

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/15

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE			
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	7,244.36	315,006.76	1,181.12	254,703.69	57	449,384	194,680.31
16 HUD-H.O.M.E. INV PRTRNSHP	31,938.94	319,570.56	.00	223,969.89	75	300,500	76,530.11
17 DOT-FHWA-HIGHWAY PLANNING	43,770.65	418,783.48	19,378.71	249,882.10	58	427,500	177,617.90
18 DOT-FTA-METROPOL PLANNING	8,330.02	164,699.87	22,329.74	196,707.15	81	243,000	46,292.85
21 DOT-FTA-FRMLA GRT NON-URB	14,255.43	254,193.31	76,912.50	317,688.53	115	275,600	42,088.53-
22 DOT-FTA-NEW FREEDOM PROG	.00	25,289.48	2,491.82	91,453.76	63	146,000	54,546.24
29 HUD-COMM DEV BLOCK GRANT	.00	26,171.66	626.00	40,229.63	55	72,916	32,686.37
30 HHS-COMM SERV BLOCK GRANT	7,155.19	718,251.42	33,216.16	559,652.06	85	655,000	95,347.94
35 JUSTC-JUV JUST DELNQ PREV	1,290.81	18,463.25	.00	6,050.75	12	49,514	43,463.25
36 HUD-EMERGENCY SHELTER GRNT	4,032.00	60,349.13	3,814.50	58,039.55	98	59,000	960.45
37 HOM SEC-EMRG FOOD/SHELTER	.00	10,918.00	.00	11,765.00	54	21,836	10,071.00
71 HUD-SUPPORTIVE HOUSING	6,974.85	15,658.95	817.20	35,469.01	100	35,332	137.01-
81 DPT ENERGY-WEATHERIZATION	2,124.08	72,316.86	5,624.93	162,744.36	90	180,500	17,755.64
82 HHS-HM ENERGY ASSIST PROG	272,021.05	3,761,618.34	49,824.56	2,101,455.54	60	3,490,000	1,388,544.46
84 DOT-FTA-JOB ACCESS	.00	.00	.00	.00		25,000	25,000.00
86 USDA-RURAL COMM DEV INIT	1,174.17	1,174.17	9,711.22	13,335.56	56	23,792	10,456.44
87 HOM SEC-HAZARD MITIGATION	6,773.84	16,810.35	.00	9,527.45		0	9,527.45-
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00	.00		18,500	18,500.00
89 HHS-JUVENILE JUSTICE COUN	.00	.00	.00	2,200.00		0	2,200.00-
94 HHS-MNT HTH SRV FOR CHLDN	.00	.00	.00	.00		40,000	40,000.00
331 * FEDERAL GRANTS	407,085.39	6,199,275.59	225,928.46	4,334,874.03	67	6,513,374	2,178,499.97
332 FEDERAL GRANTS/SHARED REV							
16 DPT ENRGY-WEATHERZTN-ARRA	12,752.37	84,899.90	.00	5,612.73		0	5,612.73-
332 * FEDERAL GRANTS/SHARED	12,752.37	84,899.90	.00	5,612.73		0	5,612.73-
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	.00	236,955.33	67,500.00	267,695.67	86	310,000	42,304.33
30 IL DPT MENT HLTH DD GRANT	2,200.55	559,703.50	14,093.70	573,884.87	113	510,000	63,884.87-
34 IDHS-HOMELESS PREVENTION	.00	52,448.00	.00	.00		73,000	73,000.00
48 IDOT STATE CAPITAL GRANT	.00	.00	559.86	2,735.25	17	16,000	13,264.75
52 IDOT-ST PLANNING & RESRCH	35,573.80	123,440.03	.00	27,838.55	12	236,000	208,161.45
56 IL ST METRO PLANNING FUND	.00	.00	.00	.00		50,000	50,000.00
69 DCFS-YTH HOUSING ADVOCACY	605.29	11,494.67	249.40	8,020.10	40	20,000	11,979.90
70 DCFS-HOUSNG ADVOCACY GRNT	.00	64,021.28	5,296.84	81,447.42	78	104,000	22,552.58
86 IL DCEO-LIHEAP/WEATHERZTN	127,914.06	1,818,545.85	.00	720,280.58	29	2,496,250	1,775,969.42
334 * STATE GRANTS	166,293.70	2,866,608.66	87,699.80	1,681,902.44	44	3,815,250	2,133,347.56
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	327,866.72	.00	418,004.44	73	570,000	151,995.56
60 STATE REIMBURSEMENT	15,570.87	102,822.03	.00	49,964.02	53	95,000	45,035.98
335 * STATE SHARED REVENUE	15,570.87	430,688.75	.00	467,968.46	70	665,000	197,031.54
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	106,597.00	2,266.25	140,304.25	91	153,603	13,298.75
02 URBANA CITY	2,446.00	115,500.64	8,698.64	91,725.92	129	71,291	20,434.92-
03 VILLAGE OF RANTOUL	.00	14,486.00	.00	13,184.00	100	13,185	1.00

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336 LOCAL GOVERNMENT REVENUE				
06 UNIVERSITY OF ILLINOIS	.00 22,421.00	.00 22,791.00 97	23,542	751.00
07 CITY OF DANVILLE	.00 11,362.00	.00 11,930.00 100	11,930	.00
08 VERMILLION COUNTY	.00 15,854.00	.00 16,647.00 100	16,648	1.00
09 CHAMPAIGN COUNTY	1,783.39 359,111.39	.00 310,123.36 99	313,065	2,941.64
10 PIATT COUNTY	.00 3,192.00	.00 3,352.00 100	3,352	.00
11 CITY OF MONTICELLO	.00 1,462.00	.00 1,535.00 100	1,536	1.00
12 PARKLAND COLLEGE	.00 1,199.00	.00 1,259.00 100	1,260	1.00
13 CHAMP COUNTY MENT HLTH BD	.00 28,167.00	.00 26,000.00 100	26,000	.00
14 VILLAGE OF SAVOY	.00 10,627.00	.00 10,627.00 98	10,883	256.00
15 C-U MASS TRANSIT DISTRICT	11,891.36 36,544.69	.00 2.00	102,800	102,798.00
16 VILLAGE OF MAHOMET	.00 6,518.00	.00 6,569.00 100	6,570	1.00
17 FARMER CITY	.00 635.00	.00 667.00 100	668	1.00
18 VILLAGE OF ST JOSEPH	.00 3,460.00	.00 3,460.00 100	3,460	.00
20 CHAMPAIGN PARK DISTRICT	2,495.56 2,495.56	.00 11,230.02 45	25,000	13,769.98
23 CHAMP COUNTY DEV DISAB BD	.00 .00	.00 24,000.00 50	48,000	24,000.00
29 CITY OF PAXTON	.00 1,258.00	.00 1,321.00 100	1,322	1.00
30 GIBSON CITY	.00 899.00	.00 944.00 100	944	.00
336 * LOCAL GOVERNMENT REVE	18,616.31 741,789.28	10,964.89 1 697,671.55 84	835,059	137,387.45
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	50,684.87 75,084.30	.00 .00	207,000	207,000.00
337 * LOCAL GOVERNMENT REIM	50,684.87 75,084.30	.00 .00	207,000	207,000.00
330 **INTERGOVERNMENTAL REV	671,003.51 10,398,346.48	324,593.15 3 7,188,029.21 60	12,035,683	4,847,653.79
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	225.00 675.00	.00 6,566.64 73	9,000	2,433.36
40 TECHNICAL SERVICE CONT.	28,666.96 434,968.26	16,490.68 5 371,115.23 115	322,877	48,238.23-
45 ADMINISTRATIVE FEES	42,279.43 859,948.63	98,479.90 13 704,236.70 91	775,000	70,763.30
341 * GENERAL GOVERNMENT SE	71,171.39 1,295,591.89	114,970.58 10 1,081,918.57 98	1,106,877	24,958.43
340 **CHARGES FOR SERVICES	71,171.39 1,295,591.89	114,970.58 10 1,081,918.57 98	1,106,877	24,958.43
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	24.59 184.49	105.75 21 655.25 131	500	155.25-
361 * INTEREST EARNINGS	24.59 184.49	105.75 21 655.25 131	500	155.25-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 41,472.05	.00 40,446.30 78	51,850	11,403.70
363 * GIFTS AND DONATIONS	.00 41,472.05	.00 40,446.30 78	51,850	11,403.70
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	28.53 3,396.67	.00 28,067.86 552	1,100	26,967.86-
369 * OTHER MISCELLANEOUS R	28.53 3,396.67	.00 28,067.86 552	1,100	26,967.86-
360 **MISCELLANEOUS REVENUES	53.12 45,053.21	105.75 69,169.41 129	53,450	15,719.41-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	961.42	.00		1,267.17	36	3,500	2,232.83
371 * INTERFUND TRANSFERS	.00	961.42	.00		1,267.17	36	3,500	2,232.83
370 **INTERFUND TRANSFERS	.00	961.42	.00		1,267.17	36	3,500	2,232.83
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	16,850.30	181,896.05	14,972.90	6	87,179.82	37	234,792	147,612.18
381 * INTERFUND REIMBURSEME	16,850.30	181,896.05	14,972.90	6	87,179.82	37	234,792	147,612.18
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	9,745.00	86,150.56	6,055.09	6	76,730.88	75	101,650	24,919.12
11 FROM CSBG DEPT	.00	164,882.16	.00		160,699.08	54	295,000	134,300.92
26 WEATHERIZATION SVCES REIM	22,131.79	29,596.52	.00		14,191.56		0	14,191.56-
30 FROM SENIOR SVCES 872/892	148.63	456.80	31.15		309.29		0	309.29-
385 * INTERDEPARTMENT REVEN	32,025.42	281,086.04	6,086.24	2	251,930.81	64	396,650	144,719.19
380 **NON-REVENUE RECEIPTS	48,875.72	462,982.09	21,059.14	3	339,110.63	54	631,442	292,331.37
FUND 075 REGIONAL PLANNING COM	791,103.74	12,202,935.09	460,728.62	3	8,679,494.99	63	13,830,952	5,151,457.01

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/15

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
10 CURR PROP TX-GENERAL CORP	.00	8,553,408.30	.00	9,178,309.96	100	9,218,910	40,600.04	
29 CURR PROP TX-COOP EXTENSN	.00	416,016.88	.00	419,673.03	99	422,183	2,509.97	
311 * PROPERTY TAXES - CURR	.00	8,969,425.18	.00	9,597,982.99	100	9,641,093	43,110.01	
313 PROPERTY TAXES - BACK TAX								
10 RE BACKTAX-GENERAL CORP	.00	3,460.42	.00	6,371.55	80	8,000	1,628.45	
29 RE BACKTAX-COOP EXTENSION	.00	167.72	.00	290.72		0	290.72-	
313 * PROPERTY TAXES - BACK	.00	3,628.14	.00	6,662.27	83	8,000	1,337.73	
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	8,696.93	.00	9,316.06	104	9,000	316.06-	
314 * MOBILE HOME TAX	.00	8,696.93	.00	9,316.06	104	9,000	316.06-	
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	4,827.89	6,414.53	4,952.01	99	6,672.08	5,000	1,672.08-	
315 * PAYMENT IN LIEU OF TA	4,827.89	6,414.53	4,952.01	99	6,672.08	5,000	1,672.08-	
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	1,211.13	33,742.04	1,044.27	4	29,752.98	28,500	1,252.98-	
13 COUNTY AUTO RENTAL TAX	4,704.94	34,849.15	4,892.16	15	32,690.50	32,000	690.50-	
318 * OTHER LOCAL TAXES	5,916.07	68,591.19	5,936.43	10	62,443.48	60,500	1,943.48-	
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	4,378.45	550,674.14	2,853.37		613,216.83	94	650,000	36,783.17
11 COSTS - DELINQUENT TAXES	190.00	21,948.94	.00		25,102.75	120	21,000	4,102.75-
319 * PENALTIES ON TAXES	4,568.45	572,623.08	2,853.37		638,319.58	95	671,000	32,680.42
310 **LOCAL TAXES	15,312.41	9,629,379.05	13,741.81		10,321,396.46	99	10,394,593	73,196.54
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	.00	41,699.25	610.00	2	35,078.00	96	36,500	1,422.00
321 * BUSINESS LIC & PERMIT	.00	41,699.25	610.00	2	35,078.00	96	36,500	1,422.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	6,160.00	91,620.00	5,740.00	8	82,180.00	117	70,000	12,180.00-
15 CIVIL UNION LICENSES	.00	700.00	.00		280.00	56	500	220.00
20 REVENUE STAMPS	11,600.25	1,290,577.50	91,191.75	6	1,381,582.00	87	1,592,500	210,918.00
40 ZONING USE PERMITS	1,049.00	51,584.50	2,146.00	6	49,806.00	131	37,960	11,846.00-
322 * NONBUSINESS LIC & PER	18,809.25	1,434,482.00	99,077.75	6	1,513,848.00	89	1,700,960	187,112.00
320 **LICENSES AND PERMITS	18,809.25	1,476,181.25	99,687.75	6	1,548,926.00	89	1,737,460	188,534.00
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	38,207.27	233,039.10	.00		148,407.95	65	227,068	78,660.05
38 JUST-JUS/MNT HTH CBTN PRG	.00	.00	4,087.13	16	4,087.13	16	25,000	20,912.87

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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	8,781.10	137,881.81	10,259.96	6	131,881.68	81	163,045	31,163.32
14 ELECTRNC HOME DETENTN PRG	5,970.00	144,925.54	3,727.00	3	122,646.19	85	145,000	22,353.81
19 COURT SECURITY FEE	22,628.89	311,869.83	20,295.29	7	283,917.43	96	295,000	11,082.57
25 DETAINEE REIMBURSEMENT	71.55	2,197.47	2,050.37	158	2,274.78	175	1,300	974.78-
27 OUT OF COUNTY DETAINEES	10,200.00	38,775.00	1,650.00	138	7,950.00	663	1,200	6,750.00-
28 WORK RELEASE FEES	.00	738.46	.00		959.30	240	400	559.30-
29 BOND FEES	9,804.00	123,926.00	7,072.00	7	112,366.00	112	100,000	12,366.00-
30 ZONING & SUBDIVISION FEE	840.00	6,788.00	1,793.00	21	9,193.00	105	8,730	463.00-
31 ACCOUNTING FEES	100,437.31	100,437.31	11,269.09	9	45,713.82	36	128,000	82,286.18
32 COUNTY CLERK FEES	22,883.84	348,366.38	28,188.01	9	345,778.66	106	325,000	20,778.66-
33 RECORDING FEES	9,131.00	827,593.00	23,232.00	3	797,745.00	111	720,000	77,745.00-
35 INFO TECH/HUM RSOURC FEES	70,794.65	72,857.05	40,977.43	31	42,637.73	33	131,000	88,362.27
36 CIRCUIT CLERK FEES	115,158.93	1,683,537.63	117,910.68	7	1,559,098.76	94	1,650,000	90,901.24
37 SHERIFF FEES	140.00	237,649.69	6,265.64	3	174,165.54	73	239,250	65,084.46
39 MAINTENANCE/CUSTODIAL FEE	11,672.84	38,099.87	9,822.87	17	77,177.09	134	57,719	19,458.09-
41 CORONER STATUTORY FEES	4,125.00	48,804.00	3,450.00	10	46,393.00	129	36,000	10,393.00-
42 REIMB OF CORONER COSTS	10,164.00	54,394.00	8,676.00	29	65,066.75	220	29,600	35,466.75-
45 ADMINISTRATIVE FEES	8,427.25	9,308.60	32.12		506.32	6	8,350	7,843.68
46 LEGAL FEES	.00	1,237.50	.00		.00		7,850	7,850.00
52 TAX SALE FEE	420.00	30,080.00	.00		31,260.00	78	40,000	8,740.00
53 RENTAL HOUSNG SUPPORT FEE	2,194.50	40,543.00	6,042.00	2	207,557.00	82	253,012	45,455.00
54 COURT FEES-SHF VEHICL MNT	100.00	2,080.00	180.00	8	1,900.00	83	2,300	400.00
58 SEX OFFENDER REGISTRN FEE	.00	1,320.00	.00		200.00	40	500	300.00
60 SHF FAIL-TO-APPEAR WARRNT	1,320.00	14,608.50	560.00	4	10,476.02	70	14,900	4,423.98
63 MTGE FORECLSR MEDIATN FEE	1,275.00	3,375.00	1,125.00		17,250.00		0	17,250.00-
341 * GENERAL GOVERNMENT SE	416,539.86	4,281,393.64	304,578.46	7	4,094,114.07	94	4,358,156	264,041.93
340 **CHARGES FOR SERVICES	416,539.86	4,281,393.64	304,578.46	7	4,094,114.07	94	4,358,156	264,041.93
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	67,789.26	991,606.12	54,472.75	6	843,012.10	91	923,075	80,062.90
11 DUI FINES-FOR DUI ENF EQP	3,350.75	54,208.01	3,262.00	6	49,069.12	91	54,000	4,930.88
15 FEES ON TRAFFIC FINES	2,145.00	33,506.31	2,210.00	5	33,253.11	79	42,000	8,746.89
351 * FINES	73,285.01	1,079,320.44	59,944.75	6	925,334.33	91	1,019,075	93,740.67
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	16,791.99	.00		12,661.55	106	12,000	661.55-
20 SALE OF SEIZED ASSETS	.00	6,347.99	.00		300.00	5	6,000	5,700.00
352 * FORFEITURES	.00	23,139.98	.00		12,961.55	72	18,000	5,038.45
350 **FINES AND FORFEITURES	73,285.01	1,102,460.42	59,944.75	6	938,295.88	90	1,037,075	98,779.12
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,068.11	8,139.77	1,443.10	16	6,252.16	68	9,150	2,897.84
361 * INTEREST EARNINGS	2,068.11	8,139.77	1,443.10	16	6,252.16	68	9,150	2,897.84

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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	78,855.30	339,567.95	81,430.24	31	285,318.73	110	260,000	25,318.73-
15	RENT	15,980.61	894,629.32	14,171.45	2	877,212.69	115	760,078	117,134.69-
362 *	RENTS AND ROYALTIES	94,835.91	1,234,197.27	95,601.69	9	1,162,531.42	114	1,020,078	142,453.42-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	2,200.00	.00		5,547.00	218	2,547	3,000.00-
30	M.L.KING EVENT CONTRIBS	.00	12,414.01	.00		7,875.12	72	11,000	3,124.88
50	RESTRICTED DONATIONS	.00	.00	.00		82,886.53	100	82,885	1.53-
60	PRIVATE GRANTS	.00	19,550.00	.00		3,747.00	65	5,747	2,000.00
363 *	GIFTS AND DONATIONS	.00	34,164.01	.00		100,055.65	98	102,179	2,123.35
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	8,535.09	.00		4,912.90		0	4,912.90-
364 *	OTHR FINANCING SOURCE	.00	8,535.09	.00		4,912.90		0	4,912.90-
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	1,687.77	7,704.66	1,724.68	34	7,124.45	140	5,100	2,024.45-
13	ELECTRONIC PYTS REBATE	.00	.00	3,500.72		6,493.74		0	6,493.74-
15	PARKING FEES	994.55	28,179.98	1,689.52	6	25,923.77	91	28,500	2,576.23
41	TELEPHONE TOLL REIMB	.00	.00	.00		100.00		0	100.00-
42	WORKER'S COMP. REIMB.	.00	25,535.82	.00		6,891.07	28	25,000	18,108.93
71	SOCIAL SECURITY INCENTIVE	.00	35,800.00	.00		24,600.00	87	28,300	3,700.00
90	OTHER MISC. REVENUE	6,055.54	226,348.38	5,795.06	17	101,662.77	298	34,152	67,510.77-
369 *	OTHER MISCELLANEOUS R	8,737.86	323,568.84	12,709.98	10	172,795.80	143	121,052	51,743.80-
360 **	MISCELLANEOUS REVENUES	105,641.88	1,608,604.98	109,754.77	9	1,446,547.93	115	1,252,459	194,088.93-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
06	FROM PUB SAF SALES TAX FD	175,987.26	617,566.38	187,924.00	30	629,510.00	100	630,056	546.00
11	FROM GIS CONSORTIUM 850	.00	9,378.60	728.00	6	13,228.00	106	12,500	728.00-
17	FROM CHILD SUPPORT FND617	.00	.00	.00		.00		10,000	10,000.00
18	FROM PROB SERV FUND 618	.00	28,224.00	.00		.00		26,053	26,053.00
20	FROM HLTH INSUR FUND 620	29,871.00	29,871.00	.00		.00		31,035	31,035.00
27	FROM PROP TAX FEE FND 627	58,300.00	58,300.00	59,705.00	109	59,705.00	109	55,000	4,705.00-
48	FROM CNTY CLK AUTO FND670	.00	.00	.00		.00		0	.00
59	FROM JAIL MED COSTS FD659	.00	24,111.00	.00		26,800.00	100	26,800	.00
61	FROM WORKING CASH FND 610	223.46	223.46	250.74	111	250.74	111	225	25.74-
77	FROM ELECTION GRNT FND628	.00	27,769.77	20,538.43	158	20,538.43	158	13,000	7,538.43-
83	FROM CNTY HIGHWAY FND 083	.00	515.00	.00		475.00		0	475.00-
371 *	INTERFUND TRANSFERS	264,381.72	795,959.21	269,146.17	33	750,507.17	93	804,669	54,161.83
370 **	INTERFUND TRANSFERS	264,381.72	795,959.21	269,146.17	33	750,507.17	93	804,669	54,161.83
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
12	INTERFUND POSTAGE REIMB	1,445.01	13,628.61	472.23	3	11,253.61	70	16,000	4,746.39

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/15

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
13 AUDIT FEE REIMBURSEMENT	17,104.00	17,104.00	15,317.00	50	28,766.00	94	30,500	1,734.00
16 HEALTH/LIFE INSUR REIMB	9,409.13	9,409.13	1,078.90	11	4,312.97	43	10,000	5,687.03
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00		.00		34,000	34,000.00
62 REIM FRM DRUG FORF FND621	9,306.00	9,306.00	9,000.00	100	9,000.00	100	9,000	.00
73 REIMB FRM SELF-INS FND476	6,055.00	17,398.00	.00		41,326.77	232	17,833	23,493.77-
81 REIMB FROM NURSING HOME	.00	307,665.02	.00		307,490.01	100	307,490	.01-
381 * INTERFUND REIMBURSEME	43,319.14	374,510.76	25,868.13	6	402,149.36	95	424,823	22,673.64
383 OTHER FINANCING SOURCES								
10 PROCEEDS-GEN OBLIG BONDS	.00	.00	.00		2,535,000.00	100	2,535,000	.00
383 * OTHER FINANCING SOURC	.00	.00	.00		2,535,000.00	100	2,535,000	.00
380 **NON-REVENUE RECEIPTS	43,319.14	374,510.76	25,868.13	1	2,937,149.36	99	2,959,823	22,673.64
FUND 080 GENERAL CORPORATE	2,907,369.65	35,124,267.42	3,620,483.12		938,523,851.42	99	39,028,702	504,850.58

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/15

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
32 CURR PROP TX-NURS HM OPER	.00 1,094,709.31	.00 1,137,408.58 100	1,142,494	5,085.42
311 * PROPERTY TAXES - CURR	.00 1,094,709.31	.00 1,137,408.58 100	1,142,494	5,085.42
313 PROPERTY TAXES - BACK TAX				
32 RE BACKTAX-NURS HOME OPER	.00 441.30	.00 787.91	0	787.91-
313 * PROPERTY TAXES - BACK	.00 441.30	.00 787.91	0	787.91-
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00 1,057.10	.00 1,100.21	0	1,100.21-
314 * MOBILE HOME TAX	.00 1,057.10	.00 1,100.21	0	1,100.21-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	589.16 782.80	586.42 790.26	0	790.26-
315 * PAYMENT IN LIEU OF TA	589.16 782.80	586.42 790.26	0	790.26-
310 **LOCAL TAXES	589.16 1,096,990.51	586.42 1,140,086.96 100	1,142,494	2,407.04
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	12,365.00 269,773.47	33,464.20 10 170,464.98 51	333,714	163,249.02
18 ADLT DAYCARE-VA CLIENTS	11,521.78 91,281.16	.00 88,362.95 145	61,000	27,362.95-
19 NH CARE-HOSPICE PATIENTS	36,052.47 487,301.44	5,101.22 1 556,475.32 131	426,241	130,234.32-
20 ADLT DAYCARE-PRIV CLIENTS	1,984.34 38,436.62	12,385.00 36 32,659.01 96	34,000	1,340.99
21 ADLT DAYCARE-IDOA CLIENTS	10,264.90 148,461.50	409.92 102,727.47 91	113,000	10,272.53
22 NH CARE-PRIV PAY PATIENTS	10,363.67 5,122,182.77	360,493.57 7 3,224,385.29 59	5,449,561	2,225,175.71
23 NH CARE-MEDICAID PATIENTS	756,466.05 5,874,439.84	495,988.15 9 6,758,054.53 122	5,531,115	1,226,939.53-
26 NH CARE-MEDICARE/A PATNTS	51,545.65 1,613,811.70	70,937.22 3 953,055.21 45	2,131,423	1,178,367.79
27 NH CARE-MEDICARE/B PATNTS	52,784.70 492,977.33	26,495.25 6 277,051.80 66	420,000	142,948.20
29 NH CARE-PRIV INSUR PATNTS	93,989.17 1,144,891.38	79,838.10 11 1,059,973.25 141	753,968	306,005.25-
33 NURS HOME BEAUTY SHOP REV	3,264.40 41,575.50	2,793.10 7 36,610.00 93	39,297	2,687.00
34 MEDICAL SUPPLIES REVENUE	3,592.51- 73,510.40	5,751.38 7 52,961.53 60	87,812	34,850.47
35 PATIENT TRANSPORTATN CHGS	312.04- 17,988.79	1,422.57 7 12,325.39 65	19,003	6,677.61
345 * HEALTH SERVICES CHARG	1,036,697.58 15,416,631.90	1,095,079.68 713,325,106.73 87	15,400,134	2,075,027.27
340 **CHARGES FOR SERVICES	1,036,697.58 15,416,631.90	1,095,079.68 713,325,106.73 87	15,400,134	2,075,027.27
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	72.03 442.08	86.08 29 488.60 163	300	188.60-
361 * INTEREST EARNINGS	72.03 442.08	86.08 29 488.60 163	300	188.60-
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	.00 8,785.00	.00 5,399.90 154	3,500	1,899.90-
363 * GIFTS AND DONATIONS	.00 8,785.00	.00 5,399.90 154	3,500	1,899.90-
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	1,110.61 1,110.61	828.60 3,820.97	0	3,820.97-

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/15

RUN 2/29/16

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	.41-	4,109.00	.00	2,042.00	51	4,000	1,958.00
30 LATE CHARGE, NSF CK CHG	1,182.49	34,735.61	.00	12,436.17	73	17,000	4,563.83
90 OTHER MISC. REVENUE	.00	6,396.87	.00	15,176.89	233	6,500	8,676.89-
369 * OTHER MISCELLANEOUS R	2,292.69	46,352.09	828.60	33,476.03	122	27,500	5,976.03-
360 **MISCELLANEOUS REVENUES	2,364.72	55,579.17	914.68	39,364.53	126	31,300	8,064.53-
FUND 081 NURSING HOME	1,039,651.46	16,569,201.58	1,096,580.78	714,504,558.22	88	16,573,928	2,069,369.78

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/15

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
25 CURR PROP TX-IMRF	.00 3,213,078.81	.00 2,989,502.75 100	3,003,569	14,066.25
311 * PROPERTY TAXES - CURR	.00 3,213,078.81	.00 2,989,502.75 100	3,003,569	14,066.25
313 PROPERTY TAXES - BACK TAX				
25 RE BACKTAX-IMRF	.00 1,295.40	.00 2,070.89	0	2,070.89-
313 * PROPERTY TAXES - BACK	.00 1,295.40	.00 2,070.89	0	2,070.89-
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00 3,102.93	.00 2,891.70	0	2,891.70-
314 * MOBILE HOME TAX	.00 3,102.93	.00 2,891.70	0	2,891.70-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	1,729.37 2,297.74	1,541.30 2,077.05	0	2,077.05-
315 * PAYMENT IN LIEU OF TA	1,729.37 2,297.74	1,541.30 2,077.05	0	2,077.05-
310 **LOCAL TAXES	1,729.37 3,219,774.88	1,541.30 2,996,542.39 100	3,003,569	7,026.61
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00 124,000.00	.00 124,000.00 100	124,000	.00
335 * STATE SHARED REVENUE	.00 124,000.00	.00 124,000.00 100	124,000	.00
330 **INTERGOVERNMENTAL REV	.00 124,000.00	.00 124,000.00 100	124,000	.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	72.20 527.10	116.38 677.89 136	500	177.89-
361 * INTEREST EARNINGS	72.20 527.10	116.38 677.89 136	500	177.89-
360 **MISCELLANEOUS REVENUES	72.20 527.10	116.38 677.89 136	500	177.89-
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	100,233.78 1,484,092.37	84,576.14 1,316,154.28 82	1,609,386	293,231.72
381 * INTERFUND REIMBURSEME	100,233.78 1,484,092.37	84,576.14 1,316,154.28 82	1,609,386	293,231.72
380 **NON-REVENUE RECEIPTS	100,233.78 1,484,092.37	84,576.14 1,316,154.28 82	1,609,386	293,231.72
FUND 088 ILL.MUNICIPAL RETIREM	102,035.35 4,828,394.35	86,233.82 4,437,374.56 94	4,737,455	300,080.44

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	2,472.00	301,815.00	564.00	286,598.27 110	260,000	26,598.27-
322 * NONBUSINESS LIC & PER	2,472.00	301,815.00	564.00	286,598.27 110	260,000	26,598.27-
320 **LICENSES AND PERMITS	2,472.00	301,815.00	564.00	286,598.27 110	260,000	26,598.27-
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	.00	200,908.36	.00	187,892.02 96	195,048	7,155.98
02 URBANA CITY	2,911.67	41,642.42	.00	32,748.11 84	38,860	6,111.89
03 VILLAGE OF RANTOUL	.00	6,346.40	.00	8,481.47 141	6,000	2,481.47-
14 VILLAGE OF SAVOY	.00	1,902.08	.00	3,011.15 335	900	2,111.15-
16 VILLAGE OF MAHOMET	139.52	1,714.72	.00	2,368.05 237	1,000	1,368.05-
18 VILLAGE OF ST JOSEPH	46.76	1,074.36	.00	179.52 36	500	320.48
24 VILLAGE OF FISHER	129.52	449.04	.00	890.56 297	300	590.56-
26 VILLAGE OF TOLONO	179.28	1,706.40	.00	1,878.00 250	750	1,128.00-
336 * LOCAL GOVERNMENT REVE	3,406.75	255,743.78	.00	237,448.88 98	243,358	5,909.12
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	527.60	5,101.04	.00	8,551.97 428	2,000	6,551.97-
337 * LOCAL GOVERNMENT REIM	527.60	5,101.04	.00	8,551.97 428	2,000	6,551.97-
330 **INTERGOVERNMENTAL REV	3,934.35	260,844.82	.00	246,000.85 100	245,358	642.85-
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	155.00	9,550.00	.00	6,755.00 113	6,000	755.00-
02 ANIM IMPOUND FEES-URBANA	15.00	5,035.00	.00	4,745.00 119	4,000	745.00-
03 ANIM IMPOUND FEES-CHAMPGN	.00	11,545.00	150.00	12,315.00 123	10,000	2,315.00-
04 ANIM SERVICES COST REIMB	42.00	14,237.15	50.00	14,903.00 99	15,000	97.00
05 ANIM IMPOUND FEES-MAHOMET	.00	1,192.00	.00	340.00 57	600	260.00
06 ANIM IMPOUND FEE-VILLAGES	100.00	4,792.00	.00	4,283.00 214	2,000	2,283.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	175.00	.00	160.00 80	200	40.00
08 ANIM IMPOUND FEES-SAVOY	.00	666.00	.00	406.00 81	500	94.00
09 ANIM IMPOUND FEES-TOLONO	.00	482.00	.00	324.00 65	500	176.00
20 ANIMAL ADOPTION FEES	.00	.00	.00	147.77	0	147.77-
344 * PUBLIC SAFETY SERVICE	312.00	47,674.15	200.00	44,378.77 114	38,800	5,578.77-
340 **CHARGES FOR SERVICES	312.00	47,674.15	200.00	44,378.77 114	38,800	5,578.77-
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	50.00	4,690.00	.00	9,500.00 750	200	9,300.00-
351 * FINES	50.00	4,690.00	.00	9,500.00 750	200	9,300.00-
350 **FINES AND FORFEITURES	50.00	4,690.00	.00	9,500.00 750	200	9,300.00-
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/15

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	4.28	18.19	11.97	72.58		0	72.58-
361 * INTEREST EARNINGS	4.28	18.19	11.97	72.58		0	72.58-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	3,778.00	.00	10,500.00	100	10,500	.00
363 * GIFTS AND DONATIONS	.00	3,778.00	.00	10,500.00	100	10,500	.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	59.00	.00	45.00		0	45.00-
369 * OTHER MISCELLANEOUS R	.00	59.00	.00	45.00		0	45.00-
360 **MISCELLANEOUS REVENUES	4.28	3,855.19	11.97	10,617.58	101	10,500	117.58-
FUND 091 ANIMAL CONTROL	6,772.63	618,879.16	775.97	597,095.47	108	554,858	42,237.47-

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	23,499.24	298,840.76	24,066.35	8 304,859.96 98	311,250	6,390.04
48 HHS-HEAD START PROGRAM	379,181.76	5,636,966.78	366,502.01	7 5,164,153.16 96	5,380,050	215,896.84
331 * FEDERAL GRANTS	402,681.00	5,935,807.54	390,568.36	7 5,469,013.12 96	5,691,300	222,286.88
334 STATE GRANTS						
32 IL DCFS-CHILD CARE	3,402.84	14,453.91	3,285.27	13 34,904.95 140	25,000	9,904.95-
37 IL DPT HUM SRV-CHILD CARE	53,991.66	905,498.14	111,086.25	13 915,171.17 105	870,000	45,171.17-
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00	95,000	95,000.00
64 IL STBD ED/PRESCH FOR ALL	172,632.00	604,215.00	91,834.00	12 647,194.00 85	760,000	112,806.00
80 IL ARTS COUNCIL GRANT	.00	4,195.00	.00	4,175.00 50	8,390	4,215.00
334 * STATE GRANTS	230,026.50	1,528,362.05	206,205.52	12 1,601,445.12 91	1,758,390	156,944.88
336 LOCAL GOVERNMENT REVENUE						
13 CHAMP COUNTY MENT HLTH BD	.00	44,448.00	.00	20,515.00 80	25,500	4,985.00
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00	27,414.00 108	25,500	1,914.00-
336 * LOCAL GOVERNMENT REVE	.00	44,448.00	.00	47,929.00 94	51,000	3,071.00
330 **INTERGOVERNMENTAL REV	632,707.50	7,508,617.59	596,773.88	8 7,118,387.24 95	7,500,690	382,302.76
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT SERVCS						
40 TECHNICAL SERVICE CONT.	.00	18,975.00	.00	37,950.00 170	22,280	15,670.00-
341 * GENERAL GOVERNMENT SE	.00	18,975.00	.00	37,950.00 170	22,280	15,670.00-
345 HEALTH SERVICES CHARGES						
28 CHILD DAY CARE CHARGES	2,490.04	78,934.71	4,084.00	12 73,028.29 209	35,000	38,028.29-
345 * HEALTH SERVICES CHARG	2,490.04	78,934.71	4,084.00	12 73,028.29 209	35,000	38,028.29-
340 **CHARGES FOR SERVICES	2,490.04	97,909.71	4,084.00	7 110,978.29 194	57,280	53,698.29-
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	278.33	2,285.18	338.30	17 3,499.68 175	2,000	1,499.68-
361 * INTEREST EARNINGS	278.33	2,285.18	338.30	17 3,499.68 175	2,000	1,499.68-
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	.00	.00	152.63	31 13,912.27 782	500	13,412.27-
363 * GIFTS AND DONATIONS	.00	.00	152.63	31 13,912.27 782	500	13,412.27-
364 OTHR FINANCING SOURCES-FA						
10 SALE OF FIXED ASSETS	.00	.00	.00	3,756.83	0	3,756.83-
364 * OTHR FINANCING SOURCE	.00	.00	.00	3,756.83	0	3,756.83-
369 OTHER MISCELLANEOUS REV						
90 OTHER MISC. REVENUE	1,053.89	5,783.74	6,461.66	165 8,058.36 205	3,925	4,133.36-
369 * OTHER MISCELLANEOUS R	1,053.89	5,783.74	6,461.66	165 8,058.36 205	3,925	4,133.36-

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/15

RUN 2/29/16 PAGE 15

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
369 OTHER MISCELLANEOUS REV								
360 **MISCELLANEOUS REVENUES	1,332.22	8,068.92	6,952.59	108	29,227.14	455	6,425	22,802.14-
FUND 104 EARLY CHILDHOOD FUND	636,529.76	7,614,596.22	607,810.47	8	7,258,592.67	96	7,564,395	305,802.33

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/15

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			
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
85 DEPT COMMRC ECON OPPORTUN	.00	20,900.00	.00	120,116.20	100	120,116	.20-	
334 * STATE GRANTS	.00	20,900.00	.00	120,116.20	100	120,116	.20-	
330 **INTERGOVERNMENTAL REV	.00	20,900.00	.00	120,116.20	100	120,116	.20-	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.57	132.75	23.48	383.30		0	383.30-	
361 * INTEREST EARNINGS	3.57	132.75	23.48	383.30		0	383.30-	
360 **MISCELLANEOUS REVENUES	3.57	132.75	23.48	383.30		0	383.30-	
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	128,142.20	128,142.20	76,080.32	100	76,080.32	100	76,080	.32-
18 FROM PROB SERV FUND 618	.00	10,000.00	.00	10,000.00	100	10,000	10,000	.00
80 FROM GENERAL CORP FND 080	778,661.69	778,661.69	765,305.33	100	765,305.33	100	765,308	2.67
371 * INTERFUND TRANSFERS	906,803.89	916,803.89	841,385.65	99	851,385.65	100	851,388	2.35
370 **INTERFUND TRANSFERS	906,803.89	916,803.89	841,385.65	99	851,385.65	100	851,388	2.35
FUND 105 CAPITAL ASSET REPLCMT	906,807.46	937,836.64	841,409.13	87	971,885.15	100	971,504	381.15-

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/15

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	810,813.02	5,101,042.01	812,457.95	17	4,696,901.41	100	4,686,098	10,803.41-
318 * OTHER LOCAL TAXES	810,813.02	5,101,042.01	812,457.95	17	4,696,901.41	100	4,686,098	10,803.41-
310 **LOCAL TAXES	810,813.02	5,101,042.01	812,457.95	17	4,696,901.41	100	4,686,098	10,803.41-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	213.13	1,448.86	293.97	16	4,456.84	248	1,800	2,656.84-
361 * INTEREST EARNINGS	213.13	1,448.86	293.97	16	4,456.84	248	1,800	2,656.84-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		198.50		0	198.50-
369 * OTHER MISCELLANEOUS R	.00	.00	.00		198.50		0	198.50-
360 **MISCELLANEOUS REVENUES	213.13	1,448.86	293.97	16	4,655.34	259	1,800	2,855.34-
FUND 106 PUBL SAFETY SALES TAX	811,026.15	5,102,490.87	812,751.92	17	4,701,556.75	100	4,687,898	13,658.75-

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/15

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	38,850.05	606,500.98	30,726.86	3 565,065.38	56	1,012,795	447,729.62
23 LABOR-WIA ADULT PROGRAM	40,491.75	584,016.27	32,752.79	3 595,137.33	63	945,500	350,362.67
24 LABOR-WIA DISLOCATD WORKR	45,188.06	661,107.40	36,528.84	4 659,340.21	64	1,030,000	370,659.79
25 LABOR-TRADE ADJSTMT ASSIS	4,554.51	36,100.23	1,914.71	2 30,809.84	31	100,000	69,190.16
332 * FEDERAL GRANTS/SHARED	129,084.37	1,887,724.88	101,923.20	3 1,850,352.76	60	3,088,295	1,237,942.24
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	7,055.00	.00	7,055.00		0	7,055.00-
337 * LOCAL GOVERNMENT REIM	.00	7,055.00	.00	7,055.00		0	7,055.00-
330 **INTERGOVERNMENTAL REV	129,084.37	1,894,779.88	101,923.20	3 1,857,407.76	60	3,088,295	1,230,887.24
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		5,000	5,000.00
341 * GENERAL GOVERNMENT SE	.00	.00	.00	.00		5,000	5,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		5,000	5,000.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	636.00		0	636.00-
369 * OTHER MISCELLANEOUS R	.00	.00	.00	636.00		0	636.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	636.00		0	636.00-
FUND 110 WORKFORCE DEVELOPMENT	129,084.37	1,894,779.88	101,923.20	3 1,858,043.76	60	3,093,295	1,235,251.24

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
28 CURR PROP TX-SOCIAL SECUR	.00	1,726,035.79	.00	1,651,374.72	99	1,661,865	10,490.28
311 * PROPERTY TAXES - CURR	.00	1,726,035.79	.00	1,651,374.72	99	1,661,865	10,490.28
313 PROPERTY TAXES - BACK TAX							
28 RE BACKTAX-SOCIAL SECUR	.00	695.88	.00	1,143.94		0	1,143.94-
313 * PROPERTY TAXES - BACK	.00	695.88	.00	1,143.94		0	1,143.94-
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	1,666.87	.00	1,597.34		0	1,597.34-
314 * MOBILE HOME TAX	.00	1,666.87	.00	1,597.34		0	1,597.34-
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	929.00	1,234.32	851.40	1,147.34		0	1,147.34-
315 * PAYMENT IN LIEU OF TA	929.00	1,234.32	851.40	1,147.34		0	1,147.34-
310 **LOCAL TAXES	929.00	1,729,632.86	851.40	1,655,263.34	100	1,661,865	6,601.66
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	32.54	243.76	54.40	328.80	132	250	78.80-
361 * INTEREST EARNINGS	32.54	243.76	54.40	328.80	132	250	78.80-
360 **MISCELLANEOUS REVENUES	32.54	243.76	54.40	328.80	132	250	78.80-
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	87,117.49	1,278,061.60	100,780.87	7 1,195,396.38	88	1,365,350	169,953.62
381 * INTERFUND REIMBURSEME	87,117.49	1,278,061.60	100,780.87	7 1,195,396.38	88	1,365,350	169,953.62
380 **NON-REVENUE RECEIPTS	87,117.49	1,278,061.60	100,780.87	7 1,195,396.38	88	1,365,350	169,953.62
FUND 188 SOCIAL SECURITY FUND	88,079.03	3,007,938.22	101,686.67	3 2,850,988.52	94	3,027,465	176,476.48

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/15

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTRNSHP	.00	.00	.00	.00		10,000	10,000.00	
30 HHS-COMM SERV BLOCK GRANT	.00	50,000.00	.00	.00		65,000	65,000.00	
331 * FEDERAL GRANTS	.00	50,000.00	.00	.00		75,000	75,000.00	
330 **INTERGOVERNMENTAL REV	.00	50,000.00	.00	.00		75,000	75,000.00	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	291.09	2,264.67	454.44	18	4,287.50	172	2,500	1,787.50-
20 INTEREST ON LOANS	10,384.05	165,085.45	5,096.96	2	115,051.47	40	289,000	173,948.53
361 * INTEREST EARNINGS	10,675.14	167,350.12	5,551.40	2	119,338.97	41	291,500	172,161.03
360 **MISCELLANEOUS REVENUES	10,675.14	167,350.12	5,551.40	2	119,338.97	41	291,500	172,161.03
FUND 475 RPC ECON DEVELOPMNT L	10,675.14	217,350.12	5,551.40	2	119,338.97	33	366,500	247,161.03

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	830,296.37	830,296.37	863,588.30	78	863,588.30	78	1,102,229	238,640.70
09 WORKERS COMP INS BILLINGS	90,064.95	912,758.03	95,574.13	8	858,707.14	73	1,176,444	317,736.86
341 * GENERAL GOVERNMENT SE	920,361.32	1,743,054.40	959,162.43	42	1,722,295.44	76	2,278,673	556,377.56
340 **CHARGES FOR SERVICES	920,361.32	1,743,054.40	959,162.43	42	1,722,295.44	76	2,278,673	556,377.56
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	213.55	2,027.18	276.45		2,281.34		0	2,281.34-
361 * INTEREST EARNINGS	213.55	2,027.18	276.45		2,281.34		0	2,281.34-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	720.44	9,616.61	.00		25,218.43		0	25,218.43-
369 * OTHER MISCELLANEOUS R	720.44	9,616.61	.00		25,218.43		0	25,218.43-
360 **MISCELLANEOUS REVENUES	933.99	11,643.79	276.45		27,499.77		0	27,499.77-
FUND 476 SELF-FUNDED INSURANCE	921,295.31	1,754,698.19	959,438.88	42	1,749,795.21	77	2,278,673	528,877.79

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	5,321.19-	68,841.63	5,873.75-	9	59,340.25	91	65,215	5,874.75
02 URBANA CITY	2,988.21-	39,166.67	3,333.75-	9	33,831.25	91	37,166	3,334.75
03 VILLAGE OF RANTOUL	.00	24,482.30	1,329.30-	6	22,018.43	93	23,733	1,714.57
06 UNIVERSITY OF ILLINOIS	2,743.15-	34,892.30	3,016.25-	9	29,995.00	91	33,011	3,016.00
09 CHAMPAIGN COUNTY	.00	285,696.21	50,851.50	18	262,062.25	94	277,938	15,875.75
14 VILLAGE OF SAVOY	997.22-	13,840.69	1,111.25-	8	12,060.25	92	13,172	1,111.75
16 VILLAGE OF MAHOMET	995.93-	13,940.28	1,111.25-	8	12,697.14	92	13,809	1,111.86
336 * LOCAL GOVERNMENT REVE	13,045.70-	480,860.08	35,075.95	8	432,004.57	93	464,044	32,039.43
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	13,045.70-	495,060.08	35,075.95	7	446,204.57	93	478,244	32,039.43
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,850.64	36,279.53	4,630.23	7	39,457.11	63	62,500	23,042.89
341 * GENERAL GOVERNMENT SE	2,850.64	36,279.53	4,630.23	7	39,457.11	63	62,500	23,042.89
340 **CHARGES FOR SERVICES	2,850.64	36,279.53	4,630.23	7	39,457.11	63	62,500	23,042.89
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	15.49	116.81	22.86	15	153.42	102	150	3.42-
361 * INTEREST EARNINGS	15.49	116.81	22.86	15	153.42	102	150	3.42-
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	713.04	12,507.99	197.46	2	9,898.26	79	12,500	2,601.74
369 * OTHER MISCELLANEOUS R	713.04	12,507.99	197.46	2	9,898.26	79	12,500	2,601.74
360 **MISCELLANEOUS REVENUES	728.53	12,624.80	220.32	2	10,051.68	79	12,650	2,598.32
FUND 850 GEOG INF SYS JOINT VE	9,466.53-	543,964.41	39,926.50	7	495,713.36	90	553,394	57,680.64