

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/15

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	21,899.30	184,839.70	37,152.78	8	127,130.67	28	449,384	322,253.33
16 HUD-H.O.M.E. INV PRTRNSHP	.00	132,028.69	.00		139,183.55	46	300,500	161,316.45
17 DOT-FHWA-HIGHWAY PLANNING	24,349.40	174,805.51	.00		97,363.67	23	427,500	330,136.33
18 DOT-FTA-METROPOL PLANNING	6,625.53	57,088.24	.00		80,581.19	33	243,000	162,418.81
21 DOT-FTA-FRMLA GRT NON-URB	.00	124,057.62	14,616.01	5	121,593.07	44	275,600	154,006.93
22 DOT-FTA-NEW FREEDOM PROG	.00	11,427.46	.00		37,988.79	26	146,000	108,011.21
29 HUD-COMM DEV BLOCK GRANT	7,176.06	21,603.10	9,922.90	18	25,964.30	47	54,916	28,951.70
30 HHS-COMM SERV BLOCK GRANT	50,189.83	449,624.25	37,211.71	6	251,943.24	38	655,000	403,056.76
35 JUSTC-JUV JUST DELNQ PREV	.00	12,257.00	856.42	2	6,050.75	12	49,514	43,463.25
36 HUD-EMERGENCY SHELTER GRNT	.00	22,958.74	27,828.07	47	38,750.65	66	59,000	20,249.35
37 HOM SEC-EMRG FOOD/SHELTER	.00	10,918.00	.00		.00		21,836	21,836.00
71 HUD-SUPPORTIVE HOUSING	5,964.00	8,684.10	.00		7,907.12	22	35,332	27,424.88
81 DPT ENRGY-WEATHERIZATION	4,607.98	51,116.47	15,955.63	9	146,790.52	81	180,500	33,709.48
82 HHS-HM ENERGY ASSIST PROG	104,677.69	2,009,776.72	11,921.80		814,873.82	23	3,490,000	2,675,126.18
84 DOT-FTA-JOB ACCESS	.00	.00	.00		.00		25,000	25,000.00
86 USDA-RURAL COMM DEV INIT	.00	.00	.00		.00		23,792	23,792.00
87 HOM SEC-HAZARD MITIGATION	.00	.00	.00		9,527.45		0	9,527.45-
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00		.00		18,500	18,500.00
94 HHS-MNT HTH SRV FOR CHLDN	.00	.00	.00		.00		40,000	40,000.00
331 * FEDERAL GRANTS	225,489.79	3,271,185.60	155,465.32	2	1,905,648.79	29	6,495,374	4,589,725.21
332 FEDERAL GRANTS/SHARED REV								
16 DPT ENRGY-WEATHERZTN-ARRA	.00	.00	.00		5,612.73		0	5,612.73-
332 * FEDERAL GRANTS/SHARED	.00	.00	.00		5,612.73		0	5,612.73-
334 STATE GRANTS								
21 ILETSSB-POLICE TRAINING	67,500.00	169,395.33	.00		132,695.67	43	310,000	177,304.33
30 IL DPT MENT HLTH DD GRANT	.00	223,357.07	24,666.29	5	298,521.57	59	510,000	211,478.43
34 IDHS-HOMELESS PREVENTION	17,483.00	23,310.00	.00		.00		73,000	73,000.00
48 IDOT STATE CAPITAL GRANT	.00	.00	.00		2,175.39	14	16,000	13,824.61
52 IDOT-ST PLANNING & RESRCH	.00	26,774.23	.00		10,639.28	5	236,000	225,360.72
56 IL ST METRO PLANNING FUND	.00	.00	.00		.00		50,000	50,000.00
69 DCFS-YTH HOUSING ADVOCACY	2,256.75	7,507.23	1,012.47	5	3,895.26	19	20,000	16,104.74
70 DCFS-HOUSNG ADVOCACY GRNT	4,554.23	43,437.95	7,017.48	7	30,069.89	29	104,000	73,930.11
86 IL DCEO-LIHEAP/WEATHERZTN	55,581.12	1,053,633.59	.00		718,682.89	29	2,496,250	1,777,567.11
334 * STATE GRANTS	147,375.10	1,547,415.40	32,696.24	1	1,196,679.95	31	3,815,250	2,618,570.05
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	104,589.17	.00		206,570.88	36	570,000	363,429.12
60 STATE REIMBURSEMENT	5,883.60	56,936.16	.00		27,742.73	29	95,000	67,257.27
335 * STATE SHARED REVENUE	5,883.60	161,525.33	.00		234,313.61	35	665,000	430,686.39
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	51,254.00	96,347.00	51,254.00	33	112,153.00	73	153,603	41,450.00
02 URBANA CITY	55,553.00	77,792.64	.00		27,474.28	39	71,291	43,816.72
03 VILLAGE OF RANTOUL	9,023.00	9,023.00	9,023.00	68	13,184.00	100	13,185	1.00
06 UNIVERSITY OF ILLINOIS	.00	7,394.00	.00		7,764.00	33	23,542	15,778.00

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336 LOCAL GOVERNMENT REVENUE				
07 CITY OF DANVILLE	.00 .00	.00 11,930.00 100	11,930	.00
08 VERMILLION COUNTY	.00 .00	.00 16,647.00 100	16,648	1.00
09 CHAMPAIGN COUNTY	13,708.00 135,657.00	.00 158,391.11 51	313,065	154,673.89
10 PIATT COUNTY	.00 .00	.00 3,352.00 100	3,352	.00
11 CITY OF MONTICELLO	.00 1,462.00	.00 1,535.00 100	1,536	1.00
12 PARKLAND COLLEGE	.00 1,199.00	.00 1,259.00 100	1,260	1.00
13 CHAMP COUNTY MENT HLTH BD	2,167.00 15,165.00	2,167.00 8 15,165.00 58	26,000	10,835.00
14 VILLAGE OF SAVOY	10,627.00 10,627.00	5,514.00 51 5,514.00 51	10,883	5,369.00
15 C-U MASS TRANSIT DISTRICT	.00 .00	.00 .00	102,800	102,800.00
16 VILLAGE OF MAHOMET	5,500.00 5,500.00	.00 1,069.00 16	6,570	5,501.00
17 FARMER CITY	.00 635.00	.00 667.00 100	668	1.00
18 VILLAGE OF ST JOSEPH	3,460.00 3,460.00	3,460.00 100 3,460.00 100	3,460	.00
20 CHAMPAIGN PARK DISTRICT	.00 .00	.00 .00	25,000	25,000.00
23 CHAMP COUNTY DEV DISAB BD	.00 .00	4,000.00 8 4,000.00 8	48,000	44,000.00
29 CITY OF PAXTON	.00 .00	.00 1,321.00 100	1,322	1.00
30 GIBSON CITY	.00 .00	.00 944.00 100	944	.00
336 * LOCAL GOVERNMENT REVE	151,292.00 364,261.64	75,418.00 9 385,829.39 46	835,059	449,229.61
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	10,402.17 21,823.85	.00 .00	207,000	207,000.00
337 * LOCAL GOVERNMENT REIM	10,402.17 21,823.85	.00 .00	207,000	207,000.00
330 **INTERGOVERNMENTAL REV	540,442.66 5,366,211.82	263,579.56 2 3,728,084.47 31	12,017,683	8,289,598.53
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 .00	1,300.00 14 5,966.64 66	9,000	3,033.36
40 TECHNICAL SERVICE CONT.	96,055.64 195,036.83	20,744.88 6 75,186.26 23	322,877	247,690.74
45 ADMINISTRATIVE FEES	105,577.60 366,886.89	86,968.47 11 431,884.41 56	775,000	343,115.59
341 * GENERAL GOVERNMENT SE	201,633.24 561,923.72	109,013.35 10 513,037.31 46	1,106,877	593,839.69
340 **CHARGES FOR SERVICES	201,633.24 561,923.72	109,013.35 10 513,037.31 46	1,106,877	593,839.69
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	7.32 83.46	45.97 9 198.47 40	500	301.53
361 * INTEREST EARNINGS	7.32 83.46	45.97 9 198.47 40	500	301.53
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	1,500.00 2,264.79	1,500.00 3 1,600.00 3	51,850	50,250.00
363 * GIFTS AND DONATIONS	1,500.00 2,264.79	1,500.00 3 1,600.00 3	51,850	50,250.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	269.98 2,147.65	.00 10,879.76 989	1,100	9,779.76-
369 * OTHER MISCELLANEOUS R	269.98 2,147.65	.00 10,879.76 989	1,100	9,779.76-
360 **MISCELLANEOUS REVENUES	1,777.30 4,495.90	1,545.97 3 12,678.23 24	53,450	40,771.77
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				

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371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 961.42	.00 892.17 25	3,500	2,607.83
371 * INTERFUND TRANSFERS	.00 961.42	.00 892.17 25	3,500	2,607.83
370 **INTERFUND TRANSFERS	.00 961.42	.00 892.17 25	3,500	2,607.83
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	14,408.13 99,561.63	3,455.39 1 37,452.23 16	234,792	197,339.77
381 * INTERFUND REIMBURSEME	14,408.13 99,561.63	3,455.39 1 37,452.23 16	234,792	197,339.77
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	5,323.41 44,631.26	6,760.41 7 48,829.70 48	101,650	52,820.30
11 FROM CSBG DEPT	28,147.00 120,783.09	.00 6,614.97 2	295,000	288,385.03
26 WEATHERIZATION SVCES REIM	.00 7,464.73	.00 14,191.56	0	14,191.56-
30 FROM SENIOR SVCES 872/892	234.58 234.58	138.10 237.74	0	237.74-
385 * INTERDEPARTMENT REVEN	33,704.99 173,113.66	6,898.51 2 69,873.97 18	396,650	326,776.03
380 **NON-REVENUE RECEIPTS	48,113.12 272,675.29	10,353.90 2 107,326.20 17	631,442	524,115.80
FUND 075 REGIONAL PLANNING COM	791,966.32 6,206,268.15	384,492.78 3 4,362,018.38 32	13,812,952	9,450,933.62

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/15

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
10 CURR PROP TX-GENERAL CORP	103,162.17	4,763,287.04	187,785.54	2 5,123,938.61	56	9,218,910	4,094,971.39
29 CURR PROP TX-COOP EXTENSN	5,017.55	231,674.62	8,586.46	2 234,289.31	55	422,183	187,893.69
311 * PROPERTY TAXES - CURR	108,179.72	4,994,961.66	196,372.00	2 5,358,227.92	56	9,641,093	4,282,865.08
313 PROPERTY TAXES - BACK TAX							
10 RE BACKTAX-GENERAL CORP	.00	.00	.00	.00	.00	8,000	8,000.00
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00	.00	8,000	8,000.00
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	.00	.00	.00	.00	9,000	9,000.00
314 * MOBILE HOME TAX	.00	.00	.00	.00	.00	9,000	9,000.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	.00	5,000	5,000.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00	.00	5,000	5,000.00
318 OTHER LOCAL TAXES							
12 COUNTY HOTEL/MOTEL TAX	2,600.77	18,358.18	3,078.18	11 15,061.70	53	28,500	13,438.30
13 COUNTY AUTO RENTAL TAX	2,922.44	14,390.39	2,532.11	8 12,471.28	39	32,000	19,528.72
318 * OTHER LOCAL TAXES	5,523.21	32,748.57	5,610.29	9 27,532.98	46	60,500	32,967.02
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	51,799.90	69,499.10	50,839.78	8 85,451.83	13	650,000	564,548.17
11 COSTS - DELINQUENT TAXES	204.72	1,238.94	205.87	1 1,122.75	5	21,000	19,877.25
319 * PENALTIES ON TAXES	52,004.62	70,738.04	51,045.65	8 86,574.58	13	671,000	584,425.42
310 **LOCAL TAXES	165,707.55	5,098,448.27	253,027.94	2 5,472,335.48	53	10,394,593	4,922,257.52
320 LICENSES AND PERMITS							
321 BUSINESS LIC & PERMITS							
10 LIQUOR/ENTERTNMNT LICENSE	75.00	38,368.00	950.00	3 31,895.00	87	36,500	4,605.00
321 * BUSINESS LIC & PERMIT	75.00	38,368.00	950.00	3 31,895.00	87	36,500	4,605.00
322 NONBUSINESS LIC & PERMITS							
10 MARRIAGE LICENSES	10,570.00	44,860.00	9,980.00	14 39,830.00	57	70,000	30,170.00
15 CIVIL UNION LICENSES	.00	630.00	70.00	14 140.00	28	500	360.00
20 REVENUE STAMPS	146,028.50	664,372.50	149,880.75	13 682,140.75	60	1,142,500	460,359.25
40 ZONING USE PERMITS	4,140.50	31,190.50	4,571.00	12 23,913.00	63	37,960	14,047.00
322 * NONBUSINESS LIC & PER	160,739.00	741,053.00	164,501.75	13 746,023.75	60	1,250,960	504,936.25
320 **LICENSES AND PERMITS	160,814.00	779,421.00	165,451.75	13 777,918.75	60	1,287,460	509,541.25
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	51,185.31	132,833.80	21,451.53	9 54,682.18	24	227,068	172,385.82
40 JUSTC-BYRNE FORMULA GRANT	2,350.00	14,100.00	4,700.00	14 14,100.00	42	33,723	19,623.00
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	.00	.00	18,500	18,500.00

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331 FEDERAL GRANTS								
73 USDA-NAT SCHL LUNCH/SNACK	1,389.28	10,388.39	2,352.30	13	10,840.86	62	17,500	6,659.14
74 USDA-NAT SCHOOL BREAKFAST	865.62	5,860.89	1,296.96	14	5,961.77	63	9,500	3,538.23
80 JUST-JUSTICE ASSISTNC GRT	.00	4,491.00	.00		11,024.00	220	5,000	6,024.00-
91 HOM SEC-EMRGNCY MGMT PERF	.00	5,203.76	.00		.00		55,000	55,000.00
99 DOT-HAZRD MATLS TRNG/PLAN	.00	.00	.00		958.69	29	3,279	2,320.31
331 * FEDERAL GRANTS	55,790.21	172,877.84	29,800.79	8	97,567.50	26	369,570	272,002.50
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	12,800.00	.00		14,080.00	50	28,100	14,020.00
41 IL DPT HLTHCARE & FAM SRV	26,368.20	68,429.56	11,050.80	9	28,169.61	24	116,986	88,816.39
42 IL DP PUB HLTH-GEN RV GRT	.00	4,320.00	.00		.00		4,625	4,625.00
62 ISBE-IL SCHL BRKFST/LUNCH	96.15	354.80	.00		192.42	38	500	307.58
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00	33,000.00	3,000.00	8	30,000.00	83	36,000	6,000.00
334 * STATE GRANTS	29,464.35	118,904.36	14,050.80	8	72,442.03	39	186,211	113,768.97
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	163,646.13	637,325.76	170,192.40	17	689,796.15	68	1,019,530	329,733.85
40 1% SALES TAX (UNINCORP.)	113,312.19	634,163.31	98,010.06	6	428,146.92	28	1,519,211	1,091,064.08
41 1/4% SALES TAX (ALL CNTY)	454,339.76	2,616,697.97	444,230.21	8	2,193,739.93	40	5,522,911	3,329,171.07
43 USE TAX	46,025.52	291,096.14	59,596.79	10	290,790.35	49	594,618	303,827.65
60 STATE REIMBURSEMENT	33,996.28	867,710.66	429,697.55	22	1,681,918.92	85	1,967,998	286,079.08
70 STATE SALARY REIMBURSEMENT	14,709.79	158,634.29	19,655.47	6	151,317.41	48	315,139	163,821.59
71 STATE REV-SALARY STIPENDS	.00	26,000.00	6,500.00	15	40,358.00	96	42,000	1,642.00
80 INCOME TAX	487,515.96	1,592,133.66	578,189.75	18	1,753,470.84	54	3,271,228	1,517,757.16
91 CHARITABLE GAMES LIC/TAX	4,240.55	28,619.85	.00		27,702.63	62	45,000	17,297.37
93 OFF-TRACK BETTING	3,018.99	23,796.90	2,548.79	6	17,501.09	39	44,500	26,998.91
335 * STATE SHARED REVENUE	1,320,805.17	6,876,178.54	1,808,621.02	13	7,274,742.24	51	14,342,135	7,067,392.76
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	77,025.00	.00		77,025.00	100	77,025	.00
02 URBANA CITY	.00	.00	.00		.00		11,495	11,495.00
14 VILLAGE OF SAVOY	.00	160,350.00	35,150.00	8	210,900.00	49	428,541	217,641.00
16 VILLAGE OF MAHOMET	33,582.72	63,910.38	25,884.78	30	25,884.78	30	85,000	59,115.22
336 * LOCAL GOVERNMENT REVE	33,582.72	301,285.38	61,034.78	10	313,809.78	52	602,061	288,251.22
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	1,854.58	187,880.99	17,235.47	5	215,191.82	65	332,265	117,073.18
23 LOC GVT RMB-EVNT SECURITY	3,504.85	18,499.34	2,946.10	3	2,946.10	3	103,000	100,053.90
26 LOC GVT RMB-POSTAGE	88.51	3,963.76	17.72		3,996.93	47	8,500	4,503.07
28 JAIL BOOKING-IN FEES	7,871.62	29,547.82	4,770.50	6	27,723.42	37	75,000	47,276.58
29 SCHOOL RESOURCE OFFCR RMB	4,189.00	53,113.00	8,588.00	8	54,667.00	54	101,796	47,129.00
337 * LOCAL GOVERNMENT REIM	17,508.56	293,004.91	33,557.79	5	304,525.27	49	620,561	316,035.73
330 **INTERGOVERNMENTAL REV	1,457,151.01	7,762,251.03	1,947,065.18	12	8,063,086.82	50	16,120,538	8,057,451.18
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	12,763.46	80,287.28	10,128.90	6	81,366.01	50	163,045	81,678.99

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	129,648.55	.00		68,139.74	26	260,000	191,860.26
15 RENT	69,649.14	189,770.38	27,081.87	4	250,752.11	33	760,078	509,325.89
362 * RENTS AND ROYALTIES	69,649.14	319,418.93	27,081.87	3	318,891.85	31	1,020,078	701,186.15
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	700.00	.00		4,000.00	800	500	3,500.00-
30 M.L.KING EVENT CONTRIBS	.00	4,264.01	.00		4,075.12	37	11,000	6,924.88
50 RESTRICTED DONATIONS	.00	.00	.00		78,856.78	100	78,856	.78-
60 PRIVATE GRANTS	.00	19,550.00	.00		3,747.00	65	5,747	2,000.00
363 * GIFTS AND DONATIONS	.00	24,514.01	.00		90,678.90	94	96,103	5,424.10
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	1,879.10	4,245.82	1,828.17	36	3,774.12	74	5,100	1,325.88
15 PARKING FEES	2,824.05	15,395.53	1,774.35	6	14,686.95	52	28,500	13,813.05
41 TELEPHONE TOLL REIMB	.00	.00	.00		100.00		0	100.00-
42 WORKER'S COMP. REIMB.	.00	19,301.38	.00		6,390.28	26	25,000	18,609.72
71 SOCIAL SECURITY INCENTIVE	6,000.00	17,600.00	2,000.00	7	14,000.00	49	28,300	14,300.00
90 OTHER MISC. REVENUE	2,136.95	24,391.74	2,186.99	6	41,364.00	121	34,152	7,212.00-
369 * OTHER MISCELLANEOUS R	12,840.10	80,934.47	7,789.51	6	80,315.35	66	121,052	40,736.65
360 **MISCELLANEOUS REVENUES	82,977.41	428,681.82	35,144.73	3	491,416.32	39	1,246,383	754,966.68
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	154,086.68	532,143.05	63,564.01	10	341,941.38	54	630,056	288,114.62
11 FROM GIS CONSORTIUM 850	3,126.20	3,126.20	3,126.20	25	9,373.80	75	12,500	3,126.20
17 FROM CHILD SUPPORT FND617	.00	.00	.00		.00		10,000	10,000.00
18 FROM PROB SERV FUND 618	.00	28,224.00	.00		.00		26,053	26,053.00
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		31,035	31,035.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00		.00		55,000	55,000.00
59 FROM JAIL MED COSTS FD659	.00	.00	.00		.00		26,800	26,800.00
61 FROM WORKING CASH FND 610	.00	.00	.00		.00		225	225.00
77 FROM ELECTION GRNT FND628	27,769.77	27,769.77	.00		.00		10,000	10,000.00
371 * INTERFUND TRANSFERS	184,982.65	591,263.02	66,690.21	8	351,315.18	44	801,669	450,353.82
370 **INTERFUND TRANSFERS	184,982.65	591,263.02	66,690.21	8	351,315.18	44	801,669	450,353.82
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,564.22	6,593.75	279.46	2	5,505.73	34	16,000	10,494.27
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00		12,382.00	41	30,500	18,118.00
16 HEALTH/LIFE INSUR REIMB	.00	.00	.00		3,006.05	30	10,000	6,993.95
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00		.00		34,000	34,000.00
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		17,833	17,833.00
81 REIMB FROM NURSING HOME	.00	61,332.51	.00		56,245.01	18	307,490	251,244.99
381 * INTERFUND REIMBURSEME	1,564.22	67,926.26	279.46		77,138.79	18	424,823	347,684.21

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 7/31/15

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS							
380 **NON-REVENUE RECEIPTS	1,564.22	67,926.26	279.46	77,138.79	18	424,823	347,684.21
FUND 080 GENERAL CORPORATE	2,472,829.11	17,537,351.85	2,940,269.42	17,949,647.77	8	35,670,697	17,721,049.23
					50		

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/15

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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	13,202.41	609,626.71	23,271.03	2	634,976.52	56	1,142,494	507,517.48
311 * PROPERTY TAXES - CURR	13,202.41	609,626.71	23,271.03	2	634,976.52	56	1,142,494	507,517.48
310 **LOCAL TAXES	13,202.41	609,626.71	23,271.03	2	634,976.52	56	1,142,494	507,517.48
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
17 NH CARE-VET ADM PATIENTS	8,659.02	168,742.03	14,320.00	4	96,965.00	29	333,714	236,749.00
18 ADLT DAYCARE-VA CLIENTS	6,725.74	36,458.59	7,916.24	13	59,877.38	98	61,000	1,122.62
19 NH CARE-HOSPICE PATIENTS	57,053.50	289,459.36	66,163.42	16	315,768.66	74	426,241	110,472.34
20 ADLT DAYCARE-PRIV CLIENTS	2,499.27	19,307.91	1,487.00	4	10,286.01	30	34,000	23,713.99
21 ADLT DAYCARE-IDOA CLIENTS	.15-	60,135.85	13,699.25	12	61,260.12	54	113,000	51,739.88
22 NH CARE-PRIV PAY PATIENTS	50,822.68	2,645,405.71	247,695.08	5	1,600,448.16	29	5,449,561	3,849,112.84
23 NH CARE-MEDICAID PATIENTS	637,594.25	3,021,316.69	600,081.08	11	3,530,490.60	64	5,531,115	2,000,624.40
26 NH CARE-MEDICARE/A PATNTS	131,994.75	1,043,994.76	81,479.16	4	511,034.18	24	2,131,423	1,620,388.82
27 NH CARE-MEDICARE/B PATNTS	34,478.79	250,936.23	2,096.36		103,403.80	25	420,000	316,596.20
29 NH CARE-PRIV INSUR PATNTS	80,509.72	561,872.89	105,309.61	14	650,703.41	86	753,968	103,264.59
33 NURS HOME BEAUTY SHOP REV	3,184.50	22,528.00	3,402.10	9	19,782.60	50	39,297	19,514.40
34 MEDICAL SUPPLIES REVENUE	590.75	43,981.21	1,393.83	2	24,368.50	28	87,812	63,443.50
35 PATIENT TRANSPORTATN CHGS	821.58	10,273.77	693.36	4	3,515.52	18	19,003	15,487.48
345 * HEALTH SERVICES CHARG	1,014,934.40	8,174,413.00	1,145,736.49	7	6,987,903.94	45	15,400,134	8,412,230.06
340 **CHARGES FOR SERVICES	1,014,934.40	8,174,413.00	1,145,736.49	7	6,987,903.94	45	15,400,134	8,412,230.06
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	25.24	158.04	36.88	12	193.11	64	300	106.89
361 * INTEREST EARNINGS	25.24	158.04	36.88	12	193.11	64	300	106.89
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	140.00	2,988.34	100.00	3	3,069.43	88	3,500	430.57
363 * GIFTS AND DONATIONS	140.00	2,988.34	100.00	3	3,069.43	88	3,500	430.57
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	1,008.60		2,124.31		0	2,124.31-
20 NURS HOME MEAL TICKETS	687.00	3,153.00	198.00	5	1,134.00	28	4,000	2,866.00
30 LATE CHARGE, NSF CK CHG	1,600.41	10,495.56	4,022.76	24	14,510.06	85	17,000	2,489.94
90 OTHER MISC. REVENUE	130.20	5,605.45	3,415.51	53	8,011.03	123	6,500	1,511.03-
369 * OTHER MISCELLANEOUS R	2,417.61	19,254.01	8,644.87	31	25,779.40	94	27,500	1,720.60
360 **MISCELLANEOUS REVENUES	2,582.85	22,400.39	8,781.75	28	29,041.94	93	31,300	2,258.06
FUND 081 NURSING HOME	1,030,719.66	8,806,440.10	1,177,789.27	7	7,651,922.40	46	16,573,928	8,922,005.60

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	38,752.57 1,789,323.04	61,164.25 2 1,668,937.65 56	3,003,569	1,334,631.35
311 * PROPERTY TAXES - CURR	38,752.57 1,789,323.04	61,164.25 2 1,668,937.65 56	3,003,569	1,334,631.35
310 **LOCAL TAXES	38,752.57 1,789,323.04	61,164.25 2 1,668,937.65 56	3,003,569	1,334,631.35
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00 124,000.00	.00 124,000.00 100	124,000	.00
335 * STATE SHARED REVENUE	.00 124,000.00	.00 124,000.00 100	124,000	.00
330 **INTERGOVERNMENTAL REV	.00 124,000.00	.00 124,000.00 100	124,000	.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	32.78 142.85	53.60 11 179.89 36	500	320.11
361 * INTEREST EARNINGS	32.78 142.85	53.60 11 179.89 36	500	320.11
360 **MISCELLANEOUS REVENUES	32.78 142.85	53.60 11 179.89 36	500	320.11
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	136,681.08 674,342.94	109,614.89 7 511,125.00 32	1,609,386	1,098,261.00
381 * INTERFUND REIMBURSEME	136,681.08 674,342.94	109,614.89 7 511,125.00 32	1,609,386	1,098,261.00
380 **NON-REVENUE RECEIPTS	136,681.08 674,342.94	109,614.89 7 511,125.00 32	1,609,386	1,098,261.00
FUND 088 ILL.MUNICIPAL RETIREM	175,466.43	170,832.74	4,737,455	2,433,212.46
	2,587,808.83	4 2,304,242.54 49		

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/15

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
320 LICENSES AND PERMITS						
322 NONBUSINESS LIC & PERMITS						
30 ANIMAL LICENSES	23,978.00	168,503.00	27,653.27 11	166,658.27 64	260,000	93,341.73
322 * NONBUSINESS LIC & PER	23,978.00	168,503.00	27,653.27 11	166,658.27 64	260,000	93,341.73
320 **LICENSES AND PERMITS	23,978.00	168,503.00	27,653.27 11	166,658.27 64	260,000	93,341.73
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	4,772.16	80,510.70	15,502.91 8	110,377.47 57	195,048	84,670.53
02 URBANA CITY	2,911.67	20,500.97	.00	14,598.11 38	38,860	24,261.89
03 VILLAGE OF RANTOUL	669.28	3,637.84	5,365.55 89	8,481.47 141	6,000	2,481.47-
14 VILLAGE OF SAVOY	39.76	1,035.20	119.28 13	597.12 66	900	302.88
16 VILLAGE OF MAHOMET	209.28	1,156.40	.00	69.76 7	1,000	930.24
18 VILLAGE OF ST JOSEPH	39.76	438.56	.00	179.52 36	500	320.48
24 VILLAGE OF FISHER	70.00	140.00	601.52 201	800.80 267	300	500.80-
26 VILLAGE OF TOLONO	199.28	718.56	49.76 7	618.32 82	750	131.68
336 * LOCAL GOVERNMENT REVE	8,911.19	108,138.23	21,639.02 9	135,722.57 56	243,358	107,635.43
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	398.56	1,553.52	3,733.07 187	4,469.47 223	2,000	2,469.47-
337 * LOCAL GOVERNMENT REIM	398.56	1,553.52	3,733.07 187	4,469.47 223	2,000	2,469.47-
330 **INTERGOVERNMENTAL REV	9,309.75	109,691.75	25,372.09 10	140,192.04 57	245,358	105,165.96
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	630.00	4,795.00	925.00 15	4,450.00 74	6,000	1,550.00
02 ANIM IMPOUND FEES-URBANA	350.00	2,445.00	510.00 13	2,540.00 64	4,000	1,460.00
03 ANIM IMPOUND FEES-CHAMPGN	1,450.00	6,585.00	1,250.00 13	7,400.00 74	10,000	2,600.00
04 ANIM SERVICES COST REIMB	1,200.00	7,824.00	1,269.00 8	8,616.00 57	15,000	6,384.00
05 ANIM IMPOUND FEES-MAHOMET	102.00	352.00	.00	208.00 35	600	392.00
06 ANIM IMPOUND FEE-VILLAGES	372.00	2,264.00	170.00 9	2,350.00 118	2,000	350.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	140.00	.00	160.00 80	200	40.00
08 ANIM IMPOUND FEES-SAVOY	.00	398.00	42.00 8	260.00 52	500	240.00
09 ANIM IMPOUND FEES-TOLONO	52.00	388.00	.00	272.00 54	500	228.00
344 * PUBLIC SAFETY SERVICE	4,156.00	25,191.00	4,166.00 11	26,256.00 68	38,800	12,544.00
340 **CHARGES FOR SERVICES	4,156.00	25,191.00	4,166.00 11	26,256.00 68	38,800	12,544.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	.00	170.00	750.00 375	5,900.00 950	200	5,700.00-
351 * FINES	.00	170.00	750.00 375	5,900.00 950	200	5,700.00-
350 **FINES AND FORFEITURES	.00	170.00	750.00 375	5,900.00 950	200	5,700.00-
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	.71	2.93	5.49	23.90		0	23.90-
361 * INTEREST EARNINGS	.71	2.93	5.49	23.90		0	23.90-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	2,255.00	.00	10,000.00	95	10,500	500.00
363 * GIFTS AND DONATIONS	.00	2,255.00	.00	10,000.00	95	10,500	500.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	15.00	74.00	.00	45.00		0	45.00-
369 * OTHER MISCELLANEOUS R	15.00	74.00	.00	45.00		0	45.00-
360 **MISCELLANEOUS REVENUES	15.71	2,331.93	5.49	10,068.90	96	10,500	431.10
FUND 091 ANIMAL CONTROL	37,459.46	305,887.68	57,946.85	349,075.21	10	554,858	205,782.79

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	14,250.26	161,546.06	15,267.92 5 156,032.15 50	311,250 155,217.85
48 HHS-HEAD START PROGRAM	333,871.50	2,902,705.93	465,519.28 9 2,647,877.70 49	5,380,050 2,732,172.30
331 * FEDERAL GRANTS	348,121.76	3,064,251.99	480,787.20 8 2,803,909.85 49	5,691,300 2,887,390.15
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	.00	5,436.35	.00 16,798.90 67	25,000 8,201.10
37 IL DPT HUM SRV-CHILD CARE	151,597.45	425,103.40	85,885.90 10 454,427.83 52	870,000 415,572.17
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00 .00	95,000 95,000.00
64 IL STBD ED/PRESCH FOR ALL	86,314.00	345,256.00	40,916.00 5 336,296.00 44	760,000 423,704.00
80 IL ARTS COUNCIL GRANT	.00	4,195.00	.00 4,175.00 50	8,390 4,215.00
334 * STATE GRANTS	237,911.45	779,990.75	126,801.90 7 811,697.73 46	1,758,390 946,692.27
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	3,419.00	23,934.00	.00 20,515.00 80	25,500 4,985.00
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00 .00	25,500 25,500.00
336 * LOCAL GOVERNMENT REVE	3,419.00	23,934.00	.00 20,515.00 40	51,000 30,485.00
330 **INTERGOVERNMENTAL REV	589,452.21	3,868,176.74	607,589.10 8 3,636,122.58 48	7,500,690 3,864,567.42
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	3,162.50	3,162.50	3,162.50 14 22,137.50 99	22,280 142.50
341 * GENERAL GOVERNMENT SE	3,162.50	3,162.50	3,162.50 14 22,137.50 99	22,280 142.50
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	3,343.65	42,274.75	6,677.00 19 38,600.79 110	35,000 3,600.79-
345 * HEALTH SERVICES CHARG	3,343.65	42,274.75	6,677.00 19 38,600.79 110	35,000 3,600.79-
340 **CHARGES FOR SERVICES	6,506.15	45,437.25	9,839.50 17 60,738.29 106	57,280 3,458.29-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	158.66	1,020.28	309.27 15 1,624.98 81	2,000 375.02
361 * INTEREST EARNINGS	158.66	1,020.28	309.27 15 1,624.98 81	2,000 375.02
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	.00	.00 7,277.90 456	500 6,777.90-
363 * GIFTS AND DONATIONS	.00	.00	.00 7,277.90 456	500 6,777.90-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	2,268.61	3,518.60	51.00 1 247.30 6	3,925 3,677.70
369 * OTHER MISCELLANEOUS R	2,268.61	3,518.60	51.00 1 247.30 6	3,925 3,677.70
360 **MISCELLANEOUS REVENUES	2,427.27	4,538.88	360.27 6 9,150.18 142	6,425 2,725.18-
FUND 104 EARLY CHILDHOOD FUND	598,385.63	3,918,152.87	617,788.87 8 3,706,011.05 49	7,564,395 3,858,383.95

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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
544				

CHAMPAIGN COUNTY
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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	120,116.20	.20-
334 * STATE GRANTS	.00	.00	120,116.20	.20-
330 **INTERGOVERNMENTAL REV	.00	.00	120,116.20	.20-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	12.70	61.82	199.35	199.35-
361 * INTEREST EARNINGS	12.70	61.82	199.35	199.35-
360 **MISCELLANEOUS REVENUES	12.70	61.82	199.35	199.35-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00	.00	76,080	76,080.00
18 FROM PROB SERV FUND 618	.00	10,000.00	10,000	.00
80 FROM GENERAL CORP FND 080	.00	.00	765,308	765,308.00
371 * INTERFUND TRANSFERS	.00	10,000.00	851,388	841,388.00
370 **INTERFUND TRANSFERS	.00	10,000.00	851,388	841,388.00
FUND 105 CAPITAL ASSET REPLCMT	12.70	10,061.82	971,504	841,188.45
		47.13	130,315.55	
			13	

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	387,441.67 2,282,240.16	378,840.41 8 1,893,243.63 40	4,686,098	2,792,854.37
318 * OTHER LOCAL TAXES	387,441.67 2,282,240.16	378,840.41 8 1,893,243.63 40	4,686,098	2,792,854.37
310 **LOCAL TAXES	387,441.67 2,282,240.16	378,840.41 8 1,893,243.63 40	4,686,098	2,792,854.37
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	74.23 541.96	103.82 6 3,341.60 186	1,800	1,541.60-
361 * INTEREST EARNINGS	74.23 541.96	103.82 6 3,341.60 186	1,800	1,541.60-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	.00 198.50	0	198.50-
369 * OTHER MISCELLANEOUS R	.00 .00	.00 198.50	0	198.50-
360 **MISCELLANEOUS REVENUES	74.23 541.96	103.82 6 3,540.10 197	1,800	1,740.10-
FUND 106 PUBL SAFETY SALES TAX	387,515.90	378,944.23 8 1,896,783.73 40	4,687,898	2,791,114.27
	2,282,782.12			

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/15

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	1,210.03	270,751.22	.00	239,345.85 24	1,012,795	773,449.15
23 LABOR-WIA ADULT PROGRAM	1,125.17	254,965.82	.00	247,822.25 26	945,500	697,677.75
24 LABOR-WIA DISLOCATD WORKR	1,229.28	288,114.39	.00	277,851.59 27	1,030,000	752,148.41
25 LABOR-TRADE ADJSTMT ASSIS	.00	13,161.61	226.63	12,673.83 13	100,000	87,326.17
332 * FEDERAL GRANTS/SHARED	3,564.48	826,993.04	226.63	777,693.52 25	3,088,295	2,310,601.48
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	4,500.00	6,000.00	1,500.00	7,055.00	0	7,055.00-
337 * LOCAL GOVERNMENT REIM	4,500.00	6,000.00	1,500.00	7,055.00	0	7,055.00-
330 **INTERGOVERNMENTAL REV	8,064.48	832,993.04	1,726.63	784,748.52 25	3,088,295	2,303,546.48
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT SERVCS						
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00	5,000	5,000.00
341 * GENERAL GOVERNMENT SE	.00	.00	.00	.00	5,000	5,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00	5,000	5,000.00
360 MISCELLANEOUS REVENUES						
369 OTHER MISCELLANEOUS REV						
90 OTHER MISC. REVENUE	.00	.00	.00	636.00	0	636.00-
369 * OTHER MISCELLANEOUS R	.00	.00	.00	636.00	0	636.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	636.00	0	636.00-
FUND 110 WORKFORCE DEVELOPMENT	8,064.48	832,993.04	1,726.63	785,384.52 25	3,093,295	2,307,910.48

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/15

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	20,817.50	961,207.46	33,786.57	2	921,906.30	55	1,661,865	739,958.70
311 * PROPERTY TAXES - CURR	20,817.50	961,207.46	33,786.57	2	921,906.30	55	1,661,865	739,958.70
310 **LOCAL TAXES	20,817.50	961,207.46	33,786.57	2	921,906.30	55	1,661,865	739,958.70
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	17.04	52.75	20.91	8	80.55	32	250	169.45
361 * INTEREST EARNINGS	17.04	52.75	20.91	8	80.55	32	250	169.45
360 **MISCELLANEOUS REVENUES	17.04	52.75	20.91	8	80.55	32	250	169.45
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	118,239.80	588,380.24	108,836.11	8	499,443.99	37	1,365,350	865,906.01
381 * INTERFUND REIMBURSEME	118,239.80	588,380.24	108,836.11	8	499,443.99	37	1,365,350	865,906.01
380 **NON-REVENUE RECEIPTS	118,239.80	588,380.24	108,836.11	8	499,443.99	37	1,365,350	865,906.01
FUND 188 SOCIAL SECURITY FUND	139,074.34		142,643.59		1,421,430.84		3,027,465	
		1,549,640.45		5		47		1,606,034.16

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/15

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTRNSHP	.00	.00	.00		.00		10,000	10,000.00
30 HHS-COMM SERV BLOCK GRANT	.00	50,000.00	.00		.00		65,000	65,000.00
331 * FEDERAL GRANTS	.00	50,000.00	.00		.00		75,000	75,000.00
330 **INTERGOVERNMENTAL REV	.00	50,000.00	.00		.00		75,000	75,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	159.76	990.55	360.26	14	1,843.77	74	2,500	656.23
20 INTEREST ON LOANS	15,145.76	91,703.69	8,665.95	3	65,197.36	23	289,000	223,802.64
361 * INTEREST EARNINGS	15,305.52	92,694.24	9,026.21	3	67,041.13	23	291,500	224,458.87
360 **MISCELLANEOUS REVENUES	15,305.52	92,694.24	9,026.21	3	67,041.13	23	291,500	224,458.87
FUND 475 RPC ECON DEVELOPMNT L	15,305.52		9,026.21		67,041.13		366,500	
		142,694.24		2		18		299,458.87

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 7/31/15

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		1,102,229	1,102,229.00
09 WORKERS COMP INS BILLINGS	63,264.83	462,011.20	65,399.92	6	401,843.01	34	1,176,444	774,600.99
341 * GENERAL GOVERNMENT SE	63,264.83	462,011.20	65,399.92	3	401,843.01	18	2,278,673	1,876,829.99
340 **CHARGES FOR SERVICES	63,264.83	462,011.20	65,399.92	3	401,843.01	18	2,278,673	1,876,829.99
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	150.50	930.53	207.88		1,003.14		0	1,003.14-
361 * INTEREST EARNINGS	150.50	930.53	207.88		1,003.14		0	1,003.14-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	4,131.99	.00		8,171.50		0	8,171.50-
369 * OTHER MISCELLANEOUS R	.00	4,131.99	.00		8,171.50		0	8,171.50-
360 **MISCELLANEOUS REVENUES	150.50	5,062.52	207.88		9,174.64		0	9,174.64-
FUND 476 SELF-FUNDED INSURANCE	63,415.33	467,073.72	65,607.80	3	411,017.65	18	2,278,673	1,867,655.35

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/15

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	11,798.63	.00		1,156.25	2	65,215	64,058.75
02 URBANA CITY	.00	7,132.67	1,156.25	3	1,156.25	3	37,166	36,009.75
03 VILLAGE OF RANTOUL	18,692.95	21,602.12	15,576.30	66	23,347.73	98	23,733	385.27
06 UNIVERSITY OF ILLINOIS	.00	5,486.30	.00		.00		33,011	33,011.00
09 CHAMPAIGN COUNTY	.00	15,531.25	65,226.50	23	145,984.25	53	277,938	131,953.75
14 VILLAGE OF SAVOY	.00	3,150.69	.00		1,156.25	9	13,172	12,015.75
16 VILLAGE OF MAHOMET	.00	3,264.28	.00		534.72	4	13,809	13,274.28
336 * LOCAL GOVERNMENT REVE	18,692.95	67,965.94	81,959.05	18	173,335.45	37	464,044	290,708.55
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	9,400.00	14,200.00	4,800.00	34	4,800.00	34	14,200	9,400.00
337 * LOCAL GOVERNMENT REIM	9,400.00	14,200.00	4,800.00	34	4,800.00	34	14,200	9,400.00
330 **INTERGOVERNMENTAL REV	28,092.95	82,165.94	86,759.05	18	178,135.45	37	478,244	300,108.55
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	9,018.88	18,940.08	2,930.23	5	22,637.14	36	62,500	39,862.86
341 * GENERAL GOVERNMENT SE	9,018.88	18,940.08	2,930.23	5	22,637.14	36	62,500	39,862.86
340 **CHARGES FOR SERVICES	9,018.88	18,940.08	2,930.23	5	22,637.14	36	62,500	39,862.86
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.69	53.51	9.35	6	59.59	40	150	90.41
361 * INTEREST EARNINGS	2.69	53.51	9.35	6	59.59	40	150	90.41
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	774.21	9,104.40	2,081.55	17	6,434.99	51	12,500	6,065.01
369 * OTHER MISCELLANEOUS R	774.21	9,104.40	2,081.55	17	6,434.99	51	12,500	6,065.01
360 **MISCELLANEOUS REVENUES	776.90	9,157.91	2,090.90	17	6,494.58	51	12,650	6,155.42
FUND 850 GEOG INF SYS JOINT VE	37,888.73		91,780.18		207,267.17		553,394	
		110,263.93		17		37		346,126.83