

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/15

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	24,917.97	250,211.62 .00	449,384	260,094.38
16 HUD-H.O.M.E. INV PRTRNSHP	45,547.55	236,676.35 13,572.64 5	300,500	112,210.16
17 DOT-FHWA-HIGHWAY PLANNING	36,938.36	300,390.49 .00	427,500	266,892.92
18 DOT-FTA-METROPOL PLANNING	10,039.08	102,323.06 .00	243,000	99,561.07
21 DOT-FTA-FRMLA GRT NON-URB	5,537.65	141,716.87 6,311.80 2	275,600	136,515.77
22 DOT-FTA-NEW FREEDOM PROG	.00	16,844.36 .00	146,000	60,269.97
29 HUD-COMM DEV BLOCK GRANT	.00	21,603.10 9,972.19 14	72,916	34,870.39
30 HHS-COMM SERV BLOCK GRANT	89,978.27	647,451.77 52,209.10 8	655,000	195,497.92
35 JUSTC-JUV JUST DELNQ PREV	3,896.63	16,153.63 .00	49,514	43,463.25
36 HUD-EMERGENCY SHELTER GRNT	2,926.19	41,162.14 .00	59,000	4,774.95
37 HOM SEC-EMRG FOOD/SHELTER	.00	10,918.00 .00	21,836	21,836.00
71 HUD-SUPPORTIVE HOUSING	.00	8,684.10 .00	35,332	7,986.93
81 DPT ENERGY-WEATHERIZATION	6,121.06	57,237.53 10,328.91 6	180,500	23,380.57
82 HHS-HM ENERGY ASSIST PROG	288,823.46	2,457,008.64 8,851.67	3,490,000	2,660,550.67
84 DOT-FTA-JOB ACCESS	.00	.00 .00	25,000	25,000.00
86 USDA-RURAL COMM DEV INIT	.00	.00 3,624.34 15	23,792	20,167.66
87 HOM SEC-HAZARD MITIGATION	1,891.16	1,891.16 .00	0	9,527.45-
88 HUD RAPID REHOUS/CC PROG	.00	.00 .00	18,500	18,500.00
89 HHS-JUVENILE JUSTICE COUN	.00	.00 2,200.00 .00	0	2,200.00-
94 HHS-MNT HTH SRV FOR CHLDN	.00	.00 .00	40,000	40,000.00
331 * FEDERAL GRANTS	516,617.38	4,310,272.82 101,246.31 2	6,513,374	4,019,845.16
332 FEDERAL GRANTS/SHARED REV				
16 DPT ENRGY-WEATHERZTN-ARRA	40,638.53	40,638.53 .00	0	5,612.73-
332 * FEDERAL GRANTS/SHARED	40,638.53	40,638.53 .00	0	5,612.73-
334 STATE GRANTS				
21 ILETSB-POLICE TRAINING	.00	169,455.33 .00	310,000	177,304.33
30 IL DPT MENT HLTH DD GRANT	1,320.33	375,937.50 15,544.00 3	510,000	37,094.48
34 IDHS-HOMELESS PREVENTION	.00	29,138.00 .00	73,000	73,000.00
48 IDOT STATE CAPITAL GRANT	.00	.00 2,175.39 14	16,000	13,824.61
52 IDOT-ST PLANNING & RESRCH	10,304.13	70,685.79 .00	236,000	208,161.45
56 IL ST METRO PLANNING FUND	.00	.00 .00	50,000	50,000.00
69 DCFS-YTH HOUSING ADVOCACY	529.08	10,889.38 .00	20,000	14,014.93
70 DCFS-HOUSNG ADVOCACY GRNT	.00	58,204.64 119.75	104,000	39,899.37
86 IL DCEO-LIHEAP/WEATHERZTN	156,938.15	1,489,278.97 .00	2,496,250	1,775,969.42
334 * STATE GRANTS	169,091.69	2,203,589.61 15,663.75	3,815,250	2,389,268.59
335 STATE SHARED REVENUE				
54 IDOT-PUBLIC TRANSIT	.00	272,848.50 .00	570,000	225,373.30
60 STATE REIMBURSEMENT	.00	56,936.16 17,217.45 18	95,000	50,039.82
335 * STATE SHARED REVENUE	.00	329,784.66 17,217.45 3	665,000	275,413.12
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	96,347.00 2,843.75 2	153,603	37,950.00
02 URBANA CITY	.00	77,792.64 .00	71,291	11,736.28-
03 VILLAGE OF RANTOUL	.00	9,023.00 .00	13,185	1.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/15

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		
336 LOCAL GOVERNMENT REVENUE						
06 UNIVERSITY OF ILLINOIS	15,027.00	22,421.00	.00	22,791.00 97	23,542	751.00
07 CITY OF DANVILLE	.00	.00	.00	11,930.00 100	11,930	.00
08 VERMILLION COUNTY	.00	.00	.00	16,647.00 100	16,648	1.00
09 CHAMPAIGN COUNTY	20,051.00	258,861.00	19,508.75	6 271,105.86 87	313,065	41,959.14
10 PIATT COUNTY	.00	.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	2,167.00	21,666.00	2,167.00	8 21,666.00 83	26,000	4,334.00
14 VILLAGE OF SAVOY	.00	10,627.00	.00	10,627.00 98	10,883	256.00
15 C-U MASS TRANSIT DISTRICT	.00	18,766.07	.00	.00	102,800	102,800.00
16 VILLAGE OF MAHOMET	.00	5,500.00	.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	.00	.00	.00	5,615.01 22	25,000	19,384.99
23 CHAMP COUNTY DEV DISAB BD	.00	.00	4,000.00	8 16,000.00 33	48,000	32,000.00
29 CITY OF PAXTON	.00	.00	.00	1,321.00 100	1,322	1.00
30 GIBSON CITY	.00	.00	.00	944.00 100	944	.00
336 * LOCAL GOVERNMENT REVE	37,245.00	527,759.71	28,519.50	3 607,353.15 73	835,059	227,705.85
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	2,175.59	23,999.44	.00	.00	207,000	207,000.00
337 * LOCAL GOVERNMENT REIM	2,175.59	23,999.44	.00	.00	207,000	207,000.00
330 **INTERGOVERNMENTAL REV	765,768.19	7,436,044.77	162,647.01	1 4,922,063.01 41	12,035,683	7,113,619.99
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT SERVCS						
22 TRAINING FEES	.00	.00	450.00	5 6,416.64 71	9,000	2,583.36
40 TECHNICAL SERVICE CONT.	27,031.76	363,652.74	70,470.21	22 325,642.39 101	322,877	2,765.39-
45 ADMINISTRATIVE FEES	43,694.68	530,579.24	64,309.44	8 590,140.89 76	775,000	184,859.11
341 * GENERAL GOVERNMENT SE	70,726.44	894,231.98	135,229.65	12 922,199.92 83	1,106,877	184,677.08
340 **CHARGES FOR SERVICES	70,726.44	894,231.98	135,229.65	12 922,199.92 83	1,106,877	184,677.08
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	24.69	122.19	81.00	16 386.26 77	500	113.74
361 * INTEREST EARNINGS	24.69	122.19	81.00	16 386.26 77	500	113.74
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	.00	2,264.79	.00	1,600.00 3	51,850	50,250.00
363 * GIFTS AND DONATIONS	.00	2,264.79	.00	1,600.00 3	51,850	50,250.00
369 OTHER MISCELLANEOUS REV						
90 OTHER MISC. REVENUE	375.05	2,769.35	58.00	5 10,937.76 994	1,100	9,837.76-
369 * OTHER MISCELLANEOUS R	375.05	2,769.35	58.00	5 10,937.76 994	1,100	9,837.76-
360 **MISCELLANEOUS REVENUES	399.74	5,156.33	139.00	12,924.02 24	53,450	40,525.98
370 INTERFUND TRANSFERS						
371 INTERFUND TRANSFERS						

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/15

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
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 961.42	.00 892.17 25	3,500	2,607.83
371 * INTERFUND TRANSFERS	.00 961.42	.00 892.17 25	3,500	2,607.83
370 **INTERFUND TRANSFERS	.00 961.42	.00 892.17 25	3,500	2,607.83
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	35,166.67 151,536.46	10,832.27 5 61,691.64 26	234,792	173,100.36
381 * INTERFUND REIMBURSEME	35,166.67 151,536.46	10,832.27 5 61,691.64 26	234,792	173,100.36
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	5,516.68 61,397.14	3,819.43 4 59,088.33 58	101,650	42,561.67
11 FROM CSBG DEPT	.00 160,593.67	.00 91,531.86 31	295,000	203,468.14
26 WEATHERIZATION SVCES REIM	.00 7,464.73	.00 14,191.56	0	14,191.56-
30 FROM SENIOR SVCES 872/892	73.59 308.17	40.40 278.14	0	278.14-
385 * INTERDEPARTMENT REVEN	5,590.27 229,763.71	3,859.83 1 165,089.89 42	396,650	231,560.11
380 **NON-REVENUE RECEIPTS	40,756.94 381,300.17	14,692.10 2 226,781.53 36	631,442	404,660.47
FUND 075 REGIONAL PLANNING COM	877,651.31 8,717,694.67	312,707.76 2 6,084,860.65 44	13,830,952	7,746,091.35

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/15

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 8,332,221.94	.00 8,881,719.26 96	9,218,910	337,190.74
29 CURR PROP TX-COOP EXTENSN	.00 405,258.94	.00 406,111.23 96	422,183	16,071.77
311 * PROPERTY TAXES - CURR	.00 8,737,480.88	.00 9,287,830.49 96	9,641,093	353,262.51
313 PROPERTY TAXES - BACK TAX				
10 RE BACKTAX-GENERAL CORP	.00 .00	.00 .00	8,000	8,000.00
313 * PROPERTY TAXES - BACK	.00 .00	.00 .00	8,000	8,000.00
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00 .00	.00 .00	9,000	9,000.00
314 * MOBILE HOME TAX	.00 .00	.00 .00	9,000	9,000.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	1,586.64 1,586.64	1,720.07 34 1,720.07 34	5,000	3,279.93
315 * PAYMENT IN LIEU OF TA	1,586.64 1,586.64	1,720.07 34 1,720.07 34	5,000	3,279.93
318 OTHER LOCAL TAXES				
12 COUNTY HOTEL/MOTEL TAX	2,529.11 27,291.61	2,259.78 8 24,123.21 85	28,500	4,376.79
13 COUNTY AUTO RENTAL TAX	3,347.68 23,876.05	3,321.47 10 21,657.64 68	32,000	10,342.36
318 * OTHER LOCAL TAXES	5,876.79 51,167.66	5,581.25 9 45,780.85 76	60,500	14,719.15
319 PENALTIES ON TAXES				
10 INTEREST-DELINQUENT TAXES	143,821.90 298,278.47	148,770.01 23 341,172.06 52	650,000	308,827.94
11 COSTS - DELINQUENT TAXES	70.00 1,388.94	50.00 6 1,302.75 6	21,000	19,697.25
319 * PENALTIES ON TAXES	143,891.90 299,667.41	148,820.01 22 342,474.81 51	671,000	328,525.19
310 **LOCAL TAXES	151,355.33 9,089,902.59	156,121.33 2 9,677,806.22 93	10,394,593	716,786.78
320 LICENSES AND PERMITS				
321 BUSINESS LIC & PERMITS				
10 LIQUOR/ENTERTNMNT LICENSE	.00 41,350.50	20.00 34,458.00 94	36,500	2,042.00
321 * BUSINESS LIC & PERMIT	.00 41,350.50	20.00 34,458.00 94	36,500	2,042.00
322 NONBUSINESS LIC & PERMITS				
10 MARRIAGE LICENSES	10,780.00 73,840.00	9,310.00 13 66,290.00 95	70,000	3,710.00
15 CIVIL UNION LICENSES	.00 700.00	.00 140.00 28	500	360.00
20 REVENUE STAMPS	119,769.00 1,020,775.50	92,988.00 6 1,099,370.00 69	1,592,500	493,130.00
40 ZONING USE PERMITS	9,474.00 47,836.50	8,750.00 23 39,914.00 105	37,960	1,954.00-
322 * NONBUSINESS LIC & PER	140,023.00 1,143,152.00	111,048.00 7 1,205,714.00 71	1,700,960	495,246.00
320 **LICENSES AND PERMITS	140,023.00 1,184,502.50	111,068.00 6 1,240,172.00 71	1,737,460	497,288.00
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
25 HHS-CHLD SUP ENF TTL IV-D	7,218.24 172,013.80	.00 148,407.95 65	227,068	78,660.05
38 JUST-JUS/MNT HTH CBTN PRG	.00 .00	.00 .00	0	.00
40 JUSTC-BYRNE FORMULA GRANT	4,700.00 21,150.00	.00 18,800.00 56	33,723	14,923.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/15

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	9,689.00	9,689.00	22,993.00	4,493.00-
73 USDA-NAT SCHL LUNCH/SNACK	1,977.38	15,443.31	1,534.05	17,500
74 USDA-NAT SCHOOL BREAKFAST	1,075.01	8,802.21	973.11	17,500
80 JUST-JUSTICE ASSISTNC GRT	.00	4,491.00	.00	9,500
91 HOM SEC-EMRGNCY MGMT PERF	20,408.90	25,612.66	13,219.83	5,000
99 DOT-HAZRD MATLS TRNG/PLAN	.00	250.00	.00	55,000
331 * FEDERAL GRANTS	45,068.53	257,451.98	38,719.99	3,279
			10	283,761.76
			77	369,570
				85,808.24
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	7,040.00	19,840.00	.00	28,100
41 IL DPT HLTHCARE & FAM SRV	3,718.49	88,613.20	.00	116,986
42 IL DP PUB HLTH-GEN RV GRT	.00	4,320.00	.00	4,625
62 ISBE-IL SCHL BRKFST/LUNCH	81.13	460.50	.00	500
72 DCFS-PARENTAL RIGHTS ATTY	.00	36,000.00	.00	36,000
334 * STATE GRANTS	10,839.62	149,233.70	.00	186,211
				53,733.06
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	162,202.34	817,130.66	171,087.11	1,019,530
40 1% SALES TAX (UNINCORP.)	123,066.89	1,019,452.82	91,592.40	1,519,211
41 1/4% SALES TAX (ALL CNTY)	453,809.92	4,031,057.75	446,017.09	5,522,911
43 USE TAX	46,543.72	441,123.67	.00	594,618
60 STATE REIMBURSEMENT	159,046.65	1,249,004.26	183,842.13	2,302,998
61 ILETSB-POLICE TRNING RMB	.00	6,090.80	.00	0
70 STATE SALARY REIMBURSMENT	25,906.95	247,552.30	.00	315,139
71 STATE REV-SALARY STIPENDS	.00	45,500.00	.00	45,929
80 INCOME TAX	346,756.22	2,421,004.32	.00	3,271,228
91 CHARITABLE GAMES LIC/TAX	4,309.86	40,459.96	.00	45,000
93 OFF-TRACK BETTING	2,065.74	30,658.29	.00	44,500
335 * STATE SHARED REVENUE	1,323,708.29	10,349,034.83	892,538.73	14,681,064
				4,439,471.68
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	77,025.00	.00	77,025
02 URBANA CITY	.00	.00	.00	11,495
14 VILLAGE OF SAVOY	.00	160,350.00	35,150.00	428,541
16 VILLAGE OF MAHOMET	.00	86,413.66	.00	85,000
336 * LOCAL GOVERNMENT REVE	.00	323,788.66	35,150.00	602,061
				116,863.83
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	18,079.99	256,509.80	17,190.35	332,265
23 LOC GVT RMB-EVNT SECURITY	6,266.43	77,987.33	1,079.05	103,000
26 LOC GVT RMB-POSTAGE	104.75	6,830.30	120.64	8,500
28 JAIL BOOKING-IN FEES	7,033.08	46,312.72	6,378.84	75,000
29 SCHOOL RESOURCE OFFCR RMB	8,378.00	73,702.00	8,588.00	101,796
337 * LOCAL GOVERNMENT REIM	39,862.25	461,342.15	33,356.88	620,561
				154,389.72
330 **INTERGOVERNMENTAL REV	1,419,478.69	11,540,851.32	999,765.60	16,459,467
				4,850,266.53
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/15

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		
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	9,368.14	110,186.91	6,824.25	4	104,816.39	64	163,045	58,228.61
14 ELECTRNC HOME DETENTN PRG	14,830.00	113,019.00	16,409.00	11	104,834.69	72	145,000	40,165.31
19 COURT SECURITY FEE	23,227.36	244,020.91	20,285.81	7	219,514.24	74	295,000	75,485.76
25 DETAINEE REIMBURSEMENT	859.29	1,958.96	.00		180.49	14	1,300	1,119.51
27 OUT OF COUNTY DETAINEES	5,250.00	8,700.00	300.00	25	3,825.00	319	1,200	2,625.00-
28 WORK RELEASE FEES	3.46	738.46	6.92	2	945.46	236	400	545.46-
29 BOND FEES	11,310.00	97,513.00	9,454.00	9	86,801.00	87	100,000	13,199.00
30 ZONING & SUBDIVISION FEE	1,200.00	5,548.00	2,700.00	31	7,200.00	82	8,730	1,530.00
31 ACCOUNTING FEES	.00	.00	.00		32,087.99	25	128,000	95,912.01
32 COUNTY CLERK FEES	24,705.45	271,384.71	26,789.69	8	256,599.22	79	325,000	68,400.78
33 RECORDING FEES	70,410.00	639,655.00	59,942.00	8	645,188.00	90	720,000	74,812.00
35 INFO TECH/HUM RSOURC FEES	148.30	1,718.10	129.70		1,313.10	1	131,000	129,686.90
36 CIRCUIT CLERK FEES	124,044.24	1,333,663.51	118,798.35	7	1,215,688.20	74	1,650,000	434,311.80
37 SHERIFF FEES	16,130.50	191,621.72	13,953.00	6	156,983.90	66	239,250	82,266.10
39 MAINTENANCE/CUSTODIAL FEE	11,484.69	26,192.59	14,232.20	25	61,613.42	107	57,719	3,894.42-
41 CORONER STATUTORY FEES	4,254.00	37,454.00	4,539.00	13	35,343.00	98	36,000	657.00
42 REIMB OF CORONER COSTS	5,331.80	34,697.35	2,835.00	10	43,137.75	146	29,600	13,537.75-
45 ADMINISTRATIVE FEES	43.47	663.63	31.54		409.04	5	8,350	7,940.96
46 LEGAL FEES	.00	1,237.50	.00		.00		7,850	7,850.00
52 TAX SALE FEE	19,780.00	28,680.00	23,320.00	58	30,760.00	77	40,000	9,240.00
53 RENTAL HOUSNG SUPPORT FEE	925.00	8,493.50	15,656.00	6	168,160.50	66	253,012	84,851.50
54 COURT FEES-SHF VEHICL MNT	120.00	1,640.00	80.00	3	1,320.00	57	2,300	980.00
58 SEX OFFENDER REGISTRN FEE	.00	1,020.00	.00		200.00	40	500	300.00
60 SHF FAIL-TO-APPEAR WARRNT	1,124.00	11,448.50	771.00	5	7,864.52	53	14,900	7,035.48
63 MTGE FORECLSR MEDIATN FEE	.00	.00	1,500.00		13,200.00		0	13,200.00-
341 * GENERAL GOVERNMENT SE	344,549.70	3,171,255.35	338,557.46	8	3,197,985.91	73	4,358,156	1,160,170.09
340 **CHARGES FOR SERVICES	344,549.70	3,171,255.35	338,557.46	8	3,197,985.91	73	4,358,156	1,160,170.09
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	65,917.41	787,486.69	54,341.73	6	661,733.54	72	923,075	261,341.46
11 DUI FINES-FOR DUI ENF EQP	3,811.50	43,523.01	4,142.00	8	39,091.37	72	54,000	14,908.63
15 FEES ON TRAFFIC FINES	2,113.07	26,489.46	2,251.14	5	26,349.25	63	42,000	15,650.75
351 * FINES	71,841.98	857,499.16	60,734.87	6	727,174.16	71	1,019,075	291,900.84
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
20 SALE OF SEIZED ASSETS	233.00	6,227.99	200.00	3	200.00	3	6,000	5,800.00
352 * FORFEITURES	233.00	6,227.99	200.00	1	200.00	1	18,000	17,800.00
350 **FINES AND FORFEITURES	72,074.98	863,727.15	60,934.87	6	727,374.16	70	1,037,075	309,700.84
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	516.73	5,050.34	543.08	6	3,232.53	35	9,150	5,917.47
361 * INTEREST EARNINGS	516.73	5,050.34	543.08	6	3,232.53	35	9,150	5,917.47

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/15

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		
361 INTEREST EARNINGS								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	194,487.84	.00		136,756.40	53	260,000	123,243.60
15 RENT	15,150.89	276,186.83	28,032.74	4	393,447.66	52	760,078	366,630.34
362 * RENTS AND ROYALTIES	15,150.89	470,674.67	28,032.74	3	530,204.06	52	1,020,078	489,873.94
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	1,700.00	500.00	100	4,500.00	900	500	4,000.00-
30 M.L.KING EVENT CONTRIBS	3,375.00	7,639.01	1,250.00	11	5,325.12	48	11,000	5,674.88
50 RESTRICTED DONATIONS	.00	.00	4,029.75	5	82,886.53	105	78,856	4,030.53-
60 PRIVATE GRANTS	.00	19,550.00	.00		3,747.00	65	5,747	2,000.00
363 * GIFTS AND DONATIONS	3,375.00	28,889.01	5,779.75	6	96,458.65	100	96,103	355.65-
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	1,771.07	6,016.89	1,625.65	32	5,399.77	106	5,100	299.77-
13 ELECTRONIC PYTS REBATE	.00	.00	.00		.00		0	.00
15 PARKING FEES	2,323.81	21,444.39	1,493.45	5	20,509.70	72	28,500	7,990.30
41 TELEPHONE TOLL REIMB	.00	.00	.00		100.00		0	100.00-
42 WORKER'S COMP. REIMB.	3,580.84	22,455.90	.00		6,891.07	28	25,000	18,108.93
71 SOCIAL SECURITY INCENTIVE	3,600.00	28,000.00	1,200.00	4	22,600.00	80	28,300	5,700.00
90 OTHER MISC. REVENUE	176,472.50	210,298.53	2,397.87	7	58,839.35	172	34,152	24,687.35-
369 * OTHER MISCELLANEOUS R	187,748.22	288,215.71	6,716.97	6	114,339.89	94	121,052	6,712.11
360 **MISCELLANEOUS REVENUES	206,790.84	792,829.73	41,072.54	3	744,235.13	60	1,246,383	502,147.87
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	441,579.12	.00		441,586.00	70	630,056	188,470.00
11 FROM GIS CONSORTIUM 850	3,126.20	6,252.40	3,126.20	25	12,500.00	100	12,500	.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	.00	.00	.00		.00		31,035	31,035.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00		.00		55,000	55,000.00
48 FROM CNTY CLK AUTO FND670	.00	.00	.00		.00		0	.00
59 FROM JAIL MED COSTS FD659	.00	.00	.00		.00		26,800	26,800.00
61 FROM WORKING CASH FND 610	.00	.00	.00		.00		225	225.00
77 FROM ELECTION GRNT FND628	.00	27,769.77	.00		.00		10,000	10,000.00
371 * INTERFUND TRANSFERS	3,126.20	503,825.29	3,126.20		454,086.00	57	801,669	347,583.00
370 **INTERFUND TRANSFERS	3,126.20	503,825.29	3,126.20		454,086.00	57	801,669	347,583.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	745.20	10,001.23	733.10	5	9,558.06	60	16,000	6,441.94
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00		12,382.00	41	30,500	18,118.00
16 HEALTH/LIFE INSUR REIMB	.00	.00	.00		3,006.05	30	10,000	6,993.95
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00		.00		34,000	34,000.00
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		17,833	17,833.00

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 10/31/15

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							
81 REIMB FROM NURSING HOME	.00	61,332.51	.00	56,245.01	18	307,490	251,244.99
381 * INTERFUND REIMBURSEME	745.20	71,333.74	733.10	81,191.12	19	424,823	343,631.88
380 **NON-REVENUE RECEIPTS	745.20	71,333.74	733.10	81,191.12	19	424,823	343,631.88
FUND 080 GENERAL CORPORATE	2,338,143.94		1,711,379.10	27,732,051.01		36,459,626	
		27,218,227.67		5	76		8,727,574.99

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/15

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 1,066,402.95	.00 1,100,654.14 96	1,142,494	41,839.86
311 * PROPERTY TAXES - CURR	.00 1,066,402.95	.00 1,100,654.14 96	1,142,494	41,839.86
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	193.64 193.64	203.84 203.84	0	203.84-
315 * PAYMENT IN LIEU OF TA	193.64 193.64	203.84 203.84	0	203.84-
310 **LOCAL TAXES	193.64 1,066,596.59	203.84 1,100,857.98 96	1,142,494	41,636.02
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	16,670.00 237,233.47	2,805.00 1 125,620.00 38	333,714	208,094.00
18 ADLT DAYCARE-VA CLIENTS	7,695.81 60,500.24	6,210.70 10 81,074.88 133	61,000	20,074.88-
19 NH CARE-HOSPICE PATIENTS	32,719.20 378,507.86	33,788.71 8 424,757.00 100	426,241	1,484.00
20 ADLT DAYCARE-PRIV CLIENTS	5,046.45 32,679.03	1,579.00 5 15,057.01 44	34,000	18,942.99
21 ADLT DAYCARE-IDOA CLIENTS	14,417.11 114,616.19	7,958.54 7 87,853.15 78	113,000	25,146.85
22 NH CARE-PRIV PAY PATIENTS	619,700.19 4,162,672.12	260,253.01 5 2,436,365.84 45	5,449,561	3,013,195.16
23 NH CARE-MEDICAID PATIENTS	356,135.16 4,290,070.15	512,766.96 9 5,212,999.00 94	5,531,115	318,116.00
26 NH CARE-MEDICARE/A PATNTS	76,350.62 1,359,006.56	47,327.32 2 721,013.91 34	2,131,423	1,410,409.09
27 NH CARE-MEDICARE/B PATNTS	49,017.83 361,923.63	69,879.91 17 209,550.20 50	420,000	210,449.80
29 NH CARE-PRIV INSUR PATNTS	92,680.47 824,052.04	1,232.87 785,715.10 104	753,968	31,747.10-
33 NURS HOME BEAUTY SHOP REV	2,960.10 32,181.10	2,762.50 7 28,249.90 72	39,297	11,047.10
34 MEDICAL SUPPLIES REVENUE	7,781.61 63,652.54	1,443.18 2 37,501.47 43	87,812	50,310.53
35 PATIENT TRANSPORTATN CHGS	1,874.45 14,121.37	1,071.90 6 7,909.92 42	19,003	11,093.08
345 * HEALTH SERVICES CHARG	1,283,049.00 11,931,216.30	949,079.60 610,173,667.38 66	15,400,134	5,226,466.62
340 **CHARGES FOR SERVICES	1,283,049.00 11,931,216.30	949,079.60 610,173,667.38 66	15,400,134	5,226,466.62
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	42.66 324.65	42.33 14 329.08 110	300	29.08-
361 * INTEREST EARNINGS	42.66 324.65	42.33 14 329.08 110	300	29.08-
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	1,030.99 8,304.13	.00 4,171.52 119	3,500	671.52-
363 * GIFTS AND DONATIONS	1,030.99 8,304.13	.00 4,171.52 119	3,500	671.52-
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	.00 .00	868.06 2,992.37 0	0	2,992.37-
20 NURS HOME MEAL TICKETS	138.00 3,606.00	189.00 5 1,664.00 42	4,000	2,336.00
30 LATE CHARGE, NSF CK CHG	7,348.06 18,365.34	1,286.93- 8 14,098.83 83	17,000	2,901.17
90 OTHER MISC. REVENUE	40.00 5,828.47	7,053.47 109 15,124.50 233	6,500	8,624.50-
369 * OTHER MISCELLANEOUS R	7,526.06 27,799.81	6,823.60 25 33,879.70 123	27,500	6,379.70-
360 **MISCELLANEOUS REVENUES	8,599.71 36,428.59	6,865.93 22 38,380.30 123	31,300	7,080.30-
FUND 081 NURSING HOME	1,291,842.35 13,034,241.48	956,149.37 11,312,905.66 68	16,573,928	5,261,022.34

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/15

PAGE 10

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
582				

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/15

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 3,129,990.87	.00 2,892,899.48 96	3,003,569	110,669.52
311 * PROPERTY TAXES - CURR	.00 3,129,990.87	.00 2,892,899.48 96	3,003,569	110,669.52
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	568.37 568.37	535.75 535.75	0	535.75-
315 * PAYMENT IN LIEU OF TA	568.37 568.37	535.75 535.75	0	535.75-
310 **LOCAL TAXES	568.37 3,130,559.24	535.75 2,893,435.23 96	3,003,569	110,133.77
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	57.62 287.92	72.19 14 352.05 70	500	147.95
361 * INTEREST EARNINGS	57.62 287.92	72.19 14 352.05 70	500	147.95
360 **MISCELLANEOUS REVENUES	57.62 287.92	72.19 14 352.05 70	500	147.95
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	112,122.48 980,487.52	117,710.47 7 723,294.59 45	1,609,386	886,091.41
381 * INTERFUND REIMBURSEME	112,122.48 980,487.52	117,710.47 7 723,294.59 45	1,609,386	886,091.41
380 **NON-REVENUE RECEIPTS	112,122.48 980,487.52	117,710.47 7 723,294.59 45	1,609,386	886,091.41
FUND 088 ILL.MUNICIPAL RETIREM	112,748.47	118,318.41 3,741,081.87 2	4,737,455	996,373.13
	4,235,334.68	79		

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/15

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	27,981.00	250,897.00	27,262.00 10	245,359.27 94	260,000	14,640.73
322 * NONBUSINESS LIC & PER	27,981.00	250,897.00	27,262.00 10	245,359.27 94	260,000	14,640.73
320 **LICENSES AND PERMITS	27,981.00	250,897.00	27,262.00 10	245,359.27 94	260,000	14,640.73
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	.00	138,988.18	15,502.91 8	156,886.20 80	195,048	38,161.80
02 URBANA CITY	.00	26,364.07	3,025.00 8	26,698.11 69	38,860	12,161.89
03 VILLAGE OF RANTOUL	.00	4,467.84	.00	8,481.47 141	6,000	2,481.47-
14 VILLAGE OF SAVOY	.00	1,374.00	.00	3,011.15 335	900	2,111.15-
16 VILLAGE OF MAHOMET	179.52	1,505.44	.00	239.04 24	1,000	760.96
18 VILLAGE OF ST JOSEPH	.00	798.08	.00	179.52 36	500	320.48
24 VILLAGE OF FISHER	.00	319.52	.00	890.56 297	300	590.56-
26 VILLAGE OF TOLONO	330.00	1,427.60	.00	1,878.00 250	750	1,128.00-
336 * LOCAL GOVERNMENT REVE	509.52	175,244.73	18,527.91 8	198,264.05 81	243,358	45,093.95
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	278.56	3,287.52	3,114.19 156	8,551.97 428	2,000	6,551.97-
337 * LOCAL GOVERNMENT REIM	278.56	3,287.52	3,114.19 156	8,551.97 428	2,000	6,551.97-
330 **INTERGOVERNMENTAL REV	788.08	178,532.25	21,642.10 9	206,816.02 84	245,358	38,541.98
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	435.00	8,160.00	435.00 7	6,140.00 102	6,000	140.00-
02 ANIM IMPOUND FEES-URBANA	325.00	3,810.00	670.00 17	4,075.00 102	4,000	75.00-
03 ANIM IMPOUND FEES-CHAMPGN	1,280.00	9,950.00	870.00 9	10,560.00 106	10,000	560.00-
04 ANIM SERVICES COST REIMB	1,227.00	11,875.00	1,365.00 9	12,758.00 85	15,000	2,242.00
05 ANIM IMPOUND FEES-MAHOMET	94.00	692.00	.00	248.00 41	600	352.00
06 ANIM IMPOUND FEE-VILLAGES	250.00	3,885.00	312.00 16	3,846.00 192	2,000	1,846.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	140.00	.00	160.00 80	200	40.00
08 ANIM IMPOUND FEES-SAVOY	62.00	460.00	42.00 8	344.00 69	500	156.00
09 ANIM IMPOUND FEES-TOLONO	52.00	440.00	.00	324.00 65	500	176.00
20 ANIMAL ADOPTION FEES	.00	.00	.00	105.77 0	0	105.77-
344 * PUBLIC SAFETY SERVICE	3,725.00	39,412.00	3,694.00 10	38,560.77 99	38,800	239.23
340 **CHARGES FOR SERVICES	3,725.00	39,412.00	3,694.00 10	38,560.77 99	38,800	239.23
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	1,050.00	2,440.00	850.00 425	8,350.00 175	200	8,150.00-
351 * FINES	1,050.00	2,440.00	850.00 425	8,350.00 175	200	8,150.00-
350 **FINES AND FORFEITURES	1,050.00	2,440.00	850.00 425	8,350.00 175	200	8,150.00-
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/15

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	2.74	7.64	8.41	42.87		0	42.87-
361 * INTEREST EARNINGS	2.74	7.64	8.41	42.87		0	42.87-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	2,255.00	.00	10,000.00	95	10,500	500.00
363 * GIFTS AND DONATIONS	.00	2,255.00	.00	10,000.00	95	10,500	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	2.74	2,321.64	8.41	10,087.87	96	10,500	412.13
FUND 091 ANIMAL CONTROL	33,546.82	473,602.89	53,456.51	509,173.93	10	554,858	45,684.07

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/15

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
330 INTERGOVERNMENTAL REV						
331 FEDERAL GRANTS						
44 USDA-CHIL/ADLT CARE FOOD	33,209.75	215,526.63	36,934.21 12	217,932.87 70	311,250	93,317.13
48 HHS-HEAD START PROGRAM	451,942.17	4,086,475.39	454,876.04 8	3,881,293.18 72	5,380,050	1,498,756.82
331 * FEDERAL GRANTS	485,151.92	4,302,002.02	491,810.25 9	4,099,226.05 72	5,691,300	1,592,073.95
334 STATE GRANTS						
32 IL DCFS-CHILD CARE	.00	6,538.35	9,343.49 37	26,142.39 105	25,000	1,142.39-
37 IL DPT HUM SRV-CHILD CARE	29,113.61	613,836.11	6,095.41 1	613,502.91 71	870,000	256,497.09
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00	95,000	95,000.00
64 IL STBD ED/PRESCH FOR ALL	.00	388,425.00	.00	377,210.00 50	760,000	382,790.00
80 IL ARTS COUNCIL GRANT	.00	4,195.00	.00	4,175.00 50	8,390	4,215.00
334 * STATE GRANTS	29,113.61	1,012,994.46	15,438.90 1	1,021,030.30 58	1,758,390	737,359.70
336 LOCAL GOVERNMENT REVENUE						
13 CHAMP COUNTY MENT HLTH BD	3,419.00	34,191.00	.00	20,515.00 80	25,500	4,985.00
23 CHAMP COUNTY DEV DISAB BD	.00	.00	18,276.00 72	18,276.00 72	25,500	7,224.00
336 * LOCAL GOVERNMENT REVE	3,419.00	34,191.00	18,276.00 36	38,791.00 76	51,000	12,209.00
330 **INTERGOVERNMENTAL REV	517,684.53	5,349,187.48	525,525.15 7	5,159,047.35 69	7,500,690	2,341,642.65
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT SERVCS						
40 TECHNICAL SERVICE CONT.	3,162.50	12,650.00	3,162.50 14	31,625.00 142	22,280	9,345.00-
341 * GENERAL GOVERNMENT SE	3,162.50	12,650.00	3,162.50 14	31,625.00 142	22,280	9,345.00-
345 HEALTH SERVICES CHARGES						
28 CHILD DAY CARE CHARGES	6,309.06	60,742.44	6,714.30 19	57,015.74 163	35,000	22,015.74-
345 * HEALTH SERVICES CHARG	6,309.06	60,742.44	6,714.30 19	57,015.74 163	35,000	22,015.74-
340 **CHARGES FOR SERVICES	9,471.56	73,392.44	9,876.80 17	88,640.74 155	57,280	31,360.74-
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	203.79	1,553.14	303.91 15	2,534.82 127	2,000	534.82-
361 * INTEREST EARNINGS	203.79	1,553.14	303.91 15	2,534.82 127	2,000	534.82-
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	.00	.00	4,717.09 943	12,062.83 413	500	11,562.83-
363 * GIFTS AND DONATIONS	.00	.00	4,717.09 943	12,062.83 413	500	11,562.83-
369 OTHER MISCELLANEOUS REV						
90 OTHER MISC. REVENUE	116.00	4,669.85	67.00 2	498.30 13	3,925	3,426.70
369 * OTHER MISCELLANEOUS R	116.00	4,669.85	67.00 2	498.30 13	3,925	3,426.70
360 **MISCELLANEOUS REVENUES	319.79	6,222.99	5,088.00 79	15,095.95 235	6,425	8,670.95-
FUND 104 EARLY CHILDHOOD FUND	527,475.88	5,428,802.91	540,489.95 7	5,262,784.04 70	7,564,395	2,301,610.96

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/15

PAGE 15

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
544				

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/15

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	20,900.00	20,900.00	120,116.20	.20-
334 * STATE GRANTS	20,900.00	20,900.00	120,116.20	.20-
330 **INTERGOVERNMENTAL REV	20,900.00	20,900.00	120,116.20	.20-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	7.73	113.80	311.12	311.12-
361 * INTEREST EARNINGS	7.73	113.80	311.12	311.12-
360 **MISCELLANEOUS REVENUES	7.73	113.80	311.12	311.12-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	76,080.00
18 FROM PROB SERV FUND 618	.00	10,000.00	10,000.00	10,000.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	765,308.00
371 * INTERFUND TRANSFERS	.00	10,000.00	10,000.00	851,388.00
370 **INTERFUND TRANSFERS	.00	10,000.00	10,000.00	841,388.00
FUND 105 CAPITAL ASSET REPLCMT	20,907.73	31,013.80	130,427.32	841,076.68

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/15

PAGE 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	383,720.75 3,465,917.51	375,823.19 8 3,068,501.94 65	4,686,098	1,617,596.06
318 * OTHER LOCAL TAXES	383,720.75 3,465,917.51	375,823.19 8 3,068,501.94 65	4,686,098	1,617,596.06
310 **LOCAL TAXES	383,720.75 3,465,917.51	375,823.19 8 3,068,501.94 65	4,686,098	1,617,596.06
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	128.00 836.78	169.03 9 3,678.89 204	1,800	1,878.89-
361 * INTEREST EARNINGS	128.00 836.78	169.03 9 3,678.89 204	1,800	1,878.89-
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	128.00 836.78	169.03 9 3,877.39 215	1,800	2,077.39-
FUND 106 PUBL SAFETY SALES TAX	383,848.75	375,992.22 8 3,072,379.33 66	4,687,898	1,615,518.67
	3,466,754.29			

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/15

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	73,228.83	449,060.28	34,336.36	3	433,481.51	43	1,012,795	579,313.49
23 LABOR-WIA ADULT PROGRAM	71,113.08	424,728.54	36,615.25	4	454,841.00	48	945,500	490,659.00
24 LABOR-WIA DISLOCATD WORKR	81,719.51	481,169.54	40,157.75	4	506,411.19	49	1,030,000	523,588.81
25 LABOR-TRADE ADJSTMT ASSIS	12,196.77	25,358.38	2,448.12	2	19,962.27	20	100,000	80,037.73
332 * FEDERAL GRANTS/SHARED	238,258.19	1,380,316.74	113,557.48	4	1,414,695.97	46	3,088,295	1,673,599.03
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	6,000.00	.00		7,055.00		0	7,055.00-
337 * LOCAL GOVERNMENT REIM	.00	6,000.00	.00		7,055.00		0	7,055.00-
330 **INTERGOVERNMENTAL REV	238,258.19	1,386,316.74	113,557.48	4	1,421,750.97	46	3,088,295	1,666,544.03
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	238,258.19	1,386,316.74	113,557.48	4	1,422,386.97	46	3,093,295	1,670,908.03

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/15

PAGE 19

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	1,681,401.77	.00	1,598,011.98	96	1,661,865	63,853.02
311 * PROPERTY TAXES - CURR	.00	1,681,401.77	.00	1,598,011.98	96	1,661,865	63,853.02
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	305.32	305.32	295.94	295.94		0	295.94-
315 * PAYMENT IN LIEU OF TA	305.32	305.32	295.94	295.94		0	295.94-
310 **LOCAL TAXES	305.32	1,681,707.09	295.94	1,598,307.92	96	1,661,865	63,557.08
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	29.82	120.54	36.41	15 162.77	65	250	87.23
361 * INTEREST EARNINGS	29.82	120.54	36.41	15 162.77	65	250	87.23
360 **MISCELLANEOUS REVENUES	29.82	120.54	36.41	15 162.77	65	250	87.23
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	98,234.09	859,759.35	113,761.80	8 717,687.02	53	1,365,350	647,662.98
381 * INTERFUND REIMBURSEME	98,234.09	859,759.35	113,761.80	8 717,687.02	53	1,365,350	647,662.98
380 **NON-REVENUE RECEIPTS	98,234.09	859,759.35	113,761.80	8 717,687.02	53	1,365,350	647,662.98
FUND 188 SOCIAL SECURITY FUND	98,569.23		114,094.15	4 2,316,157.71	77	3,027,465	711,307.29
		2,541,586.98					

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/15

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	195.54	1,504.03	365.97	15	2,930.82	2,500	430.82-
20 INTEREST ON LOANS	12,081.28	128,601.90	8,466.65	3	96,667.18	289,000	192,332.82
361 * INTEREST EARNINGS	12,276.82	130,105.93	8,832.62	3	99,598.00	291,500	191,902.00
360 **MISCELLANEOUS REVENUES	12,276.82	130,105.93	8,832.62	3	99,598.00	291,500	191,902.00
FUND 475 RPC ECON DEVELOPMNT L	12,276.82		8,832.62		99,598.00	366,500	
		180,105.93		2			266,902.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/15

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		1,102,229	1,102,229.00
09 WORKERS COMP INS BILLINGS	63,953.18	661,132.03	64,729.73	6	600,933.75	51	1,176,444	575,510.25
341 * GENERAL GOVERNMENT SE	63,953.18	661,132.03	64,729.73	3	600,933.75	26	2,278,673	1,677,739.25
340 **CHARGES FOR SERVICES	63,953.18	661,132.03	64,729.73	3	600,933.75	26	2,278,673	1,677,739.25
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	172.75	1,445.74	225.90		1,563.40		0	1,563.40-
361 * INTEREST EARNINGS	172.75	1,445.74	225.90		1,563.40		0	1,563.40-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	4,434.18	8,566.17	.00		11,545.81		0	11,545.81-
369 * OTHER MISCELLANEOUS R	4,434.18	8,566.17	.00		11,545.81		0	11,545.81-
360 **MISCELLANEOUS REVENUES	4,606.93	10,011.91	225.90		13,109.21		0	13,109.21-
FUND 476 SELF-FUNDED INSURANCE	68,560.11	671,143.94	64,955.63	3	614,042.96	27	2,278,673	1,664,630.04

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/15

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	.00	74,162.82	.00	65,214.00	100	65,215	1.00
02 URBANA CITY	.00	42,154.88	.00	37,165.00	100	37,166	1.00
03 VILLAGE OF RANTOUL	.00	21,602.12	.00	23,347.73	98	23,733	385.27
06 UNIVERSITY OF ILLINOIS	.00	5,486.30	.00	33,011.25	100	33,011	.25-
09 CHAMPAIGN COUNTY	.00	143,426.23	.00	145,984.25	53	277,938	131,953.75
14 VILLAGE OF SAVOY	.00	14,837.91	.00	13,171.50	100	13,172	.50
16 VILLAGE OF MAHOMET	.00	14,936.21	.00	13,808.39	100	13,809	.61
336 * LOCAL GOVERNMENT REVE	.00	316,606.47	.00	331,702.12	71	464,044	132,341.88
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	.00	330,806.47	.00	345,902.12	72	478,244	132,341.88
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	1,835.38	26,714.61	5,431.28	9 29,113.04	47	62,500	33,386.96
341 * GENERAL GOVERNMENT SE	1,835.38	26,714.61	5,431.28	9 29,113.04	47	62,500	33,386.96
340 **CHARGES FOR SERVICES	1,835.38	26,714.61	5,431.28	9 29,113.04	47	62,500	33,386.96
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	12.94	77.13	18.30	12 96.32	64	150	53.68
361 * INTEREST EARNINGS	12.94	77.13	18.30	12 96.32	64	150	53.68
369 OTHER MISCELLANEOUS REV							
85 SALE OF MAPS, DATA	393.65	10,354.35	.00	9,000.69	72	12,500	3,499.31
369 * OTHER MISCELLANEOUS R	393.65	10,354.35	.00	9,000.69	72	12,500	3,499.31
360 **MISCELLANEOUS REVENUES	406.59	10,431.48	18.30	9,097.01	72	12,650	3,552.99
FUND 850 GEOG INF SYS JOINT VE	2,241.97		5,449.58			553,394	
		367,952.56		1	384,112.17	69	169,281.83