

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/16

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	23,319.96	189,289.62	22,771.95	6	191,559.83	49	390,322	198,762.17
16 HUD-H.O.M.E. INV PRTRNSHP	35,533.65	174,717.20	7,564.22	2	58,548.45	15	385,000	326,451.55
17 DOT-FHWA-HIGHWAY PLANNING	.00	160,607.08	67,062.40	10	288,943.09	45	645,000	356,056.91
18 DOT-FTA-METROPOL PLANNING	.00	143,438.93	.00		59,972.00	65	92,500	32,528.00
21 DOT-FTA-FRMLA GRT NON-URB	11,179.36	132,772.43	.00		39,622.01	15	268,872	229,249.99
22 DOT-FTA-NEW FREEDOM PROG	.00	85,730.03	.00		40,461.55	202	20,000	20,461.55-
27 HHS-HEALTHY MARRIAGE GRNT	.00	.00	975.57		18,997.64		0	18,997.64-
29 HUD-COMM DEV BLOCK GRANT	.00	28,073.42	11,708.55	20	30,114.96	51	58,830	28,715.04
30 HHS-COMM SERV BLOCK GRANT	155,349.74	407,292.98	58,306.71	8	350,298.61	50	707,000	356,701.39
35 JUSTC-JUV JUST DELNQ PREV	.00	6,050.75	.00		.00		46,420	46,420.00
36 HUD-EMERGNCY SHELTER GRNT	.00	54,225.05	.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	9,390.47	27,345.07	.00		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	7,321.53	820,597.66	113,933.44	3	726,696.99	17	4,200,000	3,473,303.01
86 USDA-RURAL COMM DEV INIT	2,042.66	3,624.34	.00		9,515.24	27	35,000	25,484.76
87 HOM SEC-HAZARD MITIGATION	.00	9,527.45	21,110.69		21,110.69		0	21,110.69-
88 HUD RAPID REHOUS/CC PROG	.00	.00	2,264.80	2	7,212.30	8	92,000	84,787.70
89 HHS-JUVENILE JUSTICE COUN	2,200.00	2,200.00	.00		24,310.00		0	24,310.00-
94 HHS-MNT HTH SRV FOR CHLDN	.00	.00	.00		.00		40,000	40,000.00
331 * FEDERAL GRANTS	246,337.37	2,392,282.53	305,698.33	4	2,184,544.10	30	7,355,038	5,170,493.90
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	132,695.67	.00		199,930.00	69	290,000	90,070.00
30 IL DPT MENT HLTH DD GRANT	128,262.19	457,361.52	79,785.26	12	362,535.09	57	640,000	277,464.91
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	.00	27,838.55	13,445.39	24	61,199.42	111	55,000	6,199.42-
56 IL ST METRO PLANNING FUND	.00	.00	14,905.57	21	29,848.40	43	70,000	40,151.60
69 DCFS-YTH HOUSING ADVOCACY	2,029.96	5,985.07	.00		808.01	5	16,200	15,391.99
70 DCFS-HOUSNG ADVOCACY GRNT	28,908.39	63,980.88	7,739.83	10	27,204.44	34	81,000	53,795.56
86 IL DCEO-LIHEAP/WEATHERZTN	.00	720,280.58	.00		1,174,230.23	64	1,825,000	650,769.77
334 * STATE GRANTS	159,200.54	1,410,317.66	115,876.05	4	1,890,721.59	63	3,022,166	1,131,444.41
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	344,626.70	.00		338,880.29	48	698,940	360,059.71
60 STATE REIMBURSEMENT	.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	.00	372,369.43	.00		363,347.95	47	778,940	415,592.05
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	175.00	112,809.25	.00		114,730.00	90	128,000	13,270.00
02 URBANA CITY	.00	83,027.28	.00		81,910.58	118	69,341	12,569.58-
03 VILLAGE OF RANTOUL	.00	13,184.00	.00		13,392.00	100	13,394	2.00
06 UNIVERSITY OF ILLINOIS	15,027.00	22,791.00	15,778.00	68	23,930.00	103	23,179	751.00-
07 CITY OF DANVILLE	.00	11,930.00	.00		12,526.00	100	12,526	.00
08 VERMILLION COUNTY	.00	16,647.00	.00		17,479.00	100	17,480	1.00

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						
09 CHAMPAIGN COUNTY	87,504.25	251,597.11	49,935.75 16	258,300.75 82	315,379	57,078.25
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
12 PARKLAND COLLEGE	.00	1,259.00	.00	1,322.00 100	1,322	.00
13 CHAMP COUNTY MENT HLTH BD	2,167.00	19,499.00	2,167.00 8	19,499.00 75	26,000	6,501.00
14 VILLAGE OF SAVOY	.00	10,627.00	5,369.00 51	5,369.00 51	10,627	5,258.00
15 C-U MASS TRANSIT DISTRICT	.00	.00	.00	.00	37,500	37,500.00
16 VILLAGE OF MAHOMET	.00	6,569.00	.00	6,622.00 100	6,622	.00
17 FARMER CITY	.00	667.00	.00	700.00 100	700	.00
18 VILLAGE OF ST JOSEPH	.00	3,460.00	.00	3,460.00 100	3,460	.00
20 CHAMPAIGN PARK DISTRICT	.00	5,615.01	.00	11,230.04	0	11,230.04-
23 CHAMP COUNTY DEV DISAB BD	4,000.00	12,000.00	4,000.00 17	36,052.00 150	24,000	12,052.00-
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	108,873.25	578,833.65	77,249.75 11	614,032.37 88	697,042	83,009.63
330 **INTERGOVERNMENTAL REV	514,411.16	4,753,803.27	498,824.13 4	5,052,646.01 43	11,853,186	6,800,539.99
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.	144,507.30	255,172.18	24,113.84 6	246,931.84 57	434,830	187,898.16
45 ADMINISTRATIVE FEES	29,314.38	525,831.45	11,596.26 1	507,632.53 60	845,000	337,367.47
341 * GENERAL GOVERNMENT SE	173,821.68	786,970.27	35,710.10 3	762,445.37 59	1,289,830	527,384.63
340 **CHARGES FOR SERVICES	173,821.68	786,970.27	35,710.10 3	762,445.37 59	1,289,830	527,384.63
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	51.26	305.26	115.10 77	689.38 460	150	539.38-
361 * INTEREST EARNINGS	51.26	305.26	115.10 77	689.38 460	150	539.38-
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	51.26	12,785.02	115.10	67,772.77 147	46,250	21,522.77-
370 INTERFUND TRANSFERS						
371 INTERFUND TRANSFERS						
47 FROM RPC USDA LOAN FND474	.00	892.17	.00	1,176.10 47	2,500	1,323.90
371 * INTERFUND TRANSFERS	.00	892.17	.00	1,176.10 47	2,500	1,323.90
370 **INTERFUND TRANSFERS	.00	892.17	.00	1,176.10 47	2,500	1,323.90
380 NON-REVENUE RECEIPTS						
381 INTERFUND REIMBURSEMENTS						

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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	4,748.21	50,859.37	5,869.96	4	69,628.64	45	154,000	84,371.36
381 * INTERFUND REIMBURSEME	4,748.21	50,859.37	5,869.96	4	69,628.64	45	154,000	84,371.36
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	6,077.94	55,268.90	5,023.73	6	70,041.52	78	90,000	19,958.48
11 FROM CSBG DEPT	9,371.37	91,531.86	.00		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	15,449.31	161,230.06	5,023.73	2	162,258.45	53	307,500	145,241.55
380 **NON-REVENUE RECEIPTS	20,197.52	212,089.43	10,893.69	2	231,887.09	50	461,500	229,612.91
FUND 075 REGIONAL PLANNING COM	708,481.62		545,543.02		6,115,927.34		13,653,266	
		5,766,540.16		4		45		7,537,338.66

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/16

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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		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
10 CURR PROP TX-GENERAL CORP	3,006,265.22	8,881,719.26	2,905,283.58	30 9,356,326.50	96	9,762,889	406,562.50
29 CURR PROP TX-COOP EXTENSN	137,459.66	406,111.23	125,910.00	30 405,487.30	96	422,183	16,695.70
311 * PROPERTY TAXES - CURR	3,143,724.88	9,287,830.49	3,031,193.58	30 9,761,813.80	96	10,185,072	423,258.20
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	4,089.54	21,863.43	2,639.31	9 15,815.50	55	28,500	12,684.50
13 COUNTY AUTO RENTAL TAX	3,094.60	18,336.17	3,206.57	10 17,114.63	53	32,000	14,885.37
318 * OTHER LOCAL TAXES	7,184.14	40,199.60	5,845.88	10 32,930.13	54	60,500	27,569.87
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	106,950.22	192,402.05	40,428.51	7 165,828.27	29	575,000	409,171.73
11 COSTS - DELINQUENT TAXES	80.00	1,252.75	120.00	1 1,219.95	6	21,000	19,780.05
319 * PENALTIES ON TAXES	107,030.22	193,654.80	40,548.51	7 167,048.22	28	596,000	428,951.78
310 **LOCAL TAXES	3,257,939.24	9,521,684.89	3,077,587.97	28 9,961,792.15	92	10,859,572	897,779.85
320 LICENSES AND PERMITS							
321 BUSINESS LIC & PERMITS							
10 LIQUOR/ENTERTNMNT LICENSE	103.00	34,438.00	1,335.00	4 32,030.00	88	36,500	4,470.00
321 * BUSINESS LIC & PERMIT	103.00	34,438.00	1,335.00	4 32,030.00	88	36,500	4,470.00
322 NONBUSINESS LIC & PERMITS							
10 MARRIAGE LICENSES	8,540.00	56,980.00	8,960.00	11 51,030.00	64	80,000	28,970.00
15 CIVIL UNION LICENSES	.00	140.00	70.00	210.00		0	210.00-
20 REVENUE STAMPS	189,480.75	1,006,382.00	178,611.00	12 1,071,839.25	71	1,500,000	428,160.75
40 ZONING USE PERMITS	4,262.00	31,164.00	9,908.00	27 47,349.00	127	37,282	10,067.00-
322 * NONBUSINESS LIC & PER	202,282.75	1,094,666.00	197,549.00	12 1,170,428.25	72	1,617,282	446,853.75
320 **LICENSES AND PERMITS	202,385.75	1,129,104.00	198,884.00	12 1,202,458.25	73	1,653,782	451,323.75
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	5,391.54	148,407.95	503.58	215,634.97	100	216,078	443.03
38 JUST-JUS/MNT HTH CBTN PRG	.00	.00	4,007.38	3 24,945.05	17	145,912	120,966.95
40 JUSTC-BYRNE FORMULA GRANT	2,350.00	18,800.00	2,350.00	7 16,450.00	49	33,723	17,273.00

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	7,396.58	97,992.14	9,332.74	5	107,493.76	62	173,500	66,006.24
14 ELECTRNC HOME DETENTN PRG	6,624.69	88,425.69	4,559.00	3	51,190.00	37	139,000	87,810.00
19 COURT SECURITY FEE	21,300.74	199,228.43	20,373.16	8	177,052.52	70	253,000	75,947.48
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		35,250.00		0	35,250.00-
28 WORK RELEASE FEES	398.54	938.54	180.00	18	1,704.17	170	1,000	704.17-
29 BOND FEES	7,955.00	77,347.00	7,446.00	6	70,855.00	61	116,000	45,145.00
30 ZONING & SUBDIVISION FEE	.00	4,500.00	2,560.00	41	11,055.00	175	6,303	4,752.00-
31 ACCOUNTING FEES	.00	32,087.99	.00		71,782.07	60	120,000	48,217.93
32 COUNTY CLERK FEES	29,884.62	229,809.53	32,437.10	9	238,880.17	68	350,000	111,119.83
33 RECORDING FEES	89,372.00	585,246.00	70,325.00	10	556,423.00	79	700,000	143,577.00
35 INFO TECH/HUM RSOUC FEES	112.00	1,183.40	94.30		4,819.50	4	110,000	105,180.50
36 CIRCUIT CLERK FEES	117,964.87	1,096,889.85	119,901.01	7	998,996.21	61	1,625,000	626,003.79
37 SHERIFF FEES	8,875.50	143,030.90	14,107.00	6	156,090.50	72	218,000	61,909.50
39 MAINTENANCE/CUSTODIAL FEE	.00	47,381.22	.00		16,633.24	26	64,000	47,366.76
41 CORONER STATUTORY FEES	4,172.00	30,804.00	5,976.00	15	35,933.00	89	40,200	4,267.00
42 REIMB OF CORONER COSTS	6,785.00	40,302.75	5,330.00	8	41,055.00	62	66,600	25,545.00
45 ADMINISTRATIVE FEES	35.52	377.50	26.09	3	214.75	25	850	635.25
52 TAX SALE FEE	3,200.00	7,440.00	5,880.00	19	9,820.00	32	31,000	21,180.00
53 RENTAL HOUSNG SUPPORT FEE	23,588.50	152,504.50	18,078.50	9	144,191.00	69	210,000	65,809.00
54 COURT FEES-SHF VEHICL MNT	120.00	1,240.00	200.00	9	1,440.00	63	2,300	860.00
58 SEX OFFENDER REGISTRN FEE	.00	200.00	.00		200.00	40	500	300.00
60 SHF FAIL-TO-APPEAR WARRNT	992.52	7,093.52	1,455.00	18	8,831.00	110	8,000	831.00-
63 MTGE FORECLSR MEDIATN FEE	1,200.00	11,700.00	1,125.00	9	9,975.00	78	12,750	2,775.00
341 * GENERAL GOVERNMENT SE	329,978.08	2,859,428.45	324,035.90	8	2,749,940.63	65	4,248,403	1,498,462.37
340 **CHARGES FOR SERVICES	329,978.08	2,859,428.45	324,035.90	8	2,749,940.63	65	4,248,403	1,498,462.37
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	65,003.58	607,391.81	54,664.82	6	465,024.06	50	935,000	469,975.94
11 DUI FINES-FOR DUI ENF EQP	3,861.25	34,949.37	1,859.08	3	25,450.87	47	54,000	28,549.13
15 FEES ON TRAFFIC FINES	2,174.00	24,098.11	1,682.54	4	18,059.14	43	42,000	23,940.86
351 * FINES	71,038.83	666,439.29	58,206.44	6	508,534.07	49	1,031,000	522,465.93
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	.00	499.00-		2,533.00		0	2,533.00-
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	499.00-	4	3,020.05	25	12,000	8,979.95
350 **FINES AND FORFEITURES	71,038.83	666,439.29	57,707.44	6	511,554.12	49	1,043,000	531,445.88
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	487.47	2,689.45	988.08	15	8,072.15	125	6,450	1,622.15-
361 * INTEREST EARNINGS	487.47	2,689.45	988.08	15	8,072.15	125	6,450	1,622.15-

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
361 INTEREST EARNINGS								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	136,756.40	.00		141,422.66	52	270,000	128,577.34
15 RENT	49,531.57	365,414.92	19,512.94	3	256,694.51	33	768,790	512,095.49
362 * RENTS AND ROYALTIES	49,531.57	502,171.32	19,512.94	2	398,117.17	38	1,038,790	640,672.83
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	128.04	1	440.45	4	11,000	10,559.55
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	128.04		15,805.28	60	26,200	10,394.72
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		2,649.70		0	2,649.70-
364 * OTHR FINANCING SOURCE	.00	.00	.00		2,649.70		0	2,649.70-
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	3,774.12	.00		3,044.26	60	5,100	2,055.74
13 ELECTRONIC PYTS REBATE	.00	.00	870.28	2	10,156.48	23	44,000	33,843.52
15 PARKING FEES	1,998.50	19,016.25	2,099.15	7	20,416.13	72	28,500	8,083.87
16 UTILITY CONSTRUCTION FEE	.00	.00	.00		483,800.00	100	483,800	.00
41 TELEPHONE TOLL REIMB	.00	100.00	.00		57.19	27	215	157.81
42 WORKER'S COMP. REIMB.	500.79	6,891.07	.00		.00		14,000	14,000.00
71 SOCIAL SECURITY INCENTIVE	4,400.00	21,400.00	.00		14,800.00	53	28,000	13,200.00
90 OTHER MISC. REVENUE	1,731.15	56,441.48	1,481.18	5	39,912.12	124	32,222	7,690.12-
369 * OTHER MISCELLANEOUS R	8,630.44	107,622.92	4,450.61	1	572,186.18	90	635,837	63,650.82
360 **MISCELLANEOUS REVENUES	58,649.48	703,162.59	25,079.67	1	996,830.48	58	1,707,277	710,446.52
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	6,142.85	441,586.00	.00		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	6,142.85	450,959.80	.00		389,378.03	59	657,682	268,303.97
370 **INTERFUND TRANSFERS	6,142.85	450,959.80	.00		389,378.03	59	657,682	268,303.97
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	2,546.29	8,824.96	1,937.61	12	9,451.07	59	16,000	6,548.93
13 AUDIT FEE REIMBURSEMENT	.00	12,382.00	.00		.00		18,000	18,000.00

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 9/30/16

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	2,546.29	80,458.02	1,937.61	40,727.12	10	402,746	362,018.88
385 INTERDEPARTMENT REVENUE							
35 JMHC GRNT SAL REIM FR 075	.00	.00	202.44	873.03		0	873.03-
385 * INTERDEPARTMENT REVEN	.00	.00	202.44	873.03		0	873.03-
380 **NON-REVENUE RECEIPTS	2,546.29	80,458.02	2,140.05	41,600.15	10	402,746	361,145.85
FUND 080 GENERAL CORPORATE	4,507,071.44	26,020,671.91	4,989,005.52	25,535,047.27	14	36,884,771	11,349,723.73

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/16

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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	372,547.07	1,100,654.14	457,918.41	39	1,230,449.07	105	1,173,917	56,532.07-
311 * PROPERTY TAXES - CURR	372,547.07	1,100,654.14	457,918.41	39	1,230,449.07	105	1,173,917	56,532.07-
310 **LOCAL TAXES	372,547.07	1,100,654.14	457,918.41	39	1,230,449.07	105	1,173,917	56,532.07-
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
17 NH CARE-VET ADM PATIENTS	17,430.00	122,815.00	59,097.00	32	305,894.62	163	187,559	118,335.62-
18 ADLT DAYCARE-VA CLIENTS	7,890.86	74,864.18	9,637.07	16	68,280.12	112	61,000	7,280.12-
19 NH CARE-HOSPICE PATIENTS	41,071.31	390,968.29	59,540.19	9	301,827.51	47	642,714	340,886.49
20 ADLT DAYCARE-PRIV CLIENTS	2,128.00	13,478.01	5,919.40	17	17,451.70	51	34,000	16,548.30
21 ADLT DAYCARE-IDOA CLIENTS	8,377.46	79,894.61	8,538.85	8	67,816.88	60	113,000	45,183.12
22 NH CARE-PRIV PAY PATIENTS	325,795.26	2,176,112.83	280,493.55	5	2,642,424.66	48	5,449,665	2,807,240.34
23 NH CARE-MEDICAID PATIENTS	560,965.76	4,700,232.04	461,238.60	8	3,453,477.35	62	5,574,708	2,121,230.65
26 NH CARE-MEDICARE/A PATNTS	85,901.16	673,686.59	79,651.90	3	735,819.98	28	2,655,156	1,919,336.02
27 NH CARE-MEDICARE/B PATNTS	14,144.00	139,670.29	34,026.48	17	121,273.03	61	200,000	78,726.97
29 NH CARE-PRIV INSUR PATNTS	43,623.49	784,482.23	87,417.98	11	784,767.60	97	806,504	21,736.40
33 NURS HOME BEAUTY SHOP REV	2,864.80	25,487.40	2,895.50	7	20,905.60	54	39,000	18,094.40
34 MEDICAL SUPPLIES REVENUE	908.23	36,058.29	4,073.84	7	35,949.02	60	60,000	24,050.98
35 PATIENT TRANSPORTATN CHGS	839.36	6,838.02	1,107.28	6	12,707.96	67	19,000	6,292.04
345 * HEALTH SERVICES CHARG	1,111,939.69	9,224,587.78	1,093,637.64	7	8,568,596.03	54	15,842,306	7,273,709.97
340 **CHARGES FOR SERVICES	1,111,939.69	9,224,587.78	1,093,637.64	7	8,568,596.03	54	15,842,306	7,273,709.97
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	33.72	286.75	61.72	21	306.38	102	300	6.38-
361 * INTEREST EARNINGS	33.72	286.75	61.72	21	306.38	102	300	6.38-
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	490.53	4,171.52	73.00	2	1,516.66	43	3,500	1,983.34
363 * GIFTS AND DONATIONS	490.53	4,171.52	73.00	2	1,516.66	43	3,500	1,983.34
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	2,124.31	.00		1,752.72	44	4,000	2,247.28
20 NURS HOME MEAL TICKETS	171.00	1,475.00	119.00	6	1,363.00	68	2,000	637.00
30 LATE CHARGE, NSF CK CHG	406.05-	15,385.76	.00		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	20.00	8,071.03	.30-		956.35	15	6,500	5,543.65
369 * OTHER MISCELLANEOUS R	215.05-	27,056.10	118.70		4,477.90	15	29,500	25,022.10
360 **MISCELLANEOUS REVENUES	309.20	31,514.37	253.42	1	6,300.94	19	33,300	26,999.06
FUND 081 NURSING HOME	1,484,795.96	10,356,756.29	1,551,809.47	9	9,805,346.04	58	17,049,523	7,244,176.96

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/16

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	979,182.44	2,892,899.48	863,658.63 30	2,781,371.01 96	2,901,964	120,592.99
311 * PROPERTY TAXES - CURR	979,182.44	2,892,899.48	863,658.63 30	2,781,371.01 96	2,901,964	120,592.99
310 **LOCAL TAXES	979,182.44	2,892,899.48	863,658.63 30	2,781,371.01 96	2,901,964	120,592.99
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	30.52	279.86	107.86	784.28	0	784.28-
361 * INTEREST EARNINGS	30.52	279.86	107.86	784.28	0	784.28-
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	30.52	279.86	107.86	784.28	0	784.28-
380 NON-REVENUE RECEIPTS						
381 INTERFUND REIMBURSEMENTS						
19 IMRF/SS REIMBURSEMENT	23,175.56	605,584.12	77,797.48 5	565,452.49 35	1,596,027	1,030,574.51
381 * INTERFUND REIMBURSEME	23,175.56	605,584.12	77,797.48 5	565,452.49 35	1,596,027	1,030,574.51
380 **NON-REVENUE RECEIPTS	23,175.56	605,584.12	77,797.48 5	565,452.49 35	1,596,027	1,030,574.51
FUND 088 ILL.MUNICIPAL RETIREM	1,002,388.52	3,622,763.46	941,563.97 20	3,471,607.78 75	4,621,991	1,150,383.22

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/16

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	22,790.00	218,097.27	24,509.00 9	216,620.00 83	260,000	43,380.00
322 * NONBUSINESS LIC & PER	22,790.00	218,097.27	24,509.00 9	216,620.00 83	260,000	43,380.00
320 **LICENSES AND PERMITS	22,790.00	218,097.27	24,509.00 9	216,620.00 83	260,000	43,380.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	15,502.91	141,383.29	.00	93,017.46 50	187,896	94,878.54
02 URBANA CITY	9,075.00	23,673.11	3,025.00 8	27,225.00 74	36,663	9,438.00
03 VILLAGE OF RANTOUL	.00	8,481.47	.00	7,716.72 101	7,668	48.72-
14 VILLAGE OF SAVOY	2,135.47	3,011.15	4,341.06 101	4,341.06 101	4,314	27.06-
16 VILLAGE OF MAHOMET	.00	239.04	.00	.00	4,301	4,301.00
18 VILLAGE OF ST JOSEPH	.00	179.52	2,365.52 67	2,365.52 67	3,526	1,160.48
24 VILLAGE OF FISHER	.00	890.56	1,121.64 101	1,121.64 101	1,115	6.64-
26 VILLAGE OF TOLONO	1,209.92	1,878.00	.00	4,110.90 79	5,175	1,064.10
336 * LOCAL GOVERNMENT REVE	27,923.30	179,736.14	10,853.22 4	139,898.30 56	250,658	110,759.70
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	.00	5,437.78	2,011.01 17	12,227.35 101	12,070	157.35-
337 * LOCAL GOVERNMENT REIM	.00	5,437.78	2,011.01 17	12,227.35 101	12,070	157.35-
330 **INTERGOVERNMENTAL REV	27,923.30	185,173.92	12,864.23 5	152,125.65 58	262,728	110,602.35
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	555.00	5,705.00	195.00 3	3,065.00 51	6,000	2,935.00
02 ANIM IMPOUND FEES-URBANA	510.00	3,405.00	890.00 18	4,430.00 89	5,000	570.00
03 ANIM IMPOUND FEES-CHAMPGN	1,585.00	9,690.00	1,960.00 20	9,545.00 95	10,000	455.00
04 ANIM SERVICES COST REIMB	1,280.00	11,393.00	640.00 5	11,759.00 90	13,000	1,241.00
05 ANIM IMPOUND FEES-MAHOMET	40.00	248.00	82.00 16	271.00 54	500	229.00
06 ANIM IMPOUND FEE-VILLAGES	879.00	3,534.00	386.00 13	2,466.00 82	3,000	534.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	160.00	.00	90.00 18	500	410.00
08 ANIM IMPOUND FEES-SAVOY	.00	302.00	52.00 5	250.00 25	1,000	750.00
09 ANIM IMPOUND FEES-TOLONO	.00	324.00	42.00 4	42.00 4	1,000	958.00
344 * PUBLIC SAFETY SERVICE	4,849.00	34,761.00	4,247.00 11	31,918.00 80	40,000	8,082.00
340 **CHARGES FOR SERVICES	4,849.00	34,761.00	4,247.00 11	31,918.00 80	40,000	8,082.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	1,050.00	7,500.00	1,000.00 14	7,620.00 109	7,000	620.00-
351 * FINES	1,050.00	7,500.00	1,000.00 14	7,620.00 109	7,000	620.00-
350 **FINES AND FORFEITURES	1,050.00	7,500.00	1,000.00 14	7,620.00 109	7,000	620.00-
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
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FUND 091 ANIMAL CONTROL

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							
10	INVESTMENT INTEREST	3.95	34.46	19.75	116.77	0	116.77-	
361 *	INTEREST EARNINGS	3.95	34.46	19.75	116.77	0	116.77-	
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	.00	729.70	0	729.70-	
364 *	OTHR FINANCING SOURCE	.00	.00	.00	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	3.95	10,079.46	19.75	851.47	500	351.47-	
FUND 091	ANIMAL CONTROL	56,616.25	455,611.65	42,639.98	409,135.12	570,228	161,092.88	
				7		72		

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
44 USDA-CHIL/ADLT CARE FOOD	11,303.61	180,998.66	11,315.19	4 193,384.09 62 312,250 118,865.91
48 HHS-HEAD START PROGRAM	437,197.51	3,426,417.14	467,017.58	8 3,280,450.15 59 5,575,000 2,294,549.85
331 * FEDERAL GRANTS	448,501.12	3,607,415.80	478,332.77	8 3,473,834.24 59 5,887,250 2,413,415.76
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	152,804.26	607,407.50	.00	514,217.97 68 755,000 240,782.03
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00 95,000 95,000.00
64 IL STBD ED/PRESCH FOR ALL	40,914.00	377,210.00	45,918.00	7 275,505.00 43 639,213 363,708.00
80 IL ARTS COUNCIL GRANT	.00	4,175.00	.00	.00 8,370 8,370.00
334 * STATE GRANTS	193,718.26	1,005,591.40	45,918.00	3 799,232.59 52 1,522,583 723,350.41
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	.00	20,515.00	4,637.00	8 13,911.00 25 54,824 40,913.00
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 41,320.00 75 54,824 13,504.00
330 **INTERGOVERNMENTAL REV	642,219.38	4,633,522.20	528,887.77	7 4,314,386.83 58 7,464,657 3,150,270.17
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	3,162.50	28,462.50	.00	18,975.00 72 26,500 7,525.00
341 * GENERAL GOVERNMENT SE	3,162.50	28,462.50	.00	18,975.00 72 26,500 7,525.00
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	6,570.65	50,301.44	7,293.95	18 63,566.66 159 40,000 23,566.66-
345 * HEALTH SERVICES CHARG	6,570.65	50,301.44	7,293.95	18 63,566.66 159 40,000 23,566.66-
340 **CHARGES FOR SERVICES	9,733.15	78,763.94	7,293.95	11 82,541.66 124 66,500 16,041.66-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	297.39	2,230.91	363.85	18 2,779.19 139 2,000 779.19-
361 * INTEREST EARNINGS	297.39	2,230.91	363.85	18 2,779.19 139 2,000 779.19-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	52.75	7,345.74	.00	14,452.67 723 2,000 12,452.67-
363 * GIFTS AND DONATIONS	52.75	7,345.74	.00	14,452.67 723 2,000 12,452.67-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	112.00	431.30	837.24	27 4,612.52 150 3,075 1,537.52-
369 * OTHER MISCELLANEOUS R	112.00	431.30	837.24	27 4,612.52 150 3,075 1,537.52-
360 **MISCELLANEOUS REVENUES	462.14	10,007.95	1,201.09	17 21,844.38 309 7,075 14,769.38-
FUND 104 EARLY CHILDHOOD FUND	652,414.67	4,722,294.09	537,382.81	7 4,418,772.87 59 7,538,232 3,119,459.13

CHAMPAIGN COUNTY
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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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PERIOD ENDING 9/30/16

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	39.05 278.50	75.07 872.78	0	872.78-
361 * INTEREST EARNINGS	39.05 278.50	75.07 872.78	0	872.78-
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	39.05 278.50	75.07 2 5,072.78 121	4,200	872.78-
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	11,839.00 1 11,839.00 1	818,277	806,438.00
371 * INTERFUND TRANSFERS	.00 10,000.00	11,839.00 1 21,839.00 2	951,712	929,873.00
370 **INTERFUND TRANSFERS	.00 10,000.00	11,839.00 1 21,839.00 2	951,712	929,873.00
380 NON-REVENUE RECEIPTS				
383 OTHER FINANCING SOURCES				
50 CAPITAL LEASE FINANCING	.00 .00	.00 .00	141,728	141,728.00
383 * OTHER FINANCING SOURC	.00 .00	.00 .00	141,728	141,728.00
380 **NON-REVENUE RECEIPTS	.00 .00	.00 .00	141,728	141,728.00
FUND 105 CAPITAL ASSET REPLCMT	39.05 10,278.50	11,914.07 1 26,911.78 2	1,097,640	1,070,728.22

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
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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	390,959.26 2,692,678.75	395,712.85 9 2,703,444.24 59	4,595,519	1,892,074.76
318 * OTHER LOCAL TAXES	390,959.26 2,692,678.75	395,712.85 9 2,703,444.24 59	4,595,519	1,892,074.76
310 **LOCAL TAXES	390,959.26 2,692,678.75	395,712.85 9 2,703,444.24 59	4,595,519	1,892,074.76
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	69.63 3,509.86	382.00 17 2,104.59 92	2,300	195.41
361 * INTEREST EARNINGS	69.63 3,509.86	382.00 17 2,104.59 92	2,300	195.41
360 **MISCELLANEOUS REVENUES	69.63 3,509.86	382.00 17 2,104.59 92	2,300	195.41
FUND 106 PUBL SAFETY SALES TAX	391,028.89 2,696,188.61	396,094.85 9 2,705,548.83 59	4,597,819	1,892,270.17

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	115,059.86	399,145.15	91,040.33	11	509,173.14	61	828,000	318,826.86
23 LABOR-WIA ADULT PROGRAM	122,701.86	418,225.75	85,384.37	11	477,651.40	63	764,000	286,348.60
24 LABOR-WIA DISLOCATD WORKR	135,674.66	466,253.44	100,198.31	14	556,903.48	79	708,000	151,096.52
25 LABOR-TRADE ADJSTMT ASSIS	4,840.32	17,514.15	10,963.08	18	27,264.33	45	60,000	32,735.67
332 * FEDERAL GRANTS/SHARED	378,276.70	1,301,138.49	287,586.09	12	1,570,992.35	67	2,360,000	789,007.65
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	378,276.70	1,308,193.49	287,586.09	12	1,573,992.35	66	2,370,000	796,007.65
FUND 110 WORKFORCE DEVELOPMENT	378,276.70	1,308,193.49	287,586.09	12	1,573,992.35	66	2,370,000	796,007.65

CHAMPAIGN COUNTY
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PERIOD ENDING 9/30/16

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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	540,891.67	1,598,011.98	483,122.76	30	1,555,874.25	96	1,625,083	69,208.75
311 * PROPERTY TAXES - CURR	540,891.67	1,598,011.98	483,122.76	30	1,555,874.25	96	1,625,083	69,208.75
310 **LOCAL TAXES	540,891.67	1,598,011.98	483,122.76	30	1,555,874.25	96	1,625,083	69,208.75
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	16.32	126.36	44.20		316.75		0	316.75-
361 * INTEREST EARNINGS	16.32	126.36	44.20		316.75		0	316.75-
360 **MISCELLANEOUS REVENUES	16.32	126.36	44.20		316.75		0	316.75-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	23,799.63	603,925.22	54,778.58	4	499,682.08	35	1,407,986	908,303.92
381 * INTERFUND REIMBURSEME	23,799.63	603,925.22	54,778.58	4	499,682.08	35	1,407,986	908,303.92
380 **NON-REVENUE RECEIPTS	23,799.63	603,925.22	54,778.58	4	499,682.08	35	1,407,986	908,303.92
FUND 188 SOCIAL SECURITY FUND	564,707.62		537,945.54		2,055,873.08		3,033,069	
		2,202,063.56		18		68		977,195.92

CHAMPAIGN COUNTY
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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	363.78	2,564.85	501.15	19	3,701.46	142	2,600	1,101.46-
20 INTEREST ON LOANS	10,941.84	88,200.53	7,448.96	4	55,205.83	32	173,000	117,794.17
361 * INTEREST EARNINGS	11,305.62	90,765.38	7,950.11	5	58,907.29	34	175,600	116,692.71
360 **MISCELLANEOUS REVENUES	11,305.62	90,765.38	7,950.11	5	58,907.29	34	175,600	116,692.71
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	11,305.62	90,765.38	7,950.11	3	58,907.29	24	250,600	191,692.71

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 9/30/16

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	66,811.69	536,204.02	67,810.77	6	552,315.33	46	1,198,258	645,942.67
341 * GENERAL GOVERNMENT SE	66,811.69	536,204.02	67,810.77	3	552,315.33	23	2,434,110	1,881,794.67
340 **CHARGES FOR SERVICES	66,811.69	536,204.02	67,810.77	3	552,315.33	23	2,434,110	1,881,794.67
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	119.85	1,337.50	430.56	22	2,877.01	144	2,000	877.01-
361 * INTEREST EARNINGS	119.85	1,337.50	430.56	22	2,877.01	144	2,000	877.01-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	2,144.60	11,545.81	.00		500.00		0	500.00-
369 * OTHER MISCELLANEOUS R	2,144.60	11,545.81	.00		500.00		0	500.00-
360 **MISCELLANEOUS REVENUES	2,264.45	12,883.31	430.56	22	3,377.01	169	2,000	1,377.01-
FUND 476 SELF-FUNDED INSURANCE	69,076.14	549,087.33	68,241.33	3	555,692.34	23	2,436,110	1,880,417.66

