

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/14

FUND 075 REGIONAL PLANNING COMM

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				
14 HUD-SHELTER PLUS CARE	.00 274,810.57	29,278.18 6 307,762.40 64	481,500	173,737.60
16 HUD-H.O.M.E. INV PRTRNSHP	7,443.28 246,653.52	25,610.09 12 287,631.62 133	216,500	71,131.62-
17 DOT-FHWA-HIGHWAY PLANNING	.00 397,714.71	47,204.49 7 375,012.83 56	675,000	299,987.17
18 DOT-FTA-METROPOL PLANNING	.00 178,185.67	12,829.19 4 156,369.85 50	309,987	153,617.15
21 DOT-FTA-FRMLA GRT NON-URB	.00 196,203.86	86,447.30 23 239,937.88 64	375,000	135,062.12
22 DOT-FTA-NEW FREEDOM PROG	.00 39,221.02	.00 25,289.48 18	142,500	117,210.52
29 HUD-COMM DEV BLOCK GRANT	.00 45,044.54	4,568.56 8 26,171.66 44	59,500	33,328.34
30 HHS-COMM SERV BLOCK GRANT	.00 375,138.01	27,775.35 4 711,096.23 100	713,500	2,403.77
35 JUSTC-JUV JUST DELNQ PREV	.00 11,916.00	1,018.81 4 17,172.44 61	28,000	10,827.56
36 HUD-EMERGENCY SHELTER GRNT	.00 43,915.20	15,154.99 28 56,317.13 103	54,575	1,742.13-
37 HOM SEC-EMRG FOOD/SHELTER	.00 11,492.00	.00 10,918.00 95	11,492	574.00
41 HHS-MEDCARE IMP FOR PTNTS	.00 2,500.00	.00 .00 4,800	4,800	4,800.00
71 HUD-SUPPORTIVE HOUSING	.00 3,510.90	.00 8,684.10 15	57,500	48,815.90
81 DPT ENERGY-WEATHERIZATION	.00 119,764.90	12,955.25 4 70,192.78 24	290,000	219,807.22
82 HHS-HM ENERGY ASSIST PROG	.00 2,645,581.70	1,032,588.65 32 3,489,597.29 107	3,267,300	222,297.29-
84 DOT-FTA-JOB ACCESS	.00 .00	.00 .00 25,000	25,000	25,000.00
85 IDPH AFFORDABLE CARE ACT	.00 .00	.00 .00 0	0	.00
86 USDA-RURAL COMM DEV INIT	.00 .00	.00 .00 23,792	23,792	23,792.00
87 HOM SEC-HAZARD MITIGATION	.00 .00	8,145.35 19 10,036.51 86	0	10,036.51-
331 * FEDERAL GRANTS	7,443.28 4,591,652.60	1,303,576.21 19 5,792,190.20 86	6,735,946	943,755.80
332 FEDERAL GRANTS/SHARED REV				
16 DPT ENRGY-WEATHERZTN-ARRA	.00 .00	31,509.00 21 72,147.53 47	152,809	80,661.47
332 * FEDERAL GRANTS/SHARED	.00 .00	31,509.00 21 72,147.53 47	152,809	80,661.47
334 STATE GRANTS				
21 ILETSB-POLICE TRAINING	.00 277,695.00	.00 236,955.33 74	320,000	83,044.67
30 IL DPT MENT HLTH DD GRANT	6,098.00 517,105.44	181,245.45 30 557,502.95 93	600,000	42,497.05
34 IDHS-HOMELESS PREVENTION	27,909.00 81,304.00	5,827.00 11 52,448.00 101	52,000	448.00-
42 IL DP PUB HLTH-GEN RV GRT	.00 .00	.00 36,000.00 144	25,000	11,000.00-
52 IDOT-ST PLANNING & RESRCH	.00 137,680.91	.00 87,866.23 30	291,133	203,266.77
69 DCFS-YTH HOUSING ADVOCACY	.00 15,080.39	.00 10,889.38 84	13,000	2,110.62
70 DCFS-HOUSNG ADVOCACY GRNT	.00 90,452.57	5,816.64 5 64,021.28 59	108,750	44,728.72
86 IL DCEO-LIHEAP/WEATHERZTN	.00 1,307,367.97	128,578.25 3 1,690,631.79 46	3,714,850	2,024,218.21
334 * STATE GRANTS	34,007.00 2,426,686.28	321,467.34 6 2,736,314.96 53	5,124,733	2,388,418.04
335 STATE SHARED REVENUE				
54 IDOT-PUBLIC TRANSIT	.00 318,667.18	55,018.22 11 327,866.72 67	489,000	161,133.28
60 STATE REIMBURSEMENT	.00 50,654.72	19,693.86 28 87,251.16 125	70,000	17,251.16-
335 * STATE SHARED REVENUE	.00 369,321.90	74,712.08 13 415,117.88 74	559,000	143,882.12
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	47,893.00 143,582.00	.00 106,597.00 75	142,594	35,997.00
02 URBANA CITY	9,059.00 73,680.53	.00 113,054.64 104	108,621	4,433.64-
03 VILLAGE OF RANTOUL	3,774.00 12,605.00	1,500.00 6 14,486.00 61	23,788	9,302.00
06 UNIVERSITY OF ILLINOIS	.00 21,843.00	.00 22,421.00 92	24,289	1,868.00
07 CITY OF DANVILLE	.00 10,821.00	.00 11,362.00 92	12,309	947.00

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336 LOCAL GOVERNMENT REVENUE						
08 VERMILLION COUNTY	15,099.00	15,099.00	.00	15,854.00 92	17,175	1,321.00
09 CHAMPAIGN COUNTY	47,953.00	258,343.00	22,635.00	9 357,328.00 135	264,335	92,993.00-
10 PIATT COUNTY	3,040.00	3,040.00	.00	3,192.00 92	3,458	266.00
11 CITY OF MONTICELLO	.00	.00	.00	1,462.00	0	1,462.00-
12 PARKLAND COLLEGE	1,142.00	1,142.00	.00	1,199.00 92	1,298	99.00
13 CHAMP COUNTY MENT HLTH BD	2,167.00	26,000.00	2,167.00	8 28,167.00 100	28,167	.00
14 VILLAGE OF SAVOY	.00	10,304.00	.00	10,627.00 94	11,355	728.00
15 C-U MASS TRANSIT DISTRICT	.00	1,400.00	.00	24,653.33 14	175,000	150,346.67
16 VILLAGE OF MAHOMET	970.00	6,325.00	.00	6,518.00 96	6,819	301.00
17 FARMER CITY	.00	605.00	.00	635.00 100	635	.00
18 VILLAGE OF ST JOSEPH	.00	3,380.00	.00	3,460.00 94	3,662	202.00
20 CHAMPAIGN PARK DISTRICT	.00	.00	.00	.00	25,000	25,000.00
29 CITY OF PAXTON	1,198.00	1,198.00	.00	1,258.00 100	1,258	.00
30 GIBSON CITY	856.00	856.00	.00	899.00 100	899	.00
336 * LOCAL GOVERNMENT REVE	133,151.00	590,223.53	26,302.00	3 723,172.97 85	850,662	127,489.03
337 LOCAL GOVERNMENT REIMB						
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00	.00	5,000	5,000.00
21 LOCAL GOVT REIMBURSEMENT	.00	.00	399.99	24,399.43 11	226,392	201,992.57
337 * LOCAL GOVERNMENT REIM	.00	.00	399.99	24,399.43 11	231,392	206,992.57
330 **INTERGOVERNMENTAL REV	174,601.28	7,977,884.31	1,757,966.62	13 9,763,342.97 72	13,654,542	3,891,199.03
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT SERVCS						
22 TRAINING FEES	.00	2,220.00	450.00	9 450.00 9	5,000	4,550.00
40 TECHNICAL SERVICE CONT.	13,060.75	370,423.21	15,919.30	3 406,301.30 81	498,798	92,496.70
45 ADMINISTRATIVE FEES	.00	736,470.47	240,366.64	32 817,669.20 108	755,000	62,669.20-
341 * GENERAL GOVERNMENT SE	13,060.75	1,109,113.68	256,735.94	20 1,224,420.50 97	1,258,798	34,377.50
340 **CHARGES FOR SERVICES	13,060.75	1,109,113.68	256,735.94	20 1,224,420.50 97	1,258,798	34,377.50
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	.00	301.93	11.62	159.90	0	159.90-
361 * INTEREST EARNINGS	.00	301.93	11.62	159.90	0	159.90-
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	758.00	40,268.00	37,500.00	78 41,472.05 86	48,000	6,527.95
363 * GIFTS AND DONATIONS	758.00	40,268.00	37,500.00	78 41,472.05 86	48,000	6,527.95
369 OTHER MISCELLANEOUS REV						
90 OTHER MISC. REVENUE	313.00	20,986.56	210.63	1 3,368.14 22	15,400	12,031.86
369 * OTHER MISCELLANEOUS R	313.00	20,986.56	210.63	1 3,368.14 22	15,400	12,031.86
360 **MISCELLANEOUS REVENUES	1,071.00	61,556.49	37,722.25	59 45,000.09 71	63,400	18,399.91
370 INTERFUND TRANSFERS						
371 INTERFUND TRANSFERS						

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371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 605.00	.00 961.42 19	5,000	4,038.58
371 * INTERFUND TRANSFERS	.00 605.00	.00 961.42 19	5,000	4,038.58
370 **INTERFUND TRANSFERS	.00 605.00	.00 961.42 19	5,000	4,038.58
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	.00 105,071.02	4,487.04 2 165,045.75 76	215,792	50,746.25
381 * INTERFUND REIMBURSEME	.00 105,071.02	4,487.04 2 165,045.75 76	215,792	50,746.25
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	.00 70,679.60	8,351.62 9 76,405.56 85	90,000	13,594.44
11 FROM CSBG DEPT	.00 87,423.19	.00 164,882.16 72	228,000	63,117.84
17 FROM TRANSP LOCAL CNT 761	.00 8,310.59	.00 1,080.01	0	1,080.01-
26 WEATHERIZATION SVCES REIM	.00 1,491.49	.00 7,464.73	0	7,464.73-
30 FROM SENIOR SVCES 872/892	.00 .00	.00 308.17	0	308.17-
385 * INTERDEPARTMENT REVEN	.00 167,904.87	8,351.62 3 250,140.63 79	318,000	67,859.37
380 **NON-REVENUE RECEIPTS	.00 272,975.89	12,838.66 2 415,186.38 78	533,792	118,605.62
FUND 075 REGIONAL PLANNING COM	188,733.03	2,065,263.47 13 11,448,911.36 74	15,515,532	4,066,620.64
	9,422,135.37			

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
10 CURR PROP TX-GENERAL CORP	.00	8,080,200.23	.00		8,553,408.30	100	8,582,624	29,215.70
29 CURR PROP TX-COOP EXTENSN	.00	401,318.95	.00		416,016.88	100	416,017	.12
311 * PROPERTY TAXES - CURR	.00	8,481,519.18	.00		8,969,425.18	100	8,998,641	29,215.82
313 PROPERTY TAXES - BACK TAX								
10 RE BACKTAX-GENERAL CORP	.00	.00	3,460.42	43	3,460.42	43	8,000	4,539.58
29 RE BACKTAX-COOP EXTENSION	.00	.00	167.72		167.72		0	167.72-
313 * PROPERTY TAXES - BACK	.00	.00	3,628.14	45	3,628.14	45	8,000	4,371.86
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	8,639.75	353.26	4	8,696.93	93	9,386	689.07
314 * MOBILE HOME TAX	.00	8,639.75	353.26	4	8,696.93	93	9,386	689.07
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	3,822.82	.00		1,586.64	34	4,674	3,087.36
315 * PAYMENT IN LIEU OF TA	.00	3,822.82	.00		1,586.64	34	4,674	3,087.36
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	.00	26,286.52	2,346.26	8	32,530.91	114	28,500	4,030.91-
13 COUNTY AUTO RENTAL TAX	.00	26,632.75	2,851.80	9	30,144.21	94	32,000	1,855.79
318 * OTHER LOCAL TAXES	.00	52,919.27	5,198.06	9	62,675.12	104	60,500	2,175.12-
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	.00	572,033.33	1,244.31		546,295.69	82	666,000	119,704.31
11 COSTS - DELINQUENT TAXES	90.00	19,555.41	70.00		21,758.94	80	27,200	5,441.06
319 * PENALTIES ON TAXES	90.00	591,588.74	1,314.31		568,054.63	82	693,200	125,145.37
310 **LOCAL TAXES	90.00	9,138,489.76	10,493.77		9,614,066.64	98	9,774,401	160,334.36
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	.00	36,096.75	.00		41,699.25	114	36,500	5,199.25-
321 * BUSINESS LIC & PERMIT	.00	36,096.75	.00		41,699.25	114	36,500	5,199.25-
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	.00	25,800.00	4,270.00	6	85,460.00	122	70,000	15,460.00-
15 CIVIL UNION LICENSES	.00	800.00	.00		700.00	33	2,100	1,400.00
20 REVENUE STAMPS	107,342.25	1,225,084.55	85,553.25	5	1,278,977.25	79	1,625,000	346,022.75
40 ZONING USE PERMITS	.00	30,660.00	818.00	3	50,535.50	162	31,278	19,257.50-
322 * NONBUSINESS LIC & PER	107,342.25	1,282,344.55	90,641.25	5	1,415,672.75	82	1,728,378	312,705.25
320 **LICENSES AND PERMITS	107,342.25	1,318,441.30	90,641.25	5	1,457,372.00	83	1,764,878	307,506.00
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	248,676.21	11,781.66	6	194,831.83	103	188,952	5,879.83-
40 JUSTC-BYRNE FORMULA GRANT	.00	36,666.62	.00		23,500.00	64	36,533	13,033.00

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331 FEDERAL GRANTS				
69 JUST-ST CRIM ALIEN ASSIST	.00 46,344.00	.00 9,689.00 38	25,700	16,011.00
73 USDA-NAT SCHL LUNCH/SNACK	.00 17,407.94	1,948.86 11 17,392.17 96	18,200	807.83
74 USDA-NAT SCHOOL BREAKFAST	.00 9,976.84	1,049.92 10 9,852.13 95	10,400	547.87
80 JUST-JUSTICE ASSISTNC GRT	.00 4,626.00	.00 4,491.00 100	4,491	.00
91 HOM SEC-EMRGNCY MGMT PERF	.00 54,150.89	.00 61,370.76 99	62,100	729.24
99 DOT-HAZRD MATLS TRNG/PLAN	.00 2,007.09	.00 250.00 10	2,500	2,250.00
331 * FEDERAL GRANTS	.00 419,855.59	14,780.44 4 321,376.89 92	348,876	27,499.11
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00 23,915.00	.00 26,880.00 105	25,600	1,280.00-
41 IL DPT HLTHCARE & FAM SRV	.00 128,031.87	6,069.33 7 100,367.93 120	83,534	16,833.93-
42 IL DP PUB HLTH-GEN RV GRT	.00 26,596.00	.00 4,320.00 93	4,625	305.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00 614.67	65.67 11 526.17 92	575	48.83
72 DCFS-PARENTAL RIGHTS ATTY	.00 36,000.00	.00 36,000.00 100	36,000	.00
334 * STATE GRANTS	.00 215,157.54	6,135.00 4 168,094.10 112	150,334	17,760.10-
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	49,530.35 999,853.82	43,175.00 4 860,305.66 88	981,966	121,660.34
40 1% SALES TAX (UNINCORP.)	.00 1,091,071.71	112,754.49 9 1,231,994.42 93	1,322,645	90,650.58
41 1/4% SALES TAX (ALL CNTY)	.00 4,867,528.64	471,444.84 8 4,990,190.25 86	5,818,083	827,892.75
43 USE TAX	.00 490,028.07	61,161.18 11 552,689.78 96	576,540	23,850.22
60 STATE REIMBURSEMENT	.00 1,309,276.72	182,252.25 11 1,431,256.51 85	1,689,417	258,160.49
61 ILETSB-POLICE TRNING RMB	.00 9,821.00	.00 6,090.80	0	6,090.80-
70 STATE SALARY REIMBURSMNT	14,389.75 301,326.72	34,231.56 10 322,080.56 98	328,468	6,387.44
71 STATE REV-SALARY STIPENDS	.00 45,500.00	.00 45,500.00 93	49,042	3,542.00
80 INCOME TAX	.00 2,880,736.95	305,900.07 9 2,726,904.39 80	3,394,981	668,076.61
91 CHARITABLE GAMES LIC/TAX	.00 41,759.47	5,535.26 11 49,686.49 96	51,500	1,813.51
93 OFF-TRACK BETTING	.00 39,702.24	2,701.77 6 36,227.81 75	48,000	11,772.19
335 * STATE SHARED REVENUE	63,920.10 12,076,605.34	1,219,156.42 912,252,926.67 86	14,260,642	2,007,715.33
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 84,037.79	.00 80,632.96 105	77,025	3,607.96-
02 URBANA CITY	.00 21,167.00	.00 .00	22,990	22,990.00
14 VILLAGE OF SAVOY	27,943.00 361,772.10	34,348.00 8 364,160.00 84	431,200	67,040.00
16 VILLAGE OF MAHOMET	.00 95,708.06	10,565.87 10 127,222.19 116	110,000	17,222.19-
336 * LOCAL GOVERNMENT REVE	27,943.00 562,684.95	44,913.87 7 572,015.15 89	641,215	69,199.85
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	1,509.66 284,534.18	22,425.17 7 310,620.53 91	340,000	29,379.47
23 LOC GVT RMB-EVNT SECURITY	.00 90,434.55	11,919.78 13 89,907.11 99	91,000	1,092.89
26 LOC GVT RMB-POSTAGE	.00 5,940.60	.00 6,836.80 62	11,000	4,163.20
28 JAIL BOOKING-IN FEES	.00 82,745.58	5,969.94 7 60,651.48 70	87,000	26,348.52
29 SCHOOL RESOURCE OFFCR RMB	.00 88,035.00	12,563.00 12 103,269.00 99	104,000	731.00
337 * LOCAL GOVERNMENT REIM	1,509.66 551,689.91	52,877.89 8 571,284.92 90	633,000	61,715.08
330 **INTERGOVERNMENTAL REV	93,372.76 13,825,993.33	1,337,863.62 813,885,697.73 87	16,034,067	2,148,369.27
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	.00	136,861.21	7,674.47	4	129,100.71	67	192,000	62,899.29
14 ELECTRNC HOME DETENTN PRG	7,144.00	164,861.00	15,963.00	8	138,955.54	66	212,000	73,044.46
19 COURT SECURITY FEE	.00	276,540.77	18,689.49	5	289,240.94	85	340,000	50,759.06
25 DETAINEE REIMBURSEMENT	.00	931.67	136.75	11	2,125.92	164	1,300	825.92-
27 OUT OF COUNTY DETAINEES	.00	9,375.00	15,300.00	177	28,575.00	198	1,300	27,275.00-
28 WORK RELEASE FEES	.00	270.00	.00		738.46	738	100	638.46-
29 BOND FEES	400.00	77,150.00	8,338.00	6	114,122.00	76	149,842	35,720.00
30 ZONING & SUBDIVISION FEE	.00	7,250.00	.00		5,948.00	49	12,258	6,310.00
31 ACCOUNTING FEES	.00	.00	.00		.00		120,000	120,000.00
32 COUNTY CLERK FEES	.00	201,704.60	25,729.01	7	325,482.54	87	375,256	49,773.46
33 RECORDING FEES	35,711.00	449,712.00	79,349.00	7	818,462.00	76	1,079,750	261,288.00
35 INFO TECH/HUM RSOURC FEES	.00	4,711.90	114.90		2,062.40	2	103,958	101,895.60
36 CIRCUIT CLERK FEES	.00	1,536,500.89	100,934.63	5	1,568,378.70	83	1,895,833	327,454.30
37 SHERIFF FEES	25,354.20	262,540.47	21,522.50	7	237,509.69	77	310,000	72,490.31
39 MAINTENANCE/CUSTODIAL FEE	.00	33,579.90	226.53		26,427.03	52	50,652	24,224.97
41 CORONER STATUTORY FEES	.00	35,691.00	2,925.00	7	44,679.00	106	42,250	2,429.00-
42 REIMB OF CORONER COSTS	.00	22,145.07	2,355.00	12	44,230.00	227	19,500	24,730.00-
45 ADMINISTRATIVE FEES	.00	819.53	69.57	1	881.35	9	9,650	8,768.65
46 LEGAL FEES	.00	5,750.00	.00		1,237.50	15	8,500	7,262.50
52 TAX SALE FEE	340.00	29,060.00	200.00	1	29,660.00	74	40,000	10,340.00
53 RENTAL HOUSNG SUPPORT FEE	20,434.50	227,985.00	19,627.00	7	38,348.50	13	292,500	254,151.50
54 COURT FEES-SHF VEHICL MNT	.00	1,480.00	120.00	7	1,980.00	110	1,800	180.00-
58 SEX OFFENDER REGISTRN FEE	.00	2,624.00	.00		1,320.00	66	2,000	680.00
60 SHF FAIL-TO-APPEAR WARRNT	.00	15,227.00	770.00	7	13,288.50	121	11,000	2,288.50-
63 MTGE FORECLSR MEDIATN FEE	.00	.00	1,125.00		2,100.00		0	2,100.00-
341 * GENERAL GOVERNMENT SE	89,383.70	3,502,771.01	321,169.85	6	3,864,853.78	73	5,271,449	1,406,595.22
340 **CHARGES FOR SERVICES	89,383.70	3,502,771.01	321,169.85	6	3,864,853.78	73	5,271,449	1,406,595.22
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	.00	765,029.93	65,025.37	7	923,816.86	92	1,000,000	76,183.14
11 DUI FINES-FOR DUI ENF EQP	.00	41,216.51	3,314.22	6	50,857.26	96	53,000	2,142.74
15 FEES ON TRAFFIC FINES	.00	29,734.97	1,945.28	4	31,361.31	69	45,500	14,138.69
351 * FINES	.00	835,981.41	70,284.87	6	1,006,035.43	92	1,098,500	92,464.57
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	16,791.99	140	16,791.99	140	12,000	4,791.99-
20 SALE OF SEIZED ASSETS	1,515.00	4,613.70	.00		6,347.99	127	5,000	1,347.99-
352 * FORFEITURES	1,515.00	4,613.70	16,791.99	99	23,139.98	136	17,000	6,139.98-
350 **FINES AND FORFEITURES	1,515.00	840,595.11	87,076.86	8	1,029,175.41	92	1,115,500	86,324.59
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	3,618.13	580.55	5	6,071.66	53	11,400	5,328.34
361 * INTEREST EARNINGS	.00	3,618.13	580.55	5	6,071.66	53	11,400	5,328.34

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/14

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		
361 INTEREST EARNINGS								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	253,947.63	.00		260,712.65	100	260,000	712.65-
15 RENT	20,079.86	321,258.09	17,112.93	2	878,648.71	112	786,722	91,926.71-
362 * RENTS AND ROYALTIES	20,079.86	575,205.72	17,112.93	2	1,139,361.36	109	1,046,722	92,639.36-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	1,500.00	.00		2,200.00	110	2,000	200.00-
30 M.L.KING EVENT CONTRIBS	2,475.00	10,878.58	1,300.00	12	12,414.01	119	10,450	1,964.01-
60 PRIVATE GRANTS	.00	.00	.00		19,550.00	100	19,550	.00
363 * GIFTS AND DONATIONS	2,475.00	12,378.58	1,300.00	4	34,164.01	107	32,000	2,164.01-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	21,821.52	8,000.00	40	8,535.09	43	20,000	11,464.91
364 * OTHR FINANCING SOURCE	.00	21,821.52	8,000.00	40	8,535.09	43	20,000	11,464.91
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	8,424.08	.00		6,016.89	57	10,500	4,483.11
15 PARKING FEES	1,720.13	27,913.15	2,519.95	9	27,185.43	100	27,083	102.43-
42 WORKER'S COMP. REIMB.	1,600.00	53,476.67	1,557.28	5	25,535.82	85	30,000	4,464.18
71 SOCIAL SECURITY INCENTIVE	4,000.00	25,400.00	3,600.00	12	35,800.00	119	30,000	5,800.00-
90 OTHER MISC. REVENUE	524.36	92,573.12	7,759.78	27	220,292.84	768	28,700	191,592.84-
369 * OTHER MISCELLANEOUS R	7,844.49	207,787.02	15,437.01	12	314,830.98	249	126,283	188,547.98-
360 **MISCELLANEOUS REVENUES	30,399.35	820,810.97	42,430.49	3	1,502,963.10	122	1,236,405	266,558.10-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	658,274.58	.00		441,579.12	51	858,052	416,472.88
11 FROM GIS CONSORTIUM 850	.00	.00	.00		9,378.60	75	12,500	3,121.40
17 FROM CHILD SUPPORT FND617	.00	.00	.00		.00		10,000	10,000.00
18 FROM PROB SERV FUND 618	.00	118,359.00	.00		28,224.00	100	28,224	.00
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		30,278	30,278.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00		.00		72,100	72,100.00
30 FROM CIR CLK OPER/ADM 630	.00	.00	.00		60,000.00		0	60,000.00-
34 FROM 202 AB CONST FND 305	.00	.00	15,946.49	43	15,946.49	43	37,000	21,053.51
59 FROM JAIL MED COSTS FD659	.00	.00	24,111.00	91	24,111.00	91	26,376	2,265.00
61 FROM WORKING CASH FND 610	.00	.00	.00		.00		300	300.00
77 FROM ELECTION GRNT FND628	.00	8,600.00	.00		27,769.77		0	27,769.77-
83 FROM CNTY HIGHWAY FND 083	.00	.00	515.00		515.00		0	515.00-
371 * INTERFUND TRANSFERS	.00	785,233.58	40,572.49	4	607,523.98	57	1,074,830	467,306.02
370 **INTERFUND TRANSFERS	.00	785,233.58	40,572.49	4	607,523.98	57	1,074,830	467,306.02
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	.00	14,341.45	1,362.19	8	12,183.60	74	16,500	4,316.40
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		28,000	28,000.00
16 HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,000	10,000.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/14

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								
22 INFO TECHNOLOGY EXP REIMB	.00	4,456.64	.00	.00		23,626	23,626.00	
62 REIM FRM DRUG FORF FND621	.00	.00	.00	.00		9,000	9,000.00	
73 REIMB FRM SELF-INS FND476	.00	10,218.00	11,343.00	65	11,343.00	65	17,398	6,055.00
81 REIMB FROM NURSING HOME	.00	65,045.01	246,332.51	45	307,665.02	56	548,710	241,044.98
381 * INTERFUND REIMBURSEME	.00	94,061.10	259,037.70	40	331,191.62	51	653,234	322,042.38
380 **NON-REVENUE RECEIPTS	.00	94,061.10	259,037.70	40	331,191.62	51	653,234	322,042.38
FUND 080 GENERAL CORPORATE	322,103.06	30,326,396.16	2,189,286.03	6	32,292,844.26	87	36,924,764	4,631,919.74



CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/14

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
32 CURR PROP TX-NURS HM OPER	.00 1,049,643.82	.00 1,094,709.31 99	1,103,390	8,680.69
311 * PROPERTY TAXES - CURR	.00 1,049,643.82	.00 1,094,709.31 99	1,103,390	8,680.69
313 PROPERTY TAXES - BACK TAX				
32 RE BACKTAX-NURS HOME OPER	.00 .00	441.30 441.30	0	441.30-
313 * PROPERTY TAXES - BACK	.00 .00	441.30 441.30	0	441.30-
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00 1,067.78	41.12 1,057.10	0	1,057.10-
314 * MOBILE HOME TAX	.00 1,067.78	41.12 1,057.10	0	1,057.10-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 472.13	.00 193.64	0	193.64-
315 * PAYMENT IN LIEU OF TA	.00 472.13	.00 193.64	0	193.64-
310 **LOCAL TAXES	.00 1,051,183.73	482.42 1,096,401.35 99	1,103,390	6,988.65
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	.00 194,538.09	7,650.00 4 257,408.47 137	188,520	68,888.47-
18 ADLT DAYCARE-VA CLIENTS	.00 49,231.35	8,309.30 16 79,759.38 152	52,505	27,254.38-
19 NH CARE-HOSPICE PATIENTS	.00 646,705.32	34,016.22 5 451,248.97 63	720,001	268,752.03
20 ADLT DAYCARE-PRIV CLIENTS	.00 20,734.77	1,957.89 9 36,452.28 175	20,863	15,589.28-
21 ADLT DAYCARE-IDOA CLIENTS	.00 129,789.40	10,377.29 7 138,196.60 96	144,464	6,267.40
22 NH CARE-PRIV PAY PATIENTS	.00 3,874,079.86	446,338.11 9 5,111,819.10 100	5,128,105	16,285.90
23 NH CARE-MEDICAID PATIENTS	.00 4,341,876.76	408,472.32 7 5,117,973.79 89	5,764,566	646,592.21
26 NH CARE-MEDICARE/A PATNTS	.00 2,051,031.47	106,769.47 4 1,562,266.05 53	2,962,370	1,400,103.95
27 NH CARE-MEDICARE/B PATNTS	.00 376,218.90	30,010.26 7 440,192.63 110	400,833	39,359.63-
29 NH CARE-PRIV INSUR PATNTS	.00 484,278.77	119,947.09 21 1,050,902.21 188	559,022	491,880.21-
33 NURS HOME BEAUTY SHOP REV	.00 36,121.60	2,624.90 6 38,311.10 87	44,239	5,927.90
34 MEDICAL SUPPLIES REVENUE	.00 65,218.27	5,485.63 7 77,102.91 104	74,259	2,843.91-
35 PATIENT TRANSPORTATN CHGS	.00 18,342.03	1,676.38 7 18,300.83 80	22,974	4,673.17
345 * HEALTH SERVICES CHARG	.00 12,288,166.59	1,183,634.86 714,379,934.32 89	16,082,721	1,702,786.68
340 **CHARGES FOR SERVICES	.00 12,288,166.59	1,183,634.86 714,379,934.32 89	16,082,721	1,702,786.68
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 540.24	16.55 2 370.05 46	807	436.95
361 * INTEREST EARNINGS	.00 540.24	16.55 2 370.05 46	807	436.95
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	424.28 9,448.22	.00 8,785.00 405	2,167	6,618.00-
363 * GIFTS AND DONATIONS	424.28 9,448.22	.00 8,785.00 405	2,167	6,618.00-
369 OTHER MISCELLANEOUS REV				
20 NURS HOME MEAL TICKETS	540.00 4,388.00	200.41 4 4,109.41 76	5,417	1,307.59

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 12/31/14

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
369 OTHER MISCELLANEOUS REV								
30 LATE CHARGE, NSF CK CHG	.00	21,433.75	7,526.46	35	33,553.12	155	21,667	11,886.12-
42 WORKER'S COMP. REIMB.	.00	.00	816.00		816.00		0	816.00-
90 OTHER MISC. REVENUE	20.00	3,091.66	538.40	33	6,396.87	394	1,625	4,771.87-
369 * OTHER MISCELLANEOUS R	560.00	28,913.41	9,081.27	32	44,875.40	156	28,709	16,166.40-
360 **MISCELLANEOUS REVENUES	984.28	38,901.87	9,097.82	29	54,030.45	171	31,683	22,347.45-
FUND 081 NURSING HOME	984.28		1,193,215.10		15,530,366.12		17,217,794	
		13,378,252.19		7		90		1,687,427.88

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/14

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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 3,146,178.66	.00 3,213,078.81 100	3,225,384	12,305.19
311 * PROPERTY TAXES - CURR	.00 3,146,178.66	.00 3,213,078.81 100	3,225,384	12,305.19
313 PROPERTY TAXES - BACK TAX				
25 RE BACKTAX-IMRF	.00 .00	1,295.40 1,295.40	0	1,295.40-
313 * PROPERTY TAXES - BACK	.00 .00	1,295.40 1,295.40	0	1,295.40-
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00 3,200.50	120.75 3,102.93	0	3,102.93-
314 * MOBILE HOME TAX	.00 3,200.50	120.75 3,102.93	0	3,102.93-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 1,426.31	.00 568.37	0	568.37-
315 * PAYMENT IN LIEU OF TA	.00 1,426.31	.00 568.37	0	568.37-
310 **LOCAL TAXES	.00 3,150,805.47	1,416.15 3,218,045.51 100	3,225,384	7,338.49
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
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
06 IMRF/ERI OBLIG BILLING	.00 84,793.76	.00 .00	0	.00
341 * GENERAL GOVERNMENT SE	.00 84,793.76	.00 .00	0	.00
340 **CHARGES FOR SERVICES	.00 84,793.76	.00 .00	0	.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 540.91	74.54 454.90 38	1,200	745.10
361 * INTEREST EARNINGS	.00 540.91	74.54 454.90 38	1,200	745.10
360 **MISCELLANEOUS REVENUES	.00 540.91	74.54 454.90 38	1,200	745.10
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	27,169.37 1,679,260.34	341,731.35 17 1,383,858.59 70	1,967,794	583,935.41
381 * INTERFUND REIMBURSEME	27,169.37 1,679,260.34	341,731.35 17 1,383,858.59 70	1,967,794	583,935.41
380 **NON-REVENUE RECEIPTS	27,169.37 1,679,260.34	341,731.35 17 1,383,858.59 70	1,967,794	583,935.41
FUND 088 ILL.MUNICIPAL RETIREM	27,169.37	343,222.04 4,726,359.00 89	5,318,378	592,019.00
	5,039,400.48	6		

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
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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
582				

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/14

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	12,700.00	241,391.00	19,763.00 8	299,343.00 115	260,000	39,343.00-
322 * NONBUSINESS LIC & PER	12,700.00	241,391.00	19,763.00 8	299,343.00 115	260,000	39,343.00-
320 **LICENSES AND PERMITS	12,700.00	241,391.00	19,763.00 8	299,343.00 115	260,000	39,343.00-
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	.00	163,977.55	15,812.41 8	200,908.36 104	193,121	7,787.36-
02 URBANA CITY	2,911.67	35,337.64	2,911.67 7	38,730.75 98	39,360	629.25
03 VILLAGE OF RANTOUL	.00	6,384.72	1,308.80 20	6,346.40 96	6,600	253.60
14 VILLAGE OF SAVOY	.00	1,424.00	488.32 54	1,902.08 211	900	1,002.08-
16 VILLAGE OF MAHOMET	.00	1,534.96	69.76 8	1,575.20 175	900	675.20-
18 VILLAGE OF ST JOSEPH	.00	857.35	159.76 40	1,027.60 257	400	627.60-
24 VILLAGE OF FISHER	.00	648.32	.00	319.52 107	300	19.52-
26 VILLAGE OF TOLONO	.00	1,046.88	99.52 28	1,527.12 436	350	1,177.12-
336 * LOCAL GOVERNMENT REVE	2,911.67	211,211.42	20,850.24 9	252,337.03 104	241,931	10,406.03-
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	.00	3,017.76	648.08 32	4,573.44 229	2,000	2,573.44-
337 * LOCAL GOVERNMENT REIM	.00	3,017.76	648.08 32	4,573.44 229	2,000	2,573.44-
330 **INTERGOVERNMENTAL REV	2,911.67	214,229.18	21,498.32 9	256,910.47 105	243,931	12,979.47-
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	815.00	12,490.00	395.00 7	9,395.00 157	6,000	3,395.00-
02 ANIM IMPOUND FEES-URBANA	120.00	4,850.00	205.00 5	5,020.00 126	4,000	1,020.00-
03 ANIM IMPOUND FEES-CHAMPGN	1,730.00	14,455.00	740.00 7	11,545.00 115	10,000	1,545.00-
04 ANIM SERVICES COST REIMB	1,164.00	14,407.00	756.00 5	14,195.15 95	15,000	804.85
05 ANIM IMPOUND FEES-MAHOMET	92.00	1,302.00	52.00 9	1,192.00 199	600	592.00-
06 ANIM IMPOUND FEE-VILLAGES	102.00	4,130.00	352.00 18	4,692.00 235	2,000	2,692.00-
07 ANIM IMPOUND FEE-ST JOSPH	95.00	1,070.00	35.00 7	175.00 35	500	325.00
08 ANIM IMPOUND FEES-SAVOY	.00	678.00	.00	666.00 133	500	166.00-
09 ANIM IMPOUND FEES-TOLONO	.00	154.00	.00	482.00 121	400	82.00-
344 * PUBLIC SAFETY SERVICE	4,118.00	53,536.00	2,535.00 7	47,362.15 121	39,000	8,362.15-
340 **CHARGES FOR SERVICES	4,118.00	53,536.00	2,535.00 7	47,362.15 121	39,000	8,362.15-
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	150.00	1,055.00	900.00	4,640.00	0	4,640.00-
351 * FINES	150.00	1,055.00	900.00	4,640.00	0	4,640.00-
350 **FINES AND FORFEITURES	150.00	1,055.00	900.00	4,640.00	0	4,640.00-
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	.00	7.74	2.73	13.91		0	13.91-
361 * INTEREST EARNINGS	.00	7.74	2.73	13.91		0	13.91-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	550.00	1,495.00	500.00	3,778.00		0	3,778.00-
363 * GIFTS AND DONATIONS	550.00	1,495.00	500.00	3,778.00		0	3,778.00-
369 OTHER MISCELLANEOUS REV							
41 TELEPHONE TOLL REIMB	.00	.00	.00	280.79		0	280.79-
90 OTHER MISC. REVENUE	.00	.00	.00	59.00		0	59.00-
369 * OTHER MISCELLANEOUS R	.00	.00	.00	339.79		0	339.79-
360 **MISCELLANEOUS REVENUES	550.00	1,502.74	502.73	4,131.70		0	4,131.70-
FUND 091 ANIMAL CONTROL	20,429.67	511,713.92	45,199.05	612,387.32		542,931	69,456.32-
				8		113	

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/14

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	.00	258,539.06	59,814.89	19	275,341.52	89	310,750	35,408.48
48 HHS-HEAD START PROGRAM	234,701.98	4,329,745.52	431,187.38	7	5,257,785.02	89	5,877,000	619,214.98
331 * FEDERAL GRANTS	234,701.98	4,588,284.58	491,002.27	8	5,533,126.54	89	6,187,750	654,623.46
334 STATE GRANTS								
32 IL DCFS-CHILD CARE	.00	54,563.32	4,512.72	6	11,051.07	14	81,500	70,448.93
37 IL DPT HUM SRV-CHILD CARE	.00	803,799.28	158,711.00	23	851,506.48	125	681,000	170,506.48-
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		93,775	93,775.00
64 IL STBD ED/PRESCH FOR ALL	.00	604,210.00	43,158.00	6	431,583.00	62	696,500	264,917.00
80 IL ARTS COUNCIL GRANT	.00	4,350.00	.00		4,195.00	96	4,350	155.00
334 * STATE GRANTS	.00	1,466,922.60	206,381.72	13	1,298,335.55	83	1,557,125	258,789.45
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	13,096.05	.00		7,051.00		0	7,051.00-
13 CHAMP COUNTY MENT HLTH BD	.00	17,095.00	3,419.00		44,448.00		0	44,448.00-
23 CHAMP COUNTY DEV DISAB BD	3,401.00	23,808.00	.00		.00		53,000	53,000.00
336 * LOCAL GOVERNMENT REVE	3,401.00	53,999.05	3,419.00	6	51,499.00	97	53,000	1,501.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		1,400.00		0	1,400.00-
337 * LOCAL GOVERNMENT REIM	.00	.00	.00		1,400.00		0	1,400.00-
330 **INTERGOVERNMENTAL REV	238,102.98	6,109,206.23	700,802.99	9	6,884,361.09	88	7,797,875	913,513.91
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	3,162.50	8	18,975.00	50	37,950	18,975.00
341 * GENERAL GOVERNMENT SE	.00	.00	3,162.50	8	18,975.00	50	37,950	18,975.00
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	4,212.00	71,896.20	8,989.98	15	76,444.67	127	60,395	16,049.67-
345 * HEALTH SERVICES CHARG	4,212.00	71,896.20	8,989.98	15	76,444.67	127	60,395	16,049.67-
340 **CHARGES FOR SERVICES	4,212.00	71,896.20	12,152.48	12	95,419.67	97	98,345	2,925.33
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	1,689.53	226.29	19	2,006.85	167	1,200	806.85-
361 * INTEREST EARNINGS	.00	1,689.53	226.29	19	2,006.85	167	1,200	806.85-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	500.00	500.00	.00		.00		2,050	2,050.00
363 * GIFTS AND DONATIONS	500.00	500.00	.00		.00		2,050	2,050.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	2,907.31	34.00	1	4,729.85	90	5,275	545.15
369 * OTHER MISCELLANEOUS R	.00	2,907.31	34.00	1	4,729.85	90	5,275	545.15

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 12/31/14

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		
369 OTHER MISCELLANEOUS REV								
360 **MISCELLANEOUS REVENUES	500.00	5,096.84	260.29	3	6,736.70	79	8,525	1,788.30
FUND 104 EARLY CHILDHOOD FUND	242,814.98		713,215.76		6,986,517.46		7,904,745	
		6,186,199.27		9		88		918,227.54



CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/14

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	20,900.00	0	20,900.00-
334 * STATE GRANTS	.00	.00	20,900.00	0	20,900.00-
330 **INTERGOVERNMENTAL REV	.00	.00	20,900.00	0	20,900.00-
360 MISCELLANEOUS REVENUES					
361 INTEREST EARNINGS					
10 INVESTMENT INTEREST	.00	201.68	6.36 129.18	0	129.18-
361 * INTEREST EARNINGS	.00	201.68	6.36 129.18	0	129.18-
369 OTHER MISCELLANEOUS REV					
90 OTHER MISC. REVENUE	.00	508.77	.00 2,449.90	100	2,450 .10
369 * OTHER MISCELLANEOUS R	.00	508.77	.00 2,449.90	100	2,450 .10
360 **MISCELLANEOUS REVENUES	.00	710.45	6.36 2,579.08	105	2,450 129.08-
370 INTERFUND TRANSFERS					
371 INTERFUND TRANSFERS					
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	128,142	128,142.00
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	778,663	778,663.00
371 * INTERFUND TRANSFERS	.00	10,000.00	.00 10,000.00	1	916,805 906,805.00
370 **INTERFUND TRANSFERS	.00	10,000.00	.00 10,000.00	1	916,805 906,805.00
FUND 105 CAPITAL ASSET REPLCMT	.00		6.36 33,479.08	919,255	
		10,710.45		4	885,775.92

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 12/31/14

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	.00 4,217,118.95	408,017.28 8 4,290,228.99 84	5,085,203	794,974.01
318 * OTHER LOCAL TAXES	.00 4,217,118.95	408,017.28 8 4,290,228.99 84	5,085,203	794,974.01
310 **LOCAL TAXES	.00 4,217,118.95	408,017.28 8 4,290,228.99 84	5,085,203	794,974.01
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 1,230.30	196.12 7 1,235.73 41	3,000	1,764.27
361 * INTEREST EARNINGS	.00 1,230.30	196.12 7 1,235.73 41	3,000	1,764.27
360 **MISCELLANEOUS REVENUES	.00 1,230.30	196.12 7 1,235.73 41	3,000	1,764.27
380 NON-REVENUE RECEIPTS				
383 OTHER FINANCING SOURCES				
10 PROCEEDS-GEN OBLIG BONDS	.00 .00	11,763,592.80 10011,763,592.80 100	11,763,594	1.20
383 * OTHER FINANCING SOURC	.00 .00	11,763,592.80 10011,763,592.80 100	11,763,594	1.20
380 **NON-REVENUE RECEIPTS	.00 .00	11,763,592.80 10011,763,592.80 100	11,763,594	1.20
FUND 106 PUBL SAFETY SALES TAX	.00	12,171,806.20 16,055,057.52 72	16,851,797	796,739.48
	4,218,349.25			

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/14

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	.00	609,458.83	101,083.09	9	567,650.93	52	1,085,000	517,349.07
23 LABOR-WIA ADULT PROGRAM	.00	504,602.74	102,301.56	13	543,524.52	70	771,250	227,725.48
24 LABOR-WIA DISLOCATD WORKR	.00	521,953.50	115,548.79	13	615,919.34	69	898,125	282,205.66
25 LABOR-TRADE ADJSTMT ASSIS	.00	47,715.42	5,214.96	5	31,545.72	32	100,000	68,454.28
332 * FEDERAL GRANTS/SHARED	.00	1,683,730.49	324,148.40	11	1,758,640.51	62	2,854,375	1,095,734.49
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	6,000.00	.00		7,055.00		0	7,055.00-
337 * LOCAL GOVERNMENT REIM	.00	6,000.00	.00		7,055.00		0	7,055.00-
330 **INTERGOVERNMENTAL REV	.00	1,689,730.49	324,148.40	11	1,765,695.51	62	2,854,375	1,088,679.49
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		18,536	18,536.00
341 * GENERAL GOVERNMENT SE	.00	.00	.00		.00		18,536	18,536.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		18,536	18,536.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		0	.00
369 * OTHER MISCELLANEOUS R	.00	.00	.00		.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
FUND 110 WORKFORCE DEVELOPMENT	.00		324,148.40	11	1,765,695.51	61	2,872,911	1,107,215.49
		1,689,730.49						

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/14

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	1,540,837.03	.00	1,726,035.79	100	1,731,536	5,500.21
311 * PROPERTY TAXES - CURR	.00	1,540,837.03	.00	1,726,035.79	100	1,731,536	5,500.21
313 PROPERTY TAXES - BACK TAX							
28 RE BACKTAX-SOCIAL SECUR	.00	.00	695.88	695.88		0	695.88-
313 * PROPERTY TAXES - BACK	.00	.00	695.88	695.88		0	695.88-
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	1,567.42	64.87	1,666.87		0	1,666.87-
314 * MOBILE HOME TAX	.00	1,567.42	64.87	1,666.87		0	1,666.87-
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	703.01	.00	305.32	34	900	594.68
315 * PAYMENT IN LIEU OF TA	.00	703.01	.00	305.32	34	900	594.68
310 **LOCAL TAXES	.00	1,543,107.46	760.75	1,728,703.86	100	1,732,436	3,732.14
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	183.16	41.68	211.22	53	400	188.78
361 * INTEREST EARNINGS	.00	183.16	41.68	211.22	53	400	188.78
360 **MISCELLANEOUS REVENUES	.00	183.16	41.68	211.22	53	400	188.78
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	22,076.05	987,583.31	276,064.07	1,190,944.11	77	1,544,279	353,334.89
381 * INTERFUND REIMBURSEME	22,076.05	987,583.31	276,064.07	1,190,944.11	77	1,544,279	353,334.89
380 **NON-REVENUE RECEIPTS	22,076.05	987,583.31	276,064.07	1,190,944.11	77	1,544,279	353,334.89
FUND 188 SOCIAL SECURITY FUND	22,076.05		276,866.50	2,919,859.19		3,277,115	
		2,530,873.93		8	89		357,255.81

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/14

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				12,000	12,000.00
30 HHS-COMM SERV BLOCK GRANT	.00 .00	.00 .00		50,000.00	46	108,000	58,000.00
331 * FEDERAL GRANTS	.00 .00	.00 .00		50,000.00	42	120,000	70,000.00
330 **INTERGOVERNMENTAL REV	.00 .00	.00 .00		50,000.00	42	120,000	70,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00 1,924.00	239.05 7		1,973.58	56	3,500	1,526.42
20 INTEREST ON LOANS	4,299.00 156,506.37	10,808.57 3		154,701.40	45	340,500	185,798.60
361 * INTEREST EARNINGS	4,299.00 158,430.37	11,047.62 3		156,674.98	46	344,000	187,325.02
360 **MISCELLANEOUS REVENUES	4,299.00 158,430.37	11,047.62 3		156,674.98	46	344,000	187,325.02
FUND 475 RPC ECON DEVELOPMNT L	4,299.00	11,047.62		206,674.98		464,000	
		158,430.37	2		45		257,325.02

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/14

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		1,029,546	1,029,546.00
09 WORKERS COMP INS BILLINGS	26,601.98	1,078,603.13	64,979.99	6	822,693.08	81	1,015,228	192,534.92
341 * GENERAL GOVERNMENT SE	26,601.98	1,078,603.13	64,979.99	3	822,693.08	40	2,044,774	1,222,080.92
340 **CHARGES FOR SERVICES	26,601.98	1,078,603.13	64,979.99	3	822,693.08	40	2,044,774	1,222,080.92
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	1,694.76	174.44		1,813.63		0	1,813.63-
361 * INTEREST EARNINGS	.00	1,694.76	174.44		1,813.63		0	1,813.63-
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	.00	.00		1,135.04		0	1,135.04-
90 OTHER MISC. REVENUE	.00	.00	.00		8,896.17	128	6,959	1,937.17-
369 * OTHER MISCELLANEOUS R	.00	.00	.00		10,031.21	144	6,959	3,072.21-
360 **MISCELLANEOUS REVENUES	.00	1,694.76	174.44	3	11,844.84	170	6,959	4,885.84-
FUND 476 SELF-FUNDED INSURANCE	26,601.98	1,080,297.89	65,154.43	3	834,537.92	41	2,051,733	1,217,195.08

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/14

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	5,321.19	70,355.60	.00		74,162.82	117	63,520	10,642.82-
02 URBANA CITY	.00	32,959.00	.00		42,154.88	117	36,178	5,976.88-
03 VILLAGE OF RANTOUL	.00	15,704.14	.00		24,482.30	105	23,348	1,134.30-
06 UNIVERSITY OF ILLINOIS	.00	58,812.00	32,149.15	100	37,635.45	117	32,149	5,486.45-
09 CHAMPAIGN COUNTY	.00	265,246.47	127,894.98	47	285,696.21	105	271,321	14,375.21-
10 PIATT COUNTY	.00	.00	.00		40,950.00	68	60,000	19,050.00
14 VILLAGE OF SAVOY	997.22	11,615.00	.00		14,837.91	116	12,843	1,994.91-
16 VILLAGE OF MAHOMET	.00	13,442.05	.00		14,936.21	111	13,479	1,457.21-
336 * LOCAL GOVERNMENT REVE	6,318.41	468,134.26	160,044.13	31	534,855.78	104	512,838	22,017.78-
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	712.50	.00		14,200.00		0	14,200.00-
337 * LOCAL GOVERNMENT REIM	.00	712.50	.00		14,200.00		0	14,200.00-
330 **INTERGOVERNMENTAL REV	6,318.41	468,846.76	160,044.13	31	549,055.78	107	512,838	36,217.78-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	61,558.77	6,566.65	8	33,428.89	43	78,500	45,071.11
341 * GENERAL GOVERNMENT SE	.00	61,558.77	6,566.65	8	33,428.89	43	78,500	45,071.11
340 **CHARGES FOR SERVICES	.00	61,558.77	6,566.65	8	33,428.89	43	78,500	45,071.11
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	72.55	10.55	4	101.32	34	300	198.68
361 * INTEREST EARNINGS	.00	72.55	10.55	4	101.32	34	300	198.68
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	.00	7,168.64	140.42	1	11,794.95	94	12,500	705.05
369 * OTHER MISCELLANEOUS R	.00	7,168.64	140.42	1	11,794.95	94	12,500	705.05
360 **MISCELLANEOUS REVENUES	.00	7,241.19	150.97	1	11,896.27	93	12,800	903.73
FUND 850 GEOG INF SYS JOINT VE	6,318.41		166,761.75		594,380.94		604,138	
		537,646.72		28		98		9,757.06