

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	22,592.08	297,402.65	7,244.36 2	315,006.76 65	481,500	166,493.24
16 HUD-H.O.M.E. INV PRTRNSHP	19,843.94	266,497.46	31,938.94 15	319,570.56 148	216,500	103,070.56-
17 DOT-FHWA-HIGHWAY PLANNING	83,594.00	481,308.71	43,770.65 6	418,783.48 62	675,000	256,216.52
18 DOT-FTA-METROPOL PLANNING	19,316.23	197,501.90	8,330.02 3	164,699.87 53	309,987	145,287.13
21 DOT-FTA-FRMLA GRT NON-URB	84,061.60	280,265.46	14,255.43 4	254,193.31 68	375,000	120,806.69
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	13,052.96	58,097.50	.00	26,171.66 44	59,500	33,328.34
30 HHS-COMM SERV BLOCK GRANT	116,373.95	491,511.96	7,155.19 1	718,251.42 101	713,500	4,751.42-
35 JUSTC-JUV JUST DELNQ PREV	.00	11,916.00	1,290.81 5	18,463.25 66	28,000	9,536.75
36 HUD-EMERGENCY SHELTER GRNT	10,905.63	54,820.83	4,032.00 7	60,349.13 111	54,575	5,774.13-
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	4,800.00
71 HUD-SUPPORTIVE HOUSING	.00	3,510.90	6,974.85 12	15,658.95 27	57,500	41,841.05
81 DPT ENERGY-WEATHERIZATION	.00	119,764.90	2,124.08 1	72,316.86 25	290,000	217,683.14
82 HHS-HM ENERGY ASSIST PROG	49,996.25	2,695,577.95	272,021.05 8	3,761,618.34 115	3,267,300	494,318.34-
84 DOT-FTA-JOB ACCESS	.00	.00	.00	.00	25,000	25,000.00
85 IDPH AFFORDABLE CARE ACT	.00	.00	.00	.00	0	.00
86 USDA-RURAL COMM DEV INIT	.00	.00	1,174.17 5	1,174.17 5	23,792	22,617.83
87 HOM SEC-HAZARD MITIGATION	.00	.00	6,773.84	16,810.35	0	16,810.35-
331 * FEDERAL GRANTS	419,736.64	5,011,389.24	407,085.39 6	6,199,275.59 92	6,735,946	536,670.41
332 FEDERAL GRANTS/SHARED REV						
16 DPT ENRGY-WEATHERZTN-ARRA	.00	.00	12,752.37 8	84,899.90 56	152,809	67,909.10
332 * FEDERAL GRANTS/SHARED	.00	.00	12,752.37 8	84,899.90 56	152,809	67,909.10
334 STATE GRANTS						
21 ILETSSB-POLICE TRAINING	.00	277,695.00	.00	236,955.33 74	320,000	83,044.67
30 IL DPT MENT HLTH DD GRANT	47,632.02	564,737.46	2,200.55	559,703.50 93	600,000	40,296.50
34 IDHS-HOMELESS PREVENTION	.00	81,304.00	.00	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	35,573.80 12	123,440.03 42	291,133	167,692.97
69 DCFS-YTH HOUSING ADVOCACY	907.36	15,987.75	605.29 5	11,494.67 88	13,000	1,505.33
70 DCFS-HOUSNG ADVOCACY GRNT	209.48	90,662.05	.00	64,021.28 59	108,750	44,728.72
86 IL DCEO-LIHEAP/WEATHERZTN	291,826.10	1,599,194.07	127,914.06 3	1,818,545.85 49	3,714,850	1,896,304.15
334 * STATE GRANTS	340,574.96	2,767,261.24	166,293.70 3	2,902,608.66 57	5,124,733	2,222,124.34
335 STATE SHARED REVENUE						
54 IDOT-PUBLIC TRANSIT	67,287.10	385,954.28	.00	327,866.72 67	489,000	161,133.28
60 STATE REIMBURSEMENT	19,519.41	70,174.13	15,570.87 22	102,822.03 147	70,000	32,822.03-
335 * STATE SHARED REVENUE	86,806.51	456,128.41	15,570.87 3	430,688.75 77	559,000	128,311.25
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	6,250.00	149,832.00	.00	106,597.00 75	142,594	35,997.00
02 URBANA CITY	.00	73,680.53	2,446.00 2	115,500.64 106	108,621	6,879.64-
03 VILLAGE OF RANTOUL	.00	12,605.00	.00	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	.00 15,099.00	.00 15,854.00 92	17,175	1,321.00
09 CHAMPAIGN COUNTY	.00 258,343.00	1,783.39 1 359,111.39 136	264,335	94,776.39-
10 PIATT COUNTY	.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	.00 1,142.00	.00 1,199.00 92	1,298	99.00
13 CHAMP COUNTY MENT HLTH BD	.00 26,000.00	.00 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	11,891.36 7 36,544.69 21	175,000	138,455.31
16 VILLAGE OF MAHOMET	.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	2,495.56 10 2,495.56 10	25,000	22,504.44
29 CITY OF PAXTON	.00 1,198.00	.00 1,258.00 100	1,258	.00
30 GIBSON CITY	.00 856.00	.00 899.00 100	899	.00
336 * LOCAL GOVERNMENT REVE	6,250.00 596,473.53	18,616.31 2 741,789.28 87	850,662	108,872.72
337 LOCAL GOVERNMENT REIMB				
20 TOWNSHIP REIMBURSEMENT	.00 .00	.00 .00	5,000	5,000.00
21 LOCAL GOVT REIMBURSEMENT	2,392.22 2,392.22	50,684.87 22 75,084.30 33	226,392	151,307.70
337 * LOCAL GOVERNMENT REIM	2,392.22 2,392.22	50,684.87 22 75,084.30 32	231,392	156,307.70
330 **INTERGOVERNMENTAL REV	855,760.33 8,833,644.64	671,003.51 510,434,346.48 76	13,654,542	3,220,195.52
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 2,220.00	225.00 5 675.00 14	5,000	4,325.00
40 TECHNICAL SERVICE CONT.	50,596.33 421,019.54	28,666.96 6 434,968.26 87	498,798	63,829.74
45 ADMINISTRATIVE FEES	9,297.70 745,768.17	42,279.43 6 859,948.63 114	755,000	104,948.63-
341 * GENERAL GOVERNMENT SE	59,894.03 1,169,007.71	71,171.39 6 1,295,591.89 103	1,258,798	36,793.89-
340 **CHARGES FOR SERVICES	59,894.03 1,169,007.71	71,171.39 6 1,295,591.89 103	1,258,798	36,793.89-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	20.52 322.45	24.59 184.49	0	184.49-
361 * INTEREST EARNINGS	20.52 322.45	24.59 184.49	0	184.49-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 40,268.00	.00 41,472.05 86	48,000	6,527.95
363 * GIFTS AND DONATIONS	.00 40,268.00	.00 41,472.05 86	48,000	6,527.95
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	11,090.17 32,076.73	28.53 3,396.67 22	15,400	12,003.33
369 * OTHER MISCELLANEOUS R	11,090.17 32,076.73	28.53 3,396.67 22	15,400	12,003.33
360 **MISCELLANEOUS REVENUES	11,110.69 72,667.18	53.12 45,053.21 71	63,400	18,346.79
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
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	18,451.63	123,522.65	16,850.30	8	181,896.05	84	215,792	33,895.95
381 * INTERFUND REIMBURSEME	18,451.63	123,522.65	16,850.30	8	181,896.05	84	215,792	33,895.95
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	13,732.03	84,411.63	9,745.00	11	86,150.56	96	90,000	3,849.44
11 FROM CSBG DEPT	31,178.83	118,602.02	.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	9,646.51	11,138.00	22,131.79		29,596.52		0	29,596.52-
30 FROM SENIOR SVCES 872/892	.00	.00	148.63		456.80		0	456.80-
385 * INTERDEPARTMENT REVEN	54,557.37	222,462.24	32,025.42	10	282,166.05	89	318,000	35,833.95
380 **NON-REVENUE RECEIPTS	73,009.00	345,984.89	48,875.72	9	464,062.10	87	533,792	69,729.90
FUND 075 REGIONAL PLANNING COM	999,774.05	10,421,909.42	791,103.74		512,240,015.10	79	15,515,532	3,275,516.90

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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			
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	4,339.16	4,339.16	.00	3,460.42	43	8,000	4,539.58	
29 RE BACKTAX-COOP EXTENSION	215.01	215.01	.00	167.72	91	184	16.28	
313 * PROPERTY TAXES - BACK	4,554.17	4,554.17	.00	3,628.14	44	8,184	4,555.86	
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	494.76	9,134.51	.00	8,696.93	93	9,386	689.07	
314 * MOBILE HOME TAX	494.76	9,134.51	.00	8,696.93	93	9,386	689.07	
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	5,987.99	9,810.81	4,827.89	103	6,414.53	137	4,674	1,740.53-
315 * PAYMENT IN LIEU OF TA	5,987.99	9,810.81	4,827.89	103	6,414.53	137	4,674	1,740.53-
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	2,132.70	28,419.22	1,211.13	4	33,742.04	118	28,500	5,242.04-
13 COUNTY AUTO RENTAL TAX	5,723.38	32,356.13	4,704.94	15	34,849.15	109	32,000	2,849.15-
318 * OTHER LOCAL TAXES	7,856.08	60,775.35	5,916.07	10	68,591.19	113	60,500	8,091.19-
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	1,636.28	573,669.61	4,378.45	1	550,674.14	83	666,000	115,325.86
11 COSTS - DELINQUENT TAXES	.00	19,555.41	190.00	1	21,948.94	81	27,200	5,251.06
319 * PENALTIES ON TAXES	1,636.28	593,225.02	4,568.45	1	572,623.08	83	693,200	120,576.92
310 **LOCAL TAXES	20,529.28	9,159,019.04	15,312.41		9,629,379.05	99	9,774,585	145,205.95
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	2,075.00	27,875.00	6,160.00	9	91,620.00	131	70,000	21,620.00-
15 CIVIL UNION LICENSES	.00	800.00	.00		700.00	33	2,100	1,400.00
20 REVENUE STAMPS	16,198.50	1,241,283.05	11,600.25	1	1,290,577.50	79	1,625,000	334,422.50
40 ZONING USE PERMITS	926.00	31,586.00	1,049.00	3	51,584.50	165	31,278	20,306.50-
322 * NONBUSINESS LIC & PER	19,199.50	1,301,544.05	18,809.25	1	1,434,482.00	83	1,728,378	293,896.00
320 **LICENSES AND PERMITS	19,199.50	1,337,640.80	18,809.25	1	1,476,181.25	84	1,764,878	288,696.75
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	30,284.99	278,961.20	38,207.27	20	233,039.10	123	188,952	44,087.10-
40 JUSTC-BYRNE FORMULA GRANT	4,700.00	41,366.62	7,050.00	19	30,550.00	84	36,533	5,983.00

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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	1,622.28 19,030.22	4,132.36 23 21,524.53 118	18,200	3,324.53-
74 USDA-NAT SCHOOL BREAKFAST	884.52 10,861.36	2,339.16 22 12,191.29 117	10,400	1,791.29-
80 JUST-JUSTICE ASSISTNC GRT	.00 4,626.00	.00 4,491.00 100	4,491	.00
91 HOM SEC-EMRGNCY MGMT PERF	10,384.99 64,535.88	.00 61,370.76 99	62,100	729.24
99 DOT-HAZRD MATLS TRNG/PLAN	297.50 2,304.59	859.04 34 1,109.04 44	2,500	1,390.96
331 * FEDERAL GRANTS	48,174.28 468,029.87	52,587.83 15 373,964.72 107	348,876	25,088.72-
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	15,601.36 143,633.23	19,682.53 24 120,050.46 144	83,534	36,516.46-
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	99.50 714.17	.00 526.17 92	575	48.83
72 DCFS-PARENTAL RIGHTS ATTY	.00 36,000.00	.00 36,000.00 100	36,000	.00
334 * STATE GRANTS	15,700.86 230,858.40	19,682.53 13 187,776.63 125	150,334	37,442.63-
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	49,023.80 1,048,877.62	.00 860,305.66 88	981,966	121,660.34
40 1% SALES TAX (UNINCORP.)	247,394.75 1,338,466.46	213,360.02 16 1,445,354.44 109	1,322,645	122,709.44-
41 1/4% SALES TAX (ALL CNTY)	895,868.38 5,763,397.02	924,343.44 16 5,914,533.69 102	5,818,083	96,450.69-
43 USE TAX	94,740.96 584,769.03	112,883.29 20 665,573.07 115	576,540	89,033.07-
60 STATE REIMBURSEMENT	644,090.82 1,953,367.54	160,876.45 10 1,592,132.96 94	1,689,417	97,284.04
61 ILETSB-POLICE TRNING RMB	.00 9,821.00	.00 6,090.80	0	6,090.80-
70 STATE SALARY REIMBURSMENT	22,400.10 323,726.82	14,709.79 4 336,790.35 103	328,468	8,322.35-
71 STATE REV-SALARY STIPENDS	.00 45,500.00	.00 45,500.00 93	49,042	3,542.00
80 INCOME TAX	663,348.58 3,544,085.53	361,312.42 11 3,088,216.81 91	3,394,981	306,764.19
91 CHARITABLE GAMES LIC/TAX	3,449.62 45,209.09	5,590.53 11 55,277.02 107	51,500	3,777.02-
93 OFF-TRACK BETTING	3,249.79 42,952.03	586.18 1 36,813.99 77	48,000	11,186.01
335 * STATE SHARED REVENUE	2,623,566.80 14,700,172.14	1,793,662.12 1314,046,588.79 98	14,260,642	214,053.21
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	22,287.00 97 22,287.00 97	22,990	703.00
14 VILLAGE OF SAVOY	.00 361,772.10	35,150.00 8 399,310.00 93	431,200	31,890.00
16 VILLAGE OF MAHOMET	16,294.67 112,002.73	.00 127,222.19 116	110,000	17,222.19-
336 * LOCAL GOVERNMENT REVE	16,294.67 578,979.62	57,437.00 9 629,452.15 98	641,215	11,762.85
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	23,959.98 308,494.16	21,537.64 6 332,158.17 98	340,000	7,841.83
23 LOC GVT RMB-EVNT SECURITY	11,438.09 101,872.64	7,617.82 8 97,524.93 107	91,000	6,524.93-
26 LOC GVT RMB-POSTAGE	.00 5,940.60	.00 6,836.80 62	11,000	4,163.20
28 JAIL BOOKING-IN FEES	9,622.78 92,368.36	17,555.44 20 78,206.92 90	87,000	8,793.08
29 SCHOOL RESOURCE OFFCR RMB	8,154.00 96,189.00	.00 103,269.00 99	104,000	731.00
337 * LOCAL GOVERNMENT REIM	53,174.85 604,864.76	46,710.90 7 617,995.82 98	633,000	15,004.18
330 **INTERGOVERNMENTAL REV	2,756,911.46 16,582,904.79	1,970,080.38 1215,855,778.11 99	16,034,067	178,288.89
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	8,337.62	145,198.83	8,781.10	5	137,881.81	72	192,000	54,118.19
14 ELECTRNC HOME DETENTN PRG	11,636.00	176,497.00	5,970.00	3	144,925.54	68	212,000	67,074.46
19 COURT SECURITY FEE	19,488.43	296,029.20	22,628.89	7	311,869.83	92	340,000	28,130.17
25 DETAINEE REIMBURSEMENT	136.79	1,068.46	71.55	6	2,197.47	169	1,300	897.47-
27 OUT OF COUNTY DETAINEES	.00	9,375.00	10,200.00	785	38,775.00	983	1,300	37,475.00-
28 WORK RELEASE FEES	.00	270.00	.00		738.46	738	100	638.46-
29 BOND FEES	5,905.00	83,055.00	9,804.00	7	123,926.00	83	149,842	25,916.00
30 ZONING & SUBDIVISION FEE	1,480.00	8,730.00	840.00	7	6,788.00	55	12,258	5,470.00
31 ACCOUNTING FEES	125,930.53	125,930.53	100,437.31	84	100,437.31	84	120,000	19,562.69
32 COUNTY CLERK FEES	15,361.73	217,066.33	22,883.84	6	348,366.38	93	375,256	26,889.62
33 RECORDING FEES	5,371.00	455,083.00	9,131.00	1	827,593.00	77	1,079,750	252,157.00
35 INFO TECH/HUM RSOURC FEES	105,481.64	110,193.54	70,794.65	68	72,857.05	70	103,958	31,100.95
36 CIRCUIT CLERK FEES	119,642.47	1,656,143.36	115,158.93	6	1,683,537.63	89	1,895,833	212,295.37
37 SHERIFF FEES	55.00	262,595.47	140.00		237,649.69	77	310,000	72,350.31
39 MAINTENANCE/CUSTODIAL FEE	10,319.38	43,899.28	11,672.84	23	38,099.87	75	50,652	12,552.13
41 CORONER STATUTORY FEES	4,225.00	39,916.00	4,125.00	10	48,804.00	116	42,250	6,554.00-
42 REIMB OF CORONER COSTS	1,335.00	23,480.07	10,164.00	52	54,394.00	279	19,500	34,894.00-
45 ADMINISTRATIVE FEES	8,151.16	8,970.69	8,427.25	87	9,308.60	96	9,650	341.40
46 LEGAL FEES	.00	5,750.00	.00		1,237.50	15	8,500	7,262.50
52 TAX SALE FEE	.00	29,060.00	420.00	1	30,080.00	75	40,000	9,920.00
53 RENTAL HOUSNG SUPPORT FEE	142.00	228,127.00	2,194.50	1	40,543.00	14	292,500	251,957.00
54 COURT FEES-SHF VEHICL MNT	248.50	1,728.50	100.00	6	2,080.00	116	1,800	280.00-
58 SEX OFFENDER REGISTRN FEE	440.00	3,064.00	.00		1,320.00	66	2,000	680.00
60 SHF FAIL-TO-APPEAR WARRNT	1,156.50	16,383.50	1,320.00	12	14,608.50	133	11,000	3,608.50-
63 MTGE FORECLSR MEDIATN FEE	.00	.00	1,275.00		3,375.00		0	3,375.00-
341 * GENERAL GOVERNMENT SE	444,843.75	3,947,614.76	416,539.86	8	4,281,393.64	81	5,271,449	990,055.36
340 **CHARGES FOR SERVICES	444,843.75	3,947,614.76	416,539.86	8	4,281,393.64	81	5,271,449	990,055.36
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	62,848.65	827,878.58	67,789.26	7	991,606.12	99	1,000,000	8,393.88
11 DUI FINES-FOR DUI ENF EQP	4,681.00	45,897.51	3,350.75	6	54,208.01	102	53,000	1,208.01-
15 FEES ON TRAFFIC FINES	2,168.00	31,902.97	2,145.00	5	33,506.31	74	45,500	11,993.69
351 * FINES	69,697.65	905,679.06	73,285.01	7	1,079,320.44	98	1,098,500	19,179.56
352 FORFEITURES								
15 ABANDONED BAIL BONDS	12,160.54	12,160.54	.00		16,791.99	140	12,000	4,791.99-
20 SALE OF SEIZED ASSETS	2,578.25	7,191.95	.00		6,347.99	127	5,000	1,347.99-
352 * FORFEITURES	14,738.79	19,352.49	.00		23,139.98	136	17,000	6,139.98-
350 **FINES AND FORFEITURES	84,436.44	925,031.55	73,285.01	7	1,102,460.42	99	1,115,500	13,039.58
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	654.53	4,272.66	2,068.11	18	8,139.77	71	11,400	3,260.23
361 * INTEREST EARNINGS	654.53	4,272.66	2,068.11	18	8,139.77	71	11,400	3,260.23

SUMMARY REVENUE REPORT  
 PERIOD ENDING 12/31/14

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
361 INTEREST EARNINGS				
362 RENTS AND ROYALTIES				
10 CABLE TV FRANCHISE	.00 253,947.63	78,855.30 30 339,567.95 131	260,000	79,567.95-
15 RENT	15,503.87 336,761.96	15,980.61 2 894,629.32 114	786,722	107,907.32-
362 * RENTS AND ROYALTIES	15,503.87 590,709.59	94,835.91 9 1,234,197.27 118	1,046,722	187,475.27-
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	.00 10,878.58	.00 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	.00 12,378.58	.00 34,164.01 107	32,000	2,164.01-
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00 21,821.52	.00 8,535.09 43	20,000	11,464.91
364 * OTHR FINANCING SOURCE	.00 21,821.52	.00 8,535.09 43	20,000	11,464.91
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	1,330.72 9,754.80	1,687.77 16 7,704.66 73	10,500	2,795.34
15 PARKING FEES	188.16 28,101.31	994.55 4 28,179.98 104	27,083	1,096.98-
42 WORKER'S COMP. REIMB.	1,440.00 54,916.67	.00 25,535.82 85	30,000	4,464.18
71 SOCIAL SECURITY INCENTIVE	.00 25,400.00	.00 35,800.00 119	30,000	5,800.00-
90 OTHER MISC. REVENUE	10,999.29 103,572.41	6,055.54 21 226,348.38 789	28,700	197,648.38-
369 * OTHER MISCELLANEOUS R	13,958.17 221,745.19	8,737.86 7 323,568.84 256	126,283	197,285.84-
360 **MISCELLANEOUS REVENUES	30,116.57 850,927.54	105,641.88 9 1,608,604.98 130	1,236,405	372,199.98-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	133,911.42 792,186.00	175,987.26 21 617,566.38 72	858,052	240,485.62
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	26,536.00 26,536.00	29,871.00 99 29,871.00 99	30,278	407.00
27 FROM PROP TAX FEE FND 627	50,046.53 50,046.53	58,300.00 81 58,300.00 81	72,100	13,800.00
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 15,946.64 43	37,000	21,053.36
59 FROM JAIL MED COSTS FD659	41,000.00 41,000.00	.00 24,111.00 91	26,376	2,265.00
61 FROM WORKING CASH FND 610	225.38 225.38	223.46 74 223.46 74	300	76.54
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	.00 515.00	0	515.00-
371 * INTERFUND TRANSFERS	251,719.33 1,036,952.91	264,381.87 25 871,905.85 81	1,074,830	202,924.15
370 **INTERFUND TRANSFERS	251,719.33 1,036,952.91	264,381.87 25 871,905.85 81	1,074,830	202,924.15
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
12 INTERFUND POSTAGE REIMB	1,373.41 15,714.86	1,445.01 9 13,628.61 83	16,500	2,871.39
13 AUDIT FEE REIMBURSEMENT	30,619.00 30,619.00	17,104.00 61 17,104.00 61	28,000	10,896.00
16 HEALTH/LIFE INSUR REIMB	10,555.64 10,555.64	9,409.13 94 9,409.13 94	10,000	590.87

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
22 INFO TECHNOLOGY EXP REIMB	7,190.38	11,647.02	.00		.00		23,626	23,626.00
62 REIM FRM DRUG FORF FND621	9,306.00	9,306.00	9,306.00	103	9,306.00	103	9,000	306.00-
73 REIMB FRM SELF-INS FND476	5,454.00	15,672.00	6,055.00	35	17,398.00	100	17,398	.00
81 REIMB FROM NURSING HOME	247,777.82	312,822.83	.00		307,665.02	56	548,710	241,044.98
381 * INTERFUND REIMBURSEME	312,276.25	406,337.35	43,319.14	7	374,510.76	57	653,234	278,723.24
380 **NON-REVENUE RECEIPTS	312,276.25	406,337.35	43,319.14	7	374,510.76	57	653,234	278,723.24
FUND 080 GENERAL CORPORATE	3,920,032.58	34,246,428.74	2,907,369.80		835,200,214.06	95	36,924,948	1,724,733.94



SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/14

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	562.35 562.35	.00 441.30	0	441.30-
313 * PROPERTY TAXES - BACK	562.35 562.35	.00 441.30	0	441.30-
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	60.31 1,128.09	.00 1,057.10	0	1,057.10-
314 * MOBILE HOME TAX	60.31 1,128.09	.00 1,057.10	0	1,057.10-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	362.76 834.89	589.16 782.80	0	782.80-
315 * PAYMENT IN LIEU OF TA	362.76 834.89	589.16 782.80	0	782.80-
310 **LOCAL TAXES	985.42 1,052,169.15	589.16 1,096,990.51 99	1,103,390	6,399.49
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	18,420.35 212,958.44	12,365.00 7 269,773.47 143	188,520	81,253.47-
18 ADLT DAYCARE-VA CLIENTS	3,848.25 53,079.60	11,521.78 22 91,281.16 174	52,505	38,776.16-
19 NH CARE-HOSPICE PATIENTS	84,763.61 731,468.93	36,052.47 5 487,301.44 68	720,001	232,699.56
20 ADLT DAYCARE-PRIV CLIENTS	3,471.00 24,205.77	1,984.34 10 38,436.62 184	20,863	17,573.62-
21 ADLT DAYCARE-IDOA CLIENTS	9,763.99 139,553.39	10,264.90 7 148,461.50 103	144,464	3,997.50-
22 NH CARE-PRIV PAY PATIENTS	348,766.19 4,222,846.05	10,363.67 5,122,182.77 100	5,128,105	5,922.23
23 NH CARE-MEDICAID PATIENTS	521,352.02 4,863,228.78	756,466.05 13 5,874,439.84 102	5,764,566	109,873.84-
26 NH CARE-MEDICARE/A PATNTS	141,583.73 2,192,615.20	51,545.65 2 1,613,811.70 54	2,962,370	1,348,558.30
27 NH CARE-MEDICARE/B PATNTS	58,353.56 434,572.46	52,784.70 13 492,977.33 123	400,833	92,144.33-
29 NH CARE-PRIV INSUR PATNTS	28,074.50 512,353.27	93,989.17 17 1,144,891.38 205	559,022	585,869.38-
33 NURS HOME BEAUTY SHOP REV	2,819.00 38,940.60	3,264.40 7 41,575.50 94	44,239	2,663.50
34 MEDICAL SUPPLIES REVENUE	5,967.91 71,186.18	3,592.51- 5 73,510.40 99	74,259	748.60
35 PATIENT TRANSPORTATN CHGS	1,213.84 19,555.87	312.04- 1 17,988.79 78	22,974	4,985.21
345 * HEALTH SERVICES CHARG	1,228,397.95 13,516,564.54	1,036,697.58 615,416,631.90 96	16,082,721	666,089.10
340 **CHARGES FOR SERVICES	1,228,397.95 13,516,564.54	1,036,697.58 615,416,631.90 96	16,082,721	666,089.10
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	22.62 562.86	72.03 9 442.08 55	807	364.92
361 * INTEREST EARNINGS	22.62 562.86	72.03 9 442.08 55	807	364.92
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	.00 9,448.22	.00 8,785.00 405	2,167	6,618.00-
363 * GIFTS AND DONATIONS	.00 9,448.22	.00 8,785.00 405	2,167	6,618.00-
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	.00 .00	1,110.61 1,110.61	0	1,110.61-

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CHAMPAIGN COUNTY

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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		
369 OTHER MISCELLANEOUS REV								
20 NURS HOME MEAL TICKETS	.00	4,388.00	.41-		4,109.00	76	5,417	1,308.00
30 LATE CHARGE, NSF CK CHG	1,282.98	22,716.73	1,182.49	5	34,735.61	160	21,667	13,068.61-
42 WORKER'S COMP. REIMB.	.00	.00	.00		816.00		0	816.00-
90 OTHER MISC. REVENUE	.00	3,091.66	.00		6,396.87	394	1,625	4,771.87-
369 * OTHER MISCELLANEOUS R	1,282.98	30,196.39	2,292.69	8	47,168.09	164	28,709	18,459.09-
360 **MISCELLANEOUS REVENUES	1,305.60	40,207.47	2,364.72	7	56,395.17	178	31,683	24,712.17-
FUND 081 NURSING HOME	1,230,688.97	14,608,941.16	1,039,651.46		616,570,017.58	96	17,217,794	647,776.42

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	.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	1,685.51 1,685.51	.00 1,295.40				0	1,295.40-
313 * PROPERTY TAXES - BACK	1,685.51 1,685.51	.00 1,295.40				0	1,295.40-
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	180.76 3,381.26	.00 3,102.93				0	3,102.93-
314 * MOBILE HOME TAX	180.76 3,381.26	.00 3,102.93				0	3,102.93-
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	1,087.34 2,513.65	1,729.37 2,297.74				0	2,297.74-
315 * PAYMENT IN LIEU OF TA	1,087.34 2,513.65	1,729.37 2,297.74				0	2,297.74-
310 **LOCAL TAXES	2,953.61 3,153,759.08	1,729.37 3,219,774.88	100			3,225,384	5,609.12
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	52,320.14 137,113.90	.00 .00				0	.00
341 * GENERAL GOVERNMENT SE	52,320.14 137,113.90	.00 .00				0	.00
340 **CHARGES FOR SERVICES	52,320.14 137,113.90	.00 .00				0	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	56.47 597.38	72.20 527.10	44			1,200	672.90
361 * INTEREST EARNINGS	56.47 597.38	72.20 527.10	44			1,200	672.90
360 **MISCELLANEOUS REVENUES	56.47 597.38	72.20 527.10	44			1,200	672.90
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	222,445.46- 1,456,814.88	100,233.78 1,484,092.37	75			1,967,794	483,701.63
381 * INTERFUND REIMBURSEME	222,445.46- 1,456,814.88	100,233.78 1,484,092.37	75			1,967,794	483,701.63
380 **NON-REVENUE RECEIPTS	222,445.46- 1,456,814.88	100,233.78 1,484,092.37	75			1,967,794	483,701.63
FUND 088 ILL.MUNICIPAL RETIREM	167,115.24- 4,872,285.24	102,035.35 4,828,394.35	91			5,318,378	489,983.65

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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
582				

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FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS				
322 NONBUSINESS LIC & PERMITS				
30 ANIMAL LICENSES	272.00	241,663.00	2,472.00 1 301,815.00 116	260,000 41,815.00-
322 * NONBUSINESS LIC & PER	272.00	241,663.00	2,472.00 1 301,815.00 116	260,000 41,815.00-
320 **LICENSES AND PERMITS	272.00	241,663.00	2,472.00 1 301,815.00 116	260,000 41,815.00-
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	163,977.55	.00 200,908.36 104	193,121 7,787.36-
02 URBANA CITY	79.52	35,417.16	2,911.67 7 41,642.42 106	39,360 2,282.42-
03 VILLAGE OF RANTOUL	799.04	7,183.76	.00 6,346.40 96	6,600 253.60
14 VILLAGE OF SAVOY	.00	1,424.00	.00 1,902.08 211	900 1,002.08-
16 VILLAGE OF MAHOMET	139.52	1,674.48	139.52 16 1,714.72 191	900 814.72-
18 VILLAGE OF ST JOSEPH	449.04	1,306.39	46.76 12 1,074.36 269	400 674.36-
24 VILLAGE OF FISHER	139.52	787.84	129.52 43 449.04 150	300 149.04-
26 VILLAGE OF TOLONO	30.00	1,076.88	179.28 51 1,706.40 488	350 1,356.40-
336 * LOCAL GOVERNMENT REVE	1,636.64	212,848.06	3,406.75 1 255,743.78 106	241,931 13,812.78-
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	618.08	3,635.84	527.60 26 5,101.04 255	2,000 3,101.04-
337 * LOCAL GOVERNMENT REIM	618.08	3,635.84	527.60 26 5,101.04 255	2,000 3,101.04-
330 **INTERGOVERNMENTAL REV	2,254.72	216,483.90	3,934.35 2 260,844.82 107	243,931 16,913.82-
340 CHARGES FOR SERVICES				
344 PUBLIC SAFETY SERVICES				
01 ANIM IMPOUND FEES-COUNTY	.00	12,490.00	155.00 3 9,550.00 159	6,000 3,550.00-
02 ANIM IMPOUND FEES-URBANA	.00	4,850.00	15.00 5,035.00 126	4,000 1,035.00-
03 ANIM IMPOUND FEES-CHAMPGN	380.00	14,835.00	.00 11,545.00 115	10,000 1,545.00-
04 ANIM SERVICES COST REIMB	33.00	14,440.00	42.00 14,237.15 95	15,000 762.85
05 ANIM IMPOUND FEES-MAHOMET	.00	1,302.00	.00 1,192.00 199	600 592.00-
06 ANIM IMPOUND FEE-VILLAGES	.00	4,130.00	100.00 5 4,792.00 240	2,000 2,792.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	1,070.00	.00 175.00 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	413.00	53,949.00	312.00 1 47,674.15 122	39,000 8,674.15-
340 **CHARGES FOR SERVICES	413.00	53,949.00	312.00 1 47,674.15 122	39,000 8,674.15-
350 FINES AND FORFEITURES				
351 FINES				
20 PENALTIES	.00	1,055.00	50.00 4,690.00 0	4,690.00-
351 * FINES	.00	1,055.00	50.00 4,690.00 0	4,690.00-
350 **FINES AND FORFEITURES	.00	1,055.00	50.00 4,690.00 0	4,690.00-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				

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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	.71	8.45	4.28	18.19		0	18.19-
361 * INTEREST EARNINGS	.71	8.45	4.28	18.19		0	18.19-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	1,495.00	.00	3,778.00		0	3,778.00-
363 * GIFTS AND DONATIONS	.00	1,495.00	.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	.71	1,503.45	4.28	4,135.98		0	4,135.98-
FUND 091 ANIMAL CONTROL	2,940.43	514,654.35	6,772.63	1 619,159.95	114	542,931	76,228.95-

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	25,188.42	283,727.48	23,499.24	8 298,840.76 96 310,750 11,909.24
48 HHS-HEAD START PROGRAM	313,989.02	4,643,734.54	379,181.76	6 5,636,966.78 96 5,877,000 240,033.22
331 * FEDERAL GRANTS	339,177.44	4,927,462.02	402,681.00	7 5,935,807.54 96 6,187,750 251,942.46
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	3,645.70	58,209.02	3,402.84	4 14,453.91 18 81,500 67,046.09
37 IL DPT HUM SRV-CHILD CARE	155,267.18	959,066.46	53,991.66	8 905,498.14 133 681,000 224,498.14-
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00 93,775 93,775.00
64 IL STBD ED/PRESCH FOR ALL	215,785.00	819,995.00	172,632.00	25 604,215.00 87 696,500 92,285.00
80 IL ARTS COUNCIL GRANT	.00	4,350.00	.00	4,195.00 96 4,350 155.00
334 * STATE GRANTS	374,697.88	1,841,620.48	230,026.50	15 1,528,362.05 98 1,557,125 28,762.95
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	.00	44,448.00 0 44,448.00-
23 CHAMP COUNTY DEV DISAB BD	.00	23,808.00	.00	.00 53,000 53,000.00-
336 * LOCAL GOVERNMENT REVE	.00	53,999.05	.00	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	713,875.32	6,823,081.55	632,707.50	8 7,517,068.59 96 7,797,875 280,806.41
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00	.00	.00	18,975.00 50 37,950 18,975.00
341 * GENERAL GOVERNMENT SE	.00	.00	.00	18,975.00 50 37,950 18,975.00
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	4,634.50	76,530.70	2,490.04	4 78,934.71 131 60,395 18,539.71-
345 * HEALTH SERVICES CHARG	4,634.50	76,530.70	2,490.04	4 78,934.71 131 60,395 18,539.71-
340 **CHARGES FOR SERVICES	4,634.50	76,530.70	2,490.04	3 97,909.71 100 98,345 435.29
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	138.01	1,827.54	278.33	23 2,285.18 190 1,200 1,085.18-
361 * INTEREST EARNINGS	138.01	1,827.54	278.33	23 2,285.18 190 1,200 1,085.18-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	500.00	.00	.00 2,050 2,050.00
363 * GIFTS AND DONATIONS	.00	500.00	.00	.00 2,050 2,050.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	62,728.55	65,635.86	1,053.89	20 5,783.74 110 5,275 508.74-
369 * OTHER MISCELLANEOUS R	62,728.55	65,635.86	1,053.89	20 5,783.74 110 5,275 508.74-

\*\*\*\* PRIOR FY \*\*\*\*

CHAMPAIGN COUNTY

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PERIOD ENDING 12/31/14

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
369 OTHER MISCELLANEOUS REV								
360 **MISCELLANEOUS REVENUES	62,866.56	67,963.40	1,332.22	16	8,068.92	95	8,525	456.08
FUND 104 EARLY CHILDHOOD FUND	781,376.38	6,967,575.65	636,529.76	8	7,623,047.22	96	7,904,745	281,697.78



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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	.00	20,900.00
334 * STATE GRANTS	.00	.00	.00	20,900.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	20,900.00-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	9.06	210.74	3.57	132.75
361 * INTEREST EARNINGS	9.06	210.74	3.57	132.75-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	508.77	.00	2,449.90
369 * OTHER MISCELLANEOUS R	.00	508.77	.00	2,449.90
360 **MISCELLANEOUS REVENUES	9.06	719.51	3.57	2,582.65
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	69,383.20	69,383.20	128,142.20	100
18 FROM PROB SERV FUND 618	.00	10,000.00	.00	10,000.00
80 FROM GENERAL CORP FND 080	123,278.00	123,278.00	778,661.69	100
371 * INTERFUND TRANSFERS	192,661.20	202,661.20	906,803.89	99
370 **INTERFUND TRANSFERS	192,661.20	202,661.20	906,803.89	99
FUND 105 CAPITAL ASSET REPLCMT	192,670.26	203,380.71	906,807.46	99
			940,286.54	102
			919,255	
				21,031.54-

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	786,424.20	5,003,543.15	810,813.02	16 5,101,042.01	100	5,085,203	15,839.01-
318 * OTHER LOCAL TAXES	786,424.20	5,003,543.15	810,813.02	16 5,101,042.01	100	5,085,203	15,839.01-
310 **LOCAL TAXES	786,424.20	5,003,543.15	810,813.02	16 5,101,042.01	100	5,085,203	15,839.01-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	130.95	1,361.25	213.13	7 1,448.86	48	3,000	1,551.14
361 * INTEREST EARNINGS	130.95	1,361.25	213.13	7 1,448.86	48	3,000	1,551.14
360 **MISCELLANEOUS REVENUES	130.95	1,361.25	213.13	7 1,448.86	48	3,000	1,551.14
380 NON-REVENUE RECEIPTS							
383 OTHER FINANCING SOURCES							
10 PROCEEDS-GEN OBLIG BONDS	.00	.00	.00	11,763,592.80	100	11,763,594	1.20
383 * OTHER FINANCING SOURC	.00	.00	.00	11,763,592.80	100	11,763,594	1.20
380 **NON-REVENUE RECEIPTS	.00	.00	.00	11,763,592.80	100	11,763,594	1.20
FUND 106 PUBL SAFETY SALES TAX	786,555.15	5,004,904.40	811,026.15	516,866,083.67	100	16,851,797	14,286.67-

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	81,955.72	691,414.55	38,850.05	4	606,500.98	56	1,085,000	478,499.02
23 LABOR-WIA ADULT PROGRAM	77,104.95	581,707.69	40,491.75	5	584,016.27	76	771,250	187,233.73
24 LABOR-WIA DISLOCATD WORKR	84,611.24	606,564.74	45,188.06	5	661,107.40	74	898,125	237,017.60
25 LABOR-TRADE ADJSTMT ASSIS	1,058.63	48,774.05	4,554.51	5	36,100.23	36	100,000	63,899.77
332 * FEDERAL GRANTS/SHARED	244,730.54	1,928,461.03	129,084.37	5	1,887,724.88	66	2,854,375	966,650.12
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	244,730.54	1,934,461.03	129,084.37	5	1,894,779.88	66	2,854,375	959,595.12
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								
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	.00	.00	20,020.00		20,020.00		0	20,020.00-
363 * GIFTS AND DONATIONS	.00	.00	20,020.00		20,020.00		0	20,020.00-
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	20,020.00		20,020.00		0	20,020.00-
FUND 110 WORKFORCE DEVELOPMENT	244,730.54	1,934,461.03	149,104.37	5	1,914,799.88	67	2,872,911	958,111.12

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	825.46	825.46	.00	695.88		0	695.88-
313 * PROPERTY TAXES - BACK	825.46	825.46	.00	695.88		0	695.88-
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	88.53	1,655.95	.00	1,666.87		0	1,666.87-
314 * MOBILE HOME TAX	88.53	1,655.95	.00	1,666.87		0	1,666.87-
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	532.51	1,235.52	929.00	1,234.32	137	900	334.32-
315 * PAYMENT IN LIEU OF TA	532.51	1,235.52	929.00	1,234.32	137	900	334.32-
310 **LOCAL TAXES	1,446.50	1,544,553.96	929.00	1,729,632.86	100	1,732,436	2,803.14
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	21.19	204.35	32.54	243.76	61	400	156.24
361 * INTEREST EARNINGS	21.19	204.35	32.54	243.76	61	400	156.24
360 **MISCELLANEOUS REVENUES	21.19	204.35	32.54	243.76	61	400	156.24
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	206,394.84	1,193,978.15	87,117.49	1,278,061.60	83	1,544,279	266,217.40
381 * INTERFUND REIMBURSEME	206,394.84	1,193,978.15	87,117.49	1,278,061.60	83	1,544,279	266,217.40
380 **NON-REVENUE RECEIPTS	206,394.84	1,193,978.15	87,117.49	1,278,061.60	83	1,544,279	266,217.40
FUND 188 SOCIAL SECURITY FUND	207,862.53	2,738,736.46	88,079.03	3,007,938.22	92	3,277,115	269,176.78

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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	50,000.00	46	108,000	58,000.00
331 * FEDERAL GRANTS	.00	.00	.00	50,000.00	42	120,000	70,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	50,000.00	42	120,000	70,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	156.55	2,080.55	291.09	8	2,264.67	3,500	1,235.33
20 INTEREST ON LOANS	12,488.30	168,994.67	10,384.05	3	165,085.45	340,500	175,414.55
361 * INTEREST EARNINGS	12,644.85	171,075.22	10,675.14	3	167,350.12	344,000	176,649.88
360 **MISCELLANEOUS REVENUES	12,644.85	171,075.22	10,675.14	3	167,350.12	344,000	176,649.88
FUND 475 RPC ECON DEVELOPMNT L	12,644.85	171,075.22	10,675.14	2	217,350.12	464,000	246,649.88

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	751,649.44	751,649.44	830,296.37	81	830,296.37	81	1,029,546	199,249.63
09 WORKERS COMP INS BILLINGS	.00	1,078,603.13	90,064.95	9	912,758.03	90	1,015,228	102,469.97
341 * GENERAL GOVERNMENT SE	751,649.44	1,830,252.57	920,361.32	45	1,743,054.40	85	2,044,774	301,719.60
340 **CHARGES FOR SERVICES	751,649.44	1,830,252.57	920,361.32	45	1,743,054.40	85	2,044,774	301,719.60
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	119.99	1,814.75	213.55		2,027.18		0	2,027.18-
361 * INTEREST EARNINGS	119.99	1,814.75	213.55		2,027.18		0	2,027.18-
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	.00	.00		1,135.04		0	1,135.04-
90 OTHER MISC. REVENUE	.00	.00	720.44	10	9,616.61	138	6,959	2,657.61-
369 * OTHER MISCELLANEOUS R	.00	.00	720.44	10	10,751.65	154	6,959	3,792.65-
360 **MISCELLANEOUS REVENUES	119.99	1,814.75	933.99	13	12,778.83	184	6,959	5,819.83-
FUND 476 SELF-FUNDED INSURANCE	751,769.43	1,832,067.32	921,295.31	45	1,755,833.23	86	2,051,733	295,899.77

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	.00	70,355.60	5,321.19-	8	68,841.63	108	63,520	5,321.63-
02 URBANA CITY	.00	32,959.00	2,988.21-	8	39,166.67	108	36,178	2,988.67-
03 VILLAGE OF RANTOUL	4,209.53	19,913.67	.00		24,482.30	105	23,348	1,134.30-
06 UNIVERSITY OF ILLINOIS	.00	58,812.00	2,743.15-	9	34,892.30	109	32,149	2,743.30-
09 CHAMPAIGN COUNTY	653.66	265,900.13	.00		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	.00	11,615.00	997.22-	8	13,840.69	108	12,843	997.69-
16 VILLAGE OF MAHOMET	.00	13,442.05	995.93-	7	13,940.28	103	13,479	461.28-
336 * LOCAL GOVERNMENT REVE	4,863.19	472,997.45	13,045.70-	3	521,810.08	102	512,838	8,972.08-
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	4,863.19	473,709.95	13,045.70-	3	536,010.08	105	512,838	23,172.08-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVC								
40 TECHNICAL SERVICE CONT.	378.75	61,937.52	2,850.64	4	36,279.53	46	78,500	42,220.47
341 * GENERAL GOVERNMENT SE	378.75	61,937.52	2,850.64	4	36,279.53	46	78,500	42,220.47
340 **CHARGES FOR SERVICES	378.75	61,937.52	2,850.64	4	36,279.53	46	78,500	42,220.47
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7.44	79.99	15.49	5	116.81	39	300	183.19
361 * INTEREST EARNINGS	7.44	79.99	15.49	5	116.81	39	300	183.19
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	847.20	8,015.84	713.04	6	12,507.99	100	12,500	7.99-
369 * OTHER MISCELLANEOUS R	847.20	8,015.84	713.04	6	12,507.99	100	12,500	7.99-
360 **MISCELLANEOUS REVENUES	854.64	8,095.83	728.53	6	12,624.80	99	12,800	175.20
FUND 850 GEOG INF SYS JOINT VE	6,096.58	543,743.30	9,466.53-	2	584,914.41	97	604,138	19,223.59