

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/15

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	29,007.60	162,940.40	.00	89,977.89	20	449,384	359,406.11
16 HUD-H.O.M.E. INV PRTRNSHP	47,488.16	132,028.69	35,397.59	12 139,183.55	46	300,500	161,316.45
17 DOT-FHWA-HIGHWAY PLANNING	24,695.18	150,456.11	24,973.45	6 97,363.67	23	427,500	330,136.33
18 DOT-FTA-METROPOL PLANNING	13,554.16	50,462.71	.00	80,581.19	33	243,000	162,418.81
21 DOT-FTA-FRMLA GRT NON-URB	26,120.52	124,057.62	12,413.76	5 106,977.06	39	275,600	168,622.94
22 DOT-FTA-NEW FREEDOM PROG	11,427.46	11,427.46	.00	37,988.79	26	146,000	108,011.21
29 HUD-COMM DEV BLOCK GRANT	2,740.76	14,427.04	5,332.86	10 16,041.40	29	54,916	38,874.60
30 HHS-COMM SERV BLOCK GRANT	61,704.22	399,434.42	56,690.85	9 214,731.53	33	655,000	440,268.47
35 JUSTC-JUV JUST DELNQ PREV	.00	12,257.00	2,469.52	10 5,194.33	21	24,514	19,319.67
36 HUD-EMERGENCY SHELTER GRNT	5,601.27	22,958.74	10,189.54	17 10,922.58	19	59,000	48,077.42
37 HOM SEC-EMRG FOOD/SHELTER	5,459.00	10,918.00	.00	.00		21,836	21,836.00
71 HUD-SUPPORTIVE HOUSING	.00	2,720.10	4,883.50	14 7,907.12	22	35,332	27,424.88
81 DPT ENRGY-WEATHERIZATION	46,508.49	46,508.49	124,014.05	69 130,834.89	72	180,500	49,665.11
82 HHS-HM ENERGY ASSIST PROG	484,809.96	1,905,099.03	287,378.06	8 802,952.02	23	3,490,000	2,687,047.98
84 DOT-FTA-JOB ACCESS	.00	.00	.00	.00		25,000	25,000.00
86 USDA-RURAL COMM DEV INIT	.00	.00	.00	.00		23,792	23,792.00
87 HOM SEC-HAZARD MITIGATION	.00	.00	.00	9,527.45		0	9,527.45-
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00	.00		18,500	18,500.00
94 HHS-MNT HTH SRV FOR CHLDN	.00	.00	.00	.00		40,000	40,000.00
331 * FEDERAL GRANTS	759,116.78	3,045,695.81	563,743.18	9 1,750,183.47	27	6,470,374	4,720,190.53
332 FEDERAL GRANTS/SHARED REV							
16 DPT ENRGY-WEATHERZTN-ARRA	.00	.00	.00	5,612.73		0	5,612.73-
332 * FEDERAL GRANTS/SHARED	.00	.00	.00	5,612.73		0	5,612.73-
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	57,495.33	101,895.33	22,381.67	7 132,695.67	43	310,000	177,304.33
30 IL DPT MENT HLTH DD GRANT	16,424.50	223,357.07	44,617.49	9 273,855.28	54	510,000	236,144.72
34 IDHS-HOMELESS PREVENTION	.00	5,827.00	.00	.00		73,000	73,000.00
48 IDOT STATE CAPITAL GRANT	.00	.00	2,175.39	14 2,175.39	14	16,000	13,824.61
52 IDOT-ST PLANNING & RESRCH	.00	26,774.23	.00	10,639.28	5	236,000	225,360.72
69 DCFS-YTH HOUSING ADVOCACY	653.37	5,250.48	.00	2,882.79	14	20,000	17,117.21
70 DCFS-HOUSNG ADVOCACY GRNT	5,233.92	38,883.72	.00	23,052.41	22	104,000	80,947.59
86 IL DCEO-LIHEAP/WEATHERZTN	101,510.14	998,052.47	309,548.18	12 718,682.89	29	2,496,250	1,777,567.11
334 * STATE GRANTS	181,317.26	1,400,040.30	378,722.73	10 1,163,983.71	31	3,765,250	2,601,266.29
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	104,589.17	121,559.27	21 206,570.88	36	570,000	363,429.12
60 STATE REIMBURSEMENT	1,691.63	51,052.56	3,000.00	3 27,742.73	29	95,000	67,257.27
335 * STATE SHARED REVENUE	1,691.63	155,641.73	124,559.27	19 234,313.61	35	665,000	430,686.39
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	28,978.00	45,093.00	28,978.00	19 60,899.00	40	153,603	92,704.00
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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	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT		
336 LOCAL GOVERNMENT REVENUE				
08 VERMILLION COUNTY	.00 .00	.00 16,647.00 100	16,648	1.00
09 CHAMPAIGN COUNTY	5,562.00 121,949.00	20,051.00 6 158,391.11 51	313,065	154,673.89
10 PIATT COUNTY	.00 .00	.00 3,352.00 100	3,352	.00
11 CITY OF MONTICELLO	.00 1,462.00	.00 1,535.00 100	1,536	1.00
12 PARKLAND COLLEGE	.00 1,199.00	.00 1,259.00 100	1,260	1.00
13 CHAMP COUNTY MENT HLTH BD	4,330.00 12,998.00	4,330.00 17 12,998.00 50	26,000	13,002.00
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	38,870.00 212,969.64	53,359.00 7 310,411.39 39	787,059	476,647.61
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	980,995.67 4,825,769.16	1,120,384.18 9 3,464,504.91 29	11,894,683	8,430,178.09
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 .00	.00 4,666.64 52	9,000	4,333.36
40 TECHNICAL SERVICE CONT.	28,919.82 98,981.19	13,114.24 4 54,441.38 17	322,877	268,435.62
45 ADMINISTRATIVE FEES	42,218.89 261,309.29	98,065.35 13 344,915.94 45	775,000	430,084.06
341 * GENERAL GOVERNMENT SE	71,138.71 360,290.48	111,179.59 10 404,023.96 37	1,106,877	702,853.04
340 **CHARGES FOR SERVICES	71,138.71 360,290.48	111,179.59 10 404,023.96 37	1,106,877	702,853.04
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	5.76 76.14	26.09 5 152.50 31	500	347.50
361 * INTEREST EARNINGS	5.76 76.14	26.09 5 152.50 31	500	347.50
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	36.00 1,877.67	1,063.13 97 10,879.76 989	1,100	9,779.76-
369 * OTHER MISCELLANEOUS R	36.00 1,877.67	1,063.13 97 10,879.76 989	1,100	9,779.76-
360 **MISCELLANEOUS REVENUES	41.76 2,718.60	1,089.22 2 11,132.26 21	53,450	42,317.74
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				

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371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	961.42	961.42	3,500	2,607.83
371 * INTERFUND TRANSFERS	961.42	961.42	3,500	2,607.83
370 **INTERFUND TRANSFERS	961.42	961.42	3,500	2,607.83
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	16,882.26	85,153.50	234,792	200,795.16
381 * INTERFUND REIMBURSEME	16,882.26	85,153.50	234,792	200,795.16
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	7,743.73	39,307.85	101,650	59,580.71
11 FROM CSBG DEPT	420.00	92,636.09	295,000	288,385.03
26 WEATHERIZATION SVCES REIM	.00	7,464.73	0	14,191.56-
30 FROM SENIOR SVCES 872/892	.00	.00	0	99.64-
385 * INTERDEPARTMENT REVEN	8,163.73	139,408.67	396,650	333,674.54
380 **NON-REVENUE RECEIPTS	25,045.99	224,562.17	631,442	534,469.70
FUND 075 REGIONAL PLANNING COM	1,078,183.55	5,414,301.83	13,689,952	9,712,426.40
		1,250,504.06		
		3,977,525.60		
		9	29	

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/15

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	2,669,442.11	4,660,124.87	3,034,363.50	33 4,936,153.07 54	9,218,910	4,282,756.93
29 CURR PROP TX-COOP EXTENSN	129,835.20	226,657.07	138,743.52	33 225,702.85 53	422,183	196,480.15
311 * PROPERTY TAXES - CURR	2,799,277.31	4,886,781.94	3,173,107.02	33 5,161,855.92 54	9,641,093	4,479,237.08
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	3,269.62	15,757.41	3,447.95	12 11,983.52 42	28,500	16,516.48
13 COUNTY AUTO RENTAL TAX	3,242.83	11,467.95	2,603.86	8 9,939.17 31	32,000	22,060.83
318 * OTHER LOCAL TAXES	6,512.45	27,225.36	6,051.81	10 21,922.69 36	60,500	38,577.31
319 PENALTIES ON TAXES						
10 INTEREST-DELINQUENT TAXES	5,834.25	17,699.20	11,371.13	2 34,612.05 5	650,000	615,387.95
11 COSTS - DELINQUENT TAXES	176.04	1,034.22	159.22	1 916.88 4	21,000	20,083.12
319 * PENALTIES ON TAXES	6,010.29	18,733.42	11,530.35	2 35,528.93 5	671,000	635,471.07
310 **LOCAL TAXES	2,811,800.05	4,932,740.72	3,190,689.18	31 5,219,307.54 50	10,394,593	5,175,285.46
320 LICENSES AND PERMITS						
321 BUSINESS LIC & PERMITS						
10 LIQUOR/ENTERTNMNT LICENSE	19,640.00	38,293.00	3,225.00	9 30,945.00 85	36,500	5,555.00
321 * BUSINESS LIC & PERMIT	19,640.00	38,293.00	3,225.00	9 30,945.00 85	36,500	5,555.00
322 NONBUSINESS LIC & PERMITS						
10 MARRIAGE LICENSES	10,920.00	34,290.00	8,820.00	13 29,850.00 43	70,000	40,150.00
15 CIVIL UNION LICENSES	140.00	630.00	.00	14 70.00 14	500	430.00
20 REVENUE STAMPS	120,042.75	518,344.00	164,284.50	14 532,260.00 47	1,142,500	610,240.00
40 ZONING USE PERMITS	2,469.00	27,050.00	11,276.00	30 19,342.00 51	37,960	18,618.00
322 * NONBUSINESS LIC & PER	133,571.75	580,314.00	184,380.50	15 581,522.00 46	1,250,960	669,438.00
320 **LICENSES AND PERMITS	153,211.75	618,607.00	187,605.50	15 612,467.00 48	1,287,460	674,993.00
330 INTERGOVERNMENTAL REV						
331 FEDERAL GRANTS						
25 HHS-CHLD SUP ENF TTL IV-D	11,084.89	81,648.49	1,975.61	1 33,230.65 15	227,068	193,837.35
40 JUSTC-BYRNE FORMULA GRANT	.00	11,750.00	4,700.00	14 9,400.00 28	33,723	24,323.00
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	.00	18,500	18,500.00

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
331 FEDERAL GRANTS				
73 USDA-NAT SCHL LUNCH/SNACK	1,777.84	8,999.11	2,268.92 13	17,500 9,011.44
74 USDA-NAT SCHOOL BREAKFAST	969.57	4,995.27	1,212.04 13	9,500 4,835.19
80 JUST-JUSTICE ASSISTNC GRT	.00	4,491.00	.00	5,000 6,024.00-
91 HOM SEC-EMRGNCY MGMT PERF	.00	5,203.76	.00	55,000 55,000.00
99 DOT-HAZRD MATLS TRNG/PLAN	.00	.00	484.47 15	3,279 2,320.31
331 * FEDERAL GRANTS	13,832.30	117,087.63	10,641.04 3	369,570 301,803.29
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00	12,800.00	.00	28,100 14,020.00
41 IL DPT HLTHCARE & FAM SRV	5,710.40	42,061.36	1,017.74 1	116,986 99,867.19
42 IL DP PUB HLTH-GEN RV GRT	.00	4,320.00	.00	4,625 4,625.00
62 ISBE-IL SCHL BRKFST/LUNCH	45.80	258.65	25.16 5	500 307.58
72 DCFS-PARENTAL RIGHTS ATTY	9,000.00	30,000.00	3,000.00 8	36,000 9,000.00
334 * STATE GRANTS	14,756.20	89,440.01	4,042.90 2	186,211 127,819.77
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00	473,679.63	.00	1,019,530 499,926.25
40 1% SALES TAX (UNINCORP.)	92,236.32	520,851.12	81,572.56 5	1,519,211 1,189,074.14
41 1/4% SALES TAX (ALL CNTY)	448,330.49	2,162,358.21	442,527.65 8	5,522,911 3,773,401.28
43 USE TAX	49,925.41	245,070.62	60,714.76 10	594,618 363,424.44
60 STATE REIMBURSEMENT	19,519.30	833,714.38	172,156.70 9	1,967,998 715,776.63
70 STATE SALARY REIMBURSEMENT	25,906.95	143,924.50	25,720.61 8	315,139 183,477.06
71 STATE REV-SALARY STIPENDS	13,000.00	26,000.00	19,500.00 46	42,000 8,142.00
80 INCOME TAX	314,125.90	1,104,617.70	349,484.07 11	3,271,228 2,095,946.91
91 CHARITABLE GAMES LIC/TAX	4,225.44	24,379.30	6,118.66 14	45,000 17,297.37
93 OFF-TRACK BETTING	7,734.39	20,777.91	4,816.35 11	44,500 29,547.70
335 * STATE SHARED REVENUE	975,004.20	5,555,373.37	1,162,611.36 8	14,342,135 8,876,013.78
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	77,025.00	77,025.00 100	77,025 .00
02 URBANA CITY	.00	.00	.00	11,495 11,495.00
14 VILLAGE OF SAVOY	.00	160,350.00	35,150.00 8	428,541 252,791.00
16 VILLAGE OF MAHOMET	30,327.66	30,327.66	.00	85,000 85,000.00
336 * LOCAL GOVERNMENT REVE	30,327.66	267,702.66	112,175.00 19	602,061 349,286.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	69,095.27	186,026.41	81,130.86 24	332,265 134,308.65
23 LOC GVT RMB-EVNT SECURITY	.00	14,994.49	.00	103,000 103,000.00
26 LOC GVT RMB-POSTAGE	.00	3,875.25	.00	8,500 4,520.79
28 JAIL BOOKING-IN FEES	4,011.72	21,676.20	3,952.70 5	75,000 52,047.08
29 SCHOOL RESOURCE OFFCR RMB	8,154.00	48,924.00	8,378.00 8	101,796 55,717.00
337 * LOCAL GOVERNMENT REIM	81,260.99	275,496.35	93,461.56 15	620,561 349,593.52
330 **INTERGOVERNMENTAL REV	1,115,181.35	6,305,100.02	1,382,931.86 9	6,116,021.64 38 16,120,538 10,004,516.36
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
10 COURT FEES AND CHARGES	7,109.90	67,523.82	18,602.51 11	71,237.11 44 163,045 91,807.89

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	129,648.55	.00		68,139.74	26	260,000	191,860.26
15 RENT	22,120.40	120,121.24	19,941.50	3	223,670.24	29	760,078	536,407.76
362 * RENTS AND ROYALTIES	22,120.40	249,769.79	19,941.50	2	291,809.98	29	1,020,078	728,268.02
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	700.00	.00		4,000.00	800	500	3,500.00-
30 M.L.KING EVENT CONTRIBS	.00	4,264.01	.00		4,075.12	37	11,000	6,924.88
50 RESTRICTED DONATIONS	.00	.00	.00		78,856.78	100	78,856	.78-
60 PRIVATE GRANTS	.00	19,550.00	.00		3,747.00	65	5,747	2,000.00
363 * GIFTS AND DONATIONS	.00	24,514.01	.00		90,678.90	94	96,103	5,424.10
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	2,366.72	.00		1,945.95	38	5,100	3,154.05
15 PARKING FEES	1,757.67	12,571.48	2,444.35	9	12,912.60	45	28,500	15,587.40
41 TELEPHONE TOLL REIMB	.00	.00	.00		100.00		0	100.00-
42 WORKER'S COMP. REIMB.	3,946.14	19,301.38	.00		6,390.28	26	25,000	18,609.72
71 SOCIAL SECURITY INCENTIVE	.00	11,600.00	2,400.00	8	12,000.00	42	28,300	16,300.00
90 OTHER MISC. REVENUE	1,278.75	22,254.79	3,807.33	11	39,177.01	115	34,152	5,025.01-
369 * OTHER MISCELLANEOUS R	6,982.56	68,094.37	8,651.68	7	72,525.84	60	121,052	48,526.16
360 **MISCELLANEOUS REVENUES	30,334.09	345,704.41	29,014.75	2	456,271.59	37	1,246,383	790,111.41
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	151,425.83	378,056.37	67,613.23	11	278,377.37	44	630,056	351,678.63
11 FROM GIS CONSORTIUM 850	.00	.00	.00		6,247.60	50	12,500	6,252.40
17 FROM CHILD SUPPORT FND617	.00	.00	.00		.00		10,000	10,000.00
18 FROM PROB SERV FUND 618	.00	28,224.00	.00		.00		26,053	26,053.00
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		31,035	31,035.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00		.00		55,000	55,000.00
59 FROM JAIL MED COSTS FD659	.00	.00	.00		.00		26,800	26,800.00
61 FROM WORKING CASH FND 610	.00	.00	.00		.00		225	225.00
77 FROM ELECTION GRNT FND628	.00	.00	.00		.00		10,000	10,000.00
371 * INTERFUND TRANSFERS	151,425.83	406,280.37	67,613.23	8	284,624.97	36	801,669	517,044.03
370 **INTERFUND TRANSFERS	151,425.83	406,280.37	67,613.23	8	284,624.97	36	801,669	517,044.03
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,199.07	5,029.53	3,260.75	20	5,226.27	33	16,000	10,773.73
13 AUDIT FEE REIMBURSEMENT	.00	.00	12,382.00	41	12,382.00	41	30,500	18,118.00
16 HEALTH/LIFE INSUR REIMB	.00	.00	2,606.78	26	3,006.05	30	10,000	6,993.95
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00		.00		34,000	34,000.00
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		17,833	17,833.00
81 REIMB FROM NURSING HOME	61,332.51	61,332.51	56,245.01	18	56,245.01	18	307,490	251,244.99
381 * INTERFUND REIMBURSEME	62,531.58	66,362.04	74,494.54	18	76,859.33	18	424,823	347,963.67

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 6/30/15

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
380 **NON-REVENUE RECEIPTS	62,531.58	66,362.04	74,494.54	18	76,859.33	18	424,823	347,963.67
FUND 080 GENERAL CORPORATE	4,720,746.20	15,064,522.74	5,433,297.32	15	15,009,378.35	42	35,670,697	20,661,318.65

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/15

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
32 CURR PROP TX-NURS HM OPER	341,653.00	596,424.30	376,029.39	33	611,705.49	54	1,142,494	530,788.51
311 * PROPERTY TAXES - CURR	341,653.00	596,424.30	376,029.39	33	611,705.49	54	1,142,494	530,788.51
310 **LOCAL TAXES	341,653.00	596,424.30	376,029.39	33	611,705.49	54	1,142,494	530,788.51
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
17 NH CARE-VET ADM PATIENTS	18,238.97	160,083.01	20,420.00	6	82,645.00	25	333,714	251,069.00
18 ADLT DAYCARE-VA CLIENTS	4,591.65	29,732.85	8,134.40	13	51,961.14	85	61,000	9,038.86
19 NH CARE-HOSPICE PATIENTS	29,081.99	232,405.86	51,347.57	12	249,605.24	59	426,241	176,635.76
20 ADLT DAYCARE-PRIV CLIENTS	2,837.70	16,808.64	1,016.00	3	8,799.01	26	34,000	25,200.99
21 ADLT DAYCARE-IDOA CLIENTS	13,375.55	60,136.00	10,982.53	10	47,560.87	42	113,000	65,439.13
22 NH CARE-PRIV PAY PATIENTS	482,054.97	2,594,583.03	343,072.82	6	1,352,753.08	25	5,449,561	4,096,807.92
23 NH CARE-MEDICAID PATIENTS	377,888.86	2,383,722.44	626,296.04	11	2,930,409.52	53	5,531,115	2,600,705.48
26 NH CARE-MEDICARE/A PATNTS	153,555.52	912,000.01	75,194.48	4	429,555.02	20	2,131,423	1,701,867.98
27 NH CARE-MEDICARE/B PATNTS	37,491.20	216,457.44	30,492.59	7	101,307.44	24	420,000	318,692.56
29 NH CARE-PRIV INSUR PATNTS	122,857.37	481,363.17	67,521.20	9	545,393.80	72	753,968	208,574.20
33 NURS HOME BEAUTY SHOP REV	3,291.00	19,343.50	3,070.60	8	16,380.50	42	39,297	22,916.50
34 MEDICAL SUPPLIES REVENUE	7,518.10	43,390.46	5,156.07	6	22,974.67	26	87,812	64,837.33
35 PATIENT TRANSPORTATN CHGS	1,689.41	9,452.19	565.32-	3	2,822.16	15	19,003	16,180.84
345 * HEALTH SERVICES CHARG	1,254,472.29	7,159,478.60	1,242,138.98	8	5,842,167.45	38	15,400,134	9,557,966.55
340 **CHARGES FOR SERVICES	1,254,472.29	7,159,478.60	1,242,138.98	8	5,842,167.45	38	15,400,134	9,557,966.55
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	17.80	132.80	26.86	9	156.23	52	300	143.77
361 * INTEREST EARNINGS	17.80	132.80	26.86	9	156.23	52	300	143.77
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	740.10	2,848.34	890.53	25	2,969.43	85	3,500	530.57
363 * GIFTS AND DONATIONS	740.10	2,848.34	890.53	25	2,969.43	85	3,500	530.57
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		1,115.71		0	1,115.71-
20 NURS HOME MEAL TICKETS	381.00	2,466.00	168.00	4	936.00	23	4,000	3,064.00
30 LATE CHARGE, NSF CK CHG	1,966.97	8,895.15	4,551.48	27	10,487.30	62	17,000	6,512.70
90 OTHER MISC. REVENUE	2,696.27	5,475.25	50.00	1	4,595.52	71	6,500	1,904.48
369 * OTHER MISCELLANEOUS R	5,044.24	16,836.40	4,769.48	17	17,134.53	62	27,500	10,365.47
360 **MISCELLANEOUS REVENUES	5,802.14	19,817.54	5,686.87	18	20,260.19	65	31,300	11,039.81
FUND 081 NURSING HOME	1,601,927.43	7,775,720.44	1,623,855.24	10	6,474,133.13	39	16,573,928	10,099,794.87

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	1,002,773.99	1,750,570.47	988,335.51 33 1,607,773.40 54	3,003,569 1,395,795.60
311 * PROPERTY TAXES - CURR	1,002,773.99	1,750,570.47	988,335.51 33 1,607,773.40 54	3,003,569 1,395,795.60
310 **LOCAL TAXES	1,002,773.99	1,750,570.47	988,335.51 33 1,607,773.40 54	3,003,569 1,395,795.60
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	5.56	110.07	15.45 3 126.29 25	500 373.71
361 * INTEREST EARNINGS	5.56	110.07	15.45 3 126.29 25	500 373.71
360 **MISCELLANEOUS REVENUES	5.56	110.07	15.45 3 126.29 25	500 373.71
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	101,962.28	537,661.86	147,878.71 9 401,510.11 25	1,609,386 1,207,875.89
381 * INTERFUND REIMBURSEME	101,962.28	537,661.86	147,878.71 9 401,510.11 25	1,609,386 1,207,875.89
380 **NON-REVENUE RECEIPTS	101,962.28	537,661.86	147,878.71 9 401,510.11 25	1,609,386 1,207,875.89
FUND 088 ILL.MUNICIPAL RETIREM	1,104,741.83	2,412,342.40	1,136,229.67 24 2,133,409.80 45	4,737,455 2,604,045.20

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/15

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
320 LICENSES AND PERMITS						
322 NONBUSINESS LIC & PERMITS						
30 ANIMAL LICENSES	28,154.00	144,525.00	26,846.00 10	139,005.00 53	260,000	120,995.00
322 * NONBUSINESS LIC & PER	28,154.00	144,525.00	26,846.00 10	139,005.00 53	260,000	120,995.00
320 **LICENSES AND PERMITS	28,154.00	144,525.00	26,846.00 10	139,005.00 53	260,000	120,995.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	15,147.82	75,738.54	15,812.51 8	94,874.56 49	195,048	100,173.44
02 URBANA CITY	2,911.67	17,589.30	2,951.43 8	14,598.11 38	38,860	24,261.89
03 VILLAGE OF RANTOUL	669.52	2,968.56	1,927.36 32	3,115.92 52	6,000	2,884.08
14 VILLAGE OF SAVOY	607.60	995.44	159.52 18	477.84 53	900	422.16
16 VILLAGE OF MAHOMET	508.56	947.12	.00	69.76 7	1,000	930.24
18 VILLAGE OF ST JOSEPH	.00	398.80	.00	179.52 36	500	320.48
24 VILLAGE OF FISHER	70.00	70.00	139.52 47	199.28 66	300	100.72
26 VILLAGE OF TOLONO	269.52	519.28	219.28 29	568.56 76	750	181.44
336 * LOCAL GOVERNMENT REVE	20,184.69	99,227.04	21,209.62 9	114,083.55 47	243,358	129,274.45
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	49.76	1,154.96	248.56 12	736.40 37	2,000	1,263.60
337 * LOCAL GOVERNMENT REIM	49.76	1,154.96	248.56 12	736.40 37	2,000	1,263.60
330 **INTERGOVERNMENTAL REV	20,234.45	100,382.00	21,458.18 9	114,819.95 47	245,358	130,538.05
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	785.00	4,165.00	795.00 13	3,525.00 59	6,000	2,475.00
02 ANIM IMPOUND FEES-URBANA	850.00	2,095.00	530.00 13	2,030.00 51	4,000	1,970.00
03 ANIM IMPOUND FEES-CHAMPGN	720.00	5,135.00	1,665.00 17	6,150.00 62	10,000	3,850.00
04 ANIM SERVICES COST REIMB	1,289.00	6,624.00	1,320.00 9	7,347.00 49	15,000	7,653.00
05 ANIM IMPOUND FEES-MAHOMET	.00	250.00	.00	208.00 35	600	392.00
06 ANIM IMPOUND FEE-VILLAGES	455.00	1,892.00	352.00 18	2,180.00 109	2,000	180.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	140.00	.00	160.00 80	200	40.00
08 ANIM IMPOUND FEES-SAVOY	132.00	398.00	72.00 14	218.00 44	500	282.00
09 ANIM IMPOUND FEES-TOLONO	294.00	336.00	.00	272.00 54	500	228.00
344 * PUBLIC SAFETY SERVICE	4,525.00	21,035.00	4,734.00 12	22,090.00 57	38,800	16,710.00
340 **CHARGES FOR SERVICES	4,525.00	21,035.00	4,734.00 12	22,090.00 57	38,800	16,710.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	50.00	170.00	1,000.00 500	5,150.00 575	200	4,950.00-
351 * FINES	50.00	170.00	1,000.00 500	5,150.00 575	200	4,950.00-
350 **FINES AND FORFEITURES	50.00	170.00	1,000.00 500	5,150.00 575	200	4,950.00-
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	.64	2.22	3.72	18.41		0	18.41-
361 * INTEREST EARNINGS	.64	2.22	3.72	18.41		0	18.41-
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	20.00	59.00	.00	45.00		0	45.00-
369 * OTHER MISCELLANEOUS R	20.00	59.00	.00	45.00		0	45.00-
360 **MISCELLANEOUS REVENUES	20.64	2,316.22	3.72	10,063.41	96	10,500	436.59
FUND 091 ANIMAL CONTROL	52,984.09	268,428.22	54,041.90	291,128.36	10	554,858	263,729.64

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	26,684.87	147,295.80	26,509.04	9 140,764.23 45 311,250 170,485.77
48 HHS-HEAD START PROGRAM	444,450.91	2,568,834.43	350,249.32	7 2,182,358.42 41 5,380,050 3,197,691.58
331 * FEDERAL GRANTS	471,135.78	2,716,130.23	376,758.36	7 2,323,122.65 41 5,691,300 3,368,177.35
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	578.55	5,436.35	9,315.48	37 16,798.90 67 25,000 8,201.10
37 IL DPT HUM SRV-CHILD CARE	.00	273,505.95	82,680.25	10 368,541.93 42 870,000 501,458.07
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00 95,000 95,000.00
64 IL STBD ED/PRESCH FOR ALL	43,157.00	258,942.00	122,748.00	16 295,380.00 39 760,000 464,620.00
80 IL ARTS COUNCIL GRANT	.00	4,195.00	.00	4,175.00 50 8,390 4,215.00
334 * STATE GRANTS	43,735.55	542,079.30	214,743.73	12 684,895.83 39 1,758,390 1,073,494.17
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	6,839.00	20,515.00	6,839.00	27 20,515.00 80 25,500 4,985.00
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00	.00 25,500 25,500.00
336 * LOCAL GOVERNMENT REVE	6,839.00	20,515.00	6,839.00	13 20,515.00 40 51,000 30,485.00
330 **INTERGOVERNMENTAL REV	521,710.33	3,278,724.53	598,341.09	8 3,028,533.48 40 7,500,690 4,472,156.52
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00	.00	3,162.50	14 18,975.00 85 22,280 3,305.00
341 * GENERAL GOVERNMENT SE	.00	.00	3,162.50	14 18,975.00 85 22,280 3,305.00
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	7,139.95	38,931.10	7,450.00	21 31,923.79 91 35,000 3,076.21
345 * HEALTH SERVICES CHARG	7,139.95	38,931.10	7,450.00	21 31,923.79 91 35,000 3,076.21
340 **CHARGES FOR SERVICES	7,139.95	38,931.10	10,612.50	19 50,898.79 89 57,280 6,381.21
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	148.06	861.62	260.30	13 1,315.71 66 2,000 684.29
361 * INTEREST EARNINGS	148.06	861.62	260.30	13 1,315.71 66 2,000 684.29
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	.00	495.32	99 7,277.90 456 500 6,777.90-
363 * GIFTS AND DONATIONS	.00	.00	495.32	99 7,277.90 456 500 6,777.90-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	10.00	1,249.99	20.00	1 196.30 5 3,925 3,728.70
369 * OTHER MISCELLANEOUS R	10.00	1,249.99	20.00	1 196.30 5 3,925 3,728.70
360 **MISCELLANEOUS REVENUES	158.06	2,111.61	775.62	12 8,789.91 137 6,425 2,364.91-
FUND 104 EARLY CHILDHOOD FUND	529,008.34	3,319,767.24	609,729.21	8 3,088,222.18 41 7,564,395 4,476,172.82

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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	0	120,116.20-
334 * STATE GRANTS	.00	.00	0	120,116.20-
330 **INTERGOVERNMENTAL REV	.00	.00	0	120,116.20-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	13.39	49.12	0	152.22-
361 * INTEREST EARNINGS	13.39	49.12	0	152.22-
360 **MISCELLANEOUS REVENUES	13.39	49.12	0	152.22-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00	.00	76,080	76,080.00
18 FROM PROB SERV FUND 618	.00	10,000.00	10,000	.00
80 FROM GENERAL CORP FND 080	.00	.00	765,308	765,308.00
371 * INTERFUND TRANSFERS	.00	10,000.00	1	851,388
370 **INTERFUND TRANSFERS	.00	10,000.00	1	851,388
FUND 105 CAPITAL ASSET REPLCMT	13.39	10,049.12	15	851,388
				721,119.58

CHAMPAIGN COUNTY
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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	381,675.58 1,894,798.49	377,885.94 8 1,514,403.22 32	4,686,098	3,171,694.78
318 * OTHER LOCAL TAXES	381,675.58 1,894,798.49	377,885.94 8 1,514,403.22 32	4,686,098	3,171,694.78
310 **LOCAL TAXES	381,675.58 1,894,798.49	377,885.94 8 1,514,403.22 32	4,686,098	3,171,694.78
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	73.55 467.73	76.33 4 3,237.78 180	1,800	1,437.78-
361 * INTEREST EARNINGS	73.55 467.73	76.33 4 3,237.78 180	1,800	1,437.78-
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	73.55 467.73	76.33 4 3,436.28 191	1,800	1,636.28-
FUND 106 PUBL SAFETY SALES TAX	381,749.13 1,895,266.22	377,962.27 8 1,517,839.50 32	4,687,898	3,170,058.50

CHAMPAIGN COUNTY

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PERIOD ENDING 6/30/15

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	33,193.51	269,541.19	125,933.06 12	239,345.85 24	1,012,795	773,449.15
23 LABOR-WIA ADULT PROGRAM	31,243.27	253,840.65	134,297.23 14	247,822.25 26	945,500	697,677.75
24 LABOR-WIA DISLOCATD WORKR	36,210.51	286,885.11	148,495.97 14	277,851.59 27	1,030,000	752,148.41
25 LABOR-TRADE ADJSTMT ASSIS	1,141.38	13,161.61	2,660.68 3	12,447.20 12	100,000	87,552.80
332 * FEDERAL GRANTS/SHARED	101,788.67	823,428.56	411,386.94 13	777,466.89 25	3,088,295	2,310,828.11
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	1,500.00	1,500.00	1,500.00	5,555.00	0	5,555.00-
337 * LOCAL GOVERNMENT REIM	1,500.00	1,500.00	1,500.00	5,555.00	0	5,555.00-
330 **INTERGOVERNMENTAL REV	103,288.67	824,928.56	412,886.94 13	783,021.89 25	3,088,295	2,305,273.11
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT SERVCS						
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00	5,000	5,000.00
341 * GENERAL GOVERNMENT SE	.00	.00	.00	.00	5,000	5,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00	5,000	5,000.00
360 MISCELLANEOUS REVENUES						
369 OTHER MISCELLANEOUS REV						
90 OTHER MISC. REVENUE	.00	.00	636.00	636.00	0	636.00-
369 * OTHER MISCELLANEOUS R	.00	.00	636.00	636.00	0	636.00-
360 **MISCELLANEOUS REVENUES	.00	.00	636.00	636.00	0	636.00-
FUND 110 WORKFORCE DEVELOPMENT	103,288.67	824,928.56	413,522.94 13	783,657.89 25	3,093,295	2,309,637.11

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 6/30/15

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	538,680.83	940,389.96	545,947.86	33	888,119.73	53	1,661,865	773,745.27
311 * PROPERTY TAXES - CURR	538,680.83	940,389.96	545,947.86	33	888,119.73	53	1,661,865	773,745.27
310 **LOCAL TAXES	538,680.83	940,389.96	545,947.86	33	888,119.73	53	1,661,865	773,745.27
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.17	35.71	9.58	4	59.64	24	250	190.36
361 * INTEREST EARNINGS	.17	35.71	9.58	4	59.64	24	250	190.36
360 **MISCELLANEOUS REVENUES	.17	35.71	9.58	4	59.64	24	250	190.36
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	87,716.62	470,140.44	140,908.67	10	390,607.88	29	1,365,350	974,742.12
381 * INTERFUND REIMBURSEME	87,716.62	470,140.44	140,908.67	10	390,607.88	29	1,365,350	974,742.12
380 **NON-REVENUE RECEIPTS	87,716.62	470,140.44	140,908.67	10	390,607.88	29	1,365,350	974,742.12
FUND 188 SOCIAL SECURITY FUND	626,397.62	1,410,566.11	686,866.11	23	1,278,787.25	42	3,027,465	1,748,677.75

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 6/30/15

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTRNSHP	.00	.00	.00	.00		10,000	10,000.00	
30 HHS-COMM SERV BLOCK GRANT	50,000.00	50,000.00	.00	.00		65,000	65,000.00	
331 * FEDERAL GRANTS	50,000.00	50,000.00	.00	.00		75,000	75,000.00	
330 **INTERGOVERNMENTAL REV	50,000.00	50,000.00	.00	.00		75,000	75,000.00	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	145.19	830.79	310.35	12	1,483.51	59	2,500	1,016.49
20 INTEREST ON LOANS	10,595.52	76,557.93	10,624.75	4	56,531.41	20	289,000	232,468.59
361 * INTEREST EARNINGS	10,740.71	77,388.72	10,935.10	4	58,014.92	20	291,500	233,485.08
360 **MISCELLANEOUS REVENUES	10,740.71	77,388.72	10,935.10	4	58,014.92	20	291,500	233,485.08
FUND 475 RPC ECON DEVELOPMNT L	60,740.71		10,935.10		58,014.92		366,500	
		127,388.72		3		16		308,485.08

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 6/30/15

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		1,102,229	1,102,229.00
09 WORKERS COMP INS BILLINGS	95,679.68	398,746.37	98,092.98	8	336,443.09	29	1,176,444	840,000.91
341 * GENERAL GOVERNMENT SE	95,679.68	398,746.37	98,092.98	4	336,443.09	15	2,278,673	1,942,229.91
340 **CHARGES FOR SERVICES	95,679.68	398,746.37	98,092.98	4	336,443.09	15	2,278,673	1,942,229.91
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	151.48	780.03	151.75		795.26		0	795.26-
361 * INTEREST EARNINGS	151.48	780.03	151.75		795.26		0	795.26-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	4,131.99	7,246.00		8,171.50		0	8,171.50-
369 * OTHER MISCELLANEOUS R	.00	4,131.99	7,246.00		8,171.50		0	8,171.50-
360 **MISCELLANEOUS REVENUES	151.48	4,912.02	7,397.75		8,966.76		0	8,966.76-
FUND 476 SELF-FUNDED INSURANCE	95,831.16	403,658.39	105,490.73	5	345,409.85	15	2,278,673	1,933,263.15

