

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/13

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	22,898.18	256,831.42	64,401.77	14	251,246.29	55	460,320	209,073.71
16 HUD-H.O.M.E. INV PRTRNSHP	32,928.58	175,161.39	20,593.81	9	220,184.54	96	230,000	9,815.46
17 DOT-FHWA-HIGHWAY PLANNING	20,270.13	235,887.13	29,842.08	5	285,390.41	45	635,081	349,690.59
18 DOT-FTA-METROPOL PLANNING	5,743.90	115,962.66	.00		146,950.17	49	298,040	151,089.83
21 DOT-FTA-FRMLA GRT NON-URB	7,150.09	250,624.12	.00		196,203.86	36	548,915	352,711.14
22 DOT-FTA-NEW FREEDOM PROG	.00	778.50	.00		39,221.02	22	175,000	135,778.98
29 HUD-COMM DEV BLOCK GRANT	.00	35,898.58	.00		42,259.82	83	50,850	8,590.18
30 HHS-COMM SERV BLOCK GRANT	20,796.99	407,746.93	25,446.07	3	333,563.58	43	779,250	445,686.42
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		6,000.00		0	6,000.00-
36 HUD-EMERGENCY SHELTER GRNT	.00	.00	6,070.29	11	39,198.26	71	55,000	15,801.74
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.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 OPORTUN/SUP SERV	4,718.41	15,290.14	.00		39,670.72	371	10,704	28,966.72-
71 HUD-SUPPORTIVE HOUSING	717.00	11,198.43	.00		3,510.90	12	28,731	25,220.10
81 DPT ENERGY-WEATHERIZATION	5,632.00	124,689.89	3,598.42	2	119,764.90	53	225,000	105,235.10
82 HHS-HM ENERGY ASSIST PROG	599,246.00	3,036,922.12	321,598.00	10	2,176,654.15	69	3,175,000	998,345.85
84 DOT-FTA-JOB ACCESS	.00	.00	.00		.00		35,000	35,000.00
331 * FEDERAL GRANTS	720,101.28	4,673,111.31	471,550.44	7	3,931,293.62	59	6,709,391	2,778,097.38
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	273,950.00	.00		211,095.00	75	280,000	68,905.00
30 IL DPT MENT HLTH DD GRANT	47,987.28	491,291.70	65,896.66	15	517,105.44	120	430,000	87,105.44-
34 IDHS-HOMELESS PREVENTION	3,055.00	24,510.00	23,311.00	95	63,821.00	260	24,500	39,321.00-
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		.00		20,000	20,000.00
52 IDOT-ST PLANNING & RESRCH	.00	14,471.08	23,000.00	9	112,217.91	44	254,988	142,770.09
55 IL DP NAT RES-BKWYS,PARKS	.00	415.80	.00		.00		25,000	25,000.00
69 DCFS-YTH HOUSING ADVOCACY	119.70	13,777.74	.00		13,531.26	159	8,500	5,031.26-
70 DCFS-HOUSNG ADVOCACY GRNT	7,925.94	57,322.92	.00		90,223.14	143	63,000	27,223.14-
86 IL DCEO-LIHEAP/WEATHERZTN	.00	1,432,811.36	95,539.73	5	1,132,828.43	56	2,013,000	880,171.57
334 * STATE GRANTS	59,087.92	2,308,550.60	207,747.39	7	2,140,822.18	69	3,118,988	978,165.82
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	114,873.13	289,099.64	.00		318,667.18	155	205,000	113,667.18-
60 STATE REIMBURSEMENT	.00	54,638.61	2,700.00	2	50,654.72	47	108,500	57,845.28
335 * STATE SHARED REVENUE	114,873.13	343,738.25	2,700.00	1	369,321.90	118	313,500	55,821.90-
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	40,901.00	110.00		143,582.00	158	90,839	52,743.00-
02 URBANA CITY	2,250.00	37,462.00	242.00		70,133.00	71	98,920	28,787.00
03 VILLAGE OF RANTOUL	.00	12,352.00	.00		12,539.00	100	12,532	7.00-
06 UNIVERSITY OF ILLINOIS	.00	20,337.00	14,801.00	69	21,843.00	102	21,353	490.00-
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	228,531.48	27,881.00	11	236,178.00	94	250,176	13,998.00
10 PIATT COUNTY	1,229.05	13,876.19	.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	23,849.00	2,167.00	8	23,833.00	92	26,026	2,193.00

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336 LOCAL GOVERNMENT REVENUE				
14 VILLAGE OF SAVOY	.00 9,504.00	66.00 1 10,304.00 106	9,736	568.00-
15 C-U MASS TRANSIT DISTRICT	.00 .00	.00 1 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	19,063.05 423,747.67	45,267.00 6 562,278.00 68	822,021	259,743.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 13,648.50	.00 .00	26,392	26,392.00
40 LOC GVT RMB-SENIOR TRANSP	.00 3,000.00	.00 .00	3,000	3,000.00
337 * LOCAL GOVERNMENT REIM	.00 16,648.50	.00 .00	29,392	29,392.00
330 **INTERGOVERNMENTAL REV	913,125.38 7,765,796.33	727,264.83 7 7,003,715.70 64	10,993,292	3,989,576.30
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	3,150.00 4,450.00	585.00 12 1,830.00 37	5,000	3,170.00
40 TECHNICAL SERVICE CONT.	26,498.06 297,178.64	33,904.24 8 338,162.86 77	439,132	100,969.14
45 ADMINISTRATIVE FEES	43,013.35 662,253.33	50,873.81 7 653,615.56 91	715,000	61,384.44
341 * GENERAL GOVERNMENT SE	72,661.41 963,881.97	85,363.05 7 993,608.42 86	1,159,132	165,523.58
340 **CHARGES FOR SERVICES	72,661.41 963,881.97	85,363.05 7 993,608.42 86	1,159,132	165,523.58
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	75.30 381.28	30.88 6 277.30 55	500	222.70
361 * INTEREST EARNINGS	75.30 381.28	30.88 6 277.30 55	500	222.70
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 1,367.00	10.00 2,268.00 6	38,040	35,772.00
363 * GIFTS AND DONATIONS	.00 1,367.00	10.00 2,268.00 6	38,040	35,772.00
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 7.76	.00 7.50	0	7.50-
90 OTHER MISC. REVENUE	996.00 10,406.33	987.33 9 20,565.70 184	11,200	9,365.70-
369 * OTHER MISCELLANEOUS R	996.00 10,414.09	987.33 9 20,573.20 184	11,200	9,373.20-
360 **MISCELLANEOUS REVENUES	1,071.30 14,312.37	1,028.21 2 23,118.50 46	50,740	27,621.50
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	5,000	5,000.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	38,757.93	97,317.41	171,750	85,591.41
381 * INTERFUND REIMBURSEME	38,757.93	97,317.41	171,750	85,591.41
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	9,120.45	77,741.30	92,000	30,164.62
11 FROM CSBG DEPT	90,621.31	160,328.95	246,000	224,593.44
17 FROM TRANSP LOCAL CNT 761	1,494.66	1,689.28	0	8,310.59-
385 * INTERDEPARTMENT REVEN	101,236.42	239,759.53	338,000	246,447.47
380 **NON-REVENUE RECEIPTS	139,994.35	337,076.94	509,750	332,038.88
FUND 075 REGIONAL PLANNING COM	1,126,852.44	9,081,067.61	12,717,914	4,519,760.26
		831,170.49		
		7	8,198,153.74	
			64	

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PERIOD ENDING 10/31/13

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	.00 7,578,753.30	.00 7,843,202.64 95	8,277,127	433,924.36
29 CURR PROP TX-COOP EXTENSN	.00 393,235.57	.00 389,547.27 95	408,991	19,443.73
311 * PROPERTY TAXES - CURR	.00 7,971,988.87	.00 8,232,749.91 95	8,686,118	453,368.09
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 1,344.51	1,581.59 35 3,822.82 85	4,500	677.18
315 * PAYMENT IN LIEU OF TA	.00 1,344.51	1,581.59 35 3,822.82 85	4,500	677.18
318 OTHER LOCAL TAXES				
12 COUNTY HOTEL/MOTEL TAX	244.12- 20,343.10	3,035.57 14 23,637.94 113	21,000	2,637.94-
13 COUNTY AUTO RENTAL TAX	2,952.70 24,606.63	2,756.74 9 23,564.37 79	30,000	6,435.63
318 * OTHER LOCAL TAXES	2,708.58 44,949.73	5,792.31 11 47,202.31 93	51,000	3,797.69
319 PENALTIES ON TAXES				
10 INTEREST-DELINQUENT TAXES	163,623.39 374,799.38	164,072.93 25 315,022.87 48	650,000	334,977.13
11 COSTS - DELINQUENT TAXES	60.00 2,504.95	30.00 10 2,749.55 10	27,000	24,250.45
319 * PENALTIES ON TAXES	163,683.39 377,304.33	164,102.93 24 317,772.42 47	677,000	359,227.58
310 **LOCAL TAXES	166,391.97 8,395,587.44	171,476.83 2 8,601,547.46 91	9,432,318	830,770.54
320 LICENSES AND PERMITS				
321 BUSINESS LIC & PERMITS				
10 LIQUOR/ENTERTNMNT LICENSE	.00 37,269.00	1,060.00 3 34,299.00 85	40,500	6,201.00
321 * BUSINESS LIC & PERMIT	.00 37,269.00	1,060.00 3 34,299.00 85	40,500	6,201.00
322 NONBUSINESS LIC & PERMITS				
10 MARRIAGE LICENSES	2,625.00 24,465.00	2,725.00 11 23,250.00 93	25,000	1,750.00
15 CIVIL UNION LICENSES	100.00 1,575.00	50.00 2 650.00 26	2,500	1,850.00
20 REVENUE STAMPS	85,833.75 966,934.50	119,726.25 11 1,127,551.55 100	1,122,225	5,326.55-
40 ZONING USE PERMITS	3,349.00 171,968.00	353.00 1 29,358.00 64	45,700	16,342.00
322 * NONBUSINESS LIC & PER	91,907.75 1,164,942.50	122,854.25 10 1,180,809.55 99	1,195,425	14,615.45
320 **LICENSES AND PERMITS	91,907.75 1,202,211.50	123,914.25 10 1,215,108.55 98	1,235,925	20,816.45
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
25 HHS-CHLD SUP ENF TTL IV-D	1,322.44 218,074.37	15,827.39 6 233,775.23 89	261,415	27,639.77
40 JUSTC-BYRNE FORMULA GRANT	6,666.66 36,666.63	6,666.66 15 36,666.62 82	44,800	8,133.38
69 JUST-ST CRIM ALIEN ASSIST	.00 .00	27,348.00 137 27,348.00 137	20,000	7,348.00-

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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	9,926.61	170,161.96	11,138.08	5	124,898.67	52	242,000	117,101.33
14 ELECTRNC HOME DETENTN PRG	17,701.00	88,631.50	10,839.00	7	157,778.00	96	165,000	7,222.00
19 COURT SECURITY FEE	23,563.45	275,721.75	21,490.69	7	252,451.83	77	330,000	77,548.17
25 DETAINEE REIMBURSEMENT	127.16	1,023.36	101.86	8	931.67	72	1,300	368.33
27 OUT OF COUNTY DETAINEES	.00	525.00	.00		9,375.00	781	1,200	8,175.00-
28 WORK RELEASE FEES	.00	1,152.00	.00		270.00	18	1,500	1,230.00
29 BOND FEES	7,765.00	73,365.00	6,190.00	7	70,795.00	82	86,210	15,415.00
30 ZONING & SUBDIVISION FEE	.00	12,049.41	400.00	7	7,050.00	118	6,000	1,050.00-
31 ACCOUNTING FEES	.00	.00	.00		.00		120,000	120,000.00
32 COUNTY CLERK FEES	14,843.29	163,147.31	13,317.75	6	182,791.03	76	240,000	57,208.97
33 RECORDING FEES	42,885.00	453,270.00	35,605.00	8	421,752.00	94	450,000	28,248.00
35 INFO TECH/HUM RSOUCR FEES	412.00	4,102.69	686.90	1	4,262.80	6	77,500	73,237.20
36 CIRCUIT CLERK FEES	129,556.39	1,498,763.72	116,718.25	6	1,389,026.82	75	1,850,000	460,973.18
37 SHERIFF FEES	27,946.40	263,225.13	14,295.90	7	243,415.87	122	200,000	43,415.87-
39 MAINTENANCE/CUSTODIAL FEE	7,177.95	30,242.67	564.76	1	27,567.60	66	42,038	14,470.40
41 CORONER STATUTORY FEES	3,350.00	31,827.00	1,475.00	4	31,491.00	81	39,000	7,509.00
42 REIMB OF CORONER COSTS	2,275.00	16,060.00	1,019.64	5	21,599.99	99	21,800	200.01
43 MICROGRAPHIC SERVICES	.00	.00	.00		4,530.00		0	4,530.00-
45 ADMINISTRATIVE FEES	26.01	1,453.67	71.46	1	746.37	13	5,650	4,903.63
46 LEGAL FEES	1,150.00	6,312.50	325.00	5	5,612.50	86	6,500	887.50
52 TAX SALE FEE	26,500.00	41,380.00	16,800.00	48	28,800.00	82	35,000	6,200.00
53 RENTAL HOUSNG SUPPORT FEE	23,522.00	250,847.50	9,650.50	4	227,153.00	86	265,000	37,847.00
54 COURT FEES-SHF VEHICL MNT	87.50	1,067.50	60.00	4	1,380.00	92	1,500	120.00
58 SEX OFFENDER REGISTRN FEE	.00	570.00	.00		2,624.00	262	1,000	1,624.00-
60 SHF FAIL-TO-APPEAR WARRNT	157.50	11,997.50	1,672.50	15	13,907.00	126	11,000	2,907.00-
62 SHF-UNREGISTERD BUYER FEE	100.00	300.00	.00		200.00		0	200.00-
341 * GENERAL GOVERNMENT SE	339,072.26	3,397,197.17	262,422.29	6	3,230,410.15	77	4,199,198	968,787.85
340 **CHARGES FOR SERVICES	339,072.26	3,397,197.17	262,422.29	6	3,230,410.15	77	4,199,198	968,787.85
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	64,861.35	773,118.85	57,727.30	6	693,244.92	73	950,000	256,755.08
11 DUI FINES-FOR DUI ENF EQP	1,273.00	32,747.50	2,622.00	10	38,589.01	154	25,000	13,589.01-
15 FEES ON TRAFFIC FINES	2,400.40	28,526.70	2,212.01	5	27,134.97	65	42,000	14,865.03
351 * FINES	68,534.75	834,393.05	62,561.31	6	758,968.90	75	1,017,000	258,031.10
352 FORFEITURES								
15 ABANDONED BAIL BONDS	20.00	20.00	.00		.00		10,000	10,000.00
20 SALE OF SEIZED ASSETS	2,032.25	8,707.75	.00		4,613.70	23	20,000	15,386.30
352 * FORFEITURES	2,052.25	8,727.75	.00		4,613.70	15	30,000	25,386.30
350 **FINES AND FORFEITURES	70,587.00	843,120.80	62,561.31	6	763,582.60	73	1,047,000	283,417.40
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,753.25	11,412.04	199.47	1	3,433.54	24	14,400	10,966.46
361 * INTEREST EARNINGS	1,753.25	11,412.04	199.47	1	3,433.54	24	14,400	10,966.46

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
361 INTEREST EARNINGS								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	185,912.67	.00		189,850.10	73	260,000	70,149.90
15 RENT	20,450.46	300,966.21	23,311.50	7	262,178.99	79	331,514	69,335.01
362 * RENTS AND ROYALTIES	20,450.46	486,878.88	23,311.50	4	452,029.09	76	591,514	139,484.91
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	700.00	9	9,128.58	122	7,500	1,628.58-
363 * GIFTS AND DONATIONS	.00	10,687.48	700.00	9	10,628.58	142	7,500	3,128.58-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	2,040.55	14,749.04	.00		18,821.52	471	4,000	14,821.52-
364 * OTHR FINANCING SOURCE	2,040.55	14,749.04	.00		18,821.52	471	4,000	14,821.52-
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	2,540.18	10,544.98	2,188.39	18	8,424.08	70	12,000	3,575.92
15 PARKING FEES	2,728.40	25,813.70	2,602.15	10	25,567.85	102	25,005	562.85-
41 TELEPHONE TOLL REIMB	.00	105.44	.00		38.01		0	38.01-
42 WORKER'S COMP. REIMB.	.00	.00	4,474.84		48,676.67		0	48,676.67-
71 SOCIAL SECURITY INCENTIVE	.00	18,200.00	800.00	5	23,400.00	139	16,800	6,600.00-
90 OTHER MISC. REVENUE	1,965.82	27,191.74	2,266.99	5	86,469.42	191	45,245	41,224.42-
369 * OTHER MISCELLANEOUS R	7,234.40	81,855.86	12,332.37	12	192,576.03	194	99,050	93,526.03-
360 **MISCELLANEOUS REVENUES	31,478.66	605,583.30	36,543.34	5	677,488.76	95	716,464	38,975.24
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	172,160.12	663,268.51	80,155.94	10	658,274.58	80	825,000	166,725.42
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
34 FROM 202 AB CONST FND 305	.00	.00	.00		.00		0	.00
59 FROM JAIL MED COSTS FD659	.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	.00		8,600.00		0	8,600.00-
371 * INTERFUND TRANSFERS	172,160.12	942,671.62	80,155.94	6	741,874.58	56	1,329,440	587,565.42
370 **INTERFUND TRANSFERS	172,160.12	942,671.62	80,155.94	6	741,874.58	56	1,329,440	587,565.42
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,513.74	13,185.36	2,489.15	15	13,640.56	83	16,500	2,859.44
13 AUDIT FEE REIMBURSEMENT	.00	27,201.00	.00		.00		32,000	32,000.00
16 HEALTH/LIFE INSUR REIMB	.00	.08	.00		.00		15,000	15,000.00

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 10/31/13

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							
22 INFO TECHNOLOGY EXP REIMB	.00	7,925.21	.00	4,456.64	20	21,809	17,352.36
62 REIM FRM DRUG FORF FND621	.00	.00	.00	.00		9,306	9,306.00
73 REIMB FRM SELF-INS FND476	.00	10,096.00	.00	10,218.00	65	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	1,513.74	126,958.90	2,489.15	93,360.21	23	413,903	320,542.79
380 **NON-REVENUE RECEIPTS	1,513.74	126,958.90	2,489.15	93,360.21	23	413,903	320,542.79
FUND 080 GENERAL CORPORATE	2,005,444.90	27,013,071.10	1,969,069.84	28,160,171.75	6	32,566,816	4,406,644.25

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/13

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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	.00 987,237.31	.00 1,018,856.38 98	1,038,368	19,511.62
311 * PROPERTY TAXES - CURR	.00 987,237.31	.00 1,018,856.38 98	1,038,368	19,511.62
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 166.51	195.74 472.13	0	472.13-
315 * PAYMENT IN LIEU OF TA	.00 166.51	195.74 472.13	0	472.13-
310 **LOCAL TAXES	.00 987,403.82	195.74 1,019,328.51 98	1,038,368	19,039.49
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	69,130.49 154,509.35	28,238.15 16 179,718.44 104	173,142	6,576.44-
18 ADLT DAYCARE-VA CLIENTS	15,143.48 27,471.39	5,609.10 19 43,497.30 145	30,000	13,497.30-
19 NH CARE-HOSPICE PATIENTS	170,297.68 212,447.01	58,480.43 35 585,656.80 351	166,948	418,708.80-
20 ADLT DAYCARE-PRIV CLIENTS	19,511.50 43,967.50	2,063.00 4 18,076.77 32	56,000	37,923.23
21 ADLT DAYCARE-IDOA CLIENTS	77,685.76 138,436.11	12,281.84 8 121,263.46 78	155,000	33,736.54
22 NH CARE-PRIV PAY PATIENTS	1,775,174.25 3,391,467.21	265,026.96 6 3,468,227.86 81	4,295,887	827,659.14
23 NH CARE-MEDICAID PATIENTS	2,205,550.19 5,219,953.84	420,878.50 7 3,987,611.15 67	5,957,452	1,969,840.85
26 NH CARE-MEDICARE/A PATNTS	722,014.48 1,692,497.28	161,526.17 5 1,875,489.67 60	3,110,789	1,235,299.33
27 NH CARE-MEDICARE/B PATNTS	243,080.70 420,573.50	36,506.52 8 328,982.15 70	468,618	139,635.85
29 NH CARE-PRIV INSUR PATNTS	201,435.64 257,267.25	13,172.57 7 445,299.25 73	0	445,299.25-
33 NURS HOME BEAUTY SHOP REV	18,534.80 36,644.40	3,155.10 7 32,678.60 73	44,769	12,090.40
34 MEDICAL SUPPLIES REVENUE	22,508.23 50,629.74	2,866.90 4 57,162.44 85	67,126	9,963.56
35 PATIENT TRANSPORTATN CHGS	4,041.25 12,214.19	1,541.08 8 15,786.45 81	19,511	3,724.55
345 * HEALTH SERVICES CHARG	5,544,108.45 11,658,078.77	1,011,346.32 711,159,450.34 77	14,545,242	3,385,791.66
340 **CHARGES FOR SERVICES	5,544,108.45 11,658,078.77	1,011,346.32 711,159,450.34 77	14,545,242	3,385,791.66
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	85.66 1,065.88	25.70 3 512.96 51	1,000	487.04
361 * INTEREST EARNINGS	85.66 1,065.88	25.70 3 512.96 51	1,000	487.04
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	.00 4,940.55	100.00 2 3,534.15 71	5,000	1,465.85
363 * GIFTS AND DONATIONS	.00 4,940.55	100.00 2 3,534.15 71	5,000	1,465.85
369 OTHER MISCELLANEOUS REV				
20 NURS HOME MEAL TICKETS	711.00 4,820.00	204.00 3 4,118.00 65	6,300	2,182.00
30 LATE CHARGE, NSF CK CHG	11,653.27 17,984.98	2,837.94 18 21,604.51 135	16,000	5,604.51-
90 OTHER MISC. REVENUE	35.00 4,093.34	325.00 4 3,081.66 36	8,600	5,518.34
369 * OTHER MISCELLANEOUS R	12,399.27 26,898.32	3,366.94 11 28,804.17 93	30,900	2,095.83
360 **MISCELLANEOUS REVENUES	12,484.93 32,904.75	3,492.64 9 32,851.28 89	36,900	4,048.72
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
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	5,556,593.38	12,678,387.34	1,015,034.70	12,544,772.11		15,620,510	3,075,737.89
				6		80	

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/13

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	.00 2,998,873.86	.00 3,053,898.60 95	3,222,245	168,346.40
311 * PROPERTY TAXES - CURR	.00 2,998,873.86	.00 3,053,898.60 95	3,222,245	168,346.40
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 505.77	586.68 1,426.31	0	1,426.31-
315 * PAYMENT IN LIEU OF TA	.00 505.77	586.68 1,426.31	0	1,426.31-
310 **LOCAL TAXES	.00 2,999,379.63	586.68 3,055,324.91 95	3,222,245	166,920.09
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	112.62 793.73	36.85 3 476.34 40	1,200	723.66
361 * INTEREST EARNINGS	112.62 793.73	36.85 3 476.34 40	1,200	723.66
360 **MISCELLANEOUS REVENUES	112.62 793.73	36.85 3 476.34 40	1,200	723.66
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	129,798.43 1,141,028.32	86,886.17 6 1,614,789.72 107	1,503,103	111,686.72-
381 * INTERFUND REIMBURSEME	129,798.43 1,141,028.32	86,886.17 6 1,614,789.72 107	1,503,103	111,686.72-
380 **NON-REVENUE RECEIPTS	129,798.43 1,141,028.32	86,886.17 6 1,614,789.72 107	1,503,103	111,686.72-
FUND 088 ILL.MUNICIPAL RETIREM	129,911.05	87,509.70 2 4,797,918.50 96	5,001,720	203,801.50

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/13

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	22,491.00	216,213.00	18,472.00 7	221,592.00 89	250,000	28,408.00
322 * NONBUSINESS LIC & PER	22,491.00	216,213.00	18,472.00 7	221,592.00 89	250,000	28,408.00
320 **LICENSES AND PERMITS	22,491.00	216,213.00	18,472.00 7	221,592.00 89	250,000	28,408.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	14,706.53	158,773.51	15,147.68 8	148,829.87 83	178,931	30,101.13
02 URBANA CITY	2,911.62	32,028.32	6,061.90 16	32,386.21 83	38,860	6,473.79
03 VILLAGE OF RANTOUL	.00	4,409.04	.00	5,645.44 113	5,000	645.44-
14 VILLAGE OF SAVOY	.00	1,333.68	.00	1,095.68 122	900	195.68-
16 VILLAGE OF MAHOMET	129.76	916.88	.00	1,375.44 153	900	475.44-
18 VILLAGE OF ST JOSEPH	39.76	717.36	79.52 20	787.35 197	400	387.35-
24 VILLAGE OF FISHER	39.76	638.80	.00	558.56 186	300	258.56-
26 VILLAGE OF TOLONO	319.52	599.04	99.76 33	867.36 289	300	567.36-
336 * LOCAL GOVERNMENT REVE	18,146.95	199,416.63	21,388.86 9	191,545.91 85	225,591	34,045.09
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	359.28	4,186.32	159.04 5	2,649.20 88	3,000	350.80
337 * LOCAL GOVERNMENT REIM	359.28	4,186.32	159.04 5	2,649.20 88	3,000	350.80
330 **INTERGOVERNMENTAL REV	18,506.23	203,602.95	21,547.90 9	194,195.11 85	228,591	34,395.89
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	1,625.00	12,350.00	1,410.00 18	11,235.00 140	8,000	3,235.00-
02 ANIM IMPOUND FEES-URBANA	585.00	5,200.00	520.00 13	4,735.00 118	4,000	735.00-
03 ANIM IMPOUND FEES-CHAMPGN	1,230.00	12,360.00	1,800.00 18	13,290.00 133	10,000	3,290.00-
04 ANIM SERVICES COST REIMB	1,847.00	15,914.00	1,449.00 10	13,010.00 87	15,000	1,990.00
05 ANIM IMPOUND FEES-MAHOMET	192.00	714.00	234.00 39	1,210.00 202	600	610.00-
06 ANIM IMPOUND FEE-VILLAGES	200.00	3,378.00	352.00 18	3,605.00 180	2,000	1,605.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	515.00	.00	1,070.00 214	500	570.00-
08 ANIM IMPOUND FEES-SAVOY	.00	328.00	184.00 37	678.00 136	500	178.00-
09 ANIM IMPOUND FEES-TOLONO	.00	836.00	.00	154.00 39	400	246.00
344 * PUBLIC SAFETY SERVICE	5,679.00	51,595.00	5,949.00 15	48,987.00 119	41,000	7,987.00-
340 **CHARGES FOR SERVICES	5,679.00	51,595.00	5,949.00 15	48,987.00 119	41,000	7,987.00-
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	.00	1,580.00	.00	905.00 18	5,000	4,095.00
351 * FINES	.00	1,580.00	.00	905.00 18	5,000	4,095.00
350 **FINES AND FORFEITURES	.00	1,580.00	.00	905.00 18	5,000	4,095.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
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FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4.54	41.83	.21	7.16		0	7.16-	
361 * INTEREST EARNINGS	4.54	41.83	.21	7.16		0	7.16-	
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	25.00	.00	1,295.00		0	1,295.00-	
363 * GIFTS AND DONATIONS	.00	25.00	.00	1,295.00		0	1,295.00-	
360 **MISCELLANEOUS REVENUES	4.54	66.83	.21	1,302.16		0	1,302.16-	
FUND 091 ANIMAL CONTROL	46,680.77	473,057.78	45,969.11	466,981.27	9	524,591	89	57,609.73

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		
330 INTERGOVERNMENTAL REV						
331 FEDERAL GRANTS						
44 USDA-CHIL/ADLT CARE FOOD	28,777.01	232,646.94	27,421.46 10	228,890.37 79	288,500	59,609.63
48 HHS-HEAD START PROGRAM	458,003.70	4,183,861.18	426,000.80 8	3,760,160.27 70	5,408,500	1,648,339.73
331 * FEDERAL GRANTS	486,780.71	4,416,508.12	453,422.26 8	3,989,050.64 70	5,697,000	1,707,949.36
334 STATE GRANTS						
32 IL DCFS-CHILD CARE	10,453.70	59,524.67	3,012.04 7	52,497.07 117	45,000	7,497.07-
37 IL DPT HUM SRV-CHILD CARE	141,128.85	789,750.20	67,753.19 9	719,817.30 99	725,000	5,182.70
64 IL STBD ED/PRESCH FOR ALL	93,829.00	657,036.00	.00	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	245,411.55	1,506,310.87	70,765.23 5	1,380,874.37 94	1,465,060	84,185.63
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	.00	7,938.00	.00	13,096.05	0	13,096.05-
13 CHAMP COUNTY MENT HLTH BD	.00	.00	3,419.00	13,676.00	0	13,676.00-
23 CHAMP COUNTY DEV DISAB BD	3,401.00	38,130.00	.00	23,808.00 48	49,705	25,897.00
336 * LOCAL GOVERNMENT REVE	3,401.00	46,068.00	3,419.00 7	50,580.05 102	49,705	875.05-
330 **INTERGOVERNMENTAL REV	735,593.26	5,974,851.99	527,606.49 7	5,420,505.06 75	7,212,465	1,791,959.94
340 CHARGES FOR SERVICES						
345 HEALTH SERVICES CHARGES						
28 CHILD DAY CARE CHARGES	5,833.00	49,001.34	11,012.00 31	69,096.35 197	35,000	34,096.35-
345 * HEALTH SERVICES CHARG	5,833.00	49,001.34	11,012.00 31	69,096.35 197	35,000	34,096.35-
340 **CHARGES FOR SERVICES	5,833.00	49,001.34	11,012.00 31	69,096.35 197	35,000	34,096.35-
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	177.77	1,695.58	129.02 9	1,542.93 103	1,500	42.93-
361 * INTEREST EARNINGS	177.77	1,695.58	129.02 9	1,542.93 103	1,500	42.93-
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	67.68	381.68	.00	500.00 50	1,000	500.00
363 * GIFTS AND DONATIONS	67.68	381.68	.00	500.00 50	1,000	500.00
369 OTHER MISCELLANEOUS REV						
90 OTHER MISC. REVENUE	695.90	4,250.18	.00	2,878.31 74	3,900	1,021.69
369 * OTHER MISCELLANEOUS R	695.90	4,250.18	.00	2,878.31 74	3,900	1,021.69
360 **MISCELLANEOUS REVENUES	941.35	6,327.44	129.02 2	4,921.24 77	6,400	1,478.76
FUND 104 EARLY CHILDHOOD FUND	742,367.61	6,030,180.77	538,747.51 7	5,494,522.65 76	7,253,865	1,759,342.35

CHAMPAIGN COUNTY
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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
544				

CHAMPAIGN COUNTY

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FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	65.75 554.97	3.28 185.59	0	185.59-
361 * INTEREST EARNINGS	65.75 554.97	3.28 185.59	0	185.59-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	508.77 508.77	0	508.77-
369 * OTHER MISCELLANEOUS R	.00 .00	508.77 508.77	0	508.77-
360 **MISCELLANEOUS REVENUES	65.75 554.97	512.05 694.36	0	694.36-
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
370 **INTERFUND TRANSFERS	.00 10,000.00	.00 10,000.00	5	202,664
FUND 105 CAPITAL ASSET REPLCMT	65.75 10,554.97	512.05 10,694.36	202,664	191,969.64

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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	345,401.49 3,751,839.65	8 3,818,912.75 82	4,681,786	862,873.25
318 * OTHER LOCAL TAXES	345,401.49 3,751,839.65	8 3,818,912.75 82	4,681,786	862,873.25
310 **LOCAL TAXES	345,401.49 3,751,839.65	8 3,818,912.75 82	4,681,786	862,873.25
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	254.52 2,007.36	2 1,114.91 35	3,200	2,085.09
361 * INTEREST EARNINGS	254.52 2,007.36	2 1,114.91 35	3,200	2,085.09
360 **MISCELLANEOUS REVENUES	254.52 2,007.36	2 1,114.91 35	3,200	2,085.09
FUND 106 PUBL SAFETY SALES TAX	345,656.01 3,753,847.01	8 3,820,027.66 82	4,684,986	864,958.34

CHAMPAIGN COUNTY

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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	183,340.25	15	566,225.78	46	1,221,500	655,274.22
23 LABOR-WIA ADULT PROGRAM	.00	.00	115,537.17	16	463,903.36	65	708,300	244,396.64
24 LABOR-WIA DISLOCATD WORKR	.00	.00	66,665.61	6	477,281.48	42	1,130,508	653,226.52
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	9,579.74	2	47,471.22	12	400,000	352,528.78
332 * FEDERAL GRANTS/SHARED	.00	.00	375,122.77	11	1,554,881.84	45	3,460,308	1,905,426.16
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		6,000.00		0	6,000.00-
337 * LOCAL GOVERNMENT REIM	.00	.00	.00		6,000.00		0	6,000.00-
330 **INTERGOVERNMENTAL REV	.00	.00	375,122.77	11	1,560,881.84	45	3,460,308	1,899,426.16
FUND 110 WORKFORCE DEVELOPMENT	.00		375,122.77		1,560,881.84		3,460,308	
		.00		11		45		1,899,426.16

CHAMPAIGN COUNTY
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FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	.00	1,484,712.49	.00	1,495,643.67	95	1,579,169	83,525.33	
311 * PROPERTY TAXES - CURR	.00	1,484,712.49	.00	1,495,643.67	95	1,579,169	83,525.33	
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	250.40	287.32	32	703.01	78	900	196.99
315 * PAYMENT IN LIEU OF TA	.00	250.40	287.32	32	703.01	78	900	196.99
310 **LOCAL TAXES	.00	1,484,962.89	287.32		1,496,346.68	95	1,581,669	85,322.32
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	38.01	256.10	13.95	3	156.82	31	500	343.18
361 * INTEREST EARNINGS	38.01	256.10	13.95	3	156.82	31	500	343.18
360 **MISCELLANEOUS REVENUES	38.01	256.10	13.95	3	156.82	31	500	343.18
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	108,169.91	955,685.57	72,352.64	6	932,681.75	78	1,197,612	264,930.25
381 * INTERFUND REIMBURSEME	108,169.91	955,685.57	72,352.64	6	932,681.75	78	1,197,612	264,930.25
380 **NON-REVENUE RECEIPTS	108,169.91	955,685.57	72,352.64	6	932,681.75	78	1,197,612	264,930.25
FUND 188 SOCIAL SECURITY FUND	108,207.92		72,653.91		2,429,185.25		2,779,781	
		2,440,904.56		3		87		350,595.75

CHAMPAIGN COUNTY

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FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTRNSHP	.00	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	224.20	2,039.71	138.48	7	1,759.42	88	2,000	240.58
20 INTEREST ON LOANS	15,870.29	171,716.73	12,456.66	4	142,462.58	50	283,500	141,037.42
361 * INTEREST EARNINGS	16,094.49	173,756.44	12,595.14	4	144,222.00	51	285,500	141,278.00
360 **MISCELLANEOUS REVENUES	16,094.49	173,756.44	12,595.14	4	144,222.00	51	285,500	141,278.00
FUND 475 RPC ECON DEVELOPMNT L	16,094.49		12,595.14		144,222.00		421,000	
		237,773.44		3		34		276,778.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
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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	98,798.24	1,038,050.82	106,834.25	7 1,078,603.13	75	1,432,060	353,456.87
341 * GENERAL GOVERNMENT SE	98,798.24	1,038,050.82	106,834.25	5 1,078,603.13	47	2,291,389	1,212,785.87
340 **CHARGES FOR SERVICES	98,798.24	1,038,050.82	106,834.25	5 1,078,603.13	47	2,291,389	1,212,785.87
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	257.28	2,020.33	110.25	6 1,555.12	78	2,000	444.88
361 * INTEREST EARNINGS	257.28	2,020.33	110.25	6 1,555.12	78	2,000	444.88
360 **MISCELLANEOUS REVENUES	257.28	2,020.33	110.25	6 1,555.12	78	2,000	444.88
FUND 476 SELF-FUNDED INSURANCE	99,055.52		106,944.50	5 1,080,158.25		2,293,389	
		1,040,071.15			47		1,213,230.75

CHAMPAIGN COUNTY
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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	2,131.20 3 12,025.00 16	72,968	60,943.00
02 URBANA CITY	32,034.00 32,034.00	.00 32,959.00 100	32,959	.00
03 VILLAGE OF RANTOUL	.00 21,603.44	.00 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	21,315.83 210,239.61	4,076.92 2 219,479.43 82	266,071	46,591.57
14 VILLAGE OF SAVOY	.00 10,690.00	.00 11,615.00 100	11,615	.00
16 VILLAGE OF MAHOMET	.00 12,483.14	33.91 11,634.91 87	13,409	1,774.09
336 * LOCAL GOVERNMENT REVE	53,349.83 344,093.19	6,242.03 1 332,823.48 74	448,447	115,623.52
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	53,349.83 344,093.19	6,242.03 1 333,535.98 71	469,447	135,911.02
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00 21,150.00	6,373.75 15 60,428.00 144	42,000	18,428.00-
56 TECHNOLOGY SURCHARGE	431.18 6,202.75	.00 276.25 5	6,000	5,723.75
341 * GENERAL GOVERNMENT SE	431.18 27,352.75	6,373.75 13 60,704.25 126	48,000	12,704.25-
340 **CHARGES FOR SERVICES	431.18 27,352.75	6,373.75 13 60,704.25 126	48,000	12,704.25-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	17.09 160.52	5.54 2 64.94 22	300	235.06
361 * INTEREST EARNINGS	17.09 160.52	5.54 2 64.94 22	300	235.06
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	1,636.72 16,277.36	197.42 1 5,648.49 27	21,000	15,351.51
369 * OTHER MISCELLANEOUS R	1,636.72 16,277.36	197.42 1 5,648.49 27	21,000	15,351.51
360 **MISCELLANEOUS REVENUES	1,653.81 16,437.88	202.96 1 5,713.43 27	21,300	15,586.57
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
75 FROM REG PLAN COMM FND075	.00 .00	.00 4,917.33	0	4,917.33-
371 * INTERFUND TRANSFERS	.00 .00	.00 4,917.33	0	4,917.33-
370 **INTERFUND TRANSFERS	.00 .00	.00 4,917.33	0	4,917.33-
FUND 850 GEOG INF SYS JOINT VE	55,434.82	12,818.74 2 404,870.99 75	538,747	133,876.01