

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 2/27/15

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 | 569.22 | 42,019.26 | .00 | .00 | .00 | 399,384 | 399,384.00 | |
| 16 HUD-H.O.M.E. INV PRTRNSHP | 42,216.65 | 42,216.65 | .00 | .00 | .00 | 300,500 | 300,500.00 | |
| 17 DOT-FHWA-HIGHWAY PLANNING | 22,434.15 | 50,378.37 | .00 | .00 | .00 | 427,500 | 427,500.00 | |
| 18 DOT-FTA-METROPOL PLANNING | 2,785.39 | 9,137.67 | .00 | .00 | .00 | 243,000 | 243,000.00 | |
| 21 DOT-FTA-FRMLA GRT NON-URB | 12,055.82 | 12,055.82 | .00 | .00 | .00 | 275,600 | 275,600.00 | |
| 22 DOT-FTA-NEW FREEDOM PROG | .00 | .00 | .00 | .00 | .00 | 146,000 | 146,000.00 | |
| 29 HUD-COMM DEV BLOCK GRANT | .00 | 2,658.63 | .00 | .00 | .00 | 54,916 | 54,916.00 | |
| 30 HHS-COMM SERV BLOCK GRANT | 31,309.35 | 99,306.77 | .00 | .00 | .00 | 655,000 | 655,000.00 | |
| 35 JUSTC-JUV JUST DELNQ PREV | 12,257.00 | 12,257.00 | .00 | .00 | .00 | 24,514 | 24,514.00 | |
| 36 HUD-EMERGENCY SHELTER GRNT | .00 | 4,715.43 | .00 | .00 | .00 | 59,000 | 59,000.00 | |
| 37 HOM SEC-EMRG FOOD/SHELTER | .00 | .00 | .00 | .00 | .00 | 21,836 | 21,836.00 | |
| 71 HUD-SUPPORTIVE HOUSING | .00 | 2,720.10 | .00 | .00 | .00 | 35,332 | 35,332.00 | |
| 81 DPT ENERGY-WEATHERIZATION | .00 | .00 | .00 | .00 | .00 | 180,500 | 180,500.00 | |
| 82 HHS-HM ENERGY ASSIST PROG | 124,888.74 | 409,574.62 | 313,750.46 | 9 | 313,750.46 | 9 | 3,490,000 | 3,176,249.54 |
| 84 DOT-FTA-JOB ACCESS | .00 | .00 | .00 | .00 | .00 | 25,000 | 25,000.00 | |
| 86 USDA-RURAL COMM DEV INIT | .00 | .00 | .00 | .00 | .00 | 23,792 | 23,792.00 | |
| 331 * FEDERAL GRANTS | 248,516.32 | 687,040.32 | 313,750.46 | 5 | 313,750.46 | 5 | 6,361,874 | 6,048,123.54 |
| 334 STATE GRANTS | | | | | | | | |
| 21 ILETSB-POLICE TRAINING | 44,400.00 | 44,400.00 | .00 | .00 | .00 | 310,000 | 310,000.00 | |
| 30 IL DPT MENT HLTH DD GRANT | 16,184.12 | 16,184.12 | .00 | 160.00 | .00 | 510,000 | 509,840.00 | |
| 34 IDHS-HOMELESS PREVENTION | .00 | 5,827.00 | .00 | .00 | .00 | 73,000 | 73,000.00 | |
| 52 IDOT-ST PLANNING & RESRCH | 14,065.09 | 14,065.09 | .00 | .00 | .00 | 236,000 | 236,000.00 | |
| 69 DCFS-YTH HOUSING ADVOCACY | 597.51 | 597.51 | .00 | .00 | .00 | 20,000 | 20,000.00 | |
| 70 DCFS-HOUSNG ADVOCACY GRNT | 6,962.39 | 6,962.39 | .00 | .00 | .00 | 104,000 | 104,000.00 | |
| 86 IL DCEO-LIHEAP/WEATHERZTN | 340,530.25 | 556,264.52 | 92,339.52 | 4 | 92,339.52 | 4 | 2,496,250 | 2,403,910.48 |
| 334 * STATE GRANTS | 422,739.36 | 644,300.63 | 92,339.52 | 2 | 92,499.52 | 2 | 3,749,250 | 3,656,750.48 |
| 335 STATE SHARED REVENUE | | | | | | | | |
| 54 IDOT-PUBLIC TRANSIT | .00 | 17,477.57 | .00 | .00 | .00 | 570,000 | 570,000.00 | |
| 60 STATE REIMBURSEMENT | .00 | 14,425.00 | .00 | .00 | .00 | 95,000 | 95,000.00 | |
| 335 * STATE SHARED REVENUE | .00 | 31,902.57 | .00 | .00 | .00 | 665,000 | 665,000.00 | |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 01 CHAMPAIGN CITY | .00 | .00 | .00 | .00 | 11 | 153,603 | 136,682.00 | |
| 02 URBANA CITY | 9,140.43 | 9,140.43 | 1,648.00 | 2 | 11,636.00 | 16 | 71,291 | 59,655.00 |
| 03 VILLAGE OF RANTOUL | .00 | .00 | .00 | .00 | 32 | 4,161.00 | 13,185 | 9,024.00 |
| 06 UNIVERSITY OF ILLINOIS | .00 | 7,394.00 | .00 | .00 | 33 | 7,764.00 | 23,542 | 15,778.00 |
| 07 CITY OF DANVILLE | .00 | .00 | .00 | .00 | 100 | 11,930.00 | 11,930 | .00 |
| 08 VERMILLION COUNTY | .00 | .00 | .00 | .00 | 100 | 16,647.00 | 16,648 | 1.00 |
| 09 CHAMPAIGN COUNTY | 22,165.00 | 44,330.00 | 39,265.61 | 13 | 72,485.36 | 23 | 313,065 | 240,579.64 |
| 10 PIATT COUNTY | .00 | .00 | .00 | .00 | 100 | 3,352.00 | 3,352 | .00 |
| 11 CITY OF MONTICELLO | .00 | 1,462.00 | .00 | .00 | 100 | 1,535.00 | 1,536 | 1.00 |
| 12 PARKLAND COLLEGE | .00 | 1,199.00 | .00 | .00 | 100 | 1,259.00 | 1,260 | 1.00 |
| 13 CHAMP COUNTY MENT HLTH BD | 2,167.00 | 4,334.00 | 2,167.00 | 8 | 4,334.00 | 17 | 26,000 | 21,666.00 |
| 14 VILLAGE OF SAVOY | .00 | .00 | .00 | .00 | .00 | 10,883 | 10,883.00 | |
| 15 C-U MASS TRANSIT DISTRICT | .00 | .00 | .00 | .00 | .00 | 102,800 | 102,800.00 | |

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PERIOD ENDING 2/27/15

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 |
|-------------------------------|---|--|------------|-----------------------|
| 336 LOCAL GOVERNMENT REVENUE | | | | |
| 16 VILLAGE OF MAHOMET | .00 .00 | .00 1,069.00 16 | 6,570 | 5,501.00 |
| 17 FARMER CITY | .00 635.00 | .00 667.00 100 | 668 | 1.00 |
| 18 VILLAGE OF ST JOSEPH | .00 .00 | .00 .00 | 3,460 | 3,460.00 |
| 20 CHAMPAIGN PARK DISTRICT | .00 .00 | .00 .00 | 25,000 | 25,000.00 |
| 29 CITY OF PAXTON | .00 .00 | .00 1,321.00 100 | 1,322 | 1.00 |
| 30 GIBSON CITY | .00 .00 | .00 944.00 100 | 944 | .00 |
| 336 * LOCAL GOVERNMENT REVE | 33,472.43 68,494.43 | 43,080.61 5 156,025.36 20 | 787,059 | 631,033.64 |
| 337 LOCAL GOVERNMENT REIMB | | | | |
| 21 LOCAL GOVT REIMBURSEMENT | .00 1,196.11 | .00 .00 | 207,000 | 207,000.00 |
| 337 * LOCAL GOVERNMENT REIM | .00 1,196.11 | .00 .00 | 207,000 | 207,000.00 |
| 330 **INTERGOVERNMENTAL REV | 704,728.11 1,432,934.06 | 449,170.59 4 562,275.34 5 | 11,770,183 | 11,207,907.66 |
| 340 CHARGES FOR SERVICES | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | |
| 22 TRAINING FEES | .00 .00 | .00 .00 | 9,000 | 9,000.00 |
| 40 TECHNICAL SERVICE CONT. | 14,321.54 15,158.54 | 2,892.51 1 4,598.51 1 | 322,877 | 318,278.49 |
| 45 ADMINISTRATIVE FEES | 7,087.31 100,086.42 | 38,766.62 5 39,866.29 5 | 775,000 | 735,133.71 |
| 341 * GENERAL GOVERNMENT SE | 21,408.85 115,244.96 | 41,659.13 4 44,464.80 4 | 1,106,877 | 1,062,412.20 |
| 340 **CHARGES FOR SERVICES | 21,408.85 115,244.96 | 41,659.13 4 44,464.80 4 | 1,106,877 | 1,062,412.20 |
| 360 MISCELLANEOUS REVENUES | | | | |
| 361 INTEREST EARNINGS | | | | |
| 10 INVESTMENT INTEREST | 24.35 39.70 | 39.60 8 39.60 8 | 500 | 460.40 |
| 361 * INTEREST EARNINGS | 24.35 39.70 | 39.60 8 39.60 8 | 500 | 460.40 |
| 363 GIFTS AND DONATIONS | | | | |
| 10 GIFTS AND DONATIONS | 764.79 764.79 | 10.00 10.00 | 51,850 | 51,840.00 |
| 363 * GIFTS AND DONATIONS | 764.79 764.79 | 10.00 10.00 | 51,850 | 51,840.00 |
| 369 OTHER MISCELLANEOUS REV | | | | |
| 90 OTHER MISC. REVENUE | 10.00 99.60 | .00 .00 | 1,100 | 1,100.00 |
| 369 * OTHER MISCELLANEOUS R | 10.00 99.60 | .00 .00 | 1,100 | 1,100.00 |
| 360 **MISCELLANEOUS REVENUES | 799.14 904.09 | 49.60 49.60 | 53,450 | 53,400.40 |
| 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 | 16,634.15 27,360.08 | 2,430.83 1 2,430.83 1 | 234,792 | 232,361.17 |
| 381 * INTERFUND REIMBURSEME | 16,634.15 27,360.08 | 2,430.83 1 2,430.83 1 | 234,792 | 232,361.17 |

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 PERIOD ENDING 2/27/15

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 | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | |
| 10 FROM CUUATS DEPT 730 | 10,897.02 | 10,897.02 | 6,019.74 | 6 | 6,019.74 | 101,650 | 95,630.26 |
| 11 FROM CSBG DEPT | .00 | .00 | .00 | | 4,398.96 | 295,000 | 290,601.04 |
| 26 WEATHERIZATION SVCS REIM | .00 | 4,951.50 | 5,121.22 | | 5,121.22 | 0 | 5,121.22- |
| 385 * INTERDEPARTMENT REVEN | 10,897.02 | 15,848.52 | 11,140.96 | 3 | 15,539.92 | 396,650 | 381,110.08 |
| 380 **NON-REVENUE RECEIPTS | 27,531.17 | 43,208.60 | 13,571.79 | 2 | 17,970.75 | 631,442 | 613,471.25 |
| FUND 075 REGIONAL PLANNING COM | 754,467.27 | | 504,451.11 | | 624,760.49 | 13,565,452 | |
| | | 1,592,291.71 | | 4 | | | 12,940,691.51 |

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 2/27/15

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 | | |
| 310 LOCAL TAXES | | | | | | | | |
| 311 PROPERTY TAXES - CURRENT | | | | | | | | |
| 10 CURR PROP TX-GENERAL CORP | .00 | .00 | .00 | | .00 | | 9,218,910 | 9,218,910.00 |
| 29 CURR PROP TX-COOP EXTENSN | .00 | .00 | .00 | | .00 | | 422,183 | 422,183.00 |
| 311 * PROPERTY TAXES - CURR | .00 | .00 | .00 | | .00 | | 9,641,093 | 9,641,093.00 |
| 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 | 2,343.70 | 4,131.37 | 1,768.06 | 6 | 1,768.06 | 6 | 28,500 | 26,731.94 |
| 13 COUNTY AUTO RENTAL TAX | 2,191.03 | 2,191.03 | .00 | | .00 | | 32,000 | 32,000.00 |
| 318 * OTHER LOCAL TAXES | 4,534.73 | 6,322.40 | 1,768.06 | 3 | 1,768.06 | 3 | 60,500 | 58,731.94 |
| 319 PENALTIES ON TAXES | | | | | | | | |
| 10 INTEREST-DELINQUENT TAXES | 5,905.03 | 5,905.03 | 1,197.63 | | 1,197.63 | | 650,000 | 648,802.37 |
| 11 COSTS - DELINQUENT TAXES | 155.93 | 235.93 | 10.00 | | 10.00 | | 21,000 | 20,990.00 |
| 319 * PENALTIES ON TAXES | 6,060.96 | 6,140.96 | 1,207.63 | | 1,207.63 | | 671,000 | 669,792.37 |
| 310 **LOCAL TAXES | 10,595.69 | 12,463.36 | 2,975.69 | | 2,975.69 | | 10,394,593 | 10,391,617.31 |
| 320 LICENSES AND PERMITS | | | | | | | | |
| 321 BUSINESS LIC & PERMITS | | | | | | | | |
| 10 LIQUOR/ENTERTNMNT LICENSE | 2,715.00 | 2,990.00 | .00 | | .00 | | 36,500 | 36,500.00 |
| 321 * BUSINESS LIC & PERMIT | 2,715.00 | 2,990.00 | .00 | | .00 | | 36,500 | 36,500.00 |
| 322 NONBUSINESS LIC & PERMITS | | | | | | | | |
| 10 MARRIAGE LICENSES | 3,850.00 | 7,410.00 | 4,160.00 | 6 | 4,160.00 | 6 | 70,000 | 65,840.00 |
| 15 CIVIL UNION LICENSES | 70.00 | 210.00 | .00 | | .00 | | 500 | 500.00 |
| 20 REVENUE STAMPS | 64,059.00 | 194,919.75 | 52,733.25 | 5 | 85,318.50 | 7 | 1,142,500 | 1,057,181.50 |
| 40 ZONING USE PERMITS | .00 | 672.00 | .00 | | 2,678.00 | 7 | 37,960 | 35,282.00 |
| 322 * NONBUSINESS LIC & PER | 67,979.00 | 203,211.75 | 56,893.25 | 5 | 92,156.50 | 7 | 1,250,960 | 1,158,803.50 |
| 320 **LICENSES AND PERMITS | 70,694.00 | 206,201.75 | 56,893.25 | 4 | 92,156.50 | 7 | 1,287,460 | 1,195,303.50 |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 25 HHS-CHLD SUP ENF TTL IV-D | 28,587.10 | 28,587.10 | .00 | | .00 | | 227,068 | 227,068.00 |
| 40 JUSTC-BYRNE FORMULA GRANT | 4,700.00 | 4,700.00 | .00 | | .00 | | 33,723 | 33,723.00 |
| 69 JUST-ST CRIM ALIEN ASSIST | .00 | .00 | .00 | | .00 | | 18,500 | 18,500.00 |

CHAMPAIGN COUNTY

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PERIOD ENDING 2/27/15

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 | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 73 USDA-NAT SCHL LUNCH/SNACK | 1,603.50 | 3,059.59 | 2,290.76 | 13 | 2,290.76 | 13 | 17,500 | 15,209.24 |
| 74 USDA-NAT SCHOOL BREAKFAST | 890.19 | 1,712.34 | 1,277.66 | 13 | 1,277.66 | 13 | 9,500 | 8,222.34 |
| 80 JUST-JUSTICE ASSISTNC GRT | 4,491.00 | 4,491.00 | .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 | 40,271.79 | 42,550.03 | 3,568.42 | 1 | 3,568.42 | 1 | 369,570 | 366,001.58 |
| 334 STATE GRANTS | | | | | | | | |
| 25 IL ATTY GEN-VICTIM ASSIST | .00 | .00 | 7,040.00 | 25 | 7,040.00 | 25 | 28,100 | 21,060.00 |
| 41 IL DPT HLTHCARE & FAM SRV | 14,726.70 | 14,726.70 | .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 | 90.00 | 90.00 | .00 | | .00 | | 500 | 500.00 |
| 72 DCFS-PARENTAL RIGHTS ATTY | .00 | .00 | .00 | | .00 | | 36,000 | 36,000.00 |
| 334 * STATE GRANTS | 14,816.70 | 14,816.70 | 7,040.00 | 4 | 7,040.00 | 4 | 186,211 | 179,171.00 |
| 335 STATE SHARED REVENUE | | | | | | | | |
| 30 CORP PERSNL PROP REPL TAX | .00 | 41,929.86 | .00 | | 19,913.94 | 2 | 1,019,530 | 999,616.06 |
| 40 1% SALES TAX (UNINCORP.) | 116,749.20 | 116,749.20 | .00 | | .00 | | 1,519,211 | 1,519,211.00 |
| 41 1/4% SALES TAX (ALL CNTY) | 446,962.84 | 446,962.84 | .00 | | .00 | | 5,522,911 | 5,522,911.00 |
| 43 USE TAX | 46,169.82 | 46,169.82 | .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 | 25,906.95 | 40,296.70 | 14,389.75 | 5 | 28,779.50 | 9 | 315,139 | 286,359.50 |
| 71 STATE REV-SALARY STIPENDS | .00 | .00 | 6,500.00 | 15 | 6,500.00 | 15 | 42,000 | 35,500.00 |
| 80 INCOME TAX | .00 | .00 | .00 | | .00 | | 3,271,228 | 3,271,228.00 |
| 91 CHARITABLE GAMES LIC/TAX | 5,316.28 | 8,947.05 | 4,951.17 | 11 | 4,951.17 | 11 | 45,000 | 40,048.83 |
| 93 OFF-TRACK BETTING | 3,328.22 | 5,929.81 | .00 | | .00 | | 44,500 | 44,500.00 |
| 335 * STATE SHARED REVENUE | 644,433.31 | 706,985.28 | 25,840.92 | | 60,144.61 | | 14,342,135 | 14,281,990.39 |
| 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 | 64,140.00 | .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 | 64,140.00 | .00 | | .00 | | 602,061 | 602,061.00 |
| 337 LOCAL GOVERNMENT REIMB | | | | | | | | |
| 21 LOCAL GOVT REIMBURSEMENT | 16,768.40 | 31,201.14 | 17,189.70 | 5 | 17,189.70 | 5 | 332,265 | 315,075.30 |
| 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 | 4,007.22 | 4,497.90 | 899.58 | 1 | 899.58 | 1 | 75,000 | 74,100.42 |
| 29 SCHOOL RESOURCE OFFCR RMB | 8,154.00 | 16,308.00 | 8,378.00 | 8 | 16,756.00 | 16 | 101,796 | 85,040.00 |
| 337 * LOCAL GOVERNMENT REIM | 28,929.62 | 52,007.04 | 26,467.28 | 4 | 34,845.28 | 6 | 620,561 | 585,715.72 |
| 330 **INTERGOVERNMENTAL REV | 760,521.42 | 880,499.05 | 62,916.62 | | 105,598.31 | 1 | 16,120,538 | 16,014,939.69 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 10 COURT FEES AND CHARGES | 7,860.04 | 16,036.81 | 7,835.06 | 5 | 7,835.06 | 5 | 163,045 | 155,209.94 |

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FUND 080 GENERAL CORPORATE

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | BUDGET | UNREALIZED BALANCE |
|--------|---------------------------|----------------------------|--------------|------------------------------|------------------|------------|---------|--------------------|
| | | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | |
| 362 | RENTS AND ROYALTIES | | | | | | | |
| 10 | CABLE TV FRANCHISE | 63,648.13 | 65,018.98 | .00 | .00 | | 260,000 | 260,000.00 |
| 15 | RENT | 19,340.33 | 34,561.45 | 12,152.99 | 2 | 31,322.38 | 4 | 760,078 |
| 362 * | RENTS AND ROYALTIES | 82,988.46 | 99,580.43 | 12,152.99 | 1 | 31,322.38 | 3 | 1,020,078 |
| 363 | GIFTS AND DONATIONS | | | | | | | |
| 10 | GIFTS AND DONATIONS | .00 | 200.00 | .00 | .00 | | 500 | 500.00 |
| 30 | M.L.KING EVENT CONTRIBS | 100.00 | 1,100.00 | .00 | 50.00 | | 11,000 | 10,950.00 |
| 50 | RESTRICTED DONATIONS | .00 | .00 | 78,856.78 | 78,856.78 | | 0 | 78,856.78- |
| 60 | PRIVATE GRANTS | .00 | .00 | .00 | .00 | | 2,000 | 2,000.00 |
| 363 * | GIFTS AND DONATIONS | 100.00 | 1,300.00 | 78,856.78 | 584 | 78,906.78 | 584 | 13,500 |
| 369 | OTHER MISCELLANEOUS REV | | | | | | | |
| 12 | VENDING MACHINES | .00 | 665.37 | .00 | .00 | | 5,100 | 5,100.00 |
| 15 | PARKING FEES | 2,049.80 | 3,939.01 | 1,854.10 | 7 | 3,921.75 | 14 | 28,500 |
| 41 | TELEPHONE TOLL REIMB | .00 | .00 | 100.00 | 100.00 | | 0 | 100.00- |
| 42 | WORKER'S COMP. REIMB. | .00 | 3,790.68 | 4,477.28 | 18 | 4,477.28 | 18 | 25,000 |
| 71 | SOCIAL SECURITY INCENTIVE | 2,000.00 | 4,000.00 | 2,000.00 | 7 | 2,800.00 | 10 | 28,300 |
| 90 | OTHER MISC. REVENUE | 2,790.36 | 3,465.33 | 1,800.90 | 5 | 3,552.72 | 10 | 34,152 |
| 369 * | OTHER MISCELLANEOUS R | 6,840.16 | 15,860.39 | 10,232.28 | 8 | 14,851.75 | 12 | 121,052 |
| 360 ** | MISCELLANEOUS REVENUES | 90,128.97 | 118,327.98 | 101,431.50 | 9 | 125,270.36 | 11 | 1,163,780 |
| 370 | INTERFUND TRANSFERS | | | | | | | |
| 371 | INTERFUND TRANSFERS | | | | | | | |
| 06 | FROM PUB SAF SALES TAX FD | 73,665.00 | 73,665.00 | .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 | 73,665.00 | 73,665.00 | .00 | .00 | | 801,669 | 801,669.00 |
| 370 ** | INTERFUND TRANSFERS | 73,665.00 | 73,665.00 | .00 | .00 | | 801,669 | 801,669.00 |
| 380 | NON-REVENUE RECEIPTS | | | | | | | |
| 381 | INTERFUND REIMBURSEMENTS | | | | | | | |
| 12 | INTERFUND POSTAGE REIMB | 705.41 | 983.98 | 649.56 | 4 | 649.56 | 4 | 16,000 |
| 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 | 705.41 | 983.98 | 649.56 | 649.56 | | 424,823 | 424,173.44 |

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 2/27/15

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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 | | | | | | | |
| 380 **NON-REVENUE RECEIPTS | 705.41 | 983.98 | 649.56 | 649.56 | 424,823 | 424,173.44 | |
| FUND 080 GENERAL CORPORATE | 1,339,685.23 | 1,999,426.44 | 583,973.74 | 752,522.64 | 35,588,094 | 34,835,571.36 | |
| | | | | 2 | 2 | | |

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 2/27/15

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FUND 081 NURSING HOME

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT | BUDGET | UNREALIZED BALANCE |
|------------------------------|---|--|------------|-----------------------|
| 310 LOCAL TAXES | | | | |
| 311 PROPERTY TAXES - CURRENT | | | | |
| 32 CURR PROP TX-NURS HM OPER | .00 | .00 | 1,142,494 | 1,142,494.00 |
| 311 * PROPERTY TAXES - CURR | .00 | .00 | 1,142,494 | 1,142,494.00 |
| 310 **LOCAL TAXES | .00 | .00 | 1,142,494 | 1,142,494.00 |
| 340 CHARGES FOR SERVICES | | | | |
| 345 HEALTH SERVICES CHARGES | | | | |
| 17 NH CARE-VET ADM PATIENTS | 43,325.78 | 71,238.93 | 333,714 | 323,169.00 |
| 18 ADLT DAYCARE-VA CLIENTS | 4,270.35 | 7,842.45 | 61,000 | 51,683.06 |
| 19 NH CARE-HOSPICE PATIENTS | 41,184.78 | 97,161.13 | 426,241 | 378,657.47 |
| 20 ADLT DAYCARE-PRIV CLIENTS | 1,770.00 | 5,843.04 | 34,000 | 31,755.99 |
| 21 ADLT DAYCARE-IDOA CLIENTS | 7,282.89 | 17,540.60 | 113,000 | 102,120.86 |
| 22 NH CARE-PRIV PAY PATIENTS | 306,686.50 | 759,814.09 | 5,449,561 | 5,147,184.55 |
| 23 NH CARE-MEDICAID PATIENTS | 492,179.11 | 846,329.07 | 5,531,115 | 4,967,376.45 |
| 26 NH CARE-MEDICARE/A PATNTS | 183,366.65 | 374,435.54 | 2,131,423 | 2,028,135.87 |
| 27 NH CARE-MEDICARE/B PATNTS | 37,756.02 | 72,913.12 | 420,000 | 408,797.88 |
| 29 NH CARE-PRIV INSUR PATNTS | 62,234.95 | 139,003.51 | 753,968 | 626,582.24 |
| 33 NURS HOME BEAUTY SHOP REV | 3,429.40 | 6,503.60 | 39,297 | 36,008.80 |
| 34 MEDICAL SUPPLIES REVENUE | 4,747.80 | 11,466.71 | 87,812 | 81,677.11 |
| 35 PATIENT TRANSPORTATN CHGS | 452.65 | 3,232.83 | 19,003 | 17,642.01 |
| 345 * HEALTH SERVICES CHARG | 1,188,686.88 | 2,413,324.62 | 15,400,134 | 14,200,791.29 |
| 340 **CHARGES FOR SERVICES | 1,188,686.88 | 2,413,324.62 | 15,400,134 | 14,200,791.29 |
| 360 MISCELLANEOUS REVENUES | | | | |
| 361 INTEREST EARNINGS | | | | |
| 10 INVESTMENT INTEREST | 23.19 | 59.48 | 300 | 249.80 |
| 361 * INTEREST EARNINGS | 23.19 | 59.48 | 300 | 249.80 |
| 363 GIFTS AND DONATIONS | | | | |
| 50 RESTRICTED DONATIONS | .00 | 75.00 | 3,500 | 2,786.25 |
| 363 * GIFTS AND DONATIONS | .00 | 75.00 | 3,500 | 2,786.25 |
| 369 OTHER MISCELLANEOUS REV | | | | |
| 12 VENDING MACHINES | .00 | .00 | 0 | .00 |
| 20 NURS HOME MEAL TICKETS | 171.00 | 171.00 | 4,000 | 3,691.00 |
| 30 LATE CHARGE, NSF CK CHG | 2,476.09 | 4,124.15 | 17,000 | 13,919.23 |
| 90 OTHER MISC. REVENUE | 118.32 | 128.32 | 6,500 | 6,467.55 |
| 369 * OTHER MISCELLANEOUS R | 2,765.41 | 4,423.47 | 27,500 | 24,077.78 |
| 360 **MISCELLANEOUS REVENUES | 2,788.60 | 4,557.95 | 31,300 | 27,113.83 |
| FUND 081 NURSING HOME | 1,191,475.48 | 2,417,882.57 | 16,573,928 | 15,370,399.12 |

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 2/27/15

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 | .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 | 124,000.00 | 124,000.00 | .00 | | 124,000.00 | 100 | 124,000 | .00 |
| 335 * STATE SHARED REVENUE | 124,000.00 | 124,000.00 | .00 | | 124,000.00 | 100 | 124,000 | .00 |
| 330 **INTERGOVERNMENTAL REV | 124,000.00 | 124,000.00 | .00 | | 124,000.00 | 100 | 124,000 | .00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 25.90 | 69.27 | 50.70 | 10 | 50.70 | 10 | 500 | 449.30 |
| 361 * INTEREST EARNINGS | 25.90 | 69.27 | 50.70 | 10 | 50.70 | 10 | 500 | 449.30 |
| 360 **MISCELLANEOUS REVENUES | 25.90 | 69.27 | 50.70 | 10 | 50.70 | 10 | 500 | 449.30 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | | |
| 19 IMRF/SS REIMBURSEMENT | 121,373.28 | 179,442.98 | 59,741.45 | 4 | 65,392.75 | 4 | 1,609,386 | 1,543,993.25 |
| 381 * INTERFUND REIMBURSEME | 121,373.28 | 179,442.98 | 59,741.45 | 4 | 65,392.75 | 4 | 1,609,386 | 1,543,993.25 |
| 380 **NON-REVENUE RECEIPTS | 121,373.28 | 179,442.98 | 59,741.45 | 4 | 65,392.75 | 4 | 1,609,386 | 1,543,993.25 |
| FUND 088 ILL.MUNICIPAL RETIREM | 245,399.18 | | 59,792.15 | | 189,443.45 | | 4,737,455 | |
| | | 303,512.25 | | 1 | | 4 | | 4,548,011.55 |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 2/27/15

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 | 19,419.00 | 38,914.00 | 21,896.00 8 37,878.00 15 | 260,000 222,122.00 |
| 322 * NONBUSINESS LIC & PER | 19,419.00 | 38,914.00 | 21,896.00 8 37,878.00 15 | 260,000 222,122.00 |
| 320 **LICENSES AND PERMITS | 19,419.00 | 38,914.00 | 21,896.00 8 37,878.00 15 | 260,000 222,122.00 |
| 330 INTERGOVERNMENTAL REV | | | | |
| 336 LOCAL GOVERNMENT REVENUE | | | | |
| 01 CHAMPAIGN CITY | 15,147.68 | 15,147.68 | 15,812.41 8 31,624.82 16 | 195,048 163,423.18 |
| 02 URBANA CITY | 3,030.95 | 5,942.62 | 2,911.67 7 2,911.67 7 | 38,860 35,948.33 |
| 03 VILLAGE OF RANTOUL | 389.76 | 1,019.28 | 1,188.56 20 1,188.56 20 | 6,000 4,811.44 |
| 14 VILLAGE OF SAVOY | 119.28 | 119.28 | .00 .00 | 900 900.00 |
| 16 VILLAGE OF MAHOMET | 349.04 | 349.04 | .00 .00 | 1,000 1,000.00 |
| 18 VILLAGE OF ST JOSEPH | 69.76 | 69.76 | .00 .00 | 500 500.00 |
| 24 VILLAGE OF FISHER | .00 | .00 | .00 .00 | 300 300.00 |
| 26 VILLAGE OF TOLONO | 179.76 | 179.76 | .00 .00 | 750 750.00 |
| 336 * LOCAL GOVERNMENT REVE | 19,286.23 | 22,827.42 | 19,912.64 8 35,725.05 15 | 243,358 207,632.95 |
| 337 LOCAL GOVERNMENT REIMB | | | | |
| 21 LOCAL GOVT REIMBURSEMENT | 418.32 | 418.32 | .00 .00 | 2,000 2,000.00 |
| 337 * LOCAL GOVERNMENT REIM | 418.32 | 418.32 | .00 .00 | 2,000 2,000.00 |
| 330 **INTERGOVERNMENTAL REV | 19,704.55 | 23,245.74 | 19,912.64 8 35,725.05 15 | 245,358 209,632.95 |
| 340 CHARGES FOR SERVICES | | | | |
| 344 PUBLIC SAFETY SERVICES | | | | |
| 01 ANIM IMPOUND FEES-COUNTY | 860.00 | 1,445.00 | 475.00 8 690.00 12 | 6,000 5,310.00 |
| 02 ANIM IMPOUND FEES-URBANA | 135.00 | 400.00 | 80.00 2 190.00 5 | 4,000 3,810.00 |
| 03 ANIM IMPOUND FEES-CHAMPGN | 545.00 | 1,300.00 | 900.00 9 1,290.00 13 | 10,000 8,710.00 |
| 04 ANIM SERVICES COST REIMB | 1,037.00 | 1,779.00 | 1,046.00 7 1,826.00 12 | 15,000 13,174.00 |
| 05 ANIM IMPOUND FEES-MAHOMET | .00 | 42.00 | 62.00 10 62.00 10 | 600 538.00 |
| 06 ANIM IMPOUND FEE-VILLAGES | 482.00 | 792.00 | 82.00 4 272.00 14 | 2,000 1,728.00 |
| 07 ANIM IMPOUND FEE-ST JOSPH | .00 | .00 | 90.00 45 160.00 80 | 200 40.00 |
| 08 ANIM IMPOUND FEES-SAVOY | 112.00 | 112.00 | .00 .00 | 500 500.00 |
| 09 ANIM IMPOUND FEES-TOLONO | .00 | .00 | .00 .00 | 500 500.00 |
| 344 * PUBLIC SAFETY SERVICE | 3,171.00 | 5,870.00 | 2,735.00 7 4,490.00 12 | 38,800 34,310.00 |
| 340 **CHARGES FOR SERVICES | 3,171.00 | 5,870.00 | 2,735.00 7 4,490.00 12 | 38,800 34,310.00 |
| 350 FINES AND FORFEITURES | | | | |
| 351 FINES | | | | |
| 20 PENALTIES | .00 | .00 | 600.00 300 1,000.00 500 | 200 800.00- |
| 351 * FINES | .00 | .00 | 600.00 300 1,000.00 500 | 200 800.00- |
| 350 **FINES AND FORFEITURES | .00 | .00 | 600.00 300 1,000.00 500 | 200 800.00- |
| 360 MISCELLANEOUS REVENUES | | | | |
| 361 INTEREST EARNINGS | | | | |

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FUND 091 ANIMAL CONTROL

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | BUDGET | UNREALIZED BALANCE |
|------------------------------|----------------------------|--------------|------------------------------|------------------|-----|---------|--------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | .00 | .51 | 4.25 | 4.25 | | 0 | 4.25- |
| 361 * INTEREST EARNINGS | .00 | .51 | 4.25 | 4.25 | | 0 | 4.25- |
| 363 GIFTS AND DONATIONS | | | | | | | |
| 10 GIFTS AND DONATIONS | .00 | 2,255.00 | .00 | 10,000.00 | | 500 | 9,500.00- |
| 363 * GIFTS AND DONATIONS | .00 | 2,255.00 | .00 | 10,000.00 | | 500 | 9,500.00- |
| 360 **MISCELLANEOUS REVENUES | .00 | 2,255.51 | 4.25 | 1 10,004.25 | 1 | 500 | 9,504.25- |
| FUND 091 ANIMAL CONTROL | 42,294.55 | 70,285.25 | 45,147.89 | 8 89,097.30 | 16 | 544,858 | 455,760.70 |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 2/27/15

FUND 104 EARLY CHILDHOOD FUND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | BUDGET | UNREALIZED BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-----------|--------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 44 USDA-CHILD/ADLT CARE FOOD | 17,867.79 | 38,353.73 | 24,175.86 | 8 | 24,175.86 | 8 | 311,250 | 287,074.14 |
| 48 HHS-HEAD START PROGRAM | 432,338.17 | 857,570.72 | 409,282.83 | 8 | 560,534.20 | 10 | 5,380,050 | 4,819,515.80 |
| 331 * FEDERAL GRANTS | 450,205.96 | 895,924.45 | 433,458.69 | 8 | 584,710.06 | 10 | 5,691,300 | 5,106,589.94 |
| 334 STATE GRANTS | | | | | | | | |
| 32 IL DCFS-CHILD CARE | .00 | .00 | .00 | | .00 | | 25,000 | 25,000.00 |
| 37 IL DPT HUM SRV-CHILD CARE | 53,807.88 | 53,807.88 | .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 | .00 | | 4,175.00 | 50 | 8,390 | 4,215.00 |
| 334 * STATE GRANTS | 53,807.88 | 53,807.88 | .00 | | 4,175.00 | | 1,758,390 | 1,754,215.00 |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 13 CHAMP COUNTY MENT HLTH BD | 3,419.00 | 6,838.00 | 3,419.00 | 13 | 6,838.00 | 27 | 25,500 | 18,662.00 |
| 23 CHAMP COUNTY DEV DISAB BD | .00 | .00 | .00 | | .00 | | 25,500 | 25,500.00 |
| 336 * LOCAL GOVERNMENT REVE | 3,419.00 | 6,838.00 | 3,419.00 | 7 | 6,838.00 | 13 | 51,000 | 44,162.00 |
| 330 **INTERGOVERNMENTAL REV | 507,432.84 | 956,570.33 | 436,877.69 | 6 | 595,723.06 | 8 | 7,500,690 | 6,904,966.94 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 | .00 | 3,162.50 | 14 | 6,325.00 | 28 | 22,280 | 15,955.00 |
| 341 * GENERAL GOVERNMENT SE | .00 | .00 | 3,162.50 | 14 | 6,325.00 | 28 | 22,280 | 15,955.00 |
| 345 HEALTH SERVICES CHARGES | | | | | | | | |
| 28 CHILD DAY CARE CHARGES | 6,128.20 | 12,187.65 | 3,805.00 | 11 | 7,801.00 | 22 | 35,000 | 27,199.00 |
| 345 * HEALTH SERVICES CHARG | 6,128.20 | 12,187.65 | 3,805.00 | 11 | 7,801.00 | 22 | 35,000 | 27,199.00 |
| 340 **CHARGES FOR SERVICES | 6,128.20 | 12,187.65 | 6,967.50 | 12 | 14,126.00 | 25 | 57,280 | 43,154.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 132.53 | 269.54 | 269.23 | 13 | 269.23 | 13 | 2,000 | 1,730.77 |
| 361 * INTEREST EARNINGS | 132.53 | 269.54 | 269.23 | 13 | 269.23 | 13 | 2,000 | 1,730.77 |
| 363 GIFTS AND DONATIONS | | | | | | | | |
| 10 GIFTS AND DONATIONS | .00 | .00 | .00 | | 173.69 | 35 | 500 | 326.31 |
| 363 * GIFTS AND DONATIONS | .00 | .00 | .00 | | 173.69 | 35 | 500 | 326.31 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | 75.00 | 95.29 | 10.00 | | 20.00 | 1 | 3,925 | 3,905.00 |
| 369 * OTHER MISCELLANEOUS R | 75.00 | 95.29 | 10.00 | | 20.00 | 1 | 3,925 | 3,905.00 |
| 360 **MISCELLANEOUS REVENUES | 207.53 | 364.83 | 279.23 | 4 | 462.92 | 7 | 6,425 | 5,962.08 |
| FUND 104 EARLY CHILDHOOD FUND | 513,768.57 | | 444,124.42 | | 610,311.98 | | 7,564,395 | |
| | | 969,122.81 | | 6 | | 8 | | 6,954,083.02 |

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
 SUMMARY REVENUE REPORT
 PERIOD ENDING 2/27/15

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 | 10,000.00 | 100 | 10,000.00 | 100 | 10,000 | .00 |
| 80 FROM GENERAL CORP FND 080 | .00 | .00 | .00 | | .00 | | 765,308 | 765,308.00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | 10,000.00 | 1 | 10,000.00 | 1 | 851,388 | 841,388.00 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | 10,000.00 | 1 | 10,000.00 | 1 | 851,388 | 841,388.00 |
| FUND 105 CAPITAL ASSET REPLCMT | .00 | | 10,000.00 | | 10,000.00 | | 851,388 | |
| | | .00 | | 1 | | 1 | | 841,388.00 |

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 2/27/15

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 | 390,868.53 | 390,868.53 | .00 | .00 | 4,686,098 | 4,686,098.00 |
| 318 * OTHER LOCAL TAXES | 390,868.53 | 390,868.53 | .00 | .00 | 4,686,098 | 4,686,098.00 |
| 310 **LOCAL TAXES | 390,868.53 | 390,868.53 | .00 | .00 | 4,686,098 | 4,686,098.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | |
| 361 INTEREST EARNINGS | | | | | | |
| 10 INVESTMENT INTEREST | 57.68 | 160.94 | 100.02 | 6 100.02 6 | 1,800 | 1,699.98 |
| 361 * INTEREST EARNINGS | 57.68 | 160.94 | 100.02 | 6 100.02 6 | 1,800 | 1,699.98 |
| 360 **MISCELLANEOUS REVENUES | 57.68 | 160.94 | 100.02 | 6 100.02 6 | 1,800 | 1,699.98 |
| FUND 106 PUBL SAFETY SALES TAX | 390,926.21 | | 100.02 | 100.02 | 4,687,898 | |
| | | 391,029.47 | | | | 4,687,797.98 |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 2/27/15

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 | 51,100.07 | 92,380.10 | 29,576.86 | 3 | 29,576.86 | 3 | 1,012,795 | 983,218.14 |
| 23 LABOR-WIA ADULT PROGRAM | 48,142.93 | 86,961.08 | 31,247.69 | 3 | 31,247.69 | 3 | 945,500 | 914,252.31 |
| 24 LABOR-WIA DISLOCATD WORKR | 52,857.74 | 95,447.16 | 34,681.28 | 3 | 34,681.28 | 3 | 1,030,000 | 995,318.72 |
| 25 LABOR-TRADE ADJSTMT ASSIS | .00 | 2,393.52 | .00 | | .00 | | 100,000 | 100,000.00 |
| 332 * FEDERAL GRANTS/SHARED | 152,100.74 | 277,181.86 | 95,505.83 | 3 | 95,505.83 | 3 | 3,088,295 | 2,992,789.17 |
| 330 **INTERGOVERNMENTAL REV | 152,100.74 | 277,181.86 | 95,505.83 | 3 | 95,505.83 | 3 | 3,088,295 | 2,992,789.17 |
| 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 | 152,100.74 | 277,181.86 | 95,505.83 | 3 | 95,505.83 | 3 | 3,093,295 | 2,997,789.17 |

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 2/27/15

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 | .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 | 9.35 | 29.12 | 24.71 | 10 | 24.71 | 10 | 250 | 225.29 |
| 361 * INTEREST EARNINGS | 9.35 | 29.12 | 24.71 | 10 | 24.71 | 10 | 250 | 225.29 |
| 360 **MISCELLANEOUS REVENUES | 9.35 | 29.12 | 24.71 | 10 | 24.71 | 10 | 250 | 225.29 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | | |
| 19 IMRF/SS REIMBURSEMENT | 111,502.78 | 160,215.91 | 59,197.78 | 4 | 64,700.23 | 5 | 1,365,350 | 1,300,649.77 |
| 381 * INTERFUND REIMBURSEME | 111,502.78 | 160,215.91 | 59,197.78 | 4 | 64,700.23 | 5 | 1,365,350 | 1,300,649.77 |
| 380 **NON-REVENUE RECEIPTS | 111,502.78 | 160,215.91 | 59,197.78 | 4 | 64,700.23 | 5 | 1,365,350 | 1,300,649.77 |
| FUND 188 SOCIAL SECURITY FUND | 111,512.13 | 160,245.03 | 59,222.49 | 2 | 64,724.94 | 2 | 3,027,465 | 2,962,740.06 |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 2/27/15

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 | 48,344.15 | 48,344.15 | 39,488.42 | 3 | 39,488.42 | 3 | 1,176,444 | 1,136,955.58 |
| 341 * GENERAL GOVERNMENT SE | 48,344.15 | 48,344.15 | 39,488.42 | 2 | 39,488.42 | 2 | 2,278,673 | 2,239,184.58 |
| 340 **CHARGES FOR SERVICES | 48,344.15 | 48,344.15 | 39,488.42 | 2 | 39,488.42 | 2 | 2,278,673 | 2,239,184.58 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 123.69 | 236.34 | 163.66 | | 163.66 | | 0 | 163.66- |
| 361 * INTEREST EARNINGS | 123.69 | 236.34 | 163.66 | | 163.66 | | 0 | 163.66- |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | 172.15 | 172.15 | .00 | | 925.50 | | 0 | 925.50- |
| 369 * OTHER MISCELLANEOUS R | 172.15 | 172.15 | .00 | | 925.50 | | 0 | 925.50- |
| 360 **MISCELLANEOUS REVENUES | 295.84 | 408.49 | 163.66 | | 1,089.16 | | 0 | 1,089.16- |
| FUND 476 SELF-FUNDED INSURANCE | 48,639.99 | 48,752.64 | 39,652.08 | 2 | 40,577.58 | 2 | 2,278,673 | 2,238,095.42 |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 2/27/15

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 | .00 | 10,642.38 | .00 | | .00 | | 65,215 | 65,215.00 |
| 02 URBANA CITY | .00 | 5,976.42 | .00 | | .00 | | 37,166 | 37,166.00 |
| 03 VILLAGE OF RANTOUL | 553.88 | 1,883.18 | .00 | | 2,299.49 | 10 | 23,733 | 21,433.51 |
| 06 UNIVERSITY OF ILLINOIS | .00 | 5,486.30 | .00 | | .00 | | 33,011 | 33,011.00 |
| 09 CHAMPAIGN COUNTY | .00 | 14,375.00 | 14,375.00 | 5 | 14,375.00 | 5 | 277,938 | 263,563.00 |
| 14 VILLAGE OF SAVOY | .00 | 1,994.44 | .00 | | .00 | | 13,172 | 13,172.00 |
| 16 VILLAGE OF MAHOMET | .00 | 1,991.86 | .00 | | 534.72 | 4 | 13,809 | 13,274.28 |
| 336 * LOCAL GOVERNMENT REVE | 553.88 | 42,349.58 | 14,375.00 | 3 | 17,209.21 | 4 | 464,044 | 446,834.79 |
| 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 | 553.88 | 42,349.58 | 14,375.00 | 3 | 17,209.21 | 4 | 478,244 | 461,034.79 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | 325.01 | 778.51 | 831.88 | 1 | 831.88 | 1 | 62,500 | 61,668.12 |
| 341 * GENERAL GOVERNMENT SE | 325.01 | 778.51 | 831.88 | 1 | 831.88 | 1 | 62,500 | 61,668.12 |
| 340 **CHARGES FOR SERVICES | 325.01 | 778.51 | 831.88 | 1 | 831.88 | 1 | 62,500 | 61,668.12 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 9.63 | 19.91 | 13.91 | 9 | 13.91 | 9 | 150 | 136.09 |
| 361 * INTEREST EARNINGS | 9.63 | 19.91 | 13.91 | 9 | 13.91 | 9 | 150 | 136.09 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 85 SALE OF MAPS, DATA | 4,768.59 | 5,200.99 | 904.15 | 7 | 904.15 | 7 | 12,500 | 11,595.85 |
| 369 * OTHER MISCELLANEOUS R | 4,768.59 | 5,200.99 | 904.15 | 7 | 904.15 | 7 | 12,500 | 11,595.85 |
| 360 **MISCELLANEOUS REVENUES | 4,778.22 | 5,220.90 | 918.06 | 7 | 918.06 | 7 | 12,650 | 11,731.94 |
| FUND 850 GEOG INF SYS JOINT VE | 5,657.11 | | 16,124.94 | | 18,959.15 | | 553,394 | |
| | | 48,348.99 | | 3 | | 3 | | 534,434.85 |