

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/13

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	27,661.93	171,281.87	52,805.50	13	186,844.52	46	405,320	218,475.48
16 HUD-H.O.M.E. INV PRTRNSHP	26,123.16	106,554.93	.00		101,018.89	44	230,000	128,981.11
17 DOT-FHWA-HIGHWAY PLANNING	.00	81,418.19	17,939.32	3	161,052.04	25	635,081	474,028.96
18 DOT-FTA-METROPOL PLANNING	21,833.40	70,650.30	718.09		69,431.83	42	166,070	96,638.17
21 DOT-FTA-FRMLA GRT NON-URB	59,627.57	219,646.28	5,530.95	1	182,024.85	33	548,915	366,890.15
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	10,217.45	6	24,109.55	14	175,000	150,890.45
29 HUD-COMM DEV BLOCK GRANT	.00	21,939.00	2,509.20	5	35,876.78	71	50,850	14,973.22
30 HHS-COMM SERV BLOCK GRANT	.00	246,145.65	56,578.41	7	201,531.51	26	779,250	577,718.49
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		.00		0	.00
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	14,905.57	43	14,905.57	43	35,000	20,094.43
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		11,492.00		0	11,492.00-
41 HHS-MEDCARE IMP FOR PTNTS	.00	6,120.00	.00		2,500.00	100	2,500	.00
46 HUD-RES OPPORTUN/SUP SERV	.00	7,906.15	.00		39,670.72	371	10,704	28,966.72-
71 HUD-SUPPORTIVE HOUSING	.00	5,827.43	923.50	11	923.50	11	8,731	7,807.50
81 DPT ENERGY-WEATHERIZATION	.00	65,199.78	.00		116,166.48	52	225,000	108,833.52
82 HHS-HM ENERGY ASSIST PROG	214,751.05	1,825,327.63	175,102.00	6	1,566,087.10	49	3,175,000	1,608,912.90
84 DOT-FTA-JOB ACCESS	.00	.00	.00		.00		35,000	35,000.00
331 * FEDERAL GRANTS	349,997.11	2,828,017.21	337,229.99	5	2,713,635.34	42	6,482,421	3,768,785.66
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	142,050.00	.00		144,495.00	52	280,000	135,505.00
30 IL DPT MENT HLTH DD GRANT	41,040.05	323,773.88	43,729.67	10	368,336.00	86	430,000	61,664.00
34 IDHS-HOMELESS PREVENTION	.00	18,399.00	.00		40,510.00	165	24,500	16,010.00-
52 IDOT-ST PLANNING & RESRCH	5,458.35	13,093.77	179.52		69,666.44	31	225,000	155,333.56
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		.00		25,000	25,000.00
69 DCFS-YTH HOUSING ADVOCACY	.00	10,352.24	104.74	1	9,227.33	109	8,500	727.33-
70 DCFS-HOUSNG ADVOCACY GRNT	.00	24,944.78	.00		62,064.20	99	63,000	935.80
86 IL DCEO-LIHEAP/WEATHERZTN	137,634.94	1,177,851.38	97,696.59	5	712,314.12	35	2,013,000	1,300,685.88
334 * STATE GRANTS	184,133.34	1,710,465.05	141,710.52	5	1,406,613.09	46	3,069,000	1,662,386.91
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	39,783.50	.00		.00		205,000	205,000.00
60 STATE REIMBURSEMENT	2,578.40	51,295.59	16,915.72	16	46,493.55	43	108,500	62,006.45
335 * STATE SHARED REVENUE	2,578.40	91,079.09	16,915.72	5	46,493.55	15	313,500	267,006.45
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	40,901.00	.00		93,839.00	103	90,839	3,000.00-
02 URBANA CITY	.00	11,278.00	.00		39,143.00	64	61,242	22,099.00
03 VILLAGE OF RANTOUL	.00	3,594.00	.00		3,774.00	30	12,532	8,758.00
06 UNIVERSITY OF ILLINOIS	6,707.00	6,707.00	.00		7,042.00	33	21,353	14,311.00
07 CITY OF DANVILLE	.00	10,306.00	.00		10,821.00	100	10,822	1.00
08 VERMILLION COUNTY	.00	14,380.00	.00		15,099.00	100	15,100	1.00
09 CHAMPAIGN COUNTY	29,114.00	164,406.73	26,830.00	11	134,013.00	54	250,176	116,163.00
10 PIATT COUNTY	160.82	8,431.62	.00		3,040.00	13	24,040	21,000.00
12 PARKLAND COLLEGE	.00	1,088.00	.00		1,142.00	100	1,142	.00
13 CHAMP COUNTY MENT HLTH BD	4,336.00	15,181.00	4,330.00	17	15,165.00	58	26,026	10,861.00
14 VILLAGE OF SAVOY	.00	4,638.00	.00		.00		9,736	9,736.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/13

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
336 LOCAL GOVERNMENT REVENUE				
15 C-U MASS TRANSIT DISTRICT	.00 .00	.00 1,400.00 1	250,000	248,600.00
16 VILLAGE OF MAHOMET	.00 924.00	.00 970.00 17	5,611	4,641.00
17 FARMER CITY	.00 576.00	.00 605.00 100	606	1.00
18 VILLAGE OF ST JOSEPH	.00 .00	.00 .00	3,064	3,064.00
29 CITY OF PAXTON	.00 1,141.00	.00 1,198.00 100	1,198	.00
30 GIBSON CITY	.00 815.00	.00 856.00 100	856	.00
336 * LOCAL GOVERNMENT REVE	40,317.82 284,367.35	31,160.00 4 328,107.00 42	784,343	456,236.00
337 LOCAL GOVERNMENT REIMB				
40 LOC GVT RMB-SENIOR TRANSP	.00 3,000.00	.00 .00	3,000	3,000.00
337 * LOCAL GOVERNMENT REIM	.00 3,000.00	.00 .00	3,000	3,000.00
330 **INTERGOVERNMENTAL REV	577,026.67 4,916,928.70	527,016.23 5 4,494,848.98 42	10,652,264	6,157,415.02
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	1,300.00 1,300.00	350.00 7 1,050.00 21	5,000	3,950.00
40 TECHNICAL SERVICE CONT.	20,764.62 169,284.13	23,459.69 5 176,656.96 40	439,132	262,475.04
45 ADMINISTRATIVE FEES	49,599.08 426,060.36	99,625.17 14 407,762.80 57	715,000	307,237.20
341 * GENERAL GOVERNMENT SE	71,663.70 596,644.49	123,434.86 11 585,469.76 51	1,159,132	573,662.24
340 **CHARGES FOR SERVICES	71,663.70 596,644.49	123,434.86 11 585,469.76 51	1,159,132	573,662.24
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	66.12 178.31	21.44 4 161.72 32	500	338.28
361 * INTEREST EARNINGS	66.12 178.31	21.44 4 161.72 32	500	338.28
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 317.00	1,500.00 4 2,258.00 6	38,040	35,782.00
363 * GIFTS AND DONATIONS	.00 317.00	1,500.00 4 2,258.00 6	38,040	35,782.00
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00 2,150.00	.00 .00	1,000	1,000.00
364 * OTHR FINANCING SOURCE	.00 2,150.00	.00 .00	1,000	1,000.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 7,079.75	.00 14,495.03 129	11,200	3,295.03-
369 * OTHER MISCELLANEOUS R	.00 7,079.75	.00 14,495.03 129	11,200	3,295.03-
360 **MISCELLANEOUS REVENUES	66.12 9,725.06	1,521.44 3 16,914.75 33	50,740	33,825.25
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 .00	.00 .00	5,000	5,000.00
371 * INTERFUND TRANSFERS	.00 .00	.00 .00	5,000	5,000.00
370 **INTERFUND TRANSFERS	.00 .00	.00 .00	5,000	5,000.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 6/30/13

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							
75 REIMB FRM RPC LOAN FND475	1,946.07	39,920.20	3,206.30-	2	32,782.70	171,750	138,967.30
381 * INTERFUND REIMBURSEME	1,946.07	39,920.20	3,206.30-	2	32,782.70	171,750	138,967.30
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	11,268.43	31,886.84	3,891.62	4	25,509.31	92,000	66,490.69
11 FROM CSBG DEPT	14,029.79	69,707.64	.00		20,393.04	246,000	225,606.96
17 FROM TRANSP LOCAL CNT 761	.00	.00	.00		4,532.72	0	4,532.72-
385 * INTERDEPARTMENT REVEN	25,298.22	101,594.48	3,891.62	1	50,435.07	338,000	287,564.93
380 **NON-REVENUE RECEIPTS	27,244.29	141,514.68	685.32		83,217.77	509,750	426,532.23
FUND 075 REGIONAL PLANNING COM	676,000.78		652,657.85	5	5,180,451.26	12,376,886	
		5,664,812.93					7,196,434.74

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/13

PAGE 4

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	2,167,367.88	4,137,499.89	3,258,921.60	39	4,232,344.17	51	8,277,127	4,044,782.83
29 CURR PROP TX-COOP EXTENSN	112,456.25	214,680.79	161,860.57	40	210,208.04	51	408,991	198,782.96
311 * PROPERTY TAXES - CURR	2,279,824.13	4,352,180.68	3,420,782.17	39	4,442,552.21	51	8,686,118	4,243,565.79
313 PROPERTY TAXES - BACK TAX								
10 RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		5,200	5,200.00
313 * PROPERTY TAXES - BACK	.00	.00	.00		.00		5,200	5,200.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		8,500	8,500.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		8,500	8,500.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		2,241.23	50	4,500	2,258.77
315 * PAYMENT IN LIEU OF TA	.00	.00	.00		2,241.23	50	4,500	2,258.77
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	2,785.05	10,428.67	3,526.20	17	13,487.76	64	21,000	7,512.24
13 COUNTY AUTO RENTAL TAX	2,047.24	14,207.36	2,432.36	8	13,236.86	44	30,000	16,763.14
318 * OTHER LOCAL TAXES	4,832.29	24,636.03	5,958.56	12	26,724.62	52	51,000	24,275.38
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	57,355.87	80,505.67	14,495.97	2	30,030.36	5	650,000	619,969.64
11 COSTS - DELINQUENT TAXES	264.74	2,164.95	374.59	1	2,584.51	10	27,000	24,415.49
319 * PENALTIES ON TAXES	57,620.61	82,670.62	14,870.56	2	32,614.87	5	677,000	644,385.13
310 **LOCAL TAXES	2,342,277.03	4,459,487.33	3,441,611.29	36	4,504,132.93	48	9,432,318	4,928,185.07
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	2,205.00	36,950.00	12,855.00	32	30,857.00	76	40,500	9,643.00
321 * BUSINESS LIC & PERMIT	2,205.00	36,950.00	12,855.00	32	30,857.00	76	40,500	9,643.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	3,050.00	11,915.00	3,300.00	13	11,675.00	47	25,000	13,325.00
15 CIVIL UNION LICENSES	200.00	875.00	50.00	2	375.00	15	2,500	2,125.00
20 REVENUE STAMPS	111,950.25	533,572.50	114,304.50	10	681,889.55	61	1,122,225	440,335.45
40 ZONING USE PERMITS	1,372.00	155,729.00	.00		11,549.00	25	45,700	34,151.00
322 * NONBUSINESS LIC & PER	116,572.25	702,091.50	117,654.50	10	705,488.55	59	1,195,425	489,936.45
320 **LICENSES AND PERMITS	118,777.25	739,041.50	130,509.50	11	736,345.55	60	1,235,925	499,579.45
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	19,441.55	147,184.73	20,361.19	8	152,771.91	58	261,415	108,643.09
40 JUSTC-BYRNE FORMULA GRANT	6,666.66	23,333.31	3,333.33	7	19,999.98	45	44,800	24,800.02
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		20,000	20,000.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/13

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
331 FEDERAL GRANTS				
73 USDA-NAT SCHL LUNCH/SNACK	.00 6,457.85	1,454.76 9 9,890.34 59	16,800	6,909.66
74 USDA-NAT SCHOOL BREAKFAST	.00 3,645.00	814.00 8 5,590.70 58	9,600	4,009.30
79 HOM SEC-ST HOMLND SEC PRG	.00 .00	.00 2,236.67 60	3,730	1,493.33
80 JUST-JUSTICE ASSISTNC GRT	.00 5,694.00	.00 4,626.00 93	5,000	374.00
91 HOM SEC-EMRGNCY MGMT PERF	.00 4,611.18	.00 9,323.31 15	62,417	53,093.69
99 DOT-HAZRD MATLS TRNG/PLAN	.00 .00	.00 1,182.65 0	0	1,182.65-
331 * FEDERAL GRANTS	26,108.21 190,926.07	25,963.28 6 205,621.56 49	423,762	218,140.44
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00 22,230.00	5,557.50 25 11,115.00 50	22,230	11,115.00
41 IL DPT HLTHCARE & FAM SRV	10,015.34 75,822.45	10,489.10 8 78,700.74 59	133,475	54,774.26
42 IL DP PUB HLTH-GEN RV GRT	.00 4,000.00	.00 4,625.00 100	4,625	.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00 410.90	97.06 9 311.08 29	1,080	768.92
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00 27,000.00	.00 27,000.00 75	36,000	9,000.00
334 * STATE GRANTS	13,015.34 129,463.35	16,143.66 8 121,751.82 62	197,410	75,658.18
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00 368,810.46	.00 662,277.48 85	782,641	120,363.52
40 1% SALES TAX (UNINCORP.)	83,481.15 524,088.59	86,148.85 7 547,628.92 47	1,155,478	607,849.08
41 1/4% SALES TAX (ALL CNTY)	423,123.82 2,553,383.30	426,273.79 8 2,600,830.15 48	5,389,687	2,788,856.85
43 USE TAX	41,974.06 248,363.70	40,939.70 8 265,033.63 53	495,626	230,592.37
60 STATE REIMBURSEMENT	325,274.00 646,035.70	.00 1,298,739.27 98	1,320,153	21,413.73
61 ILETSB-POLICE TRNING RMB	.00 16,090.58	.00 .00	25,472	25,472.00
70 STATE SALARY REIMBURSMNT	27,793.21 275,016.59	25,589.80 8 173,377.72 56	307,471	134,093.28
71 STATE REV-SALARY STIPENDS	9,100.00 21,228.00	13,000.00 27 22,208.33 46	48,500	26,291.67
80 INCOME TAX	179,774.49 1,434,845.14	297,947.18 10 1,505,577.25 52	2,870,635	1,365,057.75
91 CHARITABLE GAMES LIC/TAX	.00 1,077.38	4,049.37 19,791.68 34	0	19,791.68-
93 OFF-TRACK BETTING	5,543.42 26,553.08	.00 18,952.54 34	55,000	36,047.46
335 * STATE SHARED REVENUE	1,096,064.15 6,115,492.52	893,948.69 7 7,114,416.97 57	12,450,663	5,336,246.03
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 94,780.00	7,012.79 7 84,037.79 89	94,780	10,742.21
02 URBANA CITY	.00 17,731.00	.00 .00	22,990	22,990.00
06 UNIVERSITY OF ILLINOIS	.00 .00	.00 164.06 0	0	164.06-
14 VILLAGE OF SAVOY	27,128.92 189,902.44	33,213.55 10 200,871.55 60	335,310	134,438.45
16 VILLAGE OF MAHOMET	23,052.38 23,052.38	53,789.44 65 53,789.44 65	82,500	28,710.56
336 * LOCAL GOVERNMENT REVE	50,181.30 325,465.82	94,015.78 18 338,862.84 63	535,580	196,717.16
337 LOCAL GOVERNMENT REIMB				
20 TOWNSHIP REIMBURSEMENT	.00 .00	.00 .00	500	500.00
21 LOCAL GOVT REIMBURSEMENT	32,459.30 159,722.93	24,034.35 8 173,128.43 61	285,000	111,871.57
23 LOC GVT RMB-EVNT SECURITY	690.00 20,086.71	.00 29,098.34 32	91,000	61,901.66
26 LOC GVT RMB-POSTAGE	.00 3,399.05	.00 3,607.18 42	8,500	4,892.82
28 JAIL BOOKING-IN FEES	8,639.34 44,197.08	14,459.28 18 42,400.78 52	82,000	39,599.22
29 SCHOOL RESOURCE OFFCR RMB	11,586.00 46,344.00	7,917.00 8 47,502.00 49	96,182	48,680.00
337 * LOCAL GOVERNMENT REIM	53,374.64 273,749.77	46,410.63 8 295,736.73 53	563,182	267,445.27
330 **INTERGOVERNMENTAL REV	1,238,743.64 7,035,097.53	1,076,482.04 8 8,076,389.92 57	14,170,597	6,094,207.08
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/13

PAGE 6

FUND 080 GENERAL CORPORATE

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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	17,327.62	120,627.35	13,921.55	6	83,767.37	35	242,000	158,232.63
14 ELECTRNC HOME DETENTN PRG	1,966.00	34,396.00	15,240.00	9	99,488.00	60	165,000	65,512.00
19 COURT SECURITY FEE	27,989.06	169,627.74	24,523.01	7	161,426.54	49	330,000	168,573.46
25 DETAINEE REIMBURSEMENT	88.23	557.93	237.64	18	586.68	45	1,300	713.32
27 OUT OF COUNTY DETAINEES	.00	375.00	.00		9,375.00	781	1,200	8,175.00-
28 WORK RELEASE FEES	.00	984.00	.00		.00		1,500	1,500.00
29 BOND FEES	7,210.00	43,325.00	7,120.00	8	42,355.00	49	86,210	43,855.00
30 ZONING & SUBDIVISION FEE	440.00	9,243.41	.00		6,110.00	102	6,000	110.00-
31 ACCOUNTING FEES	.00	.00	.00		.00		120,000	120,000.00
32 COUNTY CLERK FEES	19,998.29	93,850.18	14,809.57	6	111,222.51	46	240,000	128,777.49
33 RECORDING FEES	39,943.00	275,595.00	43,016.00	10	266,759.00	59	450,000	183,241.00
35 INFO TECH/HUM RSOURC FEES	324.60	2,387.40	464.90	1	2,723.10	4	77,500	74,776.90
36 CIRCUIT CLERK FEES	169,215.90	916,127.57	148,317.05	8	879,099.46	48	1,850,000	970,900.54
37 SHERIFF FEES	23,977.45	159,666.03	16,507.61	8	158,145.39	79	200,000	41,854.61
39 MAINTENANCE/CUSTODIAL FEE	10,157.20	20,607.64	4,359.47	10	14,027.74	33	42,038	28,010.26
41 CORONER STATUTORY FEES	2,884.00	19,445.00	2,394.00	6	18,470.00	47	39,000	20,530.00
42 REIMB OF CORONER COSTS	1,175.00	8,913.00	.00		10,119.35	53	19,000	8,880.65
45 ADMINISTRATIVE FEES	53.49	486.60	65.13	1	468.28	8	5,650	5,181.72
46 LEGAL FEES	312.50	2,825.00	662.50	10	3,637.50	56	6,500	2,862.50
52 TAX SALE FEE	540.00	6,160.00	660.00	2	4,480.00	13	35,000	30,520.00
53 RENTAL HOUSNG SUPPORT FEE	22,116.00	153,187.50	22,838.00	9	149,891.00	57	265,000	115,109.00
54 COURT FEES-SHF VEHICL MNT	100.00	740.00	200.00	13	980.00	65	1,500	520.00
58 SEX OFFENDER REGISTRN FEE	170.00	570.00	1,324.00	132	1,524.00	152	1,000	524.00-
60 SHF FAIL-TO-APPEAR WARRNT	1,446.00	7,015.00	1,665.00	15	8,644.30	79	11,000	2,355.70
62 SHF-UNREGISTERD BUYER FEE	.00	200.00	100.00		100.00		0	100.00-
341 * GENERAL GOVERNMENT SE	347,434.34	2,046,912.35	318,425.43	8	2,033,400.22	48	4,196,398	2,162,997.78
340 **CHARGES FOR SERVICES	347,434.34	2,046,912.35	318,425.43	8	2,033,400.22	48	4,196,398	2,162,997.78
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	72,017.24	442,306.87	65,702.70	7	444,833.54	47	950,000	505,166.46
11 DUI FINES-FOR DUI ENF EQP	1,970.50	21,008.00	5,486.62	22	28,531.08	114	25,000	3,531.08-
15 FEES ON TRAFFIC FINES	2,500.00	17,714.59	2,918.00	7	18,432.21	44	42,000	23,567.79
351 * FINES	76,487.74	481,029.46	74,107.32	7	491,796.83	48	1,017,000	525,203.17
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		10,000	10,000.00
20 SALE OF SEIZED ASSETS	.00	6,612.50	272.00	1	3,414.00	17	20,000	16,586.00
352 * FORFEITURES	.00	6,612.50	272.00	1	3,414.00	11	30,000	26,586.00
350 **FINES AND FORFEITURES	76,487.74	487,641.96	74,379.32	7	495,210.83	47	1,047,000	551,789.17
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,835.40	5,763.30	108.66	1	2,422.14	17	14,400	11,977.86
361 * INTEREST EARNINGS	1,835.40	5,763.30	108.66	1	2,422.14	17	14,400	11,977.86

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/13

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		
361 INTEREST EARNINGS								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	149.28	124,267.56	.00		125,427.69	48	260,000	134,572.31
15 RENT	23,563.91	147,624.05	22,569.58	7	151,159.64	46	331,514	180,354.36
362 * RENTS AND ROYALTIES	23,713.19	271,891.61	22,569.58	4	276,587.33	47	591,514	314,926.67
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	5,000.00	.00		1,500.00		0	1,500.00-
30 M.L.KING EVENT CONTRIBS	.00	5,687.48	.00		8,428.58	112	7,500	928.58-
363 * GIFTS AND DONATIONS	.00	10,687.48	.00		9,928.58	132	7,500	2,428.58-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	12,708.49	.00		18,534.32	463	4,000	14,534.32-
364 * OTHR FINANCING SOURCE	.00	12,708.49	.00		18,534.32	463	4,000	14,534.32-
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	5,400.49	.00		4,027.77	34	12,000	7,972.23
15 PARKING FEES	2,214.90	16,291.35	2,467.15	10	16,072.85	64	25,005	8,932.15
41 TELEPHONE TOLL REIMB	.00	54.27	.00		36.30		0	36.30-
42 WORKER'S COMP. REIMB.	.00	.00	5,456.92		30,442.38		0	30,442.38-
71 SOCIAL SECURITY INCENTIVE	2,400.00	9,800.00	4,000.00	24	17,400.00	104	16,800	600.00-
90 OTHER MISC. REVENUE	7,031.44	18,907.69	1,219.58	5	62,384.61	247	25,300	37,084.61-
369 * OTHER MISCELLANEOUS R	11,646.34	50,453.80	13,143.65	17	130,363.91	165	79,105	51,258.91-
360 **MISCELLANEOUS REVENUES	37,194.93	351,504.68	35,821.89	5	437,836.28	63	696,519	258,682.72
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	139,904.82	421,086.22	63,620.29	8	335,268.05	41	825,000	489,731.95
14 FROM RECORDER AUT FND 614	.00	.00	.00		.00		84,460	84,460.00
18 FROM PROB SERV FUND 618	.00	219,578.00	.00		75,000.00	34	219,578	144,578.00
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		26,836	26,836.00
27 FROM PROP TAX FEE FND 627	.00	11,439.11	.00		.00		67,150	67,150.00
30 FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		60,000	60,000.00
59 FROM JAIL MED COSTS FD659	.00	.00	.00		.00		46,016	46,016.00
61 FROM WORKING CASH FND 610	.00	.00	.00		.00		400	400.00
371 * INTERFUND TRANSFERS	139,904.82	652,103.33	63,620.29	5	410,268.05	31	1,329,440	919,171.95
370 **INTERFUND TRANSFERS	139,904.82	652,103.33	63,620.29	5	410,268.05	31	1,329,440	919,171.95
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,596.83	7,625.09	1,545.08	9	6,470.94	39	16,500	10,029.06
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		32,000	32,000.00
16 HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		15,000	15,000.00
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00		.00		21,809	21,809.00
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,306	9,306.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		15,692	15,692.00
81 REIMB FROM NURSING HOME	68,551.25	68,551.25	65,045.01	21	65,045.01	21	303,596	238,550.99
381 * INTERFUND REIMBURSEME	70,148.08	76,176.34	66,590.09	16	71,515.95	17	413,903	342,387.05

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 6/30/13

PAGE 8

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	70,148.08	76,176.34	66,590.09	16	71,515.95	17	413,903	342,387.05
FUND 080 GENERAL CORPORATE	4,370,967.83	15,847,965.02	5,207,439.85	16	16,765,099.73	52	32,522,100	15,757,000.27





CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 6/30/13

PAGE 10

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		
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	333,141.98		0	333,141.98-
371 * INTERFUND TRANSFERS	.00	.00	.00	333,141.98		0	333,141.98-
370 **INTERFUND TRANSFERS	.00	.00	.00	333,141.98		0	333,141.98-
FUND 081 NURSING HOME	3,365,248.50	6,670,305.46	1,586,414.56	7,663,678.54	10	15,620,510	7,956,831.46

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/13

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
310 LOCAL TAXES						
311 PROPERTY TAXES - CURRENT						
25 CURR PROP TX-IMRF	857,617.11	1,637,187.45	1,268,922.58	39 1,647,943.45 51 3,222,245	1,574,301.55	
311 * PROPERTY TAXES - CURR	857,617.11	1,637,187.45	1,268,922.58	39 1,647,943.45 51 3,222,245	1,574,301.55	
315 PAYMENT IN LIEU OF TAXES						
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	839.63	0 839.63-	
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	839.63	0 839.63-	
310 **LOCAL TAXES	857,617.11	1,637,187.45	1,268,922.58	39 1,648,783.08 51 3,222,245	1,573,461.92	
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 SERVC						
06 IMRF/ERI OBLIG BILLING	6,465.91	6,465.91	3,327.53	2 3,327.53 2 151,172	147,844.47	
341 * GENERAL GOVERNMENT SE	6,465.91	6,465.91	3,327.53	2 3,327.53 2 151,172	147,844.47	
340 **CHARGES FOR SERVICES	6,465.91	6,465.91	3,327.53	2 3,327.53 2 151,172	147,844.47	
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	17.37	418.28	16.02	1 325.16 27 1,200	874.84	
361 * INTEREST EARNINGS	17.37	418.28	16.02	1 325.16 27 1,200	874.84	
360 **MISCELLANEOUS REVENUES	17.37	418.28	16.02	1 325.16 27 1,200	874.84	
380 NON-REVENUE RECEIPTS						
381 INTERFUND REIMBURSEMENTS						
19 IMRF/SS REIMBURSEMENT	105,435.41	699,881.62	138,545.65	9 752,289.42 50 1,503,103	750,813.58	
381 * INTERFUND REIMBURSEME	105,435.41	699,881.62	138,545.65	9 752,289.42 50 1,503,103	750,813.58	
380 **NON-REVENUE RECEIPTS	105,435.41	699,881.62	138,545.65	9 752,289.42 50 1,503,103	750,813.58	
FUND 088 ILL.MUNICIPAL RETIREM	969,535.80		1,410,811.78	2,528,725.19	5,001,720	
		2,467,953.26		28	51	2,472,994.81

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/13

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	21,067.00	134,356.00	24,586.00 10	137,035.00 55	250,000	112,965.00
322 * NONBUSINESS LIC & PER	21,067.00	134,356.00	24,586.00 10	137,035.00 55	250,000	112,965.00
320 **LICENSES AND PERMITS	21,067.00	134,356.00	24,586.00 10	137,035.00 55	250,000	112,965.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	14,278.19	99,947.39	14,706.52 8	88,239.15 49	178,931	90,691.85
02 URBANA CITY	2,911.67	20,381.69	2,911.67 7	20,500.97 53	38,860	18,359.03
03 VILLAGE OF RANTOUL	440.00	2,399.28	.00	2,069.52 41	5,000	2,930.48
14 VILLAGE OF SAVOY	308.56	845.60	189.04 21	567.84 63	900	332.16
16 VILLAGE OF MAHOMET	.00	557.84	.00	528.32 59	900	371.68
18 VILLAGE OF ST JOSEPH	119.28	258.80	.00	209.52 52	400	190.48
24 VILLAGE OF FISHER	289.52	319.52	149.28 50	259.04 86	300	40.96
26 VILLAGE OF TOLONO	109.76	169.76	179.28 60	468.56 156	300	168.56-
336 * LOCAL GOVERNMENT REVE	18,456.98	124,879.88	18,135.79 8	112,842.92 50	225,591	112,748.08
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	538.56	2,302.08	516.88 17	1,572.56 52	3,000	1,427.44
337 * LOCAL GOVERNMENT REIM	538.56	2,302.08	516.88 17	1,572.56 52	3,000	1,427.44
330 **INTERGOVERNMENTAL REV	18,995.54	127,181.96	18,652.67 8	114,415.48 50	228,591	114,175.52
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	865.00	7,810.00	1,525.00 19	6,655.00 83	8,000	1,345.00
02 ANIM IMPOUND FEES-URBANA	995.00	3,810.00	440.00 11	3,070.00 77	4,000	930.00
03 ANIM IMPOUND FEES-CHAMPGN	655.00	7,560.00	1,100.00 11	8,055.00 81	10,000	1,945.00
04 ANIM SERVICES COST REIMB	1,593.00	10,821.00	1,077.00 7	8,351.00 56	15,000	6,649.00
05 ANIM IMPOUND FEES-MAHOMET	112.00	350.00	154.00 26	626.00 104	600	26.00-
06 ANIM IMPOUND FEE-VILLAGES	60.00	2,423.00	230.00 12	1,624.00 81	2,000	376.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	285.00	120.00 24	600.00 120	500	100.00-
08 ANIM IMPOUND FEES-SAVOY	.00	154.00	164.00 33	350.00 70	500	150.00
09 ANIM IMPOUND FEES-TOLONO	.00	214.00	.00	62.00 16	400	338.00
344 * PUBLIC SAFETY SERVICE	4,280.00	33,427.00	4,810.00 12	29,393.00 72	41,000	11,607.00
340 **CHARGES FOR SERVICES	4,280.00	33,427.00	4,810.00 12	29,393.00 72	41,000	11,607.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	240.00	1,395.00	.00	520.00 10	5,000	4,480.00
351 * FINES	240.00	1,395.00	.00	520.00 10	5,000	4,480.00
350 **FINES AND FORFEITURES	240.00	1,395.00	.00	520.00 10	5,000	4,480.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 6/30/13

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	2.95	28.37	.20	6.87		0	6.87-
361 * INTEREST EARNINGS	2.95	28.37	.20	6.87		0	6.87-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	25.00	.00	580.00		0	580.00-
363 * GIFTS AND DONATIONS	.00	25.00	.00	580.00		0	580.00-
360 **MISCELLANEOUS REVENUES	2.95	53.37	.20	586.87		0	586.87-
FUND 091 ANIMAL CONTROL	44,585.49	296,413.33	48,048.87	281,950.35	9	524,591	242,640.65

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/13

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE			
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
44 USDA-CHIL/ADLT CARE FOOD	26,899.05	165,003.58	.00	136,128.73	47	288,500	152,371.27
48 HHS-HEAD START PROGRAM	412,035.38	2,752,962.83	393,941.32	7 2,552,697.92	47	5,408,500	2,855,802.08
331 * FEDERAL GRANTS	438,934.43	2,917,966.41	393,941.32	7 2,688,826.65	47	5,697,000	3,008,173.35
334 STATE GRANTS							
32 IL DCFS-CHILD CARE	.00	24,688.72	6,490.22	14 35,717.37	79	45,000	9,282.63
37 IL DPT HUM SRV-CHILD CARE	32,203.09	393,741.83	90,913.02	13 475,283.51	66	725,000	249,716.49
64 IL ST BD ED/PRE-KINDRGRTN	.00	375,472.00	43,158.00	6 474,738.00	69	690,560	215,822.00
80 IL ARTS COUNCIL GRANT	.00	.00	.00	4,350.00	97	4,500	150.00
334 * STATE GRANTS	32,203.09	793,902.55	140,561.24	10 990,088.88	68	1,465,060	474,971.12
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	5,965.00	.00	.00		700	700.00
335 * STATE SHARED REVENUE	.00	5,965.00	.00	.00		700	700.00
336 LOCAL GOVERNMENT REVENUE							
23 CHAMP COUNTY DEV DISAB BD	6,945.00	24,310.00	6,803.00	14 23,808.00	48	49,705	25,897.00
336 * LOCAL GOVERNMENT REVE	6,945.00	24,310.00	6,803.00	14 23,808.00	48	49,705	25,897.00
330 **INTERGOVERNMENTAL REV	478,082.52	3,742,143.96	541,305.56	8 3,702,723.53	51	7,212,465	3,509,741.47
340 CHARGES FOR SERVICES							
345 HEALTH SERVICES CHARGES							
28 CHILD DAY CARE CHARGES	1,393.00	28,374.34	5,937.20	17 44,933.35	128	35,000	9,933.35-
345 * HEALTH SERVICES CHARG	1,393.00	28,374.34	5,937.20	17 44,933.35	128	35,000	9,933.35-
340 **CHARGES FOR SERVICES	1,393.00	28,374.34	5,937.20	17 44,933.35	128	35,000	9,933.35-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	164.74	1,008.68	144.15	10 982.15	65	1,500	517.85
361 * INTEREST EARNINGS	164.74	1,008.68	144.15	10 982.15	65	1,500	517.85
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	300.00	.00	500.00	50	1,000	500.00
363 * GIFTS AND DONATIONS	.00	300.00	.00	500.00	50	1,000	500.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	50.00	2,570.00	10.00	1,532.98	39	3,900	2,367.02
369 * OTHER MISCELLANEOUS R	50.00	2,570.00	10.00	1,532.98	39	3,900	2,367.02
360 **MISCELLANEOUS REVENUES	214.74	3,878.68	154.15	2 3,015.13	47	6,400	3,384.87
FUND 104 EARLY CHILDHOOD FUND	479,690.26	3,774,396.98	547,396.91	8 3,750,672.01	52	7,253,865	3,503,192.99

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/13

PAGE 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		
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	33.68	338.48	6.74	165.80		0	165.80-
361 * INTEREST EARNINGS	33.68	338.48	6.74	165.80		0	165.80-
360 **MISCELLANEOUS REVENUES	33.68	338.48	6.74	165.80		0	165.80-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		69,384	69,384.00
18 FROM PROB SERV FUND 618	.00	10,000.00	.00	10,000.00	100	10,000	.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		123,280	123,280.00
371 * INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	5	202,664	192,664.00
370 **INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	5	202,664	192,664.00
FUND 105 CAPITAL ASSET REPLCMT	33.68	10,338.48	6.74	10,165.80	5	202,664	192,498.20

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/13

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
318 OTHER LOCAL TAXES				
09 PUB SAFETY 1/4% SALES TAX	383,729.47 2,277,022.28	373,344.53 8 2,301,144.98 49	4,681,786	2,380,641.02
318 * OTHER LOCAL TAXES	383,729.47 2,277,022.28	373,344.53 8 2,301,144.98 49	4,681,786	2,380,641.02
310 **LOCAL TAXES	383,729.47 2,277,022.28	373,344.53 8 2,301,144.98 49	4,681,786	2,380,641.02
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	108.68 1,211.56	81.79 3 841.69 26	3,200	2,358.31
361 * INTEREST EARNINGS	108.68 1,211.56	81.79 3 841.69 26	3,200	2,358.31
360 **MISCELLANEOUS REVENUES	108.68 1,211.56	81.79 3 841.69 26	3,200	2,358.31
FUND 106 PUBL SAFETY SALES TAX	383,838.15 2,278,233.84	373,426.32 8 2,301,986.67 49	4,684,986	2,382,999.33



CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 6/30/13

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	.00	.00	.00	181,008.09	15	1,221,500	1,040,491.91
23 LABOR-WIA ADULT PROGRAM	.00	.00	.00	187,540.87	26	708,300	520,759.13
24 LABOR-WIA DISLOCATD WORKR	.00	.00	.00	232,347.77	21	1,130,508	898,160.23
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		400,000	400,000.00
332 * FEDERAL GRANTS/SHARED	.00	.00	.00	600,896.73	17	3,460,308	2,859,411.27
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	1,500.00		0	1,500.00-
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	1,500.00		0	1,500.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	602,396.73	17	3,460,308	2,857,911.27
FUND 110 WORKFORCE DEVELOPMENT	.00		.00	602,396.73		3,460,308	
		.00			17		2,857,911.27

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/13

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	424,596.78	810,555.21	621,453.39	39	807,077.88	51	1,579,169	772,091.12
311 * PROPERTY TAXES - CURR	424,596.78	810,555.21	621,453.39	39	807,077.88	51	1,579,169	772,091.12
313 PROPERTY TAXES - BACK TAX								
28 RE BACKTAX-SOCIAL SECUR	.00	.00	.00		.00		0	.00
313 * PROPERTY TAXES - BACK	.00	.00	.00		.00		0	.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		1,600	1,600.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		1,600	1,600.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		415.69	46	900	484.31
315 * PAYMENT IN LIEU OF TA	.00	.00	.00		415.69	46	900	484.31
310 **LOCAL TAXES	424,596.78	810,555.21	621,453.39	39	807,493.57	51	1,581,669	774,175.43
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	113.48	.00		89.96	18	500	410.04
361 * INTEREST EARNINGS	.00	113.48	.00		89.96	18	500	410.04
360 **MISCELLANEOUS REVENUES	.00	113.48	.00		89.96	18	500	410.04
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	89,030.23	588,032.10	112,595.46	9	614,184.63	51	1,197,612	583,427.37
381 * INTERFUND REIMBURSEME	89,030.23	588,032.10	112,595.46	9	614,184.63	51	1,197,612	583,427.37
380 **NON-REVENUE RECEIPTS	89,030.23	588,032.10	112,595.46	9	614,184.63	51	1,197,612	583,427.37
FUND 188 SOCIAL SECURITY FUND	513,627.01		734,048.85		1,421,768.16		2,779,781	
		1,398,700.79		26		51		1,358,012.84

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/13

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	49,017.00	.00		.00		50,000	50,000.00
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		500	500.00
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		85,000	85,000.00
331 * FEDERAL GRANTS	.00	49,017.00	.00		.00		135,500	135,500.00
330 **INTERGOVERNMENTAL REV	.00	49,017.00	.00		.00		135,500	135,500.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	204.09	1,156.82	163.35	8	1,200.80	60	2,000	799.20
20 INTEREST ON LOANS	19,206.03	107,709.79	19,702.00	7	87,751.88	31	283,500	195,748.12
361 * INTEREST EARNINGS	19,410.12	108,866.61	19,865.35	7	88,952.68	31	285,500	196,547.32
360 **MISCELLANEOUS REVENUES	19,410.12	108,866.61	19,865.35	7	88,952.68	31	285,500	196,547.32
FUND 475 RPC ECON DEVELOPMNT L	19,410.12		19,865.35		88,952.68		421,000	
		157,883.61		5		21		332,047.32

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 6/30/13

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			859,329	859,329.00	
09 WORKERS COMP INS BILLINGS	100,548.38	585,949.74	157,637.63	11	650,582.71	45	1,432,060	781,477.29
341 * GENERAL GOVERNMENT SE	100,548.38	585,949.74	157,637.63	7	650,582.71	28	2,291,389	1,640,806.29
340 **CHARGES FOR SERVICES	100,548.38	585,949.74	157,637.63	7	650,582.71	28	2,291,389	1,640,806.29
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	121.66	1,107.14	139.50	7	1,094.56	55	2,000	905.44
361 * INTEREST EARNINGS	121.66	1,107.14	139.50	7	1,094.56	55	2,000	905.44
360 **MISCELLANEOUS REVENUES	121.66	1,107.14	139.50	7	1,094.56	55	2,000	905.44
FUND 476 SELF-FUNDED INSURANCE	100,670.04		157,777.13		651,677.27		2,293,389	
		587,056.88		7		28		1,641,711.73

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/13

PAGE 21

FUND 850 GEOG INF SYS JOINT VENTUR

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				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 .00	1,580.64 2 4,334.92 6	72,968	68,633.08
02 URBANA CITY	.00 .00	.00 .00	32,959	32,034.00
03 VILLAGE OF RANTOUL	20,146.30 21,603.44	.00 .00	22,019	20,561.86
06 UNIVERSITY OF ILLINOIS	.00 .00	.00 .00	29,406	.00
09 CHAMPAIGN COUNTY	17,853.75 124,976.25	.00 .00	266,071	179,865.18
14 VILLAGE OF SAVOY	.00 .00	925.00 8 925.00 8	11,615	10,690.00
16 VILLAGE OF MAHOMET	.00 .00	.00 .00	13,409	13,409.00
336 * LOCAL GOVERNMENT REVE	38,000.05 148,386.83	2,505.64 1 123,253.88 27	448,447	325,193.12
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 .00	.00 .00	21,000	20,287.50
337 * LOCAL GOVERNMENT REIM	.00 .00	.00 .00	21,000	20,287.50
330 **INTERGOVERNMENTAL REV	38,000.05 148,386.83	2,505.64 1 123,966.38 26	469,447	345,480.62
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00 450.00	2,752.99 7 30,826.21 73	42,000	11,173.79
56 TECHNOLOGY SURCHARGE	21.79 2,652.27	.00 .00	6,000	5,723.75
341 * GENERAL GOVERNMENT SE	21.79 3,102.27	2,752.99 6 31,102.46 65	48,000	16,897.54
340 **CHARGES FOR SERVICES	21.79 3,102.27	2,752.99 6 31,102.46 65	48,000	16,897.54
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	9.88 114.57	4.89 2 47.20 16	300	252.80
361 * INTEREST EARNINGS	9.88 114.57	4.89 2 47.20 16	300	252.80
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	2,784.01 13,434.20	1,108.76 5 2,600.24 12	21,000	18,399.76
369 * OTHER MISCELLANEOUS R	2,784.01 13,434.20	1,108.76 5 2,600.24 12	21,000	18,399.76
360 **MISCELLANEOUS REVENUES	2,793.89 13,548.77	1,113.65 5 2,647.44 12	21,300	18,652.56
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
75 FROM REG PLAN COMM FND075	.00 .00	.00 .00	0	4,917.33-
371 * INTERFUND TRANSFERS	.00 .00	.00 .00	0	4,917.33-
370 **INTERFUND TRANSFERS	.00 .00	.00 .00	0	4,917.33-
FUND 850 GEOG INF SYS JOINT VE	40,815.73	6,372.28 1 162,633.61 30	538,747	376,113.39