

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/17

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	21,112.03	100,722.00	23,021.45	6	81,389.46	20	406,500	325,110.54
16 HUD-H.O.M.E. INV PRTRNSHP	5,460.61	32,728.32	.00		.00		90,000	90,000.00
17 DOT-FHWA-HIGHWAY PLANNING	.00	72,963.93	25,406.42	4	132,666.38	19	715,000	582,333.62
18 DOT-FTA-METROPOL PLANNING	.00	18,229.57	.00		16,478.20	4	407,000	390,521.80
21 DOT-FTA-FRMLA GRT NON-URB	19,155.83	19,155.83	.00		76,044.89	35	217,000	140,955.11
22 DOT-FTA-NEW FREEDOM PROG	8,729.29	8,729.29	4,807.74	9	4,807.74	9	55,000	50,192.26
27 HHS-HEALTHY MARRIAGE GRNT	.00	.00	.00		.00		30,000	30,000.00
29 HUD-COMM DEV BLOCK GRANT	663.00	11,277.18	.00		5,345.70	9	58,750	53,404.30
30 HHS-COMM SERV BLOCK GRANT	39,258.82	188,643.92	39,302.90	5	194,445.17	24	800,000	605,554.83
36 HUD-EMERGENCY SHELTER GRNT	18,884.47	38,304.66	8,776.39	10	11,245.93	13	85,000	73,754.07
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		8,794.50	38	23,000	14,205.50
71 HUD-SUPPORTIVE HOUSING	.00	1,613.73	5,969.85	19	6,795.12	21	32,159	25,363.88
81 DPT ENERGY-WEATHERIZATION	.00	75,473.97	53,939.97	19	150,158.46	54	280,000	129,841.54
82 HHS-HM ENERGY ASSIST PROG	119,777.68	300,594.91	198,081.46	6	1,296,669.12	37	3,470,000	2,173,330.88
86 USDA-RURAL COMM DEV INIT	.00	.00	3,859.04	11	3,859.04	11	35,000	31,140.96
88 HUD RAPID REHOUS/CC PROG	.00	507.80	13,155.60	15	24,012.01	28	87,000	62,987.99
331 * FEDERAL GRANTS	233,041.73	868,945.11	376,320.82	6	2,012,711.72	30	6,791,409	4,778,697.28
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	101,001.25	108,500.00	36	176,000.00	59	300,000	124,000.00
30 IL DPT MENT HLTH DD GRANT	58,740.23	162,517.13	112,241.30	17	221,507.59	34	660,000	438,492.41
34 IDHS-HOMELESS PREVENTION	.00	.00	.00		.00		40,000	40,000.00
48 IDOT STATE CAPITAL GRANT	.00	.00	.00		.00		15,780	15,780.00
49 IDOT-COMP REG PLAN-RURAL	.00	.00	.00		.00		18,500	18,500.00
50 IDOT-COMP REG PLAN-URBAN	.00	.00	.00		.00		18,500	18,500.00
52 IDOT-ST PLANNING & RESRCH	11,310.74	11,310.74	.00		49,880.60	36	140,000	90,119.40
56 IL ST METRO PLANNING FUND	.00	.00	.00		6,429.08	18	35,000	28,570.92
69 DCFS-YTH HOUSING ADVOCACY	314.24	593.54	52.98		1,126.59	7	17,000	15,873.41
70 DCFS-HOUSNG ADVOCACY GRNT	4,184.63	11,017.60	4,123.61	5	24,846.00	31	80,500	55,654.00
86 IL DCEO-LIHEAP/WEATHERZTN	25,752.84	1,148,113.84	155,946.57	7	596,018.86	28	2,100,000	1,503,981.14
334 * STATE GRANTS	100,302.68	1,434,554.10	380,864.46	11	1,075,808.72	31	3,425,280	2,349,471.28
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	68,322.42	.00		67,477.24	8	800,000	732,522.76
60 STATE REIMBURSEMENT	.00	2,000.00	.00		13,804.37	14	100,000	86,195.63
335 * STATE SHARED REVENUE	.00	70,322.42	.00		81,281.61	9	900,000	818,718.39
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	21,847.75	6,046.25	5	42,072.50	32	132,837	90,764.50
02 URBANA CITY	.00	11,237.00	.00		11,711.00	11	108,367	96,656.00
03 VILLAGE OF RANTOUL	.00	4,369.00	.00		4,587.00	34	13,611	9,024.00
06 UNIVERSITY OF ILLINOIS	.00	8,152.00	.00		8,560.00	35	24,338	15,778.00
07 CITY OF DANVILLE	.00	12,526.00	.00		13,152.00	100	13,152	.00
08 VERMILLION COUNTY	.00	17,479.00	.00		18,353.00	100	18,353	.00
09 CHAMPAIGN COUNTY	19,508.75	127,031.75	19,503.17	6	138,832.35	44	317,186	178,353.65
10 PIATT COUNTY	.00	3,520.00	.00		3,696.00	100	3,696	.00
11 CITY OF MONTICELLO	.00	1,612.00	.00		1,693.00	100	1,693	.00

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336 LOCAL GOVERNMENT REVENUE				
12 PARKLAND COLLEGE	.00 1,322.00	.00 1,388.00 100	1,388	.00
13 CHAMP COUNTY MENT HLTH BD	.00 8,668.00	.00 8,668.00 33	26,000	17,332.00
14 VILLAGE OF SAVOY	.00 .00	.00 .00	10,883	10,883.00
16 VILLAGE OF MAHOMET	.00 1,122.00	.00 1,178.00 18	6,678	5,500.00
17 FARMER CITY	.00 350.00	.00 735.00 100	735	.00
18 VILLAGE OF ST JOSEPH	.00 .00	.00 .00	3,460	3,460.00
23 CHAMP COUNTY DEV DISAB BD	.00 16,000.00	.00 16,208.00 33	48,650	32,442.00
29 CITY OF PAXTON	.00 1,387.00	.00 1,456.00 100	1,456	.00
30 GIBSON CITY	.00 991.00	.00 1,041.00 100	1,041	.00
336 * LOCAL GOVERNMENT REVE	19,508.75 237,614.50	25,549.42 3 273,330.85 37	733,524	460,193.15
330 **INTERGOVERNMENTAL REV	352,853.16 2,611,436.13	782,734.70 7 3,443,132.90 29	11,850,213	8,407,080.10
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 6,581.00	.00 .00	12,000	12,000.00
40 TECHNICAL SERVICE CONT.	10,482.47 91,661.77	15,960.98 4 76,653.81 18	431,580	354,926.19
45 ADMINISTRATIVE FEES	38,367.70 259,550.90	54,706.05 6 287,189.20 29	975,000	687,810.80
341 * GENERAL GOVERNMENT SE	48,850.17 357,793.67	70,667.03 5 363,843.01 26	1,418,580	1,054,736.99
340 **CHARGES FOR SERVICES	48,850.17 357,793.67	70,667.03 5 363,843.01 26	1,418,580	1,054,736.99
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	723.45- 348.30	340.41 68 1,305.42 261	500	805.42-
361 * INTEREST EARNINGS	723.45- 348.30	340.41 68 1,305.42 261	500	805.42-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 64,700.00	.00 22,510.00 56	40,000	17,490.00
363 * GIFTS AND DONATIONS	.00 64,700.00	.00 22,510.00 56	40,000	17,490.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 883.39	1,246.00- 50 114.00 5	2,500	2,386.00
369 * OTHER MISCELLANEOUS R	.00 883.39	1,246.00- 50 114.00 5	2,500	2,386.00
360 **MISCELLANEOUS REVENUES	723.45- 65,931.69	905.59- 2 23,929.42 56	43,000	19,070.58
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	1,176.10 1,176.10	.00 1,346.33 54	2,500	1,153.67
371 * INTERFUND TRANSFERS	1,176.10 1,176.10	.00 1,346.33 54	2,500	1,153.67
370 **INTERFUND TRANSFERS	1,176.10 1,176.10	.00 1,346.33 54	2,500	1,153.67
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	13,329.22 32,670.78	10,490.63 9 34,256.55 29	120,000	85,743.45
381 * INTERFUND REIMBURSEME	13,329.22 32,670.78	10,490.63 9 34,256.55 29	120,000	85,743.45

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	14,692.13	37,490.50	7,900.00	9	28,918.12	32	90,000	61,081.88
11 FROM CSBG DEPT	.00	144.66	.00		.00		203,392	203,392.00
15 FROM POLICE TRAINING RESV	.00	.00	.00		31,100.00	44	70,000	38,900.00
30 FROM SENIOR SVCES 872/892	.00	109.12	.00		60.10	12	500	439.90
385 * INTERDEPARTMENT REVEN	14,692.13	37,744.28	7,900.00	2	60,078.22	17	363,892	303,813.78
380 **NON-REVENUE RECEIPTS	28,021.35	70,415.06	18,390.63	4	94,334.77	19	483,892	389,557.23
FUND 075 REGIONAL PLANNING COM	430,177.33		870,886.77		3,926,586.43		13,798,185	
		3,106,752.65		6		28		9,871,598.57

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/17

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
310 LOCAL TAXES						
311 PROPERTY TAXES - CURRENT						
10 CURR PROP TX-GENERAL CORP	1,880,126.87	1,880,126.87	2,446,171.85	22 2,446,171.85 22 10,905,592	8,459,420.15	
29 CURR PROP TX-COOP EXTENSN	81,481.63	81,481.63	99,457.92	24 99,457.92 24 422,183	322,725.08	
311 * PROPERTY TAXES - CURR	1,961,608.50	1,961,608.50	2,545,629.77	22 2,545,629.77 22 11,327,775	8,782,145.23	
313 PROPERTY TAXES - BACK TAX						
10 RE BACKTAX-GENERAL CORP	.00	.00	.00	.00	5,000	5,000.00
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00	5,000	5,000.00
314 MOBILE HOME TAX						
10 MOBILE HOME TAX	.00	.00	.00	.00	8,500	8,500.00
314 * MOBILE HOME TAX	.00	.00	.00	.00	8,500	8,500.00
315 PAYMENT IN LIEU OF TAXES						
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	6,000	6,000.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00	6,000	6,000.00
318 OTHER LOCAL TAXES						
12 COUNTY HOTEL/MOTEL TAX	2,136.47	6,651.21	.00	3,561.32	13 28,000	24,438.68
13 COUNTY AUTO RENTAL TAX	2,038.40	5,996.62	1,783.60	6 5,668.73	19 30,000	24,331.27
318 * OTHER LOCAL TAXES	4,174.87	12,647.83	1,783.60	3 9,230.05	16 58,000	48,769.95
319 PENALTIES ON TAXES						
10 INTEREST-DELINQUENT TAXES	2,458.46	13,486.25	2,037.59	16,544.42	3 610,000	593,455.58
11 COSTS - DELINQUENT TAXES	60.00	729.95	240.00	850.00	4 24,000	23,150.00
319 * PENALTIES ON TAXES	2,518.46	14,216.20	2,277.59	17,394.42	3 634,000	616,605.58
310 **LOCAL TAXES	1,968,301.83	1,988,472.53	2,549,690.96	21 2,572,254.24	21 12,039,275	9,467,020.76
320 LICENSES AND PERMITS						
321 BUSINESS LIC & PERMITS						
10 LIQUOR/ENTERTNMNT LICENSE	16,895.00	19,475.00	17,620.00	48 24,429.00	67 36,500	12,071.00
321 * BUSINESS LIC & PERMIT	16,895.00	19,475.00	17,620.00	48 24,429.00	67 36,500	12,071.00
322 NONBUSINESS LIC & PERMITS						
10 MARRIAGE LICENSES	5,110.00	16,310.00	4,900.00	6 19,460.00	24 80,000	60,540.00
15 CIVIL UNION LICENSES	.00	70.00	70.00	140.00	0 140.00-	
20 REVENUE STAMPS	99,999.75	427,510.50	94,985.75	7 468,540.00	36 1,300,000	831,460.00
40 ZONING USE PERMITS	560.00	22,091.00	3,451.00	7 21,018.00	44 48,110	27,092.00
322 * NONBUSINESS LIC & PER	105,669.75	465,981.50	103,406.75	7 509,158.00	36 1,428,110	918,952.00
320 **LICENSES AND PERMITS	122,564.75	485,456.50	121,026.75	8 533,587.00	36 1,464,610	931,023.00
330 INTERGOVERNMENTAL REV						
331 FEDERAL GRANTS						
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	961.62	91,613.20	42 219,921	128,307.80
38 JUST-JUS/MNT HTH CBTN PRG	.00	8,287.09	.00	12,616.65	15 83,135	70,518.35
40 JUSTC-BYRNE FORMULA GRANT	.00	7,050.00	.00	7,050.00	21 33,723	26,673.00

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331 FEDERAL GRANTS				
69 JUST-ST CRIM ALIEN ASSIST	.00 .00	.00 .00	18,500	18,500.00
73 USDA-NAT SCHL LUNCH/SNACK	1,626.45 7,113.75	1,527.66 7 5,938.24 28	21,000	15,061.76
74 USDA-NAT SCHOOL BREAKFAST	869.63 3,910.35	834.36 7 3,288.48 27	12,000	8,711.52
80 JUST-JUSTICE ASSISTNC GRT	.00 3,991.32	.00 .00	4,000	4,000.00
91 HOM SEC-EMRGNCY MGMT PERF	.00 .00	.00 .00	52,000	52,000.00
99 DOT-HAZRD MATLS TRNG/PLAN	1,037.68 1,956.70	.00 1,473.66 13	11,000	9,526.34
331 * FEDERAL GRANTS	3,533.76 32,309.21	3,323.64 1 121,980.23 27	455,279	333,298.77
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00 7,750.00	7,750.00 28 15,500.00 55	28,100	12,600.00
41 IL DPT HLTHCARE & FAM SRV	.00 .00	495.38 47,194.68 42	113,527	66,332.32
42 IL DP PUB HLTH-GEN RV GRT	.00 5,000.00	.00 .00	4,625	4,625.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00 88.89	.00 137.40 46	300	162.60
72 DCFS-PARENTAL RIGHTS ATTY	6,000.00 9,000.00	3,000.00 8 9,000.00 25	36,000	27,000.00
334 * STATE GRANTS	6,000.00 21,838.89	11,245.38 6 71,832.08 39	182,552	110,719.92
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	157,203.05 418,452.57	161,988.70 20 541,984.57 68	798,271	256,286.43
40 1% SALES TAX (UNINCORP.)	66,323.87 223,010.58	86,737.53 8 299,783.35 27	1,100,900	801,116.65
41 1/4% SALES TAX (ALL CNTY)	398,870.78 1,330,175.38	402,240.95 7 1,328,627.48 24	5,582,500	4,253,872.52
43 USE TAX	55,437.11 198,340.77	55,556.59 7 216,780.17 27	814,289	597,508.83
60 STATE REIMBURSEMENT	.00 192,084.31	20,520.00 1 213,104.64 11	1,921,106	1,708,001.36
61 ILETSB-POLICE TRNING RMB	.00 .00	.00 .00	25,000	25,000.00
70 STATE SALARY REIMBURSMNT	25,460.94 98,027.62	25,766.11 8 103,064.44 33	307,682	204,617.56
71 STATE REV-SALARY STIPENDS	6,500.00 19,500.00	13,000.00 29 22,500.00 49	45,500	23,000.00
80 INCOME TAX	201,729.19 868,600.36	167,895.89 5 766,023.64 23	3,354,520	2,588,496.36
91 CHARITABLE GAMES LIC/TAX	6,092.53 22,771.73	6,799.02 9 23,485.71 31	77,000	53,514.29
335 * STATE SHARED REVENUE	917,617.47 3,370,963.32	940,504.79 7 3,515,354.00 25	14,026,768	10,511,414.00
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 .00	.00 92,878.00 121	77,025	15,853.00-
14 VILLAGE OF SAVOY	36,926.00 192,426.00	.00 115,865.04 26	449,759	333,893.96
16 VILLAGE OF MAHOMET	.00 .00	.00 .00	140,000	140,000.00
336 * LOCAL GOVERNMENT REVE	36,926.00 192,426.00	.00 208,743.04 31	666,784	458,040.96
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	57,680.48 113,073.15	88,744.83 25 141,385.71 39	361,000	219,614.29
23 LOC GVT RMB-EVNT SECURITY	2,187.00 2,632.50	1,970.50 3 1,970.50 3	72,500	70,529.50
26 LOC GVT RMB-POSTAGE	.00 4,201.65	653.26 10 3,984.86 61	6,500	2,515.14
28 JAIL BOOKING-IN FEES	6,624.18 15,619.98	9,050.32 14 18,291.46 29	64,000	45,708.54
29 SCHOOL RESOURCE OFFCR RMB	21,871.10 47,635.10	17,691.28 16 39,805.38 37	107,740	67,934.62
337 * LOCAL GOVERNMENT REIM	88,362.76 183,162.38	118,110.19 19 205,437.91 34	611,740	406,302.09
330 **INTERGOVERNMENTAL REV	1,052,439.99 3,800,699.80	1,073,184.00 7 4,123,347.26 26	15,943,123	11,819,775.74
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
10 COURT FEES AND CHARGES	10,727.22 48,708.44	9,589.20 7 41,712.98 29	144,500	102,787.02

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT SERVCS								
14 ELECTRNC HOME DETENTN PRG	6,906.00	28,518.00	6,841.00	10	35,733.00	50	71,000	35,267.00
19 COURT SECURITY FEE	21,408.84	94,846.71	21,491.67	7	86,099.50	30	290,000	203,900.50
27 OUT OF COUNTY DETAINEES	4,500.00	16,800.00	.00		4,575.00		0	4,575.00-
28 WORK RELEASE FEES	997.00	1,379.60	464.83	26	1,064.83	59	1,800	735.17
29 BOND FEES	7,344.00	36,351.00	8,926.00	7	32,112.00	25	130,000	97,888.00
30 ZONING & SUBDIVISION FEE	400.00	6,558.00	270.00	3	2,857.00	31	9,283	6,426.00
31 ACCOUNTING FEES	.00	71,782.07	.00		.00		130,000	130,000.00
32 COUNTY CLERK FEES	32,020.04	122,577.66	27,105.09	8	117,829.10	34	350,000	232,170.90
33 RECORDING FEES	66,496.00	272,072.00	57,837.00	9	267,537.00	39	678,000	410,463.00
35 INFO TECH/HUM RSOUC FEES	258.10	765.00	.00		.00		82,000	82,000.00
36 CIRCUIT CLERK FEES	137,607.53	521,679.37	134,549.14	8	505,049.56	31	1,650,000	1,144,950.44
37 SHERIFF FEES	4,106.00	24,470.00	32,481.55	16	101,321.05	51	197,000	95,678.95
39 MAINTENANCE/CUSTODIAL FEE	.00	7,708.45	373.31	1	10,437.29	16	64,000	53,562.71
41 CORONER STATUTORY FEES	3,025.00	16,448.00	850.00	2	12,175.00	30	41,000	28,825.00
42 REIMB OF CORONER COSTS	10,251.00	22,311.00	3,122.00	5	24,358.00	41	60,000	35,642.00
45 ADMINISTRATIVE FEES	24.42	132.46	7.68	2	59.76	12	500	440.24
52 TAX SALE FEE	540.00	2,580.00	900.00	3	2,900.00	9	31,000	28,100.00
53 RENTAL HOUSNG SUPPORT FEE	17,242.50	70,452.00	15,447.00	10	70,053.00	47	150,000	79,947.00
54 COURT FEES-SHF VEHICL MNT	180.00	800.00	160.00	7	620.00	28	2,200	1,580.00
58 SEX OFFENDER REGISTRN FEE	.00	.00	.00		.00		100	100.00
60 SHF FAIL-TO-APPEAR WARRNT	939.00	4,084.00	630.00	6	4,168.00	42	10,000	5,832.00
63 MTGE FORECLSR MEDIATN FEE	900.00	5,025.00	1,425.00	12	6,000.00	50	12,000	6,000.00
341 * GENERAL GOVERNMENT SE	325,872.65	1,376,048.76	322,470.47	8	1,326,662.07	32	4,104,383	2,777,720.93
340 **CHARGES FOR SERVICES	325,872.65	1,376,048.76	322,470.47	8	1,326,662.07	32	4,104,383	2,777,720.93
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	57,312.89	262,624.78	40,945.49	5	219,975.80	26	850,000	630,024.20
11 DUI FINES-FOR DUI ENF EQP	3,912.10	15,554.65	2,447.94	6	9,465.86	25	38,000	28,534.14
15 FEES ON TRAFFIC FINES	2,593.40	10,951.21	1,866.35	6	8,249.72	25	33,000	24,750.28
351 * FINES	63,818.39	289,130.64	45,259.78	5	237,691.38	26	921,000	683,308.62
352 FORFEITURES								
10 EVIDENCE FORFEITURES	3,032.00	3,032.00	.00		6,967.62	697	1,000	5,967.62-
15 ABANDONED BAIL BONDS	.00	.00	.00		20,199.09	168	12,000	8,199.09-
20 SALE OF SEIZED ASSETS	487.05	487.05	.00		.00		500	500.00
352 * FORFEITURES	3,519.05	3,519.05	.00		27,166.71	201	13,500	13,666.71-
350 **FINES AND FORFEITURES	67,337.44	292,649.69	45,259.78	5	264,858.09	28	934,500	669,641.91
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	714.73	2,892.78	543.32	6	5,354.93	60	8,950	3,595.07
361 * INTEREST EARNINGS	714.73	2,892.78	543.32	6	5,354.93	60	8,950	3,595.07
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	70,714.25	70,714.25	74,034.55	26	74,034.55	26	280,000	205,965.45

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/17

FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
362	RENTS AND ROYALTIES							
15	RENT	16,192.44	93,174.02	18,618.41	2	211,285.15	26	598,714.85
362 *	RENTS AND ROYALTIES	86,906.69	163,888.27	92,652.96	9	285,319.70	26	804,680.30
363	GIFTS AND DONATIONS							
10	GIFTS AND DONATIONS	.00	10,628.00	6,500.00	232	7,040.00	251	4,240.00-
30	M.L.KING EVENT CONTRIBS	163.62	312.41	.00		300.00	3	10,700.00
50	RESTRICTED DONATIONS	.00	.00	.00		100.00		100.00-
363 *	GIFTS AND DONATIONS	163.62	10,940.41	6,500.00	47	7,440.00	54	6,360.00
369	OTHER MISCELLANEOUS REV							
12	VENDING MACHINES	.00	1,463.95	1,360.99	23	1,360.99	23	4,639.01
13	ELECTRONIC PYTS REBATE	.00	5,100.99	1,721.67	7	6,282.59	25	18,717.41
15	PARKING FEES	1,106.25	9,831.78	2,120.00	9	11,115.96	46	12,884.04
41	TELEPHONE TOLL REIMB	.00	.00	.00		.00		15.00
42	WORKER'S COMP. REIMB.	.00	.00	.00		8,472.23	169	3,472.23-
71	SOCIAL SECURITY INCENTIVE	1,600.00	9,200.00	1,200.00	5	9,600.00	40	14,400.00
90	OTHER MISC. REVENUE	9,137.89	22,566.09	1,078.27	3	25,020.32	80	6,079.68
369 *	OTHER MISCELLANEOUS R	11,844.14	48,162.81	7,480.93	6	61,852.09	54	53,262.91
360 **	MISCELLANEOUS REVENUES	99,629.18	225,884.27	107,177.21	9	359,966.72	29	867,898.28
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
06	FROM PUB SAF SALES TAX FD	47,059.89	162,890.28	63,766.18	13	183,139.51	38	297,998.49
11	FROM GIS CONSORTIUM 850	.00	1,040.00	.00		633.07	15	3,666.93
17	FROM CHILD SUPPORT FND617	.00	.00	.00		.00		15,000.00
18	FROM PROB SERV FUND 618	.00	.00	.00		.00		86,454.00
20	FROM HLTH INSUR FUND 620	.00	.00	.00		.00		30,113.00
27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		59,205.00
59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		24,300.00
61	FROM WORKING CASH FND 610	.00	.00	.00		.00		200.00
371 *	INTERFUND TRANSFERS	47,059.89	163,930.28	63,766.18	9	183,772.58	26	516,937.42
370 **	INTERFUND TRANSFERS	47,059.89	163,930.28	63,766.18	9	183,772.58	26	516,937.42
380	NON-REVENUE RECEIPTS							
381	INTERFUND REIMBURSEMENTS							
12	INTERFUND POSTAGE REIMB	2,030.86	2,924.74	1,214.05	8	2,115.62	14	12,884.38
13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		30,000.00
16	HEALTH/LIFE INSUR REIMB	.00	7,563.86	.00		.00		10,000.00
62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000.00
73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		19,244.00
81	REIMB FROM NURSING HOME	.00	.00	.00		.00		282,670.00
381 *	INTERFUND REIMBURSEME	2,030.86	10,488.60	1,214.05		2,115.62	1	363,798.38
385	INTERDEPARTMENT REVENUE							
35	JMHC GRNT SAL REIM FR 075	215.09	215.09	103.26	10	309.78	30	717.22
385 *	INTERDEPARTMENT REVEN	215.09	215.09	103.26	10	309.78	30	717.22

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		
385 INTERDEPARTMENT REVENUE							
380 **NON-REVENUE RECEIPTS	2,245.95	10,703.69	1,317.31	2,425.40	1	366,941	364,515.60
FUND 080 GENERAL CORPORATE	3,685,451.68	8,343,845.52	4,283,892.66	9,366,873.36	12	36,781,407	27,414,533.64
					25		

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/17

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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	225,148.27	225,148.27	134,702.29 11	284,702.29 23	1,250,370	965,667.71	
311 * PROPERTY TAXES - CURR	225,148.27	225,148.27	134,702.29 11	284,702.29 23	1,250,370	965,667.71	
310 **LOCAL TAXES	225,148.27	225,148.27	134,702.29 11	284,702.29 23	1,250,370	965,667.71	
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	.00	.00	56,000.00	0	56,000.00-	
335 * STATE SHARED REVENUE	.00	.00	.00	56,000.00	0	56,000.00-	
330 **INTERGOVERNMENTAL REV	.00	.00	.00	56,000.00	0	56,000.00-	
340 CHARGES FOR SERVICES							
345 HEALTH SERVICES CHARGES							
17 NH CARE-VET ADM PATIENTS	18,817.00	153,728.81	149,173.88 32	264,013.88 57	464,189	200,175.12	
18 ADLT DAYCARE-VA CLIENTS	6,882.57	33,774.02	10,056.37 10	25,494.41 25	100,000	74,505.59	
19 NH CARE-HOSPICE PATIENTS	36,717.60	135,650.31	103,538.39 26	190,451.20 48	399,511	209,059.80	
20 ADLT DAYCARE-PRIV CLIENTS	1,678.60	391.80	7,624.00 25	12,378.00 41	30,000	17,622.00	
21 ADLT DAYCARE-IDOA CLIENTS	5,138.89	33,454.85	23,398.06 22	40,026.82 38	105,000	64,973.18	
22 NH CARE-PRIV PAY PATIENTS	290,886.19	1,056,297.98	356,740.39 11	749,599.54 24	3,114,680	2,365,080.46	
23 NH CARE-MEDICAID PATIENTS	444,620.65	1,812,229.77	835,729.82 14	1,741,966.36 28	6,173,634	4,431,667.64	
26 NH CARE-MEDICARE/A PATNTS	73,063.67	373,780.70	156,118.83 17	370,097.47 41	903,375	533,277.53	
27 NH CARE-MEDICARE/B PATNTS	8.57	10,192.76	41,938.67 20	75,395.36 35	215,000	139,604.64	
29 NH CARE-PRIV INSUR PATNTS	71,254.11	300,741.43	104,636.01 6	268,117.97 15	1,806,750	1,538,632.03	
33 NURS HOME BEAUTY SHOP REV	2,521.50	9,972.50	4,473.00 13	8,879.50 25	35,000	26,120.50	
34 MEDICAL SUPPLIES REVENUE	4,802.80	17,823.02	2,160.21 4	5,608.86 9	60,000	54,391.14	
35 PATIENT TRANSPORTATN CHGS	1,764.93	8,253.16	1,069.76 5	4,680.72 23	20,000	15,319.28	
345 * HEALTH SERVICES CHARG	958,157.08	3,946,291.11	1,796,657.39 13	3,756,710.09 28	13,427,139	9,670,428.91	
340 **CHARGES FOR SERVICES	958,157.08	3,946,291.11	1,796,657.39 13	3,756,710.09 28	13,427,139	9,670,428.91	
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	19.74	103.07	21.06	138.72	0	138.72-	
361 * INTEREST EARNINGS	19.74	103.07	21.06	138.72	0	138.72-	
363 GIFTS AND DONATIONS							
50 RESTRICTED DONATIONS	.00	1,200.24	75.00 4	1,265.02 63	2,000	734.98	
363 * GIFTS AND DONATIONS	.00	1,200.24	75.00 4	1,265.02 63	2,000	734.98	
369 OTHER MISCELLANEOUS REV							
12 VENDING MACHINES	.00	922.67	838.08 36	838.08 36	2,300	1,461.92	
20 NURS HOME MEAL TICKETS	202.00	952.00	96.00	231.00	0	231.00-	
30 LATE CHARGE, NSF CK CHG	.00	95.11-	338.75-	253.49-	5	5,000	5,253.49
90 OTHER MISC. REVENUE	20.00	717.43	970.23 12	1,391.23 17	8,000	6,608.77	
369 * OTHER MISCELLANEOUS R	222.00	2,496.99	1,565.56 10	2,206.82 14	15,300	13,093.18	

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
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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		
369 OTHER MISCELLANEOUS REV								
360 **MISCELLANEOUS REVENUES	241.74	3,800.30	1,661.62	10	3,610.56	21	17,300	13,689.44
FUND 081 NURSING HOME	1,183,547.09	4,175,239.68	1,933,021.30	13	4,101,022.94	28	14,694,809	10,593,786.06

CHAMPAIGN COUNTY
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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	558,908.39	558,908.39	631,664.47	24	631,664.47	24	2,684,443	2,052,778.53
311 * PROPERTY TAXES - CURR	558,908.39	558,908.39	631,664.47	24	631,664.47	24	2,684,443	2,052,778.53
310 **LOCAL TAXES	558,908.39	558,908.39	631,664.47	24	631,664.47	24	2,684,443	2,052,778.53
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	77.07	392.84	303.80		1,407.69		0	1,407.69-
361 * INTEREST EARNINGS	77.07	392.84	303.80		1,407.69		0	1,407.69-
360 **MISCELLANEOUS REVENUES	77.07	392.84	303.80		1,407.69		0	1,407.69-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	60,422.90	281,999.96	57,742.33	4	260,517.00	17	1,504,898	1,244,381.00
381 * INTERFUND REIMBURSEME	60,422.90	281,999.96	57,742.33	4	260,517.00	17	1,504,898	1,244,381.00
380 **NON-REVENUE RECEIPTS	60,422.90	281,999.96	57,742.33	4	260,517.00	17	1,504,898	1,244,381.00
FUND 088 ILL.MUNICIPAL RETIREM	619,408.36		689,710.60		1,017,589.16		4,313,341	
		965,301.19		16		24		3,295,751.84

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/17

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	23,215.00	115,564.00	26,550.00 10	103,422.00 38	270,000	166,578.00
322 * NONBUSINESS LIC & PER	23,215.00	115,564.00	26,550.00 10	103,422.00 38	270,000	166,578.00
320 **LICENSES AND PERMITS	23,215.00	115,564.00	26,550.00 10	103,422.00 38	270,000	166,578.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	31,005.82	77,514.55	.00	62,445.72 33	189,211	126,765.28
02 URBANA CITY	3,025.00	15,125.00	3,025.00 8	15,125.00 41	36,920	21,795.00
03 VILLAGE OF RANTOUL	.00	.00	11,759.36 152	11,759.36 152	7,722	4,037.36-
14 VILLAGE OF SAVOY	.00	.00	7,911.06 182	7,911.06 182	4,341	3,570.06-
16 VILLAGE OF MAHOMET	.00	.00	.00	.00	4,328	4,328.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00	.00	3,550	3,550.00
24 VILLAGE OF FISHER	.00	.00	.00	.00	1,124	1,124.00
26 VILLAGE OF TOLONO	.00	2,055.45	3,132.25 152	3,132.25 152	2,055	1,077.25-
336 * LOCAL GOVERNMENT REVE	34,030.82	94,695.00	25,827.67 10	100,373.39 40	249,251	148,877.61
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	.00	.00	12,537.04 103	12,537.04 103	12,228	309.04-
337 * LOCAL GOVERNMENT REIM	.00	.00	12,537.04 103	12,537.04 103	12,228	309.04-
330 **INTERGOVERNMENTAL REV	34,030.82	94,695.00	38,364.71 15	112,910.43 43	261,479	148,568.57
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	230.00	1,375.00	365.00 6	1,055.00 18	6,000	4,945.00
02 ANIM IMPOUND FEES-URBANA	615.00	2,210.00	380.00 8	1,230.00 25	5,000	3,770.00
03 ANIM IMPOUND FEES-CHAMPGN	705.00	4,905.00	375.00 4	2,725.00 27	10,000	7,275.00
04 ANIM SERVICES COST REIMB	1,121.00	6,717.00	2,051.00 16	7,387.00 57	13,000	5,613.00
05 ANIM IMPOUND FEES-MAHOMET	.00	189.00	.00	.00	500	500.00
06 ANIM IMPOUND FEE-VILLAGES	120.00	987.00	212.00 7	1,226.00 41	3,000	1,774.00
07 ANIM IMPOUND FEE-ST JOSPH	45.00	45.00	.00	.00	500	500.00
08 ANIM IMPOUND FEES-SAVOY	52.00	52.00	.00	132.00 26	500	368.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	32.00 6	196.00 39	500	304.00
344 * PUBLIC SAFETY SERVICE	2,888.00	16,480.00	3,415.00 9	13,951.00 36	39,000	25,049.00
340 **CHARGES FOR SERVICES	2,888.00	16,480.00	3,415.00 9	13,951.00 36	39,000	25,049.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	700.00	3,800.00	750.00 11	2,800.00 40	7,000	4,200.00
351 * FINES	700.00	3,800.00	750.00 11	2,800.00 40	7,000	4,200.00
350 **FINES AND FORFEITURES	700.00	3,800.00	750.00 11	2,800.00 40	7,000	4,200.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

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		
330 INTERGOVERNMENTAL REV						
331 FEDERAL GRANTS						
44 USDA-CHILD/ADLT CARE FOOD	31,391.54	125,448.93	29,835.81 9	122,868.27 38	325,000	202,131.73
48 HHS-HEAD START PROGRAM	435,820.16	1,808,679.41	549,185.16 10	1,868,017.63 33	5,619,000	3,750,982.37
331 * FEDERAL GRANTS	467,211.70	1,934,128.34	579,020.97 10	1,990,885.90 33	5,944,000	3,953,114.10
334 STATE GRANTS						
32 IL DCFS-CHILD CARE	.00	2,558.09	3,738.51 15	9,442.80 38	25,000	15,557.20
37 IL DPT HUM SRV-CHILD CARE	.00	139,322.85	75,914.43 8	208,000.39 22	945,000	736,999.61
64 IL STBD ED/PRESCH FOR ALL	.00	137,751.00	.00	319,335.00 19	1,681,300	1,361,965.00
80 IL ARTS COUNCIL GRANT	.00	.00	.00	.00	8,370	8,370.00
334 * STATE GRANTS	.00	279,631.94	79,652.94 3	536,778.19 20	2,659,670	2,122,891.81
336 LOCAL GOVERNMENT REVENUE						
13 CHAMP COUNTY MENT HLTH BD	.00	.00	.00	18,548.00	0	18,548.00-
23 CHAMP COUNTY DEV DISAB BD	.00	18,276.00	.00	.00	55,670	55,670.00
336 * LOCAL GOVERNMENT REVE	.00	18,276.00	.00	18,548.00 33	55,670	37,122.00
330 **INTERGOVERNMENTAL REV	467,211.70	2,232,036.28	658,673.91 8	2,546,212.09 29	8,659,340	6,113,127.91
340 CHARGES FOR SERVICES						
345 HEALTH SERVICES CHARGES						
28 CHILD DAY CARE CHARGES	7,731.96	34,791.91	4,721.75 6	32,980.45 44	75,000	42,019.55
345 * HEALTH SERVICES CHARG	7,731.96	34,791.91	4,721.75 6	32,980.45 44	75,000	42,019.55
340 **CHARGES FOR SERVICES	7,731.96	34,791.91	4,721.75 6	32,980.45 44	75,000	42,019.55
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	681.79	1,377.09	578.80 23	2,254.31 90	2,500	245.69
361 * INTEREST EARNINGS	681.79	1,377.09	578.80 23	2,254.31 90	2,500	245.69
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	430.34	1,262.67	.00	426.64 11	3,750	3,323.36
363 * GIFTS AND DONATIONS	430.34	1,262.67	.00	426.64 11	3,750	3,323.36
369 OTHER MISCELLANEOUS REV						
90 OTHER MISC. REVENUE	57.00	1,874.40	1,010.50 25	36,531.50 913	4,000	32,531.50-
369 * OTHER MISCELLANEOUS R	57.00	1,874.40	1,010.50 25	36,531.50 913	4,000	32,531.50-
360 **MISCELLANEOUS REVENUES	1,169.13	4,514.16	1,589.30 16	39,212.45 383	10,250	28,962.45-
FUND 104 EARLY CHILDHOOD FUND	476,112.79	2,271,342.35	664,984.96 8	2,618,404.99 30	8,744,590	6,126,185.01

CHAMPAIGN COUNTY
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FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
334 STATE GRANTS				
85 DEPT COMMRC ECON OPPORTUN	.00	.00	18,550.00	.00
334 * STATE GRANTS	.00	.00	18,550.00	.00
330 **INTERGOVERNMENTAL REV	.00	.00	18,550.00	.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	144.18	501.04	0	1,161.74-
361 * INTEREST EARNINGS	144.18	501.04	0	1,161.74-
360 **MISCELLANEOUS REVENUES	144.18	501.04	0	1,161.74-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00	.00	162,564	162,564.00
18 FROM PROB SERV FUND 618	.00	10,000.00	40,653	1.30
80 FROM GENERAL CORP FND 080	.00	.00	742,180	742,180.00
371 * INTERFUND TRANSFERS	.00	10,000.00	945,397	904,745.30
370 **INTERFUND TRANSFERS	.00	10,000.00	945,397	904,745.30
FUND 105 CAPITAL ASSET REPLCMT	144.18	444.75	963,947	
		10,501.04	6	903,583.56

CHAMPAIGN COUNTY

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FUND 106 PUBL SAFETY SALES TAX 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
310 LOCAL TAXES				
318 OTHER LOCAL TAXES				
09 PUB SAFETY 1/4% SALES TAX	336,518.14 1,137,690.15	343,517.78 7 1,150,386.08 24	4,750,961	3,600,574.92
318 * OTHER LOCAL TAXES	336,518.14 1,137,690.15	343,517.78 7 1,150,386.08 24	4,750,961	3,600,574.92
310 **LOCAL TAXES	336,518.14 1,137,690.15	343,517.78 7 1,150,386.08 24	4,750,961	3,600,574.92
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	284.51 845.67	1,180.08 37 3,528.48 110	3,200	328.48-
361 * INTEREST EARNINGS	284.51 845.67	1,180.08 37 3,528.48 110	3,200	328.48-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	.00 3,565.02	0	3,565.02-
369 * OTHER MISCELLANEOUS R	.00 .00	.00 3,565.02	0	3,565.02-
360 **MISCELLANEOUS REVENUES	284.51 845.67	1,180.08 37 7,093.50 222	3,200	3,893.50-
FUND 106 PUBL SAFETY SALES TAX	336,802.65 1,138,535.82	344,697.86 7 1,157,479.58 24	4,754,161	3,596,681.42

CHAMPAIGN COUNTY

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 PERIOD ENDING 5/31/17

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	91,709.03	230,314.00	158,313.98	22	255,172.76	35	476,827.24
23 LABOR-WIA ADULT PROGRAM	86,010.53	226,242.15	148,478.81	21	239,320.25	33	479,679.75
24 LABOR-WIA DISLOCATD WORKR	98,604.25	259,079.81	173,348.87	22	289,036.29	37	499,963.71
25 LABOR-TRADE ADJSTMT ASSIS	8,982.76	13,339.25	21,564.56	32	40,722.78	60	27,402.22
332 * FEDERAL GRANTS/SHARED	285,306.57	728,975.21	501,706.22	22	824,252.08	36	1,483,872.92
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	3,000.00	.00		.00		5,000.00
337 * LOCAL GOVERNMENT REIM	.00	3,000.00	.00		.00		5,000.00
330 **INTERGOVERNMENTAL REV	285,306.57	731,975.21	501,706.22	22	824,252.08	36	1,488,872.92
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	20.00		20.00		20.00-
369 * OTHER MISCELLANEOUS R	.00	.00	20.00		20.00		20.00-
360 **MISCELLANEOUS REVENUES	.00	.00	20.00		20.00		20.00-
FUND 110 WORKFORCE DEVELOPMENT	285,306.57	731,975.21	501,726.22	22	824,272.08	36	1,488,852.92

CHAMPAIGN COUNTY
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PERIOD ENDING 5/31/17

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	312,648.73	312,648.73	388,714.90	23	388,714.90	23	1,655,757	1,267,042.10
311 * PROPERTY TAXES - CURR	312,648.73	312,648.73	388,714.90	23	388,714.90	23	1,655,757	1,267,042.10
310 **LOCAL TAXES	312,648.73	312,648.73	388,714.90	23	388,714.90	23	1,655,757	1,267,042.10
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	39.40	158.80	194.56		698.14		0	698.14-
361 * INTEREST EARNINGS	39.40	158.80	194.56		698.14		0	698.14-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	401.78		401.78		0	401.78-
369 * OTHER MISCELLANEOUS R	.00	.00	401.78		401.78		0	401.78-
360 **MISCELLANEOUS REVENUES	39.40	158.80	596.34		1,099.92		0	1,099.92-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	55,631.46	256,474.32	53,888.08	4	243,933.11	17	1,455,859	1,211,925.89
381 * INTERFUND REIMBURSEME	55,631.46	256,474.32	53,888.08	4	243,933.11	17	1,455,859	1,211,925.89
380 **NON-REVENUE RECEIPTS	55,631.46	256,474.32	53,888.08	4	243,933.11	17	1,455,859	1,211,925.89
FUND 188 SOCIAL SECURITY FUND	368,319.59	569,281.85	443,199.32	14	633,747.93	20	3,111,616	2,477,868.07

CHAMPAIGN COUNTY
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PERIOD ENDING 5/31/17

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FUND 475 RPC ECON DEVELOPMNT LOANS

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				
16 HUD-H.O.M.E. INV PRNRSHP	.00	.00	50,000	50,000.00
30 HHS-COMM SERV BLOCK GRANT	.00	.00	65,000	65,000.00
331 * FEDERAL GRANTS	.00	.00	115,000	115,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	115,000	115,000.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	904.82	1,847.89	11,000	4,091.08
20 INTEREST ON LOANS	6,587.70	27,240.54	121,000	89,111.18
361 * INTEREST EARNINGS	7,492.52	29,088.43	132,000	93,202.26
360 **MISCELLANEOUS REVENUES	7,492.52	29,088.43	132,000	93,202.26
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
04 FROM HEAD START FUND 104	.00	.00	1,380,000	20,000.00-
371 * INTERFUND TRANSFERS	.00	.00	1,380,000	20,000.00-
370 **INTERFUND TRANSFERS	.00	.00	1,380,000	20,000.00-
FUND 475 RPC ECON DEVELOPMNT L	7,492.52	10,583.68	1,627,000	188,202.26
		29,088.43		
		1		88

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/17

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		1,282,612	1,282,612.00
09 WORKERS COMP INS BILLINGS	102,514.10	276,202.23	55,790.33	5	231,764.88	19	1,222,223	990,458.12
341 * GENERAL GOVERNMENT SE	102,514.10	276,202.23	55,790.33	2	231,764.88	9	2,504,835	2,273,070.12
340 **CHARGES FOR SERVICES	102,514.10	276,202.23	55,790.33	2	231,764.88	9	2,504,835	2,273,070.12
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	389.36	1,372.89	1,666.33	83	5,427.19	271	2,000	3,427.19-
361 * INTEREST EARNINGS	389.36	1,372.89	1,666.33	83	5,427.19	271	2,000	3,427.19-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	500.00	.00		6,295.80		0	6,295.80-
369 * OTHER MISCELLANEOUS R	.00	500.00	.00		6,295.80		0	6,295.80-
360 **MISCELLANEOUS REVENUES	389.36	1,872.89	1,666.33	83	11,722.99	586	2,000	9,722.99-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	.00	.00	.00		159,971.63	68	235,550	75,578.37
381 * INTERFUND REIMBURSEME	.00	.00	.00		159,971.63	68	235,550	75,578.37
380 **NON-REVENUE RECEIPTS	.00	.00	.00		159,971.63	68	235,550	75,578.37
FUND 476 SELF-FUNDED INSURANCE	102,903.46		57,456.66		403,459.50		2,742,385	
		278,075.12		2		15		2,338,925.50

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
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FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 1,156.25	.00 1,156.25 2	67,861	66,704.75
02 URBANA CITY	.00 1,156.25	1,156.25 3 1,156.25 3	38,652	37,495.75
03 VILLAGE OF RANTOUL	.00 9,062.37	17,280.55 71 24,023.18 98	24,393	369.82
06 UNIVERSITY OF ILLINOIS	.00 .00	.00 .00	34,375	34,375.00
09 CHAMPAIGN COUNTY	.00 83,686.40	.00 85,225.50 29	289,808	204,582.50
10 PIATT COUNTY	.00 .00	.00 .00	60,000	60,000.00
14 VILLAGE OF SAVOY	.00 1,156.25	.00 1,156.25 8	13,667	12,510.75
16 VILLAGE OF MAHOMET	.00 534.72	1,275.92 9 1,807.14 13	14,303	12,495.86
336 * LOCAL GOVERNMENT REVE	.00 96,752.24	19,712.72 4 114,524.57 21	543,059	428,534.43
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 .00	.00 .00	14,200	14,200.00
337 * LOCAL GOVERNMENT REIM	.00 .00	.00 .00	14,200	14,200.00
330 **INTERGOVERNMENTAL REV	.00 96,752.24	19,712.72 4 114,524.57 21	557,259	442,734.43
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	276.25 14,500.07	9,114.79 16 26,895.20 47	57,000	30,104.80
341 * GENERAL GOVERNMENT SE	276.25 14,500.07	9,114.79 16 26,895.20 47	57,000	30,104.80
340 **CHARGES FOR SERVICES	276.25 14,500.07	9,114.79 16 26,895.20 47	57,000	30,104.80
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	25.28 99.97	127.34 64 509.60 255	200	309.60-
361 * INTEREST EARNINGS	25.28 99.97	127.34 64 509.60 255	200	309.60-
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	681.65 3,124.94	2,580.07 19 2,994.25 22	13,500	10,505.75
369 * OTHER MISCELLANEOUS R	681.65 3,124.94	2,580.07 19 2,994.25 22	13,500	10,505.75
360 **MISCELLANEOUS REVENUES	706.93 3,224.91	2,707.41 20 3,503.85 26	13,700	10,196.15
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
19 FROM GEO INFO SYS 111/112	.00 .00	.00 58,000.00 100	58,000	.00
385 * INTERDEPARTMENT REVEN	.00 .00	.00 58,000.00 100	58,000	.00
380 **NON-REVENUE RECEIPTS	.00 .00	.00 58,000.00 100	58,000	.00
FUND 850 GEOG INF SYS JOINT VE	983.18	31,534.92 5 202,923.62 30	685,959	483,035.38