

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 3/31/15

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	46,671.60	88,690.86	46,032.97	12	46,032.97	12	399,384	353,351.03
16 HUD-H.O.M.E. INV PRTRNSHP	18,718.20	60,934.85	.00		.00		300,500	300,500.00
17 DOT-FHWA-HIGHWAY PLANNING	10,919.45	61,297.82	18,933.27	4	18,933.27	4	427,500	408,566.73
18 DOT-FTA-METROPOL PLANNING	16,807.74	25,945.41	53,228.15	22	53,228.15	22	243,000	189,771.85
21 DOT-FTA-FRMLA GRT NON-URB	.00	12,055.82	85,687.12	31	85,687.12	31	275,600	189,912.88
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	13,379.56	9	13,379.56	9	146,000	132,620.44
29 HUD-COMM DEV BLOCK GRANT	148.94	2,807.57	4,130.00	8	4,130.00	8	54,916	50,786.00
30 HHS-COMM SERV BLOCK GRANT	59,827.81	159,134.58	80,868.41	12	80,868.41	12	655,000	574,131.59
35 JUSTC-JUV JUST DELNQ PREV	.00	12,257.00	2,027.47	8	2,027.47	8	24,514	22,486.53
36 HUD-EMERGENCY SHELTER GRNT	9,287.74	14,003.17	733.04	1	733.04	1	59,000	58,266.96
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		21,836	21,836.00
71 HUD-SUPPORTIVE HOUSING	.00	2,720.10	.00		.00		35,332	35,332.00
81 DPT ENRGY-WEATHERIZATION	.00	.00	1,931.25	1	1,931.25	1	180,500	178,568.75
82 HHS-HM ENERGY ASSIST PROG	339,670.15	749,244.77	158,117.33	5	471,867.79	14	3,490,000	3,018,132.21
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
331 * FEDERAL GRANTS	502,051.63	1,189,091.95	465,068.57	7	778,819.03	12	6,361,874	5,583,054.97
332 FEDERAL GRANTS/SHARED REV								
16 DPT ENRGY-WEATHERZTN-ARRA	.00	.00	5,612.73		5,612.73		0	5,612.73-
332 * FEDERAL GRANTS/SHARED	.00	.00	5,612.73		5,612.73		0	5,612.73-
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	44,400.00	65,000.00	21	65,000.00	21	310,000	245,000.00
30 IL DPT MENT HLTH DD GRANT	52,613.38	68,797.50	53,993.53	11	54,153.53	11	510,000	455,846.47
34 IDHS-HOMELESS PREVENTION	.00	5,827.00	.00		.00		73,000	73,000.00
52 IDOT-ST PLANNING & RESRCH	.00	14,065.09	.00		.00		236,000	236,000.00
69 DCFS-YTH HOUSING ADVOCACY	538.65	1,136.16	643.39	3	643.39	3	20,000	19,356.61
70 DCFS-HOUSNG ADVOCACY GRNT	8,594.03	15,556.42	16,084.83	15	16,084.83	15	104,000	87,915.17
86 IL DCEO-LIHEAP/WEATHERZTN	113,212.44	669,476.96	98,315.79	4	190,655.31	8	2,496,250	2,305,594.69
334 * STATE GRANTS	174,958.50	819,259.13	234,037.54	6	326,537.06	9	3,749,250	3,422,712.94
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	17,477.57	85,011.61	15	85,011.61	15	570,000	484,988.39
60 STATE REIMBURSEMENT	.00	14,425.00	13,991.86	15	13,991.86	15	95,000	81,008.14
335 * STATE SHARED REVENUE	.00	31,902.57	99,003.47	15	99,003.47	15	665,000	565,996.53
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		16,921.00	11	153,603	136,682.00
02 URBANA CITY	.00	9,140.43	798.00	1	12,434.00	17	71,291	58,857.00
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	27,727.00	72,057.00	20,051.00	6	92,536.36	30	313,065	220,528.64
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

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336 LOCAL GOVERNMENT REVENUE				
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 6,501.00	2,167.00 8 6,501.00 25	26,000	19,499.00
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	29,894.00 98,388.43	23,016.00 3 179,041.36 23	787,059	608,017.64
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 1,196.11	.00 .00	207,000	207,000.00
337 * LOCAL GOVERNMENT REIM	.00 1,196.11	.00 .00	207,000	207,000.00
330 **INTERGOVERNMENTAL REV	706,904.13 2,139,838.19	826,738.31 7 1,389,013.65 12	11,770,183	10,381,169.35
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 .00	3,600.00 40 3,600.00 40	9,000	5,400.00
40 TECHNICAL SERVICE CONT.	16,899.28 32,057.82	5,027.85 2 9,626.36 3	322,877	313,250.64
45 ADMINISTRATIVE FEES	30,325.75 130,412.17	57,074.56 7 96,940.85 13	775,000	678,059.15
341 * GENERAL GOVERNMENT SE	47,225.03 162,469.99	65,702.41 6 110,167.21 10	1,106,877	996,709.79
340 **CHARGES FOR SERVICES	47,225.03 162,469.99	65,702.41 6 110,167.21 10	1,106,877	996,709.79
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	17.76 57.46	28.92 6 68.52 14	500	431.48
361 * INTEREST EARNINGS	17.76 57.46	28.92 6 68.52 14	500	431.48
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 764.79	.00 10.00	51,850	51,840.00
363 * GIFTS AND DONATIONS	.00 764.79	.00 10.00	51,850	51,840.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	350.00 449.60	8,259.25 751 8,259.25 751	1,100	7,159.25-
369 * OTHER MISCELLANEOUS R	350.00 449.60	8,259.25 751 8,259.25 751	1,100	7,159.25-
360 **MISCELLANEOUS REVENUES	367.76 1,271.85	8,288.17 16 8,337.77 16	53,450	45,112.23
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
370 **INTERFUND TRANSFERS	.00 .00	.00 .00	3,500	3,500.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	10,532.55	37,892.63	13,087.31	6	15,518.14	7	234,792	219,273.86
381 * INTERFUND REIMBURSEME	10,532.55	37,892.63	13,087.31	6	15,518.14	7	234,792	219,273.86
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	6,347.14	17,244.16	7,469.20	7	13,488.94	13	101,650	88,161.06
11 FROM CSBG DEPT	90,943.42	90,943.42	2,027.89	1	6,426.85	2	295,000	288,573.15
26 WEATHERIZATION SVCES REIM	.00	4,951.50	9,215.34		14,336.56		0	14,336.56-
385 * INTERDEPARTMENT REVEN	97,290.56	113,139.08	18,712.43	5	34,252.35	9	396,650	362,397.65
380 **NON-REVENUE RECEIPTS	107,823.11	151,031.71	31,799.74	5	49,770.49	8	631,442	581,671.51
FUND 075 REGIONAL PLANNING COM	862,320.03		932,528.63		1,557,289.12		13,565,452	
		2,454,611.74		7		11		12,008,162.88

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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
			9,218,910	9,218,910.00
			422,183	422,183.00
			9,641,093	9,641,093.00
313 PROPERTY TAXES - BACK TAX				
10 RE BACKTAX-GENERAL CORP	.00	.00	.00	.00
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00
			8,000	8,000.00
			8,000	8,000.00
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00	.00	.00	.00
314 * MOBILE HOME TAX	.00	.00	.00	.00
			9,000	9,000.00
			9,000	9,000.00
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
			5,000	5,000.00
			5,000	5,000.00
318 OTHER LOCAL TAXES				
12 COUNTY HOTEL/MOTEL TAX	2,611.30	6,742.67	2,108.64	7
13 COUNTY AUTO RENTAL TAX	2,509.02	4,700.05	2,974.30	9
318 * OTHER LOCAL TAXES	5,120.32	11,442.72	5,082.94	8
			3,876.70	14
			2,974.30	9
			6,851.00	11
			28,500	24,623.30
			32,000	29,025.70
			60,500	53,649.00
319 PENALTIES ON TAXES				
10 INTEREST-DELINQUENT TAXES	1,585.09	7,490.12	13,741.74	2
11 COSTS - DELINQUENT TAXES	293.29	529.22	330.00	2
319 * PENALTIES ON TAXES	1,878.38	8,019.34	14,071.74	2
			14,939.37	2
			340.00	2
			15,279.37	2
			650,000	635,060.63
			21,000	20,660.00
			671,000	655,720.63
310 **LOCAL TAXES	6,998.70	19,462.06	19,154.68	
			22,130.37	
			10,394,593	10,372,462.63
320 LICENSES AND PERMITS				
321 BUSINESS LIC & PERMITS				
10 LIQUOR/ENTERTNMNT LICENSE	.00	2,990.00	.00	.00
321 * BUSINESS LIC & PERMIT	.00	2,990.00	.00	.00
			36,500	36,500.00
			36,500	36,500.00
322 NONBUSINESS LIC & PERMITS				
10 MARRIAGE LICENSES	3,850.00	11,260.00	4,760.00	7
15 CIVIL UNION LICENSES	140.00	350.00	70.00	14
20 REVENUE STAMPS	71,643.75	266,563.50	74,424.00	7
40 ZONING USE PERMITS	2,579.00	3,251.00	515.00	1
322 * NONBUSINESS LIC & PER	78,212.75	281,424.50	79,769.00	6
			8,920.00	13
			70.00	14
			159,742.50	14
			3,193.00	8
			171,925.50	14
			70,000	61,080.00
			500	430.00
			1,142,500	982,757.50
			37,960	34,767.00
			1,250,960	1,079,034.50
320 **LICENSES AND PERMITS	78,212.75	284,414.50	79,769.00	6
			171,925.50	13
			1,287,460	1,115,534.50
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
25 HHS-CHLD SUP ENF TTL IV-D	15,139.99	43,727.09	976.14	
40 JUSTC-BYRNE FORMULA GRANT	.00	4,700.00	2,350.00	7
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	
			976.14	
			2,350.00	7
			227,068	226,091.86
			33,723	31,373.00
			18,500	18,500.00

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331 FEDERAL GRANTS						
73 USDA-NAT SCHL LUNCH/SNACK	1,226.30	4,285.89	1,940.16 11	4,230.92 24	17,500	13,269.08
74 USDA-NAT SCHOOL BREAKFAST	674.73	2,387.07	1,059.57 11	2,337.23 25	9,500	7,162.77
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	17,041.02	59,591.05	6,325.87 2	9,894.29 3	369,570	359,675.71
334 STATE GRANTS						
25 IL ATTY GEN-VICTIM ASSIST	6,400.00	6,400.00	.00	7,040.00 25	28,100	21,060.00
41 IL DPT HLTHCARE & FAM SRV	7,799.39	22,526.09	502.86	502.86	116,986	116,483.14
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00	.00	4,625	4,625.00
62 ISBE-IL SCHL BRKFST/LUNCH	82.40	172.40	111.45 22	111.45 22	500	388.55
72 DCFS-PARENTAL RIGHTS ATTY	21,000.00	21,000.00	21,000.00 58	21,000.00 58	36,000	15,000.00
334 * STATE GRANTS	35,281.79	50,098.49	21,614.31 12	28,654.31 15	186,211	157,556.69
335 STATE SHARED REVENUE						
30 CORP PERSNL PROP REPL TAX	49,243.02	91,172.88	41,083.78 4	60,997.72 6	1,019,530	958,532.28
40 1% SALES TAX (UNINCORP.)	115,703.48	232,452.68	101,605.64 7	101,605.64 7	1,519,211	1,417,605.36
41 1/4% SALES TAX (ALL CNTY)	517,186.06	964,148.90	528,544.78 10	528,544.78 10	5,522,911	4,994,366.22
43 USE TAX	72,642.81	118,812.63	83,390.05 14	83,390.05 14	594,618	511,227.95
60 STATE REIMBURSEMENT	228,600.00	228,600.00	382,054.52 19	382,054.52 19	1,967,998	1,585,943.48
70 STATE SALARY REIMBURSMNT	25,906.95	66,203.65	25,720.61 8	54,500.11 17	315,139	260,638.89
71 STATE REV-SALARY STIPENDS	.00	.00	.00	6,500.00 15	42,000	35,500.00
80 INCOME TAX	296,352.91	296,352.91	262,750.91 8	262,750.91 8	3,271,228	3,008,477.09
91 CHARITABLE GAMES LIC/TAX	2,993.20	11,940.25	5,400.00 12	10,351.17 23	45,000	34,648.83
93 OFF-TRACK BETTING	3,080.30	9,010.11	5,481.81 12	5,481.81 12	44,500	39,018.19
335 * STATE SHARED REVENUE	1,311,708.73	2,018,694.01	1,436,032.10 10	1,496,176.71 10	14,342,135	12,845,958.29
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	96,210.00	70,300.00 16	70,300.00 16	428,541	358,241.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00	85,000	85,000.00
336 * LOCAL GOVERNMENT REVE	32,070.00	96,210.00	70,300.00 12	70,300.00 12	602,061	531,761.00
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	13,290.96	44,492.10	17,152.05 5	34,341.75 10	332,265	297,923.25
23 LOC GVT RMB-EVNT SECURITY	.00	.00	.00	.00	103,000	103,000.00
26 LOC GVT RMB-POSTAGE	3,077.38	3,077.38	3,190.72 38	3,190.72 38	8,500	5,309.28
28 JAIL BOOKING-IN FEES	4,797.76	9,295.66	4,225.30 6	5,124.88 7	75,000	69,875.12
29 SCHOOL RESOURCE OFFCR RMB	4,077.00	20,385.00	8,378.00 8	25,134.00 25	101,796	76,662.00
337 * LOCAL GOVERNMENT REIM	25,243.10	77,250.14	32,946.07 5	67,791.35 11	620,561	552,769.65
330 **INTERGOVERNMENTAL REV	1,421,344.64	2,301,843.69	1,567,218.35 10	1,672,816.66 10	16,120,538	14,447,721.34
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT SERVCS						
10 COURT FEES AND CHARGES	17,740.74	33,777.55	18,398.76 11	26,233.82 16	163,045	136,811.18



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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	23,110.88	57,672.33	130,518.49	17	161,840.87	21	760,078
362 *	RENTS AND ROYALTIES	23,110.88	122,691.31	130,518.49	13	161,840.87	16	1,020,078
363	GIFTS AND DONATIONS							
10	GIFTS AND DONATIONS	.00	200.00	1,000.00	200	1,000.00	200	500
30	M.L.KING EVENT CONTRIBS	1,855.60	2,955.60	2,969.46	27	3,019.46	27	11,000
50	RESTRICTED DONATIONS	.00	.00	.00		78,856.78		0
60	PRIVATE GRANTS	.00	.00	.00		.00		2,000
363 *	GIFTS AND DONATIONS	1,855.60	3,155.60	3,969.46	29	82,876.24	614	13,500
369	OTHER MISCELLANEOUS REV							
12	VENDING MACHINES	.00	665.37	.00		.00		5,100
15	PARKING FEES	2,128.00	6,067.01	2,373.30	8	6,295.05	22	28,500
41	TELEPHONE TOLL REIMB	.00	.00	.00		100.00		0
42	WORKER'S COMP. REIMB.	.00	3,790.68	1,913.00	8	6,390.28	26	25,000
71	SOCIAL SECURITY INCENTIVE	1,200.00	5,200.00	1,600.00	6	4,400.00	16	28,300
90	OTHER MISC. REVENUE	2,870.97	6,336.30	3,308.84	10	6,861.56	20	34,152
369 *	OTHER MISCELLANEOUS R	6,198.97	22,059.36	9,195.14	8	24,046.89	20	121,052
360	**MISCELLANEOUS REVENUES	31,358.07	149,686.05	143,812.36	12	269,082.72	23	1,163,780
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
06	FROM PUB SAF SALES TAX FD	72,819.63	146,484.63	.00		.00		630,056
11	FROM GIS CONSORTIUM 850	.00	.00	.00		.00		12,500
17	FROM CHILD SUPPORT FND617	.00	.00	.00		.00		10,000
18	FROM PROB SERV FUND 618	28,224.00	28,224.00	.00		.00		26,053
20	FROM HLTH INSUR FUND 620	.00	.00	.00		.00		31,035
27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		55,000
59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		26,800
61	FROM WORKING CASH FND 610	.00	.00	.00		.00		225
77	FROM ELECTION GRNT FND628	.00	.00	.00		.00		10,000
371 *	INTERFUND TRANSFERS	101,043.63	174,708.63	.00		.00		801,669
370	**INTERFUND TRANSFERS	101,043.63	174,708.63	.00		.00		801,669
380	NON-REVENUE RECEIPTS							
381	INTERFUND REIMBURSEMENTS							
12	INTERFUND POSTAGE REIMB	1,093.01	2,076.99	751.51	5	1,401.07	9	16,000
13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		30,500
16	HEALTH/LIFE INSUR REIMB	.00	.00	147.10	1	147.10	1	10,000
22	INFO TECHNOLOGY EXP REIMB	.00	.00	.00		.00		34,000
62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000
73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		17,833
81	REIMB FROM NURSING HOME	.00	.00	.00		.00		307,490
381 *	INTERFUND REIMBURSEME	1,093.01	2,076.99	898.61		1,548.17		424,823

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		
381 INTERFUND REIMBURSEMENTS							
380 **NON-REVENUE RECEIPTS	1,093.01	2,076.99	898.61	1,548.17	424,823	423,274.83	
FUND 080 GENERAL CORPORATE	2,061,106.87	4,060,533.31	2,250,360.84	3,002,883.48	35,588,094	32,585,210.52	
				6	8		



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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	33,122.64	104,361.57	13,960.00	4	24,505.00	7	333,714	309,209.00
18 ADLT DAYCARE-VA CLIENTS	5,586.00	13,428.45	.00		9,316.94	15	61,000	51,683.06
19 NH CARE-HOSPICE PATIENTS	45,235.31	142,396.44	46,485.12	11	94,068.65	22	426,241	332,172.35
20 ADLT DAYCARE-PRIV CLIENTS	2,143.17	7,986.21	2,742.00	8	4,986.01	15	34,000	29,013.99
21 ADLT DAYCARE-IDOA CLIENTS	6,820.87	24,361.47	127.42		10,751.72	10	113,000	102,248.28
22 NH CARE-PRIV PAY PATIENTS	437,676.00	1,197,490.09	304,522.14	6	606,898.59	11	5,449,561	4,842,662.41
23 NH CARE-MEDICAID PATIENTS	345,213.04	1,191,542.11	499,725.60	9	1,063,464.15	19	5,531,115	4,467,650.85
26 NH CARE-MEDICARE/A PATNTS	155,285.71	529,721.25	115,080.09	5	218,367.22	10	2,131,423	1,913,055.78
27 NH CARE-MEDICARE/B PATNTS	45,663.46	118,576.58	17,150.01	4	28,352.13	7	420,000	391,647.87
29 NH CARE-PRIV INSUR PATNTS	59,935.31	198,938.82	123,211.93	16	250,597.69	33	753,968	503,370.31
33 NURS HOME BEAUTY SHOP REV	3,092.40	9,596.00	3,302.00	8	6,590.20	17	39,297	32,706.80
34 MEDICAL SUPPLIES REVENUE	7,765.17	19,231.88	3,130.69	4	9,265.58	11	87,812	78,546.42
35 PATIENT TRANSPORTATN CHGS	2,416.17	5,649.00	992.29	5	2,353.28	12	19,003	16,649.72
345 * HEALTH SERVICES CHARG	1,149,955.25	3,563,279.87	1,130,174.45	7	2,329,517.16	15	15,400,134	13,070,616.84
340 **CHARGES FOR SERVICES	1,149,955.25	3,563,279.87	1,130,174.45	7	2,329,517.16	15	15,400,134	13,070,616.84
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	16.11	75.59	22.20	7	72.40	24	300	227.60
361 * INTEREST EARNINGS	16.11	75.59	22.20	7	72.40	24	300	227.60
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	1,430.31	1,505.31	860.39	25	1,574.14	45	3,500	1,925.86
363 * GIFTS AND DONATIONS	1,430.31	1,505.31	860.39	25	1,574.14	45	3,500	1,925.86
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		.00		0	.00
20 NURS HOME MEAL TICKETS	1,131.00	1,302.00	171.00	4	480.00	12	4,000	3,520.00
30 LATE CHARGE, NSF CK CHG	1,059.05	5,183.20	3,217.84	19	6,298.61	37	17,000	10,701.39
90 OTHER MISC. REVENUE	22.40	150.72	4,441.49	68	4,473.94	69	6,500	2,026.06
369 * OTHER MISCELLANEOUS R	2,212.45	6,635.92	7,830.33	28	11,252.55	41	27,500	16,247.45
360 **MISCELLANEOUS REVENUES	3,658.87	8,216.82	8,712.92	28	12,899.09	41	31,300	18,400.91
FUND 081 NURSING HOME	1,153,614.12	3,571,496.69	1,138,887.37	7	2,342,416.25	14	16,573,928	14,231,511.75

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	14.10	83.37	31.00	6 81.70 16
361 * INTEREST EARNINGS	14.10	83.37	31.00	6 81.70 16
360 **MISCELLANEOUS REVENUES	14.10	83.37	31.00	6 81.70 16
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	22,125.22	201,568.20	27,264.78	2 92,657.53 6
381 * INTERFUND REIMBURSEME	22,125.22	201,568.20	27,264.78	2 92,657.53 6
380 **NON-REVENUE RECEIPTS	22,125.22	201,568.20	27,264.78	2 92,657.53 6
FUND 088 ILL.MUNICIPAL RETIREM	22,139.32	325,651.57	27,295.78	1 216,739.23 5
				4,737,455 4,520,715.77

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	24,007.00	62,921.00	23,814.00 9	61,692.00 24	260,000	198,308.00
322 * NONBUSINESS LIC & PER	24,007.00	62,921.00	23,814.00 9	61,692.00 24	260,000	198,308.00
320 **LICENSES AND PERMITS	24,007.00	62,921.00	23,814.00 9	61,692.00 24	260,000	198,308.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	30,295.36	45,443.04	15,812.41 8	47,437.23 24	195,048	147,610.77
02 URBANA CITY	2,911.67	8,854.29	2,911.67 7	5,823.34 15	38,860	33,036.66
03 VILLAGE OF RANTOUL	569.76	1,589.04	.00	1,188.56 20	6,000	4,811.44
14 VILLAGE OF SAVOY	149.28	268.56	39.76 4	39.76 4	900	860.24
16 VILLAGE OF MAHOMET	89.52	438.56	.00	.00	1,000	1,000.00
18 VILLAGE OF ST JOSEPH	39.76	109.52	109.52 22	109.52 22	500	390.48
24 VILLAGE OF FISHER	.00	.00	59.76 20	59.76 20	300	240.24
26 VILLAGE OF TOLONO	.00	179.76	.00	.00	750	750.00
336 * LOCAL GOVERNMENT REVE	34,055.35	56,882.77	18,933.12 8	54,658.17 22	243,358	188,699.83
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	318.32	736.64	199.04 10	199.04 10	2,000	1,800.96
337 * LOCAL GOVERNMENT REIM	318.32	736.64	199.04 10	199.04 10	2,000	1,800.96
330 **INTERGOVERNMENTAL REV	34,373.67	57,619.41	19,132.16 8	54,857.21 22	245,358	190,500.79
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	520.00	1,965.00	300.00 5	990.00 17	6,000	5,010.00
02 ANIM IMPOUND FEES-URBANA	75.00	475.00	285.00 7	475.00 12	4,000	3,525.00
03 ANIM IMPOUND FEES-CHAMPGN	840.00	2,140.00	660.00 7	1,950.00 20	10,000	8,050.00
04 ANIM SERVICES COST REIMB	1,194.00	2,973.00	1,358.00 9	3,184.00 21	15,000	11,816.00
05 ANIM IMPOUND FEES-MAHOMET	.00	42.00	.00	62.00 10	600	538.00
06 ANIM IMPOUND FEE-VILLAGES	.00	792.00	432.00 22	704.00 35	2,000	1,296.00
07 ANIM IMPOUND FEE-ST JOSPH	140.00	140.00	.00	160.00 80	200	40.00
08 ANIM IMPOUND FEES-SAVOY	.00	112.00	104.00 21	104.00 21	500	396.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	136.00 27	136.00 27	500	364.00
344 * PUBLIC SAFETY SERVICE	2,769.00	8,639.00	3,275.00 8	7,765.00 20	38,800	31,035.00
340 **CHARGES FOR SERVICES	2,769.00	8,639.00	3,275.00 8	7,765.00 20	38,800	31,035.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	.00	.00	700.00 350	1,700.00 850	200	1,500.00-
351 * FINES	.00	.00	700.00 350	1,700.00 850	200	1,500.00-
350 **FINES AND FORFEITURES	.00	.00	700.00 350	1,700.00 850	200	1,500.00-
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

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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	.00	.51	2.96	7.21		0	7.21-
361 * INTEREST EARNINGS	.00	.51	2.96	7.21		0	7.21-
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	34.00	34.00	45.00	45.00		0	45.00-
369 * OTHER MISCELLANEOUS R	34.00	34.00	45.00	45.00		0	45.00-
360 **MISCELLANEOUS REVENUES	34.00	2,289.51	47.96	10,052.21	96	10,500	447.79
FUND 091 ANIMAL CONTROL	61,183.67	131,468.92	46,969.12	136,066.42	8	554,858	418,791.58

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	23,436.85	61,790.58	29,372.88 9 53,548.74 17	311,250 257,701.26
48 HHS-HEAD START PROGRAM	399,166.26	1,256,736.98	381,131.10 7 941,665.30 18	5,380,050 4,438,384.70
331 * FEDERAL GRANTS	422,603.11	1,318,527.56	410,503.98 7 995,214.04 17	5,691,300 4,696,085.96
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	4,306.80	4,306.80	5,398.14 22 5,398.14 22	25,000 19,601.86
37 IL DPT HUM SRV-CHILD CARE	123,195.61	177,003.49	56,231.81 6 56,231.81 6	870,000 813,768.19
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	86,314.00	43,158.00 6 43,158.00 6	760,000 716,842.00
80 IL ARTS COUNCIL GRANT	.00	.00	.00 4,175.00 50	8,390 4,215.00
334 * STATE GRANTS	213,816.41	267,624.29	104,787.95 6 108,962.95 6	1,758,390 1,649,427.05
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	3,419.00	10,257.00	3,419.00 13 10,257.00 40	25,500 15,243.00
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00 .00	25,500 25,500.00
336 * LOCAL GOVERNMENT REVE	3,419.00	10,257.00	3,419.00 7 10,257.00 20	51,000 40,743.00
330 **INTERGOVERNMENTAL REV	639,838.52	1,596,408.85	518,710.93 7 1,114,433.99 15	7,500,690 6,386,256.01
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00	.00	3,162.50 14 9,487.50 43	22,280 12,792.50
341 * GENERAL GOVERNMENT SE	.00	.00	3,162.50 14 9,487.50 43	22,280 12,792.50
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	6,717.00	18,904.65	6,844.96 20 14,645.96 42	35,000 20,354.04
345 * HEALTH SERVICES CHARG	6,717.00	18,904.65	6,844.96 20 14,645.96 42	35,000 20,354.04
340 **CHARGES FOR SERVICES	6,717.00	18,904.65	10,007.46 17 24,133.46 42	57,280 33,146.54
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	130.23	399.77	251.14 13 520.37 26	2,000 1,479.63
361 * INTEREST EARNINGS	130.23	399.77	251.14 13 520.37 26	2,000 1,479.63
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	.00	100.00 20 273.69 55	500 226.31
363 * GIFTS AND DONATIONS	.00	.00	100.00 20 273.69 55	500 226.31
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	1,144.70	1,239.99	62.30 2 82.30 2	3,925 3,842.70
369 * OTHER MISCELLANEOUS R	1,144.70	1,239.99	62.30 2 82.30 2	3,925 3,842.70
360 **MISCELLANEOUS REVENUES	1,274.93	1,639.76	413.44 6 876.36 14	6,425 5,548.64
FUND 104 EARLY CHILDHOOD FUND	647,830.45	1,616,953.26	529,131.83 7 1,139,443.81 15	7,564,395 6,424,951.19

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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 ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	5.02 14.89	19.68 19.68	0	19.68-
361 * INTEREST EARNINGS	5.02 14.89	19.68 19.68	0	19.68-
360 **MISCELLANEOUS REVENUES	5.02 14.89	19.68 19.68	0	19.68-
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	10,000.00 10,000.00	.00 10,000.00	10,000	.00
80 FROM GENERAL CORP FND 080	.00 .00	.00 .00	765,308	765,308.00
371 * INTERFUND TRANSFERS	10,000.00 10,000.00	.00 10,000.00	851,388	841,388.00
370 **INTERFUND TRANSFERS	10,000.00 10,000.00	.00 10,000.00	851,388	841,388.00
FUND 105 CAPITAL ASSET REPLCMT	10,005.02 10,014.89	19.68 10,019.68	851,388	841,368.32

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FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
310 LOCAL TAXES						
318 OTHER LOCAL TAXES						
09 PUB SAFETY 1/4% SALES TAX	466,282.21	857,150.74	475,460.22 10	475,460.22 10	4,686,098	4,210,637.78
318 * OTHER LOCAL TAXES	466,282.21	857,150.74	475,460.22 10	475,460.22 10	4,686,098	4,210,637.78
310 **LOCAL TAXES	466,282.21	857,150.74	475,460.22 10	475,460.22 10	4,686,098	4,210,637.78
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	61.77	222.71	2,853.44 159	2,953.46 164	1,800	1,153.46-
361 * INTEREST EARNINGS	61.77	222.71	2,853.44 159	2,953.46 164	1,800	1,153.46-
369 OTHER MISCELLANEOUS REV						
90 OTHER MISC. REVENUE	.00	.00	198.50	198.50	0	198.50-
369 * OTHER MISCELLANEOUS R	.00	.00	198.50	198.50	0	198.50-
360 **MISCELLANEOUS REVENUES	61.77	222.71	3,051.94 170	3,151.96 175	1,800	1,351.96-
FUND 106 PUBL SAFETY SALES TAX	466,343.98	857,373.45	478,512.16 10	478,612.18 10	4,687,898	4,209,285.82



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	42,767.33	135,147.43	55,719.01	6	85,295.87	8	1,012,795	927,499.13
23 LABOR-WIA ADULT PROGRAM	40,292.40	127,253.48	52,292.95	6	83,540.64	9	945,500	861,959.36
24 LABOR-WIA DISLOCATD WORKR	44,238.40	139,685.56	61,519.83	6	96,201.11	9	1,030,000	933,798.89
25 LABOR-TRADE ADJSTMT ASSIS	817.63	3,211.15	1,358.97	1	1,358.97	1	100,000	98,641.03
332 * FEDERAL GRANTS/SHARED	128,115.76	405,297.62	170,890.76	6	266,396.59	9	3,088,295	2,821,898.41
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	2,555.00		2,555.00		0	2,555.00-
337 * LOCAL GOVERNMENT REIM	.00	.00	2,555.00		2,555.00		0	2,555.00-
330 **INTERGOVERNMENTAL REV	128,115.76	405,297.62	173,445.76	6	268,951.59	9	3,088,295	2,819,343.41
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	128,115.76	405,297.62	173,445.76	6	268,951.59	9	3,093,295	2,824,343.41

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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		1,661,865	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	5.55	34.67	15.01	6	39.72	16	250	210.28
361 * INTEREST EARNINGS	5.55	34.67	15.01	6	39.72	16	250	210.28
360 **MISCELLANEOUS REVENUES	5.55	34.67	15.01	6	39.72	16	250	210.28
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	16,982.32	177,198.23	27,527.09	2	92,227.32	7	1,365,350	1,273,122.68
381 * INTERFUND REIMBURSEME	16,982.32	177,198.23	27,527.09	2	92,227.32	7	1,365,350	1,273,122.68
380 **NON-REVENUE RECEIPTS	16,982.32	177,198.23	27,527.09	2	92,227.32	7	1,365,350	1,273,122.68
FUND 188 SOCIAL SECURITY FUND	16,987.87		27,542.10		92,267.04		3,027,465	
		177,232.90		1		3		2,935,197.96

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 3/31/15

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	.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	127.38	387.44	275.26	11	557.81	2,500	1,942.19
20 INTEREST ON LOANS	8,932.03	37,293.39	9,964.90	3	24,044.82	289,000	264,955.18
361 * INTEREST EARNINGS	9,059.41	37,680.83	10,240.16	4	24,602.63	291,500	266,897.37
360 **MISCELLANEOUS REVENUES	9,059.41	37,680.83	10,240.16	4	24,602.63	291,500	266,897.37
FUND 475 RPC ECON DEVELOPMNT L	9,059.41	37,680.83	10,240.16	3	24,602.63	366,500	341,897.37

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 3/31/15

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			1,102,229	1,102,229.00	
09 WORKERS COMP INS BILLINGS	126,321.22	174,665.37	66,330.65	6	105,819.07	9	1,176,444	1,070,624.93
341 * GENERAL GOVERNMENT SE	126,321.22	174,665.37	66,330.65	3	105,819.07	5	2,278,673	2,172,853.93
340 **CHARGES FOR SERVICES	126,321.22	174,665.37	66,330.65	3	105,819.07	5	2,278,673	2,172,853.93
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	114.63	350.97	154.19		317.85		0	317.85-
361 * INTEREST EARNINGS	114.63	350.97	154.19		317.85		0	317.85-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	172.15	.00		925.50		0	925.50-
369 * OTHER MISCELLANEOUS R	.00	172.15	.00		925.50		0	925.50-
360 **MISCELLANEOUS REVENUES	114.63	523.12	154.19		1,243.35		0	1,243.35-
FUND 476 SELF-FUNDED INSURANCE	126,435.85		66,484.84		107,062.42		2,278,673	
		175,188.49		3		5		2,171,610.58

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 3/31/15

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	10,642.38	.00		.00		65,215	65,215.00
02 URBANA CITY	.00	5,976.42	.00		.00		37,166	37,166.00
03 VILLAGE OF RANTOUL	.00	1,883.18	.00		2,299.49	10	23,733	21,433.51
06 UNIVERSITY OF ILLINOIS	.00	5,486.30	.00		.00		33,011	33,011.00
09 CHAMPAIGN COUNTY	.00	14,375.00	.00		14,375.00	5	277,938	263,563.00
14 VILLAGE OF SAVOY	.00	1,994.44	.00		.00		13,172	13,172.00
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	.00		17,209.21	4	464,044	446,834.79
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	.00		17,209.21	4	478,244	461,034.79
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	1,536.25	2,314.76	3,545.63	6	4,377.51	7	62,500	58,122.49
341 * GENERAL GOVERNMENT SE	1,536.25	2,314.76	3,545.63	6	4,377.51	7	62,500	58,122.49
340 **CHARGES FOR SERVICES	1,536.25	2,314.76	3,545.63	6	4,377.51	7	62,500	58,122.49
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	8.03	27.94	10.88	7	24.79	17	150	125.21
361 * INTEREST EARNINGS	8.03	27.94	10.88	7	24.79	17	150	125.21
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	430.14	5,631.13	1,854.74	15	2,758.89	22	12,500	9,741.11
369 * OTHER MISCELLANEOUS R	430.14	5,631.13	1,854.74	15	2,758.89	22	12,500	9,741.11
360 **MISCELLANEOUS REVENUES	438.17	5,659.07	1,865.62	15	2,783.68	22	12,650	9,866.32
FUND 850 GEOG INF SYS JOINT VE	1,974.42		5,411.25		24,370.40		553,394	
		50,323.41		1		4		529,023.60