

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	1,181.12	254,703.69	945.84	257,942.62	66	390,322	132,379.38	
16 HUD-H.O.M.E. INV PRTRNSHP	.00	223,969.89	12,476.18	3 83,359.22	22	385,000	301,640.78	
17 DOT-FHWA-HIGHWAY PLANNING	19,378.71	249,882.10	119,497.15	19 529,631.26	82	645,000	115,368.74	
18 DOT-FTA-METROPOL PLANNING	22,329.74	196,707.15	10,486.15	11 87,573.31	95	92,500	4,926.69	
21 DOT-FTA-FRMLA GRT NON-URB	76,912.50	317,688.53	100,635.56	37 165,438.67	62	268,872	103,433.33	
22 DOT-FTA-NEW FREEDOM PROG	2,491.82	91,453.76	14,276.60	71 69,157.33	346	20,000	49,157.33-	
27 HHS-HEALTHY MARRIAGE GRNT	.00	.00	.00	19,652.57		0	19,652.57-	
29 HUD-COMM DEV BLOCK GRANT	976.00	40,579.63	7,691.23	13 40,068.48	68	58,830	18,761.52	
30 HHS-COMM SERV BLOCK GRANT	33,216.16	559,652.06	49,713.69	7 573,596.76	81	707,000	133,403.24	
35 JUSTC-JUV JUST DELNQ PREV	.00	6,050.75	.00	.00		46,420	46,420.00	
36 HUD-EMERGNCY SHELTER GRNT	3,814.50	58,039.55	32,073.99	58 99,313.43	179	55,408	43,905.43-	
37 HOM SEC-EMRG FOOD/SHELTER	.00	11,765.00	8,794.50	40 8,794.50	40	21,836	13,041.50	
71 HUD-SUPPORTIVE HOUSING	817.20	35,469.01	425.26	4 34,504.45	291	11,850	22,654.45-	
81 DPT ENERGY-WEATHERIZATION	5,624.93	162,744.36	49,878.49	18 295,681.89	104	285,000	10,681.89-	
82 HHS-HM ENERGY ASSIST PROG	49,824.56	2,101,455.54	96,900.83	2 1,543,889.40	37	4,200,000	2,656,110.60	
86 USDA-RURAL COMM DEV INIT	9,711.22	13,335.56	2,820.00	8 14,423.51	41	35,000	20,576.49	
87 HOM SEC-HAZARD MITIGATION	.00	9,527.45	.00	21,110.69		0	21,110.69-	
88 HUD RAPID REHOUS/CC PROG	.00	.00	3,273.63	4 31,518.13	34	92,000	60,481.87	
89 HHS-JUVENILE JUSTICE COUN	.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	226,278.46	4,335,224.03	509,889.10	7 3,899,966.22	53	7,355,038	3,455,071.78	
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	67,500.00	267,695.67	.00	267,430.00	92	290,000	22,570.00	
30 IL DPT MENT HLTH DD GRANT	14,093.70	573,884.87	50,395.13	8 510,367.89	80	640,000	129,632.11	
34 IDHS-HOMELESS PREVENTION	.00	.00	.00	94,854.00	271	34,966	59,888.00-	
48 IDOT STATE CAPITAL GRANT	559.86	2,735.25	.00	.00		10,000	10,000.00	
52 IDOT-ST PLANNING & RESRCH	.00	27,838.55	.00	61,199.42	111	55,000	6,199.42-	
56 IL ST METRO PLANNING FUND	.00	.00	15,984.63	23 83,293.01	119	70,000	13,293.01-	
69 DCFS-YTH HOUSING ADVOCACY	249.40	8,020.10	688.74	4 6,748.66	42	16,200	9,451.34	
70 DCFS-HOUSNG ADVOCACY GRNT	5,296.84	81,447.42	8,512.12	11 49,562.00	61	81,000	31,438.00	
86 IL DCEO-LIHEAP/WEATHERZTN	.00	720,280.58	82,473.06	5 1,640,003.58	90	1,825,000	184,996.42	
334 * STATE GRANTS	87,699.80	1,681,902.44	158,053.68	5 2,713,458.56	90	3,022,166	308,707.44	
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	418,004.44	68,389.69	10 407,269.98	58	698,940	291,670.02	
60 STATE REIMBURSEMENT	.00	49,964.02	.00	34,484.56	43	80,000	45,515.44	
61 ILETSB-POLICE TRNING RMB	.00	.00	.00	8,000.00		0	8,000.00-	
335 * STATE SHARED REVENUE	.00	467,968.46	68,389.69	9 449,754.54	58	778,940	329,185.46	
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	2,266.25	140,304.25	8,688.75	7 124,031.25	97	128,000	3,968.75	
02 URBANA CITY	8,348.64	91,375.92	700.00	1 83,610.58	121	69,341	14,269.58-	
03 VILLAGE OF RANTOUL	.00	13,184.00	.00	14,642.00	109	13,394	1,248.00-	
06 UNIVERSITY OF ILLINOIS	.00	22,791.00	.00	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	

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
336 LOCAL GOVERNMENT REVENUE				
09 CHAMPAIGN COUNTY	.00 310,123.36	.00 322,528.75 102	315,379	7,149.75-
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	.00 26,000.00	.00 26,000.00 100	26,000	.00
14 VILLAGE OF SAVOY	.00 10,627.00	.00 10,883.00 102	10,627	256.00-
15 C-U MASS TRANSIT DISTRICT	.00 2.00	.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 11,230.02	.00 11,230.04	0	11,230.04-
23 CHAMP COUNTY DEV DISAB BD	.00 24,000.00	.00 48,312.00 201	24,000	24,312.00-
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	10,614.89 697,321.55	9,388.75 1 714,786.62 103	697,042	17,744.62-
330 **INTERGOVERNMENTAL REV	324,593.15 7,182,416.48	745,721.22 6 7,777,965.94 66	11,853,186	4,075,220.06
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 6,566.64	.00 9,881.00 99	10,000	119.00
40 TECHNICAL SERVICE CONT.	16,490.68 371,115.23	30,876.24 7 318,746.38 73	434,830	116,083.62
45 ADMINISTRATIVE FEES	98,479.90 704,236.70	5,733.22 1 670,616.90 79	845,000	174,383.10
341 * GENERAL GOVERNMENT SE	114,970.58 1,081,918.57	36,609.46 3 999,244.28 77	1,289,830	290,585.72
340 **CHARGES FOR SERVICES	114,970.58 1,081,918.57	36,609.46 3 999,244.28 77	1,289,830	290,585.72
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	105.75 655.25	174.37 116 1,211.22 807	150	1,061.22-
361 * INTEREST EARNINGS	105.75 655.25	174.37 116 1,211.22 807	150	1,061.22-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 40,446.30	.00 116,790.00 268	43,500	73,290.00-
363 * GIFTS AND DONATIONS	.00 40,446.30	.00 116,790.00 268	43,500	73,290.00-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 28,067.86	.00 2,886.73 111	2,600	286.73-
369 * OTHER MISCELLANEOUS R	.00 28,067.86	.00 2,886.73 111	2,600	286.73-
360 **MISCELLANEOUS REVENUES	105.75 69,169.41	174.37 120,887.95 261	46,250	74,637.95-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 1,267.17	.00 1,551.10 62	2,500	948.90
371 * INTERFUND TRANSFERS	.00 1,267.17	.00 1,551.10 62	2,500	948.90
370 **INTERFUND TRANSFERS	.00 1,267.17	.00 1,551.10 62	2,500	948.90
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/16

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			
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	14,972.90	87,179.82	13,479.96	9	105,811.24	69	154,000	48,188.76
381 * INTERFUND REIMBURSEME	14,972.90	87,179.82	13,479.96	9	105,811.24	69	154,000	48,188.76
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	6,055.09	76,730.88	7,421.37	8	96,094.57	107	90,000	6,094.57-
11 FROM CSBG DEPT	.00	160,699.08	7,548.95	4	129,076.15	65	198,500	69,423.85
15 FROM POLICE TRAINING RESV	.00	.00	.00		41,764.00		0	41,764.00-
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	31.15	309.29	178.46	4	864.47	22	4,000	3,135.53
385 * INTERDEPARTMENT REVEN	6,086.24	251,930.81	15,148.78	5	282,799.19	92	307,500	24,700.81
380 **NON-REVENUE RECEIPTS	21,059.14	339,110.63	28,628.74	6	388,610.43	84	461,500	72,889.57
FUND 075 REGIONAL PLANNING COM	460,728.62	8,673,882.26	811,133.79	6	9,288,259.70	68	13,653,266	4,365,006.30

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
10 CURR PROP TX-GENERAL CORP	.00	9,178,309.96	294,662.80	3	9,980,772.66	102	9,762,889	217,883.66-
29 CURR PROP TX-COOP EXTENSNS	.00	419,673.03	12,764.00	3	432,908.80	103	422,183	10,725.80-
311 * PROPERTY TAXES - CURR	.00	9,597,982.99	307,426.80		310,413,681.46	102	10,185,072	228,609.46-
313 PROPERTY TAXES - BACK TAX								
10 RE BACKTAX-GENERAL CORP	.00	6,371.55	.00		5,714.64	163	3,500	2,214.64-
29 RE BACKTAX-COOP EXTENSION	.00	290.72	.00		247.31		0	247.31-
313 * PROPERTY TAXES - BACK	.00	6,662.27	.00		5,961.95	170	3,500	2,461.95-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	9,316.06	.00		9,019.86	106	8,500	519.86-
314 * MOBILE HOME TAX	.00	9,316.06	.00		9,019.86	106	8,500	519.86-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	4,952.01	6,672.08	5,000.89	83	7,114.10	119	6,000	1,114.10-
315 * PAYMENT IN LIEU OF TA	4,952.01	6,672.08	5,000.89	83	7,114.10	119	6,000	1,114.10-
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	1,044.27	29,752.98	1,079.82	4	23,267.65	82	28,500	5,232.35
13 COUNTY AUTO RENTAL TAX	4,892.16	32,690.50	5,159.71	16	32,164.51	101	32,000	164.51-
318 * OTHER LOCAL TAXES	5,936.43	62,443.48	6,239.53	10	55,432.16	92	60,500	5,067.84
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	2,853.37	613,216.83	11,444.41	2	623,637.23	108	575,000	48,637.23-
11 COSTS - DELINQUENT TAXES	.00	25,102.75	170.00	1	23,919.95	114	21,000	2,919.95-
319 * PENALTIES ON TAXES	2,853.37	638,319.58	11,614.41	2	647,557.18	109	596,000	51,557.18-
310 **LOCAL TAXES	13,741.81	10,321,396.46	330,281.63		311,138,766.71	103	10,859,572	279,194.71-
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	610.00	35,078.00	.00		32,411.25	89	36,500	4,088.75
321 * BUSINESS LIC & PERMIT	610.00	35,078.00	.00		32,411.25	89	36,500	4,088.75
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	5,740.00	82,180.00	4,760.00	6	75,950.00	95	80,000	4,050.00
15 CIVIL UNION LICENSES	.00	280.00	.00		210.00		0	210.00-
20 REVENUE STAMPS	91,191.75	1,381,582.00	29,956.50	2	1,446,424.25	96	1,500,000	53,575.75
40 ZONING USE PERMITS	2,146.00	49,806.00	935.00	3	55,814.00	150	37,282	18,532.00-
322 * NONBUSINESS LIC & PER	99,077.75	1,513,848.00	35,651.50	2	1,578,398.25	98	1,617,282	38,883.75
320 **LICENSES AND PERMITS	99,687.75	1,548,926.00	35,651.50	2	1,610,809.50	97	1,653,782	42,972.50
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	148,407.95	14,182.72	7	236,611.32	110	216,078	20,533.32-
38 JUST-JUS/MNT HTH CBTN PRG	4,087.13	4,087.13	5,318.54	4	46,604.04	32	145,912	99,307.96

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/16

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
331 FEDERAL GRANTS						
40 JUSTC-BYRNE FORMULA GRANT	4,700.00	28,200.00	4,700.00 14	28,200.00 84	33,723	5,523.00
69 JUST-ST CRIM ALIEN ASSIST	.00	22,993.00	.00	14,708.00 80	18,500	3,792.00
73 USDA-NAT SCHL LUNCH/SNACK	2,850.12	22,059.12	4,659.66 19	20,350.12 85	24,000	3,649.88
74 USDA-NAT SCHOOL BREAKFAST	1,595.98	12,707.58	2,592.84 20	11,300.55 87	13,000	1,699.45
80 JUST-JUSTICE ASSISTNC GRT	.00	11,024.00	.00	3,991.32 100	3,991	.32-
91 HOM SEC-EMRGNCY MGMT PERF	.00	54,462.84	.00	79,891.14 132	60,600	19,291.14-
99 DOT-HAZRD MATLS TRNG/PLAN	1,495.03	2,453.72	.00	3,986.10 159	2,500	1,486.10-
331 * FEDERAL GRANTS	14,728.26	306,395.34	31,453.76 6	445,642.59 86	518,304	72,661.41
334 STATE GRANTS						
25 IL ATTY GEN-VICTIM ASSIST	9,512.50-	29,580.00	.00	31,000.00 110	28,100	2,900.00-
41 IL DPT HLTHCARE & FAM SRV	.00	76,452.59	7,306.25 7	121,892.23 109	111,556	10,336.23-
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	4,737.00 49	9,737.00 101	9,625	112.00-
62 ISBE-IL SCHL BRKFST/LUNCH	28.50	412.38	.00	161.87 43	375	213.13
72 DCFS-PARENTAL RIGHTS ATTY	6,000.00	48,000.00	3,000.00 8	33,000.00 92	36,000	3,000.00
334 * STATE GRANTS	3,484.00-	154,444.97	15,043.25 8	195,791.10 105	185,656	10,135.10-
335 STATE SHARED REVENUE						
30 CORP PERSNL PROP REPL TAX	.00	925,605.05	.00	806,042.55 88	920,000	113,957.45
40 1% SALES TAX (UNINCORP.)	192,889.80	1,125,569.19	225,718.18 20	1,146,921.30 101	1,130,161	16,760.30-
41 1/4% SALES TAX (ALL CNTY)	929,374.67	5,436,212.65	975,838.01 18	5,473,500.11 99	5,519,290	45,789.89
43 USE TAX	187,084.58	712,284.47	133,497.01 21	769,750.36 120	643,582	126,168.36-
60 STATE REIMBURSEMENT	742,208.43	2,659,399.50	116,034.82 5	1,117,508.16 48	2,331,710	1,214,201.84
61 ILETSB-POLICE TRNING RMB	.00	9,701.11	.00	35,729.56	0	35,729.56-
70 STATE SALARY REIMBURSMNT	155,885.68	307,203.09	25,766.11 8	304,156.50 97	315,139	10,982.50
71 STATE REV-SALARY STIPENDS	.00	53,358.00	.00	45,500.00 94	48,500	3,000.00
80 INCOME TAX	386,705.73	3,432,035.71	360,895.47 11	3,139,831.63 95	3,308,155	168,323.37
91 CHARITABLE GAMES LIC/TAX	4,412.39	62,548.88	6,049.07 11	69,885.86 126	55,500	14,385.86-
93 OFF-TRACK BETTING	2,053.02	29,294.38	.00	3,117.19 10	30,000	26,882.81
335 * STATE SHARED REVENUE	2,600,614.30	14,753,212.03	1,843,798.67 131	2,911,943.22 90	14,302,037	1,390,093.78
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	.00	77,025.00	.00	78,825.00 102	77,025	1,800.00-
02 URBANA CITY	.00	35,630.27	.00	22,788.00 102	22,287	501.00-
14 VILLAGE OF SAVOY	71,188.00	422,688.00	38,621.68 9	494,597.76 113	436,500	58,097.76-
16 VILLAGE OF MAHOMET	.00	142,135.89	.00	151,208.84 108	140,000	11,208.84-
336 * LOCAL GOVERNMENT REVE	71,188.00	677,479.16	38,621.68 6	747,419.60 111	675,812	71,607.60-
337 LOCAL GOVERNMENT REIMB						
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00	18.74	0	18.74-
21 LOCAL GOVT REIMBURSEMENT	29,532.45	347,283.41	17,214.41 5	356,916.95 104	344,000	12,916.95-
23 LOC GVT RMB-EVNT SECURITY	3,295.73	73,915.75	.00	84,952.98 82	103,000	18,047.02
26 LOC GVT RMB-POSTAGE	8.74	7,854.43	.00	7,721.10 119	6,500	1,221.10-
28 JAIL BOOKING-IN FEES	8,995.80	68,722.46	6,297.06 9	64,660.72 90	72,000	7,339.28
29 SCHOOL RESOURCE OFFCR RMB	12,882.00	97,607.00	.00	104,601.84 100	105,000	398.16
337 * LOCAL GOVERNMENT REIM	54,714.72	595,383.05	23,511.47 4	618,872.33 98	630,500	11,627.67
330 **INTERGOVERNMENTAL REV	2,737,761.28	16,486,914.55	1,952,428.83 121	4,919,668.84 91	16,312,309	1,392,640.16
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT SERVCS						

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/16

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		
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	10,259.96	131,881.68	7,568.70	4	134,360.12	77	173,500	39,139.88
14 ELECTRNC HOME DETENTN PRG	3,727.00	122,646.19	2,961.00	2	71,062.00	51	139,000	67,938.00
19 COURT SECURITY FEE	20,295.29	283,917.43	18,640.72	7	248,630.80	98	253,000	4,369.20
25 DETAINEE REIMBURSEMENT	2,050.37	2,274.78	.00		55.74	14	400	344.26
27 OUT OF COUNTY DETAINEES	1,650.00	7,950.00	4,650.00		53,550.00		0	53,550.00-
28 WORK RELEASE FEES	.00	959.30	.00		1,835.17	184	1,000	835.17-
29 BOND FEES	7,072.00	112,366.00	5,042.00	4	99,627.00	86	116,000	16,373.00
30 ZONING & SUBDIVISION FEE	1,793.00	9,193.00	1,070.00	17	13,278.00	211	6,303	6,975.00-
31 ACCOUNTING FEES	11,269.09	45,713.82	88,370.95	74	160,153.02	133	120,000	40,153.02-
32 COUNTY CLERK FEES	28,188.01	345,778.66	26,419.66	8	347,670.39	99	350,000	2,329.61
33 RECORDING FEES	23,232.00	797,745.00	25,593.00	4	836,580.00	120	700,000	136,580.00-
35 INFO TECH/HUM RSOUC FEES	40,977.43	42,637.73	42,526.13	39	48,119.23	44	110,000	61,880.77
36 CIRCUIT CLERK FEES	117,910.68	1,559,098.76	111,305.13	7	1,436,449.33	88	1,625,000	188,550.67
37 SHERIFF FEES	6,265.64	174,165.54	1,686.00	1	197,960.50	91	218,000	20,039.50
39 MAINTENANCE/CUSTODIAL FEE	9,822.87	77,177.09	7,546.82	12	39,208.11	61	64,000	24,791.89
41 CORONER STATUTORY FEES	3,450.00	46,393.00	4,800.00	12	52,922.00	132	40,200	12,722.00-
42 REIMB OF CORONER COSTS	8,676.00	65,066.75	10,321.00	15	74,365.00	112	66,600	7,765.00-
45 ADMINISTRATIVE FEES	32.12	506.32	17.73	2	396.65	47	850	453.35
52 TAX SALE FEE	.00	31,260.00	360.00	1	33,440.00	108	31,000	2,440.00-
53 RENTAL HOUSNG SUPPORT FEE	6,042.00	207,557.00	6,697.50	3	215,545.50	92	235,000	19,454.50
54 COURT FEES-SHF VEHICL MNT	180.00	1,900.00	120.00	5	2,020.00	88	2,300	280.00
58 SEX OFFENDER REGISTRN FEE	.00	200.00	.00		200.00	40	500	300.00
60 SHF FAIL-TO-APPEAR WARRANT	560.00	10,476.02	1,027.00	13	12,109.00	151	8,000	4,109.00-
63 MTGE FORECLSR MEDIATN FEE	1,125.00	17,250.00	825.00	6	14,550.00	114	12,750	1,800.00-
341 * GENERAL GOVERNMENT SE	304,578.46	4,094,114.07	367,548.34	9	4,094,087.56	96	4,273,403	179,315.44
340 **CHARGES FOR SERVICES	304,578.46	4,094,114.07	367,548.34	9	4,094,087.56	96	4,273,403	179,315.44
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	54,472.75	843,012.10	55,558.77	6	655,063.44	70	935,000	279,936.56
11 DUI FINES-FOR DUI ENF EQP	3,262.00	49,069.12	3,045.88	6	35,049.62	65	54,000	18,950.38
15 FEES ON TRAFFIC FINES	2,210.00	33,253.11	1,480.26	4	23,662.27	56	42,000	18,337.73
351 * FINES	59,944.75	925,334.33	60,084.91	6	713,775.33	69	1,031,000	317,224.67
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	.00	.00		8,874.28		0	8,874.28-
15 ABANDONED BAIL BONDS	.00	12,661.55	.00		.00		12,000	12,000.00
20 SALE OF SEIZED ASSETS	15,650.00	15,950.00	.00		487.05		0	487.05-
352 * FORFEITURES	15,650.00	28,611.55	.00		9,361.33	78	12,000	2,638.67
350 **FINES AND FORFEITURES	75,594.75	953,945.88	60,084.91	6	723,136.66	69	1,043,000	319,863.34
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,443.10	6,252.16	2,731.47	42	17,456.39	271	6,450	11,006.39-
361 * INTEREST EARNINGS	1,443.10	6,252.16	2,731.47	42	17,456.39	271	6,450	11,006.39-

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/16

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								
12 INTERFUND POSTAGE REIMB	472.23	11,253.61	2,409.39	15	13,675.46	85	16,000	2,324.54
13 AUDIT FEE REIMBURSEMENT	15,317.00	28,766.00	.00		19,359.00	108	18,000	1,359.00-
16 HEALTH/LIFE INSUR REIMB	1,078.90	4,312.97	10,018.87	100	17,582.73	176	10,000	7,582.73-
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00		.00		19,700	19,700.00
62 REIM FRM DRUG FORF FND621	9,000.00	9,000.00	9,000.00	100	9,000.00	100	9,000	.00
73 REIMB FRM SELF-INS FND476	.00	41,326.77	48,336.00	261	48,336.00	261	18,555	29,781.00-
81 REIMB FROM NURSING HOME	.00	307,490.01	.00		23,712.19	8	311,491	287,778.81
381 * INTERFUND REIMBURSEME	25,868.13	402,149.36	69,764.26	17	131,665.38	33	402,746	271,080.62
385 INTERDEPARTMENT REVENUE								
35 JMHC GRNT SAL REIM FR 075	.00	.00	151.83		1,480.35		0	1,480.35-
385 * INTERDEPARTMENT REVEN	.00	.00	151.83		1,480.35		0	1,480.35-
380 **NON-REVENUE RECEIPTS	25,868.13	402,149.36	69,916.09	17	133,145.73	33	402,746	269,600.27
FUND 080 GENERAL CORPORATE	3,620,483.12	35,988,851.42	3,123,487.45		834,830,142.46	94	36,926,136	2,095,993.54

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/16

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	.00 1,137,408.58	.00 1,159,938.38 99	1,173,917	13,978.62
311 * PROPERTY TAXES - CURR	.00 1,137,408.58	.00 1,159,938.38 99	1,173,917	13,978.62
313 PROPERTY TAXES - BACK TAX				
32 RE BACKTAX-NURS HOME OPER	.00 787.91	.00 683.29	0	683.29-
313 * PROPERTY TAXES - BACK	.00 787.91	.00 683.29	0	683.29-
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00 1,100.21	.00 1,072.92	0	1,072.92-
314 * MOBILE HOME TAX	.00 1,100.21	.00 1,072.92	0	1,072.92-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	586.42 790.26	573.95 816.48	0	816.48-
315 * PAYMENT IN LIEU OF TA	586.42 790.26	573.95 816.48	0	816.48-
310 **LOCAL TAXES	586.42 1,140,086.96	573.95 1,162,511.07 99	1,173,917	11,405.93
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	33,464.20 170,464.98	68,655.00 37 552,473.83 295	187,559	364,914.83-
18 ADLT DAYCARE-VA CLIENTS	.00 88,362.95	11,172.35 18 126,309.71 207	61,000	65,309.71-
19 NH CARE-HOSPICE PATIENTS	5,101.22 556,475.32	50,709.53 8 473,165.47 74	642,714	169,548.53
20 ADLT DAYCARE-PRIV CLIENTS	12,385.00 32,659.01	2,791.80 8 32,505.20 96	34,000	1,494.80
21 ADLT DAYCARE-IDOA CLIENTS	409.92 102,727.47	12,244.62 11 106,781.66 94	113,000	6,218.34
22 NH CARE-PRIV PAY PATIENTS	360,493.57 3,224,385.29	269,084.82- 5 3,070,873.48 56	5,449,665	2,378,791.52
23 NH CARE-MEDICAID PATIENTS	495,988.15 6,758,054.53	957,139.00 17 5,757,799.60 103	5,574,708	183,091.60-
26 NH CARE-MEDICARE/A PATNTS	70,937.22 953,055.21	117,209.21 4 1,101,394.75 41	2,655,156	1,553,761.25
27 NH CARE-MEDICARE/B PATNTS	26,495.25 277,051.80	15,393.65- 8 148,046.37 74	200,000	51,953.63
29 NH CARE-PRIV INSUR PATNTS	79,838.10 1,059,973.25	275,224.54 34 1,368,984.84 170	806,504	562,480.84-
33 NURS HOME BEAUTY SHOP REV	2,793.10 36,610.00	2,525.00 6 30,689.10 79	39,000	8,310.90
34 MEDICAL SUPPLIES REVENUE	5,751.38 52,961.53	5,893.84- 10 50,805.81 85	60,000	9,194.19
35 PATIENT TRANSPORTATN CHGS	1,422.57 12,325.39	77.08 17,437.88 92	19,000	1,562.12
345 * HEALTH SERVICES CHARG	1,095,079.68 13,325,106.73	1,207,375.82 812,837,267.70 81	15,842,306	3,005,038.30
340 **CHARGES FOR SERVICES	1,095,079.68 13,325,106.73	1,207,375.82 812,837,267.70 81	15,842,306	3,005,038.30
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	86.08 488.60	87.32 29 545.33 182	300	245.33-
361 * INTEREST EARNINGS	86.08 488.60	87.32 29 545.33 182	300	245.33-
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	.00 5,399.90	100.00 3 4,542.39 130	3,500	1,042.39-
363 * GIFTS AND DONATIONS	.00 5,399.90	100.00 3 4,542.39 130	3,500	1,042.39-
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	828.60 3,820.97	897.32 22 3,530.32 88	4,000	469.68

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/16

RUN 2/28/17 PAGE 10

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
369 OTHER MISCELLANEOUS REV								
20 NURS HOME MEAL TICKETS	.00	2,042.00	114.00-	6	1,528.00	76	2,000	472.00
30 LATE CHARGE, NSF CK CHG	.00	12,436.17	451.25-	3	3,400.39-	20	17,000	20,400.39
42 WORKER'S COMP. REIMB.	.00	.00	.00		501.35		0	501.35-
90 OTHER MISC. REVENUE	.00	15,176.89	7,081.87-	109	5,935.12-	91	6,500	12,435.12
369 * OTHER MISCELLANEOUS R	828.60	33,476.03	6,749.80-	23	3,775.84-	13	29,500	33,275.84
360 **MISCELLANEOUS REVENUES	914.68	39,364.53	6,562.48-	20	1,311.88	4	33,300	31,988.12
FUND 081 NURSING HOME	1,096,580.78	14,504,558.22	1,201,387.29		714,001,090.65	82	17,049,523	3,048,432.35

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/16

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	.00 2,989,502.75	.00 2,879,406.13 99	2,901,964	22,557.87
311 * PROPERTY TAXES - CURR	.00 2,989,502.75	.00 2,879,406.13 99	2,901,964	22,557.87
313 PROPERTY TAXES - BACK TAX				
25 RE BACKTAX-IMRF	.00 2,070.89	.00 1,696.35	0	1,696.35-
313 * PROPERTY TAXES - BACK	.00 2,070.89	.00 1,696.35	0	1,696.35-
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00 2,891.70	.00 2,663.61	0	2,663.61-
314 * MOBILE HOME TAX	.00 2,891.70	.00 2,663.61	0	2,663.61-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	1,541.30 2,077.05	1,424.87 2,026.97	0	2,026.97-
315 * PAYMENT IN LIEU OF TA	1,541.30 2,077.05	1,424.87 2,026.97	0	2,026.97-
310 **LOCAL TAXES	1,541.30 2,996,542.39	1,424.87 2,885,793.06 99	2,901,964	16,170.94
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	116.38 677.89	265.55 1,582.13	0	1,582.13-
361 * INTEREST EARNINGS	116.38 677.89	265.55 1,582.13	0	1,582.13-
360 **MISCELLANEOUS REVENUES	116.38 677.89	265.55 1,582.13	0	1,582.13-
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	84,576.14 1,316,154.28	88,758.15 6 1,337,763.28 84	1,596,027	258,263.72
381 * INTERFUND REIMBURSEME	84,576.14 1,316,154.28	88,758.15 6 1,337,763.28 84	1,596,027	258,263.72
380 **NON-REVENUE RECEIPTS	84,576.14 1,316,154.28	88,758.15 6 1,337,763.28 84	1,596,027	258,263.72
FUND 088 ILL.MUNICIPAL RETIREM	86,233.82 4,437,374.56	90,448.57 2 4,349,138.47 94	4,621,991	272,852.53

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	564.00	286,598.27	2,770.00 1	286,741.00 110	260,000	26,741.00-
322 * NONBUSINESS LIC & PER	564.00	286,598.27	2,770.00 1	286,741.00 110	260,000	26,741.00-
320 **LICENSES AND PERMITS	564.00	286,598.27	2,770.00 1	286,741.00 110	260,000	26,741.00-
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	.00	187,892.02	.00	186,686.04 99	187,896	1,209.96
02 URBANA CITY	.00	32,748.11	.00	36,300.00 99	36,663	363.00
03 VILLAGE OF RANTOUL	.00	8,481.47	.00	7,716.72 101	7,668	48.72-
14 VILLAGE OF SAVOY	.00	3,011.15	.00	4,341.06 101	4,314	27.06-
16 VILLAGE OF MAHOMET	.00	2,368.05	.00	4,327.95 101	4,301	26.95-
18 VILLAGE OF ST JOSEPH	.00	179.52	.00	2,365.52 67	3,526	1,160.48
24 VILLAGE OF FISHER	.00	890.56	.00	1,121.64 101	1,115	6.64-
26 VILLAGE OF TOLONO	.00	1,878.00	.00	4,110.90 79	5,175	1,064.10
336 * LOCAL GOVERNMENT REVE	.00	237,448.88	.00	246,969.83 99	250,658	3,688.17
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	.00	8,551.97	.00	12,227.35 101	12,070	157.35-
337 * LOCAL GOVERNMENT REIM	.00	8,551.97	.00	12,227.35 101	12,070	157.35-
330 **INTERGOVERNMENTAL REV	.00	246,000.85	.00	259,197.18 99	262,728	3,530.82
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	.00	6,755.00	.00	4,485.00 75	6,000	1,515.00
02 ANIM IMPOUND FEES-URBANA	.00	4,745.00	.00	5,390.00 108	5,000	390.00-
03 ANIM IMPOUND FEES-CHAMPGN	150.00	12,315.00	110.00 1	11,685.00 117	10,000	1,685.00-
04 ANIM SERVICES COST REIMB	50.00	14,903.00	133.00 1	13,610.00 105	13,000	610.00-
05 ANIM IMPOUND FEES-MAHOMET	.00	340.00	.00	271.00 54	500	229.00
06 ANIM IMPOUND FEE-VILLAGES	.00	4,283.00	130.00 4	3,512.00 117	3,000	512.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	160.00	.00	90.00 18	500	410.00
08 ANIM IMPOUND FEES-SAVOY	.00	406.00	.00	250.00 25	1,000	750.00
09 ANIM IMPOUND FEES-TOLONO	.00	324.00	.00	42.00 4	1,000	958.00
344 * PUBLIC SAFETY SERVICE	200.00	44,231.00	373.00 1	39,335.00 98	40,000	665.00
340 **CHARGES FOR SERVICES	200.00	44,231.00	373.00 1	39,335.00 98	40,000	665.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	.00	9,500.00	50.00 1	9,518.00 136	7,000	2,518.00-
351 * FINES	.00	9,500.00	50.00 1	9,518.00 136	7,000	2,518.00-
350 **FINES AND FORFEITURES	.00	9,500.00	50.00 1	9,518.00 136	7,000	2,518.00-
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/16

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	11.97	72.58	49.81	235.34		0	235.34-
361 * INTEREST EARNINGS	11.97	72.58	49.81	235.34		0	235.34-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	10,500.00	.00	500.00	100	500	.00
363 * GIFTS AND DONATIONS	.00	10,500.00	.00	500.00	100	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	11.97	10,617.58	49.81	1,470.04	294	500	970.04-
FUND 091 ANIMAL CONTROL	775.97	596,947.70	3,242.81	596,261.22	105	570,228	26,033.22-

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	24,066.35	304,859.96	23,918.97	8 310,006.30	99	312,250	2,243.70
48 HHS-HEAD START PROGRAM	366,502.01	5,164,153.16	381,132.75	7 5,112,636.67	92	5,575,000	462,363.33
331 * FEDERAL GRANTS	390,568.36	5,469,013.12	405,051.72	7 5,422,642.97	92	5,887,250	464,607.03
334 STATE GRANTS							
32 IL DCFS-CHILD CARE	3,285.27	34,904.95	2,071.26	8 19,712.97	79	25,000	5,287.03
37 IL DPT HUM SRV-CHILD CARE	111,086.25	915,171.17	56,651.68	8 825,494.88	109	755,000	70,494.88-
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00		95,000	95,000.00
64 IL STBD ED/PRESCH FOR ALL	91,834.00	647,194.00	190,935.00	30 466,440.00	73	639,213	172,773.00
80 IL ARTS COUNCIL GRANT	.00	4,175.00	.00	.00		8,370	8,370.00
334 * STATE GRANTS	206,205.52	1,601,445.12	249,657.94	16 1,311,647.85	86	1,522,583	210,935.15
336 LOCAL GOVERNMENT REVENUE							
13 CHAMP COUNTY MENT HLTH BD	.00	20,515.00	.00	27,822.00	51	54,824	27,002.00
23 CHAMP COUNTY DEV DISAB BD	.00	27,414.00	.00	27,409.00		0	27,409.00-
336 * LOCAL GOVERNMENT REVE	.00	47,929.00	.00	55,231.00	101	54,824	407.00-
330 **INTERGOVERNMENTAL REV	596,773.88	7,118,387.24	654,709.66	9 6,789,521.82	91	7,464,657	675,135.18
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	37,950.00	.00	18,975.00	72	26,500	7,525.00
341 * GENERAL GOVERNMENT SE	.00	37,950.00	.00	18,975.00	72	26,500	7,525.00
345 HEALTH SERVICES CHARGES							
28 CHILD DAY CARE CHARGES	4,084.00	73,028.29	2,231.00	6 86,624.23	217	40,000	46,624.23-
345 * HEALTH SERVICES CHARG	4,084.00	73,028.29	2,231.00	6 86,624.23	217	40,000	46,624.23-
340 **CHARGES FOR SERVICES	4,084.00	110,978.29	2,231.00	3 105,599.23	159	66,500	39,099.23-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	338.30	3,499.68	593.26	30 4,391.90	220	2,000	2,391.90-
361 * INTEREST EARNINGS	338.30	3,499.68	593.26	30 4,391.90	220	2,000	2,391.90-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	152.63	13,912.27	.00	14,452.67	723	2,000	12,452.67-
363 * GIFTS AND DONATIONS	152.63	13,912.27	.00	14,452.67	723	2,000	12,452.67-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	6,461.66	8,058.36	589.21	19 5,741.98	187	3,075	2,666.98-
369 * OTHER MISCELLANEOUS R	6,461.66	8,058.36	589.21	19 5,741.98	187	3,075	2,666.98-
360 **MISCELLANEOUS REVENUES	6,952.59	25,470.31	1,182.47	17 24,586.55	348	7,075	17,511.55-
FUND 104 EARLY CHILDHOOD FUND	607,810.47	7,254,835.84	658,123.13	9 6,919,707.60	92	7,538,232	618,524.40

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/16

RUN 2/28/17 PAGE 15

FUND 104 EARLY CHILDHOOD FUND

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

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/16

FUND 105 CAPITAL ASSET REPLCMT 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			
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	23.48	383.30	92.04	1,181.52		0	1,181.52-	
361 * INTEREST EARNINGS	23.48	383.30	92.04	1,181.52		0	1,181.52-	
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	23.48	383.30	92.04	2	5,381.52	128	4,200	1,181.52-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	76,080.32	76,080.32	109,735.27	89	109,735.27	89	123,435	13,699.73
18 FROM PROB SERV FUND 618	.00	10,000.00	.00		16,130.34	100	16,131	.66
80 FROM GENERAL CORP FND 080	765,305.33	765,305.33	806,433.26	99	818,272.26	100	818,277	4.74
371 * INTERFUND TRANSFERS	841,385.65	851,385.65	916,168.53	96	944,137.87	99	957,843	13,705.13
370 **INTERFUND TRANSFERS	841,385.65	851,385.65	916,168.53	96	944,137.87	99	957,843	13,705.13
380 NON-REVENUE RECEIPTS								
383 OTHER FINANCING SOURCES								
50 CAPITAL LEASE FINANCING	.00	.00	.00	141,727.76	100	141,728		.24
383 * OTHER FINANCING SOURC	.00	.00	.00	141,727.76	100	141,728		.24
380 **NON-REVENUE RECEIPTS	.00	.00	.00	141,727.76	100	141,728		.24
FUND 105 CAPITAL ASSET REPLCMT	841,409.13	851,768.95	916,260.57	83	1,091,247.15	99	1,103,771	12,523.85

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/16

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	812,457.95	4,696,901.41	731,963.53	16	4,678,090.00	102	4,595,519	82,571.00-
318 * OTHER LOCAL TAXES	812,457.95	4,696,901.41	731,963.53	16	4,678,090.00	102	4,595,519	82,571.00-
310 **LOCAL TAXES	812,457.95	4,696,901.41	731,963.53	16	4,678,090.00	102	4,595,519	82,571.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	293.97	4,456.84	853.18	37	4,423.04	192	2,300	2,123.04-
361 * INTEREST EARNINGS	293.97	4,456.84	853.18	37	4,423.04	192	2,300	2,123.04-
360 **MISCELLANEOUS REVENUES	293.97	4,456.84	853.18	37	4,423.04	192	2,300	2,123.04-
380 NON-REVENUE RECEIPTS								
383 OTHER FINANCING SOURCES								
10 PROCEEDS-GEN OBLIG BONDS	.00	.00	.00		3,775,000.00	100	3,775,000	.00
383 * OTHER FINANCING SOURC	.00	.00	.00		3,775,000.00	100	3,775,000	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		3,775,000.00	100	3,775,000	.00
FUND 106 PUBL SAFETY SALES TAX	812,751.92	4,701,358.25	732,816.71	9	8,457,513.04	101	8,372,819	84,694.04-

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/16

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	30,726.86	565,065.38	56,961.55	7	757,316.91	91	828,000	70,683.09
23 LABOR-WIA ADULT PROGRAM	32,752.79	595,137.33	53,422.55	7	710,378.94	93	764,000	53,621.06
24 LABOR-WIA DISLOCATD WORKR	36,528.84	659,340.21	62,081.16	9	841,453.89	119	708,000	133,453.89-
25 LABOR-TRADE ADJSTMT ASSIS	1,914.71	30,809.84	.00		28,431.92	47	60,000	31,568.08
332 * FEDERAL GRANTS/SHARED	101,923.20	1,850,352.76	172,465.26	7	2,337,581.66	99	2,360,000	22,418.34
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	101,923.20	1,857,407.76	172,465.26	7	2,340,581.66	99	2,370,000	29,418.34
FUND 110 WORKFORCE DEVELOPMENT	101,923.20	1,857,407.76	172,465.26	7	2,340,581.66	99	2,370,000	29,418.34

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/16

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	.00	1,651,374.72	.00	1,610,714.63	99	1,625,083	14,368.37
311 * PROPERTY TAXES - CURR	.00	1,651,374.72	.00	1,610,714.63	99	1,625,083	14,368.37
313 PROPERTY TAXES - BACK TAX							
28 RE BACKTAX-SOCIAL SECUR	.00	1,143.94	.00	948.93		0	948.93-
313 * PROPERTY TAXES - BACK	.00	1,143.94	.00	948.93		0	948.93-
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	1,597.34	.00	1,490.02		0	1,490.02-
314 * MOBILE HOME TAX	.00	1,597.34	.00	1,490.02		0	1,490.02-
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	851.40	1,147.34	797.07	1,133.88		0	1,133.88-
315 * PAYMENT IN LIEU OF TA	851.40	1,147.34	797.07	1,133.88		0	1,133.88-
310 **LOCAL TAXES	851.40	1,655,263.34	797.07	1,614,287.46	99	1,625,083	10,795.54
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	54.40	328.80	96.75	645.24		0	645.24-
361 * INTEREST EARNINGS	54.40	328.80	96.75	645.24		0	645.24-
360 **MISCELLANEOUS REVENUES	54.40	328.80	96.75	645.24		0	645.24-
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	74,374.22	1,168,989.73	81,558.44	6 1,208,500.82	86	1,407,986	199,485.18
381 * INTERFUND REIMBURSEME	74,374.22	1,168,989.73	81,558.44	6 1,208,500.82	86	1,407,986	199,485.18
380 **NON-REVENUE RECEIPTS	74,374.22	1,168,989.73	81,558.44	6 1,208,500.82	86	1,407,986	199,485.18
FUND 188 SOCIAL SECURITY FUND	75,280.02	2,824,581.87	82,452.26	3 2,823,433.52	93	3,033,069	209,635.48

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/16

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	454.44	4,287.50	824.15	32	5,967.68	230	2,600	3,367.68-
20 INTEREST ON LOANS	5,096.96	115,051.47	7,192.56	4	80,479.67	47	173,000	92,520.33
361 * INTEREST EARNINGS	5,551.40	119,338.97	8,016.71	5	86,447.35	49	175,600	89,152.65
360 **MISCELLANEOUS REVENUES	5,551.40	119,338.97	8,016.71	5	86,447.35	49	175,600	89,152.65
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	5,551.40	119,338.97	8,016.71	3	86,447.35	34	250,600	164,152.65

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/16

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	863,588.30	863,588.30	934,660.40	76	934,660.40	76	1,235,852	301,191.60
09 WORKERS COMP INS BILLINGS	95,574.13	858,707.14	95,943.14	8	885,850.38	74	1,198,258	312,407.62
341 * GENERAL GOVERNMENT SE	959,162.43	1,722,295.44	1,030,603.54	42	1,820,510.78	75	2,434,110	613,599.22
340 **CHARGES FOR SERVICES	959,162.43	1,722,295.44	1,030,603.54	42	1,820,510.78	75	2,434,110	613,599.22
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	276.45	2,281.34	792.79	40	5,029.05	251	2,000	3,029.05-
361 * INTEREST EARNINGS	276.45	2,281.34	792.79	40	5,029.05	251	2,000	3,029.05-
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	.00	.00		58,877.76		0	58,877.76-
90 OTHER MISC. REVENUE	.00	25,218.43	.00		14,309.00	104	13,809	500.00-
369 * OTHER MISCELLANEOUS R	.00	25,218.43	.00		73,186.76	530	13,809	59,377.76-
360 **MISCELLANEOUS REVENUES	276.45	27,499.77	792.79	5	78,215.81	495	15,809	62,406.81-
FUND 476 SELF-FUNDED INSURANCE	959,438.88	1,749,795.21	1,031,396.33	42	1,898,726.59	78	2,449,919	551,192.41

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/16

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	5,873.75-	59,340.25	5,873.75- 9	60,504.25 91	66,378	5,873.75
02 URBANA CITY	3,333.75-	33,831.25	3,333.75- 9	34,485.25 91	37,819	3,333.75
03 VILLAGE OF RANTOUL	1,329.30-	22,018.43	1,428.75- 6	22,318.45 93	24,023	1,704.55
06 UNIVERSITY OF ILLINOIS	3,016.25-	29,995.00	3,016.25- 9	30,595.00 91	33,611	3,016.00
09 CHAMPAIGN COUNTY	50,851.50	262,062.25	43,290.99 15	267,280.25 94	283,155	15,874.75
14 VILLAGE OF SAVOY	1,111.25-	12,060.25	1,111.25- 8	12,278.25 92	13,389	1,110.75
16 VILLAGE OF MAHOMET	1,111.25-	12,697.14	1,111.25- 8	12,918.64 92	14,026	1,107.36
336 * LOCAL GOVERNMENT REVE	35,075.95	432,004.57	27,415.99 6	440,380.09 93	472,401	32,020.91
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	.00	14,200.00	.00	14,200.00 100	14,200	.00
337 * LOCAL GOVERNMENT REIM	.00	14,200.00	.00	14,200.00 100	14,200	.00
330 **INTERGOVERNMENTAL REV	35,075.95	446,204.57	27,415.99 6	454,580.09 93	486,601	32,020.91
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT SERVCS						
40 TECHNICAL SERVICE CONT.	4,630.23	39,457.11	17,807.90 33	44,562.11 83	54,000	9,437.89
341 * GENERAL GOVERNMENT SE	4,630.23	39,457.11	17,807.90 33	44,562.11 83	54,000	9,437.89
340 **CHARGES FOR SERVICES	4,630.23	39,457.11	17,807.90 33	44,562.11 83	54,000	9,437.89
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	22.86	153.42	81.90 82	401.10 401	100	301.10-
361 * INTEREST EARNINGS	22.86	153.42	81.90 82	401.10 401	100	301.10-
369 OTHER MISCELLANEOUS REV						
85 SALE OF MAPS, DATA	197.46	9,898.26	1,696.59 14	11,720.03 94	12,500	779.97
369 * OTHER MISCELLANEOUS R	197.46	9,898.26	1,696.59 14	11,720.03 94	12,500	779.97
360 **MISCELLANEOUS REVENUES	220.32	10,051.68	1,778.49 14	12,121.13 96	12,600	478.87
380 NON-REVENUE RECEIPTS						
385 INTERDEPARTMENT REVENUE						
19 FROM GEO INFO SYS 111/112	.00	.00	4,140.00	4,140.00	0	4,140.00-
385 * INTERDEPARTMENT REVEN	.00	.00	4,140.00	4,140.00	0	4,140.00-
380 **NON-REVENUE RECEIPTS	.00	.00	4,140.00	4,140.00	0	4,140.00-
FUND 850 GEOG INF SYS JOINT VE	39,926.50	495,713.36	51,142.38 9	515,403.33 93	553,201	37,797.67