

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/15

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	20,421.74	205,261.44	38,838.99	9	165,969.66	37	449,384	283,414.34
16 HUD-H.O.M.E. INV PRTRNSHP	28,531.67	160,560.36	.00		139,183.55	46	300,500	161,316.45
17 DOT-FHWA-HIGHWAY PLANNING	72,852.94	247,658.45	63,243.41	15	160,607.08	38	427,500	266,892.92
18 DOT-FTA-METROPOL PLANNING	4,543.98	61,632.22	62,857.74	26	143,438.93	59	243,000	99,561.07
21 DOT-FTA-FRMLA GRT NON-URB	12,121.60	136,179.22	.00		121,593.07	44	275,600	154,006.93
22 DOT-FTA-NEW FREEDOM PROG	5,416.90	16,844.36	47,741.24	33	85,730.03	59	146,000	60,269.97
29 HUD-COMM DEV BLOCK GRANT	.00	21,603.10	2,109.12	4	28,073.42	51	54,916	26,842.58
30 HHS-COMM SERV BLOCK GRANT	59,021.78	508,646.03	.00		251,943.24	38	655,000	403,056.76
35 JUSTC-JUV JUST DELNQ PREV	.00	12,257.00	.00		6,050.75	12	49,514	43,463.25
36 HUD-EMERGENCY SHELTER GRNT	12,830.93	35,789.67	15,474.40	26	54,225.05	92	59,000	4,774.95
37 HOM SEC-EMRG FOOD/SHELTER	.00	10,918.00	.00		.00		21,836	21,836.00
71 HUD-SUPPORTIVE HOUSING	.00	8,684.10	10,047.48	28	17,954.60	51	35,332	17,377.40
81 DPT ENERGY-WEATHERIZATION	.00	51,116.47	.00		146,790.52	81	180,500	33,709.48
82 HHS-HM ENERGY ASSIST PROG	.00	2,009,776.72	1,597.69-		813,276.13	23	3,490,000	2,676,723.87
84 DOT-FTA-JOB ACCESS	.00	.00	.00		.00		25,000	25,000.00
86 USDA-RURAL COMM DEV INIT	.00	.00	1,581.68	7	1,581.68	7	23,792	22,210.32
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	215,741.54	3,486,927.14	240,296.37	4	2,145,945.16	33	6,495,374	4,349,428.84
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	60.00	169,455.33	.00		132,695.67	43	310,000	177,304.33
30 IL DPT MENT HLTH DD GRANT	.00	223,357.07	30,577.76	6	329,099.33	65	510,000	180,900.67
34 IDHS-HOMELESS PREVENTION	.00	23,310.00	.00		.00		73,000	73,000.00
48 IDOT STATE CAPITAL GRANT	.00	.00	.00		2,175.39	14	16,000	13,824.61
52 IDOT-ST PLANNING & RESRCH	33,607.43	60,381.66	17,199.27	7	27,838.55	12	236,000	208,161.45
56 IL ST METRO PLANNING FUND	.00	.00	.00		.00		50,000	50,000.00
69 DCFS-YTH HOUSING ADVOCACY	2,853.07	10,360.30	59.85		3,955.11	20	20,000	16,044.89
70 DCFS-HOUSNG ADVOCACY GRNT	14,766.69	58,204.64	5,002.60	5	35,072.49	34	104,000	68,927.51
86 IL DCEO-LIHEAP/WEATHERZTN	160,519.26	1,214,152.85	1,597.69		720,280.58	29	2,496,250	1,775,969.42
334 * STATE GRANTS	211,806.45	1,759,221.85	54,437.17	1	1,251,117.12	33	3,815,250	2,564,132.88
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	168,259.33	272,848.50	138,055.82	24	344,626.70	60	570,000	225,373.30
60 STATE REIMBURSEMENT	.00	56,936.16	.00		27,742.73	29	95,000	67,257.27
335 * STATE SHARED REVENUE	168,259.33	329,784.66	138,055.82	21	372,369.43	56	665,000	292,630.57
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	96,347.00	481.25		112,634.25	73	153,603	40,968.75
02 URBANA CITY	.00	77,792.64	55,553.00	78	83,027.28	116	71,291	11,736.28-
03 VILLAGE OF RANTOUL	.00	9,023.00	.00		13,184.00	100	13,185	1.00
06 UNIVERSITY OF ILLINOIS	.00	7,394.00	.00		7,764.00	33	23,542	15,778.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/15

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
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 961.42	.00 892.17 25	3,500	2,607.83
371 * INTERFUND TRANSFERS	.00 961.42	.00 892.17 25	3,500	2,607.83
370 **INTERFUND TRANSFERS	.00 961.42	.00 892.17 25	3,500	2,607.83
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	8,697.87 108,259.50	8,658.93 4 46,111.16 20	234,792	188,680.84
381 * INTERFUND REIMBURSEME	8,697.87 108,259.50	8,658.93 4 46,111.16 20	234,792	188,680.84
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	5,021.52 49,652.78	361.26 49,190.96 48	101,650	52,459.04
11 FROM CSBG DEPT	.00 120,783.09	75,545.52 26 82,160.49 28	295,000	212,839.51
26 WEATHERIZATION SVCES REIM	.00 7,464.73	.00 14,191.56 0	0	14,191.56-
30 FROM SENIOR SVCES 872/892	.00 234.58	.00 237.74 0	0	237.74-
385 * INTERDEPARTMENT REVEN	5,021.52 178,135.18	75,906.78 19 145,780.75 37	396,650	250,869.25
380 **NON-REVENUE RECEIPTS	13,719.39 286,394.68	84,565.71 13 191,891.91 30	631,442	439,550.09
FUND 075 REGIONAL PLANNING COM	746,921.50 6,953,189.65	701,652.89 5 5,063,671.27 37	13,812,952	8,749,280.73

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/15

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	1,318,912.70	6,082,199.74	751,515.43	8 5,875,454.04 64	9,218,910	3,343,455.96
29 CURR PROP TX-COOP EXTENSN	64,148.69	295,823.31	34,362.26	8 268,651.57 64	422,183	153,531.43
311 * PROPERTY TAXES - CURR	1,383,061.39	6,378,023.05	785,877.69	8 6,144,105.61 64	9,641,093	3,496,987.39
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	3,033.91	21,392.09	2,712.19	10 17,773.89 62	28,500	10,726.11
13 COUNTY AUTO RENTAL TAX	3,129.38	17,519.77	2,770.29	9 15,241.57 48	32,000	16,758.43
318 * OTHER LOCAL TAXES	6,163.29	38,911.86	5,482.48	9 33,015.46 55	60,500	27,484.54
319 PENALTIES ON TAXES						
10 INTEREST-DELINQUENT TAXES	41,171.89	110,670.99	.00	85,451.83 13	650,000	564,548.17
11 COSTS - DELINQUENT TAXES	50.00	1,288.94	50.00	1,172.75 6	21,000	19,827.25
319 * PENALTIES ON TAXES	41,221.89	111,959.93	50.00	86,624.58 13	671,000	584,375.42
310 **LOCAL TAXES	1,430,446.57	6,528,894.84	791,410.17	8 6,263,745.65 60	10,394,593	4,130,847.35
320 LICENSES AND PERMITS						
321 BUSINESS LIC & PERMITS						
10 LIQUOR/ENTERTNMNT LICENSE	25.00	38,393.00	2,440.00	7 34,335.00 94	36,500	2,165.00
321 * BUSINESS LIC & PERMIT	25.00	38,393.00	2,440.00	7 34,335.00 94	36,500	2,165.00
322 NONBUSINESS LIC & PERMITS						
10 MARRIAGE LICENSES	10,220.00	55,080.00	8,610.00	12 48,440.00 69	70,000	21,560.00
15 CIVIL UNION LICENSES	70.00	700.00	.00	140.00 28	500	360.00
20 REVENUE STAMPS	118,891.50	783,264.00	134,760.50	12 816,901.25 72	1,142,500	325,598.75
40 ZONING USE PERMITS	4,318.00	35,508.50	2,989.00	8 26,902.00 71	37,960	11,058.00
322 * NONBUSINESS LIC & PER	133,499.50	874,552.50	146,359.50	12 892,383.25 71	1,250,960	358,576.75
320 **LICENSES AND PERMITS	133,524.50	912,945.50	148,799.50	12 926,718.25 72	1,287,460	360,741.75
330 INTERGOVERNMENTAL REV						
331 FEDERAL GRANTS						
25 HHS-CHLD SUP ENF TTL IV-D	30,930.25	163,764.05	88,334.23	39 143,016.41 63	227,068	84,051.59
40 JUSTC-BYRNE FORMULA GRANT	2,350.00	16,450.00	2,350.00	7 16,450.00 49	33,723	17,273.00
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	.00	18,500	18,500.00

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FUND 080 GENERAL CORPORATE

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331 FEDERAL GRANTS				
73 USDA-NAT SCHL LUNCH/SNACK	.00 10,388.39	3,462.12 20 14,302.98 82	17,500	3,197.02
74 USDA-NAT SCHOOL BREAKFAST	.00 5,860.89	2,212.59 23 8,174.36 86	9,500	1,325.64
80 JUST-JUSTICE ASSISTNC GRT	.00 4,491.00	.00 11,024.00 220	5,000	6,024.00-
91 HOM SEC-EMRGNCY MGMT PERF	.00 5,203.76	.00 .00	55,000	55,000.00
99 DOT-HAZRD MATLS TRNG/PLAN	250.00 250.00	.00 958.69 29	3,279	2,320.31
331 * FEDERAL GRANTS	33,530.25 206,408.09	96,358.94 26 193,926.44 52	369,570	175,643.56
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00 12,800.00	8,631.25 31 22,711.25 81	28,100	5,388.75
41 IL DPT HLTHCARE & FAM SRV	15,933.76 84,363.32	45,505.52 39 73,675.13 63	116,986	43,310.87
42 IL DP PUB HLTH-GEN RV GRT	.00 4,320.00	.00 .00	4,625	4,625.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00 354.80	51.90 10 244.32 49	500	255.68
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00 36,000.00	3,000.00 8 33,000.00 92	36,000	3,000.00
334 * STATE GRANTS	18,933.76 137,838.12	57,188.67 31 129,630.70 70	186,211	56,580.30
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	17,602.56 654,928.32	22,936.59 2 712,732.74 70	1,019,530	306,797.26
40 1% SALES TAX (UNINCORP.)	134,981.26 769,144.57	116,136.75 8 544,283.67 36	1,519,211	974,927.33
41 1/4% SALES TAX (ALL CNTY)	485,647.21 3,102,345.18	469,122.94 8 2,662,862.87 48	5,522,911	2,860,048.13
43 USE TAX	48,900.77 339,996.91	56,767.14 10 347,557.49 58	594,618	247,060.51
60 STATE REIMBURSEMENT	.00 867,710.66	51,430.02 3 1,733,348.94 88	1,967,998	234,649.06
61 ILETSEB-POLICE TRNING RMB	6,090.80 6,090.80	677,538.29 677,538.29	0	677,538.29-
70 STATE SALARY REIMBURSEMENT	48,621.31 207,255.60	.00 151,317.41 48	315,139	163,821.59
71 STATE REV-SALARY STIPENDS	19,500.00 45,500.00	13,000.00 31 53,358.00 127	42,000	11,358.00-
80 INCOME TAX	181,585.21 1,773,718.87	240,112.67 7 1,993,583.51 61	3,271,228	1,277,644.49
91 CHARITABLE GAMES LIC/TAX	3,113.96 31,733.81	.00 27,702.63 62	45,000	17,297.37
93 OFF-TRACK BETTING	2,322.94 26,119.84	1,982.25 4 19,483.34 44	44,500	25,016.66
335 * STATE SHARED REVENUE	948,366.02 7,824,544.56	1,649,026.65 11 8,923,768.89 62	14,342,135	5,418,366.11
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 77,025.00	.00 77,025.00 100	77,025	.00
02 URBANA CITY	.00 .00	.00 .00	11,495	11,495.00
14 VILLAGE OF SAVOY	.00 160,350.00	35,150.00 8 246,050.00 57	428,541	182,491.00
16 VILLAGE OF MAHOMET	.00 63,910.38	54,047.51 64 79,932.29 94	85,000	5,067.71
336 * LOCAL GOVERNMENT REVE	.00 301,285.38	89,197.51 15 403,007.29 67	602,061	199,053.71
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	30,722.24 218,603.23	17,800.63 5 232,992.45 70	332,265	99,272.55
23 LOC GVT RMB-EVNT SECURITY	52,477.63 70,976.97	45,173.56 44 48,119.66 47	103,000	54,880.34
26 LOC GVT RMB-POSTAGE	1,359.47 5,323.23	3,574.21 42 7,571.14 89	8,500	928.86
28 JAIL BOOKING-IN FEES	5,179.40 34,727.22	5,342.96 7 33,066.38 44	75,000	41,933.62
29 SCHOOL RESOURCE OFFCR RMB	8,144.00 61,257.00	4,294.00 4 58,961.00 58	101,796	42,835.00
337 * LOCAL GOVERNMENT REIM	97,882.74 390,887.65	76,185.36 12 380,710.63 61	620,561	239,850.37
330 **INTERGOVERNMENTAL REV	1,098,712.77 8,860,963.80	1,967,957.13 1210,031,043.95 62	16,120,538	6,089,494.05
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				

CHAMPAIGN COUNTY

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PERIOD ENDING 8/31/15

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		
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	11,155.65	91,442.93	9,229.55	6	90,595.56	56	163,045	72,449.44
14 ELECTRNC HOME DETENTN PRG	11,775.00	86,835.00	8,837.00	6	81,801.00	56	145,000	63,199.00
19 COURT SECURITY FEE	25,254.78	198,729.77	25,731.04	9	177,927.69	60	295,000	117,072.31
25 DETAINEE REIMBURSEMENT	7.50	918.59	.00		180.49	14	1,300	1,119.51
27 OUT OF COUNTY DETAINEES	.00	300.00	.00		3,525.00	294	1,200	2,325.00-
28 WORK RELEASE FEES	.00	735.00	.00		540.00	135	400	140.00-
29 BOND FEES	8,732.00	76,764.00	11,191.00	11	69,392.00	69	100,000	30,608.00
30 ZONING & SUBDIVISION FEE	800.00	4,148.00	200.00	2	4,500.00	52	8,730	4,230.00
31 ACCOUNTING FEES	.00	.00	.00		32,087.99	25	128,000	95,912.01
32 COUNTY CLERK FEES	28,178.55	215,920.64	30,148.78	9	199,924.91	62	325,000	125,075.09
33 RECORDING FEES	60,128.00	497,445.00	66,665.00	9	495,874.00	69	720,000	224,126.00
35 INFO TECH/HUM RSOURC FEES	150.70	1,489.50	99.50		1,071.40	1	131,000	129,928.60
36 CIRCUIT CLERK FEES	136,717.97	1,087,894.14	132,461.13	8	978,924.98	59	1,650,000	671,075.02
37 SHERIFF FEES	15,742.00	152,972.72	13,979.00	6	134,155.40	56	239,250	105,094.60
39 MAINTENANCE/CUSTODIAL FEE	1,425.62	14,492.26	.00		47,381.22	82	57,719	10,337.78
41 CORONER STATUTORY FEES	6,675.00	29,475.00	4,300.00	12	26,632.00	74	36,000	9,368.00
42 REIMB OF CORONER COSTS	6,402.45	26,807.35	1,900.00	6	33,517.75	113	29,600	3,917.75-
45 ADMINISTRATIVE FEES	69.18	566.72	62.96	1	341.98	4	8,350	8,008.02
46 LEGAL FEES	.00	1,237.50	.00		.00		7,850	7,850.00
52 TAX SALE FEE	120.00	3,240.00	340.00	1	4,240.00	11	40,000	35,760.00
53 RENTAL HOUSNG SUPPORT FEE	778.50	6,635.50	17,499.00	7	128,916.00	51	253,012	124,096.00
54 COURT FEES-SHF VEHICL MNT	80.00	1,400.00	100.00	4	1,120.00	49	2,300	1,180.00
58 SEX OFFENDER REGISTRN FEE	920.00	920.00	200.00	40	200.00	40	500	300.00
60 SHF FAIL-TO-APPEAR WARRNT	1,172.00	9,204.50	1,079.00	7	6,101.00	41	14,900	8,799.00
63 MTGE FORECLSR MEDIATN FEE	.00	.00	1,350.00		10,500.00		0	10,500.00-
341 * GENERAL GOVERNMENT SE	316,284.90	2,509,574.12	325,372.96	7	2,529,450.37	58	4,358,156	1,828,705.63
340 **CHARGES FOR SERVICES	316,284.90	2,509,574.12	325,372.96	7	2,529,450.37	58	4,358,156	1,828,705.63
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	71,906.65	630,857.08	75,932.16	8	542,388.23	59	923,075	380,686.77
11 DUI FINES-FOR DUI ENF EQP	4,881.22	36,756.51	4,200.88	8	31,088.12	58	54,000	22,911.88
15 FEES ON TRAFFIC FINES	2,537.00	21,929.02	2,908.40	7	21,924.11	52	42,000	20,075.89
351 * FINES	79,324.87	689,542.61	83,041.44	8	595,400.46	58	1,019,075	423,674.54
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
20 SALE OF SEIZED ASSETS	141.50	5,994.99	.00		.00		6,000	6,000.00
352 * FORFEITURES	141.50	5,994.99	.00		.00		18,000	18,000.00
350 **FINES AND FORFEITURES	79,466.37	695,537.60	83,041.44	8	595,400.46	57	1,037,075	441,674.54
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	415.07	4,229.48	671.76	7	2,201.98	24	9,150	6,948.02
361 * INTEREST EARNINGS	415.07	4,229.48	671.76	7	2,201.98	24	9,150	6,948.02

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
361 INTEREST EARNINGS								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	64,839.29	194,487.84	68,616.66	26	136,756.40	53	260,000	123,243.60
15 RENT	45,608.22	235,378.60	65,131.24	9	315,883.35	42	760,078	444,194.65
362 * RENTS AND ROYALTIES	110,447.51	429,866.44	133,747.90	13	452,639.75	44	1,020,078	567,438.25
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	4,245.82	.00		3,774.12	74	5,100	1,325.88
13 ELECTRONIC PYTS REBATE	.00	.00	.00		.00		0	.00
15 PARKING FEES	2,206.50	17,602.03	2,330.80	8	17,017.75	60	28,500	11,482.25
41 TELEPHONE TOLL REIMB	.00	.00	.00		100.00		0	100.00-
42 WORKER'S COMP. REIMB.	426.32-	18,875.06	.00		6,390.28	26	25,000	18,609.72
71 SOCIAL SECURITY INCENTIVE	3,600.00	21,200.00	3,000.00	11	17,000.00	60	28,300	11,300.00
90 OTHER MISC. REVENUE	1,111.78	25,503.52	13,346.33	39	54,710.33	160	34,152	20,558.33-
369 * OTHER MISCELLANEOUS R	6,491.96	87,426.43	18,677.13	15	98,992.48	82	121,052	22,059.52
360 **MISCELLANEOUS REVENUES	117,354.54	546,036.36	153,096.79	12	644,513.11	52	1,246,383	601,869.89
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	532,143.05	93,501.77	15	435,443.15	69	630,056	194,612.85
11 FROM GIS CONSORTIUM 850	.00	3,126.20	.00		9,373.80	75	12,500	3,126.20
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
48 FROM CNTY CLK AUTO FND670	.00	.00	.00		.00		0	.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	27,769.77	.00		.00		10,000	10,000.00
371 * INTERFUND TRANSFERS	.00	591,263.02	93,501.77	12	444,816.95	55	801,669	356,852.05
370 **INTERFUND TRANSFERS	.00	591,263.02	93,501.77	12	444,816.95	55	801,669	356,852.05
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,418.52	8,012.27	772.94	5	6,278.67	39	16,000	9,721.33
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00		12,382.00	41	30,500	18,118.00
16 HEALTH/LIFE INSUR REIMB	.00	.00	.00		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

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 8/31/15

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		
381 INTERFUND REIMBURSEMENTS							
81 REIMB FROM NURSING HOME	.00	61,332.51	.00	56,245.01	18	307,490	251,244.99
381 * INTERFUND REIMBURSEME	1,418.52	69,344.78	772.94	77,911.73	18	424,823	346,911.27
380 **NON-REVENUE RECEIPTS	1,418.52	69,344.78	772.94	77,911.73	18	424,823	346,911.27
FUND 080 GENERAL CORPORATE	3,177,208.17		3,563,952.70	21,513,600.47		35,670,697	
		20,714,560.02		10	60		14,157,096.53

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/15

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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	168,800.08	778,426.79	93,130.55	8	728,107.07	64	1,142,494	414,386.93
311 * PROPERTY TAXES - CURR	168,800.08	778,426.79	93,130.55	8	728,107.07	64	1,142,494	414,386.93
310 **LOCAL TAXES	168,800.08	778,426.79	93,130.55	8	728,107.07	64	1,142,494	414,386.93
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
17 NH CARE-VET ADM PATIENTS	30,985.00	199,727.03	8,420.00	3	105,385.00	32	333,714	228,329.00
18 ADLT DAYCARE-VA CLIENTS	8,898.94	45,357.53	7,095.94	12	66,973.32	110	61,000	5,973.32-
19 NH CARE-HOSPICE PATIENTS	26,693.02	316,152.38	34,128.32	8	349,896.98	82	426,241	76,344.02
20 ADLT DAYCARE-PRIV CLIENTS	4,079.70	23,387.61	1,064.00	3	11,350.01	33	34,000	22,649.99
21 ADLT DAYCARE-IDOA CLIENTS	27,053.72	87,189.57	10,257.03	9	71,517.15	63	113,000	41,482.85
22 NH CARE-PRIV PAY PATIENTS	415,188.13	3,060,593.84	249,869.41	5	1,850,317.57	34	5,449,561	3,599,243.43
23 NH CARE-MEDICAID PATIENTS	476,933.98	3,498,250.67	608,775.68	11	4,139,266.28	75	5,531,115	1,391,848.72
26 NH CARE-MEDICARE/A PATNTS	117,166.15	1,161,160.91	76,751.25	4	587,785.43	28	2,131,423	1,543,637.57
27 NH CARE-MEDICARE/B PATNTS	36,805.84	287,742.07	22,122.49	5	125,526.29	30	420,000	294,473.71
29 NH CARE-PRIV INSUR PATNTS	100,095.16	661,968.05	90,155.33	12	740,858.74	98	753,968	13,109.26
33 NURS HOME BEAUTY SHOP REV	3,367.40	25,895.40	2,840.00	7	22,622.60	58	39,297	16,674.40
34 MEDICAL SUPPLIES REVENUE	5,657.95	49,639.16	10,781.56	12	35,150.06	40	87,812	52,661.94
35 PATIENT TRANSPORTATN CHGS	1,522.37	11,796.14	2,483.14	13	5,998.66	32	19,003	13,004.34
345 * HEALTH SERVICES CHARG	1,254,447.36	9,428,860.36	1,124,744.15	7	8,112,648.09	53	15,400,134	7,287,485.91
340 **CHARGES FOR SERVICES	1,254,447.36	9,428,860.36	1,124,744.15	7	8,112,648.09	53	15,400,134	7,287,485.91
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	70.11	228.15	59.92	20	253.03	84	300	46.97
361 * INTEREST EARNINGS	70.11	228.15	59.92	20	253.03	84	300	46.97
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	853.39	3,841.73	611.56	17	3,680.99	105	3,500	180.99-
363 * GIFTS AND DONATIONS	853.39	3,841.73	611.56	17	3,680.99	105	3,500	180.99-
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		2,124.31		0	2,124.31-
20 NURS HOME MEAL TICKETS	243.00	3,396.00	170.00	4	1,304.00	33	4,000	2,696.00
30 LATE CHARGE, NSF CK CHG	1,355.66-	9,139.90	1,281.75	8	15,791.81	93	17,000	1,208.19
90 OTHER MISC. REVENUE	130.00	5,735.45	40.00	1	8,051.03	124	6,500	1,551.03-
369 * OTHER MISCELLANEOUS R	982.66-	18,271.35	1,491.75	5	27,271.15	99	27,500	228.85
360 **MISCELLANEOUS REVENUES	59.16-	22,341.23	2,163.23	7	31,205.17	100	31,300	94.83
FUND 081 NURSING HOME	1,423,188.28	10,229,628.38	1,220,037.93	7	8,871,960.33	54	16,573,928	7,701,967.67

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/15

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	495,447.93	2,284,770.97	244,779.39	8	1,913,717.04	64	3,003,569	1,089,851.96
311 * PROPERTY TAXES - CURR	495,447.93	2,284,770.97	244,779.39	8	1,913,717.04	64	3,003,569	1,089,851.96
310 **LOCAL TAXES	495,447.93	2,284,770.97	244,779.39	8	1,913,717.04	64	3,003,569	1,089,851.96
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	51.12	193.97	69.45	14	249.34	50	500	250.66
361 * INTEREST EARNINGS	51.12	193.97	69.45	14	249.34	50	500	250.66
360 **MISCELLANEOUS REVENUES	51.12	193.97	69.45	14	249.34	50	500	250.66
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	119,630.89	793,973.83	71,283.56	4	582,408.56	36	1,609,386	1,026,977.44
381 * INTERFUND REIMBURSEME	119,630.89	793,973.83	71,283.56	4	582,408.56	36	1,609,386	1,026,977.44
380 **NON-REVENUE RECEIPTS	119,630.89	793,973.83	71,283.56	4	582,408.56	36	1,609,386	1,026,977.44
FUND 088 ILL.MUNICIPAL RETIREM	615,129.94		316,132.40		2,620,374.94		4,737,455	
		3,202,938.77		7		55		2,117,080.06

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/15

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	29,005.00	197,508.00	28,649.00 11	195,307.27 75	260,000	64,692.73
322 * NONBUSINESS LIC & PER	29,005.00	197,508.00	28,649.00 11	195,307.27 75	260,000	64,692.73
320 **LICENSES AND PERMITS	29,005.00	197,508.00	28,649.00 11	195,307.27 75	260,000	64,692.73
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	26,852.66	107,363.36	15,502.91 8	125,880.38 65	195,048	69,167.62
02 URBANA CITY	2,911.67	23,412.64	.00	14,598.11 38	38,860	24,261.89
03 VILLAGE OF RANTOUL	.00	3,637.84	.00	8,481.47 141	6,000	2,481.47-
14 VILLAGE OF SAVOY	149.52	1,184.72	278.56 31	875.68 97	900	24.32
16 VILLAGE OF MAHOMET	.00	1,156.40	169.28 17	239.04 24	1,000	760.96
18 VILLAGE OF ST JOSEPH	280.00	718.56	.00	179.52 36	500	320.48
24 VILLAGE OF FISHER	.00	140.00	89.76 30	890.56 297	300	590.56-
26 VILLAGE OF TOLONO	189.28	907.84	49.76 7	668.08 89	750	81.92
336 * LOCAL GOVERNMENT REVE	30,383.13	138,521.36	16,090.27 7	151,812.84 62	243,358	91,545.16
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	746.88	2,300.40	968.31 48	5,437.78 272	2,000	3,437.78-
337 * LOCAL GOVERNMENT REIM	746.88	2,300.40	968.31 48	5,437.78 272	2,000	3,437.78-
330 **INTERGOVERNMENTAL REV	31,130.01	140,821.76	17,058.58 7	157,250.62 64	245,358	88,107.38
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	2,385.00	7,180.00	700.00 12	5,150.00 86	6,000	850.00
02 ANIM IMPOUND FEES-URBANA	820.00	3,265.00	355.00 9	2,895.00 72	4,000	1,105.00
03 ANIM IMPOUND FEES-CHAMPGN	1,455.00	8,040.00	705.00 7	8,105.00 81	10,000	1,895.00
04 ANIM SERVICES COST REIMB	1,624.00	9,448.00	1,497.00 10	10,113.00 67	15,000	4,887.00
05 ANIM IMPOUND FEES-MAHOMET	246.00	598.00	.00	208.00 35	600	392.00
06 ANIM IMPOUND FEE-VILLAGES	740.00	3,004.00	305.00 15	2,655.00 133	2,000	655.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	140.00	.00	160.00 80	200	40.00
08 ANIM IMPOUND FEES-SAVOY	.00	398.00	42.00 8	302.00 60	500	198.00
09 ANIM IMPOUND FEES-TOLONO	.00	388.00	52.00 10	324.00 65	500	176.00
344 * PUBLIC SAFETY SERVICE	7,270.00	32,461.00	3,656.00 9	29,912.00 77	38,800	8,888.00
340 **CHARGES FOR SERVICES	7,270.00	32,461.00	3,656.00 9	29,912.00 77	38,800	8,888.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	320.00	490.00	550.00 275	6,450.00 225	200	6,250.00-
351 * FINES	320.00	490.00	550.00 275	6,450.00 225	200	6,250.00-
350 **FINES AND FORFEITURES	320.00	490.00	550.00 275	6,450.00 225	200	6,250.00-
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	.76	3.69	6.61	30.51		0	30.51-
361 * INTEREST EARNINGS	.76	3.69	6.61	30.51		0	30.51-
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	74.00	.00	45.00		0	45.00-
369 * OTHER MISCELLANEOUS R	.00	74.00	.00	45.00		0	45.00-
360 **MISCELLANEOUS REVENUES	.76	2,332.69	6.61	10,075.51	96	10,500	424.49
FUND 091 ANIMAL CONTROL	67,725.77	373,613.45	49,920.19	398,995.40	9	554,858	155,862.60

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	12,077.25	173,623.31	13,662.90 4 169,695.05 55	311,250 141,554.95
48 HHS-HEAD START PROGRAM	238,387.60	3,141,093.53	341,341.93 6 2,989,219.63 56	5,380,050 2,390,830.37
331 * FEDERAL GRANTS	250,464.85	3,314,716.84	355,004.83 6 3,158,914.68 56	5,691,300 2,532,385.32
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	1,102.00	6,538.35	.00 16,798.90 67	25,000 8,201.10
37 IL DPT HUM SRV-CHILD CARE	110,395.25	535,498.65	175.41 454,603.24 52	870,000 415,396.76
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00 .00	95,000 95,000.00
64 IL STBD ED/PRESCH FOR ALL	43,169.00	388,425.00	.00 336,296.00 44	760,000 423,704.00
80 IL ARTS COUNCIL GRANT	.00	4,195.00	.00 4,175.00 50	8,390 4,215.00
334 * STATE GRANTS	154,666.25	934,657.00	175.41 811,873.14 46	1,758,390 946,516.86
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	3,419.00	27,353.00	.00 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	3,419.00	27,353.00	.00 20,515.00 40	51,000 30,485.00
330 **INTERGOVERNMENTAL REV	408,550.10	4,276,726.84	355,180.24 5 3,991,302.82 53	7,500,690 3,509,387.18
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	3,162.50	6,325.00	3,162.50 14 25,300.00 114	22,280 3,020.00-
341 * GENERAL GOVERNMENT SE	3,162.50	6,325.00	3,162.50 14 25,300.00 114	22,280 3,020.00-
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	6,083.80	48,358.55	5,130.00 15 43,730.79 125	35,000 8,730.79-
345 * HEALTH SERVICES CHARG	6,083.80	48,358.55	5,130.00 15 43,730.79 125	35,000 8,730.79-
340 **CHARGES FOR SERVICES	9,246.30	54,683.55	8,292.50 14 69,030.79 121	57,280 11,750.79-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	160.75	1,181.03	308.54 15 1,933.52 97	2,000 66.48
361 * INTEREST EARNINGS	160.75	1,181.03	308.54 15 1,933.52 97	2,000 66.48
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	.00	15.09 3 7,292.99 459	500 6,792.99-
363 * GIFTS AND DONATIONS	.00	.00	15.09 3 7,292.99 459	500 6,792.99-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	803.66	4,322.26	72.00 2 319.30 8	3,925 3,605.70
369 * OTHER MISCELLANEOUS R	803.66	4,322.26	72.00 2 319.30 8	3,925 3,605.70
360 **MISCELLANEOUS REVENUES	964.41	5,503.29	395.63 6 9,545.81 149	6,425 3,120.81-
FUND 104 EARLY CHILDHOOD FUND	418,760.81	4,336,913.68	363,868.37 5 4,069,879.42 54	7,564,395 3,494,515.58

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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				

CHAMPAIGN COUNTY
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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	.20-
334 * STATE GRANTS	.00	.00	120,116.20	.20-
330 **INTERGOVERNMENTAL REV	.00	.00	120,116.20	.20-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	28.23	90.05	0	239.45-
361 * INTEREST EARNINGS	28.23	90.05	0	239.45-
360 **MISCELLANEOUS REVENUES	28.23	90.05	0	239.45-
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	851,388	841,388.00
370 **INTERFUND TRANSFERS	.00	10,000.00	851,388	841,388.00
FUND 105 CAPITAL ASSET REPLCMT	28.23	10,090.05	971,504	841,148.35
		40.10	130,355.65	13

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	413,625.97 2,695,866.13	408,475.86 9 2,301,719.49 49	4,686,098	2,384,378.51
318 * OTHER LOCAL TAXES	413,625.97 2,695,866.13	408,475.86 9 2,301,719.49 49	4,686,098	2,384,378.51
310 **LOCAL TAXES	413,625.97 2,695,866.13	408,475.86 9 2,301,719.49 49	4,686,098	2,384,378.51
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	81.00 622.96	98.63 5 3,440.23 191	1,800	1,640.23-
361 * INTEREST EARNINGS	81.00 622.96	98.63 5 3,440.23 191	1,800	1,640.23-
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	81.00 622.96	98.63 5 3,638.73 202	1,800	1,838.73-
FUND 106 PUBL SAFETY SALES TAX	413,706.97	408,574.49 9 2,305,358.22 49	4,687,898	2,382,539.78
	2,696,489.09			

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/15

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	51,523.14	322,274.36	44,739.44	4	284,085.29	28	1,012,795	728,709.71
23 LABOR-WIA ADULT PROGRAM	47,909.80	302,875.62	47,701.64	5	295,523.89	31	945,500	649,976.11
24 LABOR-WIA DISLOCATD WORKR	52,343.18	340,457.57	52,727.19	5	330,578.78	32	1,030,000	699,421.22
25 LABOR-TRADE ADJSTMT ASSIS	.00	13,161.61	.00		12,673.83	13	100,000	87,326.17
332 * FEDERAL GRANTS/SHARED	151,776.12	978,769.16	145,168.27	5	922,861.79	30	3,088,295	2,165,433.21
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	151,776.12	984,769.16	145,168.27	5	929,916.79	30	3,088,295	2,158,378.21
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	.00		636.00		0	636.00-
369 * OTHER MISCELLANEOUS R	.00	.00	.00		636.00		0	636.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		636.00		0	636.00-
FUND 110 WORKFORCE DEVELOPMENT	151,776.12	984,769.16	145,168.27	5	930,552.79	30	3,093,295	2,162,742.21

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/15

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	266,149.98	1,227,357.44	135,214.01	8	1,057,120.31	64	1,661,865	604,744.69
311 * PROPERTY TAXES - CURR	266,149.98	1,227,357.44	135,214.01	8	1,057,120.31	64	1,661,865	604,744.69
310 **LOCAL TAXES	266,149.98	1,227,357.44	135,214.01	8	1,057,120.31	64	1,661,865	604,744.69
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	20.11	72.86	29.49	12	110.04	44	250	139.96
361 * INTEREST EARNINGS	20.11	72.86	29.49	12	110.04	44	250	139.96
360 **MISCELLANEOUS REVENUES	20.11	72.86	29.49	12	110.04	44	250	139.96
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	110,493.09	698,873.33	80,681.60	6	580,125.59	42	1,365,350	785,224.41
381 * INTERFUND REIMBURSEME	110,493.09	698,873.33	80,681.60	6	580,125.59	42	1,365,350	785,224.41
380 **NON-REVENUE RECEIPTS	110,493.09	698,873.33	80,681.60	6	580,125.59	42	1,365,350	785,224.41
FUND 188 SOCIAL SECURITY FUND	376,663.18		215,925.10		1,637,355.94		3,027,465	
		1,926,303.63		7		54		1,390,109.06

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/15

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	50,000.00	.00		.00		65,000	65,000.00
331 * FEDERAL GRANTS	.00	50,000.00	.00		.00		75,000	75,000.00
330 **INTERGOVERNMENTAL REV	.00	50,000.00	.00		.00		75,000	75,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	157.58	1,148.13	357.30	14	2,201.07	88	2,500	298.93
20 INTEREST ON LOANS	13,353.77	105,057.46	12,061.33	4	77,258.69	27	289,000	211,741.31
361 * INTEREST EARNINGS	13,511.35	106,205.59	12,418.63	4	79,459.76	27	291,500	212,040.24
360 **MISCELLANEOUS REVENUES	13,511.35	106,205.59	12,418.63	4	79,459.76	27	291,500	212,040.24
FUND 475 RPC ECON DEVELOPMNT L	13,511.35		12,418.63		79,459.76		366,500	
		156,205.59		3		22		287,040.24

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/15

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	68,703.16	530,714.36	67,549.32	6	469,392.33	40	1,176,444	707,051.67
341 * GENERAL GOVERNMENT SE	68,703.16	530,714.36	67,549.32	3	469,392.33	21	2,278,673	1,809,280.67
340 **CHARGES FOR SERVICES	68,703.16	530,714.36	67,549.32	3	469,392.33	21	2,278,673	1,809,280.67
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	180.50	1,111.03	214.51		1,217.65		0	1,217.65-
361 * INTEREST EARNINGS	180.50	1,111.03	214.51		1,217.65		0	1,217.65-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	4,131.99	1,229.71		9,401.21		0	9,401.21-
369 * OTHER MISCELLANEOUS R	.00	4,131.99	1,229.71		9,401.21		0	9,401.21-
360 **MISCELLANEOUS REVENUES	180.50	5,243.02	1,444.22		10,618.86		0	10,618.86-
FUND 476 SELF-FUNDED INSURANCE	68,883.66	535,957.38	68,993.54	3	480,011.19	21	2,278,673	1,798,661.81

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/15

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	62,364.19	74,162.82	.00		1,156.25	2	65,215	64,058.75
02 URBANA CITY	35,022.21	42,154.88	36,008.75	97	37,165.00	100	37,166	1.00
03 VILLAGE OF RANTOUL	.00	21,602.12	.00		23,347.73	98	23,733	385.27
06 UNIVERSITY OF ILLINOIS	.00	5,486.30	33,011.25	100	33,011.25	100	33,011	.25-
09 CHAMPAIGN COUNTY	127,894.98	143,426.23	.00		145,984.25	53	277,938	131,953.75
14 VILLAGE OF SAVOY	.00	3,150.69	12,015.25	91	13,171.50	100	13,172	.50
16 VILLAGE OF MAHOMET	.00	3,264.28	12,001.25	87	12,535.97	91	13,809	1,273.03
336 * LOCAL GOVERNMENT REVE	225,281.38	293,247.32	93,036.50	20	266,371.95	57	464,044	197,672.05
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	14,200.00	9,400.00	66	14,200.00	100	14,200	.00
337 * LOCAL GOVERNMENT REIM	.00	14,200.00	9,400.00	66	14,200.00	100	14,200	.00
330 **INTERGOVERNMENTAL REV	225,281.38	307,447.32	102,436.50	21	280,571.95	59	478,244	197,672.05
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	3,810.24	22,750.32	2,126.26	3	24,763.40	40	62,500	37,736.60
341 * GENERAL GOVERNMENT SE	3,810.24	22,750.32	2,126.26	3	24,763.40	40	62,500	37,736.60
340 **CHARGES FOR SERVICES	3,810.24	22,750.32	2,126.26	3	24,763.40	40	62,500	37,736.60
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.04	56.55	10.27	7	69.86	47	150	80.14
361 * INTEREST EARNINGS	3.04	56.55	10.27	7	69.86	47	150	80.14
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	394.75	9,499.15	666.61	5	7,101.60	57	12,500	5,398.40
369 * OTHER MISCELLANEOUS R	394.75	9,499.15	666.61	5	7,101.60	57	12,500	5,398.40
360 **MISCELLANEOUS REVENUES	397.79	9,555.70	676.88	5	7,171.46	57	12,650	5,478.54
FUND 850 GEOG INF SYS JOINT VE	229,489.41		105,239.64		312,506.81		553,394	
		339,753.34		19		56		240,887.19