

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/15

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	22,258.12	110,948.98	22,812.78	6	68,845.75	17	399,384	330,538.25
16 HUD-H.O.M.E. INV PRTRNSHP	23,605.68	84,540.53	80,894.65	27	80,894.65	27	300,500	219,605.35
17 DOT-FHWA-HIGHWAY PLANNING	60,646.56	121,944.38	51,949.03	12	70,882.30	17	427,500	356,617.70
18 DOT-FTA-METROPOL PLANNING	10,963.14	36,908.55	13,657.06	6	66,885.21	28	243,000	176,114.79
21 DOT-FTA-FRMLA GRT NON-URB	74,433.30	86,489.12	.00		85,687.12	31	275,600	189,912.88
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	7,971.17	5	21,350.73	15	146,000	124,649.27
29 HUD-COMM DEV BLOCK GRANT	8,878.71	11,686.28	.00		4,130.00	8	54,916	50,786.00
30 HHS-COMM SERV BLOCK GRANT	81,862.87	240,997.45	39,974.99	6	120,843.40	18	655,000	534,156.60
35 JUSTC-JUV JUST DELNQ PREV	.00	12,257.00	697.34	3	2,724.81	11	24,514	21,789.19
36 HUD-EMERGENCY SHELTER GRNT	3,354.30	17,357.47	.00		733.04	1	59,000	58,266.96
37 HOM SEC-EMRG FOOD/SHELTER	5,459.00	5,459.00	.00		.00		21,836	21,836.00
71 HUD-SUPPORTIVE HOUSING	.00	2,720.10	1,650.14	5	1,650.14	5	35,332	33,681.86
81 DPT ENERGY-WEATHERIZATION	.00	.00	2,216.03	1	4,147.28	2	180,500	176,352.72
82 HHS-HM ENERGY ASSIST PROG	378,938.78	1,128,183.55	14,219.15		486,086.94	14	3,490,000	3,003,913.06
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
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00		.00		0	.00
331 * FEDERAL GRANTS	670,400.46	1,859,492.41	236,042.34	4	1,014,861.37	16	6,361,874	5,347,012.63
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 ILETSB-POLICE TRAINING	.00	44,400.00	.00		65,000.00	21	310,000	245,000.00
30 IL DPT MENT HLTH DD GRANT	63,035.79	131,833.29	29,747.55	6	83,901.08	16	510,000	426,098.92
34 IDHS-HOMELESS PREVENTION	.00	5,827.00	.00		.00		73,000	73,000.00
48 IDOT STATE CAPITAL GRANT	.00	.00	.00		.00		0	.00
52 IDOT-ST PLANNING & RESRCH	10,046.37	24,111.46	8,535.12	4	8,535.12	4	236,000	227,464.88
69 DCFS-YTH HOUSING ADVOCACY	3,460.95	4,597.11	.00		643.39	3	20,000	19,356.61
70 DCFS-HOUSNG ADVOCACY GRNT	17,739.27	33,295.69	.00		16,084.83	15	104,000	87,915.17
86 IL DCEO-LIHEAP/WEATHERZTN	138,834.92	808,311.88	135,124.27	5	325,779.58	13	2,496,250	2,170,470.42
334 * STATE GRANTS	233,117.30	1,052,376.43	173,406.94	5	499,944.00	13	3,749,250	3,249,306.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	87,111.60	104,589.17	.00		85,011.61	15	570,000	484,988.39
60 STATE REIMBURSEMENT	10,890.00	25,315.00	6,400.00	7	20,391.86	21	95,000	74,608.14
335 * STATE SHARED REVENUE	98,001.60	129,904.17	6,400.00	1	105,403.47	16	665,000	559,596.53
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	15,000.00	10	31,921.00	21	153,603	121,682.00
02 URBANA CITY	13,099.21	22,239.64	15,040.28	21	27,474.28	39	71,291	43,816.72
03 VILLAGE OF RANTOUL	.00	.00	.00		4,161.00	32	13,185	9,024.00
06 UNIVERSITY OF ILLINOIS	.00	7,394.00	.00		7,764.00	33	23,542	15,778.00
07 CITY OF DANVILLE	.00	.00	.00		11,930.00	100	11,930	.00
08 VERMILLION COUNTY	.00	.00	.00		16,647.00	100	16,648	1.00
09 CHAMPAIGN COUNTY	22,165.00	94,222.00	25,752.75	8	118,289.11	38	313,065	194,775.89

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
336 LOCAL GOVERNMENT REVENUE								
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	8,668.00	2,167.00	8,668.00	33	26,000	17,332.00	
14 VILLAGE OF SAVOY	.00	.00	.00	.00		10,883	10,883.00	
15 C-U MASS TRANSIT DISTRICT	.00	.00	.00	.00		102,800	102,800.00	
16 VILLAGE OF MAHOMET	.00	.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	.00	.00	.00	.00		3,460	3,460.00	
20 CHAMPAIGN PARK DISTRICT	.00	.00	.00	.00		25,000	25,000.00	
29 CITY OF PAXTON	.00	.00	.00	1,321.00	100	1,322	1.00	
30 GIBSON CITY	.00	.00	.00	944.00	100	944	.00	
336 * LOCAL GOVERNMENT REVE	37,431.21	135,819.64	57,960.03	237,001.39	30	787,059	550,057.61	
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	10,225.57	11,421.68	.00	.00		207,000	207,000.00	
337 * LOCAL GOVERNMENT REIM	10,225.57	11,421.68	.00	.00		207,000	207,000.00	
330 **INTERGOVERNMENTAL REV	1,049,176.14	3,189,014.33	473,809.31	1,862,822.96	16	11,770,183	9,907,360.04	
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00	3,600.00	40	9,000	5,400.00	
40 TECHNICAL SERVICE CONT.	13,983.74	46,041.56	14,532.48	24,158.84	7	322,877	298,718.16	
45 ADMINISTRATIVE FEES	64,467.64	194,879.81	80,367.16	177,308.01	23	775,000	597,691.99	
341 * GENERAL GOVERNMENT SE	78,451.38	240,921.37	94,899.64	205,066.85	19	1,106,877	901,810.15	
340 **CHARGES FOR SERVICES	78,451.38	240,921.37	94,899.64	205,066.85	19	1,106,877	901,810.15	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.06	63.52	26.20	94.72	19	500	405.28	
361 * INTEREST EARNINGS	6.06	63.52	26.20	94.72	19	500	405.28	
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	764.79	90.00	100.00		51,850	51,750.00	
363 * GIFTS AND DONATIONS	.00	764.79	90.00	100.00		51,850	51,750.00	
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	565.40	1,015.00	40.00	8,299.25	754	1,100	7,199.25-	
369 * OTHER MISCELLANEOUS R	565.40	1,015.00	40.00	8,299.25	754	1,100	7,199.25-	
360 **MISCELLANEOUS REVENUES	571.46	1,843.31	156.20	8,493.97	16	53,450	44,956.03	
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	.00	.00	.00		3,500	3,500.00	
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		3,500	3,500.00	

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371 INTERFUND TRANSFERS				
370 **INTERFUND TRANSFERS	.00	.00	3,500	3,500.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	14,678.78	52,571.41	234,792	215,348.29
381 * INTERFUND REIMBURSEME	14,678.78	52,571.41	234,792	215,348.29
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	6,466.25	23,710.41	101,650	79,653.35
11 FROM CSBG DEPT	1,272.67	92,216.09	295,000	288,385.03
26 WEATHERIZATION SVCES REIM	2,513.23	7,464.73	0	14,336.56-
30 FROM SENIOR SVCES 872/892	.00	.00	0	99.64-
385 * INTERDEPARTMENT REVEN	10,252.15	123,391.23	396,650	353,602.18
380 **NON-REVENUE RECEIPTS	24,930.93	175,962.64	631,442	568,950.47
FUND 075 REGIONAL PLANNING COM	1,153,129.91	581,586.19	13,565,452	11,426,576.69
	3,607,741.65	4	2,138,875.31	16

CHAMPAIGN COUNTY
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PERIOD ENDING 4/30/15

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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
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	2,555.19	9,297.86	1,656.36	6 5,533.06 19
13 COUNTY AUTO RENTAL TAX	2,024.69	6,724.74	2,331.43	7 5,305.73 17
318 * OTHER LOCAL TAXES	4,579.88	16,022.60	3,987.79	7 10,838.79 18
319 PENALTIES ON TAXES				
10 INTEREST-DELINQUENT TAXES	2,672.52	10,162.64	5,447.57	1 20,386.94 3
11 COSTS - DELINQUENT TAXES	141.60	670.82	178.44	1 518.44 2
319 * PENALTIES ON TAXES	2,814.12	10,833.46	5,626.01	1 20,905.38 3
310 **LOCAL TAXES	7,394.00	26,856.06	9,613.80	31,744.17 10,394,593 10,362,848.83
320 LICENSES AND PERMITS				
321 BUSINESS LIC & PERMITS				
10 LIQUOR/ENTERTNMNT LICENSE	.00	2,990.00	75.00	75.00 36,500 36,425.00
321 * BUSINESS LIC & PERMIT	.00	2,990.00	75.00	75.00 36,500 36,425.00
322 NONBUSINESS LIC & PERMITS				
10 MARRIAGE LICENSES	6,160.00	17,420.00	5,250.00	8 14,170.00 20
15 CIVIL UNION LICENSES	70.00	420.00	.00	70.00 14 500 430.00
20 REVENUE STAMPS	49,126.50	315,690.00	108,266.25	9 268,008.75 23
40 ZONING USE PERMITS	7,177.00	10,428.00	4,083.00	11 7,276.00 19
322 * NONBUSINESS LIC & PER	62,533.50	343,958.00	117,599.25	9 289,524.75 23
320 **LICENSES AND PERMITS	62,533.50	346,948.00	117,674.25	9 289,599.75 22
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
25 HHS-CHLD SUP ENF TTL IV-D	12,418.40	56,145.49	19,956.92	9 20,933.06 9
40 JUSTC-BYRNE FORMULA GRANT	2,350.00	7,050.00	2,350.00	7 4,700.00 14
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	.00 18,500 18,500.00

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331 FEDERAL GRANTS				
73 USDA-NAT SCHL LUNCH/SNACK	1,340.84	5,626.73	1,988.72 11 6,219.64 36	17,500 11,280.36
74 USDA-NAT SCHOOL BREAKFAST	765.45	3,152.52	1,115.54 12 3,452.77 36	9,500 6,047.23
80 JUST-JUSTICE ASSISTNC GRT	.00	4,491.00	.00 .00	5,000 5,000.00
91 HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00 .00	55,000 55,000.00
99 DOT-HAZRD MATLS TRNG/PLAN	.00	.00	.00 .00	3,279 3,279.00
331 * FEDERAL GRANTS	16,874.69	76,465.74	25,411.18 7 35,305.47 10	369,570 334,264.53
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00	6,400.00	.00 .00	7,040.00 25 28,100 21,060.00
41 IL DPT HLTHCARE & FAM SRV	6,397.36	28,923.45	10,280.83 9 10,783.69 9	116,986 106,202.31
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00 .00	4,625 4,625.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00	172.40	55.81 11 167.26 33	500 332.74
72 DCFS-PARENTAL RIGHTS ATTY	.00	21,000.00	3,000.00 8 24,000.00 67	36,000 12,000.00
334 * STATE GRANTS	6,397.36	56,495.85	13,336.64 7 41,990.95 23	186,211 144,220.05
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	220,078.66	311,251.54	251,439.88 25 312,437.60 31	1,019,530 707,092.40
40 1% SALES TAX (UNINCORP.)	96,187.22	328,639.90	73,080.16 5 174,685.80 11	1,519,211 1,344,525.20
41 1/4% SALES TAX (ALL CNTY)	359,988.84	1,324,137.74	376,194.64 7 904,739.42 16	5,522,911 4,618,171.58
43 USE TAX	38,518.60	157,331.23	29,503.34 5 112,893.39 19	594,618 481,724.61
60 STATE REIMBURSEMENT	15,435.00	244,035.00	168,283.90 9 550,338.42 28	1,967,998 1,417,659.58
70 STATE SALARY REIMBURSMNT	25,906.95	92,110.60	25,720.61 8 80,220.72 25	315,139 234,918.28
71 STATE REV-SALARY STIPENDS	13,000.00	13,000.00	7,858.00 19 14,358.00 34	42,000 27,642.00
80 INCOME TAX	314,506.11	610,859.02	392,025.87 12 654,776.78 20	3,271,228 2,616,451.22
91 CHARITABLE GAMES LIC/TAX	4,022.19	15,962.44	5,410.03 12 15,761.20 35	45,000 29,238.80
93 OFF-TRACK BETTING	4,033.41	13,043.52	2,354.14 5 7,835.95 18	44,500 36,664.05
335 * STATE SHARED REVENUE	1,091,676.98	3,110,370.99	1,331,870.57 9 2,828,047.28 20	14,342,135 11,514,087.72
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	.00	.00 .00	77,025 77,025.00
02 URBANA CITY	.00	.00	.00 .00	11,495 11,495.00
14 VILLAGE OF SAVOY	32,070.00	128,280.00	35,150.00 8 105,450.00 25	428,541 323,091.00
16 VILLAGE OF MAHOMET	.00	.00	.00 .00	85,000 85,000.00
336 * LOCAL GOVERNMENT REVE	32,070.00	128,280.00	35,150.00 6 105,450.00 18	602,061 496,611.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	32,648.84	77,140.94	15,031.24 5 49,372.99 15	332,265 282,892.01
23 LOC GVT RMB-EVNT SECURITY	13,608.08	13,608.08	.00 .00	103,000 103,000.00
26 LOC GVT RMB-POSTAGE	753.62	3,831.00	788.49 9 3,979.21 47	8,500 4,520.79
28 JAIL BOOKING-IN FEES	2,289.84	11,585.50	4,579.68 6 9,704.56 13	75,000 65,295.44
29 SCHOOL RESOURCE OFFCR RMB	12,231.00	32,616.00	8,378.00 8 33,512.00 33	101,796 68,284.00
337 * LOCAL GOVERNMENT REIM	61,531.38	138,781.52	28,777.41 5 96,568.76 16	620,561 523,992.24
330 **INTERGOVERNMENTAL REV	1,208,550.41	3,510,394.10	1,434,545.80 9 3,107,362.46 19	16,120,538 13,013,175.54
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
10 COURT FEES AND CHARGES	14,451.53	48,229.08	14,496.64 9 40,730.46 25	163,045 122,314.54

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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	65,018.98	.00		.00		260,000	260,000.00
15 RENT	21,065.32	78,737.65	18,053.96	2	179,894.83	24	760,078	580,183.17
362 * RENTS AND ROYALTIES	21,065.32	143,756.63	18,053.96	2	179,894.83	18	1,020,078	840,183.17
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	500.00	700.00	3,000.00	600	4,000.00	800	500	3,500.00-
30 M.L.KING EVENT CONTRIBS	1,308.41	4,264.01	1,055.66	10	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	19,550.00	19,550.00	3,747.00	187	3,747.00	187	2,000	1,747.00-
363 * GIFTS AND DONATIONS	21,358.41	24,514.01	7,802.66	8	90,678.90	98	92,356	1,677.10
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	1,701.35	2,366.72	1,945.95	38	1,945.95	38	5,100	3,154.05
15 PARKING FEES	2,208.95	8,275.96	1,994.10	7	8,289.15	29	28,500	20,210.85
41 TELEPHONE TOLL REIMB	.00	.00	.00		100.00		0	100.00-
42 WORKER'S COMP. REIMB.	1,688.57	5,479.25	.00		6,390.28	26	25,000	18,609.72
71 SOCIAL SECURITY INCENTIVE	3,200.00	8,400.00	5,600.00	20	10,000.00	35	28,300	18,300.00
90 OTHER MISC. REVENUE	8,503.07	14,839.37	20,271.53	59	27,133.09	79	34,152	7,018.91
369 * OTHER MISCELLANEOUS R	17,301.94	39,361.30	29,811.58	25	53,858.47	44	121,052	67,193.53
360 **MISCELLANEOUS REVENUES	59,951.20	209,637.25	56,086.81	5	325,169.53	26	1,242,636	917,466.47
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	80,145.91	226,630.54	.00		.00		630,056	630,056.00
11 FROM GIS CONSORTIUM 850	.00	.00	6,247.60	50	6,247.60	50	12,500	6,252.40
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	.00	.00	.00		.00		10,000	10,000.00
371 * INTERFUND TRANSFERS	80,145.91	254,854.54	6,247.60	1	6,247.60	1	801,669	795,421.40
370 **INTERFUND TRANSFERS	80,145.91	254,854.54	6,247.60	1	6,247.60	1	801,669	795,421.40
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,052.42	3,129.41	564.45	4	1,965.52	12	16,000	14,034.48
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		30,500	30,500.00
16 HEALTH/LIFE INSUR REIMB	.00	.00	252.17	3	399.27	4	10,000	9,600.73
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	.00	.00		.00		307,490	307,490.00
381 * INTERFUND REIMBURSEME	1,052.42	3,129.41	816.62		2,364.79	1	424,823	422,458.21

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		
381 INTERFUND REIMBURSEMENTS							
380 **NON-REVENUE RECEIPTS	1,052.42	3,129.41	816.62	2,364.79	1	424,823	422,458.21
FUND 080 GENERAL CORPORATE	1,867,979.85	5,928,513.16	2,082,687.67	5,085,571.15	6	35,666,950	30,581,378.85

CHAMPAIGN COUNTY
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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
32 CURR PROP TX-NURS HM OPER	.00	.00	.00	.00		1,142,494	1,142,494.00	
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00		1,142,494	1,142,494.00	
310 **LOCAL TAXES	.00	.00	.00	.00		1,142,494	1,142,494.00	
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
17 NH CARE-VET ADM PATIENTS	20,465.78	124,827.35	13,780.00	4	38,285.00	11	333,714	295,429.00
18 ADLT DAYCARE-VA CLIENTS	5,658.45	19,086.90	24,274.56	40	33,591.50	55	61,000	27,408.50
19 NH CARE-HOSPICE PATIENTS	32,863.54	175,259.98	35,647.76	8	129,716.41	30	426,241	296,524.59
20 ADLT DAYCARE-PRIV CLIENTS	2,774.97	10,761.18	1,590.00	5	6,576.01	19	34,000	27,423.99
21 ADLT DAYCARE-IDOA CLIENTS	9,214.64	33,576.11	16,475.16	15	27,226.88	24	113,000	85,773.12
22 NH CARE-PRIV PAY PATIENTS	426,974.24	1,624,464.33	413,907.09	8	1,020,805.68	19	5,449,561	4,428,755.32
23 NH CARE-MEDICAID PATIENTS	444,273.42	1,635,815.53	491,575.01	9	1,555,039.16	28	5,531,115	3,976,075.84
26 NH CARE-MEDICARE/A PATNTS	156,902.86	686,624.11	61,844.92	3	280,212.14	13	2,131,423	1,851,210.86
27 NH CARE-MEDICARE/B PATNTS	29,315.66	147,892.24	22,318.09	5	50,670.22	12	420,000	369,329.78
29 NH CARE-PRIV INSUR PATNTS	60,856.55	259,795.37	119,438.04	16	370,035.73	49	753,968	383,932.27
33 NURS HOME BEAUTY SHOP REV	3,112.00	12,708.00	3,242.10	8	9,832.30	25	39,297	29,464.70
34 MEDICAL SUPPLIES REVENUE	8,542.60	27,774.48	5,154.83	6	14,420.41	16	87,812	73,391.59
35 PATIENT TRANSPORTATN CHGS	1,000.47	6,649.47	151.37-	1	2,201.91	12	19,003	16,801.09
345 * HEALTH SERVICES CHARG	1,201,955.18	4,765,235.05	1,209,096.19	8	3,538,613.35	23	15,400,134	11,861,520.65
340 **CHARGES FOR SERVICES	1,201,955.18	4,765,235.05	1,209,096.19	8	3,538,613.35	23	15,400,134	11,861,520.65
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	24.74	100.33	34.67	12	107.07	36	300	192.93
361 * INTEREST EARNINGS	24.74	100.33	34.67	12	107.07	36	300	192.93
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	290.00	1,795.31	310.00	9	1,884.14	54	3,500	1,615.86
363 * GIFTS AND DONATIONS	290.00	1,795.31	310.00	9	1,884.14	54	3,500	1,615.86
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	1,115.71		1,115.71		0	1,115.71-
20 NURS HOME MEAL TICKETS	177.00	1,479.00	126.00	3	606.00	15	4,000	3,394.00
30 LATE CHARGE, NSF CK CHG	1,116.30	6,299.50	35.25-		6,263.36	37	17,000	10,736.64
90 OTHER MISC. REVENUE	80.00	230.72	10.00		4,483.94	69	6,500	2,016.06
369 * OTHER MISCELLANEOUS R	1,373.30	8,009.22	1,216.46	4	12,469.01	45	27,500	15,030.99
360 **MISCELLANEOUS REVENUES	1,688.04	9,904.86	1,561.13	5	14,460.22	46	31,300	16,839.78
FUND 081 NURSING HOME	1,203,643.22	4,775,139.91	1,210,657.32	7	3,553,073.57	21	16,573,928	13,020,854.43

CHAMPAIGN COUNTY
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FUND 088 ILL.MUNICIPAL RETIREMENT

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								
25 CURR PROP TX-IMRF	.00	.00	.00		.00		3,003,569	3,003,569.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		3,003,569	3,003,569.00
310 **LOCAL TAXES	.00	.00	.00		.00		3,003,569	3,003,569.00
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	7.00	90.37	21.17	4	102.87	21	500	397.13
361 * INTEREST EARNINGS	7.00	90.37	21.17	4	102.87	21	500	397.13
360 **MISCELLANEOUS REVENUES	7.00	90.37	21.17	4	102.87	21	500	397.13
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	120,416.62	321,984.82	84,964.67	5	177,622.20	11	1,609,386	1,431,763.80
381 * INTERFUND REIMBURSEME	120,416.62	321,984.82	84,964.67	5	177,622.20	11	1,609,386	1,431,763.80
380 **NON-REVENUE RECEIPTS	120,416.62	321,984.82	84,964.67	5	177,622.20	11	1,609,386	1,431,763.80
FUND 088 ILL.MUNICIPAL RETIREM	120,423.62	446,075.19	84,985.84	2	301,725.07	6	4,737,455	4,435,729.93

CHAMPAIGN COUNTY

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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	30,396.00	93,317.00	23,667.00 9	85,359.00 33	260,000	174,641.00
322 * NONBUSINESS LIC & PER	30,396.00	93,317.00	23,667.00 9	85,359.00 33	260,000	174,641.00
320 **LICENSES AND PERMITS	30,396.00	93,317.00	23,667.00 9	85,359.00 33	260,000	174,641.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	15,147.68	60,590.72	15,812.41 8	63,249.64 32	195,048	131,798.36
02 URBANA CITY	2,911.67	11,765.96	2,911.67 7	8,735.01 22	38,860	30,124.99
03 VILLAGE OF RANTOUL	710.00	2,299.04	.00	1,188.56 20	6,000	4,811.44
14 VILLAGE OF SAVOY	119.28	387.84	278.56 31	318.32 35	900	581.68
16 VILLAGE OF MAHOMET	.00	438.56	69.76 7	69.76 7	1,000	930.24
18 VILLAGE OF ST JOSEPH	40.86	150.38	.00	109.52 22	500	390.48
24 VILLAGE OF FISHER	.00	.00	.00	59.76 20	300	240.24
26 VILLAGE OF TOLONO	70.00	249.76	100.00 13	100.00 13	750	650.00
336 * LOCAL GOVERNMENT REVE	18,999.49	75,882.26	19,172.40 8	73,830.57 30	243,358	169,527.43
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	289.04	1,025.68	99.76 5	298.80 15	2,000	1,701.20
337 * LOCAL GOVERNMENT REIM	289.04	1,025.68	99.76 5	298.80 15	2,000	1,701.20
330 **INTERGOVERNMENTAL REV	19,288.53	76,907.94	19,272.16 8	74,129.37 30	245,358	171,228.63
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	765.00	2,730.00	715.00 12	1,705.00 28	6,000	4,295.00
02 ANIM IMPOUND FEES-URBANA	440.00	915.00	475.00 12	950.00 24	4,000	3,050.00
03 ANIM IMPOUND FEES-CHAMPGN	1,035.00	3,175.00	1,275.00 13	3,225.00 32	10,000	6,775.00
04 ANIM SERVICES COST REIMB	1,247.00	4,220.00	1,448.00 10	4,632.00 31	15,000	10,368.00
05 ANIM IMPOUND FEES-MAHOMET	124.00	166.00	.00	62.00 10	600	538.00
06 ANIM IMPOUND FEE-VILLAGES	385.00	1,177.00	572.00 29	1,276.00 64	2,000	724.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	140.00	.00	160.00 80	200	40.00
08 ANIM IMPOUND FEES-SAVOY	102.00	214.00	42.00 8	146.00 29	500	354.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	.00	136.00 27	500	364.00
344 * PUBLIC SAFETY SERVICE	4,098.00	12,737.00	4,527.00 12	12,292.00 32	38,800	26,508.00
340 **CHARGES FOR SERVICES	4,098.00	12,737.00	4,527.00 12	12,292.00 32	38,800	26,508.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	120.00	120.00	1,350.00 675	3,050.00 525	200	2,850.00-
351 * FINES	120.00	120.00	1,350.00 675	3,050.00 525	200	2,850.00-
350 **FINES AND FORFEITURES	120.00	120.00	1,350.00 675	3,050.00 525	200	2,850.00-
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	.12	.63	3.57	10.78		0	10.78-
361 * INTEREST EARNINGS	.12	.63	3.57	10.78		0	10.78-
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	5.00	39.00	.00	45.00		0	45.00-
369 * OTHER MISCELLANEOUS R	5.00	39.00	.00	45.00		0	45.00-
360 **MISCELLANEOUS REVENUES	5.12	2,294.63	3.57	10,055.78	96	10,500	444.22
FUND 091 ANIMAL CONTROL	53,907.65	185,376.57	48,819.73	184,886.15	9	554,858	369,971.85

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-CHIL/ADLT CARE FOOD	27,314.98	89,105.56	28,739.69	9 82,288.43 26	311,250	228,961.57
48 HHS-HEAD START PROGRAM	419,125.31	1,675,862.29	430,304.29	8 1,371,969.59 26	5,380,050	4,008,080.41
331 * FEDERAL GRANTS	446,440.29	1,764,967.85	459,043.98	8 1,454,258.02 26	5,691,300	4,237,041.98
334 STATE GRANTS						
32 IL DCFS-CHILD CARE	551.00	4,857.80	2,085.28	8 7,483.42 30	25,000	17,516.58
37 IL DPT HUM SRV-CHILD CARE	82,516.04	259,519.53	140,219.63	16 196,451.44 23	870,000	673,548.56
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00	95,000	95,000.00
64 IL STBD ED/PRESCH FOR ALL	129,471.00	215,785.00	129,474.00	17 172,632.00 23	760,000	587,368.00
80 IL ARTS COUNCIL GRANT	.00	.00	.00	4,175.00 50	8,390	4,215.00
334 * STATE GRANTS	212,538.04	480,162.33	271,778.91	15 380,741.86 22	1,758,390	1,377,648.14
336 LOCAL GOVERNMENT REVENUE						
13 CHAMP COUNTY MENT HLTH BD	3,419.00	13,676.00	3,419.00	13 13,676.00 54	25,500	11,824.00
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00	.00	25,500	25,500.00
336 * LOCAL GOVERNMENT REVE	3,419.00	13,676.00	3,419.00	7 13,676.00 27	51,000	37,324.00
330 **INTERGOVERNMENTAL REV	662,397.33	2,258,806.18	734,241.89	10 1,848,675.88 25	7,500,690	5,652,014.12
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT SERVCS						
40 TECHNICAL SERVICE CONT.	.00	.00	3,162.50	14 12,650.00 57	22,280	9,630.00
341 * GENERAL GOVERNMENT SE	.00	.00	3,162.50	14 12,650.00 57	22,280	9,630.00
345 HEALTH SERVICES CHARGES						
28 CHILD DAY CARE CHARGES	5,542.55	24,447.20	3,269.85	9 17,915.81 51	35,000	17,084.19
345 * HEALTH SERVICES CHARG	5,542.55	24,447.20	3,269.85	9 17,915.81 51	35,000	17,084.19
340 **CHARGES FOR SERVICES	5,542.55	24,447.20	6,432.35	11 30,565.81 53	57,280	26,714.19
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	161.59	561.36	274.76	14 795.13 40	2,000	1,204.87
361 * INTEREST EARNINGS	161.59	561.36	274.76	14 795.13 40	2,000	1,204.87
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	.00	.00	.00	273.69 55	500	226.31
363 * GIFTS AND DONATIONS	.00	.00	.00	273.69 55	500	226.31
369 OTHER MISCELLANEOUS REV						
90 OTHER MISC. REVENUE	.00	1,239.99	60.00	2 142.30 4	3,925	3,782.70
369 * OTHER MISCELLANEOUS R	.00	1,239.99	60.00	2 142.30 4	3,925	3,782.70
360 **MISCELLANEOUS REVENUES	161.59	1,801.35	334.76	5 1,211.12 19	6,425	5,213.88
FUND 104 EARLY CHILDHOOD FUND	668,101.47	2,285,054.73	741,009.00	10 1,880,452.81 25	7,564,395	5,683,942.19

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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				

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FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	12.05	26.94	41.45	61.13		0	61.13-
361 * INTEREST EARNINGS	12.05	26.94	41.45	61.13		0	61.13-
360 **MISCELLANEOUS REVENUES	12.05	26.94	41.45	61.13		0	61.13-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		76,080	76,080.00
18 FROM PROB SERV FUND 618	.00	10,000.00	.00	10,000.00	100	10,000	.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		765,308	765,308.00
371 * INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	1	851,388	841,388.00
370 **INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	1	851,388	841,388.00
FUND 105 CAPITAL ASSET REPLCMT	12.05	10,026.94	41.45	10,061.13	1	851,388	841,326.87

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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	318,354.55	1,175,505.29	327,665.22	7	803,125.44	17	4,686,098	3,882,972.56
318 * OTHER LOCAL TAXES	318,354.55	1,175,505.29	327,665.22	7	803,125.44	17	4,686,098	3,882,972.56
310 **LOCAL TAXES	318,354.55	1,175,505.29	327,665.22	7	803,125.44	17	4,686,098	3,882,972.56
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	80.89	303.60	103.64	6	3,057.10	170	1,800	1,257.10-
361 * INTEREST EARNINGS	80.89	303.60	103.64	6	3,057.10	170	1,800	1,257.10-
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	80.89	303.60	103.64	6	3,255.60	181	1,800	1,455.60-
FUND 106 PUBL SAFETY SALES TAX	318,435.44		327,768.86		806,381.04		4,687,898	
		1,175,808.89		7		17		3,881,516.96

CHAMPAIGN COUNTY

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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	33,799.57	168,947.00	28,116.92	3	113,412.79	11	1,012,795	899,382.21
23 LABOR-WIA ADULT PROGRAM	31,843.62	159,097.10	29,984.38	3	113,525.02	12	945,500	831,974.98
24 LABOR-WIA DISLOCATD WORKR	37,068.90	176,754.46	33,154.51	3	129,355.62	13	1,030,000	900,644.38
25 LABOR-TRADE ADJSTMT ASSIS	879.20	4,090.35	.00		1,358.97	1	100,000	98,641.03
332 * FEDERAL GRANTS/SHARED	103,591.29	508,888.91	91,255.81	3	357,652.40	12	3,088,295	2,730,642.60
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	1,500.00		4,055.00		0	4,055.00-
337 * LOCAL GOVERNMENT REIM	.00	.00	1,500.00		4,055.00		0	4,055.00-
330 **INTERGOVERNMENTAL REV	103,591.29	508,888.91	92,755.81	3	361,707.40	12	3,088,295	2,726,587.60
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
FUND 110 WORKFORCE DEVELOPMENT	103,591.29	508,888.91	92,755.81	3	361,707.40	12	3,093,295	2,731,587.60

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 4/30/15

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	.00	.00	.00		.00		1,661,865	1,661,865.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		1,661,865	1,661,865.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,661,865	1,661,865.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.87	35.54	9.22	4	48.94	20	250	201.06
361 * INTEREST EARNINGS	.87	35.54	9.22	4	48.94	20	250	201.06
360 **MISCELLANEOUS REVENUES	.87	35.54	9.22	4	48.94	20	250	201.06
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	105,829.66	283,027.89	84,819.86	6	177,047.18	13	1,365,350	1,188,302.82
381 * INTERFUND REIMBURSEME	105,829.66	283,027.89	84,819.86	6	177,047.18	13	1,365,350	1,188,302.82
380 **NON-REVENUE RECEIPTS	105,829.66	283,027.89	84,819.86	6	177,047.18	13	1,365,350	1,188,302.82
FUND 188 SOCIAL SECURITY FUND	105,830.53		84,829.08		177,096.12		3,027,465	
		283,063.43		3		6		2,850,368.88

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 4/30/15

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	.00	.00	.00		65,000	65,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		75,000	75,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		75,000	75,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	154.58	542.02	313.47	13	871.28	2,500	1,628.72
20 INTEREST ON LOANS	15,583.96	52,877.35	7,713.31	3	31,758.13	289,000	257,241.87
361 * INTEREST EARNINGS	15,738.54	53,419.37	8,026.78	3	32,629.41	291,500	258,870.59
360 **MISCELLANEOUS REVENUES	15,738.54	53,419.37	8,026.78	3	32,629.41	291,500	258,870.59
FUND 475 RPC ECON DEVELOPMNT L	15,738.54	53,419.37	8,026.78	2	32,629.41	366,500	333,870.59

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 4/30/15

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	.00	174,665.37	66,147.91	6	171,966.98	15	1,176,444	1,004,477.02
341 * GENERAL GOVERNMENT SE	.00	174,665.37	66,147.91	3	171,966.98	8	2,278,673	2,106,706.02
340 **CHARGES FOR SERVICES	.00	174,665.37	66,147.91	3	171,966.98	8	2,278,673	2,106,706.02
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	127.00	477.97	163.54		481.39		0	481.39-
361 * INTEREST EARNINGS	127.00	477.97	163.54		481.39		0	481.39-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	3,959.84	4,131.99	.00		925.50		0	925.50-
369 * OTHER MISCELLANEOUS R	3,959.84	4,131.99	.00		925.50		0	925.50-
360 **MISCELLANEOUS REVENUES	4,086.84	4,609.96	163.54		1,406.89		0	1,406.89-
FUND 476 SELF-FUNDED INSURANCE	4,086.84		66,311.45		173,373.87		2,278,673	
		179,275.33		3		8		2,105,299.13

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/15

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	10,642.38	1,156.25	2	1,156.25	2	65,215	64,058.75
02 URBANA CITY	.00	5,976.42	.00		.00		37,166	37,166.00
03 VILLAGE OF RANTOUL	.00	1,883.18	1,025.99	4	3,325.48	14	23,733	20,407.52
06 UNIVERSITY OF ILLINOIS	.00	5,486.30	.00		.00		33,011	33,011.00
09 CHAMPAIGN COUNTY	.00	14,375.00	1,156.25		15,531.25	6	277,938	262,406.75
14 VILLAGE OF SAVOY	.00	1,994.44	1,156.25	9	1,156.25	9	13,172	12,015.75
16 VILLAGE OF MAHOMET	.00	1,991.86	.00		534.72	4	13,809	13,274.28
336 * LOCAL GOVERNMENT REVE	.00	42,349.58	4,494.74	1	21,703.95	5	464,044	442,340.05
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	.00	42,349.58	4,494.74	1	21,703.95	5	478,244	456,540.05
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	3,878.63	6,193.39	7,765.53	12	12,143.04	19	62,500	50,356.96
341 * GENERAL GOVERNMENT SE	3,878.63	6,193.39	7,765.53	12	12,143.04	19	62,500	50,356.96
340 **CHARGES FOR SERVICES	3,878.63	6,193.39	7,765.53	12	12,143.04	19	62,500	50,356.96
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	8.44	36.38	10.44	7	35.23	23	150	114.77
361 * INTEREST EARNINGS	8.44	36.38	10.44	7	35.23	23	150	114.77
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	1,748.06	7,379.19	148.88	1	2,907.77	23	12,500	9,592.23
369 * OTHER MISCELLANEOUS R	1,748.06	7,379.19	148.88	1	2,907.77	23	12,500	9,592.23
360 **MISCELLANEOUS REVENUES	1,756.50	7,415.57	159.32	1	2,943.00	23	12,650	9,707.00
FUND 850 GEOG INF SYS JOINT VE	5,635.13		12,419.59		36,789.99		553,394	
		55,958.54		2		7		516,604.01