

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/17

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	24,783.29	125,505.29	6,334.98	2	87,724.44	22	406,500	318,775.56
16 HUD-H.O.M.E. INV PRTRNSHP	.00	32,728.32	22,562.52	25	22,562.52	25	90,000	67,437.48
17 DOT-FHWA-HIGHWAY PLANNING	47,020.69	119,984.62	.00		132,666.38	19	715,000	582,333.62
18 DOT-FTA-METROPOL PLANNING	23,058.56	41,288.13	13,796.38	3	30,274.58	7	407,000	376,725.42
21 DOT-FTA-FRMLA GRT NON-URB	.00	19,155.83	28,781.70	13	104,826.59	48	217,000	112,173.41
22 DOT-FTA-NEW FREEDOM PROG	.00	8,729.29	.00		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	.00	11,277.18	3,681.09	6	9,026.79	15	58,750	49,723.21
30 HHS-COMM SERV BLOCK GRANT	.00	188,643.92	.00		194,445.17	24	800,000	605,554.83
36 HUD-EMERGENCY SHELTER GRNT	.00	38,304.66	.00		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	3,221.89	4,835.62	678.50	2	7,473.62	23	32,159	24,685.38
81 DPT ENERGY-WEATHERIZATION	108,779.48	184,253.45	12,735.75	5	162,894.21	58	280,000	117,105.79
82 HHS-HM ENERGY ASSIST PROG	223,709.37	524,304.28	157,313.05	5	1,453,982.17	42	3,470,000	2,016,017.83
86 USDA-RURAL COMM DEV INIT	4,792.98	4,792.98	.00		3,859.04	11	35,000	31,140.96
88 HUD RAPID REHOUS/CC PROG	2,273.56	2,781.36	9,586.06	11	33,598.07	39	87,000	53,401.93
331 * FEDERAL GRANTS	437,639.82	1,306,584.93	255,470.03	4	2,268,181.75	33	6,791,409	4,523,227.25
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	101,001.25	15,000.00	5	191,000.00	64	300,000	109,000.00
30 IL DPT MENT HLTH DD GRANT	68,758.62	231,275.75	11,620.59	2	233,128.18	35	660,000	426,871.82
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-	.00	.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	.00	593.54	300.00	2	1,426.59	8	17,000	15,573.41
70 DCFS-HOUSNG ADVOCACY GRNT	.00	11,017.60	10,534.19	13	35,380.19	44	80,500	45,119.81
86 IL DCEO-LIHEAP/WEATHERZTN	16,164.92	1,164,278.76	170,843.61	8	766,862.47	37	2,100,000	1,333,137.53
334 * STATE GRANTS	73,612.80	1,508,166.90	208,298.39	6	1,284,107.11	37	3,425,280	2,141,172.89
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	68,322.42	100,415.47	13	167,892.71	21	800,000	632,107.29
60 STATE REIMBURSEMENT	14,467.66	16,467.66	12,855.58	13	26,659.95	27	100,000	73,340.05
335 * STATE SHARED REVENUE	14,467.66	84,790.08	113,271.05	13	194,552.66	22	900,000	705,447.34
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	37,422.00	59,269.75	.00		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	36,614.00	163,645.75	.00		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

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/17

FUND 075 REGIONAL PLANNING COMM

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		
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	4,330.00	12,998.00	4,330.00	5 12,998.00	15	88,755	75,757.00
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	350.00	700.00	.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	8,000.00	24,000.00	8,102.00	17 24,310.00	50	48,650	24,340.00
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	86,716.00	324,330.50	12,432.00	2 285,762.85	36	796,279	510,516.15
330 **	INTERGOVERNMENTAL REV	612,436.28	3,223,872.41	589,471.47	5 4,032,604.37	34	11,912,968	7,880,363.63
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
22	TRAINING FEES	1,300.00	7,881.00	1,900.00	16 1,900.00	16	12,000	10,100.00
40	TECHNICAL SERVICE CONT.	6,874.35	98,536.12	8,887.93	2 85,541.74	20	431,580	346,038.26
45	ADMINISTRATIVE FEES	96,101.66	355,652.56	48,479.46	5 335,668.66	34	975,000	639,331.34
341 *	GENERAL GOVERNMENT SE	104,276.01	462,069.68	59,267.39	4 423,110.40	30	1,418,580	995,469.60
340 **	CHARGES FOR SERVICES	104,276.01	462,069.68	59,267.39	4 423,110.40	30	1,418,580	995,469.60
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	82.87	431.17	389.60	78 1,695.02	339	500	1,195.02-
361 *	INTEREST EARNINGS	82.87	431.17	389.60	78 1,695.02	339	500	1,195.02-
363	GIFTS AND DONATIONS							
10	GIFTS AND DONATIONS	1,500.00	66,200.00	1,600.00	4 24,110.00	60	40,000	15,890.00
363 *	GIFTS AND DONATIONS	1,500.00	66,200.00	1,600.00	4 24,110.00	60	40,000	15,890.00
369	OTHER MISCELLANEOUS REV							
90	OTHER MISC. REVENUE	.00	883.39	.00	114.00	5	2,500	2,386.00
369 *	OTHER MISCELLANEOUS R	.00	883.39	.00	114.00	5	2,500	2,386.00
360 **	MISCELLANEOUS REVENUES	1,582.87	67,514.56	1,989.60	5 25,919.02	60	43,000	17,080.98
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
47	FROM RPC USDA LOAN FND474	.00	1,176.10	.00	1,346.33	54	2,500	1,153.67
371 *	INTERFUND TRANSFERS	.00	1,176.10	.00	1,346.33	54	2,500	1,153.67
370 **	INTERFUND TRANSFERS	.00	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	6,573.44	39,244.22	6,799.09	6 41,055.64	34	120,000	78,944.36
381 *	INTERFUND REIMBURSEME	6,573.44	39,244.22	6,799.09	6 41,055.64	34	120,000	78,944.36

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 6/30/17

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		
381 INTERFUND REIMBURSEMENTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	9,764.61	47,255.11	9,697.41	11	38,615.53	43	90,000	51,384.47
11 FROM CSBG DEPT	24,677.32	24,821.98	.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	34,441.93	72,186.21	9,697.41	3	69,775.63	19	363,892	294,116.37
380 **NON-REVENUE RECEIPTS	41,015.37	111,430.43	16,496.50	3	110,831.27	23	483,892	373,060.73
FUND 075 REGIONAL PLANNING COM	759,310.53		667,224.96		4,593,811.39		13,860,940	
		3,866,063.18		5		33		9,267,128.61

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/17

PAGE 4

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			
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
10	CURR PROP TX-GENERAL CORP	3,309,954.46	5,190,081.33	3,167,038.50	30	5,613,210.35	54	10,394,251	4,781,040.65
29	CURR PROP TX-COOP EXTENSN	143,447.68	224,929.31	128,768.90	31	228,226.82	54	422,183	193,956.18
311 *	PROPERTY TAXES - CURR	3,453,402.14	5,415,010.64	3,295,807.40	30	5,841,437.17	54	10,816,434	4,974,996.83
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	2,338.30	8,989.51	4,432.63	16	7,993.95	29	28,000	20,006.05
13	COUNTY AUTO RENTAL TAX	2,736.17	8,732.79	2,436.28	8	8,105.01	27	30,000	21,894.99
318 *	OTHER LOCAL TAXES	5,074.47	17,722.30	6,868.91	12	16,098.96	28	58,000	41,901.04
319	PENALTIES ON TAXES								
10	INTEREST-DELINQUENT TAXES	8,822.32	22,308.57	13,651.43	2	30,195.85	5	610,000	579,804.15
11	COSTS - DELINQUENT TAXES	220.00	949.95	190.00	1	1,040.00	4	24,000	22,960.00
319 *	PENALTIES ON TAXES	9,042.32	23,258.52	13,841.43	2	31,235.85	5	634,000	602,764.15
310 **	LOCAL TAXES	3,467,518.93	5,455,991.46	3,316,517.74	29	5,888,771.98	51	11,527,934	5,639,162.02
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
10	LIQUOR/ENTERTNMNT LICENSE	8,980.00	28,455.00	4,525.00	12	28,954.00	79	36,500	7,546.00
321 *	BUSINESS LIC & PERMIT	8,980.00	28,455.00	4,525.00	12	28,954.00	79	36,500	7,546.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	9,310.00	25,620.00	5,740.00	7	25,200.00	32	80,000	54,800.00
15	CIVIL UNION LICENSES	.00	70.00	70.00		210.00		0	210.00-
20	REVENUE STAMPS	183,484.50	610,995.00	138,192.75	11	606,732.75	47	1,300,000	693,267.25
40	ZONING USE PERMITS	6,111.00	28,202.00	4,380.00	9	25,398.00	53	48,110	22,712.00
322 *	NONBUSINESS LIC & PER	198,905.50	664,887.00	148,382.75	10	657,540.75	46	1,428,110	770,569.25
320 **	LICENSES AND PERMITS	207,885.50	693,342.00	152,907.75	10	686,494.75	47	1,464,610	778,115.25
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
25	HHS-CHLD SUP ENF TTL IV-D	.00	.00	4,035.24	2	95,648.44	43	219,921	124,272.56
38	JUST-JUS/MNT HTH CBTN PRG	.00	8,287.09	8,004.90	10	20,621.55	25	83,135	62,513.45
40	JUSTC-BYRNE FORMULA GRANT	4,700.00	11,750.00	4,700.00	14	11,750.00	35	33,723	21,973.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/17

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
331 FEDERAL GRANTS				
69 JUST-ST CRIM ALIEN ASSIST	.00 .00	.00 .00	18,500	18,500.00
73 USDA-NAT SCHL LUNCH/SNACK	1,692.18 8,805.93	1,752.28 8 7,690.52 37	21,000	13,309.48
74 USDA-NAT SCHOOL BREAKFAST	969.13 4,879.48	991.44 8 4,279.92 36	12,000	7,720.08
80 JUST-JUSTICE ASSISTNC GRT	.00 3,991.32	4,137.72 103 4,137.72 103	4,000	137.72-
91 HOM SEC-EMRGNCY MGMT PERF	.00 .00	.00 .00	52,000	52,000.00
99 DOT-HAZRD MATLS TRNG/PLAN	.00 1,956.70	1,824.73 17 3,298.39 30	11,000	7,701.61
331 * FEDERAL GRANTS	7,361.31 39,670.52	25,446.31 6 147,426.54 32	455,279	307,852.46
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	7,750.00 15,500.00	.00 15,500.00 55	28,100	12,600.00
41 IL DPT HLTHCARE & FAM SRV	.00 .00	2,078.76 2 49,273.44 43	113,527	64,253.56
42 IL DP PUB HLTH-GEN RV GRT	.00 5,000.00	4,454.00 96 4,454.00 96	4,625	171.00
62 ISBE-IL SCHL BRKFST/LUNCH	26.97 115.86	.00 137.40 46	300	162.60
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00 12,000.00	6,000.00 17 15,000.00 42	36,000	21,000.00
334 * STATE GRANTS	10,776.97 32,615.86	12,532.76 7 84,364.84 46	182,552	98,187.16
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00 418,452.57	.00 541,984.57 68	798,271	256,286.43
40 1% SALES TAX (UNINCORP.)	87,014.89 310,025.47	108,195.01 10 407,978.36 37	1,100,900	692,921.64
41 1/4% SALES TAX (ALL CNTY)	458,944.11 1,789,119.49	466,957.02 8 1,795,584.50 32	5,582,500	3,786,915.50
43 USE TAX	65,142.85 263,483.62	72,246.75 9 289,026.92 35	814,289	525,262.08
60 STATE REIMBURSEMENT	377,305.02 569,389.33	191,731.17 10 404,835.81 21	1,921,106	1,516,270.19
61 ILETSB-POLICE TRNING RMB	.00 .00	.00 .00	25,000	25,000.00
70 STATE SALARY REIMBURSMNT	25,766.11 123,793.73	25,766.11 8 128,830.55 42	307,682	178,851.45
71 STATE REV-SALARY STIPENDS	.00 19,500.00	6,500.00 14 29,000.00 64	45,500	16,500.00
80 INCOME TAX	752,095.84 1,620,696.20	323,782.75 10 1,089,806.39 32	3,354,520	2,264,713.61
91 CHARITABLE GAMES LIC/TAX	.00 22,771.73	5,820.31 8 29,306.02 38	77,000	47,693.98
335 * STATE SHARED REVENUE	1,766,268.82 5,137,232.14	1,200,999.12 9 4,716,353.12 34	14,026,768	9,310,414.88
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	77,025.00 77,025.00	.00 92,878.00 121	77,025	15,853.00-
14 VILLAGE OF SAVOY	36,926.00 229,352.00	38,621.68 9 154,486.72 34	449,759	295,272.28
16 VILLAGE OF MAHOMET	.00 .00	.00 .00	140,000	140,000.00
336 * LOCAL GOVERNMENT REVE	113,951.00 306,377.00	38,621.68 6 247,364.72 37	666,784	419,419.28
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	13,725.87 126,799.02	32,061.55 9 173,447.26 48	361,000	187,552.74
23 LOC GVT RMB-EVNT SECURITY	1,732.50 4,365.00	19,869.62 27 21,840.12 30	72,500	50,659.88
26 LOC GVT RMB-POSTAGE	.00 4,201.65	189.40 3 4,174.26 64	6,500	2,325.74
28 JAIL BOOKING-IN FEES	3,489.28 19,109.26	2,180.80 3 20,472.26 32	64,000	43,527.74
29 SCHOOL RESOURCE OFFCR RMB	8,588.00 56,223.10	8,845.64 8 48,651.02 45	107,740	59,088.98
337 * LOCAL GOVERNMENT REIM	27,535.65 210,698.03	63,147.01 10 268,584.92 44	611,740	343,155.08
330 **INTERGOVERNMENTAL REV	1,925,893.75 5,726,593.55	1,340,746.88 8 5,464,094.14 34	15,943,123	10,479,028.86
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
10 COURT FEES AND CHARGES	14,251.34 62,959.78	11,022.38 8 52,735.36 36	144,500	91,764.64

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/17

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								
14 ELECTRNC HOME DETENTN PRG	6,758.00	35,276.00	5,371.00	8	41,104.00	58	71,000	29,896.00
19 COURT SECURITY FEE	23,173.12	118,019.83	20,873.67	7	106,973.17	37	290,000	183,026.83
27 OUT OF COUNTY DETAINEES	4,650.00	21,450.00	.00		4,575.00		0	4,575.00-
28 WORK RELEASE FEES	55.37	1,434.97	.00		1,064.83	59	1,800	735.17
29 BOND FEES	8,534.00	44,885.00	7,480.00	6	39,592.00	30	130,000	90,408.00
30 ZONING & SUBDIVISION FEE	2,260.00	8,818.00	520.00-	6	2,337.00	25	9,283	6,946.00
31 ACCOUNTING FEES	.00	71,782.07	.00		.00		130,000	130,000.00
32 COUNTY CLERK FEES	33,999.33	156,576.99	22,811.13	7	140,640.23	40	350,000	209,359.77
33 RECORDING FEES	73,387.00	345,459.00	72,301.00	11	339,838.00	50	678,000	338,162.00
35 INFO TECH/HUM RSOURC FEES	190.30	955.30	.00		.00		82,000	82,000.00
36 CIRCUIT CLERK FEES	128,000.67	649,680.04	122,882.03	7	627,931.59	38	1,650,000	1,022,068.41
37 SHERIFF FEES	983.00	25,453.00	15,054.50	8	116,375.55	59	197,000	80,624.45
39 MAINTENANCE/CUSTODIAL FEE	.00	7,708.45	.00		10,437.29	16	64,000	53,562.71
41 CORONER STATUTORY FEES	4,579.00	21,027.00	800.00	2	12,975.00	32	41,000	28,025.00
42 REIMB OF CORONER COSTS	5,960.00	28,271.00	4,650.00	8	29,008.00	48	60,000	30,992.00
45 ADMINISTRATIVE FEES	20.71	153.17	11.62	2	71.38	14	500	428.62
52 TAX SALE FEE	900.00	3,480.00	1,520.00	5	4,420.00	14	31,000	26,580.00
53 RENTAL HOUSNG SUPPORT FEE	18,800.50	89,252.50	19,152.00	13	89,205.00	59	150,000	60,795.00
54 COURT FEES-SHF VEHICL MNT	200.00	1,000.00	181.50	8	801.50	36	2,200	1,398.50
58 SEX OFFENDER REGISTRN FEE	100.00	100.00	.00		.00		100	100.00
60 SHF FAIL-TO-APPEAR WARRNT	1,122.00	5,206.00	1,062.00	11	5,230.00	52	10,000	4,770.00
63 MTGE FORECLSR MEDIATN FEE	1,425.00	6,450.00	6,000.00-	50	.00		12,000	12,000.00
341 * GENERAL GOVERNMENT SE	329,349.34	1,705,398.10	298,652.83	7	1,625,314.90	40	4,104,383	2,479,068.10
340 **CHARGES FOR SERVICES	329,349.34	1,705,398.10	298,652.83	7	1,625,314.90	40	4,104,383	2,479,068.10
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	64,488.60	327,113.38	47,867.27	6	267,843.07	32	850,000	582,156.93
11 DUI FINES-FOR DUI ENF EQP	3,410.62	18,965.27	700.00	2	10,165.86	27	38,000	27,834.14
15 FEES ON TRAFFIC FINES	2,389.09	13,340.30	1,814.16	5	10,063.88	30	33,000	22,936.12
351 * FINES	70,288.31	359,418.95	50,381.43	5	288,072.81	31	921,000	632,927.19
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	3,032.00	7,783.12	778	14,750.74	475	1,000	13,750.74-
15 ABANDONED BAIL BONDS	.00	.00	.00		20,199.09	168	12,000	8,199.09-
20 SALE OF SEIZED ASSETS	.00	487.05	.00		.00		500	500.00
352 * FORFEITURES	.00	3,519.05	7,783.12	58	34,949.83	259	13,500	21,449.83-
350 **FINES AND FORFEITURES	70,288.31	362,938.00	58,164.55	6	323,022.64	35	934,500	611,477.36
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,618.06	4,510.84	851.57	10	6,206.50	69	8,950	2,743.50
361 * INTEREST EARNINGS	1,618.06	4,510.84	851.57	10	6,206.50	69	8,950	2,743.50
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	70,714.25	.00		74,034.55	26	280,000	205,965.45

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/17

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	26,931.26	120,105.28	13,849.72	2	225,134.87	28	810,000	584,865.13
16	TENANT REIMB BLDG IMPRVMT	.00	.00	2,588.17		2,588.17		0	2,588.17-
362 *	RENTS AND ROYALTIES	26,931.26	190,819.53	16,437.89	2	301,757.59	28	1,090,000	788,242.41
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	10,628.00	162.00	2	7,202.00	77	9,300	2,098.00
30	M.L.KING EVENT CONTRIBS	.00	312.41	300.00	3	600.00	5	11,000	10,400.00
50	RESTRICTED DONATIONS	4,236.83	4,236.83	.00		100.00		0	100.00-
363 *	GIFTS AND DONATIONS	4,236.83	15,177.24	462.00	2	7,902.00	39	20,300	12,398.00
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	.00	1,463.95	.00		1,360.99	23	6,000	4,639.01
13	ELECTRONIC PYTS REBATE	953.20	6,054.19	1,214.66	5	7,497.25	30	25,000	17,502.75
15	PARKING FEES	3,786.00	13,617.78	1,919.15	8	13,035.11	54	24,000	10,964.89
41	TELEPHONE TOLL REIMB	50.00	50.00	.00		.00		15	15.00
42	WORKER'S COMP. REIMB.	.00	.00	.00		8,472.23	169	5,000	3,472.23-
71	SOCIAL SECURITY INCENTIVE	400.00	9,600.00	2,800.00	12	12,400.00	52	24,000	11,600.00
90	OTHER MISC. REVENUE	7,732.97	30,299.06	1,163.68	4	26,184.00	84	31,100	4,916.00
369 *	OTHER MISCELLANEOUS R	12,922.17	61,084.98	7,097.49	6	68,949.58	60	115,115	46,165.42
360	**MISCELLANEOUS REVENUES	45,708.32	271,592.59	24,848.95	2	384,815.67	31	1,234,365	849,549.33
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
06	FROM PUB SAF SALES TAX FD	81,018.74	243,909.02	66,529.05	14	249,668.56	52	481,138	231,469.44
11	FROM GIS CONSORTIUM 850	.00	1,040.00	.00		633.07	15	4,300	3,666.93
17	FROM CHILD SUPPORT FND617	.00	.00	.00		.00		15,000	15,000.00
18	FROM PROB SERV FUND 618	.00	.00	.00		.00		86,454	86,454.00
20	FROM HLTH INSUR FUND 620	.00	.00	.00		.00		30,113	30,113.00
27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		59,205	59,205.00
59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		24,300	24,300.00
61	FROM WORKING CASH FND 610	.00	.00	.00		.00		200	200.00
371 *	INTERFUND TRANSFERS	81,018.74	244,949.02	66,529.05	9	250,301.63	36	700,710	450,408.37
370	**INTERFUND TRANSFERS	81,018.74	244,949.02	66,529.05	9	250,301.63	36	700,710	450,408.37
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
12	INTERFUND POSTAGE REIMB	1,197.18	4,121.92	700.09	5	2,815.71	19	15,000	12,184.29
13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		30,000	30,000.00
16	HEALTH/LIFE INSUR REIMB	.00	7,563.86	.00		.00		10,000	10,000.00
62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00
73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		19,244	19,244.00
81	REIMB FROM NURSING HOME	23,712.19	23,712.19	.00		.00		282,670	282,670.00
381 *	INTERFUND REIMBURSEME	24,909.37	35,397.97	700.09		2,815.71	1	365,914	363,098.29
385	INTERDEPARTMENT REVENUE								
35	JMHC GRNT SAL REIM FR 075	.00	215.09	51.63	5	361.41	35	1,027	665.59
385 *	INTERDEPARTMENT REVEN	.00	215.09	51.63	5	361.41	35	1,027	665.59

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 6/30/17

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	24,909.37	35,613.06	751.72	3,177.12	1	366,941	363,763.88
FUND 080 GENERAL CORPORATE	6,152,572.26	14,496,417.78	5,259,119.47	14,625,992.83	14	36,276,566	21,650,573.17



CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/17

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	396,379.72	621,527.99	368,600.50 30 653,302.79 54	1,209,562 556,259.21
311 * PROPERTY TAXES - CURR	396,379.72	621,527.99	368,600.50 30 653,302.79 54	1,209,562 556,259.21
310 **LOCAL TAXES	396,379.72	621,527.99	368,600.50 30 653,302.79 54	1,209,562 556,259.21
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	30,169.00	183,897.81	79,764.75 17 343,778.63 74	464,189 120,410.37
18 ADLT DAYCARE-VA CLIENTS	7,722.90	41,496.92	4,188.36 4 29,682.77 30	100,000 70,317.23
19 NH CARE-HOSPICE PATIENTS	40,044.79	175,695.10	48,813.26 12 239,264.46 60	399,511 160,246.54
20 ADLT DAYCARE-PRIV CLIENTS	2,669.00	3,060.80	3,651.00 12 16,029.00 53	30,000 13,971.00
21 ADLT DAYCARE-IDOA CLIENTS	.00	33,454.85	9,313.56 9 49,340.38 47	105,000 55,659.62
22 NH CARE-PRIV PAY PATIENTS	228,005.73	1,284,303.71	207,864.41 7 957,463.95 31	3,114,680 2,157,216.05
23 NH CARE-MEDICAID PATIENTS	522,055.45	2,334,285.22	382,928.54 6 2,124,894.90 34	6,173,634 4,048,739.10
26 NH CARE-MEDICARE/A PATNTS	117,049.56	490,830.26	56,448.71 6 426,546.18 47	903,375 476,828.82
27 NH CARE-MEDICARE/B PATNTS	55,527.91	65,720.67	21,305.12 10 96,700.48 45	215,000 118,299.52
29 NH CARE-PRIV INSUR PATNTS	158,143.96	458,885.39	46,135.30 3 314,253.27 17	1,806,750 1,492,496.73
33 NURS HOME BEAUTY SHOP REV	2,464.00	12,436.50	2,234.00 6 11,113.50 32	35,000 23,886.50
34 MEDICAL SUPPLIES REVENUE	4,931.17	22,754.19	2,405.57 4 8,014.43 13	60,000 51,985.57
35 PATIENT TRANSPORTATN CHGS	1,288.23	9,541.39	4.02- 4,676.70 23	20,000 15,323.30
345 * HEALTH SERVICES CHARG	1,170,071.70	5,116,362.81	865,048.56 6 4,621,758.65 34	13,427,139 8,805,380.35
340 **CHARGES FOR SERVICES	1,170,071.70	5,116,362.81	865,048.56 6 4,621,758.65 34	13,427,139 8,805,380.35
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	51.62	154.69	43.42 182.14	0 182.14-
361 * INTEREST EARNINGS	51.62	154.69	43.42 182.14	0 182.14-
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	.00	1,200.24	50.00 3 1,315.02 66	2,000 684.98
363 * GIFTS AND DONATIONS	.00	1,200.24	50.00 3 1,315.02 66	2,000 684.98
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	.00	922.67	.00 838.08 36	2,300 1,461.92
20 NURS HOME MEAL TICKETS	54.00	1,006.00	39.00 270.00	0 270.00-
30 LATE CHARGE, NSF CK CHG	.00	95.11-	1.28 252.21-	5 5,000 5,252.21
90 OTHER MISC. REVENUE	208.22	925.65	311.02 4 1,702.25 21	8,000 6,297.75
369 * OTHER MISCELLANEOUS R	262.22	2,759.21	351.30 2 2,558.12 17	15,300 12,741.88

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 6/30/17

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	313.84	4,114.14	444.72	3	4,055.28	23	17,300	13,244.72
FUND 081 NURSING HOME	1,566,765.26	5,742,004.94	1,234,093.78	8	5,335,116.72	36	14,654,001	9,318,884.28

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/17

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	983,955.83	1,542,864.22	817,813.37	30	1,449,477.84	54	2,684,443	1,234,965.16
311 * PROPERTY TAXES - CURR	983,955.83	1,542,864.22	817,813.37	30	1,449,477.84	54	2,684,443	1,234,965.16
310 **LOCAL TAXES	983,955.83	1,542,864.22	817,813.37	30	1,449,477.84	54	2,684,443	1,234,965.16
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	56.83	449.67	182.94		1,590.63		0	1,590.63-
361 * INTEREST EARNINGS	56.83	449.67	182.94		1,590.63		0	1,590.63-
360 **MISCELLANEOUS REVENUES	56.83	449.67	182.94		1,590.63		0	1,590.63-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	72,850.42	354,850.38	57,547.11	4	318,064.11	21	1,504,898	1,186,833.89
381 * INTERFUND REIMBURSEME	72,850.42	354,850.38	57,547.11	4	318,064.11	21	1,504,898	1,186,833.89
380 **NON-REVENUE RECEIPTS	72,850.42	354,850.38	57,547.11	4	318,064.11	21	1,504,898	1,186,833.89
FUND 088 ILL.MUNICIPAL RETIREM	1,056,863.08		875,543.42		1,893,132.58		4,313,341	
		2,022,164.27		20		44		2,420,208.42

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 6/30/17

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	27,598.00	143,162.00	27,889.00 10	131,311.00 49	270,000	138,689.00
322 * NONBUSINESS LIC & PER	27,598.00	143,162.00	27,889.00 10	131,311.00 49	270,000	138,689.00
320 **LICENSES AND PERMITS	27,598.00	143,162.00	27,889.00 10	131,311.00 49	270,000	138,689.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	15,502.91	93,017.46	31,222.94 17	93,668.66 50	189,211	95,542.34
02 URBANA CITY	3,025.00	18,150.00	3,025.00 8	18,150.00 49	36,920	18,770.00
03 VILLAGE OF RANTOUL	.00	.00	.00 .00	11,759.36 152	7,722	4,037.36-
14 VILLAGE OF SAVOY	.00	.00	.00 .00	7,911.06 182	4,341	3,570.06-
16 VILLAGE OF MAHOMET	.00	.00	.00 .00	.00 .00	4,328	4,328.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00 .00	.00 .00	3,550	3,550.00
24 VILLAGE OF FISHER	.00	.00	.00 .00	.00 .00	1,124	1,124.00
26 VILLAGE OF TOLONO	.00	2,055.45	.00 .00	3,132.25 152	2,055	1,077.25-
336 * LOCAL GOVERNMENT REVE	18,527.91	113,222.91	34,247.94 14	134,621.33 54	249,251	114,629.67
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	.00	.00	5,109.10 42	17,646.14 144	12,228	5,418.14-
337 * LOCAL GOVERNMENT REIM	.00	.00	5,109.10 42	17,646.14 144	12,228	5,418.14-
330 **INTERGOVERNMENTAL REV	18,527.91	113,222.91	39,357.04 15	152,267.47 58	261,479	109,211.53
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	580.00	1,955.00	180.00 3	1,235.00 21	6,000	4,765.00
02 ANIM IMPOUND FEES-URBANA	590.00	2,800.00	445.00 9	1,675.00 34	5,000	3,325.00
03 ANIM IMPOUND FEES-CHAMPGN	1,175.00	6,080.00	1,295.00 13	4,020.00 40	10,000	5,980.00
04 ANIM SERVICES COST REIMB	1,820.00	8,537.00	2,043.00 16	9,430.00 73	13,000	3,570.00
05 ANIM IMPOUND FEES-MAHOMET	.00	189.00	331.00 66	331.00 66	500	169.00
06 ANIM IMPOUND FEE-VILLAGES	667.00	1,654.00	630.00 21	1,856.00 62	3,000	1,144.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	45.00	.00 .00	.00 .00	500	500.00
08 ANIM IMPOUND FEES-SAVOY	52.00	104.00	.00 .00	132.00 26	500	368.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	84.00 17	280.00 56	500	220.00
344 * PUBLIC SAFETY SERVICE	4,884.00	21,364.00	5,008.00 13	18,959.00 49	39,000	20,041.00
340 **CHARGES FOR SERVICES	4,884.00	21,364.00	5,008.00 13	18,959.00 49	39,000	20,041.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	1,150.00	4,950.00	1,497.67 21	4,297.67 61	7,000	2,702.33
351 * FINES	1,150.00	4,950.00	1,497.67 21	4,297.67 61	7,000	2,702.33
350 **FINES AND FORFEITURES	1,150.00	4,950.00	1,497.67 21	4,297.67 61	7,000	2,702.33
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/17

PAGE 13

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	12.60	63.15	90.03		386.37	0	386.37-
361 * INTEREST EARNINGS	12.60	63.15	90.03		386.37	0	386.37-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00		.00	500	500.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00	500	500.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	5.00	5.00		5.00	0	5.00-
369 * OTHER MISCELLANEOUS R	.00	5.00	5.00		5.00	0	5.00-
360 **MISCELLANEOUS REVENUES	12.60	68.15	95.03	19	391.37	78	108.63
FUND 091 ANIMAL CONTROL	52,172.51		73,846.74	13	307,226.51	53	270,752.49
		282,767.06				577,979	

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/17

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	28,687.78	154,136.71	35,427.62 11 158,295.89 49	325,000 166,704.11
48 HHS-HEAD START PROGRAM	370,320.86	2,179,000.27	372,679.80 7 2,240,697.43 40	5,619,000 3,378,302.57
331 * FEDERAL GRANTS	399,008.64	2,333,136.98	408,107.42 7 2,398,993.32 40	5,944,000 3,545,006.68
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	3,278.28	5,836.37	.00 9,442.80 38	25,000 15,557.20
37 IL DPT HUM SRV-CHILD CARE	144,867.82	284,190.67	60,061.56 6 268,061.95 28	945,000 676,938.05
64 IL STBD ED/PRESCH FOR ALL	45,918.00	183,669.00	.00 319,335.00 17	1,931,300 1,611,965.00
80 IL ARTS COUNCIL GRANT	.00	.00	.00 8,370 8,370	8,370 8,370.00
334 * STATE GRANTS	194,064.10	473,696.04	60,061.56 2 596,839.75 21	2,909,670 2,312,830.25
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	.00	.00	9,275.00 27,823.00 0	27,823.00- 27,823.00-
23 CHAMP COUNTY DEV DISAB BD	9,133.00	27,409.00	.00 .00 55,670	55,670.00 55,670.00
336 * LOCAL GOVERNMENT REVE	9,133.00	27,409.00	9,275.00 17 27,823.00 50	55,670 27,847.00
330 **INTERGOVERNMENTAL REV	602,205.74	2,834,242.02	477,443.98 5 3,023,656.07 34	8,909,340 5,885,683.93
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	7,815.95	42,607.86	10,270.30 14 43,250.75 58	75,000 31,749.25
345 * HEALTH SERVICES CHARG	7,815.95	42,607.86	10,270.30 14 43,250.75 58	75,000 31,749.25
340 **CHARGES FOR SERVICES	7,815.95	42,607.86	10,270.30 14 43,250.75 58	75,000 31,749.25
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	355.16	1,732.25	650.45 26 2,904.76 116	2,500 404.76-
361 * INTEREST EARNINGS	355.16	1,732.25	650.45 26 2,904.76 116	2,500 404.76-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	12,556.10	13,818.77	.00 426.64 11	3,750 3,323.36
363 * GIFTS AND DONATIONS	12,556.10	13,818.77	.00 426.64 11	3,750 3,323.36
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	1,384.25	3,258.65	64.00- 2 36,467.50 912	4,000 32,467.50-
369 * OTHER MISCELLANEOUS R	1,384.25	3,258.65	64.00- 2 36,467.50 912	4,000 32,467.50-
360 **MISCELLANEOUS REVENUES	14,295.51	18,809.67	586.45 6 39,798.90 388	10,250 29,548.90-
FUND 104 EARLY CHILDHOOD FUND	624,317.20	2,895,659.55	488,300.73 5 3,106,705.72 35	8,994,590 5,887,884.28

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/17

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	116.15	617.19	0	1,246.45-
361 * INTEREST EARNINGS	116.15	617.19	0	1,246.45-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	.00	1,447.00	1,447.00-
369 * OTHER MISCELLANEOUS R	.00	.00	1,447.00	1,447.00-
360 **MISCELLANEOUS REVENUES	116.15	617.19	0	2,693.45-
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	116.15	10,617.19	963,947	902,051.85
			6	

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/17

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	389,127.05 1,526,817.20	398,132.18 8 1,548,518.26 33	4,750,961	3,202,442.74
318 * OTHER LOCAL TAXES	389,127.05 1,526,817.20	398,132.18 8 1,548,518.26 33	4,750,961	3,202,442.74
310 **LOCAL TAXES	389,127.05 1,526,817.20	398,132.18 8 1,548,518.26 33	4,750,961	3,202,442.74
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	265.66 1,111.33	1,263.00 39 4,791.48 150	3,200	1,591.48-
361 * INTEREST EARNINGS	265.66 1,111.33	1,263.00 39 4,791.48 150	3,200	1,591.48-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	.00 3,565.02 0	0	3,565.02-
369 * OTHER MISCELLANEOUS R	.00 .00	.00 3,565.02 0	0	3,565.02-
360 **MISCELLANEOUS REVENUES	265.66 1,111.33	1,263.00 39 8,356.50 261	3,200	5,156.50-
FUND 106 PUBL SAFETY SALES TAX	389,392.71 1,527,928.53	399,395.18 8 1,556,874.76 33	4,754,161	3,197,286.24



CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/17

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	57,884.50	288,198.50	44,992.01	6	300,164.77	41	732,000	431,835.23
23 LABOR-WIA ADULT PROGRAM	44,163.19	270,405.34	42,196.83	6	281,517.08	39	719,000	437,482.92
24 LABOR-WIA DISLOCATD WORKR	57,653.64	316,733.45	49,396.28	6	338,432.57	43	789,000	450,567.43
25 LABOR-TRADE ADJSTMT ASSIS	1,416.30	14,755.55	3,231.32	5	43,954.10	65	68,125	24,170.90
332 * FEDERAL GRANTS/SHARED	161,117.63	890,092.84	139,816.44	6	964,068.52	42	2,308,125	1,344,056.48
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	3,000.00	.00		.00		5,000	5,000.00
337 * LOCAL GOVERNMENT REIM	.00	3,000.00	.00		.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	161,117.63	893,092.84	139,816.44	6	964,068.52	42	2,313,125	1,349,056.48
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		20.00		0	20.00-
369 * OTHER MISCELLANEOUS R	.00	.00	.00		20.00		0	20.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		20.00		0	20.00-
FUND 110 WORKFORCE DEVELOPMENT	161,117.63	893,092.84	139,816.44	6	964,088.52	42	2,313,125	1,349,036.48

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/17

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	550,415.87	863,064.60	503,265.81	30	891,980.71	54	1,655,757	763,776.29
311 * PROPERTY TAXES - CURR	550,415.87	863,064.60	503,265.81	30	891,980.71	54	1,655,757	763,776.29
310 **LOCAL TAXES	550,415.87	863,064.60	503,265.81	30	891,980.71	54	1,655,757	763,776.29
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	23.34	182.14	58.74		756.88		0	756.88-
361 * INTEREST EARNINGS	23.34	182.14	58.74		756.88		0	756.88-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		401.78		0	401.78-
369 * OTHER MISCELLANEOUS R	.00	.00	.00		401.78		0	401.78-
360 **MISCELLANEOUS REVENUES	23.34	182.14	58.74		1,158.66		0	1,158.66-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	56,154.03	312,628.35	54,186.16	4	298,119.27	20	1,455,859	1,157,739.73
381 * INTERFUND REIMBURSEME	56,154.03	312,628.35	54,186.16	4	298,119.27	20	1,455,859	1,157,739.73
380 **NON-REVENUE RECEIPTS	56,154.03	312,628.35	54,186.16	4	298,119.27	20	1,455,859	1,157,739.73
FUND 188 SOCIAL SECURITY FUND	606,593.24		557,510.71		1,191,258.64		3,111,616	
		1,175,875.09		18		38		1,920,357.36

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 6/30/17

PAGE 19

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	.00 .00	50,000	50,000.00
30 HHS-COMM SERV BLOCK GRANT	.00 .00	.00 .00	65,000	65,000.00
331 * FEDERAL GRANTS	.00 .00	.00 .00	115,000	115,000.00
330 **INTERGOVERNMENTAL REV	.00 .00	.00 .00	115,000	115,000.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	488.29 2,336.18	2,101.12 19 9,010.04 82	11,000	1,989.96
20 INTEREST ON LOANS	5,251.88 32,492.42	8,589.38 7 40,478.20 33	121,000	80,521.80
361 * INTEREST EARNINGS	5,740.17 34,828.60	10,690.50 8 49,488.24 37	132,000	82,511.76
360 **MISCELLANEOUS REVENUES	5,740.17 34,828.60	10,690.50 8 49,488.24 37	132,000	82,511.76
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
04 FROM HEAD START FUND 104	.00 .00	.00 1,400,000.00 101	1,380,000	20,000.00-
371 * INTERFUND TRANSFERS	.00 .00	.00 1,400,000.00 101	1,380,000	20,000.00-
370 **INTERFUND TRANSFERS	.00 .00	.00 1,400,000.00 101	1,380,000	20,000.00-
FUND 475 RPC ECON DEVELOPMNT L	5,740.17 34,828.60	10,690.50 1 1,449,488.24 89	1,627,000	177,511.76

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 6/30/17

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			1,282,612	1,282,612.00	
09 WORKERS COMP INS BILLINGS	68,001.10	344,203.33	55,331.77	5	287,096.65	23	1,222,223	935,126.35
341 * GENERAL GOVERNMENT SE	68,001.10	344,203.33	55,331.77	2	287,096.65	11	2,504,835	2,217,738.35
340 **CHARGES FOR SERVICES	68,001.10	344,203.33	55,331.77	2	287,096.65	11	2,504,835	2,217,738.35
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	321.92	1,694.81	1,607.86	80	7,035.05	352	2,000	5,035.05-
361 * INTEREST EARNINGS	321.92	1,694.81	1,607.86	80	7,035.05	352	2,000	5,035.05-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	500.00	900.00		7,195.80		0	7,195.80-
369 * OTHER MISCELLANEOUS R	.00	500.00	900.00		7,195.80		0	7,195.80-
360 **MISCELLANEOUS REVENUES	321.92	2,194.81	2,507.86	125	14,230.85	712	2,000	12,230.85-
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	68,323.02		57,839.63		461,299.13		2,742,385	
		346,398.14		2		17		2,281,085.87

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/17

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	.00 1,156.25 3	38,652	37,495.75
03 VILLAGE OF RANTOUL	.00 9,062.37	.00 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	.00 1,807.14 13	14,303	12,495.86
336 * LOCAL GOVERNMENT REVE	.00 96,752.24	.00 114,524.57 21	543,059	428,534.43
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	4,800.00 4,800.00	15,700.00 111 15,700.00 111	14,200	1,500.00-
337 * LOCAL GOVERNMENT REIM	4,800.00 4,800.00	15,700.00 111 15,700.00 111	14,200	1,500.00-
330 **INTERGOVERNMENTAL REV	4,800.00 101,552.24	15,700.00 3 130,224.57 23	557,259	427,034.43
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	4,909.17 19,409.24	2,717.75 5 29,612.95 52	57,000	27,387.05
341 * GENERAL GOVERNMENT SE	4,909.17 19,409.24	2,717.75 5 29,612.95 52	57,000	27,387.05
340 **CHARGES FOR SERVICES	4,909.17 19,409.24	2,717.75 5 29,612.95 52	57,000	27,387.05
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	22.61 122.58	133.64 67 643.24 322	200	443.24-
361 * INTEREST EARNINGS	22.61 122.58	133.64 67 643.24 322	200	443.24-
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	145.25 3,270.19	1,751.30 13 4,745.55 35	13,500	8,754.45
369 * OTHER MISCELLANEOUS R	145.25 3,270.19	1,751.30 13 4,745.55 35	13,500	8,754.45
360 **MISCELLANEOUS REVENUES	167.86 3,392.77	1,884.94 14 5,388.79 39	13,700	8,311.21
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	9,877.03	20,302.69 3 223,226.31 33	685,959	462,732.69