29.49	110.04	50.62	272.55		0	272.55-
361 * INTEREST EARNINGS	29.49	110.04	50.62	272.55		0	272.55-
360 **MISCELLANEOUS REVENUES	29.49	110.04	50.62	272.55		0	272.55-
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	80,681.60	580,125.59	52,779.06	4 444,903.50	32	1,407,986	963,082.50
381 * INTERFUND REIMBURSEME	80,681.60	580,125.59	52,779.06	4 444,903.50	32	1,407,986	963,082.50
380 **NON-REVENUE RECEIPTS	80,681.60	580,125.59	52,779.06	4 444,903.50	32	1,407,986	963,082.50
FUND 188 SOCIAL SECURITY FUND	215,925.10	1,637,355.94	230,973.52	8 1,517,927.54	50	3,033,069	1,515,141.46

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FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRNRSHP	.00	.00	.00		.00		10,000	10,000.00
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		65,000	65,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		75,000	75,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		75,000	75,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	357.30	2,201.07	428.87	16	3,200.31	123	2,600	600.31-
20 INTEREST ON LOANS	12,061.33	77,258.69	9,350.39	5	47,756.87	28	173,000	125,243.13
361 * INTEREST EARNINGS	12,418.63	79,459.76	9,779.26	6	50,957.18	29	175,600	124,642.82
360 **MISCELLANEOUS REVENUES	12,418.63	79,459.76	9,779.26	6	50,957.18	29	175,600	124,642.82
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
04 FROM HEAD START FUND 104	.00	.00	.00		.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
FUND 475 RPC ECON DEVELOPMNT L	12,418.63	79,459.76	9,779.26	4	50,957.18	20	250,600	199,642.82

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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		1,235,852	1,235,852.00
09 WORKERS COMP INS BILLINGS	67,549.32	469,392.33	71,718.42	6	484,504.56	40	1,198,258	713,753.44
341 * GENERAL GOVERNMENT SE	67,549.32	469,392.33	71,718.42	3	484,504.56	20	2,434,110	1,949,605.44
340 **CHARGES FOR SERVICES	67,549.32	469,392.33	71,718.42	3	484,504.56	20	2,434,110	1,949,605.44
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	214.51	1,217.65	404.91	20	2,446.45	122	2,000	446.45-
361 * INTEREST EARNINGS	214.51	1,217.65	404.91	20	2,446.45	122	2,000	446.45-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	1,229.71	9,401.21	.00		500.00		0	500.00-
369 * OTHER MISCELLANEOUS R	1,229.71	9,401.21	.00		500.00		0	500.00-
360 **MISCELLANEOUS REVENUES	1,444.22	10,618.86	404.91	20	2,946.45	147	2,000	946.45-
FUND 476 SELF-FUNDED INSURANCE	68,993.54	480,011.19	72,123.33	3	487,451.01	20	2,436,110	1,948,658.99

CHAMPAIGN COUNTY

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FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 1,156.25	.00 1,156.25 2	66,378	65,221.75
02 URBANA CITY	36,008.75 37,165.00	.00 1,156.25 3	37,819	36,662.75
03 VILLAGE OF RANTOUL	.00 23,347.73	.00 25,023.12 104	24,023	1,000.12-
06 UNIVERSITY OF ILLINOIS	33,011.25 33,011.25	.00 .00	33,611	33,611.00
09 CHAMPAIGN COUNTY	.00 145,984.25	2,775.08 1 152,992.48 54	283,155	130,162.52
14 VILLAGE OF SAVOY	12,015.25 13,171.50	.00 1,156.25 9	13,389	12,232.75
16 VILLAGE OF MAHOMET	12,001.25 12,535.97	.00 534.72 4	14,026	13,491.28
336 * LOCAL GOVERNMENT REVE	93,036.50 266,371.95	2,775.08 1 182,019.07 39	472,401	290,381.93
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	9,400.00 14,200.00	.00 14,200.00 100	14,200	.00
337 * LOCAL GOVERNMENT REIM	9,400.00 14,200.00	.00 14,200.00 100	14,200	.00
330 **INTERGOVERNMENTAL REV	102,436.50 280,571.95	2,775.08 1 196,219.07 40	486,601	290,381.93
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	2,126.26 24,763.40	1,640.21 3 23,249.10 43	54,000	30,750.90
341 * GENERAL GOVERNMENT SE	2,126.26 24,763.40	1,640.21 3 23,249.10 43	54,000	30,750.90
340 **CHARGES FOR SERVICES	2,126.26 24,763.40	1,640.21 3 23,249.10 43	54,000	30,750.90
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	10.27 69.86	25.00 25 168.49 168	100	68.49-
361 * INTEREST EARNINGS	10.27 69.86	25.00 25 168.49 168	100	68.49-
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	666.61 7,101.60	2,714.51 22 7,803.46 62	12,500	4,696.54
369 * OTHER MISCELLANEOUS R	666.61 7,101.60	2,714.51 22 7,803.46 62	12,500	4,696.54
360 **MISCELLANEOUS REVENUES	676.88 7,171.46	2,739.51 22 7,971.95 63	12,600	4,628.05
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
19 FROM GEO INFO SYS 111/112	.00 .00	.00 .00	0	.00
385 * INTERDEPARTMENT REVEN	.00 .00	.00 .00	0	.00
380 **NON-REVENUE RECEIPTS	.00 .00	.00 .00	0	.00
FUND 850 GEOG INF SYS JOINT VE	105,239.64	7,154.80 1 227,440.12 41	553,201	325,760.88
	312,506.81			