

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 1/30/15

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	41,450.04	41,450.04	.00	.00		399,384	399,384.00	
16 HUD-H.O.M.E. INV PRTRNSHP	.00	.00	.00	.00		300,500	300,500.00	
17 DOT-FHWA-HIGHWAY PLANNING	27,944.22	27,944.22	.00	.00		427,500	427,500.00	
18 DOT-FTA-METROPOL PLANNING	6,352.28	6,352.28	.00	.00		243,000	243,000.00	
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	.00		275,600	275,600.00	
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00	.00		146,000	146,000.00	
29 HUD-COMM DEV BLOCK GRANT	2,658.63	2,658.63	.00	.00		54,916	54,916.00	
30 HHS-COMM SERV BLOCK GRANT	67,997.42	67,997.42	.00	.00		655,000	655,000.00	
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	.00	.00		24,514	24,514.00	
36 HUD-EMERGENCY SHELTER GRNT	4,715.43	4,715.43	.00	.00		59,000	59,000.00	
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	.00		21,836	21,836.00	
71 HUD-SUPPORTIVE HOUSING	2,720.10	2,720.10	.00	.00		35,332	35,332.00	
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00	.00		180,500	180,500.00	
82 HHS-HM ENERGY ASSIST PROG	284,685.88	284,685.88	.00	.00		3,490,000	3,490,000.00	
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	
331 * FEDERAL GRANTS	438,524.00	438,524.00	.00	.00		6,361,874	6,361,874.00	
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	.00	.00		310,000	310,000.00	
30 IL DPT MENT HLTH DD GRANT	.00	.00	160.00	160.00		510,000	509,840.00	
34 IDHS-HOMELESS PREVENTION	5,827.00	5,827.00	.00	.00		73,000	73,000.00	
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		236,000	236,000.00	
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00	.00		20,000	20,000.00	
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00	.00		104,000	104,000.00	
86 IL DCEO-LIHEAP/WEATHERZTN	215,734.27	215,734.27	.00	.00		2,496,250	2,496,250.00	
334 * STATE GRANTS	221,561.27	221,561.27	160.00	160.00		3,749,250	3,749,090.00	
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	17,477.57	17,477.57	.00	.00		570,000	570,000.00	
60 STATE REIMBURSEMENT	14,425.00	14,425.00	.00	.00		95,000	95,000.00	
335 * STATE SHARED REVENUE	31,902.57	31,902.57	.00	.00		665,000	665,000.00	
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	16,921.00	11	16,921.00	11	153,603	136,682.00
02 URBANA CITY	.00	.00	9,988.00	14	9,988.00	14	71,291	61,303.00
03 VILLAGE OF RANTOUL	.00	.00	4,161.00	32	4,161.00	32	13,185	9,024.00
06 UNIVERSITY OF ILLINOIS	7,394.00	7,394.00	7,764.00	33	7,764.00	33	23,542	15,778.00
07 CITY OF DANVILLE	.00	.00	11,930.00	100	11,930.00	100	11,930	.00
08 VERMILLION COUNTY	.00	.00	16,647.00	100	16,647.00	100	16,648	1.00
09 CHAMPAIGN COUNTY	22,165.00	22,165.00	33,219.75	11	33,219.75	11	313,065	279,845.25
10 PIATT COUNTY	.00	.00	3,352.00	100	3,352.00	100	3,352	.00
11 CITY OF MONTICELLO	1,462.00	1,462.00	1,535.00	100	1,535.00	100	1,536	1.00
12 PARKLAND COLLEGE	1,199.00	1,199.00	1,259.00	100	1,259.00	100	1,260	1.00
13 CHAMP COUNTY MENT HLTH BD	2,167.00	2,167.00	2,167.00	8	2,167.00	8	26,000	23,833.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00	.00	.00	10,883	10,883.00
15 C-U MASS TRANSIT DISTRICT	.00	.00	.00	.00	.00	.00	102,800	102,800.00

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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
336 LOCAL GOVERNMENT REVENUE				
16 VILLAGE OF MAHOMET	.00 .00	1,069.00 16 1,069.00 16	6,570	5,501.00
17 FARMER CITY	635.00 635.00	667.00 100 667.00 100	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	1,321.00 100 1,321.00 100	1,322	1.00
30 GIBSON CITY	.00 .00	944.00 100 944.00 100	944	.00
336 * LOCAL GOVERNMENT REVE	35,022.00 35,022.00	112,944.75 14 112,944.75 14	787,059	674,114.25
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	1,196.11 1,196.11	.00 .00	207,000	207,000.00
337 * LOCAL GOVERNMENT REIM	1,196.11 1,196.11	.00 .00	207,000	207,000.00
330 **INTERGOVERNMENTAL REV	728,205.95 728,205.95	113,104.75 1 113,104.75 1	11,770,183	11,657,078.25
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 .00	.00 .00	9,000	9,000.00
40 TECHNICAL SERVICE CONT.	837.00 837.00	1,706.00 1 1,706.00 1	322,877	321,171.00
45 ADMINISTRATIVE FEES	92,999.11 92,999.11	1,099.67 1,099.67	775,000	773,900.33
341 * GENERAL GOVERNMENT SE	93,836.11 93,836.11	2,805.67 2,805.67	1,106,877	1,104,071.33
340 **CHARGES FOR SERVICES	93,836.11 93,836.11	2,805.67 2,805.67	1,106,877	1,104,071.33
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	15.35 15.35	.00 .00	500	500.00
361 * INTEREST EARNINGS	15.35 15.35	.00 .00	500	500.00
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 .00	.00 .00	51,850	51,850.00
363 * GIFTS AND DONATIONS	.00 .00	.00 .00	51,850	51,850.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	89.60 89.60	.00 .00	1,100	1,100.00
369 * OTHER MISCELLANEOUS R	89.60 89.60	.00 .00	1,100	1,100.00
360 **MISCELLANEOUS REVENUES	104.95 104.95	.00 .00	53,450	53,450.00
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 .00	.00 .00	3,500	3,500.00
371 * INTERFUND TRANSFERS	.00 .00	.00 .00	3,500	3,500.00
370 **INTERFUND TRANSFERS	.00 .00	.00 .00	3,500	3,500.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	10,725.93 10,725.93	.00 .00	234,792	234,792.00
381 * INTERFUND REIMBURSEME	10,725.93 10,725.93	.00 .00	234,792	234,792.00

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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		
381 INTERFUND REIMBURSEMENTS							
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	.00	.00	.00	.00		101,650	101,650.00
11 FROM CSBG DEPT	.00	.00	4,398.96	1	4,398.96	295,000	290,601.04
385 * INTERDEPARTMENT REVEN	.00	.00	4,398.96	1	4,398.96	396,650	392,251.04
380 **NON-REVENUE RECEIPTS	10,725.93	10,725.93	4,398.96	1	4,398.96	631,442	627,043.04
FUND 075 REGIONAL PLANNING COM	832,872.94		120,309.38		120,309.38	13,565,452	
		832,872.94		1			13,445,142.62

CHAMPAIGN COUNTY
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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	.00	.00	9,218,910	9,218,910.00
29 CURR PROP TX-COOP EXTENSN	.00	.00	422,183	422,183.00
311 * PROPERTY TAXES - CURR	.00	.00	9,641,093	9,641,093.00
313 PROPERTY TAXES - BACK TAX				
10 RE BACKTAX-GENERAL CORP	.00	.00	8,000	8,000.00
313 * PROPERTY TAXES - BACK	.00	.00	8,000	8,000.00
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00	.00	9,000	9,000.00
314 * MOBILE HOME TAX	.00	.00	9,000	9,000.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	.00	5,000	5,000.00
315 * PAYMENT IN LIEU OF TA	.00	.00	5,000	5,000.00
318 OTHER LOCAL TAXES				
12 COUNTY HOTEL/MOTEL TAX	1,787.67	1,787.67	28,500	28,500.00
13 COUNTY AUTO RENTAL TAX	.00	.00	32,000	32,000.00
318 * OTHER LOCAL TAXES	1,787.67	1,787.67	60,500	60,500.00
319 PENALTIES ON TAXES				
10 INTEREST-DELINQUENT TAXES	.00	.00	650,000	650,000.00
11 COSTS - DELINQUENT TAXES	80.00	80.00	21,000	21,000.00
319 * PENALTIES ON TAXES	80.00	80.00	671,000	671,000.00
310 **LOCAL TAXES	1,867.67	1,867.67	10,394,593	10,394,593.00
320 LICENSES AND PERMITS				
321 BUSINESS LIC & PERMITS				
10 LIQUOR/ENTERTNMNT LICENSE	275.00	275.00	36,500	36,500.00
321 * BUSINESS LIC & PERMIT	275.00	275.00	36,500	36,500.00
322 NONBUSINESS LIC & PERMITS				
10 MARRIAGE LICENSES	3,560.00	3,560.00	70,000	70,000.00
15 CIVIL UNION LICENSES	140.00	140.00	500	500.00
20 REVENUE STAMPS	130,860.75	130,860.75	1,142,500	1,109,914.75
40 ZONING USE PERMITS	672.00	672.00	37,960	35,282.00
322 * NONBUSINESS LIC & PER	135,232.75	135,232.75	1,250,960	1,215,696.75
320 **LICENSES AND PERMITS	135,507.75	135,507.75	1,287,460	1,252,196.75
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	227,068	227,068.00
40 JUSTC-BYRNE FORMULA GRANT	.00	.00	33,723	33,723.00
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	18,500	18,500.00

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
331 FEDERAL GRANTS								
73 USDA-NAT SCHL LUNCH/SNACK	1,456.09	1,456.09	.00		.00		17,500	17,500.00
74 USDA-NAT SCHOOL BREAKFAST	822.15	822.15	.00		.00		9,500	9,500.00
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		.00		5,000	5,000.00
91 HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00		.00		55,000	55,000.00
99 DOT-HAZRD MATLS TRNG/PLAN	.00	.00	.00		.00		3,279	3,279.00
331 * FEDERAL GRANTS	2,278.24	2,278.24	.00		.00		369,570	369,570.00
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	.00	.00		.00		28,100	28,100.00
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		116,986	116,986.00
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		.00		4,625	4,625.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00	.00	.00		.00		500	500.00
72 DCFS-PARENTAL RIGHTS ATTY	.00	.00	.00		.00		36,000	36,000.00
334 * STATE GRANTS	.00	.00	.00		.00		186,211	186,211.00
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	41,929.86	41,929.86	19,913.94	2	19,913.94	2	1,019,530	999,616.06
40 1% SALES TAX (UNINCORP.)	.00	.00	.00		.00		1,519,211	1,519,211.00
41 1/4% SALES TAX (ALL CNTY)	.00	.00	.00		.00		5,522,911	5,522,911.00
43 USE TAX	.00	.00	.00		.00		594,618	594,618.00
60 STATE REIMBURSEMENT	.00	.00	.00		.00		1,967,998	1,967,998.00
70 STATE SALARY REIMBURSEMENT	14,389.75	14,389.75	14,389.75	5	14,389.75	5	315,139	300,749.25
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		42,000	42,000.00
80 INCOME TAX	.00	.00	.00		.00		3,271,228	3,271,228.00
91 CHARITABLE GAMES LIC/TAX	3,630.77	3,630.77	.00		.00		45,000	45,000.00
93 OFF-TRACK BETTING	2,601.59	2,601.59	.00		.00		44,500	44,500.00
335 * STATE SHARED REVENUE	62,551.97	62,551.97	34,303.69		34,303.69		14,342,135	14,307,831.31
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		77,025	77,025.00
02 URBANA CITY	.00	.00	.00		.00		11,495	11,495.00
14 VILLAGE OF SAVOY	32,070.00	32,070.00	.00		.00		428,541	428,541.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		85,000	85,000.00
336 * LOCAL GOVERNMENT REVE	32,070.00	32,070.00	.00		.00		602,061	602,061.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	14,432.74	14,432.74	.00		.00		332,265	332,265.00
23 LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		103,000	103,000.00
26 LOC GVT RMB-POSTAGE	.00	.00	.00		.00		8,500	8,500.00
28 JAIL BOOKING-IN FEES	490.68	490.68	.00		.00		75,000	75,000.00
29 SCHOOL RESOURCE OFFCR RMB	8,154.00	8,154.00	8,378.00	8	8,378.00	8	101,796	93,418.00
337 * LOCAL GOVERNMENT REIM	23,077.42	23,077.42	8,378.00	1	8,378.00	1	620,561	612,183.00
330 **INTERGOVERNMENTAL REV	119,977.63	119,977.63	42,681.69		42,681.69		16,120,538	16,077,856.31
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	8,176.77	8,176.77	.00		.00		163,045	163,045.00

CHAMPAIGN COUNTY
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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT SERVCS								
14 ELECTRNC HOME DETENTN PRG	11,631.00	11,631.00	2,813.00	2	2,813.00	2	145,000	142,187.00
19 COURT SECURITY FEE	21,713.86	21,713.86	.00		.00		295,000	295,000.00
25 DETAINEE REIMBURSEMENT	29.38	29.38	63.10	5	63.10	5	1,300	1,236.90
27 OUT OF COUNTY DETAINEES	.00	.00	.00		.00		1,200	1,200.00
28 WORK RELEASE FEES	.00	.00	.00		.00		400	400.00
29 BOND FEES	8,653.00	8,653.00	.00		.00		100,000	100,000.00
30 ZONING & SUBDIVISION FEE	1,180.00	1,180.00	420.00	5	420.00	5	8,730	8,310.00
31 ACCOUNTING FEES	.00	.00	.00		.00		128,000	128,000.00
32 COUNTY CLERK FEES	16,695.73	16,695.73	.00		.00		325,000	325,000.00
33 RECORDING FEES	54,415.00	54,415.00	30,941.00	4	30,941.00	4	720,000	689,059.00
35 INFO TECH/HUM RSOUCR FEES	117.90	117.90	6.00		6.00		131,000	130,994.00
36 CIRCUIT CLERK FEES	126,675.41	126,675.41	.00		.00		1,650,000	1,650,000.00
37 SHERIFF FEES	22,814.80	22,814.80	24,371.00	10	24,371.00	10	239,250	214,879.00
39 MAINTENANCE/CUSTODIAL FEE	.00	.00	.00		.00		57,719	57,719.00
41 CORONER STATUTORY FEES	3,675.00	3,675.00	.00		.00		36,000	36,000.00
42 REIMB OF CORONER COSTS	2,570.00	2,570.00	.00		.00		29,600	29,600.00
45 ADMINISTRATIVE FEES	63.70	63.70	.00		.00		8,350	8,350.00
46 LEGAL FEES	.00	.00	.00		.00		7,850	7,850.00
52 TAX SALE FEE	220.00	220.00	.00		.00		40,000	40,000.00
53 RENTAL HOUSNG SUPPORT FEE	758.50	758.50	8,151.00	3	8,151.00	3	253,012	244,861.00
54 COURT FEES-SHF VEHICL MNT	260.00	260.00	.00		.00		2,300	2,300.00
58 SEX OFFENDER REGISTRN FEE	.00	.00	.00		.00		500	500.00
60 SHF FAIL-TO-APPEAR WARRNT	770.00	770.00	.00		.00		14,900	14,900.00
341 * GENERAL GOVERNMENT SE	280,420.05	280,420.05	66,765.10	2	66,765.10	2	4,358,156	4,291,390.90
340 **CHARGES FOR SERVICES	280,420.05	280,420.05	66,765.10	2	66,765.10	2	4,358,156	4,291,390.90
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	87,450.53	87,450.53	.00		.00		923,075	923,075.00
11 DUI FINES-FOR DUI ENF EQP	3,790.00	3,790.00	.00		.00		54,000	54,000.00
15 FEES ON TRAFFIC FINES	2,250.00	2,250.00	.00		.00		42,000	42,000.00
351 * FINES	93,490.53	93,490.53	.00		.00		1,019,075	1,019,075.00
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
20 SALE OF SEIZED ASSETS	.00	.00	.00		.00		6,000	6,000.00
352 * FORFEITURES	.00	.00	.00		.00		18,000	18,000.00
350 **FINES AND FORFEITURES	93,490.53	93,490.53	.00		.00		1,037,075	1,037,075.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,386.81	1,386.81	.00		.00		9,150	9,150.00
361 * INTEREST EARNINGS	1,386.81	1,386.81	.00		.00		9,150	9,150.00
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	1,370.85	1,370.85	.00		.00		260,000	260,000.00

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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
362 RENTS AND ROYALTIES				
15 RENT	15,221.12	15,221.12		740,908.61
362 * RENTS AND ROYALTIES	16,591.97	16,591.97	19,169.39 2 19,169.39 2	1,000,908.61
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	200.00	200.00	.00 .00	500 500.00
30 M.L.KING EVENT CONTRIBS	1,000.00	1,000.00	50.00 50.00	11,000 10,950.00
60 PRIVATE GRANTS	.00	.00	.00 .00	2,000 2,000.00
363 * GIFTS AND DONATIONS	1,200.00	1,200.00	50.00 50.00	13,500 13,450.00
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	665.37	665.37	.00 .00	5,100 5,100.00
15 PARKING FEES	1,889.21	1,889.21	2,067.65 7 2,067.65 7	28,500 26,432.35
42 WORKER'S COMP. REIMB.	3,790.68	3,790.68	.00 .00	25,000 25,000.00
71 SOCIAL SECURITY INCENTIVE	2,000.00	2,000.00	800.00 3 800.00 3	28,300 27,500.00
90 OTHER MISC. REVENUE	674.97	674.97	1,751.82 5 1,751.82 5	34,152 32,400.18
369 * OTHER MISCELLANEOUS R	9,020.23	9,020.23	4,619.47 4 4,619.47 4	121,052 116,432.53
360 **MISCELLANEOUS REVENUES	28,199.01	28,199.01	23,838.86 2 23,838.86 2	1,163,780 1,139,941.14
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00	.00	.00 .00	630,056 630,056.00
11 FROM GIS CONSORTIUM 850	.00	.00	.00 .00	12,500 12,500.00
17 FROM CHILD SUPPORT FND617	.00	.00	.00 .00	10,000 10,000.00
18 FROM PROB SERV FUND 618	.00	.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	.00	.00	.00 .00	801,669 801,669.00
370 **INTERFUND TRANSFERS	.00	.00	.00 .00	801,669 801,669.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
12 INTERFUND POSTAGE REIMB	278.57	278.57	.00 .00	16,000 16,000.00
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00 .00	30,500 30,500.00
16 HEALTH/LIFE INSUR REIMB	.00	.00	.00 .00	10,000 10,000.00
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	.00	.00	.00 .00	307,490 307,490.00
381 * INTERFUND REIMBURSEME	278.57	278.57	.00 .00	424,823 424,823.00
380 **NON-REVENUE RECEIPTS	278.57	278.57	.00 .00	424,823 424,823.00
FUND 080 GENERAL CORPORATE	659,741.21	659,741.21	168,548.90 168,548.90	35,588,094 35,419,545.10

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
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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
582				

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
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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	.00	.00	.00		.00		1,142,494	1,142,494.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		1,142,494	1,142,494.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,142,494	1,142,494.00
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
17 NH CARE-VET ADM PATIENTS	27,913.15	27,913.15	.00		.00		333,714	333,714.00
18 ADLT DAYCARE-VA CLIENTS	3,572.10	3,572.10	.00		.00		61,000	61,000.00
19 NH CARE-HOSPICE PATIENTS	55,976.35	55,976.35	.00		.00		426,241	426,241.00
20 ADLT DAYCARE-PRIV CLIENTS	4,073.04	4,073.04	.00		.00		34,000	34,000.00
21 ADLT DAYCARE-IDOA CLIENTS	10,257.71	10,257.71	.00		.00		113,000	113,000.00
22 NH CARE-PRIV PAY PATIENTS	453,127.59	453,127.59	.00		.00		5,449,561	5,449,561.00
23 NH CARE-MEDICAID PATIENTS	354,149.96	354,149.96	.00		.00		5,531,115	5,531,115.00
26 NH CARE-MEDICARE/A PATNTS	191,068.89	191,068.89	.00		.00		2,131,423	2,131,423.00
27 NH CARE-MEDICARE/B PATNTS	35,157.10	35,157.10	.00		.00		420,000	420,000.00
29 NH CARE-PRIV INSUR PATNTS	76,768.56	76,768.56	.00		.00		753,968	753,968.00
33 NURS HOME BEAUTY SHOP REV	3,074.20	3,074.20	.00		.00		39,297	39,297.00
34 MEDICAL SUPPLIES REVENUE	6,718.91	6,718.91	.00		.00		87,812	87,812.00
35 PATIENT TRANSPORTATN CHGS	2,780.18	2,780.18	.00		.00		19,003	19,003.00
345 * HEALTH SERVICES CHARG	1,224,637.74	1,224,637.74	.00		.00		15,400,134	15,400,134.00
340 **CHARGES FOR SERVICES	1,224,637.74	1,224,637.74	.00		.00		15,400,134	15,400,134.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	36.29	36.29	.00		.00		300	300.00
361 * INTEREST EARNINGS	36.29	36.29	.00		.00		300	300.00
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	75.00	75.00	150.00	4	150.00	4	3,500	3,350.00
363 * GIFTS AND DONATIONS	75.00	75.00	150.00	4	150.00	4	3,500	3,350.00
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		.00		0	.00
20 NURS HOME MEAL TICKETS	.00	.00	138.00	3	138.00	3	4,000	3,862.00
30 LATE CHARGE, NSF CK CHG	1,648.06	1,648.06	.00		.00		17,000	17,000.00
90 OTHER MISC. REVENUE	10.00	10.00	32.45		32.45		6,500	6,467.55
369 * OTHER MISCELLANEOUS R	1,658.06	1,658.06	170.45	1	170.45	1	27,500	27,329.55
360 **MISCELLANEOUS REVENUES	1,769.35	1,769.35	320.45	1	320.45	1	31,300	30,979.55
FUND 081 NURSING HOME	1,226,407.09		320.45		320.45		16,573,928	
		1,226,407.09						16,573,607.55

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
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FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
25 CURR PROP TX-IMRF	.00	.00	.00		.00		3,003,569	3,003,569.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		3,003,569	3,003,569.00
310 **LOCAL TAXES	.00	.00	.00		.00		3,003,569	3,003,569.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	.00	124,000.00	100	124,000.00	100	124,000	.00
335 * STATE SHARED REVENUE	.00	.00	124,000.00	100	124,000.00	100	124,000	.00
330 **INTERGOVERNMENTAL REV	.00	.00	124,000.00	100	124,000.00	100	124,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	43.37	43.37	.00		.00		500	500.00
361 * INTEREST EARNINGS	43.37	43.37	.00		.00		500	500.00
360 **MISCELLANEOUS REVENUES	43.37	43.37	.00		.00		500	500.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	58,069.70	58,069.70	5,651.30		5,651.30		1,609,386	1,603,734.70
381 * INTERFUND REIMBURSEME	58,069.70	58,069.70	5,651.30		5,651.30		1,609,386	1,603,734.70
380 **NON-REVENUE RECEIPTS	58,069.70	58,069.70	5,651.30		5,651.30		1,609,386	1,603,734.70
FUND 088 ILL.MUNICIPAL RETIREM	58,113.07	58,113.07	129,651.30	3	129,651.30	3	4,737,455	4,607,803.70

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 1/30/15

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	19,495.00	19,495.00	15,982.00 6	15,982.00 6	260,000	244,018.00
322 * NONBUSINESS LIC & PER	19,495.00	19,495.00	15,982.00 6	15,982.00 6	260,000	244,018.00
320 **LICENSES AND PERMITS	19,495.00	19,495.00	15,982.00 6	15,982.00 6	260,000	244,018.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	.00	.00	15,812.41 8	15,812.41 8	195,048	179,235.59
02 URBANA CITY	2,911.67	2,911.67	.00	.00	38,860	38,860.00
03 VILLAGE OF RANTOUL	629.52	629.52	.00	.00	6,000	6,000.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00	900	900.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00	1,000	1,000.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00	.00	500	500.00
24 VILLAGE OF FISHER	.00	.00	.00	.00	300	300.00
26 VILLAGE OF TOLONO	.00	.00	.00	.00	750	750.00
336 * LOCAL GOVERNMENT REVE	3,541.19	3,541.19	15,812.41 6	15,812.41 6	243,358	227,545.59
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00	2,000	2,000.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	.00	2,000	2,000.00
330 **INTERGOVERNMENTAL REV	3,541.19	3,541.19	15,812.41 6	15,812.41 6	245,358	229,545.59
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	585.00	585.00	215.00 4	215.00 4	6,000	5,785.00
02 ANIM IMPOUND FEES-URBANA	265.00	265.00	110.00 3	110.00 3	4,000	3,890.00
03 ANIM IMPOUND FEES-CHAMPGN	755.00	755.00	390.00 4	390.00 4	10,000	9,610.00
04 ANIM SERVICES COST REIMB	742.00	742.00	780.00 5	780.00 5	15,000	14,220.00
05 ANIM IMPOUND FEES-MAHOMET	42.00	42.00	.00	.00	600	600.00
06 ANIM IMPOUND FEE-VILLAGES	310.00	310.00	190.00 10	190.00 10	2,000	1,810.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	70.00 35	70.00 35	200	130.00
08 ANIM IMPOUND FEES-SAVOY	.00	.00	.00	.00	500	500.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	.00	.00	500	500.00
344 * PUBLIC SAFETY SERVICE	2,699.00	2,699.00	1,755.00 5	1,755.00 5	38,800	37,045.00
340 **CHARGES FOR SERVICES	2,699.00	2,699.00	1,755.00 5	1,755.00 5	38,800	37,045.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	.00	.00	400.00 200	400.00 200	200	200.00-
351 * FINES	.00	.00	400.00 200	400.00 200	200	200.00-
350 **FINES AND FORFEITURES	.00	.00	400.00 200	400.00 200	200	200.00-
360 MISCELLANEOUS REVENUES						
363 GIFTS AND DONATIONS						

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
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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		
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	2,255.00	2,255.00	10,000.00	10,000.00	500	9,500.00-	
363 * GIFTS AND DONATIONS	2,255.00	2,255.00	10,000.00	10,000.00	500	9,500.00-	
360 **MISCELLANEOUS REVENUES	2,255.00	2,255.00	10,000.00	10,000.00	500	9,500.00-	
FUND 091 ANIMAL CONTROL	27,990.19		43,949.41	43,949.41	544,858		
		27,990.19		8	8		500,908.59

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 1/30/15

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-CHILD/ADLT CARE FOOD	20,485.94	20,485.94	.00	.00	311,250	311,250.00
48 HHS-HEAD START PROGRAM	425,232.55	425,232.55	151,251.37	3 151,251.37	3 5,380,050	5,228,798.63
331 * FEDERAL GRANTS	445,718.49	445,718.49	151,251.37	3 151,251.37	3 5,691,300	5,540,048.63
334 STATE GRANTS						
32 IL DCFS-CHILD CARE	.00	.00	.00	.00	25,000	25,000.00
37 IL DPT HUM SRV-CHILD CARE	.00	.00	.00	.00	870,000	870,000.00
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00	95,000	95,000.00
64 IL STBD ED/PRESCH FOR ALL	.00	.00	.00	.00	760,000	760,000.00
80 IL ARTS COUNCIL GRANT	.00	.00	4,175.00	50 4,175.00	50 8,390	4,215.00
334 * STATE GRANTS	.00	.00	4,175.00	4,175.00	1,758,390	1,754,215.00
336 LOCAL GOVERNMENT REVENUE						
13 CHAMP COUNTY MENT HLTH BD	3,419.00	3,419.00	3,419.00	13 3,419.00	13 25,500	22,081.00
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00	.00	25,500	25,500.00
336 * LOCAL GOVERNMENT REVE	3,419.00	3,419.00	3,419.00	7 3,419.00	7 51,000	47,581.00
330 **INTERGOVERNMENTAL REV	449,137.49	449,137.49	158,845.37	2 158,845.37	2 7,500,690	7,341,844.63
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT SERVCS						
40 TECHNICAL SERVICE CONT.	.00	.00	3,162.50	14 3,162.50	14 22,280	19,117.50
341 * GENERAL GOVERNMENT SE	.00	.00	3,162.50	14 3,162.50	14 22,280	19,117.50
345 HEALTH SERVICES CHARGES						
28 CHILD DAY CARE CHARGES	6,059.45	6,059.45	3,996.00	11 3,996.00	11 35,000	31,004.00
345 * HEALTH SERVICES CHARG	6,059.45	6,059.45	3,996.00	11 3,996.00	11 35,000	31,004.00
340 **CHARGES FOR SERVICES	6,059.45	6,059.45	7,158.50	12 7,158.50	12 57,280	50,121.50
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	137.01	137.01	.00	.00	2,000	2,000.00
361 * INTEREST EARNINGS	137.01	137.01	.00	.00	2,000	2,000.00
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	.00	.00	173.69	35 173.69	35 500	326.31
363 * GIFTS AND DONATIONS	.00	.00	173.69	35 173.69	35 500	326.31
369 OTHER MISCELLANEOUS REV						
90 OTHER MISC. REVENUE	20.29	20.29	10.00	10.00	3,925	3,915.00
369 * OTHER MISCELLANEOUS R	20.29	20.29	10.00	10.00	3,925	3,915.00
360 **MISCELLANEOUS REVENUES	157.30	157.30	183.69	3 183.69	3 6,425	6,241.31
FUND 104 EARLY CHILDHOOD FUND	455,354.24	455,354.24	166,187.56	2 166,187.56	2 7,564,395	7,398,207.44

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
544				

CHAMPAIGN COUNTY

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FUND 105 CAPITAL ASSET REPLCMT 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		
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		76,080	76,080.00
18 FROM PROB SERV FUND 618	.00	.00	.00	.00		10,000	10,000.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		765,308	765,308.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		851,388	851,388.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		851,388	851,388.00
FUND 105 CAPITAL ASSET REPLCMT	.00		.00	.00		851,388	
		.00					851,388.00

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 1/30/15

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 LOCAL TAXES							
318 OTHER LOCAL TAXES							
09 PUB SAFETY 1/4% SALES TAX	.00	.00	.00	.00		4,686,098	4,686,098.00
318 * OTHER LOCAL TAXES	.00	.00	.00	.00		4,686,098	4,686,098.00
310 **LOCAL TAXES	.00	.00	.00	.00		4,686,098	4,686,098.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	103.26	103.26	.00	.00		1,800	1,800.00
361 * INTEREST EARNINGS	103.26	103.26	.00	.00		1,800	1,800.00
360 **MISCELLANEOUS REVENUES	103.26	103.26	.00	.00		1,800	1,800.00
FUND 106 PUBL SAFETY SALES TAX	103.26		.00	.00		4,687,898	
		103.26					4,687,898.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 1/30/15

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	41,280.03	41,280.03	.00	.00		1,012,795	1,012,795.00
23 LABOR-WIA ADULT PROGRAM	38,818.15	38,818.15	.00	.00		945,500	945,500.00
24 LABOR-WIA DISLOCATD WORKR	42,589.42	42,589.42	.00	.00		1,030,000	1,030,000.00
25 LABOR-TRADE ADJSTMT ASSIS	2,393.52	2,393.52	.00	.00		100,000	100,000.00
332 * FEDERAL GRANTS/SHARED	125,081.12	125,081.12	.00	.00		3,088,295	3,088,295.00
330 **INTERGOVERNMENTAL REV	125,081.12	125,081.12	.00	.00		3,088,295	3,088,295.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		5,000	5,000.00
341 * GENERAL GOVERNMENT SE	.00	.00	.00	.00		5,000	5,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		5,000	5,000.00
FUND 110 WORKFORCE DEVELOPMENT	125,081.12		.00	.00		3,093,295	
		125,081.12					3,093,295.00

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 1/30/15

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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	.00	.00	.00		1,661,865	1,661,865.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00		1,661,865	1,661,865.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,661,865	1,661,865.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	19.77	19.77	.00	.00		250	250.00
361 * INTEREST EARNINGS	19.77	19.77	.00	.00		250	250.00
360 **MISCELLANEOUS REVENUES	19.77	19.77	.00	.00		250	250.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	48,713.13	48,713.13	5,502.45	5,502.45		1,365,350	1,359,847.55
381 * INTERFUND REIMBURSEME	48,713.13	48,713.13	5,502.45	5,502.45		1,365,350	1,359,847.55
380 **NON-REVENUE RECEIPTS	48,713.13	48,713.13	5,502.45	5,502.45		1,365,350	1,359,847.55
FUND 188 SOCIAL SECURITY FUND	48,732.90	48,732.90	5,502.45	5,502.45		3,027,465	3,021,962.55

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 1/30/15

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	.00	.00	.00		.00		65,000	65,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		75,000	75,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		75,000	75,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	134.04	134.04	1,287.93	52	1,287.93	52	2,500	1,212.07
20 INTEREST ON LOANS	15,039.85	15,039.85	1,969.38	1	1,969.38	1	289,000	287,030.62
361 * INTEREST EARNINGS	15,173.89	15,173.89	3,257.31	1	3,257.31	1	291,500	288,242.69
360 **MISCELLANEOUS REVENUES	15,173.89	15,173.89	3,257.31	1	3,257.31	1	291,500	288,242.69
FUND 475 RPC ECON DEVELOPMNT L	15,173.89	15,173.89	3,257.31	1	3,257.31	1	366,500	363,242.69

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 1/30/15

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	.00	.00	.00	.00		1,176,444	1,176,444.00
341 * GENERAL GOVERNMENT SE	.00	.00	.00	.00		2,278,673	2,278,673.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		2,278,673	2,278,673.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	925.50	925.50		0	925.50-
369 * OTHER MISCELLANEOUS R	.00	.00	925.50	925.50		0	925.50-
360 **MISCELLANEOUS REVENUES	.00	.00	925.50	925.50		0	925.50-
FUND 476 SELF-FUNDED INSURANCE	.00	.00	925.50	925.50		2,278,673	2,277,747.50

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 1/30/15

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	10,642.38	10,642.38	.00	.00		65,215	65,215.00	
02 URBANA CITY	5,976.42	5,976.42	.00	.00		37,166	37,166.00	
03 VILLAGE OF RANTOUL	1,329.30	1,329.30	2,299.49	10	2,299.49	23,733	21,433.51	
06 UNIVERSITY OF ILLINOIS	5,486.30	5,486.30	.00	.00		33,011	33,011.00	
09 CHAMPAIGN COUNTY	14,375.00	14,375.00	.00	.00		277,938	277,938.00	
14 VILLAGE OF SAVOY	1,994.44	1,994.44	.00	.00		13,172	13,172.00	
16 VILLAGE OF MAHOMET	1,991.86	1,991.86	534.72	4	534.72	13,809	13,274.28	
336 * LOCAL GOVERNMENT REVE	41,795.70	41,795.70	2,834.21	1	2,834.21	1	464,044	461,209.79
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		14,200	14,200.00	
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	.00		14,200	14,200.00	
330 **INTERGOVERNMENTAL REV	41,795.70	41,795.70	2,834.21	1	2,834.21	1	478,244	475,409.79
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	453.50	453.50	.00	.00		62,500	62,500.00	
341 * GENERAL GOVERNMENT SE	453.50	453.50	.00	.00		62,500	62,500.00	
340 **CHARGES FOR SERVICES	453.50	453.50	.00	.00		62,500	62,500.00	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10.28	10.28	.00	.00		150	150.00	
361 * INTEREST EARNINGS	10.28	10.28	.00	.00		150	150.00	
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	432.40	432.40	.00	.00		12,500	12,500.00	
369 * OTHER MISCELLANEOUS R	432.40	432.40	.00	.00		12,500	12,500.00	
360 **MISCELLANEOUS REVENUES	442.68	442.68	.00	.00		12,650	12,650.00	
FUND 850 GEOG INF SYS JOINT VE	42,691.88	42,691.88	2,834.21	1	2,834.21	1	553,394	550,559.79