

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/17

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	21,972.44	60,236.75 .02	406,500	367,232.30
16 HUD-H.O.M.E. INV PRTNRSHP	16,992.65	16,992.65 .00	90,000	90,000.00
17 DOT-FHWA-HIGHWAY PLANNING	18,510.03	18,510.03 .00	715,000	705,814.36
18 DOT-FTA-METROPOL PLANNING	4,624.62	4,624.62 .00	407,000	404,760.72
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00 76,044.89 35	217,000	140,955.11
22 DOT-FTA-NEW FREEDOM PROG	.00	.00 .00	55,000	55,000.00
27 HHS-HEALTHY MARRIAGE GRNT	.00	.00 .00	30,000	30,000.00
29 HUD-COMM DEV BLOCK GRANT	.00	.00 3,937.50 7	58,750	54,812.50
30 HHS-COMM SERV BLOCK GRANT	123,210.75	123,210.75 44,176.16 6	800,000	728,345.88
36 HUD-EMERGENCY SHELTER GRNT	.00	.00 2,469.54 3	85,000	82,530.46
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00 8,794.50 38	23,000	14,205.50
71 HUD-SUPPORTIVE HOUSING	1,242.57	1,242.57 825.27 3	32,159	31,333.73
81 DPT ENERGY-WEATHERIZATION	51,968.52	66,012.10 20,539.65 7	280,000	183,781.51
82 HHS-HM ENERGY ASSIST PROG	76,753.69	118,721.69 402,713.11 12	3,470,000	2,606,219.12
86 USDA-RURAL COMM DEV INIT	.00	.00 .00	35,000	35,000.00
88 HUD RAPID REHOUS/CC PROG	.00	.00 7,092.84 8	87,000	78,552.95
331 * FEDERAL GRANTS	315,275.27	409,551.16 562,655.98 8	6,791,409	5,608,544.14
334 STATE GRANTS				
21 ILETSB-POLICE TRAINING	33,428.75	101,001.25 .00	300,000	232,500.00
30 IL DPT MENT HLTH DD GRANT	57,144.90	103,776.90 40,591.69 6	660,000	588,317.97
34 IDHS-HOMELESS PREVENTION	.00	.00 .00	40,000	40,000.00
48 IDOT STATE CAPITAL GRANT	.00	.00 .00	15,780	15,780.00
49 IDOT-COMP REG PLAN-RURAL	.00	.00 .00	18,500	18,500.00
50 IDOT-COMP REG PLAN-URBAN	.00	.00 .00	18,500	18,500.00
52 IDOT-ST PLANNING & RESRCH	.00	.00 .00	140,000	140,000.00
56 IL ST METRO PLANNING FUND	.00	.00 .00	35,000	35,000.00
69 DCFS-YTH HOUSING ADVOCACY	.00	.00 317.88 2	17,000	16,682.12
70 DCFS-HOUSNG ADVOCACY GRNT	3,740.72	3,740.72 7,443.69 9	80,500	73,056.31
86 IL DCEO-LIHEAP/WEATHERZTN	206,158.58	611,044.28 66,137.39 3	2,100,000	1,724,018.58
334 * STATE GRANTS	300,472.95	819,563.15 114,490.65 3	3,425,280	2,902,354.98
335 STATE SHARED REVENUE				
54 IDOT-PUBLIC TRANSIT	.00	.00 67,477.24 8	800,000	732,522.76
60 STATE REIMBURSEMENT	2,000.00	2,000.00 .00	100,000	86,195.63
335 * STATE SHARED REVENUE	2,000.00	2,000.00 67,477.24 7	900,000	818,718.39
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	2,563.75	20,062.75 2,371.25 2	132,837	96,810.75
02 URBANA CITY	.00	.00 11,011.00 10	108,367	96,656.00
03 VILLAGE OF RANTOUL	.00	.00 4,369.00 .00	13,611	9,024.00
06 UNIVERSITY OF ILLINOIS	.00	.00 8,152.00 .00	24,338	15,778.00
07 CITY OF DANVILLE	.00	.00 12,526.00 .00	13,152	.00
08 VERMILLION COUNTY	.00	.00 17,479.00 .00	18,353	.00
09 CHAMPAIGN COUNTY	19,508.75	88,014.25 19,503.17 6	317,186	223,061.74
10 PIATT COUNTY	.00	.00 3,520.00 .00	3,696	.00
11 CITY OF MONTICELLO	.00	.00 1,612.00 .00	1,693	.00

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336 LOCAL GOVERNMENT REVENUE							
12 PARKLAND COLLEGE	.00	1,322.00	.00	1,388.00	100	1,388	.00
13 CHAMP COUNTY MENT HLTH BD	2,167.00	6,501.00	2,167.00	6,501.00	8	26,000	19,499.00
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	12,000.00	4,052.00	12,156.00	8	48,650	36,494.00
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	28,239.50	190,645.00	39,104.42	216,357.51	5	733,524	517,166.49
330 **INTERGOVERNMENTAL REV	645,987.72	1,421,759.31	783,728.29	2,003,429.00	7	11,850,213	9,846,784.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
22 TRAINING FEES	6,581.00	6,581.00	.00	.00		12,000	12,000.00
40 TECHNICAL SERVICE CONT.	13,982.89	45,204.08	30,244.42	43,796.48	7	431,580	387,783.52
45 ADMINISTRATIVE FEES	47,628.92	144,508.52	55,608.76	151,781.41	6	975,000	823,218.59
341 * GENERAL GOVERNMENT SE	68,192.81	196,293.60	85,853.18	195,577.89	6	1,418,580	1,223,002.11
340 **CHARGES FOR SERVICES	68,192.81	196,293.60	85,853.18	195,577.89	6	1,418,580	1,223,002.11
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	93.31	172.77	288.41	544.67	58	500	44.67-
361 * INTEREST EARNINGS	93.31	172.77	288.41	544.67	58	500	44.67-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	45,000.00	22,500.00	22,510.00	56	40,000	17,490.00
363 * GIFTS AND DONATIONS	.00	45,000.00	22,500.00	22,510.00	56	40,000	17,490.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	351.89	351.89	.00	.00		2,500	2,500.00
369 * OTHER MISCELLANEOUS R	351.89	351.89	.00	.00		2,500	2,500.00
360 **MISCELLANEOUS REVENUES	445.20	45,524.66	22,788.41	23,054.67	53	43,000	19,945.33
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
47 FROM RPC USDA LOAN FND474	.00	.00	143.00-	.00	6	2,500	2,500.00
371 * INTERFUND TRANSFERS	.00	.00	143.00-	.00	6	2,500	2,500.00
370 **INTERFUND TRANSFERS	.00	.00	143.00-	.00	6	2,500	2,500.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	5,946.89	8,943.16	9,027.77	11,858.72	8	120,000	108,141.28
381 * INTERFUND REIMBURSEME	5,946.89	8,943.16	9,027.77	11,858.72	8	120,000	108,141.28

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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	7,192.69	12,976.35	7,681.39	9	10,537.62	12	90,000	79,462.38
11 FROM CSBG DEPT	.00	144.66	.00		.00		203,392	203,392.00
15 FROM POLICE TRAINING RESV	.00	.00	.00		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	7,192.69	13,121.01	7,681.39	2	26,087.62	7	363,892	337,804.38
380 **NON-REVENUE RECEIPTS	13,139.58	22,064.17	16,709.16	3	37,946.34	8	483,892	445,945.66
FUND 075 REGIONAL PLANNING COM	727,765.31		908,936.04		2,260,007.90		13,798,185	
		1,685,641.74		7		16		11,538,177.10

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/17

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
10 CURR PROP TX-GENERAL CORP	.00	.00	.00	.00
29 CURR PROP TX-COOP EXTENSN	.00	.00	.00	.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00
313 PROPERTY TAXES - BACK TAX				
10 RE BACKTAX-GENERAL CORP	.00	.00	.00	.00
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00	.00	.00	.00
314 * MOBILE HOME TAX	.00	.00	.00	.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00
318 OTHER LOCAL TAXES				
12 COUNTY HOTEL/MOTEL TAX	1,664.83	2,789.36	1,507.37	5
13 COUNTY AUTO RENTAL TAX	2,075.64	2,075.64	2,221.09	7
318 * OTHER LOCAL TAXES	3,740.47	4,865.00	3,728.46	6
319 PENALTIES ON TAXES				
10 INTEREST-DELINQUENT TAXES	2,447.90	3,347.90	6,350.04	1
11 COSTS - DELINQUENT TAXES	263.25	479.95	260.00	1
319 * PENALTIES ON TAXES	2,711.15	3,827.85	6,610.04	1
310 **LOCAL TAXES	6,451.62	8,692.85	10,338.50	13,552.44
320 LICENSES AND PERMITS				
321 BUSINESS LIC & PERMITS				
10 LIQUOR/ENTERTNMNT LICENSE	140.00	140.00	300.00	1
321 * BUSINESS LIC & PERMIT	140.00	140.00	300.00	1
322 NONBUSINESS LIC & PERMITS				
10 MARRIAGE LICENSES	2,450.00	5,600.00	4,620.00	6
20 REVENUE STAMPS	75,369.00	213,779.25	134,734.25	10
40 ZONING USE PERMITS	5,871.00	14,766.00	7,728.00	16
322 * NONBUSINESS LIC & PER	83,690.00	234,145.25	147,082.25	10
320 **LICENSES AND PERMITS	83,830.00	234,285.25	147,382.25	10
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	3,826.02	2
38 JUST-JUS/MNT HTH CBTN PRG	1,274.88	1,274.88	3,336.17	4
40 JUSTC-BYRNE FORMULA GRANT	2,350.00	4,700.00	.00	.00
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
331 FEDERAL GRANTS								
73 USDA-NAT SCHL LUNCH/SNACK	1,818.60	1,818.60	1,252.12	6	2,535.24	12	21,000	18,464.76
74 USDA-NAT SCHOOL BREAKFAST	993.01	993.01	677.28	6	1,403.52	12	12,000	10,596.48
80 JUST-JUSTICE ASSISTNC GRT	3,991.32	3,991.32	.00		.00		4,000	4,000.00
91 HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00		.00		52,000	52,000.00
99 DOT-HAZRD MATLS TRNG/PLAN	919.02	919.02	.00		.00		11,000	11,000.00
331 * FEDERAL GRANTS	11,346.83	13,696.83	9,091.59	2	18,553.69	4	455,279	436,725.31
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	7,750.00	7,750.00	.00		7,750.00	28	28,100	20,350.00
41 IL DPT HLTHCARE & FAM SRV	.00	.00	1,970.98	2	1,970.98	2	113,527	111,556.02
42 IL DP PUB HLTH-GEN RV GRT	.00	5,000.00	.00		.00		4,625	4,625.00
62 ISBE-IL SCHL BRKFST/LUNCH	39.93	39.93	137.40	46	137.40	46	300	162.60
72 DCFS-PARENTAL RIGHTS ATTY	.00	.00	6,000.00	17	6,000.00	17	36,000	30,000.00
334 * STATE GRANTS	7,789.93	12,789.93	8,108.38	4	15,858.38	9	182,552	166,693.62
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	54,636.51	66,675.37	98,743.17	12	128,459.89	16	798,271	669,811.11
40 1% SALES TAX (UNINCORP.)	78,940.74	78,940.74	117,569.85	11	117,569.85	11	1,100,900	983,330.15
41 1/4% SALES TAX (ALL CNTY)	539,355.45	539,355.45	543,630.84	10	543,630.84	10	5,582,500	5,038,869.16
43 USE TAX	88,518.09	88,518.09	102,190.34	13	102,190.34	13	814,289	712,098.66
60 STATE REIMBURSEMENT	192,084.31	192,084.31	192,584.64	10	192,584.64	10	1,921,106	1,728,521.36
61 ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		25,000	25,000.00
70 STATE SALARY REIMBURSMNT	46,180.94	46,180.94	25,766.11	8	51,532.22	17	307,682	256,149.78
71 STATE REV-SALARY STIPENDS	.00	.00	9,500.00	21	9,500.00	21	45,500	36,000.00
80 INCOME TAX	318,420.21	318,420.21	598,127.75	18	598,127.75	18	3,354,520	2,756,392.25
91 CHARITABLE GAMES LIC/TAX	5,230.50	11,252.66	4,992.87	6	10,807.98	14	77,000	66,192.02
335 * STATE SHARED REVENUE	1,323,366.75	1,341,427.77	1,693,105.57	12	1,754,403.51	13	14,026,768	12,272,364.49
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		77,025	77,025.00
14 VILLAGE OF SAVOY	36,926.00	72,964.00	.00		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	36,926.00	72,964.00	.00		38,621.68	6	666,784	628,162.32
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	21,716.58	37,524.95	17,335.48	5	31,893.93	9	361,000	329,106.07
23 LOC GVT RMB-EVNT SECURITY	445.50	445.50	.00		.00		72,500	72,500.00
26 LOC GVT RMB-POSTAGE	2,726.87	4,003.40	2,673.50	41	2,673.50	41	6,500	3,826.50
28 JAIL BOOKING-IN FEES	6,051.72	8,723.20	6,297.06	10	9,186.62	14	64,000	54,813.38
29 SCHOOL RESOURCE OFFCR RMB	8,588.00	17,176.00	8,845.64	8	17,691.28	16	107,740	90,048.72
337 * LOCAL GOVERNMENT REIM	39,528.67	67,873.05	35,151.68	6	61,445.33	10	611,740	550,294.67
330 **INTERGOVERNMENTAL REV	1,418,958.18	1,508,751.58	1,745,457.22	11	1,888,882.59	12	15,943,123	14,054,240.41
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVS								
10 COURT FEES AND CHARGES	15,814.14	24,553.13	11,143.99	8	17,885.13	12	144,500	126,614.87
14 ELECTRNC HOME DETENTN PRG	8,164.00	15,335.00	8,284.00	12	18,952.00	27	71,000	52,048.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT SERVCS								
19 COURT SECURITY FEE	26,883.59	46,157.16	23,640.12	8	40,997.66	14	290,000	249,002.34
27 OUT OF COUNTY DETAINEES	4,350.00	7,650.00	300.00		4,575.00		0	4,575.00-
28 WORK RELEASE FEES	.00	.00	.00		.00		1,800	1,800.00
29 BOND FEES	9,788.00	18,893.00	6,766.00	5	14,074.00	11	130,000	115,926.00
30 ZONING & SUBDIVISION FEE	1,695.00	4,438.00	400.00	4	2,115.00	23	9,283	7,168.00
31 ACCOUNTING FEES	71,782.07	71,782.07	.00		.00		130,000	130,000.00
32 COUNTY CLERK FEES	24,375.70	49,238.52	27,822.49	8	57,166.26	16	350,000	292,833.74
33 RECORDING FEES	60,222.00	142,267.00	69,859.00	10	163,428.00	24	678,000	514,572.00
35 INFO TECH/HUM RSOUCR FEES	117.70	369.80	.00		.00		82,000	82,000.00
36 CIRCUIT CLERK FEES	132,653.76	242,543.92	120,970.05	7	226,250.81	14	1,650,000	1,423,749.19
37 SHERIFF FEES	4,965.00	16,586.00	18,002.00	9	62,204.50	32	197,000	134,795.50
39 MAINTENANCE/CUSTODIAL FEE	.00	.00	2,442.69	4	2,442.69	4	64,000	61,557.31
41 CORONER STATUTORY FEES	4,848.00	7,948.00	5,475.00	13	9,675.00	24	41,000	31,325.00
42 REIMB OF CORONER COSTS	4,811.00	5,196.00	7,410.00	12	12,686.00	21	60,000	47,314.00
45 ADMINISTRATIVE FEES	18.37	34.84	6.48	1	22.98	5	500	477.02
52 TAX SALE FEE	860.00	1,500.00	940.00	3	1,540.00	5	31,000	29,460.00
53 RENTAL HOUSNG SUPPORT FEE	14,867.50	36,575.00	18,069.00	12	42,417.50	28	150,000	107,582.50
54 COURT FEES-SHF VEHICL MNT	400.00	460.00	180.00	8	280.00	13	2,200	1,920.00
58 SEX OFFENDER REGISTRN FEE	.00	.00	.00		.00		100	100.00
60 SHF FAIL-TO-APPEAR WARRANT	1,227.00	1,787.00	1,228.00	12	2,068.00	21	10,000	7,932.00
63 MTGE FORECLSR MEDIATN FEE	1,875.00	2,850.00	2,625.00	22	3,675.00	31	12,000	8,325.00
341 * GENERAL GOVERNMENT SE	389,717.83	696,164.44	325,563.82	8	682,455.53	17	4,104,383	3,421,927.47
340 **CHARGES FOR SERVICES	389,717.83	696,164.44	325,563.82	8	682,455.53	17	4,104,383	3,421,927.47
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	83,097.22	132,644.79	68,724.83	8	110,280.25	13	850,000	739,719.75
11 DUI FINES-FOR DUI ENF EQP	6,135.33	8,967.83	3,546.95	9	4,517.51	12	38,000	33,482.49
15 FEES ON TRAFFIC FINES	3,388.00	5,196.81	2,187.31	7	3,666.33	11	33,000	29,333.67
351 * FINES	92,620.55	146,809.43	74,459.09	8	118,464.09	13	921,000	802,535.91
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	.00	.00		53.82	5	1,000	946.18
15 ABANDONED BAIL BONDS	.00	.00	.00		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	.00		20,252.91	150	13,500	6,752.91-
350 **FINES AND FORFEITURES	92,620.55	146,809.43	74,459.09	8	138,717.00	15	934,500	795,783.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	698.96	1,645.15	1,310.52	15	3,388.05	38	8,950	5,561.95
361 * INTEREST EARNINGS	698.96	1,645.15	1,310.52	15	3,388.05	38	8,950	5,561.95
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	.00	.00		.00		280,000	280,000.00
15 RENT	20,658.28	57,289.82	25,196.83	3	171,007.26	21	810,000	638,992.74
362 * RENTS AND ROYALTIES	20,658.28	57,289.82	25,196.83	2	171,007.26	16	1,090,000	918,992.74

CHAMPAIGN COUNTY
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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
362 RENTS AND ROYALTIES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	250.00	1,250.00	40.00	1	540.00	19	2,800	2,260.00
30 M.L.KING EVENT CONTRIBS	.00	.00	.00		300.00	3	11,000	10,700.00
50 RESTRICTED DONATIONS	.00	.00	.00		50.00		0	50.00-
363 * GIFTS AND DONATIONS	250.00	1,250.00	40.00		890.00	6	13,800	12,910.00
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		.00		6,000	6,000.00
13 ELECTRONIC PYTS REBATE	.00	2,965.54	1,667.44	7	3,219.45	13	25,000	21,780.55
15 PARKING FEES	2,365.35	5,919.18	2,900.31	12	6,796.16	28	24,000	17,203.84
41 TELEPHONE TOLL REIMB	.00	.00	.00		.00		15	15.00
42 WORKER'S COMP. REIMB.	.00	.00	1,789.91	36	8,472.23	169	5,000	3,472.23-
71 SOCIAL SECURITY INCENTIVE	1,600.00	4,800.00	2,800.00	12	6,400.00	27	24,000	17,600.00
90 OTHER MISC. REVENUE	4,193.17	9,203.11	1,017.34	3	17,762.98	57	31,100	13,337.02
369 * OTHER MISCELLANEOUS R	8,158.52	22,887.83	10,175.00	9	42,650.82	37	115,115	72,464.18
360 **MISCELLANEOUS REVENUES	29,765.76	83,072.80	36,722.35	3	217,936.13	18	1,227,865	1,009,928.87
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	59,684.27	59,684.27	49,548.60	10	49,548.60	10	481,138	431,589.40
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	59,684.27	59,684.27	49,548.60	7	49,548.60	7	700,710	651,161.40
370 **INTERFUND TRANSFERS	59,684.27	59,684.27	49,548.60	7	49,548.60	7	700,710	651,161.40
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	243.09	893.88	806.33	5	813.23	5	15,000	14,186.77
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		30,000	30,000.00
16 HEALTH/LIFE INSUR REIMB	7,563.86	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	.00	.00	.00		.00		282,670	282,670.00
381 * INTERFUND REIMBURSEME	7,806.95	8,457.74	806.33		813.23		365,914	365,100.77
385 INTERDEPARTMENT REVENUE								
35 JMHC GRNT SAL REIM FR 075	.00	.00	.00		103.26	10	1,027	923.74
385 * INTERDEPARTMENT REVEN	.00	.00	.00		103.26	10	1,027	923.74
380 **NON-REVENUE RECEIPTS	7,806.95	8,457.74	806.33		916.49		366,941	366,024.51
FUND 080 GENERAL CORPORATE	2,088,835.16	2,745,918.36	2,390,278.16	6	3,294,892.03	9	36,781,407	33,486,514.97

CHAMPAIGN COUNTY
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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
582				

CHAMPAIGN COUNTY

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE				
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
32 CURR PROP TX-NURS HM OPER	.00	.00	.00	1,250,370	1,250,370.00			
311 * PROPERTY TAXES - CURR	.00	.00	.00	1,250,370	1,250,370.00			
310 **LOCAL TAXES	.00	.00	.00	1,250,370	1,250,370.00			
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	56,000.00	56,000.00	0	56,000.00-		
335 * STATE SHARED REVENUE	.00	.00	56,000.00	56,000.00	0	56,000.00-		
330 **INTERGOVERNMENTAL REV	.00	.00	56,000.00	56,000.00	0	56,000.00-		
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
17 NH CARE-VET ADM PATIENTS	52,445.81	89,212.81	56,385.00	12	114,840.00	25	464,189	349,349.00
18 ADLT DAYCARE-VA CLIENTS	7,315.85	15,872.45	6,933.26	7	15,438.04	15	100,000	84,561.96
19 NH CARE-HOSPICE PATIENTS	45,212.40	71,647.24	56,130.81	14	86,912.81	22	399,511	312,598.19
20 ADLT DAYCARE-PRIV CLIENTS	2,946.20	1,071.00	1,734.00	6	4,754.00	16	30,000	25,246.00
21 ADLT DAYCARE-IDOA CLIENTS	20,678.09	20,678.09	16,628.76	16	16,628.76	16	105,000	88,371.24
22 NH CARE-PRIV PAY PATIENTS	218,733.41	465,422.60	110,817.82	4	392,859.15	13	3,114,680	2,721,820.85
23 NH CARE-MEDICAID PATIENTS	430,033.42	921,789.53	455,473.19	7	906,236.54	15	6,173,634	5,267,397.46
26 NH CARE-MEDICARE/A PATNTS	100,473.48	211,331.40	134,180.50	15	213,978.64	24	903,375	689,396.36
27 NH CARE-MEDICARE/B PATNTS	4,670.85	20,195.93	10,071.53	5	33,456.69	16	215,000	181,543.31
29 NH CARE-PRIV INSUR PATNTS	106,448.55	139,143.92	70,829.49	4	163,481.96	9	1,806,750	1,643,268.04
33 NURS HOME BEAUTY SHOP REV	2,066.50	4,326.50	1,994.50	6	4,406.50	13	35,000	30,593.50
34 MEDICAL SUPPLIES REVENUE	4,182.06	8,127.40	4,089.70	7	3,448.65	6	60,000	56,551.35
35 PATIENT TRANSPORTATN CHGS	1,856.84	4,041.94	1,952.21	10	3,610.96	18	20,000	16,389.04
345 * HEALTH SERVICES CHARG	997,063.46	1,972,860.81	927,220.77	7	1,960,052.70	15	13,427,139	11,467,086.30
340 **CHARGES FOR SERVICES	997,063.46	1,972,860.81	927,220.77	7	1,960,052.70	15	13,427,139	11,467,086.30
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	28.85	60.41	28.32		74.82		0	74.82-
361 * INTEREST EARNINGS	28.85	60.41	28.32		74.82		0	74.82-
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	255.96	1,105.96	591.94	30	1,054.04	53	2,000	945.96
363 * GIFTS AND DONATIONS	255.96	1,105.96	591.94	30	1,054.04	53	2,000	945.96
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		.00		2,300	2,300.00
20 NURS HOME MEAL TICKETS	96.00	636.00	18.00		99.00		0	99.00-
30 LATE CHARGE, NSF CK CHG	95.11-	95.11-	.00		85.26	2	5,000	4,914.74
90 OTHER MISC. REVENUE	167.03	594.64	209.00	3	401.00	5	8,000	7,599.00
369 * OTHER MISCELLANEOUS R	167.92	1,135.53	227.00	1	585.26	4	15,300	14,714.74

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
369 OTHER MISCELLANEOUS REV								
360 **MISCELLANEOUS REVENUES	452.73	2,301.90	847.26	5	1,714.12	10	17,300	15,585.88
FUND 081 NURSING HOME	997,516.19	1,975,162.71	984,068.03	7	2,017,766.82	14	14,694,809	12,677,042.18

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	124,000.00 100
335 * STATE SHARED REVENUE	.00	124,000.00	.00	124,000.00 100
330 **INTERGOVERNMENTAL REV	.00	124,000.00	.00	124,000.00 100
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	104.82	235.85	308.71	737.74
361 * INTEREST EARNINGS	104.82	235.85	308.71	737.74
360 **MISCELLANEOUS REVENUES	104.82	235.85	308.71	737.74
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	93,637.97	155,556.68	85,426.84	6 142,506.38 9
381 * INTERFUND REIMBURSEME	93,637.97	155,556.68	85,426.84	6 142,506.38 9
380 **NON-REVENUE RECEIPTS	93,637.97	155,556.68	85,426.84	6 142,506.38 9
FUND 088 ILL.MUNICIPAL RETIREM	93,742.79	279,792.53	85,735.55	2 267,244.12 6
				4,313,341 4,046,096.88

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/17

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS				
322 NONBUSINESS LIC & PERMITS				
30 ANIMAL LICENSES	27,190.00	65,367.00	25,510.00 9 59,044.00 22	270,000 210,956.00
322 * NONBUSINESS LIC & PER	27,190.00	65,367.00	25,510.00 9 59,044.00 22	270,000 210,956.00
320 **LICENSES AND PERMITS	27,190.00	65,367.00	25,510.00 9 59,044.00 22	270,000 210,956.00
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	15,502.91	31,005.82	15,611.43 8 31,222.86 17	189,211 157,988.14
02 URBANA CITY	3,025.00	9,075.00	3,025.00 8 9,075.00 25	36,920 27,845.00
03 VILLAGE OF RANTOUL	.00	.00	.00 .00	7,722 7,722.00
14 VILLAGE OF SAVOY	.00	.00	.00 .00	4,341 4,341.00
16 VILLAGE OF MAHOMET	.00	.00	.00 .00	4,328 4,328.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00 .00	3,550 3,550.00
24 VILLAGE OF FISHER	.00	.00	.00 .00	1,124 1,124.00
26 VILLAGE OF TOLONO	.00	2,055.45	.00 .00	2,055 2,055.00
336 * LOCAL GOVERNMENT REVE	18,527.91	42,136.27	18,636.43 7 40,297.86 16	249,251 208,953.14
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00 .00	12,228 12,228.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00 .00	12,228 12,228.00
330 **INTERGOVERNMENTAL REV	18,527.91	42,136.27	18,636.43 7 40,297.86 15	261,479 221,181.14
340 CHARGES FOR SERVICES				
344 PUBLIC SAFETY SERVICES				
01 ANIM IMPOUND FEES-COUNTY	270.00	600.00	65.00 1 340.00 6	6,000 5,660.00
02 ANIM IMPOUND FEES-URBANA	455.00	1,160.00	120.00 2 700.00 14	5,000 4,300.00
03 ANIM IMPOUND FEES-CHAMPGN	1,140.00	2,665.00	1,085.00 11 1,650.00 17	10,000 8,350.00
04 ANIM SERVICES COST REIMB	2,176.00	3,905.00	1,834.00 14 3,750.00 29	13,000 9,250.00
05 ANIM IMPOUND FEES-MAHOMET	.00	62.00	.00 .00	500 500.00
06 ANIM IMPOUND FEE-VILLAGES	449.00	635.00	70.00 2 365.00 12	3,000 2,635.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	.00 .00	500 500.00
08 ANIM IMPOUND FEES-SAVOY	.00	.00	.00 .00	500 368.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	164.00 33 164.00 33	500 336.00
344 * PUBLIC SAFETY SERVICE	4,490.00	9,027.00	3,338.00 9 7,101.00 18	39,000 31,899.00
340 **CHARGES FOR SERVICES	4,490.00	9,027.00	3,338.00 9 7,101.00 18	39,000 31,899.00
350 FINES AND FORFEITURES				
351 FINES				
20 PENALTIES	850.00	1,900.00	650.00 9 1,450.00 21	7,000 5,550.00
351 * FINES	850.00	1,900.00	650.00 9 1,450.00 21	7,000 5,550.00
350 **FINES AND FORFEITURES	850.00	1,900.00	650.00 9 1,450.00 21	7,000 5,550.00
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	11.73	24.85	64.14	140.04		0	140.04-
361 * INTEREST EARNINGS	11.73	24.85	64.14	140.04		0	140.04-
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	11.73	24.85	64.14	13 140.04	28	500	359.96
FUND 091 ANIMAL CONTROL	51,069.64	118,455.12	48,198.57	8 108,032.90	19	577,979	469,946.10

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
44 USDA-CHILD/ADLT CARE FOOD	29,953.46	60,474.09	28,525.52 9 59,053.62 18	325,000 265,946.38
48 HHS-HEAD START PROGRAM	390,487.81	813,663.13	239,114.90 4 816,899.06 15	5,619,000 4,802,100.94
331 * FEDERAL GRANTS	420,441.27	874,137.22	267,640.42 5 875,952.68 15	5,944,000 5,068,047.32
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	2,558.09	2,558.09	2,297.48 9 2,995.35 12	25,000 22,004.65
37 IL DPT HUM SRV-CHILD CARE	69,540.68	69,540.68	70,774.96 7 70,774.96 7	945,000 874,225.04
64 IL STBD ED/PRESCH FOR ALL	91,834.00	91,834.00	228,196.00 14 228,196.00 14	1,681,300 1,453,104.00
80 IL ARTS COUNCIL GRANT	.00	.00	.00 .00	8,370 8,370.00
334 * STATE GRANTS	163,932.77	163,932.77	301,268.44 11 301,966.31 11	2,659,670 2,357,703.69
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	.00	.00	4,637.00 13,911.00	0 13,911.00-
23 CHAMP COUNTY DEV DISAB BD	4,569.00	13,707.00	.00 .00	55,670 55,670.00
336 * LOCAL GOVERNMENT REVE	4,569.00	13,707.00	4,637.00 8 13,911.00 25	55,670 41,759.00
330 **INTERGOVERNMENTAL REV	588,943.04	1,051,776.99	573,545.86 7 1,191,829.99 14	8,659,340 7,467,510.01
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	4,076.65	18,610.05	12,172.45 16 21,527.65 29	75,000 53,472.35
345 * HEALTH SERVICES CHARG	4,076.65	18,610.05	12,172.45 16 21,527.65 29	75,000 53,472.35
340 **CHARGES FOR SERVICES	4,076.65	18,610.05	12,172.45 16 21,527.65 29	75,000 53,472.35
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	360.25	691.93	513.36 21 1,076.26 43	2,500 1,423.74
361 * INTEREST EARNINGS	360.25	691.93	513.36 21 1,076.26 43	2,500 1,423.74
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	823.28	92.25 2 426.64 11	3,750 3,323.36
363 * GIFTS AND DONATIONS	.00	823.28	92.25 2 426.64 11	3,750 3,323.36
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	5.00	120.85 3 35,521.00 888	4,000 31,521.00-
369 * OTHER MISCELLANEOUS R	.00	5.00	120.85 3 35,521.00 888	4,000 31,521.00-
360 **MISCELLANEOUS REVENUES	360.25	1,520.21	726.46 7 37,023.90 361	10,250 26,773.90-
FUND 104 EARLY CHILDHOOD FUND	593,379.94	1,071,907.25	586,444.77 7 1,250,381.54 14	8,744,590 7,494,208.46

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FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
334 STATE GRANTS				
85 DEPT COMMRC ECON OPPORTUN	.00	.00	18,550.00	18,550.00
334 * STATE GRANTS	.00	.00	18,550.00	18,550.00-
330 **INTERGOVERNMENTAL REV	.00	.00	18,550.00	18,550.00-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	128.10	227.64	214.88	331.03
361 * INTEREST EARNINGS	128.10	227.64	214.88	331.03-
360 **MISCELLANEOUS REVENUES	128.10	227.64	214.88	331.03-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00
18 FROM PROB SERV FUND 618	10,000.00	10,000.00	.00	30,651.70
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00
371 * INTERFUND TRANSFERS	10,000.00	10,000.00	.00	30,651.70
370 **INTERFUND TRANSFERS	10,000.00	10,000.00	.00	30,651.70
FUND 105 CAPITAL ASSET REPLCMT	10,128.10	10,227.64	18,764.88	49,532.73
			2	5
				945,397
				895,864.27

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FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
310 LOCAL TAXES						
318 OTHER LOCAL TAXES						
09 PUB SAFETY 1/4% SALES TAX	466,142.10	466,142.10	474,936.74 10	474,936.74 10	4,750,961	4,276,024.26
318 * OTHER LOCAL TAXES	466,142.10	466,142.10	474,936.74 10	474,936.74 10	4,750,961	4,276,024.26
310 **LOCAL TAXES	466,142.10	466,142.10	474,936.74 10	474,936.74 10	4,750,961	4,276,024.26
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	174.23	333.66	666.60 21	1,348.44 42	3,200	1,851.56
361 * INTEREST EARNINGS	174.23	333.66	666.60 21	1,348.44 42	3,200	1,851.56
369 OTHER MISCELLANEOUS REV						
90 OTHER MISC. REVENUE	.00	.00	3,565.02	3,565.02	0	3,565.02-
369 * OTHER MISCELLANEOUS R	.00	.00	3,565.02	3,565.02	0	3,565.02-
360 **MISCELLANEOUS REVENUES	174.23	333.66	4,231.62 132	4,913.46 154	3,200	1,713.46-
FUND 106 PUBL SAFETY SALES TAX	466,316.33		479,168.36	479,850.20	4,754,161	
		466,475.76		10	10	4,274,310.80

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/17

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
22 LABOR-WIA YOUTH ACTIVITIES	44,899.80	77,095.51	70,487.21	10	96,858.78	13	732,000	635,141.22
23 LABOR-WIA ADULT PROGRAM	47,876.57	82,203.62	66,108.24	9	90,841.44	13	719,000	628,158.56
24 LABOR-WIA DISLOCATD WORKR	54,241.38	91,891.56	87,427.70	11	115,687.42	15	789,000	673,312.58
25 LABOR-TRADE ADJSTMT ASSIS	1,420.64	1,515.52	19,158.22	28	19,158.22	28	68,125	48,966.78
332 * FEDERAL GRANTS/SHARED	148,438.39	252,706.21	243,181.37	11	322,545.86	14	2,308,125	1,985,579.14
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	148,438.39	252,706.21	243,181.37	11	322,545.86	14	2,313,125	1,990,579.14
FUND 110 WORKFORCE DEVELOPMENT	148,438.39		243,181.37		322,545.86		2,313,125	
		252,706.21		11		14		1,990,579.14

CHAMPAIGN COUNTY
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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	39.37	87.06	139.91	341.67		0	341.67-
361 * INTEREST EARNINGS	39.37	87.06	139.91	341.67		0	341.67-
360 **MISCELLANEOUS REVENUES	39.37	87.06	139.91	341.67		0	341.67-
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	111,419.97	141,095.63	80,539.07	6 133,975.15	9	1,455,859	1,321,883.85
381 * INTERFUND REIMBURSEME	111,419.97	141,095.63	80,539.07	6 133,975.15	9	1,455,859	1,321,883.85
380 **NON-REVENUE RECEIPTS	111,419.97	141,095.63	80,539.07	6 133,975.15	9	1,455,859	1,321,883.85
FUND 188 SOCIAL SECURITY FUND	111,459.34	141,182.69	80,678.98	3 134,316.82	4	3,111,616	2,977,299.18

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/17

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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	474.50	938.60	1,441.51	13	3,085.25	28	11,000	7,914.75
20 INTEREST ON LOANS	5,372.83	13,339.23	8,463.97	7	17,936.87	15	121,000	103,063.13
361 * INTEREST EARNINGS	5,847.33	14,277.83	9,905.48	8	21,022.12	16	132,000	110,977.88
360 **MISCELLANEOUS REVENUES	5,847.33	14,277.83	9,905.48	8	21,022.12	16	132,000	110,977.88
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	5,847.33	14,277.83	9,905.48	1	1,421,022.12	87	1,627,000	205,977.88

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/17

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00			1,282,612	1,282,612.00	
09 WORKERS COMP INS BILLINGS	104,681.31	104,681.31	12,386.12	1	93,571.17	8	1,222,223	1,128,651.83
341 * GENERAL GOVERNMENT SE	104,681.31	104,681.31	12,386.12		93,571.17	4	2,504,835	2,411,263.83
340 **CHARGES FOR SERVICES	104,681.31	104,681.31	12,386.12		93,571.17	4	2,504,835	2,411,263.83
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	321.42	602.44	1,147.25	57	2,171.35	109	2,000	171.35-
361 * INTEREST EARNINGS	321.42	602.44	1,147.25	57	2,171.35	109	2,000	171.35-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	500.00	500.00	3,891.87		6,295.80		0	6,295.80-
369 * OTHER MISCELLANEOUS R	500.00	500.00	3,891.87		6,295.80		0	6,295.80-
360 **MISCELLANEOUS REVENUES	821.42	1,102.44	5,039.12	252	8,467.15	423	2,000	6,467.15-
FUND 476 SELF-FUNDED INSURANCE	105,502.73		17,425.24		102,038.32		2,506,835	
		105,783.75		1		4		2,404,796.68

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/17

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	1,156.25	1,156.25	.00	.00	67,861	67,861.00		
02 URBANA CITY	1,156.25	1,156.25	.00	.00	38,652	38,652.00		
03 VILLAGE OF RANTOUL	6,762.88	9,062.37	.00	2,284.47	9	24,393	22,108.53	
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		34,375	34,375.00	
09 CHAMPAIGN COUNTY	1,280.40	17,155.40	.00	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	1,156.25	1,156.25	.00	.00		13,667	13,667.00	
16 VILLAGE OF MAHOMET	.00	534.72	.00	531.22	4	14,303	13,771.78	
336 * LOCAL GOVERNMENT REVE	11,512.03	30,221.24	.00	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	11,512.03	30,221.24	.00	18,690.69	3	557,259	538,568.31	
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	8,687.19	9,271.94	1,678.79	3	10,519.17	18	57,000	46,480.83
341 * GENERAL GOVERNMENT SE	8,687.19	9,271.94	1,678.79	3	10,519.17	18	57,000	46,480.83
340 **CHARGES FOR SERVICES	8,687.19	9,271.94	1,678.79	3	10,519.17	18	57,000	46,480.83
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	26.02	48.19	118.05	59	242.99	121	200	42.99-
361 * INTEREST EARNINGS	26.02	48.19	118.05	59	242.99	121	200	42.99-
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	138.85	198.40	276.49	2	414.18	3	13,500	13,085.82
369 * OTHER MISCELLANEOUS R	138.85	198.40	276.49	2	414.18	3	13,500	13,085.82
360 **MISCELLANEOUS REVENUES	164.87	246.59	394.54	3	657.17	5	13,700	13,042.83
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	20,364.09	39,739.77	2,073.33		29,867.03	4	685,959	656,091.97