

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 5/31/15

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	22,983.82	133,932.80	21,132.14	5	89,977.89	20	449,384	359,406.11
16 HUD-H.O.M.E. INV PRTRNSHP	.00	84,540.53	22,891.31	8	103,785.96	35	300,500	196,714.04
17 DOT-FHWA-HIGHWAY PLANNING	3,816.55	125,760.93	1,507.92		72,390.22	17	427,500	355,109.78
18 DOT-FTA-METROPOL PLANNING	.00	36,908.55	13,695.98	6	80,581.19	33	243,000	162,418.81
21 DOT-FTA-FRMLA GRT NON-URB	11,447.98	97,937.10	8,876.18	3	94,563.30	34	275,600	181,036.70
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	16,638.06	11	37,988.79	26	146,000	108,011.21
29 HUD-COMM DEV BLOCK GRANT	.00	11,686.28	6,578.54	12	10,708.54	19	54,916	44,207.46
30 HHS-COMM SERV BLOCK GRANT	96,732.75	337,730.20	37,197.28	6	158,040.68	24	655,000	496,959.32
35 JUSTC-JUV JUST DELNQ PREV	.00	12,257.00	.00		2,724.81	11	24,514	21,789.19
36 HUD-EMERGENCY SHELTER GRNT	.00	17,357.47	.00		733.04	1	59,000	58,266.96
37 HOM SEC-EMRG FOOD/SHELTER	.00	5,459.00	.00		.00		21,836	21,836.00
71 HUD-SUPPORTIVE HOUSING	.00	2,720.10	1,373.48	4	3,023.62	9	35,332	32,308.38
81 DPT ENERGY-WEATHERIZATION	.00	.00	2,673.56	1	6,820.84	4	180,500	173,679.16
82 HHS-HM ENERGY ASSIST PROG	292,105.52	1,420,289.07	29,487.02	1	515,573.96	15	3,490,000	2,974,426.04
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	9,527.45		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	427,086.62	2,286,579.03	171,578.92	3	1,186,440.29	18	6,470,374	5,283,933.71
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	.00	44,400.00	45,314.00	15	110,314.00	36	310,000	199,686.00
30 IL DPT MENT HLTH DD GRANT	75,099.28	206,932.57	145,336.71	28	229,237.79	45	510,000	280,762.21
34 IDHS-HOMELESS PREVENTION	.00	5,827.00	.00		.00		73,000	73,000.00
48 IDOT STATE CAPITAL GRANT	.00	.00	.00		.00		16,000	16,000.00
52 IDOT-ST PLANNING & RESRCH	2,662.77	26,774.23	2,104.16	1	10,639.28	5	236,000	225,360.72
69 DCFS-YTH HOUSING ADVOCACY	.00	4,597.11	2,239.40	11	2,882.79	14	20,000	17,117.21
70 DCFS-HOUSNG ADVOCACY GRNT	354.11	33,649.80	6,967.58	7	23,052.41	22	104,000	80,947.59
86 IL DCEO-LIHEAP/WEATHERZTN	88,230.45	896,542.33	83,355.13	3	409,134.71	16	2,496,250	2,087,115.29
334 * STATE GRANTS	166,346.61	1,218,723.04	285,316.98	8	785,260.98	21	3,765,250	2,979,989.02
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	104,589.17	.00		85,011.61	15	570,000	484,988.39
60 STATE REIMBURSEMENT	24,045.93	49,360.93	4,350.87	5	24,742.73	26	95,000	70,257.27
335 * STATE SHARED REVENUE	24,045.93	153,950.10	4,350.87	1	109,754.34	17	665,000	555,245.66
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	16,115.00	16,115.00	.00		31,921.00	21	153,603	121,682.00
02 URBANA CITY	.00	22,239.64	.00		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

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336 LOCAL GOVERNMENT REVENUE				
08 VERMILLION COUNTY	.00 .00	.00 16,647.00 100	16,648	1.00
09 CHAMPAIGN COUNTY	22,165.00 116,387.00	20,051.00 6 138,340.11 44	313,065	174,724.89
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	.00 8,668.00	.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	38,280.00 174,099.64	20,051.00 3 257,052.39 33	787,059	530,006.61
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 11,421.68	.00 .00	207,000	207,000.00
337 * LOCAL GOVERNMENT REIM	.00 11,421.68	.00 .00	207,000	207,000.00
330 **INTERGOVERNMENTAL REV	655,759.16 3,844,773.49	481,297.77 4 2,344,120.73 20	11,894,683	9,550,562.27
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 .00	1,066.64 12 4,666.64 52	9,000	4,333.36
40 TECHNICAL SERVICE CONT.	24,019.81 70,061.37	17,168.30 5 41,327.14 13	322,877	281,549.86
45 ADMINISTRATIVE FEES	24,210.59 219,090.40	69,542.58 9 246,850.59 32	775,000	528,149.41
341 * GENERAL GOVERNMENT SE	48,230.40 289,151.77	87,777.52 8 292,844.37 26	1,106,877	814,032.63
340 **CHARGES FOR SERVICES	48,230.40 289,151.77	87,777.52 8 292,844.37 26	1,106,877	814,032.63
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	6.86 70.38	31.69 6 126.41 25	500	373.59
361 * INTEREST EARNINGS	6.86 70.38	31.69 6 126.41 25	500	373.59
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 764.79	.00 100.00	51,850	51,750.00
363 * GIFTS AND DONATIONS	.00 764.79	.00 100.00	51,850	51,750.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	826.67 1,841.67	1,517.38 138 9,816.63 892	1,100	8,716.63-
369 * OTHER MISCELLANEOUS R	826.67 1,841.67	1,517.38 138 9,816.63 892	1,100	8,716.63-
360 **MISCELLANEOUS REVENUES	833.53 2,676.84	1,549.07 3 10,043.04 19	53,450	43,406.96
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				

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371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00	.00	3,500	2,607.83
371 * INTERFUND TRANSFERS	.00	.00	3,500	2,607.83
370 **INTERFUND TRANSFERS	.00	.00	3,500	2,607.83
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	15,699.83	68,271.24	234,792	206,658.76
381 * INTERFUND REIMBURSEME	15,699.83	68,271.24	234,792	206,658.76
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	7,853.71	31,564.12	101,650	71,713.18
11 FROM CSBG DEPT	.00	92,216.09	295,000	288,385.03
26 WEATHERIZATION SVCES REIM	.00	7,464.73	0	14,336.56-
30 FROM SENIOR SVCES 872/892	.00	.00	0	99.64-
385 * INTERDEPARTMENT REVEN	7,853.71	131,244.94	396,650	345,662.01
380 **NON-REVENUE RECEIPTS	23,553.54	199,516.18	631,442	552,320.77
FUND 075 REGIONAL PLANNING COM	728,376.63	4,336,118.28	13,689,952	10,962,930.46

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PERIOD ENDING 5/31/15

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	1,990,682.76	1,990,682.76	1,901,789.57	21	1,901,789.57	21	9,218,910	7,317,120.43
29 CURR PROP TX-COOP EXTENSN	96,821.87	96,821.87	86,959.33	21	86,959.33	21	422,183	335,223.67
311 * PROPERTY TAXES - CURR	2,087,504.63	2,087,504.63	1,988,748.90	21	1,988,748.90	21	9,641,093	7,652,344.10
313 PROPERTY TAXES - BACK TAX								
10 RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		8,000	8,000.00
313 * PROPERTY TAXES - BACK	.00	.00	.00		.00		8,000	8,000.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		9,000	9,000.00
314 * MOBILE HOME TAX	.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		5,000	5,000.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00		.00		5,000	5,000.00
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	3,189.93	12,487.79	3,002.51	11	8,535.57	30	28,500	19,964.43
13 COUNTY AUTO RENTAL TAX	1,500.38	8,225.12	2,029.58	6	7,335.31	23	32,000	24,664.69
318 * OTHER LOCAL TAXES	4,690.31	20,712.91	5,032.09	8	15,870.88	26	60,500	44,629.12
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	1,702.31	11,864.95	2,853.98		23,240.92	4	650,000	626,759.08
11 COSTS - DELINQUENT TAXES	187.36	858.18	239.22	1	757.66	4	21,000	20,242.34
319 * PENALTIES ON TAXES	1,889.67	12,723.13	3,093.20		23,998.58	4	671,000	647,001.42
310 **LOCAL TAXES	2,094,084.61	2,120,940.67	1,996,874.19	19	2,028,618.36	20	10,394,593	8,365,974.64
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	15,663.00	18,653.00	27,645.00	76	27,720.00	76	36,500	8,780.00
321 * BUSINESS LIC & PERMIT	15,663.00	18,653.00	27,645.00	76	27,720.00	76	36,500	8,780.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	5,950.00	23,370.00	6,860.00	10	21,030.00	30	70,000	48,970.00
15 CIVIL UNION LICENSES	70.00	490.00	.00		70.00	14	500	430.00
20 REVENUE STAMPS	82,611.25	398,301.25	99,966.75	9	367,975.50	32	1,142,500	774,524.50
40 ZONING USE PERMITS	14,153.00	24,581.00	790.00	2	8,066.00	21	37,960	29,894.00
322 * NONBUSINESS LIC & PER	102,784.25	446,742.25	107,616.75	9	397,141.50	32	1,250,960	853,818.50
320 **LICENSES AND PERMITS	118,447.25	465,395.25	135,261.75	11	424,861.50	33	1,287,460	862,598.50
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	14,418.11	70,563.60	10,321.98	5	31,255.04	14	227,068	195,812.96
40 JUSTC-BYRNE FORMULA GRANT	4,700.00	11,750.00	.00		4,700.00	14	33,723	29,023.00
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	1,594.54	7,221.27	.00	6,219.64	36	17,500	11,280.36	
74 USDA-NAT SCHOOL BREAKFAST	873.18	4,025.70	.00	3,452.77	36	9,500	6,047.23	
80 JUST-JUSTICE ASSISTNC GRT	.00	4,491.00	11,024.00	220	11,024.00	220	5,000	6,024.00-
91 HOM SEC-EMRGNCY MGMT PERF	5,203.76	5,203.76	.00	.00		55,000	55,000.00	
99 DOT-HAZRD MATLS TRNG/PLAN	.00	.00	474.22	14	474.22	14	3,279	2,804.78
331 * FEDERAL GRANTS	26,789.59	103,255.33	21,820.20	6	57,125.67	15	369,570	312,444.33
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	6,400.00	12,800.00	7,040.00	25	14,080.00	50	28,100	14,020.00
41 IL DPT HLTHCARE & FAM SRV	7,427.51	36,350.96	5,317.38	5	16,101.07	14	116,986	100,884.93
42 IL DP PUB HLTH-GEN RV GRT	4,320.00	4,320.00	.00		.00		4,625	4,625.00
62 ISBE-IL SCHL BRKFST/LUNCH	40.45	212.85	.00		167.26	33	500	332.74
72 DCFS-PARENTAL RIGHTS ATTY	.00	21,000.00	.00		24,000.00	67	36,000	12,000.00
334 * STATE GRANTS	18,187.96	74,683.81	12,357.38	7	54,348.33	29	186,211	131,862.67
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	162,428.09	473,679.63	207,166.15	20	519,603.75	51	1,019,530	499,926.25
40 1% SALES TAX (UNINCORP.)	99,974.90	428,614.80	73,878.50	5	248,564.30	16	1,519,211	1,270,646.70
41 1/4% SALES TAX (ALL CNTY)	389,889.98	1,714,027.72	402,242.65	7	1,306,982.07	24	5,522,911	4,215,928.93
43 USE TAX	37,813.98	195,145.21	57,585.41	10	170,478.80	29	594,618	424,139.20
60 STATE REIMBURSEMENT	570,160.08	814,195.08	529,726.25	27	1,080,064.67	55	1,967,998	887,933.33
70 STATE SALARY REIMBURSEMENT	25,906.95	118,017.55	25,720.61	8	105,941.33	34	315,139	209,197.67
71 STATE REV-SALARY STIPENDS	.00	13,000.00	.00		14,358.00	34	42,000	27,642.00
80 INCOME TAX	179,632.78	790,491.80	171,020.24	5	825,797.02	25	3,271,228	2,445,430.98
91 CHARITABLE GAMES LIC/TAX	4,191.42	20,153.86	5,822.77	13	21,583.97	48	45,000	23,416.03
93 OFF-TRACK BETTING	.00	13,043.52	2,300.00	5	10,135.95	23	44,500	34,364.05
335 * STATE SHARED REVENUE	1,469,998.18	4,580,369.17	1,475,462.58	10	4,303,509.86	30	14,342,135	10,038,625.14
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	77,025.00	77,025.00	.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	160,350.00	35,150.00	8	140,600.00	33	428,541	287,941.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		85,000	85,000.00
336 * LOCAL GOVERNMENT REVE	109,095.00	237,375.00	35,150.00	6	140,600.00	23	602,061	461,461.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	39,790.20	116,931.14	67,452.50	20	116,825.49	35	332,265	215,439.51
23 LOC GVT RMB-EVNT SECURITY	1,386.41	14,994.49	.00		.00		103,000	103,000.00
26 LOC GVT RMB-POSTAGE	44.25	3,875.25	.00		3,979.21	47	8,500	4,520.79
28 JAIL BOOKING-IN FEES	6,078.98	17,664.48	9,295.66	12	19,000.22	25	75,000	55,999.78
29 SCHOOL RESOURCE OFFCR RMB	8,154.00	40,770.00	4,189.00	4	37,701.00	37	101,796	64,095.00
337 * LOCAL GOVERNMENT REIM	55,453.84	194,235.36	80,937.16	13	177,505.92	29	620,561	443,055.08
330 **INTERGOVERNMENTAL REV	1,679,524.57	5,189,918.67	1,625,727.32	10	4,733,089.78	29	16,120,538	11,387,448.22
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	12,184.84	60,413.92	11,904.14	7	52,634.60	32	163,045	110,410.40



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		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
362	RENTS AND ROYALTIES							
10	CABLE TV FRANCHISE	64,629.57	129,648.55	68,139.74	26	68,139.74	260,000	191,860.26
15	RENT	19,263.19	98,000.84	23,833.91	3	203,728.74	760,078	556,349.26
362 *	RENTS AND ROYALTIES	83,892.76	227,649.39	91,973.65	9	271,868.48	1,020,078	748,209.52
363	GIFTS AND DONATIONS							
10	GIFTS AND DONATIONS	.00	700.00	.00		4,000.00	500	3,500.00-
30	M.L.KING EVENT CONTRIBS	.00	4,264.01	.00		4,075.12	37	11,000
50	RESTRICTED DONATIONS	.00	.00	.00		78,856.78	100	78,856
60	PRIVATE GRANTS	.00	19,550.00	.00		3,747.00	65	5,747
363 *	GIFTS AND DONATIONS	.00	24,514.01	.00		90,678.90	94	96,103
369	OTHER MISCELLANEOUS REV							
12	VENDING MACHINES	.00	2,366.72	.00		1,945.95	38	5,100
15	PARKING FEES	2,537.85	10,813.81	2,179.10	8	10,468.25	37	28,500
41	TELEPHONE TOLL REIMB	.00	.00	.00		100.00	0	100.00-
42	WORKER'S COMP. REIMB.	9,875.99	15,355.24	.00		6,390.28	26	25,000
71	SOCIAL SECURITY INCENTIVE	3,200.00	11,600.00	400.00-	1	9,600.00	34	28,300
90	OTHER MISC. REVENUE	6,136.67	20,976.04	8,236.59	24	35,369.68	104	34,152
369 *	OTHER MISCELLANEOUS R	21,750.51	61,111.81	10,015.69	8	63,874.16	53	121,052
360 **	MISCELLANEOUS REVENUES	105,733.07	315,370.32	102,087.31	8	427,256.84	34	1,246,383
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
06	FROM PUB SAF SALES TAX FD	.00	226,630.54	210,764.14	33	210,764.14	33	630,056
11	FROM GIS CONSORTIUM 850	.00	.00	.00		6,247.60	50	12,500
17	FROM CHILD SUPPORT FND617	.00	.00	.00		.00		10,000
18	FROM PROB SERV FUND 618	.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	.00	254,854.54	210,764.14	26	217,011.74	27	801,669
370 **	INTERFUND TRANSFERS	.00	254,854.54	210,764.14	26	217,011.74	27	801,669
380	NON-REVENUE RECEIPTS							
381	INTERFUND REIMBURSEMENTS							
12	INTERFUND POSTAGE REIMB	701.05	3,830.46	.00		1,965.52	12	16,000
13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		30,500
16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		399.27	4	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	701.05	3,830.46	.00		2,364.79	1	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	701.05	3,830.46	.00	2,364.79	1	424,823	422,458.21
FUND 080 GENERAL CORPORATE	4,415,263.38	10,343,776.54	4,490,509.88	9,576,081.03	13	35,670,697	26,094,615.97

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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	254,771.30	254,771.30	235,676.10	21	235,676.10	21	1,142,494	906,817.90
311 * PROPERTY TAXES - CURR	254,771.30	254,771.30	235,676.10	21	235,676.10	21	1,142,494	906,817.90
310 **LOCAL TAXES	254,771.30	254,771.30	235,676.10	21	235,676.10	21	1,142,494	906,817.90
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
17 NH CARE-VET ADM PATIENTS	17,016.69	141,844.04	23,940.00	7	62,225.00	19	333,714	271,489.00
18 ADLT DAYCARE-VA CLIENTS	6,054.30	25,141.20	10,235.24	17	43,826.74	72	61,000	17,173.26
19 NH CARE-HOSPICE PATIENTS	28,063.89	203,323.87	68,541.26	16	198,257.67	47	426,241	227,983.33
20 ADLT DAYCARE-PRIV CLIENTS	3,209.76	13,970.94	1,207.00	4	7,783.01	23	34,000	26,216.99
21 ADLT DAYCARE-IDOA CLIENTS	13,184.34	46,760.45	9,351.46	8	36,578.34	32	113,000	76,421.66
22 NH CARE-PRIV PAY PATIENTS	488,063.73	2,112,528.06	11,125.42-		1,009,680.26	19	5,449,561	4,439,880.74
23 NH CARE-MEDICAID PATIENTS	370,018.05	2,005,833.58	749,074.32	14	2,304,113.48	42	5,531,115	3,227,001.52
26 NH CARE-MEDICARE/A PATNTS	71,820.38	758,444.49	74,148.40	3	354,360.54	17	2,131,423	1,777,062.46
27 NH CARE-MEDICARE/B PATNTS	31,074.00	178,966.24	20,144.63	5	70,814.85	17	420,000	349,185.15
29 NH CARE-PRIV INSUR PATNTS	98,710.43	358,505.80	107,836.87	14	477,872.60	63	753,968	276,095.40
33 NURS HOME BEAUTY SHOP REV	3,344.50	16,052.50	3,477.60	9	13,309.90	34	39,297	25,987.10
34 MEDICAL SUPPLIES REVENUE	8,097.88	35,872.36	3,398.19	4	17,818.60	20	87,812	69,993.40
35 PATIENT TRANSPORTATN CHGS	1,113.31	7,762.78	1,185.57	6	3,387.48	18	19,003	15,615.52
345 * HEALTH SERVICES CHARG	1,139,771.26	5,905,006.31	1,061,415.12	7	4,600,028.47	30	15,400,134	10,800,105.53
340 **CHARGES FOR SERVICES	1,139,771.26	5,905,006.31	1,061,415.12	7	4,600,028.47	30	15,400,134	10,800,105.53
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	14.67	115.00	22.30	7	129.37	43	300	170.63
361 * INTEREST EARNINGS	14.67	115.00	22.30	7	129.37	43	300	170.63
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	312.93	2,108.24	194.76	6	2,078.90	59	3,500	1,421.10
363 * GIFTS AND DONATIONS	312.93	2,108.24	194.76	6	2,078.90	59	3,500	1,421.10
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		1,115.71		0	1,115.71-
20 NURS HOME MEAL TICKETS	606.00	2,085.00	162.00	4	768.00	19	4,000	3,232.00
30 LATE CHARGE, NSF CK CHG	628.68	6,928.18	327.54-	2	5,935.82	35	17,000	11,064.18
90 OTHER MISC. REVENUE	2,548.26	2,778.98	61.58	1	4,545.52	70	6,500	1,954.48
369 * OTHER MISCELLANEOUS R	3,782.94	11,792.16	103.96-		12,365.05	45	27,500	15,134.95
360 **MISCELLANEOUS REVENUES	4,110.54	14,015.40	113.10		14,573.32	47	31,300	16,726.68
FUND 081 NURSING HOME	1,398,653.10	6,173,793.01	1,297,204.32	8	4,850,277.89	29	16,573,928	11,723,650.11

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	747,796.48	747,796.48	619,437.89	21	619,437.89	21	3,003,569	2,384,131.11
311 * PROPERTY TAXES - CURR	747,796.48	747,796.48	619,437.89	21	619,437.89	21	3,003,569	2,384,131.11
310 **LOCAL TAXES	747,796.48	747,796.48	619,437.89	21	619,437.89	21	3,003,569	2,384,131.11
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	14.14	104.51	7.97	2	110.84	22	500	389.16
361 * INTEREST EARNINGS	14.14	104.51	7.97	2	110.84	22	500	389.16
360 **MISCELLANEOUS REVENUES	14.14	104.51	7.97	2	110.84	22	500	389.16
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	113,714.76	435,699.58	76,009.20	5	253,631.40	16	1,609,386	1,355,754.60
381 * INTERFUND REIMBURSEME	113,714.76	435,699.58	76,009.20	5	253,631.40	16	1,609,386	1,355,754.60
380 **NON-REVENUE RECEIPTS	113,714.76	435,699.58	76,009.20	5	253,631.40	16	1,609,386	1,355,754.60
FUND 088 ILL.MUNICIPAL RETIREM	861,525.38		695,455.06		997,180.13		4,737,455	
		1,307,600.57		15		21		3,740,274.87

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	23,054.00	116,371.00	26,800.00 10	112,159.00 43	260,000	147,841.00
322 * NONBUSINESS LIC & PER	23,054.00	116,371.00	26,800.00 10	112,159.00 43	260,000	147,841.00
320 **LICENSES AND PERMITS	23,054.00	116,371.00	26,800.00 10	112,159.00 43	260,000	147,841.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	.00	60,590.72	15,812.41 8	79,062.05 41	195,048	115,985.95
02 URBANA CITY	2,911.67	14,677.63	2,911.67 7	11,646.68 30	38,860	27,213.32
03 VILLAGE OF RANTOUL	.00	2,299.04	.00	1,188.56 20	6,000	4,811.44
14 VILLAGE OF SAVOY	.00	387.84	.00	318.32 35	900	581.68
16 VILLAGE OF MAHOMET	.00	438.56	.00	69.76 7	1,000	930.24
18 VILLAGE OF ST JOSEPH	248.42	398.80	70.00 14	179.52 36	500	320.48
24 VILLAGE OF FISHER	.00	.00	.00	59.76 20	300	240.24
26 VILLAGE OF TOLONO	.00	249.76	249.28 33	349.28 47	750	400.72
336 * LOCAL GOVERNMENT REVE	3,160.09	79,042.35	19,043.36 8	92,873.93 38	243,358	150,484.07
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	79.52	1,105.20	189.04 9	487.84 24	2,000	1,512.16
337 * LOCAL GOVERNMENT REIM	79.52	1,105.20	189.04 9	487.84 24	2,000	1,512.16
330 **INTERGOVERNMENTAL REV	3,239.61	80,147.55	19,232.40 8	93,361.77 38	245,358	151,996.23
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	650.00	3,380.00	1,025.00 17	2,730.00 46	6,000	3,270.00
02 ANIM IMPOUND FEES-URBANA	330.00	1,245.00	550.00 14	1,500.00 38	4,000	2,500.00
03 ANIM IMPOUND FEES-CHAMPGN	1,240.00	4,415.00	1,260.00 13	4,485.00 45	10,000	5,515.00
04 ANIM SERVICES COST REIMB	1,115.00	5,335.00	1,395.00 9	6,027.00 40	15,000	8,973.00
05 ANIM IMPOUND FEES-MAHOMET	84.00	250.00	146.00 24	208.00 35	600	392.00
06 ANIM IMPOUND FEE-VILLAGES	260.00	1,437.00	552.00 28	1,828.00 91	2,000	172.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	140.00	.00	160.00 80	200	40.00
08 ANIM IMPOUND FEES-SAVOY	52.00	266.00	.00	146.00 29	500	354.00
09 ANIM IMPOUND FEES-TOLONO	42.00	42.00	136.00 27	272.00 54	500	228.00
344 * PUBLIC SAFETY SERVICE	3,773.00	16,510.00	5,064.00 13	17,356.00 45	38,800	21,444.00
340 **CHARGES FOR SERVICES	3,773.00	16,510.00	5,064.00 13	17,356.00 45	38,800	21,444.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	.00	120.00	1,100.00 550	4,150.00 75	200	3,950.00-
351 * FINES	.00	120.00	1,100.00 550	4,150.00 75	200	3,950.00-
350 **FINES AND FORFEITURES	.00	120.00	1,100.00 550	4,150.00 75	200	3,950.00-
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

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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
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.95 1.58	3.91 14.69	0	14.69-
361 * INTEREST EARNINGS	.95 1.58	3.91 14.69	0	14.69-
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	.00 39.00	.00 45.00	0	45.00-
369 * OTHER MISCELLANEOUS R	.00 39.00	.00 45.00	0	45.00-
360 **MISCELLANEOUS REVENUES	.95 2,295.58	3.91 10,059.69 96	10,500	440.31
FUND 091 ANIMAL CONTROL	30,067.56 215,444.13	52,200.31 237,086.46 9	554,858	317,771.54 43

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD 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		
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
44 USDA-CHIL/ADLT CARE FOOD	31,505.37	120,610.93	31,966.76	10	114,255.19	37	311,250	196,994.81
48 HHS-HEAD START PROGRAM	448,521.23	2,124,383.52	460,139.51	9	1,832,109.10	34	5,380,050	3,547,940.90
331 * FEDERAL GRANTS	480,026.60	2,244,994.45	492,106.27	9	1,946,364.29	34	5,691,300	3,744,935.71
334 STATE GRANTS								
32 IL DCFS-CHILD CARE	.00	4,857.80	.00		7,483.42	30	25,000	17,516.58
37 IL DPT HUM SRV-CHILD CARE	13,986.42	273,505.95	89,410.24	10	285,861.68	33	870,000	584,138.32
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		95,000	95,000.00
64 IL STBD ED/PRESCH FOR ALL	.00	215,785.00	.00		172,632.00	23	760,000	587,368.00
80 IL ARTS COUNCIL GRANT	4,195.00	4,195.00	.00		4,175.00	50	8,390	4,215.00
334 * STATE GRANTS	18,181.42	498,343.75	89,410.24	5	470,152.10	27	1,758,390	1,288,237.90
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	13,676.00	.00		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	.00	13,676.00	.00		13,676.00	27	51,000	37,324.00
330 **INTERGOVERNMENTAL REV	498,208.02	2,757,014.20	581,516.51	8	2,430,192.39	32	7,500,690	5,070,497.61
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	3,162.50	14	15,812.50	71	22,280	6,467.50
341 * GENERAL GOVERNMENT SE	.00	.00	3,162.50	14	15,812.50	71	22,280	6,467.50
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	7,343.95	31,791.15	6,557.98	19	24,473.79	70	35,000	10,526.21
345 * HEALTH SERVICES CHARG	7,343.95	31,791.15	6,557.98	19	24,473.79	70	35,000	10,526.21
340 **CHARGES FOR SERVICES	7,343.95	31,791.15	9,720.48	17	40,286.29	70	57,280	16,993.71
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	152.20	713.56	260.28	13	1,055.41	53	2,000	944.59
361 * INTEREST EARNINGS	152.20	713.56	260.28	13	1,055.41	53	2,000	944.59
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	6,508.89	302	6,782.58	357	500	6,282.58-
363 * GIFTS AND DONATIONS	.00	.00	6,508.89	302	6,782.58	357	500	6,282.58-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	1,239.99	34.00	1	176.30	4	3,925	3,748.70
369 * OTHER MISCELLANEOUS R	.00	1,239.99	34.00	1	176.30	4	3,925	3,748.70
360 **MISCELLANEOUS REVENUES	152.20	1,953.55	6,803.17	106	8,014.29	125	6,425	1,589.29-
FUND 104 EARLY CHILDHOOD FUND	505,704.17	2,790,758.90	598,040.16	8	2,478,492.97	33	7,564,395	5,085,902.03

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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
330 INTERGOVERNMENTAL REV				
334 STATE GRANTS				
85 DEPT COMMRC ECON OPPORTUN	.00	.00	120,116.20	120,116.20
334 * STATE GRANTS	.00	.00	120,116.20	120,116.20-
330 **INTERGOVERNMENTAL REV	.00	.00	120,116.20	120,116.20-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	8.79	35.73	43.44	104.57
361 * INTEREST EARNINGS	8.79	35.73	43.44	104.57-
360 **MISCELLANEOUS REVENUES	8.79	35.73	43.44	104.57-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	76,080
18 FROM PROB SERV FUND 618	.00	10,000.00	.00	10,000
80 FROM GENERAL CORP FND 080	.00	.00	.00	765,308
371 * INTERFUND TRANSFERS	.00	10,000.00	.00	851,388
370 **INTERFUND TRANSFERS	.00	10,000.00	.00	851,388
FUND 105 CAPITAL ASSET REPLCMT	8.79	10,035.73	120,159.64	130,220.77
			14	15
				851,388
				721,167.23

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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	337,617.62 1,513,122.91	333,391.84 7 1,136,517.28 24	4,686,098	3,549,580.72
318 * OTHER LOCAL TAXES	337,617.62 1,513,122.91	333,391.84 7 1,136,517.28 24	4,686,098	3,549,580.72
310 **LOCAL TAXES	337,617.62 1,513,122.91	333,391.84 7 1,136,517.28 24	4,686,098	3,549,580.72
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	90.58 394.18	104.35 6 3,161.45 176	1,800	1,361.45-
361 * INTEREST EARNINGS	90.58 394.18	104.35 6 3,161.45 176	1,800	1,361.45-
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	90.58 394.18	104.35 6 3,359.95 187	1,800	1,559.95-
FUND 106 PUBL SAFETY SALES TAX	337,708.20 1,513,517.09	333,496.19 7 1,139,877.23 24	4,687,898	3,548,020.77

CHAMPAIGN COUNTY

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 PERIOD ENDING 5/31/15

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	67,400.68 236,347.68	.00 113,412.79 11	1,012,795	899,382.21
23 LABOR-WIA ADULT PROGRAM	63,500.28 222,597.38	.00 113,525.02 12	945,500	831,974.98
24 LABOR-WIA DISLOCATD WORKR	73,920.14 250,674.60	.00 129,355.62 13	1,030,000	900,644.38
25 LABOR-TRADE ADJSTMT ASSIS	7,929.88 12,020.23	8,427.55 8 9,786.52 10	100,000	90,213.48
332 * FEDERAL GRANTS/SHARED	212,750.98 721,639.89	8,427.55 366,079.95 12	3,088,295	2,722,215.05
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 .00	.00 4,055.00	0	4,055.00-
337 * LOCAL GOVERNMENT REIM	.00 .00	.00 4,055.00	0	4,055.00-
330 **INTERGOVERNMENTAL REV	212,750.98 721,639.89	8,427.55 370,134.95 12	3,088,295	2,718,160.05
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	212,750.98	8,427.55 370,134.95 12	3,093,295	2,723,160.05
	721,639.89			

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 5/31/15

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	401,709.13	401,709.13	342,171.87	21	342,171.87	21	1,661,865	1,319,693.13
311 * PROPERTY TAXES - CURR	401,709.13	401,709.13	342,171.87	21	342,171.87	21	1,661,865	1,319,693.13
310 **LOCAL TAXES	401,709.13	401,709.13	342,171.87	21	342,171.87	21	1,661,865	1,319,693.13
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	35.54	1.12		50.06	20	250	199.94
361 * INTEREST EARNINGS	.00	35.54	1.12		50.06	20	250	199.94
360 **MISCELLANEOUS REVENUES	.00	35.54	1.12		50.06	20	250	199.94
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	99,395.93	382,423.82	72,652.03	5	249,699.21	18	1,365,350	1,115,650.79
381 * INTERFUND REIMBURSEME	99,395.93	382,423.82	72,652.03	5	249,699.21	18	1,365,350	1,115,650.79
380 **NON-REVENUE RECEIPTS	99,395.93	382,423.82	72,652.03	5	249,699.21	18	1,365,350	1,115,650.79
FUND 188 SOCIAL SECURITY FUND	501,105.06	784,168.49	414,825.02	14	591,921.14	20	3,027,465	2,435,543.86

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 5/31/15

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	143.58	685.60	301.88	12	1,173.16	47	2,500	1,326.84
20 INTEREST ON LOANS	13,085.06	65,962.41	14,148.53	5	45,906.66	16	289,000	243,093.34
361 * INTEREST EARNINGS	13,228.64	66,648.01	14,450.41	5	47,079.82	16	291,500	244,420.18
360 **MISCELLANEOUS REVENUES	13,228.64	66,648.01	14,450.41	5	47,079.82	16	291,500	244,420.18
FUND 475 RPC ECON DEVELOPMNT L	13,228.64	66,648.01	14,450.41	4	47,079.82	13	366,500	319,420.18

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 5/31/15

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	128,401.32	303,066.69	66,383.13	6	238,350.11	20	1,176,444	938,093.89
341 * GENERAL GOVERNMENT SE	128,401.32	303,066.69	66,383.13	3	238,350.11	10	2,278,673	2,040,322.89
340 **CHARGES FOR SERVICES	128,401.32	303,066.69	66,383.13	3	238,350.11	10	2,278,673	2,040,322.89
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	150.58	628.55	162.12		643.51		0	643.51-
361 * INTEREST EARNINGS	150.58	628.55	162.12		643.51		0	643.51-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	4,131.99	.00		925.50		0	925.50-
369 * OTHER MISCELLANEOUS R	.00	4,131.99	.00		925.50		0	925.50-
360 **MISCELLANEOUS REVENUES	150.58	4,760.54	162.12		1,569.01		0	1,569.01-
FUND 476 SELF-FUNDED INSURANCE	128,551.90	307,827.23	66,545.25	3	239,919.12	11	2,278,673	2,038,753.88

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 5/31/15

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	1,156.25	11,798.63	.00	1,156.25	2	65,215	64,058.75	
02 URBANA CITY	1,156.25	7,132.67	.00	.00		37,166	37,166.00	
03 VILLAGE OF RANTOUL	1,025.99	2,909.17	.00	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	65,226.50	23	80,757.75	29	277,938	197,180.25
14 VILLAGE OF SAVOY	1,156.25	3,150.69	.00	1,156.25	9	13,172	12,015.75	
16 VILLAGE OF MAHOMET	1,272.42	3,264.28	.00	534.72	4	13,809	13,274.28	
336 * LOCAL GOVERNMENT REVE	5,767.16	48,116.74	65,226.50	14	86,930.45	19	464,044	377,113.55
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	5,767.16	48,116.74	65,226.50	14	86,930.45	18	478,244	391,313.55
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	3,261.56	9,454.95	5,846.22	9	17,989.26	29	62,500	44,510.74
341 * GENERAL GOVERNMENT SE	3,261.56	9,454.95	5,846.22	9	17,989.26	29	62,500	44,510.74
340 **CHARGES FOR SERVICES	3,261.56	9,454.95	5,846.22	9	17,989.26	29	62,500	44,510.74
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	8.42	44.80	7.90	5	43.13	29	150	106.87
361 * INTEREST EARNINGS	8.42	44.80	7.90	5	43.13	29	150	106.87
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	300.00	7,679.19	505.42	4	3,413.19	27	12,500	9,086.81
369 * OTHER MISCELLANEOUS R	300.00	7,679.19	505.42	4	3,413.19	27	12,500	9,086.81
360 **MISCELLANEOUS REVENUES	308.42	7,723.99	513.32	4	3,456.32	27	12,650	9,193.68
FUND 850 GEOG INF SYS JOINT VE	9,337.14		71,586.04		108,376.03		553,394	
		65,295.68		13		20		445,017.97