

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/17

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	19,373.22	79,609.97	19,100.31	5	58,368.01	14	406,500	348,131.99
16 HUD-H.O.M.E. INV PRTRNSHP	10,275.06	27,267.71	.00		.00		90,000	90,000.00
17 DOT-FHWA-HIGHWAY PLANNING	54,453.90	72,963.93	98,074.32	14	107,259.96	15	715,000	607,740.04
18 DOT-FTA-METROPOL PLANNING	13,604.95	18,229.57	14,238.92	3	16,478.20	4	407,000	390,521.80
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		76,044.89	35	217,000	140,955.11
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	10,614.18	10,614.18	1,408.20	2	5,345.70	9	58,750	53,404.30
30 HHS-COMM SERV BLOCK GRANT	26,174.35	149,385.10	83,488.15	10	155,142.27	19	800,000	644,857.73
36 HUD-EMERGENCY SHELTER GRNT	19,420.19	19,420.19	.00		2,469.54	3	85,000	82,530.46
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		8,794.50	38	23,000	14,205.50
71 HUD-SUPPORTIVE HOUSING	371.16	1,613.73	.00		825.27	3	32,159	31,333.73
81 DPT ENERGY-WEATHERIZATION	9,461.87	75,473.97	.00		96,218.49	34	280,000	183,781.51
82 HHS-HM ENERGY ASSIST PROG	62,095.54	180,817.23	234,806.78	7	1,098,587.66	32	3,470,000	2,371,412.34
86 USDA-RURAL COMM DEV INIT	.00	.00	.00		.00		35,000	35,000.00
88 HUD RAPID REHOUS/CC PROG	507.80	507.80	2,409.36	3	10,856.41	12	87,000	76,143.59
331 * FEDERAL GRANTS	226,352.22	635,903.38	453,526.04	7	1,636,390.90	24	6,791,409	5,155,018.10
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	101,001.25	.00		67,500.00	23	300,000	232,500.00
30 IL DPT MENT HLTH DD GRANT	.00	103,776.90	37,584.26	6	109,266.29	17	660,000	550,733.71
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	49,880.60	36	49,880.60	36	140,000	90,119.40
56 IL ST METRO PLANNING FUND	.00	.00	6,429.08	18	6,429.08	18	35,000	28,570.92
69 DCFS-YTH HOUSING ADVOCACY	279.30	279.30	755.73	4	1,073.61	6	17,000	15,926.39
70 DCFS-HOUSNG ADVOCACY GRNT	3,092.25	6,832.97	13,278.70	16	20,722.39	26	80,500	59,777.61
86 IL DCEO-LIHEAP/WEATHERZTN	511,316.72	1,122,361.00	64,090.87	3	440,072.29	21	2,100,000	1,659,927.71
334 * STATE GRANTS	514,688.27	1,334,251.42	172,019.24	5	694,944.26	20	3,425,280	2,730,335.74
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	68,322.42	68,322.42	.00		67,477.24	8	800,000	732,522.76
60 STATE REIMBURSEMENT	.00	2,000.00	.00		13,804.37	14	100,000	86,195.63
335 * STATE SHARED REVENUE	68,322.42	70,322.42	.00		81,281.61	9	900,000	818,718.39
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	1,785.00	21,847.75	.00		36,026.25	27	132,837	96,810.75
02 URBANA CITY	.00	11,237.00	.00		11,711.00	11	108,367	96,656.00
03 VILLAGE OF RANTOUL	.00	4,369.00	.00		4,587.00	34	13,611	9,024.00
06 UNIVERSITY OF ILLINOIS	.00	8,152.00	.00		8,560.00	35	24,338	15,778.00
07 CITY OF DANVILLE	.00	12,526.00	.00		13,152.00	100	13,152	.00
08 VERMILLION COUNTY	.00	17,479.00	.00		18,353.00	100	18,353	.00
09 CHAMPAIGN COUNTY	19,508.75	107,523.00	25,204.92	8	119,329.18	38	317,186	197,856.82
10 PIATT COUNTY	.00	3,520.00	.00		3,696.00	100	3,696	.00
11 CITY OF MONTICELLO	.00	1,612.00	.00		1,693.00	100	1,693	.00

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336 LOCAL GOVERNMENT REVENUE				
12 PARKLAND COLLEGE	.00 1,322.00	.00 1,388.00 100	1,388	.00
13 CHAMP COUNTY MENT HLTH BD	2,167.00 8,668.00	2,167.00 8 8,668.00 33	26,000	17,332.00
14 VILLAGE OF SAVOY	.00 .00	.00 .00	10,883	10,883.00
16 VILLAGE OF MAHOMET	.00 1,122.00	.00 1,178.00 18	6,678	5,500.00
17 FARMER CITY	.00 350.00	.00 735.00 100	735	.00
18 VILLAGE OF ST JOSEPH	.00 .00	.00 .00	3,460	3,460.00
23 CHAMP COUNTY DEV DISAB BD	4,000.00 16,000.00	4,052.00 8 16,208.00 33	48,650	32,442.00
29 CITY OF PAXTON	.00 1,387.00	.00 1,456.00 100	1,456	.00
30 GIBSON CITY	.00 991.00	.00 1,041.00 100	1,041	.00
336 * LOCAL GOVERNMENT REVE	27,460.75 218,105.75	31,423.92 4 247,781.43 34	733,524	485,742.57
330 **INTERGOVERNMENTAL REV	836,823.66 2,258,582.97	656,969.20 6 2,660,398.20 22	11,850,213	9,189,814.80
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 6,581.00	.00 .00	12,000	12,000.00
40 TECHNICAL SERVICE CONT.	35,975.22 81,179.30	16,896.35 4 60,692.83 14	431,580	370,887.17
45 ADMINISTRATIVE FEES	76,674.68 221,183.20	80,701.74 8 232,483.15 24	975,000	742,516.85
341 * GENERAL GOVERNMENT SE	112,649.90 308,943.50	97,598.09 7 293,175.98 21	1,418,580	1,125,404.02
340 **CHARGES FOR SERVICES	112,649.90 308,943.50	97,598.09 7 293,175.98 21	1,418,580	1,125,404.02
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	898.98 1,071.75	420.34 84 965.01 193	500	465.01-
361 * INTEREST EARNINGS	898.98 1,071.75	420.34 84 965.01 193	500	465.01-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	19,700.00 64,700.00	.00 22,510.00 56	40,000	17,490.00
363 * GIFTS AND DONATIONS	19,700.00 64,700.00	.00 22,510.00 56	40,000	17,490.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	531.50 883.39	1,360.00 54 1,360.00 54	2,500	1,140.00
369 * OTHER MISCELLANEOUS R	531.50 883.39	1,360.00 54 1,360.00 54	2,500	1,140.00
360 **MISCELLANEOUS REVENUES	21,130.48 66,655.14	1,780.34 4 24,835.01 58	43,000	18,164.99
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 .00	1,346.33 54 1,346.33 54	2,500	1,153.67
371 * INTERFUND TRANSFERS	.00 .00	1,346.33 54 1,346.33 54	2,500	1,153.67
370 **INTERFUND TRANSFERS	.00 .00	1,346.33 54 1,346.33 54	2,500	1,153.67
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	10,398.40 19,341.56	11,907.20 10 23,765.92 20	120,000	96,234.08
381 * INTERFUND REIMBURSEME	10,398.40 19,341.56	11,907.20 10 23,765.92 20	120,000	96,234.08

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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	9,822.02	22,798.37	10,480.50	12	21,018.12	23	90,000	68,981.88
11 FROM CSBG DEPT	.00	144.66	.00		.00		203,392	203,392.00
15 FROM POLICE TRAINING RESV	.00	.00	15,550.00	22	31,100.00	44	70,000	38,900.00
30 FROM SENIOR SVCES 872/892	109.12	109.12	60.10	12	60.10	12	500	439.90
385 * INTERDEPARTMENT REVEN	9,931.14	23,052.15	26,090.60	7	52,178.22	14	363,892	311,713.78
380 **NON-REVENUE RECEIPTS	20,329.54	42,393.71	37,997.80	8	75,944.14	16	483,892	407,947.86
FUND 075 REGIONAL PLANNING COM	990,933.58		795,691.76		3,055,699.66		13,798,185	
		2,676,575.32		6		22		10,742,485.34

CHAMPAIGN COUNTY
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PERIOD ENDING 4/30/17

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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			
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	1,725.38	4,514.74	2,053.95	7	3,561.32	13	28,000	24,438.68
13 COUNTY AUTO RENTAL TAX	1,882.58	3,958.22	1,664.04	6	3,885.13	13	30,000	26,114.87
318 * OTHER LOCAL TAXES	3,607.96	8,472.96	3,717.99	6	7,446.45	13	58,000	50,553.55
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	7,679.89	11,027.79	5,102.85	1	14,506.83	2	610,000	595,493.17
11 COSTS - DELINQUENT TAXES	190.00	669.95	190.00	1	610.00	3	24,000	23,390.00
319 * PENALTIES ON TAXES	7,869.89	11,697.74	5,292.85	1	15,116.83	2	634,000	618,883.17
310 **LOCAL TAXES	11,477.85	20,170.70	9,010.84		22,563.28		12,039,275	12,016,711.72
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	2,440.00	2,580.00	5,209.00	14	6,809.00	19	36,500	29,691.00
321 * BUSINESS LIC & PERMIT	2,440.00	2,580.00	5,209.00	14	6,809.00	19	36,500	29,691.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	5,600.00	11,200.00	5,880.00	7	14,560.00	18	80,000	65,440.00
15 CIVIL UNION LICENSES	70.00	70.00	70.00		70.00		0	70.00-
20 REVENUE STAMPS	113,731.50	327,510.75	91,895.00	7	373,554.25	29	1,300,000	926,445.75
40 ZONING USE PERMITS	6,765.00	21,531.00	6,623.00	14	17,567.00	37	48,110	30,543.00
322 * NONBUSINESS LIC & PER	126,166.50	360,311.75	104,468.00	7	405,751.25	28	1,428,110	1,022,358.75
320 **LICENSES AND PERMITS	128,606.50	362,891.75	109,677.00	7	412,560.25	28	1,464,610	1,052,049.75
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	86,825.56	39	90,651.58	41	219,921	129,269.42
38 JUST-JUS/MNT HTH CBTN PRG	7,012.21	8,287.09	4,177.74	5	12,616.65	15	83,135	70,518.35
40 JUSTC-BYRNE FORMULA GRANT	2,350.00	7,050.00	4,700.00	14	7,050.00	21	33,723	26,673.00

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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		
331 FEDERAL GRANTS								
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		18,500	18,500.00
73 USDA-NAT SCHL LUNCH/SNACK	3,668.70	5,487.30	1,875.34	9	4,410.58	21	21,000	16,589.42
74 USDA-NAT SCHOOL BREAKFAST	2,047.71	3,040.72	1,050.60	9	2,454.12	20	12,000	9,545.88
80 JUST-JUSTICE ASSISTNC GRT	.00	3,991.32	.00		.00		4,000	4,000.00
91 HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00		.00		52,000	52,000.00
99 DOT-HAZRD MATLS TRNG/PLAN	.00	919.02	1,473.66	13	1,473.66	13	11,000	9,526.34
331 * FEDERAL GRANTS	15,078.62	28,775.45	100,102.90	22	118,656.59	26	455,279	336,622.41
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	7,750.00	.00		7,750.00	28	28,100	20,350.00
41 IL DPT HLTHCARE & FAM SRV	.00	.00	44,728.32	39	46,699.30	41	113,527	66,827.70
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	48.96	88.89	.00		137.40	46	300	162.60
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00	3,000.00	.00		6,000.00	17	36,000	30,000.00
334 * STATE GRANTS	3,048.96	15,838.89	44,728.32	25	60,586.70	33	182,552	121,965.30
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	194,574.15	261,249.52	251,535.98	32	379,995.87	48	798,271	418,275.13
40 1% SALES TAX (UNINCORP.)	77,745.97	156,686.71	95,475.97	9	213,045.82	19	1,100,900	887,854.18
41 1/4% SALES TAX (ALL CNTY)	391,949.15	931,304.60	382,755.69	7	926,386.53	17	5,582,500	4,656,113.47
43 USE TAX	54,385.57	142,903.66	59,033.24	7	161,223.58	20	814,289	653,065.42
60 STATE REIMBURSEMENT	.00	192,084.31	.00		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	26,385.74	72,566.68	25,766.11	8	77,298.33	25	307,682	230,383.67
71 STATE REV-SALARY STIPENDS	13,000.00	13,000.00	.00		9,500.00	21	45,500	36,000.00
80 INCOME TAX	348,450.96	666,871.17	.00		598,127.75	18	3,354,520	2,756,392.25
91 CHARITABLE GAMES LIC/TAX	5,426.54	16,679.20	5,878.71	8	16,686.69	22	77,000	60,313.31
335 * STATE SHARED REVENUE	1,111,918.08	2,453,345.85	820,445.70	6	2,574,849.21	18	14,026,768	11,451,918.79
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	92,878.00	121	92,878.00	121	77,025	15,853.00-
14 VILLAGE OF SAVOY	82,536.00	155,500.00	77,243.36	17	115,865.04	26	449,759	333,893.96
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		140,000	140,000.00
336 * LOCAL GOVERNMENT REVE	82,536.00	155,500.00	170,121.36	26	208,743.04	31	666,784	458,040.96
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	17,867.72	55,392.67	20,746.95	6	52,640.88	15	361,000	308,359.12
23 LOC GVT RMB-EVNT SECURITY	.00	445.50	.00		.00		72,500	72,500.00
26 LOC GVT RMB-POSTAGE	198.25	4,201.65	658.10	10	3,331.60	51	6,500	3,168.40
28 JAIL BOOKING-IN FEES	272.60	8,995.80	54.52		9,241.14	14	64,000	54,758.86
29 SCHOOL RESOURCE OFFCR RMB	8,588.00	25,764.00	4,422.82	4	22,114.10	21	107,740	85,625.90
337 * LOCAL GOVERNMENT REIM	26,926.57	94,799.62	25,882.39	4	87,327.72	14	611,740	524,412.28
330 **INTERGOVERNMENTAL REV	1,239,508.23	2,748,259.81	1,161,280.67	7	3,050,163.26	19	15,943,123	12,892,959.74
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	13,428.09	37,981.22	14,238.65	10	32,123.78	22	144,500	112,376.22

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT SERVCS								
14 ELECTRNC HOME DETENTN PRG	6,277.00	21,612.00	9,940.00	14	28,892.00	41	71,000	42,108.00
19 COURT SECURITY FEE	27,280.71	73,437.87	23,610.17	8	64,607.83	22	290,000	225,392.17
27 OUT OF COUNTY DETAINEES	4,650.00	12,300.00	.00		4,575.00		0	4,575.00-
28 WORK RELEASE FEES	382.60	382.60	600.00	33	600.00	33	1,800	1,200.00
29 BOND FEES	10,114.00	29,007.00	9,112.00	7	23,186.00	18	130,000	106,814.00
30 ZONING & SUBDIVISION FEE	1,720.00	6,158.00	472.00	5	2,587.00	28	9,283	6,696.00
31 ACCOUNTING FEES	.00	71,782.07	.00		.00		130,000	130,000.00
32 COUNTY CLERK FEES	41,319.10	90,557.62	33,557.75	10	90,724.01	26	350,000	259,275.99
33 RECORDING FEES	63,309.00	205,576.00	46,272.00	7	209,700.00	31	678,000	468,300.00
35 INFO TECH/HUM RSOUCR FEES	137.10	506.90	.00		.00		82,000	82,000.00
36 CIRCUIT CLERK FEES	141,527.92	384,071.84	144,249.61	9	370,500.42	22	1,650,000	1,279,499.58
37 SHERIFF FEES	3,778.00	20,364.00	6,635.00	3	68,839.50	35	197,000	128,160.50
39 MAINTENANCE/CUSTODIAL FEE	7,708.45	7,708.45	7,621.29	12	10,063.98	16	64,000	53,936.02
41 CORONER STATUTORY FEES	5,475.00	13,423.00	1,650.00	4	11,325.00	28	41,000	29,675.00
42 REIMB OF CORONER COSTS	6,864.00	12,060.00	8,550.00	14	21,236.00	35	60,000	38,764.00
45 ADMINISTRATIVE FEES	73.20	108.04	29.10	6	52.08	10	500	447.92
52 TAX SALE FEE	540.00	2,040.00	460.00	1	2,000.00	6	31,000	29,000.00
53 RENTAL HOUSNG SUPPORT FEE	16,634.50	53,209.50	12,188.50	8	54,606.00	36	150,000	95,394.00
54 COURT FEES-SHF VEHICL MNT	160.00	620.00	180.00	8	460.00	21	2,200	1,740.00
58 SEX OFFENDER REGISTRN FEE	.00	.00	.00		.00		100	100.00
60 SHF FAIL-TO-APPEAR WARRNT	1,358.00	3,145.00	1,470.00	15	3,538.00	35	10,000	6,462.00
63 MTGE FORECLSR MEDIATN FEE	1,275.00	4,125.00	900.00	8	4,575.00	38	12,000	7,425.00
341 * GENERAL GOVERNMENT SE	354,011.67	1,050,176.11	321,736.07	8	1,004,191.60	24	4,104,383	3,100,191.40
340 **CHARGES FOR SERVICES	354,011.67	1,050,176.11	321,736.07	8	1,004,191.60	24	4,104,383	3,100,191.40
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	72,667.10	205,311.89	68,750.06	8	179,030.31	21	850,000	670,969.69
11 DUI FINES-FOR DUI ENF EQP	2,674.72	11,642.55	2,500.41	7	7,017.92	18	38,000	30,982.08
15 FEES ON TRAFFIC FINES	3,161.00	8,357.81	2,717.04	8	6,383.37	19	33,000	26,616.63
351 * FINES	78,502.82	225,312.25	73,967.51	8	192,431.60	21	921,000	728,568.40
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	.00	6,913.80	691	6,967.62	697	1,000	5,967.62-
15 ABANDONED BAIL BONDS	.00	.00	.00		20,199.09	168	12,000	8,199.09-
20 SALE OF SEIZED ASSETS	.00	.00	.00		.00		500	500.00
352 * FORFEITURES	.00	.00	6,913.80	51	27,166.71	201	13,500	13,666.71-
350 **FINES AND FORFEITURES	78,502.82	225,312.25	80,881.31	9	219,598.31	23	934,500	714,901.69
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	532.90	2,178.05	1,423.56	16	4,811.61	54	8,950	4,138.39
361 * INTEREST EARNINGS	532.90	2,178.05	1,423.56	16	4,811.61	54	8,950	4,138.39
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	.00	.00		.00		280,000	280,000.00

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
362 RENTS AND ROYALTIES								
15 RENT	19,691.76	76,981.58	21,659.48	3	192,666.74	24	810,000	617,333.26
362 * RENTS AND ROYALTIES	19,691.76	76,981.58	21,659.48	2	192,666.74	18	1,090,000	897,333.26
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	9,378.00	10,628.00	.00		540.00	19	2,800	2,260.00
30 M.L.KING EVENT CONTRIBS	148.79	148.79	.00		300.00	3	11,000	10,700.00
50 RESTRICTED DONATIONS	.00	.00	50.00		100.00		0	100.00-
363 * GIFTS AND DONATIONS	9,526.79	10,776.79	50.00		940.00	7	13,800	12,860.00
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	1,463.95	1,463.95	.00		.00		6,000	6,000.00
13 ELECTRONIC PYTS REBATE	2,135.45	5,100.99	1,341.47	5	4,560.92	18	25,000	20,439.08
15 PARKING FEES	2,806.35	8,725.53	2,199.80	9	8,995.96	37	24,000	15,004.04
41 TELEPHONE TOLL REIMB	.00	.00	.00		.00		15	15.00
42 WORKER'S COMP. REIMB.	.00	.00	.00		8,472.23	169	5,000	3,472.23-
71 SOCIAL SECURITY INCENTIVE	2,800.00	7,600.00	2,000.00	8	8,400.00	35	24,000	15,600.00
90 OTHER MISC. REVENUE	4,225.09	13,428.20	6,179.07	20	23,942.05	77	31,100	7,157.95
369 * OTHER MISCELLANEOUS R	13,430.84	36,318.67	11,720.34	10	54,371.16	47	115,115	60,743.84
360 **MISCELLANEOUS REVENUES	43,182.29	126,255.09	34,853.38	3	252,789.51	21	1,227,865	975,075.49
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	56,146.12	115,830.39	69,824.73	15	119,373.33	25	481,138	361,764.67
11 FROM GIS CONSORTIUM 850	1,040.00	1,040.00	633.07	15	633.07	15	4,300	3,666.93
17 FROM CHILD SUPPORT FND617	.00	.00	.00		.00		15,000	15,000.00
18 FROM PROB SERV FUND 618	.00	.00	.00		.00		86,454	86,454.00
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		30,113	30,113.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00		.00		59,205	59,205.00
59 FROM JAIL MED COSTS FD659	.00	.00	.00		.00		24,300	24,300.00
61 FROM WORKING CASH FND 610	.00	.00	.00		.00		200	200.00
371 * INTERFUND TRANSFERS	57,186.12	116,870.39	70,457.80	10	120,006.40	17	700,710	580,703.60
370 **INTERFUND TRANSFERS	57,186.12	116,870.39	70,457.80	10	120,006.40	17	700,710	580,703.60
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	.00	893.88	88.34	1	901.57	6	15,000	14,098.43
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		30,000	30,000.00
16 HEALTH/LIFE INSUR REIMB	.00	7,563.86	.00		.00		10,000	10,000.00
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		19,244	19,244.00
81 REIMB FROM NURSING HOME	.00	.00	.00		.00		282,670	282,670.00
381 * INTERFUND REIMBURSEME	.00	8,457.74	88.34		901.57		365,914	365,012.43
385 INTERDEPARTMENT REVENUE								
35 JMHC GRNT SAL REIM FR 075	.00	.00	103.26	10	206.52	20	1,027	820.48
385 * INTERDEPARTMENT REVEN	.00	.00	103.26	10	206.52	20	1,027	820.48

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		
385 INTERDEPARTMENT REVENUE							
380 **NON-REVENUE RECEIPTS	.00	8,457.74	191.60	1,108.09		366,941	365,832.91
FUND 080 GENERAL CORPORATE	1,912,475.48	4,658,393.84	1,788,088.67	5,082,980.70		36,781,407	31,698,426.30
				5	14		

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/17

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE			
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
32 CURR PROP TX-NURS HM OPER	.00	.00	150,000.00 12	150,000.00 12	1,250,370	1,100,370.00	
311 * PROPERTY TAXES - CURR	.00	.00	150,000.00 12	150,000.00 12	1,250,370	1,100,370.00	
310 **LOCAL TAXES	.00	.00	150,000.00 12	150,000.00 12	1,250,370	1,100,370.00	
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	.00	.00	56,000.00	0	56,000.00-	
335 * STATE SHARED REVENUE	.00	.00	.00	56,000.00	0	56,000.00-	
330 **INTERGOVERNMENTAL REV	.00	.00	.00	56,000.00	0	56,000.00-	
340 CHARGES FOR SERVICES							
345 HEALTH SERVICES CHARGES							
17 NH CARE-VET ADM PATIENTS	45,699.00	134,911.81	.00	114,840.00	25	464,189	349,349.00
18 ADLT DAYCARE-VA CLIENTS	11,019.00	26,891.45	.00	15,438.04	15	100,000	84,561.96
19 NH CARE-HOSPICE PATIENTS	27,285.47	98,932.71	.00	86,912.81	22	399,511	312,598.19
20 ADLT DAYCARE-PRIV CLIENTS	2,357.80-	1,286.80-	.00	4,754.00	16	30,000	25,246.00
21 ADLT DAYCARE-IDOA CLIENTS	7,637.87	28,315.96	.00	16,628.76	16	105,000	88,371.24
22 NH CARE-PRIV PAY PATIENTS	299,989.19	765,411.79	.00	392,859.15	13	3,114,680	2,721,820.85
23 NH CARE-MEDICAID PATIENTS	445,819.59	1,367,609.12	.00	906,236.54	15	6,173,634	5,267,397.46
26 NH CARE-MEDICARE/A PATNTS	89,385.63	300,717.03	.00	213,978.64	24	903,375	689,396.36
27 NH CARE-MEDICARE/B PATNTS	10,011.74-	10,184.19	.00	33,456.69	16	215,000	181,543.31
29 NH CARE-PRIV INSUR PATNTS	90,343.40	229,487.32	.00	163,481.96	9	1,806,750	1,643,268.04
33 NURS HOME BEAUTY SHOP REV	3,124.50	7,451.00	.00	4,406.50	13	35,000	30,593.50
34 MEDICAL SUPPLIES REVENUE	4,892.82	13,020.22	.00	3,448.65	6	60,000	56,551.35
35 PATIENT TRANSPORTATN CHGS	2,446.29	6,488.23	.00	3,610.96	18	20,000	16,389.04
345 * HEALTH SERVICES CHARG	1,015,273.22	2,988,134.03	.00	1,960,052.70	15	13,427,139	11,467,086.30
340 **CHARGES FOR SERVICES	1,015,273.22	2,988,134.03	.00	1,960,052.70	15	13,427,139	11,467,086.30
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	22.92	83.33	42.84	117.66		0	117.66-
361 * INTEREST EARNINGS	22.92	83.33	42.84	117.66		0	117.66-
363 GIFTS AND DONATIONS							
50 RESTRICTED DONATIONS	94.28	1,200.24	135.98	1,190.02	7	2,000	809.98
363 * GIFTS AND DONATIONS	94.28	1,200.24	135.98	1,190.02	7	2,000	809.98
369 OTHER MISCELLANEOUS REV							
12 VENDING MACHINES	922.67	922.67	.00	.00		2,300	2,300.00
20 NURS HOME MEAL TICKETS	114.00	750.00	36.00	135.00		0	135.00-
30 LATE CHARGE, NSF CK CHG	.00	95.11-	.00	85.26	2	5,000	4,914.74
90 OTHER MISC. REVENUE	102.79	697.43	20.00	421.00	5	8,000	7,579.00
369 * OTHER MISCELLANEOUS R	1,139.46	2,274.99	56.00	641.26	4	15,300	14,658.74

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
369 OTHER MISCELLANEOUS REV								
360 **MISCELLANEOUS REVENUES	1,256.66	3,558.56	234.82	1	1,948.94	11	17,300	15,351.06
FUND 081 NURSING HOME	1,016,529.88	2,991,692.59	150,234.82	1	2,168,001.64	15	14,694,809	12,526,807.36

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	79.92	315.77	366.15	1,103.89
361 * INTEREST EARNINGS	79.92	315.77	366.15	1,103.89
360 **MISCELLANEOUS REVENUES	79.92	315.77	366.15	1,103.89
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	66,020.38	221,577.06	60,268.29	4 202,774.67 13 1,504,898
381 * INTERFUND REIMBURSEME	66,020.38	221,577.06	60,268.29	4 202,774.67 13 1,504,898
380 **NON-REVENUE RECEIPTS	66,020.38	221,577.06	60,268.29	4 202,774.67 13 1,504,898
FUND 088 ILL.MUNICIPAL RETIREM	66,100.30	345,892.83	60,634.44	1 327,878.56 8 4,313,341
				3,985,462.44

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 4/30/17

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	13.09	37.94	76.39	216.43		0	216.43-
361 * INTEREST EARNINGS	13.09	37.94	76.39	216.43		0	216.43-
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	13.09	37.94	76.39	15 216.43	43	500	283.57
FUND 091 ANIMAL CONTROL	51,288.00		56,187.25	10 164,220.15	28	577,979	413,758.85
		169,743.12					

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/17

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
44 USDA-CHILD/ADLT CARE FOOD	33,583.30	94,057.39	33,978.84 10 93,032.46 29	325,000 231,967.54
48 HHS-HEAD START PROGRAM	559,196.12	1,372,859.25	501,933.41 9 1,318,832.47 23	5,619,000 4,300,167.53
331 * FEDERAL GRANTS	592,779.42	1,466,916.64	535,912.25 9 1,411,864.93 24	5,944,000 4,532,135.07
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	.00	2,558.09	2,708.94 11 5,704.29 23	25,000 19,295.71
37 IL DPT HUM SRV-CHILD CARE	69,782.17	139,322.85	61,311.00 6 132,085.96 14	945,000 812,914.04
64 IL STBD ED/PRESCH FOR ALL	45,917.00	137,751.00	91,139.00 5 319,335.00 19	1,681,300 1,361,965.00
80 IL ARTS COUNCIL GRANT	.00	.00	.00 .00	8,370 8,370.00
334 * STATE GRANTS	115,699.17	279,631.94	155,158.94 6 457,125.25 17	2,659,670 2,202,544.75
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	.00	.00	4,637.00 18,548.00	0 18,548.00-
23 CHAMP COUNTY DEV DISAB BD	4,569.00	18,276.00	.00 .00	55,670 55,670.00
336 * LOCAL GOVERNMENT REVE	4,569.00	18,276.00	4,637.00 8 18,548.00 33	55,670 37,122.00
330 **INTERGOVERNMENTAL REV	713,047.59	1,764,824.58	695,708.19 8 1,887,538.18 22	8,659,340 6,771,801.82
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	8,449.90	27,059.95	6,731.05 9 28,258.70 38	75,000 46,741.30
345 * HEALTH SERVICES CHARG	8,449.90	27,059.95	6,731.05 9 28,258.70 38	75,000 46,741.30
340 **CHARGES FOR SERVICES	8,449.90	27,059.95	6,731.05 9 28,258.70 38	75,000 46,741.30
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	3.37	695.30	599.25 24 1,675.51 67	2,500 824.49
361 * INTEREST EARNINGS	3.37	695.30	599.25 24 1,675.51 67	2,500 824.49
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	9.05	832.33	.00 426.64 11	3,750 3,323.36
363 * GIFTS AND DONATIONS	9.05	832.33	.00 426.64 11	3,750 3,323.36
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	1,812.40	1,817.40	.00 35,521.00 888	4,000 31,521.00-
369 * OTHER MISCELLANEOUS R	1,812.40	1,817.40	.00 35,521.00 888	4,000 31,521.00-
360 **MISCELLANEOUS REVENUES	1,824.82	3,345.03	599.25 6 37,623.15 367	10,250 27,373.15-
FUND 104 EARLY CHILDHOOD FUND	723,322.31	1,795,229.56	703,038.49 8 1,953,420.03 22	8,744,590 6,791,169.97

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/17

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
334 STATE GRANTS				
85 DEPT COMMRC ECON OPPORTUN	.00	.00	.00	18,550.00
334 * STATE GRANTS	.00	.00	.00	18,550.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	18,550.00-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	129.22	356.86	385.96	716.99
361 * INTEREST EARNINGS	129.22	356.86	385.96	716.99-
360 **MISCELLANEOUS REVENUES	129.22	356.86	385.96	716.99-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	162,564
18 FROM PROB SERV FUND 618	.00	10,000.00	10,000.00	40,653
80 FROM GENERAL CORP FND 080	.00	.00	.00	742,180
371 * INTERFUND TRANSFERS	.00	10,000.00	10,000.00	945,397
370 **INTERFUND TRANSFERS	.00	10,000.00	10,000.00	945,397
FUND 105 CAPITAL ASSET REPLCMT	129.22	10,356.86	10,385.96	59,918.69
				6
				945,397
				885,478.31

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
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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	335,029.91	801,172.01	331,931.56 7 806,868.30 17	4,750,961 3,944,092.70
318 * OTHER LOCAL TAXES	335,029.91	801,172.01	331,931.56 7 806,868.30 17	4,750,961 3,944,092.70
310 **LOCAL TAXES	335,029.91	801,172.01	331,931.56 7 806,868.30 17	4,750,961 3,944,092.70
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	227.50	561.16	999.96 31 2,348.40 73	3,200 851.60
361 * INTEREST EARNINGS	227.50	561.16	999.96 31 2,348.40 73	3,200 851.60
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	.00	.00 3,565.02	0 3,565.02-
369 * OTHER MISCELLANEOUS R	.00	.00	.00 3,565.02	0 3,565.02-
360 **MISCELLANEOUS REVENUES	227.50	561.16	999.96 31 5,913.42 185	3,200 2,713.42-
FUND 106 PUBL SAFETY SALES TAX	335,257.41	801,733.17	332,931.52 7 812,781.72 17	4,754,161 3,941,379.28

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/17

FUND 110 WORKFORCE DEVELOPMENT 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				
332 FEDERAL GRANTS/SHARED REV				
22 LABOR-WIA YOUTH ACTIVITIES	61,509.46 138,604.97	.00 96,858.78 13	732,000	635,141.22
23 LABOR-WIA ADULT PROGRAM	58,028.00 140,231.62	.00 90,841.44 13	719,000	628,158.56
24 LABOR-WIA DISLOCATD WORKR	68,584.00 160,475.56	.00 115,687.42 15	789,000	673,312.58
25 LABOR-TRADE ADJSTMT ASSIS	2,840.97 4,356.49	.00 19,158.22 28	68,125	48,966.78
332 * FEDERAL GRANTS/SHARED	190,962.43 443,668.64	.00 322,545.86 14	2,308,125	1,985,579.14
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	3,000.00 3,000.00	.00 .00	5,000	5,000.00
337 * LOCAL GOVERNMENT REIM	3,000.00 3,000.00	.00 .00	5,000	5,000.00
330 **INTERGOVERNMENTAL REV	193,962.43 446,668.64	.00 322,545.86 14	2,313,125	1,990,579.14
FUND 110 WORKFORCE DEVELOPMENT	193,962.43	.00 322,545.86 14	2,313,125	1,990,579.14

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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	32.34	119.40	161.91		503.58		0	503.58-
361 * INTEREST EARNINGS	32.34	119.40	161.91		503.58		0	503.58-
360 **MISCELLANEOUS REVENUES	32.34	119.40	161.91		503.58		0	503.58-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	59,747.23	200,842.86	56,069.88	4	190,045.03	13	1,455,859	1,265,813.97
381 * INTERFUND REIMBURSEME	59,747.23	200,842.86	56,069.88	4	190,045.03	13	1,455,859	1,265,813.97
380 **NON-REVENUE RECEIPTS	59,747.23	200,842.86	56,069.88	4	190,045.03	13	1,455,859	1,265,813.97
FUND 188 SOCIAL SECURITY FUND	59,779.57		56,231.79		190,548.61		3,111,616	
		200,962.26		2		6		2,921,067.39

CHAMPAIGN COUNTY
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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	4.47	943.07	1,856.52	17	4,941.77	45	11,000	6,058.23
20 INTEREST ON LOANS	7,313.61	20,652.84	5,335.42	4	23,272.29	19	121,000	97,727.71
361 * INTEREST EARNINGS	7,318.08	21,595.91	7,191.94	5	28,214.06	21	132,000	103,785.94
360 **MISCELLANEOUS REVENUES	7,318.08	21,595.91	7,191.94	5	28,214.06	21	132,000	103,785.94
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	7,318.08	21,595.91	7,191.94		1,428,214.06	88	1,627,000	198,785.94

CHAMPAIGN COUNTY
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PERIOD ENDING 4/30/17

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00			1,282,612	1,282,612.00	
09 WORKERS COMP INS BILLINGS	69,006.82	173,688.13	82,403.38	7	175,974.55	14	1,222,223	1,046,248.45
341 * GENERAL GOVERNMENT SE	69,006.82	173,688.13	82,403.38	3	175,974.55	7	2,504,835	2,328,860.45
340 **CHARGES FOR SERVICES	69,006.82	173,688.13	82,403.38	3	175,974.55	7	2,504,835	2,328,860.45
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	381.09	983.53	1,589.51	79	3,760.86	188	2,000	1,760.86-
361 * INTEREST EARNINGS	381.09	983.53	1,589.51	79	3,760.86	188	2,000	1,760.86-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	500.00	.00		6,295.80		0	6,295.80-
369 * OTHER MISCELLANEOUS R	.00	500.00	.00		6,295.80		0	6,295.80-
360 **MISCELLANEOUS REVENUES	381.09	1,483.53	1,589.51	79	10,056.66	503	2,000	8,056.66-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	.00	.00	159,971.63		159,971.63		0	159,971.63-
381 * INTERFUND REIMBURSEME	.00	.00	159,971.63		159,971.63		0	159,971.63-
380 **NON-REVENUE RECEIPTS	.00	.00	159,971.63		159,971.63		0	159,971.63-
FUND 476 SELF-FUNDED INSURANCE	69,387.91		243,964.52	10	346,002.84	14	2,506,835	2,160,832.16
		175,171.66						

CHAMPAIGN COUNTY

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FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 1,156.25	1,156.25 2 1,156.25 2	67,861	66,704.75
02 URBANA CITY	.00 1,156.25	.00 .00	38,652	38,652.00
03 VILLAGE OF RANTOUL	.00 9,062.37	4,458.16 18 6,742.63 28	24,393	17,650.37
06 UNIVERSITY OF ILLINOIS	.00 .00	.00 .00	34,375	34,375.00
09 CHAMPAIGN COUNTY	66,531.00 83,686.40	69,350.50 24 85,225.50 29	289,808	204,582.50
10 PIATT COUNTY	.00 .00	.00 .00	60,000	60,000.00
14 VILLAGE OF SAVOY	.00 1,156.25	1,156.25 8 1,156.25 8	13,667	12,510.75
16 VILLAGE OF MAHOMET	.00 534.72	.00 531.22 4 14,303	14,303	13,771.78
336 * LOCAL GOVERNMENT REVE	66,531.00 96,752.24	76,121.16 14 94,811.85 17	543,059	448,247.15
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	66,531.00 96,752.24	76,121.16 14 94,811.85 17	557,259	462,447.15
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	4,951.88 14,223.82	7,261.24 13 17,780.41 31	57,000	39,219.59
341 * GENERAL GOVERNMENT SE	4,951.88 14,223.82	7,261.24 13 17,780.41 31	57,000	39,219.59
340 **CHARGES FOR SERVICES	4,951.88 14,223.82	7,261.24 13 17,780.41 31	57,000	39,219.59
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	26.50 74.69	139.27 70 382.26 191	200	182.26-
361 * INTEREST EARNINGS	26.50 74.69	139.27 70 382.26 191	200	182.26-
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	2,244.89 2,443.29	.00 414.18 3 13,500	13,500	13,085.82
369 * OTHER MISCELLANEOUS R	2,244.89 2,443.29	.00 414.18 3 13,500	13,500	13,085.82
360 **MISCELLANEOUS REVENUES	2,271.39 2,517.98	139.27 1 796.44 6 13,700	13,700	12,903.56
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
19 FROM GEO INFO SYS 111/112	.00 .00	58,000.00 100 58,000.00 100	58,000	.00
385 * INTERDEPARTMENT REVEN	.00 .00	58,000.00 100 58,000.00 100	58,000	.00
380 **NON-REVENUE RECEIPTS	.00 .00	58,000.00 100 58,000.00 100	58,000	.00
FUND 850 GEOG INF SYS JOINT VE	73,754.27	141,521.67	171,388.70	685,959
	113,494.04	21	25	514,570.30