

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/17

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	38,264.31	38,264.31	39,267.68	10	39,267.68	10	406,500	367,232.32
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		90,000	90,000.00
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	9,185.64	1	9,185.64	1	715,000	705,814.36
18 DOT-FTA-METROPOL PLANNING	.00	.00	2,239.28	1	2,239.28	1	407,000	404,760.72
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		.00		217,000	217,000.00
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		.00		55,000	55,000.00
27 HHS-HEALTHY MARRIAGE GRNT	.00	.00	.00		.00		30,000	30,000.00
29 HUD-COMM DEV BLOCK GRANT	.00	.00	3,937.50	7	3,937.50	7	58,750	54,812.50
30 HHS-COMM SERV BLOCK GRANT	.00	.00	27,477.96	3	27,477.96	3	800,000	772,522.04
36 HUD-EMERGENCY SHELTER GRNT	.00	.00	.00		.00		85,000	85,000.00
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		23,000	23,000.00
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		32,159	32,159.00
81 DPT ENERGY-WEATHERIZATION	14,043.58	14,043.58	75,678.84	27	75,678.84	27	280,000	204,321.16
82 HHS-HM ENERGY ASSIST PROG	41,968.00	41,968.00	320,911.47	9	461,067.77	13	3,470,000	3,008,932.23
86 USDA-RURAL COMM DEV INIT	.00	.00	.00		.00		35,000	35,000.00
88 HUD RAPID REHOUS/CC PROG	.00	.00	1,354.21	2	1,354.21	2	87,000	85,645.79
331 * FEDERAL GRANTS	94,275.89	94,275.89	480,052.58	7	620,208.88	9	6,791,409	6,171,200.12
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	67,572.50	67,572.50	45,000.00	15	67,500.00	23	300,000	232,500.00
30 IL DPT MENT HLTH DD GRANT	31,088.00	46,632.00	.00		31,090.34	5	660,000	628,909.66
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	.00	.00	.00		.00		140,000	140,000.00
56 IL ST METRO PLANNING FUND	.00	.00	.00		.00		35,000	35,000.00
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00		.00		17,000	17,000.00
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00		.00		80,500	80,500.00
86 IL DCEO-LIHEAP/WEATHERZTN	404,885.70	404,885.70	305,802.45	15	309,844.03	15	2,100,000	1,790,155.97
334 * STATE GRANTS	503,546.20	519,090.20	350,802.45	10	408,434.37	12	3,425,280	3,016,845.63
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		.00		800,000	800,000.00
60 STATE REIMBURSEMENT	.00	.00	13,804.37	14	13,804.37	14	100,000	86,195.63
335 * STATE SHARED REVENUE	.00	.00	13,804.37	2	13,804.37	2	900,000	886,195.63
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	17,499.00	18,655.00	14	33,655.00	25	132,837	99,182.00
02 URBANA CITY	.00	11,237.00	.00		700.00	1	108,367	107,667.00
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	8,560.00	35	8,560.00	35	24,338	15,778.00
07 CITY OF DANVILLE	.00	12,526.00	13,152.00	100	13,152.00	100	13,152	.00
08 VERMILLION COUNTY	.00	17,479.00	18,353.00	100	18,353.00	100	18,353	.00
09 CHAMPAIGN COUNTY	19,508.75	68,505.50	40,501.17	13	74,621.09	24	317,186	242,564.91
10 PIATT COUNTY	.00	3,520.00	3,696.00	100	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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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							
12 PARKLAND COLLEGE	.00	1,322.00	.00	1,388.00	100	1,388	.00
13 CHAMP COUNTY MENT HLTH BD	2,167.00	4,334.00	2,167.00	4,334.00	8	26,000	21,666.00
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	4,000.00	8,000.00	4,052.00	8,104.00	8	48,650	40,546.00
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	25,675.75	162,405.50	109,136.17	177,253.09	15	733,524	556,270.91
330 **INTERGOVERNMENTAL REV	623,497.84	775,771.59	953,795.57	1,219,700.71	8	11,850,213	10,630,512.29
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
22 TRAINING FEES	.00	.00	.00	.00		12,000	12,000.00
40 TECHNICAL SERVICE CONT.	30,951.19	31,221.19	6,887.39	13,552.06	2	431,580	418,027.94
45 ADMINISTRATIVE FEES	96,356.45	96,879.60	90,151.07	96,172.65	9	975,000	878,827.35
341 * GENERAL GOVERNMENT SE	127,307.64	128,100.79	97,038.46	109,724.71	7	1,418,580	1,308,855.29
340 **CHARGES FOR SERVICES	127,307.64	128,100.79	97,038.46	109,724.71	7	1,418,580	1,308,855.29
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	79.46	79.46	256.26	256.26	51	500	243.74
361 * INTEREST EARNINGS	79.46	79.46	256.26	256.26	51	500	243.74
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	45,000.00	.00	10.00		40,000	39,990.00
363 * GIFTS AND DONATIONS	.00	45,000.00	.00	10.00		40,000	39,990.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		2,500	2,500.00
369 * OTHER MISCELLANEOUS R	.00	.00	.00	.00		2,500	2,500.00
360 **MISCELLANEOUS REVENUES	79.46	45,079.46	256.26	266.26	1	43,000	42,733.74
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
47 FROM RPC USDA LOAN FND474	.00	.00	.00	143.00	6	2,500	2,357.00
371 * INTERFUND TRANSFERS	.00	.00	.00	143.00	6	2,500	2,357.00
370 **INTERFUND TRANSFERS	.00	.00	.00	143.00	6	2,500	2,357.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	2,996.27	2,996.27	2,830.95	2,830.95	2	120,000	117,169.05
381 * INTERFUND REIMBURSEME	2,996.27	2,996.27	2,830.95	2,830.95	2	120,000	117,169.05

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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	5,783.66	5,783.66	2,856.23	3	2,856.23	3	90,000	87,143.77
11 FROM CSBG DEPT	144.66	144.66	.00		.00		203,392	203,392.00
15 FROM POLICE TRAINING RESV	.00	.00	15,550.00	22	15,550.00	22	70,000	54,450.00
30 FROM SENIOR SVCES 872/892	.00	.00	.00		.00		500	500.00
385 * INTERDEPARTMENT REVEN	5,928.32	5,928.32	18,406.23	5	18,406.23	5	363,892	345,485.77
380 **NON-REVENUE RECEIPTS	8,924.59	8,924.59	21,237.18	4	21,237.18	4	483,892	462,654.82
FUND 075 REGIONAL PLANNING COM	759,809.53		1,072,327.47		1,351,071.86		13,798,185	
		957,876.43		8		10		12,447,113.14

CHAMPAIGN COUNTY
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PERIOD ENDING 2/28/17

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			
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
10 CURR PROP TX-GENERAL CORP	.00	.00	.00	.00		10,905,592	10,905,592.00	
29 CURR PROP TX-COOP EXTENSN	.00	.00	.00	.00		422,183	422,183.00	
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00		11,327,775	11,327,775.00	
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	1,124.53	1,124.53	.00	.00		28,000	28,000.00	
13 COUNTY AUTO RENTAL TAX	.00	.00	.00	.00		30,000	30,000.00	
318 * OTHER LOCAL TAXES	1,124.53	1,124.53	.00	.00		58,000	58,000.00	
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	900.00	900.00	3,053.94	1	3,053.94	1	610,000	606,946.06
11 COSTS - DELINQUENT TAXES	166.70	216.70	160.00	1	160.00	1	24,000	23,840.00
319 * PENALTIES ON TAXES	1,066.70	1,116.70	3,213.94	1	3,213.94	1	634,000	630,786.06
310 **LOCAL TAXES	2,191.23	2,241.23	3,213.94		3,213.94		12,039,275	12,036,061.06
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	.00	.00	600.00	2	1,300.00	4	36,500	35,200.00
321 * BUSINESS LIC & PERMIT	.00	.00	600.00	2	1,300.00	4	36,500	35,200.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	3,150.00	3,150.00	4,060.00	5	4,060.00	5	80,000	75,940.00
20 REVENUE STAMPS	75,232.50	138,410.25	106,359.75	8	146,925.00	11	1,300,000	1,153,075.00
40 ZONING USE PERMITS	8,895.00	8,895.00	3,216.00	7	3,216.00	7	48,110	44,894.00
322 * NONBUSINESS LIC & PER	87,277.50	150,455.25	113,635.75	8	154,201.00	11	1,428,110	1,273,909.00
320 **LICENSES AND PERMITS	87,277.50	150,455.25	114,235.75	8	155,501.00	11	1,464,610	1,309,109.00
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00	.00		219,921	219,921.00	
38 JUST-JUS/MNT HTH CBTN PRG	.00	.00	5,102.74	6	5,102.74	6	83,135	78,032.26
40 JUSTC-BYRNE FORMULA GRANT	2,350.00	2,350.00	2,350.00	7	2,350.00	7	33,723	31,373.00
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	.00		18,500	18,500.00	

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331 FEDERAL GRANTS				
73 USDA-NAT SCHL LUNCH/SNACK	.00 .00	1,283.12 6 1,283.12 6	21,000	19,716.88
74 USDA-NAT SCHOOL BREAKFAST	.00 .00	726.24 6 726.24 6	12,000	11,273.76
80 JUST-JUSTICE ASSISTNC GRT	.00 .00	.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	.00 .00	.00 .00	11,000	11,000.00
331 * FEDERAL GRANTS	2,350.00 2,350.00	9,462.10 2 9,462.10 2	455,279	445,816.90
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00 .00	7,750.00 28 7,750.00 28	28,100	20,350.00
41 IL DPT HLTHCARE & FAM SRV	.00 .00	.00 .00	113,527	113,527.00
42 IL DP PUB HLTH-GEN RV GRT	5,000.00 5,000.00	.00 .00	4,625	4,625.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00 .00	.00 .00	300	300.00
72 DCFS-PARENTAL RIGHTS ATTY	.00 .00	.00 .00	36,000	36,000.00
334 * STATE GRANTS	5,000.00 5,000.00	7,750.00 4 7,750.00 4	182,552	174,802.00
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00 12,038.86	.00 29,716.72 4	798,271	768,554.28
40 1% SALES TAX (UNINCORP.)	.00 .00	.00 .00	1,100,900	1,100,900.00
41 1/4% SALES TAX (ALL CNTY)	.00 .00	.00 .00	5,582,500	5,582,500.00
43 USE TAX	.00 .00	.00 .00	814,289	814,289.00
60 STATE REIMBURSEMENT	.00 .00	.00 .00	1,921,106	1,921,106.00
61 ILETSSB-POLICE TRNING RMB	.00 .00	.00 .00	25,000	25,000.00
70 STATE SALARY REIMBURSMNT	.00 .00	25,766.11 8 25,766.11 8	307,682	281,915.89
71 STATE REV-SALARY STIPENDS	.00 .00	.00 .00	45,500	45,500.00
80 INCOME TAX	.00 .00	.00 .00	3,354,520	3,354,520.00
91 CHARITABLE GAMES LIC/TAX	6,022.16 6,022.16	5,815.11 8 5,815.11 8	77,000	71,184.89
335 * STATE SHARED REVENUE	6,022.16 18,061.02	31,581.22 61,297.94	14,026,768	13,965,470.06
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 .00	.00 .00	77,025	77,025.00
14 VILLAGE OF SAVOY	36,038.00 36,038.00	38,621.68 9 38,621.68 9	449,759	411,137.32
16 VILLAGE OF MAHOMET	.00 .00	.00 .00	140,000	140,000.00
336 * LOCAL GOVERNMENT REVE	36,038.00 36,038.00	38,621.68 6 38,621.68 6	666,784	628,162.32
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	15,808.37 15,808.37	14,558.45 4 14,558.45 4	361,000	346,441.55
23 LOC GVT RMB-EVNT SECURITY	.00 .00	.00 .00	72,500	72,500.00
26 LOC GVT RMB-POSTAGE	1,276.53 1,276.53	.00 .00	6,500	6,500.00
28 JAIL BOOKING-IN FEES	2,671.48 2,671.48	2,889.56 5 2,889.56 5	64,000	61,110.44
29 SCHOOL RESOURCE OFFCR RMB	8,588.00 8,588.00	4,422.82 4 8,845.64 8	107,740	98,894.36
337 * LOCAL GOVERNMENT REIM	28,344.38 28,344.38	21,870.83 4 26,293.65 4	611,740	585,446.35
330 **INTERGOVERNMENTAL REV	77,754.54 89,793.40	109,285.83 1 143,425.37 1	15,943,123	15,799,697.63
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVS				
10 COURT FEES AND CHARGES	8,738.99 8,738.99	6,741.14 5 6,741.14 5	144,500	137,758.86
14 ELECTRNC HOME DETENTN PRG	4,120.00 7,171.00	7,046.00 10 10,668.00 15	71,000	60,332.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT SERVCS								
19 COURT SECURITY FEE	19,273.57	19,273.57	17,357.54	6	17,357.54	6	290,000	272,642.46
27 OUT OF COUNTY DETAINEES	3,300.00	3,300.00	4,275.00		4,275.00		0	4,275.00-
28 WORK RELEASE FEES	.00	.00	.00		.00		1,800	1,800.00
29 BOND FEES	9,105.00	9,105.00	6,948.00	5	7,308.00	6	130,000	122,692.00
30 ZONING & SUBDIVISION FEE	2,743.00	2,743.00	1,715.00	18	1,715.00	18	9,283	7,568.00
31 ACCOUNTING FEES	.00	.00	.00		.00		130,000	130,000.00
32 COUNTY CLERK FEES	24,862.82	24,862.82	29,343.77	8	29,343.77	8	350,000	320,656.23
33 RECORDING FEES	50,478.00	82,045.00	56,007.00	8	93,569.00	14	678,000	584,431.00
35 INFO TECH/HUM RSOUCR FEES	252.10	252.10	.00		.00		82,000	82,000.00
36 CIRCUIT CLERK FEES	109,890.16	109,890.16	105,280.76	6	105,280.76	6	1,650,000	1,544,719.24
37 SHERIFF FEES	7,029.00	11,621.00	18,646.50	9	44,202.50	22	197,000	152,797.50
39 MAINTENANCE/CUSTODIAL FEE	.00	.00	.00		.00		64,000	64,000.00
41 CORONER STATUTORY FEES	3,100.00	3,100.00	4,050.00	10	4,200.00	10	41,000	36,800.00
42 REIMB OF CORONER COSTS	385.00	385.00	5,276.00	9	5,276.00	9	60,000	54,724.00
45 ADMINISTRATIVE FEES	16.47	16.47	16.50	3	16.50	3	500	483.50
52 TAX SALE FEE	460.00	640.00	600.00	2	600.00	2	31,000	30,400.00
53 RENTAL HOUSNG SUPPORT FEE	13,262.00	21,707.50	14,544.50	10	24,348.50	16	150,000	125,651.50
54 COURT FEES-SHF VEHICL MNT	60.00	60.00	100.00	5	100.00	5	2,200	2,100.00
58 SEX OFFENDER REGISTRN FEE	.00	.00	.00		.00		100	100.00
60 SHF FAIL-TO-APPEAR WARRNT	560.00	560.00	840.00	8	840.00	8	10,000	9,160.00
63 MTGE FORECLSR MEDIATN FEE	975.00	975.00	1,050.00	9	1,050.00	9	12,000	10,950.00
341 * GENERAL GOVERNMENT SE	258,611.11	306,446.61	279,837.71	7	356,891.71	9	4,104,383	3,747,491.29
340 **CHARGES FOR SERVICES	258,611.11	306,446.61	279,837.71	7	356,891.71	9	4,104,383	3,747,491.29
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	49,547.57	49,547.57	41,555.42	5	41,555.42	5	850,000	808,444.58
11 DUI FINES-FOR DUI ENF EQP	2,832.50	2,832.50	970.56	3	970.56	3	38,000	37,029.44
15 FEES ON TRAFFIC FINES	1,808.81	1,808.81	1,479.02	4	1,479.02	4	33,000	31,520.98
351 * FINES	54,188.88	54,188.88	44,005.00	5	44,005.00	5	921,000	876,995.00
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	.00	53.82	5	53.82	5	1,000	946.18
15 ABANDONED BAIL BONDS	.00	.00	20,199.09	168	20,199.09	168	12,000	8,199.09-
20 SALE OF SEIZED ASSETS	.00	.00	.00		.00		500	500.00
352 * FORFEITURES	.00	.00	20,252.91	150	20,252.91	150	13,500	6,752.91-
350 **FINES AND FORFEITURES	54,188.88	54,188.88	64,257.91	7	64,257.91	7	934,500	870,242.09
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	938.74	946.19	1,993.51	22	2,077.53	23	8,950	6,872.47
361 * INTEREST EARNINGS	938.74	946.19	1,993.51	22	2,077.53	23	8,950	6,872.47
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	.00	.00		.00		280,000	280,000.00
15 RENT	17,335.37	36,631.54	132,616.26	16	145,810.43	18	810,000	664,189.57
362 * RENTS AND ROYALTIES	17,335.37	36,631.54	132,616.26	12	145,810.43	13	1,090,000	944,189.57

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/17

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		
362 RENTS AND ROYALTIES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	1,000.00	1,000.00	.00		500.00	18	2,800	2,300.00
30 M.L.KING EVENT CONTRIBS	.00	.00	300.00	3	300.00	3	11,000	10,700.00
50 RESTRICTED DONATIONS	.00	.00	50.00		50.00		0	50.00-
363 * GIFTS AND DONATIONS	1,000.00	1,000.00	350.00	3	850.00	6	13,800	12,950.00
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		.00		6,000	6,000.00
13 ELECTRONIC PYTS REBATE	2,965.54	2,965.54	1,552.01	6	1,552.01	6	25,000	23,447.99
15 PARKING FEES	2,356.45	3,553.83	2,043.15	9	3,895.85	16	24,000	20,104.15
41 TELEPHONE TOLL REIMB	.00	.00	.00		.00		15	15.00
42 WORKER'S COMP. REIMB.	.00	.00	3,341.16	67	6,682.32	134	5,000	1,682.32-
71 SOCIAL SECURITY INCENTIVE	3,200.00	3,200.00	2,800.00	12	3,600.00	15	24,000	20,400.00
90 OTHER MISC. REVENUE	4,430.77	5,009.94	1,292.60	4	16,745.64	54	31,100	14,354.36
369 * OTHER MISCELLANEOUS R	12,952.76	14,729.31	11,028.92	10	32,475.82	28	115,115	82,639.18
360 **MISCELLANEOUS REVENUES	32,226.87	53,307.04	145,988.69	12	181,213.78	15	1,227,865	1,046,651.22
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		481,138	481,138.00
11 FROM GIS CONSORTIUM 850	.00	.00	.00		.00		4,300	4,300.00
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	.00	.00	.00		.00		700,710	700,710.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		700,710	700,710.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	650.79	650.79	6.90		6.90		15,000	14,993.10
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		30,000	30,000.00
16 HEALTH/LIFE INSUR REIMB	.00	.00	.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	.00	.00	.00		.00		282,670	282,670.00
381 * INTERFUND REIMBURSEME	650.79	650.79	6.90		6.90		365,914	365,907.10
385 INTERDEPARTMENT REVENUE								
35 JMHC GRNT SAL REIM FR 075	.00	.00	103.26	10	103.26	10	1,027	923.74
385 * INTERDEPARTMENT REVEN	.00	.00	103.26	10	103.26	10	1,027	923.74
380 **NON-REVENUE RECEIPTS	650.79	650.79	110.16		110.16		366,941	366,830.84
FUND 080 GENERAL CORPORATE	512,900.92	657,083.20	716,929.99	2	904,613.87	2	36,781,407	35,876,793.13

CHAMPAIGN COUNTY
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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****				
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED	BALANCE
582						

CHAMPAIGN COUNTY
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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		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
32 CURR PROP TX-NURS HM OPER	.00	.00	.00		.00		1,250,370	1,250,370.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		1,250,370	1,250,370.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,250,370	1,250,370.00
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
17 NH CARE-VET ADM PATIENTS	36,767.00	36,767.00	58,455.00	13	58,455.00	13	464,189	405,734.00
18 ADLT DAYCARE-VA CLIENTS	8,556.60	8,556.60	8,504.78	9	8,504.78	9	100,000	91,495.22
19 NH CARE-HOSPICE PATIENTS	26,434.84	26,434.84	30,782.00	8	30,782.00	8	399,511	368,729.00
20 ADLT DAYCARE-PRIV CLIENTS	1,875.20-	1,875.20-	3,020.00	10	3,020.00	10	30,000	26,980.00
21 ADLT DAYCARE-IDOA CLIENTS	.00	.00	.00		.00		105,000	105,000.00
22 NH CARE-PRIV PAY PATIENTS	246,689.19	246,689.19	282,041.33	9	282,041.33	9	3,114,680	2,832,638.67
23 NH CARE-MEDICAID PATIENTS	491,756.11	491,756.11	450,763.35	7	450,763.35	7	6,173,634	5,722,870.65
26 NH CARE-MEDICARE/A PATNTS	110,857.92	110,857.92	79,798.14	9	79,798.14	9	903,375	823,576.86
27 NH CARE-MEDICARE/B PATNTS	15,525.08	15,525.08	23,385.16	11	23,385.16	11	215,000	191,614.84
29 NH CARE-PRIV INSUR PATNTS	32,695.37	32,695.37	92,652.47	5	92,652.47	5	1,806,750	1,714,097.53
33 NURS HOME BEAUTY SHOP REV	2,260.00	2,260.00	2,412.00	7	2,412.00	7	35,000	32,588.00
34 MEDICAL SUPPLIES REVENUE	3,945.34	3,945.34	641.05-	1	641.05-	1	60,000	60,641.05
35 PATIENT TRANSPORTATN CHGS	2,185.10	2,185.10	1,658.75	8	1,658.75	8	20,000	18,341.25
345 * HEALTH SERVICES CHARG	975,797.35	975,797.35	1,032,831.93	8	1,032,831.93	8	13,427,139	12,394,307.07
340 **CHARGES FOR SERVICES	975,797.35	975,797.35	1,032,831.93	8	1,032,831.93	8	13,427,139	12,394,307.07
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	31.56	31.56	46.50		46.50		0	46.50-
361 * INTEREST EARNINGS	31.56	31.56	46.50		46.50		0	46.50-
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	850.00	850.00	162.10	8	462.10	23	2,000	1,537.90
363 * GIFTS AND DONATIONS	850.00	850.00	162.10	8	462.10	23	2,000	1,537.90
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		.00		2,300	2,300.00
20 NURS HOME MEAL TICKETS	276.00	540.00	54.00		81.00		0	81.00-
30 LATE CHARGE, NSF CK CHG	.00	.00	85.26	2	85.26	2	5,000	4,914.74
90 OTHER MISC. REVENUE	47.61	427.61	192.00	2	192.00	2	8,000	7,808.00
369 * OTHER MISCELLANEOUS R	323.61	967.61	331.26	2	358.26	2	15,300	14,941.74
360 **MISCELLANEOUS REVENUES	1,205.17	1,849.17	539.86	3	866.86	5	17,300	16,433.14
FUND 081 NURSING HOME	977,002.52	977,646.52	1,033,371.79	7	1,033,698.79	7	14,694,809	13,661,110.21

CHAMPAIGN COUNTY
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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	.00	.00	.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00
310 **LOCAL TAXES	.00	.00	.00	.00
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00	124,000.00	.00	124,000.00
335 * STATE SHARED REVENUE	.00	124,000.00	.00	124,000.00
330 **INTERGOVERNMENTAL REV	.00	124,000.00	.00	124,000.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	131.03	131.03	429.03	429.03
361 * INTEREST EARNINGS	131.03	131.03	429.03	429.03
360 **MISCELLANEOUS REVENUES	131.03	131.03	429.03	429.03
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	58,837.83	61,918.71	57,079.54	4 57,079.54
381 * INTERFUND REIMBURSEME	58,837.83	61,918.71	57,079.54	4 57,079.54
380 **NON-REVENUE RECEIPTS	58,837.83	61,918.71	57,079.54	4 57,079.54
FUND 088 ILL.MUNICIPAL RETIREM	58,968.86		57,508.57	1 181,508.57
		186,049.74		4 4,313,341
				4,131,832.43

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/17

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	21,082.00	38,177.00	15,930.00 6 33,534.00 12	270,000 236,466.00
322 * NONBUSINESS LIC & PER	21,082.00	38,177.00	15,930.00 6 33,534.00 12	270,000 236,466.00
320 **LICENSES AND PERMITS	21,082.00	38,177.00	15,930.00 6 33,534.00 12	270,000 236,466.00
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	15,502.91	.00 15,611.43 8	189,211 173,599.57
02 URBANA CITY	3,025.00	6,050.00	3,025.00 8 6,050.00 16	36,920 30,870.00
03 VILLAGE OF RANTOUL	.00	.00	.00 7,722.00	7,722.00 7,722.00
14 VILLAGE OF SAVOY	.00	.00	.00 4,341.00	4,341.00 4,341.00
16 VILLAGE OF MAHOMET	.00	.00	.00 4,328.00	4,328.00 4,328.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00 3,550.00	3,550.00 3,550.00
24 VILLAGE OF FISHER	.00	.00	.00 1,124.00	1,124.00 1,124.00
26 VILLAGE OF TOLONO	2,055.45	2,055.45	.00 2,055.00	2,055.00 2,055.00
336 * LOCAL GOVERNMENT REVE	5,080.45	23,608.36	3,025.00 1 21,661.43 9	249,251 227,589.57
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00 12,228.00	12,228.00 12,228.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00 12,228.00	12,228.00 12,228.00
330 **INTERGOVERNMENTAL REV	5,080.45	23,608.36	3,025.00 1 21,661.43 8	261,479 239,817.57
340 CHARGES FOR SERVICES				
344 PUBLIC SAFETY SERVICES				
01 ANIM IMPOUND FEES-COUNTY	50.00	330.00	210.00 4 275.00 5	6,000 5,725.00
02 ANIM IMPOUND FEES-URBANA	555.00	705.00	240.00 5 580.00 12	5,000 4,420.00
03 ANIM IMPOUND FEES-CHAMPGN	1,120.00	1,525.00	190.00 2 565.00 6	10,000 9,435.00
04 ANIM SERVICES COST REIMB	1,147.00	1,729.00	1,666.00 13 1,916.00 15	13,000 11,084.00
05 ANIM IMPOUND FEES-MAHOMET	.00	62.00	.00 500.00	500.00 500.00
06 ANIM IMPOUND FEE-VILLAGES	186.00	186.00	175.00 6 295.00 10	3,000 2,705.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	.00 500.00	500.00 500.00
08 ANIM IMPOUND FEES-SAVOY	.00	.00	132.00 26 132.00 26	500 368.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	.00 500.00	500.00 500.00
344 * PUBLIC SAFETY SERVICE	3,058.00	4,537.00	2,613.00 7 3,763.00 10	39,000 35,237.00
340 **CHARGES FOR SERVICES	3,058.00	4,537.00	2,613.00 7 3,763.00 10	39,000 35,237.00
350 FINES AND FORFEITURES				
351 FINES				
20 PENALTIES	650.00	1,050.00	400.00 6 800.00 11	7,000 6,200.00
351 * FINES	650.00	1,050.00	400.00 6 800.00 11	7,000 6,200.00
350 **FINES AND FORFEITURES	650.00	1,050.00	400.00 6 800.00 11	7,000 6,200.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				

CHAMPAIGN COUNTY
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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	13.12	13.12	75.90	75.90	0	75.90-	
361 * INTEREST EARNINGS	13.12	13.12	75.90	75.90	0	75.90-	
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	
360 **MISCELLANEOUS REVENUES	13.12	13.12	75.90	15 75.90	15 500	424.10	
FUND 091 ANIMAL CONTROL	29,883.57	67,385.48	22,043.90	4 59,834.33	10 577,979	518,144.67	

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
44 USDA-CHILD/ADLT CARE FOOD	30,520.63	30,520.63	30,528.10	9	30,528.10	9	325,000	294,471.90
48 HHS-HEAD START PROGRAM	395,104.90	423,175.32	430,623.54	8	577,784.16	10	5,619,000	5,041,215.84
331 * FEDERAL GRANTS	425,625.53	453,695.95	461,151.64	8	608,312.26	10	5,944,000	5,335,687.74
334 STATE GRANTS								
32 IL DCFS-CHILD CARE	.00	.00	697.87	3	697.87	3	25,000	24,302.13
37 IL DPT HUM SRV-CHILD CARE	.00	.00	.00		.00		945,000	945,000.00
64 IL STBD ED/PRESCH FOR ALL	.00	.00	.00		.00		1,681,300	1,681,300.00
80 IL ARTS COUNCIL GRANT	.00	.00	.00		.00		8,370	8,370.00
334 * STATE GRANTS	.00	.00	697.87		697.87		2,659,670	2,658,972.13
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	.00	4,637.00		9,274.00		0	9,274.00-
23 CHAMP COUNTY DEV DISAB BD	4,569.00	9,138.00	.00		.00		55,670	55,670.00
336 * LOCAL GOVERNMENT REVE	4,569.00	9,138.00	4,637.00	8	9,274.00	17	55,670	46,396.00
330 **INTERGOVERNMENTAL REV	430,194.53	462,833.95	466,486.51	5	618,284.13	7	8,659,340	8,041,055.87
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	7,843.80	14,533.40	2,560.20	3	9,355.20	12	75,000	65,644.80
345 * HEALTH SERVICES CHARG	7,843.80	14,533.40	2,560.20	3	9,355.20	12	75,000	65,644.80
340 **CHARGES FOR SERVICES	7,843.80	14,533.40	2,560.20	3	9,355.20	12	75,000	65,644.80
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	331.68	331.68	562.90	23	562.90	23	2,500	1,937.10
361 * INTEREST EARNINGS	331.68	331.68	562.90	23	562.90	23	2,500	1,937.10
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	823.28	.00		334.39	9	3,750	3,415.61
363 * GIFTS AND DONATIONS	.00	823.28	.00		334.39	9	3,750	3,415.61
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	5.00	35,400.15	885	35,400.15	885	4,000	31,400.15-
369 * OTHER MISCELLANEOUS R	.00	5.00	35,400.15	885	35,400.15	885	4,000	31,400.15-
360 **MISCELLANEOUS REVENUES	331.68	1,159.96	35,963.05	351	36,297.44	354	10,250	26,047.44-
FUND 104 EARLY CHILDHOOD FUND	438,370.01	478,527.31	505,009.76	6	663,936.77	8	8,744,590	8,080,653.23

CHAMPAIGN COUNTY
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FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	99.54	99.54	116.15	116.15		0	116.15-
361 * INTEREST EARNINGS	99.54	99.54	116.15	116.15		0	116.15-
360 **MISCELLANEOUS REVENUES	99.54	99.54	116.15	116.15		0	116.15-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		162,564	162,564.00
18 FROM PROB SERV FUND 618	.00	.00	.00	30,651.70	75	40,653	10,001.30
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		742,180	742,180.00
371 * INTERFUND TRANSFERS	.00	.00	.00	30,651.70	3	945,397	914,745.30
370 **INTERFUND TRANSFERS	.00	.00	.00	30,651.70	3	945,397	914,745.30
FUND 105 CAPITAL ASSET REPLCMT	99.54		116.15	30,767.85		945,397	
		99.54			3		914,629.15

CHAMPAIGN COUNTY
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FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	.00	.00	.00		.00		4,750,961	4,750,961.00
318 * OTHER LOCAL TAXES	.00	.00	.00		.00		4,750,961	4,750,961.00
310 **LOCAL TAXES	.00	.00	.00		.00		4,750,961	4,750,961.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	159.43	159.43	681.84	21	681.84	21	3,200	2,518.16
361 * INTEREST EARNINGS	159.43	159.43	681.84	21	681.84	21	3,200	2,518.16
360 **MISCELLANEOUS REVENUES	159.43	159.43	681.84	21	681.84	21	3,200	2,518.16
FUND 106 PUBL SAFETY SALES TAX	159.43		681.84		681.84		4,754,161	
		159.43						4,753,479.16

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 2/28/17

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	32,195.71	32,195.71	26,371.57	4	26,371.57	4	732,000	705,628.43
23 LABOR-WIA ADULT PROGRAM	34,327.05	34,327.05	24,733.20	3	24,733.20	3	719,000	694,266.80
24 LABOR-WIA DISLOCATD WORKR	37,650.18	37,650.18	28,259.72	4	28,259.72	4	789,000	760,740.28
25 LABOR-TRADE ADJSTMT ASSIS	94.88	94.88	.00		.00		68,125	68,125.00
332 * FEDERAL GRANTS/SHARED	104,267.82	104,267.82	79,364.49	3	79,364.49	3	2,308,125	2,228,760.51
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		5,000	5,000.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00		.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	104,267.82	104,267.82	79,364.49	3	79,364.49	3	2,313,125	2,233,760.51
FUND 110 WORKFORCE DEVELOPMENT	104,267.82		79,364.49		79,364.49		2,313,125	
		104,267.82		3		3		2,233,760.51

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/17

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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	.00	.00		.00		1,655,757	1,655,757.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		1,655,757	1,655,757.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,655,757	1,655,757.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	47.69	47.69	201.76		201.76		0	201.76-
361 * INTEREST EARNINGS	47.69	47.69	201.76		201.76		0	201.76-
360 **MISCELLANEOUS REVENUES	47.69	47.69	201.76		201.76		0	201.76-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	26,937.02	29,675.66	53,436.08	4	53,436.08	4	1,455,859	1,402,422.92
381 * INTERFUND REIMBURSEME	26,937.02	29,675.66	53,436.08	4	53,436.08	4	1,455,859	1,402,422.92
380 **NON-REVENUE RECEIPTS	26,937.02	29,675.66	53,436.08	4	53,436.08	4	1,455,859	1,402,422.92
FUND 188 SOCIAL SECURITY FUND	26,984.71	29,723.35	53,637.84	2	53,637.84	2	3,111,616	3,057,978.16

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/17

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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 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	464.10	464.10	1,643.74	15	1,643.74	15	11,000	9,356.26
20 INTEREST ON LOANS	6,153.62	7,966.40	8,384.93	7	9,472.90	8	121,000	111,527.10
361 * INTEREST EARNINGS	6,617.72	8,430.50	10,028.67	8	11,116.64	8	132,000	120,883.36
360 **MISCELLANEOUS REVENUES	6,617.72	8,430.50	10,028.67	8	11,116.64	8	132,000	120,883.36
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	6,617.72	8,430.50	10,028.67	1	1,411,116.64	87	1,627,000	215,883.36

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/17

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	.00	.00	81,185.05	7	81,185.05	7	1,222,223	1,141,037.95
341 * GENERAL GOVERNMENT SE	.00	.00	81,185.05	3	81,185.05	3	2,504,835	2,423,649.95
340 **CHARGES FOR SERVICES	.00	.00	81,185.05	3	81,185.05	3	2,504,835	2,423,649.95
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	281.02	281.02	1,024.10	51	1,024.10	51	2,000	975.90
361 * INTEREST EARNINGS	281.02	281.02	1,024.10	51	1,024.10	51	2,000	975.90
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	2,403.93		2,403.93		0	2,403.93-
369 * OTHER MISCELLANEOUS R	.00	.00	2,403.93		2,403.93		0	2,403.93-
360 **MISCELLANEOUS REVENUES	281.02	281.02	3,428.03	171	3,428.03	171	2,000	1,428.03-
FUND 476 SELF-FUNDED INSURANCE	281.02	281.02	84,613.08	3	84,613.08	3	2,506,835	2,422,221.92

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/17

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 .00	.00 .00	67,861	67,861.00
02 URBANA CITY	.00 .00	.00 .00	38,652	38,652.00
03 VILLAGE OF RANTOUL	.00 2,299.49	.00 2,284.47	24,393	22,108.53
06 UNIVERSITY OF ILLINOIS	.00 .00	.00 .00	34,375	34,375.00
09 CHAMPAIGN COUNTY	15,875.00 15,875.00	15,875.00 5 15,875.00 5	289,808	273,933.00
10 PIATT COUNTY	.00 .00	.00 .00	60,000	60,000.00
14 VILLAGE OF SAVOY	.00 .00	.00 .00	13,667	13,667.00
16 VILLAGE OF MAHOMET	.00 534.72	.00 531.22	14,303	13,771.78
336 * LOCAL GOVERNMENT REVE	15,875.00 18,709.21	15,875.00 3 18,690.69 3	543,059	524,368.31
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	15,875.00 18,709.21	15,875.00 3 18,690.69 3	557,259	538,568.31
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVC				
40 TECHNICAL SERVICE CONT.	584.75 584.75	8,840.38 16 8,840.38 16	57,000	48,159.62
341 * GENERAL GOVERNMENT SE	584.75 584.75	8,840.38 16 8,840.38 16	57,000	48,159.62
340 **CHARGES FOR SERVICES	584.75 584.75	8,840.38 16 8,840.38 16	57,000	48,159.62
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	22.17 22.17	124.94 62 124.94 62	200	75.06
361 * INTEREST EARNINGS	22.17 22.17	124.94 62 124.94 62	200	75.06
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	59.55 59.55	137.69 1 137.69 1	13,500	13,362.31
369 * OTHER MISCELLANEOUS R	59.55 59.55	137.69 1 137.69 1	13,500	13,362.31
360 **MISCELLANEOUS REVENUES	81.72 81.72	262.63 2 262.63 2	13,700	13,437.37
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
19 FROM GEO INFO SYS 111/112	.00 .00	.00 .00	58,000	58,000.00
385 * INTERDEPARTMENT REVEN	.00 .00	.00 .00	58,000	58,000.00
380 **NON-REVENUE RECEIPTS	.00 .00	.00 .00	58,000	58,000.00
FUND 850 GEOG INF SYS JOINT VE	16,541.47 19,375.68	24,978.01 4 27,793.70 4	685,959	658,165.30