

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/30/13

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	20,890.83	214,301.97	.00	186,844.52	41	460,320	273,475.48	
16 HUD-H.O.M.E. INV PRTRNSHP	13,063.71	130,263.51	.00	143,432.56	62	230,000	86,567.44	
17 DOT-FHWA-HIGHWAY PLANNING	84,225.10	202,234.14	24,832.03	4	232,168.70	37	635,081	402,912.30
18 DOT-FTA-METROPOL PLANNING	26,693.33	106,426.50	59,262.30	20	141,809.71	48	298,040	156,230.29
21 DOT-FTA-FRMLA GRT NON-URB	18,175.86	237,822.14	9,799.79	2	191,824.64	35	548,915	357,090.36
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	15,111.47	9	39,221.02	22	175,000	135,778.98
29 HUD-COMM DEV BLOCK GRANT	.00	24,958.97	4,134.02	8	42,259.82	83	50,850	8,590.18
30 HHS-COMM SERV BLOCK GRANT	29,012.80	377,228.72	28,946.65	4	271,749.66	35	779,250	507,500.34
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		6,000.00		0	6,000.00-
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		20,285.75	37	55,000	34,714.25
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	17,483.00		28,975.00		0	28,975.00-
41 HHS-MEDCARE IMP FOR PTNTS	.00	6,120.00	.00		2,500.00	100	2,500	.00
46 HUD-RES OPPORTUN/SUP SERV	1,602.95	9,509.10	.00		39,670.72	371	10,704	28,966.72-
71 HUD-SUPPORTIVE HOUSING	4,654.00	10,481.43	2,587.40	9	3,510.90	12	28,731	25,220.10
81 DPT ENERGY-WEATHERIZATION	.00	119,057.89	.00		116,166.48	52	225,000	108,833.52
82 HHS-HM ENERGY ASSIST PROG	121,450.00	2,293,672.12	167,066.00	5	1,817,951.15	57	3,175,000	1,357,048.85
84 DOT-FTA-JOB ACCESS	.00	.00	.00		.00		35,000	35,000.00
331 * FEDERAL GRANTS	319,768.58	3,732,076.49	329,222.66	5	3,284,370.63	49	6,709,391	3,425,020.37
334 STATE GRANTS								
21 ILETSSB-POLICE TRAINING	66,000.00	208,050.00	66,600.00	24	211,095.00	75	280,000	68,905.00
30 IL DPT MENT HLTH DD GRANT	48,932.23	437,955.42	51,122.78	12	419,458.78	98	430,000	10,541.22
34 IDHS-HOMELESS PREVENTION	3,056.00	21,455.00	.00		40,510.00	165	24,500	16,010.00-
52 IDOT-ST PLANNING & RESRCH	1,377.31	14,471.08	19,551.47	8	89,217.91	35	254,988	165,770.09
55 IL DP NAT RES-BKWYS,PARKS	415.80	415.80	.00		.00		25,000	25,000.00
69 DCFS-YTH HOUSING ADVOCACY	478.80	10,831.04	1,466.57	17	10,693.90	126	8,500	2,193.90-
70 DCFS-HOUSNG ADVOCACY GRNT	16,292.85	41,237.63	18,998.39	30	81,062.59	129	63,000	18,062.59-
86 IL DCEO-LIHEAP/WEATHERZTN	9,371.87	1,295,928.87	139,674.37	7	948,473.23	47	2,013,000	1,064,526.77
334 * STATE GRANTS	145,924.86	2,030,344.84	297,413.58	10	1,800,511.41	58	3,098,988	1,298,476.59
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	95,369.50	174,226.51	214,508.65	105	318,667.18	155	205,000	113,667.18-
60 STATE REIMBURSEMENT	.00	54,638.61	.00		47,954.72	44	108,500	60,545.28
335 * STATE SHARED REVENUE	95,369.50	228,865.12	214,508.65	68	366,621.90	117	313,500	53,121.90-
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	40,901.00	.00		143,472.00	158	90,839	52,633.00-
02 URBANA CITY	.00	35,212.00	.00		52,942.00	54	98,920	45,978.00
03 VILLAGE OF RANTOUL	.00	3,594.00	.00		3,774.00	30	12,532	8,758.00
06 UNIVERSITY OF ILLINOIS	.00	20,337.00	.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	13,417.00	196,043.48	13,708.00	5	194,589.00	78	250,176	55,587.00
10 PIATT COUNTY	2,968.23	12,015.04	.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	2,167.00	19,515.00	2,167.00	8	19,499.00	75	26,026	6,527.00
14 VILLAGE OF SAVOY	.00	9,504.00	.00		10,238.00	105	9,736	502.00-

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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 5,565.00	.00 6,325.00 113	5,611	714.00-
17 FARMER CITY	.00 576.00	.00 605.00 100	606	1.00
18 VILLAGE OF ST JOSEPH	.00 3,064.00	.00 3,380.00 110	3,064	316.00-
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	18,552.23 374,056.52	15,875.00 2 475,422.00 58	822,021	346,599.00
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	579,615.17 6,368,342.97	857,019.89 8 5,926,925.94 54	10,946,900	5,019,974.06
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 1,300.00	.00 1,050.00 21	5,000	3,950.00
40 TECHNICAL SERVICE CONT.	30,144.70 248,405.71	29,485.04 7 264,661.01 60	439,132	174,470.99
45 ADMINISTRATIVE FEES	84,057.74 585,669.31	76,379.49 11 554,877.75 78	715,000	160,122.25
341 * GENERAL GOVERNMENT SE	114,202.44 835,375.02	105,864.53 9 820,588.76 71	1,159,132	338,543.24
340 **CHARGES FOR SERVICES	114,202.44 835,375.02	105,864.53 9 820,588.76 71	1,159,132	338,543.24
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	33.35 235.52	28.25 6 216.35 43	500	283.65
361 * INTEREST EARNINGS	33.35 235.52	28.25 6 216.35 43	500	283.65
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 1,367.00	.00 2,258.00 6	38,040	35,782.00
363 * GIFTS AND DONATIONS	.00 1,367.00	.00 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				
41 TELEPHONE TOLL REIMB	.00 4.00	.00 7.50	0	7.50-
90 OTHER MISC. REVENUE	1,708.08 9,410.33	4,668.46 42 19,323.97 173	11,200	8,123.97-
369 * OTHER MISCELLANEOUS R	1,708.08 9,414.33	4,668.46 42 19,331.47 173	11,200	8,131.47-
360 **MISCELLANEOUS REVENUES	1,741.43 13,166.85	4,696.71 9 21,805.82 43	50,740	28,934.18
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

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371 INTERFUND TRANSFERS				
370 **INTERFUND TRANSFERS	.00 .00	.00 .00	5,000	5,000.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	2,800.92 45,761.72	7,768.77 5 49,241.20 29	171,750	122,508.80
381 * INTERFUND REIMBURSEME	2,800.92 45,761.72	7,768.77 5 49,241.20 29	171,750	122,508.80
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	4,293.79 62,117.34	6,008.01 7 43,947.90 48	92,000	48,052.10
11 FROM CSBG DEPT	.00 69,707.64	.00 21,406.56 9	246,000	224,593.44
17 FROM TRANSP LOCAL CNT 761	194.62 194.62	.00 8,310.59	0	8,310.59-
385 * INTERDEPARTMENT REVEN	4,488.41 132,019.60	6,008.01 2 73,665.05 22	338,000	264,334.95
380 **NON-REVENUE RECEIPTS	7,289.33 177,781.32	13,776.78 3 122,906.25 24	509,750	386,843.75
FUND 075 REGIONAL PLANNING COM	702,848.37 7,394,666.16	981,357.91 8 6,892,226.77 54	12,671,522	5,779,295.23

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PERIOD ENDING 8/30/13

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
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
10 CURR PROP TX-GENERAL CORP	588,400.10	4,828,099.49	509,796.78	6 4,942,563.64 60 8,277,127 3,334,563.36
29 CURR PROP TX-COOP EXTENSN	30,529.79	250,513.52	25,318.05	6 245,481.07 60 408,991 163,509.93
311 * PROPERTY TAXES - CURR	618,929.89	5,078,613.01	535,114.83	6 5,188,044.71 60 8,686,118 3,498,073.29
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	1,344.51	1,344.51	.00	2,241.23 50 4,500 2,258.77
315 * PAYMENT IN LIEU OF TA	1,344.51	1,344.51	.00	2,241.23 50 4,500 2,258.77
318 OTHER LOCAL TAXES				
12 COUNTY HOTEL/MOTEL TAX	5,315.41	17,906.60	2,546.78	12 20,602.37 98 21,000 397.63
13 COUNTY AUTO RENTAL TAX	3,206.12	18,885.44	2,744.27	9 18,274.33 61 30,000 11,725.67
318 * OTHER LOCAL TAXES	8,521.53	36,792.04	5,291.05	10 38,876.70 76 51,000 12,123.30
319 PENALTIES ON TAXES				
10 INTEREST-DELINQUENT TAXES	51,347.82	186,140.19	38,259.67	6 116,662.14 18 650,000 533,337.86
11 COSTS - DELINQUENT TAXES	40.00	2,414.95	30.00	2,684.51 10 27,000 24,315.49
319 * PENALTIES ON TAXES	51,387.82	188,555.14	38,289.67	6 119,346.65 18 677,000 557,653.35
310 **LOCAL TAXES	680,183.75	5,305,304.70	578,695.55	6 5,348,509.29 57 9,432,318 4,083,808.71
320 LICENSES AND PERMITS				
321 BUSINESS LIC & PERMITS				
10 LIQUOR/ENTERTNMNT LICENSE	75.00	37,259.00	20.00	32,614.00 81 40,500 7,886.00
321 * BUSINESS LIC & PERMIT	75.00	37,259.00	20.00	32,614.00 81 40,500 7,886.00
322 NONBUSINESS LIC & PERMITS				
10 MARRIAGE LICENSES	3,475.00	18,865.00	2,525.00	10 17,475.00 70 25,000 7,525.00
15 CIVIL UNION LICENSES	200.00	1,225.00	100.00	4 475.00 19 2,500 2,025.00
20 REVENUE STAMPS	96,914.25	759,152.25	117,802.50	10 922,512.80 82 1,122,225 199,712.20
40 ZONING USE PERMITS	710.00	162,648.00	5,556.00	12 23,055.00 50 45,700 22,645.00
322 * NONBUSINESS LIC & PER	101,299.25	941,890.25	125,983.50	11 963,517.80 81 1,195,425 231,907.20
320 **LICENSES AND PERMITS	101,374.25	979,149.25	126,003.50	10 996,131.80 81 1,235,925 239,793.20
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
25 HHS-CHLD SUP ENF TTL IV-D	43,252.67	216,503.57	46,603.46	18 216,762.02 83 261,415 44,652.98
40 JUSTC-BYRNE FORMULA GRANT	3,333.33	29,999.97	3,333.33	7 29,999.96 67 44,800 14,800.04
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	.00 20,000 20,000.00

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331 FEDERAL GRANTS								
73 USDA-NAT SCHL LUNCH/SNACK	1,284.48	10,761.37	.00	11,166.18	66	16,800	5,633.82	
74 USDA-NAT SCHOOL BREAKFAST	834.35	6,308.15	.00	6,402.85	67	9,600	3,197.15	
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	2,007.09		0	2,007.09-	
331 * FEDERAL GRANTS	48,704.83	273,878.24	49,936.79	12	282,524.08	67	423,762	141,237.92
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	22,230.00	.00	11,115.00	50	22,230	11,115.00	
41 IL DPT HLTHCARE & FAM SRV	22,281.66	111,532.13	23,933.72	18	111,591.23	84	133,475	21,883.77
42 IL DP PUB HLTH-GEN RV GRT	.00	4,000.00	.00	26,596.00	100	26,596	.00	
62 ISBE-IL SCHL BRKFST/LUNCH	.00	688.70	46.30	403.16	37	1,080	676.84	
72 DCFS-PARENTAL RIGHTS ATTY	6,000.00	36,000.00	3,000.00	8	33,000.00	92	36,000	3,000.00
334 * STATE GRANTS	28,281.66	174,450.83	26,980.02	12	182,705.39	83	219,381	36,675.61
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	20,554.92	559,477.25	19,288.52	2	865,462.58	111	782,641	82,821.58-
40 1% SALES TAX (UNINCORP.)	102,130.87	713,161.26	128,803.68	11	775,161.06	67	1,155,478	380,316.94
41 1/4% SALES TAX (ALL CNTY)	444,353.99	3,430,708.19	465,313.53	9	3,486,656.61	65	5,389,687	1,903,030.39
43 USE TAX	40,475.77	327,549.42	39,676.71	8	349,641.12	71	495,626	145,984.88
60 STATE REIMBURSEMENT	5,023.13	671,848.83	2,570.75		1,304,419.07	99	1,320,153	15,733.93
61 ILETSB-POLICE TRNING RMB	4,274.91	20,365.49	9,821.00	39	9,821.00	39	25,472	15,651.00
70 STATE SALARY REIMBURSMENT	29,083.99	304,100.58	39,979.55	13	224,557.32	73	307,471	82,913.68
71 STATE REV-SALARY STIPENDS	19,500.00	40,728.00	23,291.67	48	45,500.00	94	48,500	3,000.00
80 INCOME TAX	405,291.80	2,119,268.68	186,973.26	7	2,242,890.69	78	2,870,635	627,744.31
91 CHARITABLE GAMES LIC/TAX	.00	1,077.38	4,492.28		29,062.13		0	29,062.13-
93 OFF-TRACK BETTING	3,090.78	33,070.57	2,896.40	5	31,700.97	58	55,000	23,299.03
335 * STATE SHARED REVENUE	1,073,780.16	8,221,355.65	923,107.35	7	9,364,872.55	75	12,450,663	3,085,790.45
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	94,780.00	.00		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	164.06-
14 VILLAGE OF SAVOY	54,257.84	244,160.28	63,464.00	19	264,335.55	79	335,310	70,974.45
16 VILLAGE OF MAHOMET	.00	54,308.16	.00		53,789.44	65	82,500	28,710.56
336 * LOCAL GOVERNMENT REVE	54,257.84	410,979.44	63,464.00	12	402,326.84	75	535,580	133,253.16
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		500	500.00
21 LOCAL GOVT REIMBURSEMENT	30,594.07	192,829.16	16,807.55	6	207,172.27	73	285,000	77,827.73
23 LOC GVT RMB-EVNT SECURITY	9,155.58	29,242.29	7,077.53	8	36,175.87	40	91,000	54,824.13
26 LOC GVT RMB-POSTAGE	1,067.36	9,450.17	567.98	7	5,815.41	68	8,500	2,684.59
28 JAIL BOOKING-IN FEES	8,417.22	56,471.62	4,988.58	6	52,923.14	65	82,000	29,076.86
29 SCHOOL RESOURCE OFFCR RMB	7,820.50	58,122.50	8,154.00	8	63,573.00	66	96,182	32,609.00
337 * LOCAL GOVERNMENT REIM	57,054.73	346,115.74	37,595.64	7	365,659.69	65	563,182	197,522.31
330 **INTERGOVERNMENTAL REV	1,262,079.22	9,426,779.90	1,101,083.80		810,598,088.55	75	14,192,568	3,594,479.45
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	14,761.68	147,978.13	11,680.76	5	106,112.69	44	242,000	135,887.31
14 ELECTRNC HOME DETENTN PRG	13,535.00	53,578.00	13,144.00	8	127,082.00	77	165,000	37,918.00
19 COURT SECURITY FEE	27,884.30	222,883.61	26,128.75	8	210,105.47	64	330,000	119,894.53
25 DETAINEE REIMBURSEMENT	138.93	815.74	61.46	5	775.36	60	1,300	524.64
27 OUT OF COUNTY DETAINEES	.00	375.00	.00		9,375.00	781	1,200	8,175.00-
28 WORK RELEASE FEES	.00	1,152.00	150.00	10	270.00	18	1,500	1,230.00
29 BOND FEES	7,680.00	57,970.00	8,835.00	10	58,255.00	68	86,210	27,955.00
30 ZONING & SUBDIVISION FEE	.00	11,083.41	.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	14,313.00	128,338.27	15,118.72	6	142,252.42	59	240,000	97,747.58
33 RECORDING FEES	44,525.00	364,801.00	43,168.00	10	354,294.00	79	450,000	95,706.00
35 INFO TECH/HUM RSOUCR FEES	847.89	3,288.39	456.30	1	3,518.70	5	77,500	73,981.30
36 CIRCUIT CLERK FEES	149,680.38	1,210,025.17	145,618.92	8	1,149,211.57	62	1,850,000	700,788.43
37 SHERIFF FEES	18,270.10	206,111.54	18,382.70	9	214,050.37	107	200,000	14,050.37-
39 MAINTENANCE/CUSTODIAL FEE	.00	23,064.72	.00		17,414.90	41	42,038	24,623.10
41 CORONER STATUTORY FEES	2,607.00	25,827.00	3,700.00	9	26,695.00	68	39,000	12,305.00
42 REIMB OF CORONER COSTS	1,027.00	12,105.00	235.00	1	14,596.70	77	19,000	4,403.30
43 MICROGRAPHIC SERVICES	.00	.00	.00		4,530.00		0	4,530.00-
45 ADMINISTRATIVE FEES	817.73	1,378.81	48.27	1	553.36	10	5,650	5,096.64
46 LEGAL FEES	812.50	4,112.50	337.50	5	4,900.00	75	6,500	1,600.00
52 TAX SALE FEE	180.00	6,820.00	80.00		4,800.00	14	35,000	30,200.00
53 RENTAL HOUSNG SUPPORT FEE	24,424.50	201,818.00	24,567.00	9	199,215.00	75	265,000	65,785.00
54 COURT FEES-SHF VEHICL MNT	80.00	900.00	200.00	13	1,240.00	83	1,500	260.00
58 SEX OFFENDER REGISTRN FEE	.00	570.00	800.00	80	2,624.00	262	1,000	1,624.00-
60 SHF FAIL-TO-APPEAR WARRNT	1,816.00	9,761.00	1,323.00	12	11,284.00	103	11,000	284.00-
62 SHF-UNREGISTERD BUYER FEE	.00	200.00	.00		200.00		0	200.00-
341 * GENERAL GOVERNMENT SE	323,401.01	2,694,957.29	314,035.38	7	2,669,465.54	64	4,196,398	1,526,932.46
340 **CHARGES FOR SERVICES	323,401.01	2,694,957.29	314,035.38	7	2,669,465.54	64	4,196,398	1,526,932.46
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	100,445.05	620,652.44	71,143.24	7	580,043.84	61	950,000	369,956.16
11 DUI FINES-FOR DUI ENF EQP	3,529.00	28,237.00	3,277.68	13	33,590.51	134	25,000	8,590.51-
15 FEES ON TRAFFIC FINES	2,832.00	22,956.30	2,493.75	6	23,087.96	55	42,000	18,912.04
351 * FINES	106,806.05	671,845.74	76,914.67	8	636,722.31	63	1,017,000	380,277.69
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		10,000	10,000.00
20 SALE OF SEIZED ASSETS	63.00	6,675.50	284.70	1	3,698.70	18	20,000	16,301.30
352 * FORFEITURES	63.00	6,675.50	284.70	1	3,698.70	12	30,000	26,301.30
350 **FINES AND FORFEITURES	106,869.05	678,521.24	77,199.37	7	640,421.01	61	1,047,000	406,578.99
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	420.60	8,433.57	93.76	1	2,720.66	19	14,400	11,679.34
361 * INTEREST EARNINGS	420.60	8,433.57	93.76	1	2,720.66	19	14,400	11,679.34

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/30/13

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		
361 INTEREST EARNINGS						
362 RENTS AND ROYALTIES						
10 CABLE TV FRANCHISE	61,645.11	185,912.67	64,422.41 25	189,850.10 73	260,000	70,149.90
15 RENT	21,554.55	254,275.17	21,933.72 7	220,557.14 67	331,514	110,956.86
362 * RENTS AND ROYALTIES	83,199.66	440,187.84	86,356.13 15	410,407.24 69	591,514	181,106.76
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	928.58-
363 * GIFTS AND DONATIONS	.00	10,687.48	.00	9,928.58	132	2,428.58-
364 OTHR FINANCING SOURCES-FA						
10 SALE OF FIXED ASSETS	.00	12,708.49	203.70- 5	18,741.52 469	4,000	14,741.52-
364 * OTHR FINANCING SOURCE	.00	12,708.49	203.70- 5	18,741.52 469	4,000	14,741.52-
369 OTHER MISCELLANEOUS REV						
12 VENDING MACHINES	.00	8,004.80	.00	6,235.69	52	5,764.31
15 PARKING FEES	2,260.60	20,936.90	2,176.65 9	20,433.50 82	25,005	4,571.50
41 TELEPHONE TOLL REIMB	.00	55.44	1.71	38.01	0	38.01-
42 WORKER'S COMP. REIMB.	.00	.00	1,600.00	37,499.30	0	37,499.30-
71 SOCIAL SECURITY INCENTIVE	3,200.00	13,000.00	2,400.00 14	21,400.00 127	16,800	4,600.00-
90 OTHER MISC. REVENUE	1,346.04	24,055.03	10,250.68 41	80,365.38 318	25,300	55,065.38-
369 * OTHER MISCELLANEOUS R	6,806.64	66,052.17	16,429.04 21	165,971.88 210	79,105	86,866.88-
360 **MISCELLANEOUS REVENUES	90,426.90	538,069.55	102,675.23 15	607,769.88 87	696,519	88,749.12
370 INTERFUND TRANSFERS						
371 INTERFUND TRANSFERS						
06 FROM PUB SAF SALES TAX FD	.00	491,108.39	88,968.17 11	578,118.64 70	825,000	246,881.36
11 FROM GIS CONSORTIUM 850	.00	.00	.00	.00	0	.00
14 FROM RECORDER AUT FND 614	.00	.00	.00	.00	84,460	84,460.00
17 FROM CHILD SUPPORT FND617	.00	.00	.00	.00	0	.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	46,016.00	46,016.00	.00	.00	46,016	46,016.00
61 FROM WORKING CASH FND 610	.00	.00	.00	.00	400	400.00
77 FROM ELECTION GRNT FND628	.00	2,370.00	8,600.00	8,600.00	0	8,600.00-
371 * INTERFUND TRANSFERS	46,016.00	770,511.50	97,568.17 7	661,718.64 50	1,329,440	667,721.36
370 **INTERFUND TRANSFERS	46,016.00	770,511.50	97,568.17 7	661,718.64 50	1,329,440	667,721.36
380 NON-REVENUE RECEIPTS						
381 INTERFUND REIMBURSEMENTS						
12 INTERFUND POSTAGE REIMB	1,556.97	10,872.39	1,987.53 12	10,292.72 62	16,500	6,207.28
13 AUDIT FEE REIMBURSEMENT	27,201.00	27,201.00	.00	.00	32,000	32,000.00
16 HEALTH/LIFE INSUR REIMB	.08	.08	.00	.00	15,000	15,000.00
22 INFO TECHNOLOGY EXP REIMB	3,965.57	3,965.57	4,456.64 20	4,456.64 20	21,809	17,352.36

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 8/30/13

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			
381 INTERFUND REIMBURSEMENTS								
62 REIM FRM DRUG FORF FND621	.00	.00	.00	.00		9,306	9,306.00	
73 REIMB FRM SELF-INS FND476	10,096.00	10,096.00	10,218.00	65	10,218.00	15,692	5,474.00	
81 REIMB FROM NURSING HOME	.00	68,551.25	.00		65,045.01	21	303,596	238,550.99
381 * INTERFUND REIMBURSEME	42,819.62	120,686.29	16,662.17	4	90,012.37	22	413,903	323,890.63
380 **NON-REVENUE RECEIPTS	42,819.62	120,686.29	16,662.17	4	90,012.37	22	413,903	323,890.63
FUND 080 GENERAL CORPORATE	2,653,169.80	20,513,979.72	2,413,923.17	7	21,612,117.08	66	32,544,071	10,931,953.92

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 8/30/13

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	77,369.60		1,178,698.74	9,911,045.03		15,620,510	
		6,762,517.86		8		63	5,709,464.97

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/30/13

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	232,827.06	1,910,454.25	198,497.45	6 1,924,479.73 60 3,222,245 1,297,765.27
311 * PROPERTY TAXES - CURR	232,827.06	1,910,454.25	198,497.45	6 1,924,479.73 60 3,222,245 1,297,765.27
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	505.77	505.77	.00	839.63 0 839.63-
315 * PAYMENT IN LIEU OF TA	505.77	505.77	.00	839.63 0 839.63-
310 **LOCAL TAXES	233,332.83	1,910,960.02	198,497.45	6 1,925,319.36 60 3,222,245 1,296,925.64
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00	124,000.00	.00	124,000.00 100 124,000 .00
335 * STATE SHARED REVENUE	.00	124,000.00	.00	124,000.00 100 124,000 .00
330 **INTERGOVERNMENTAL REV	.00	124,000.00	.00	124,000.00 100 124,000 .00
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
06 IMRF/ERI OBLIG BILLING	.00	6,465.91	.00	3,327.53 2 151,172 147,844.47
341 * GENERAL GOVERNMENT SE	.00	6,465.91	.00	3,327.53 2 151,172 147,844.47
340 **CHARGES FOR SERVICES	.00	6,465.91	.00	3,327.53 2 151,172 147,844.47
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	103.38	611.51	39.43	3 408.89 34 1,200 791.11
361 * INTEREST EARNINGS	103.38	611.51	39.43	3 408.89 34 1,200 791.11
360 **MISCELLANEOUS REVENUES	103.38	611.51	39.43	3 408.89 34 1,200 791.11
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	103,543.69	883,315.76	104,978.37	7 1,420,347.18 94 1,503,103 82,755.82
381 * INTERFUND REIMBURSEME	103,543.69	883,315.76	104,978.37	7 1,420,347.18 94 1,503,103 82,755.82
380 **NON-REVENUE RECEIPTS	103,543.69	883,315.76	104,978.37	7 1,420,347.18 94 1,503,103 82,755.82
FUND 088 ILL.MUNICIPAL RETIREM	336,979.90	2,925,353.20	303,515.25	6 3,473,402.96 69 5,001,720 1,528,317.04

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/30/13

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	20,866.00	178,354.00	20,743.00	8 181,307.00 73 250,000 68,693.00
322 * NONBUSINESS LIC & PER	20,866.00	178,354.00	20,743.00	8 181,307.00 73 250,000 68,693.00
320 **LICENSES AND PERMITS	20,866.00	178,354.00	20,743.00	8 181,307.00 73 250,000 68,693.00
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	14,706.53	129,360.45	.00	88,239.15 49 178,931 90,691.85
02 URBANA CITY	2,911.67	26,205.03	2,911.67	7 26,324.31 68 38,860 12,535.69
03 VILLAGE OF RANTOUL	.00	3,939.04	1,168.80	23 3,677.84 74 5,000 1,322.16
14 VILLAGE OF SAVOY	348.56	1,333.68	.00	776.88 86 900 123.12
16 VILLAGE OF MAHOMET	.00	747.36	.00	927.12 103 900 27.12-
18 VILLAGE OF ST JOSEPH	39.76	298.56	59.75	15 488.79 122 400 88.79-
24 VILLAGE OF FISHER	189.52	509.04	139.52	47 558.56 186 300 258.56-
26 VILLAGE OF TOLONO	70.00	279.52	109.76	37 717.84 239 300 417.84-
336 * LOCAL GOVERNMENT REVE	18,266.04	162,672.68	4,389.50	2 121,710.49 54 225,591 103,880.51
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	757.60	3,448.72	278.80	9 1,951.12 65 3,000 1,048.88
337 * LOCAL GOVERNMENT REIM	757.60	3,448.72	278.80	9 1,951.12 65 3,000 1,048.88
330 **INTERGOVERNMENTAL REV	19,023.64	166,121.40	4,668.30	2 123,661.61 54 228,591 104,929.39
340 CHARGES FOR SERVICES				
344 PUBLIC SAFETY SERVICES				
01 ANIM IMPOUND FEES-COUNTY	950.00	9,800.00	1,475.00	18 9,450.00 118 8,000 1,450.00-
02 ANIM IMPOUND FEES-URBANA	305.00	4,260.00	245.00	6 3,960.00 99 4,000 40.00
03 ANIM IMPOUND FEES-CHAMPGN	895.00	9,675.00	1,460.00	15 10,485.00 105 10,000 485.00-
04 ANIM SERVICES COST REIMB	1,083.00	13,071.00	1,261.00	8 10,506.00 70 15,000 4,494.00
05 ANIM IMPOUND FEES-MAHOMET	.00	522.00	42.00	7 976.00 163 600 376.00-
06 ANIM IMPOUND FEE-VILLAGES	505.00	3,108.00	330.00	17 2,756.00 138 2,000 756.00-
07 ANIM IMPOUND FEE-ST JOSPH	135.00	515.00	.00	780.00 156 500 280.00-
08 ANIM IMPOUND FEES-SAVOY	132.00	328.00	32.00	6 382.00 76 500 118.00
09 ANIM IMPOUND FEES-TOLONO	122.00	632.00	92.00	23 154.00 39 400 246.00
344 * PUBLIC SAFETY SERVICE	4,127.00	41,911.00	4,937.00	12 39,449.00 96 41,000 1,551.00
340 **CHARGES FOR SERVICES	4,127.00	41,911.00	4,937.00	12 39,449.00 96 41,000 1,551.00
350 FINES AND FORFEITURES				
351 FINES				
20 PENALTIES	.00	1,445.00	170.00	3 700.00 14 5,000 4,300.00
351 * FINES	.00	1,445.00	170.00	3 700.00 14 5,000 4,300.00
350 **FINES AND FORFEITURES	.00	1,445.00	170.00	3 700.00 14 5,000 4,300.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 8/30/13

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	2.67	34.23	.00	6.95		0	6.95-
361 * INTEREST EARNINGS	2.67	34.23	.00	6.95		0	6.95-
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	2.67	59.23	.00	586.95		0	586.95-
FUND 091 ANIMAL CONTROL	44,019.31	387,890.63	30,518.30	6 345,704.56	66	524,591	178,886.44

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/30/13

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	12,679.84	193,233.06	13,729.37	5 191,008.22 66 288,500 97,491.78
48 HHS-HEAD START PROGRAM	312,694.73	3,371,717.23	214,636.42	4 3,037,180.57 56 5,408,500 2,371,319.43
331 * FEDERAL GRANTS	325,374.57	3,564,950.29	228,365.79	4 3,228,188.79 57 5,697,000 2,468,811.21
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	5,459.36	47,142.47	.00	40,240.07 89 45,000 4,759.93
37 IL DPT HUM SRV-CHILD CARE	90,176.24	572,016.31	77,928.73	11 557,898.02 77 725,000 167,101.98
64 IL STBD ED/PRESCH FOR ALL	46,933.00	563,207.00	86,314.00	12 604,210.00 87 690,560 86,350.00
80 IL ARTS COUNCIL GRANT	.00	.00	.00	4,350.00 97 4,500 150.00
334 * STATE GRANTS	142,568.60	1,182,365.78	164,242.73	11 1,206,698.09 82 1,465,060 258,361.91
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				
06 UNIVERSITY OF ILLINOIS	7,530.00	7,530.00	.00	13,096.05 0 13,096.05-
13 CHAMP COUNTY MENT HLTH BD	.00	.00	3,419.00	6,838.00 0 6,838.00-
23 CHAMP COUNTY DEV DISAB BD	3,473.00	31,256.00	.00	23,808.00 48 49,705 25,897.00
336 * LOCAL GOVERNMENT REVE	11,003.00	38,786.00	3,419.00	7 43,742.05 88 49,705 5,962.95
330 **INTERGOVERNMENTAL REV	478,946.17	4,792,067.07	396,027.52	5 4,478,628.93 62 7,212,465 2,733,836.07
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	3,324.00	38,070.34	4,710.00	13 55,820.35 159 35,000 20,820.35-
345 * HEALTH SERVICES CHARG	3,324.00	38,070.34	4,710.00	13 55,820.35 159 35,000 20,820.35-
340 **CHARGES FOR SERVICES	3,324.00	38,070.34	4,710.00	13 55,820.35 159 35,000 20,820.35-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	176.26	1,356.60	160.34	11 1,279.43 85 1,500 220.57
361 * INTEREST EARNINGS	176.26	1,356.60	160.34	11 1,279.43 85 1,500 220.57
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	.00	2,663.50	1,173.33	30 2,833.31 73 3,900 1,066.69
369 * OTHER MISCELLANEOUS R	.00	2,663.50	1,173.33	30 2,833.31 73 3,900 1,066.69
360 **MISCELLANEOUS REVENUES	176.26	4,320.10	1,333.67	21 4,612.74 72 6,400 1,787.26
FUND 104 EARLY CHILDHOOD FUND	482,446.43	4,834,457.51	402,071.19	6 4,539,062.02 63 7,253,865 2,714,802.98

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 8/30/13

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	53.30	439.61	5.50	177.26		0	177.26-
361 * INTEREST EARNINGS	53.30	439.61	5.50	177.26		0	177.26-
360 **MISCELLANEOUS REVENUES	53.30	439.61	5.50	177.26		0	177.26-
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	53.30	10,439.61	5.50	10,177.26	5	202,664	192,486.74

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/30/13

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	387,757.09	3,034,569.52	407,493.97	9 3,080,016.66	66	4,681,786	1,601,769.34
318 * OTHER LOCAL TAXES	387,757.09	3,034,569.52	407,493.97	9 3,080,016.66	66	4,681,786	1,601,769.34
310 **LOCAL TAXES	387,757.09	3,034,569.52	407,493.97	9 3,080,016.66	66	4,681,786	1,601,769.34
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	162.97	1,566.94	57.66	2 971.52	30	3,200	2,228.48
361 * INTEREST EARNINGS	162.97	1,566.94	57.66	2 971.52	30	3,200	2,228.48
360 **MISCELLANEOUS REVENUES	162.97	1,566.94	57.66	2 971.52	30	3,200	2,228.48
FUND 106 PUBL SAFETY SALES TAX	387,920.06		407,551.63	9 3,080,988.18		4,684,986	
		3,036,136.46			66		1,603,997.82

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 8/30/13

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	152,505.91	12	382,885.53	31	1,221,500	838,614.47
23 LABOR-WIA ADULT PROGRAM	.00	.00	134,143.30	19	348,366.19	49	708,300	359,933.81
24 LABOR-WIA DISLOCATD WORKR	.00	.00	138,235.23	12	410,615.87	36	1,130,508	719,892.13
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00		37,891.48	9	400,000	362,108.52
332 * FEDERAL GRANTS/SHARED	.00	.00	424,884.44	12	1,179,759.07	34	3,460,308	2,280,548.93
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	4,500.00		6,000.00		0	6,000.00-
337 * LOCAL GOVERNMENT REIM	.00	.00	4,500.00		6,000.00		0	6,000.00-
330 **INTERGOVERNMENTAL REV	.00	.00	429,384.44	12	1,185,759.07	34	3,460,308	2,274,548.93
FUND 110 WORKFORCE DEVELOPMENT	.00		429,384.44	12	1,185,759.07	34	3,460,308	2,274,548.93
		.00						

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/30/13

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FUND 188 SOCIAL SECURITY 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	
310 LOCAL TAXES					
311 PROPERTY TAXES - CURRENT					
28 CURR PROP TX-SOCIAL SECUR	115,270.20	945,846.84	97,215.74 6 942,512.48 60	1,579,169	636,656.52
311 * PROPERTY TAXES - CURR	115,270.20	945,846.84	97,215.74 6 942,512.48 60	1,579,169	636,656.52
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	250.40	250.40	.00 415.69 46	900	484.31
315 * PAYMENT IN LIEU OF TA	250.40	250.40	.00 415.69 46	900	484.31
310 **LOCAL TAXES	115,520.60	946,097.24	97,215.74 6 942,928.17 60	1,581,669	638,740.83
360 MISCELLANEOUS REVENUES					
361 INTEREST EARNINGS					
10 INVESTMENT INTEREST	47.68	198.90	17.10 3 132.13 26	500	367.87
361 * INTEREST EARNINGS	47.68	198.90	17.10 3 132.13 26	500	367.87
360 **MISCELLANEOUS REVENUES	47.68	198.90	17.10 3 132.13 26	500	367.87
380 NON-REVENUE RECEIPTS					
381 INTERFUND REIMBURSEMENTS					
19 IMRF/SS REIMBURSEMENT	88,120.46	745,130.63	87,804.88 7 771,006.68 64	1,197,612	426,605.32
381 * INTERFUND REIMBURSEME	88,120.46	745,130.63	87,804.88 7 771,006.68 64	1,197,612	426,605.32
380 **NON-REVENUE RECEIPTS	88,120.46	745,130.63	87,804.88 7 771,006.68 64	1,197,612	426,605.32
FUND 188 SOCIAL SECURITY FUND	203,688.74	1,691,426.77	185,037.72 7 1,714,066.98 62	2,779,781	1,065,714.02

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 8/30/13

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	15,000.00	.00		.00		85,000	85,000.00
331 * FEDERAL GRANTS	.00	64,017.00	.00		.00		135,500	135,500.00
330 **INTERGOVERNMENTAL REV	.00	64,017.00	.00		.00		135,500	135,500.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	229.75	1,611.76	151.57	8	1,483.35	74	2,000	516.65
20 INTEREST ON LOANS	17,681.14	140,424.09	13,806.50	5	113,827.23	40	283,500	169,672.77
361 * INTEREST EARNINGS	17,910.89	142,035.85	13,958.07	5	115,310.58	40	285,500	170,189.42
360 **MISCELLANEOUS REVENUES	17,910.89	142,035.85	13,958.07	5	115,310.58	40	285,500	170,189.42
FUND 475 RPC ECON DEVELOPMNT L	17,910.89		13,958.07		115,310.58		421,000	
		206,052.85		3		27		305,689.42

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 8/30/13

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	.00		859,329	859,329.00	
09 WORKERS COMP INS BILLINGS	99,774.31	838,734.17	.00	757,634.15	53	1,432,060	674,425.85	
341 * GENERAL GOVERNMENT SE	99,774.31	838,734.17	.00	757,634.15	33	2,291,389	1,533,754.85	
340 **CHARGES FOR SERVICES	99,774.31	838,734.17	.00	757,634.15	33	2,291,389	1,533,754.85	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	218.22	1,546.88	112.24	6	1,328.01	66	2,000	671.99
361 * INTEREST EARNINGS	218.22	1,546.88	112.24	6	1,328.01	66	2,000	671.99
360 **MISCELLANEOUS REVENUES	218.22	1,546.88	112.24	6	1,328.01	66	2,000	671.99
FUND 476 SELF-FUNDED INSURANCE	99,992.53		112.24		758,962.16		2,293,389	
		840,281.05				33		1,534,426.84

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/30/13

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 57,043.00	2,344.32 3 9,893.80 14	72,968	63,074.20
02 URBANA CITY	.00 .00	32,034.00 97 32,959.00 100	32,959	.00
03 VILLAGE OF RANTOUL	.00 21,603.44	14,247.00 65 15,704.14 71	22,019	6,314.86
06 UNIVERSITY OF ILLINOIS	.00 .00	.00 29,406.00 100	29,406	.00
09 CHAMPAIGN COUNTY	21,315.83 167,607.95	542.56 150,738.26 57	266,071	115,332.74
14 VILLAGE OF SAVOY	.00 10,690.00	10,690.00 92 11,615.00 100	11,615	.00
16 VILLAGE OF MAHOMET	.00 12,483.14	10,676.00 80 11,601.00 87	13,409	1,808.00
336 * LOCAL GOVERNMENT REVE	21,315.83 269,427.53	70,533.88 16 261,917.20 58	448,447	186,529.80
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 .00	.00 712.50 3	21,000	20,287.50
337 * LOCAL GOVERNMENT REIM	.00 .00	.00 712.50 3	21,000	20,287.50
330 **INTERGOVERNMENTAL REV	21,315.83 269,427.53	70,533.88 15 262,629.70 56	469,447	206,817.30
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	9,800.00 21,150.00	1,054.39 3 48,137.62 115	42,000	6,137.62-
56 TECHNOLOGY SURCHARGE	1,286.15 4,152.32	.00 276.25 5	6,000	5,723.75
341 * GENERAL GOVERNMENT SE	11,086.15 25,302.32	1,054.39 2 48,413.87 101	48,000	413.87-
340 **CHARGES FOR SERVICES	11,086.15 25,302.32	1,054.39 2 48,413.87 101	48,000	413.87-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	12.34 126.91	3.82 1 54.12 18	300	245.88
361 * INTEREST EARNINGS	12.34 126.91	3.82 1 54.12 18	300	245.88
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	928.56 14,640.64	1,339.76 6 5,237.47 25	21,000	15,762.53
369 * OTHER MISCELLANEOUS R	928.56 14,640.64	1,339.76 6 5,237.47 25	21,000	15,762.53
360 **MISCELLANEOUS REVENUES	940.90 14,767.55	1,343.58 6 5,291.59 25	21,300	16,008.41
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
75 FROM REG PLAN COMM FND075	.00 .00	.00 4,917.33 0	0	4,917.33-
371 * INTERFUND TRANSFERS	.00 .00	.00 4,917.33 0	0	4,917.33-
370 **INTERFUND TRANSFERS	.00 .00	.00 4,917.33 0	0	4,917.33-
FUND 850 GEOG INF SYS JOINT VE	33,342.88	72,931.85 14 321,252.49 60	538,747	217,494.51