

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/13

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	.00	.00	.00	.00	.00	481,500	481,500.00	
16 HUD-H.O.M.E. INV PRTRNSHP	7,443.28	7,443.28	.00	.00	.00	216,500	216,500.00	
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00	.00	675,000	675,000.00	
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00	.00	.00	309,987	309,987.00	
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	.00	.00	375,000	375,000.00	
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00	.00	.00	142,500	142,500.00	
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00	.00	59,500	59,500.00	
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00	.00	.00	713,500	713,500.00	
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	.00	.00	.00	28,000	28,000.00	
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00	.00	.00	54,575	54,575.00	
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	.00	.00	11,492	11,492.00	
41 HHS-MEDCARE IMP FOR PTNTS	.00	.00	.00	.00	.00	4,800	4,800.00	
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00	.00	.00	57,500	57,500.00	
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00	.00	.00	245,000	245,000.00	
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00	.00	.00	3,267,300	3,267,300.00	
84 DOT-FTA-JOB ACCESS	.00	.00	.00	.00	.00	25,000	25,000.00	
331 * FEDERAL GRANTS	7,443.28	7,443.28	.00	.00	.00	6,667,154	6,667,154.00	
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	.00	.00	.00	320,000	320,000.00	
30 IL DPT MENT HLTH DD GRANT	6,098.00	6,098.00	320.00	320.00	.00	600,000	599,680.00	
34 IDHS-HOMELESS PREVENTION	27,909.00	27,909.00	.00	.00	.00	52,000	52,000.00	
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00	.00	.00	25,000	25,000.00	
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00	.00	291,133	291,133.00	
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00	.00	.00	13,000	13,000.00	
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00	.00	.00	108,750	108,750.00	
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	.00	.00	3,714,850	3,714,850.00	
334 * STATE GRANTS	34,007.00	34,007.00	320.00	320.00	.00	5,124,733	5,124,413.00	
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	.00	.00	489,000	489,000.00	
60 STATE REIMBURSEMENT	.00	.00	.00	.00	.00	70,000	70,000.00	
335 * STATE SHARED REVENUE	.00	.00	.00	.00	.00	559,000	559,000.00	
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	47,893.00	47,893.00	8,750.00	9	8,750.00	9	102,594	93,844.00
02 URBANA CITY	9,059.00	9,059.00	35,262.00	32	35,262.00	32	108,621	73,359.00
03 VILLAGE OF RANTOUL	3,774.00	3,774.00	3,963.00	17	3,963.00	17	23,788	19,825.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00	.00	.00	24,289	24,289.00
07 CITY OF DANVILLE	.00	.00	11,362.00	92	11,362.00	92	12,309	947.00
08 VERMILLION COUNTY	15,099.00	15,099.00	15,854.00	92	15,854.00	92	17,175	1,321.00
09 CHAMPAIGN COUNTY	47,953.00	47,953.00	55,781.00	21	55,781.00	21	264,335	208,554.00
10 PIATT COUNTY	3,040.00	3,040.00	3,192.00	92	3,192.00	92	3,458	266.00
12 PARKLAND COLLEGE	1,142.00	1,142.00	.00	.00	.00	.00	1,298	1,298.00
13 CHAMP COUNTY MENT HLTH BD	2,167.00	2,167.00	2,167.00	8	2,167.00	8	28,167	26,000.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00	.00	.00	11,355	11,355.00
15 C-U MASS TRANSIT DISTRICT	.00	.00	.00	.00	.00	.00	175,000	175,000.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/13

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
336 LOCAL GOVERNMENT REVENUE				
16 VILLAGE OF MAHOMET	970.00	970.00	1,018.00	5,801.00
17 FARMER CITY	.00	.00	.00	635.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00	3,662.00
29 CITY OF PAXTON	1,198.00	1,198.00	1,258.00	.00
30 GIBSON CITY	856.00	856.00	899.00	.00
336 * LOCAL GOVERNMENT REVE	133,151.00	133,151.00	139,506.00	646,156.00
337 LOCAL GOVERNMENT REIMB				
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00	5,000.00
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	26,392.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	31,392.00
330 **INTERGOVERNMENTAL REV	174,601.28	174,601.28	139,826.00	13,028,115.00
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00	.00	.00	5,000.00
40 TECHNICAL SERVICE CONT.	13,060.75	13,060.75	.00	433,798.00
45 ADMINISTRATIVE FEES	.00	.00	566.64	754,433.36
341 * GENERAL GOVERNMENT SE	13,060.75	13,060.75	566.64	1,193,231.36
340 **CHARGES FOR SERVICES	13,060.75	13,060.75	566.64	1,193,231.36
360 MISCELLANEOUS REVENUES				
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	758.00	758.00	.00	48,000.00
363 * GIFTS AND DONATIONS	758.00	758.00	.00	48,000.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	313.00	313.00	.00	15,400.00
369 * OTHER MISCELLANEOUS R	313.00	313.00	.00	15,400.00
360 **MISCELLANEOUS REVENUES	1,071.00	1,071.00	.00	63,400.00
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00	.00	.00	5,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	5,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	5,000.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	.00	.00	.00	192,000.00
381 * INTERFUND REIMBURSEME	.00	.00	.00	192,000.00
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	.00	.00	.00	90,000.00

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/13

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		
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		228,000	228,000.00
385 * INTERDEPARTMENT REVEN	.00	.00	.00	.00		318,000	318,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		510,000	510,000.00
FUND 075 REGIONAL PLANNING COM	188,733.03		140,392.64	1		14,940,139	
		188,733.03			1		14,799,746.36

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/13

FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310	LOCAL TAXES							
311	PROPERTY TAXES - CURRENT							
10	CURR PROP TX-GENERAL CORP	.00	.00	.00	.00	8,582,624	8,582,624.00	
29	CURR PROP TX-COOP EXTENSN	.00	.00	.00	.00	415,944	415,944.00	
311 *	PROPERTY TAXES - CURR	.00	.00	.00	.00	8,998,568	8,998,568.00	
313	PROPERTY TAXES - BACK TAX							
10	RE BACKTAX-GENERAL CORP	.00	.00	.00	.00	8,000	8,000.00	
313 *	PROPERTY TAXES - BACK	.00	.00	.00	.00	8,000	8,000.00	
314	MOBILE HOME TAX							
10	MOBILE HOME TAX	.00	.00	.00	.00	9,000	9,000.00	
314 *	MOBILE HOME TAX	.00	.00	.00	.00	9,000	9,000.00	
315	PAYMENT IN LIEU OF TAXES							
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	4,600	4,600.00	
315 *	PAYMENT IN LIEU OF TA	.00	.00	.00	.00	4,600	4,600.00	
318	OTHER LOCAL TAXES							
12	COUNTY HOTEL/MOTEL TAX	.00	.00	.00	.00	28,500	28,500.00	
13	COUNTY AUTO RENTAL TAX	.00	.00	.00	.00	32,000	32,000.00	
318 *	OTHER LOCAL TAXES	.00	.00	.00	.00	60,500	60,500.00	
319	PENALTIES ON TAXES							
10	INTEREST-DELINQUENT TAXES	.00	.00	.00	.00	666,000	666,000.00	
11	COSTS - DELINQUENT TAXES	90.00	90.00	250.00	1 250.00	27,200	26,950.00	
319 *	PENALTIES ON TAXES	90.00	90.00	250.00	250.00	693,200	692,950.00	
310 **	LOCAL TAXES	90.00	90.00	250.00	250.00	9,773,868	9,773,618.00	
320	LICENSES AND PERMITS							
321	BUSINESS LIC & PERMITS							
10	LIQUOR/ENTERTNMNT LICENSE	.00	.00	.00	.00	36,500	36,500.00	
321 *	BUSINESS LIC & PERMIT	.00	.00	.00	.00	36,500	36,500.00	
322	NONBUSINESS LIC & PERMITS							
10	MARRIAGE LICENSES	.00	.00	.00	.00	70,000	70,000.00	
15	CIVIL UNION LICENSES	.00	.00	.00	.00	2,100	2,100.00	
20	REVENUE STAMPS	107,342.25	107,342.25	74,998.50	5 74,998.50	1,625,000	1,550,001.50	
40	ZONING USE PERMITS	.00	.00	.00	.00	31,278	31,278.00	
322 *	NONBUSINESS LIC & PER	107,342.25	107,342.25	74,998.50	4 74,998.50	1,728,378	1,653,379.50	
320 **	LICENSES AND PERMITS	107,342.25	107,342.25	74,998.50	4 74,998.50	1,764,878	1,689,879.50	
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
25	HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00	.00	188,952	188,952.00	
40	JUSTC-BYRNE FORMULA GRANT	.00	.00	.00	.00	36,533	36,533.00	
69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	.00	25,700	25,700.00	

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/13

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			
331 FEDERAL GRANTS								
73 USDA-NAT SCHL LUNCH/SNACK	.00	.00	.00	.00		18,200	18,200.00	
74 USDA-NAT SCHOOL BREAKFAST	.00	.00	.00	.00		10,400	10,400.00	
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	.00	.00		4,491	4,491.00	
91 HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00	.00		62,100	62,100.00	
99 DOT-HAZRD MATLS TRNG/PLAN	.00	.00	.00	.00		2,500	2,500.00	
331 * FEDERAL GRANTS	.00	.00	.00	.00		348,876	348,876.00	
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	.00	.00	.00		25,600	25,600.00	
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00		83,534	83,534.00	
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00	.00		4,625	4,625.00	
62 ISBE-IL SCHL BRKFST/LUNCH	.00	.00	.00	.00		575	575.00	
72 DCFS-PARENTAL RIGHTS ATTY	.00	.00	.00	.00		36,000	36,000.00	
334 * STATE GRANTS	.00	.00	.00	.00		150,334	150,334.00	
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	49,530.35	49,530.35	.00	.00		981,966	981,966.00	
40 1% SALES TAX (UNINCORP.)	.00	.00	.00	.00		1,322,645	1,322,645.00	
41 1/4% SALES TAX (ALL CNTY)	.00	.00	.00	.00		5,818,083	5,818,083.00	
43 USE TAX	.00	.00	.00	.00		576,540	576,540.00	
60 STATE REIMBURSEMENT	.00	.00	.00	.00		1,666,421	1,666,421.00	
70 STATE SALARY REIMBURSEMENT	14,389.75	14,389.75	14,389.75	4	14,389.75	4	328,468	314,078.25
71 STATE REV-SALARY STIPENDS	.00	.00	.00	.00		49,042	49,042.00	
80 INCOME TAX	.00	.00	.00	.00		3,394,981	3,394,981.00	
91 CHARITABLE GAMES LIC/TAX	.00	.00	.00	.00		51,500	51,500.00	
93 OFF-TRACK BETTING	.00	.00	.00	.00		48,000	48,000.00	
335 * STATE SHARED REVENUE	63,920.10	63,920.10	14,389.75	14,389.75		14,237,646	14,223,256.25	
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00	.00		77,025	77,025.00	
02 URBANA CITY	.00	.00	.00	.00		22,990	22,990.00	
14 VILLAGE OF SAVOY	27,943.00	27,943.00	32,070.00	7	32,070.00	7	431,200	399,130.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		110,000	110,000.00	
336 * LOCAL GOVERNMENT REVE	27,943.00	27,943.00	32,070.00	5	32,070.00	5	641,215	609,145.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	1,509.66	1,509.66	.00	.00		340,000	340,000.00	
23 LOC GVT RMB-EVNT SECURITY	.00	.00	.00	.00		91,000	91,000.00	
26 LOC GVT RMB-POSTAGE	.00	.00	.00	.00		11,000	11,000.00	
28 JAIL BOOKING-IN FEES	.00	.00	1,717.38	2	1,717.38	2	87,000	85,282.62
29 SCHOOL RESOURCE OFFCR RMB	.00	.00	.00	.00		104,000	104,000.00	
337 * LOCAL GOVERNMENT REIM	1,509.66	1,509.66	1,717.38	1,717.38		633,000	631,282.62	
330 **INTERGOVERNMENTAL REV	93,372.76	93,372.76	48,177.13	48,177.13		16,011,071	15,962,893.87	
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	.00	.00	.00	.00		192,000	192,000.00	

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/13

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			
341 GENERAL GOVERNMENT SERVCS								
14 ELECTRNC HOME DETENTN PRG	7,144.00	7,144.00	6,175.54	3	6,175.54	3	212,000	205,824.46
19 COURT SECURITY FEE	.00	.00	.00		.00		340,000	340,000.00
25 DETAINEE REIMBURSEMENT	.00	.00	30.21	2	30.21	2	1,300	1,269.79
27 OUT OF COUNTY DETAINEES	.00	.00	.00		.00		1,300	1,300.00
28 WORK RELEASE FEES	.00	.00	.00		.00		100	100.00
29 BOND FEES	400.00	400.00	.00		.00		149,842	149,842.00
30 ZONING & SUBDIVISION FEE	.00	.00	.00		.00		12,258	12,258.00
31 ACCOUNTING FEES	.00	.00	.00		.00		120,000	120,000.00
32 COUNTY CLERK FEES	.00	.00	.00		.00		375,256	375,256.00
33 RECORDING FEES	35,711.00	35,711.00	49,024.00	5	49,024.00	5	1,079,750	1,030,726.00
35 INFO TECH/HUM RSOUCR FEES	.00	.00	.00		.00		103,958	103,958.00
36 CIRCUIT CLERK FEES	.00	.00	.00		.00		1,895,833	1,895,833.00
37 SHERIFF FEES	25,354.20	25,354.20	11,019.97	4	11,019.97	4	310,000	298,980.03
39 MAINTENANCE/CUSTODIAL FEE	.00	.00	.00		.00		50,652	50,652.00
41 CORONER STATUTORY FEES	.00	.00	.00		.00		42,250	42,250.00
42 REIMB OF CORONER COSTS	.00	.00	.00		.00		19,500	19,500.00
45 ADMINISTRATIVE FEES	.00	.00	50.00	1	50.00	1	9,650	9,600.00
46 LEGAL FEES	.00	.00	.00		.00		8,500	8,500.00
52 TAX SALE FEE	340.00	340.00	520.00	1	520.00	1	40,000	39,480.00
53 RENTAL HOUSNG SUPPORT FEE	20,434.50	20,434.50	682.50		682.50		292,500	291,817.50
54 COURT FEES-SHF VEHICL MNT	.00	.00	.00		.00		1,800	1,800.00
58 SEX OFFENDER REGISTRN FEE	.00	.00	.00		.00		2,000	2,000.00
60 SHF FAIL-TO-APPEAR WARRNT	.00	.00	.00		.00		11,000	11,000.00
341 * GENERAL GOVERNMENT SE	89,383.70	89,383.70	67,502.22	1	67,502.22	1	5,271,449	5,203,946.78
340 **CHARGES FOR SERVICES	89,383.70	89,383.70	67,502.22	1	67,502.22	1	5,271,449	5,203,946.78
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	.00	.00	.00		.00		1,000,000	1,000,000.00
11 DUI FINES-FOR DUI ENF EQP	.00	.00	.00		.00		53,000	53,000.00
15 FEES ON TRAFFIC FINES	.00	.00	.00		.00		45,500	45,500.00
351 * FINES	.00	.00	.00		.00		1,098,500	1,098,500.00
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
20 SALE OF SEIZED ASSETS	1,515.00	1,515.00	.00		.00		5,000	5,000.00
352 * FORFEITURES	1,515.00	1,515.00	.00		.00		17,000	17,000.00
350 **FINES AND FORFEITURES	1,515.00	1,515.00	.00		.00		1,115,500	1,115,500.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		11,400	11,400.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		11,400	11,400.00
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	.00	.00		.00		260,000	260,000.00

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/13

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		
362 RENTS AND ROYALTIES								
15 RENT	20,079.86	20,079.86	562,287.87	71	562,287.87	71	786,722	224,434.13
362 * RENTS AND ROYALTIES	20,079.86	20,079.86	562,287.87	54	562,287.87	54	1,046,722	484,434.13
363 GIFTS AND DONATIONS								
30 M.L.KING EVENT CONTRIBS	2,475.00	2,475.00	2,500.00	31	2,500.00	31	8,000	5,500.00
363 * GIFTS AND DONATIONS	2,475.00	2,475.00	2,500.00	31	2,500.00	31	8,000	5,500.00
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		.00		20,000	20,000.00
364 * OTHR FINANCING SOURCE	.00	.00	.00		.00		20,000	20,000.00
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		.00		10,500	10,500.00
15 PARKING FEES	1,720.13	1,720.13	1,978.39	7	1,978.39	7	27,083	25,104.61
42 WORKER'S COMP. REIMB.	1,600.00	1,600.00	160.00	1	160.00	1	30,000	29,840.00
71 SOCIAL SECURITY INCENTIVE	4,000.00	4,000.00	2,600.00	9	2,600.00	9	30,000	27,400.00
90 OTHER MISC. REVENUE	524.36	524.36	872.00	3	872.00	3	25,700	24,828.00
369 * OTHER MISCELLANEOUS R	7,844.49	7,844.49	5,610.39	5	5,610.39	5	123,283	117,672.61
360 **MISCELLANEOUS REVENUES	30,399.35	30,399.35	570,398.26	47	570,398.26	47	1,209,405	639,006.74
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		858,052	858,052.00
11 FROM GIS CONSORTIUM 850	.00	.00	3,126.20	25	3,126.20	25	12,500	9,373.80
17 FROM CHILD SUPPORT FND617	.00	.00	.00		.00		10,000	10,000.00
18 FROM PROB SERV FUND 618	.00	.00	.00		.00		28,224	28,224.00
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		30,278	30,278.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00		.00		72,100	72,100.00
34 FROM 202 AB CONST FND 305	.00	.00	.00		.00		37,000	37,000.00
59 FROM JAIL MED COSTS FD659	.00	.00	.00		.00		26,376	26,376.00
61 FROM WORKING CASH FND 610	.00	.00	.00		.00		300	300.00
371 * INTERFUND TRANSFERS	.00	.00	3,126.20		3,126.20		1,074,830	1,071,703.80
370 **INTERFUND TRANSFERS	.00	.00	3,126.20		3,126.20		1,074,830	1,071,703.80
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	.00	.00	.00		.00		16,500	16,500.00
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		28,000	28,000.00
16 HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,000	10,000.00
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00		.00		23,626	23,626.00
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		17,398	17,398.00
81 REIMB FROM NURSING HOME	.00	.00	.00		.00		548,710	548,710.00
381 * INTERFUND REIMBURSEME	.00	.00	.00		.00		653,234	653,234.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		653,234	653,234.00
FUND 080 GENERAL CORPORATE	322,103.06		764,452.31		764,452.31		36,874,235	
		322,103.06		2		2		36,109,782.69

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/13

PAGE 8

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****				
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED	BALANCE
582						

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/13

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
32 CURR PROP TX-NURS HM OPER	.00	.00	.00	.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00
310 **LOCAL TAXES	.00	.00	.00	.00
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	.00	.00	.00	.00
18 ADLT DAYCARE-VA CLIENTS	.00	.00	.00	.00
19 NH CARE-HOSPICE PATIENTS	.00	.00	.00	.00
20 ADLT DAYCARE-PRIV CLIENTS	.00	.00	.00	.00
21 ADLT DAYCARE-IDOA CLIENTS	.00	.00	.00	.00
22 NH CARE-PRIV PAY PATIENTS	.00	.00	.00	.00
23 NH CARE-MEDICAID PATIENTS	.00	.00	.00	.00
26 NH CARE-MEDICARE/A PATNTS	.00	.00	.00	.00
27 NH CARE-MEDICARE/B PATNTS	.00	.00	.00	.00
29 NH CARE-PRIV INSUR PATNTS	.00	.00	.00	.00
33 NURS HOME BEAUTY SHOP REV	.00	.00	.00	.00
34 MEDICAL SUPPLIES REVENUE	.00	.00	.00	.00
35 PATIENT TRANSPORTATN CHGS	.00	.00	.00	.00
345 * HEALTH SERVICES CHARG	.00	.00	.00	.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	.00	.00	.00
361 * INTEREST EARNINGS	.00	.00	.00	.00
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	424.28	424.28	480.87	22
363 * GIFTS AND DONATIONS	424.28	424.28	480.87	22
369 OTHER MISCELLANEOUS REV				
20 NURS HOME MEAL TICKETS	540.00	540.00	180.00	3
30 LATE CHARGE, NSF CK CHG	.00	.00	.00	.00
90 OTHER MISC. REVENUE	20.00	20.00	.00	.00
369 * OTHER MISCELLANEOUS R	560.00	560.00	180.00	1
360 **MISCELLANEOUS REVENUES	984.28	984.28	660.87	2
FUND 081 NURSING HOME	984.28	984.28	660.87	660.87
			17,217,794	17,217,133.13

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/13

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	.00	.00	.00	3,225,384	3,225,384.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00	3,225,384	3,225,384.00
310 **LOCAL TAXES	.00	.00	.00	.00	3,225,384	3,225,384.00
330 INTERGOVERNMENTAL REV						
335 STATE SHARED REVENUE						
30 CORP PERSNL PROP REPL TAX	.00	.00	.00	.00	124,000	124,000.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00	124,000	124,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00	124,000	124,000.00
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT SERVCS						
06 IMRF/ERI OBLIG BILLING	.00	.00	52,320.14	52,320.14	0	52,320.14-
341 * GENERAL GOVERNMENT SE	.00	.00	52,320.14	52,320.14	0	52,320.14-
340 **CHARGES FOR SERVICES	.00	.00	52,320.14	52,320.14	0	52,320.14-
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	.00	.00	.00	.00	1,200	1,200.00
361 * INTEREST EARNINGS	.00	.00	.00	.00	1,200	1,200.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00	1,200	1,200.00
380 NON-REVENUE RECEIPTS						
381 INTERFUND REIMBURSEMENTS						
19 IMRF/SS REIMBURSEMENT	27,169.37	27,169.37	.00	.00	1,967,794	1,967,794.00
381 * INTERFUND REIMBURSEME	27,169.37	27,169.37	.00	.00	1,967,794	1,967,794.00
380 **NON-REVENUE RECEIPTS	27,169.37	27,169.37	.00	.00	1,967,794	1,967,794.00
FUND 088 ILL.MUNICIPAL RETIREM	27,169.37		52,320.14		5,318,378	
		27,169.37		1		5,266,057.86

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/13

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	12,700.00	12,700.00	13,525.00 5	13,525.00 5	260,000	246,475.00
322 * NONBUSINESS LIC & PER	12,700.00	12,700.00	13,525.00 5	13,525.00 5	260,000	246,475.00
320 **LICENSES AND PERMITS	12,700.00	12,700.00	13,525.00 5	13,525.00 5	260,000	246,475.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	.00	.00	30,295.36 16	30,295.36 16	193,121	162,825.64
02 URBANA CITY	2,911.67	2,911.67	2,911.67 7	2,911.67 7	39,360	36,448.33
03 VILLAGE OF RANTOUL	.00	.00	.00	.00	6,600	6,600.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00	900	900.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00	900	900.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00	.00	400	400.00
24 VILLAGE OF FISHER	.00	.00	.00	.00	300	300.00
26 VILLAGE OF TOLONO	.00	.00	.00	.00	350	350.00
336 * LOCAL GOVERNMENT REVE	2,911.67	2,911.67	33,207.03 14	33,207.03 14	241,931	208,723.97
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00	2,000	2,000.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	.00	2,000	2,000.00
330 **INTERGOVERNMENTAL REV	2,911.67	2,911.67	33,207.03 14	33,207.03 14	243,931	210,723.97
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	815.00	815.00	470.00 8	470.00 8	6,000	5,530.00
02 ANIM IMPOUND FEES-URBANA	120.00	120.00	665.00 17	665.00 17	4,000	3,335.00
03 ANIM IMPOUND FEES-CHAMPGN	1,730.00	1,730.00	255.00 3	255.00 3	10,000	9,745.00
04 ANIM SERVICES COST REIMB	1,164.00	1,164.00	583.00 4	583.00 4	15,000	14,417.00
05 ANIM IMPOUND FEES-MAHOMET	92.00	92.00	344.00 57	344.00 57	600	256.00
06 ANIM IMPOUND FEE-VILLAGES	102.00	102.00	.00	.00	2,000	2,000.00
07 ANIM IMPOUND FEE-ST JOSPH	95.00	95.00	.00	.00	500	500.00
08 ANIM IMPOUND FEES-SAVOY	.00	.00	.00	.00	500	500.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	.00	.00	400	400.00
344 * PUBLIC SAFETY SERVICE	4,118.00	4,118.00	2,317.00 6	2,317.00 6	39,000	36,683.00
340 **CHARGES FOR SERVICES	4,118.00	4,118.00	2,317.00 6	2,317.00 6	39,000	36,683.00
360 MISCELLANEOUS REVENUES						
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	550.00	550.00	523.00	523.00	0	523.00-
363 * GIFTS AND DONATIONS	550.00	550.00	523.00	523.00	0	523.00-
360 **MISCELLANEOUS REVENUES	550.00	550.00	523.00	523.00	0	523.00-
FUND 091 ANIMAL CONTROL	20,279.67	20,279.67	49,572.03 9	49,572.03 9	542,931	493,358.97

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/13

PAGE 12

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
534				

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/13

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
44 USDA-CHILD/ADLT CARE FOOD	.00	.00	.00		.00		310,750	310,750.00
48 HHS-HEAD START PROGRAM	234,701.98	234,701.98	220,076.88	4	220,076.88	4	5,877,000	5,656,923.12
331 * FEDERAL GRANTS	234,701.98	234,701.98	220,076.88	4	220,076.88	4	6,187,750	5,967,673.12
334 STATE GRANTS								
32 IL DCFS-CHILD CARE	.00	.00	.00		.00		81,500	81,500.00
37 IL DPT HUM SRV-CHILD CARE	.00	.00	.00		.00		681,000	681,000.00
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		93,775	93,775.00
64 IL STBD ED/PRESCH FOR ALL	.00	.00	.00		.00		696,500	696,500.00
80 IL ARTS COUNCIL GRANT	.00	.00	.00		.00		4,350	4,350.00
334 * STATE GRANTS	.00	.00	.00		.00		1,557,125	1,557,125.00
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	.00	3,419.00		3,419.00		0	3,419.00-
23 CHAMP COUNTY DEV DISAB BD	3,401.00	3,401.00	.00		.00		53,000	53,000.00
336 * LOCAL GOVERNMENT REVE	3,401.00	3,401.00	3,419.00	6	3,419.00	6	53,000	49,581.00
330 **INTERGOVERNMENTAL REV	238,102.98	238,102.98	223,495.88	3	223,495.88	3	7,797,875	7,574,379.12
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	4,212.00	4,212.00	6,109.25	10	6,109.25	10	60,395	54,285.75
345 * HEALTH SERVICES CHARG	4,212.00	4,212.00	6,109.25	10	6,109.25	10	60,395	54,285.75
340 **CHARGES FOR SERVICES	4,212.00	4,212.00	6,109.25	10	6,109.25	10	60,395	54,285.75
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		1,200	1,200.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		1,200	1,200.00
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	500.00	500.00	.00		.00		2,050	2,050.00
363 * GIFTS AND DONATIONS	500.00	500.00	.00		.00		2,050	2,050.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	26.00		26.00		5,275	5,249.00
369 * OTHER MISCELLANEOUS R	.00	.00	26.00		26.00		5,275	5,249.00
360 **MISCELLANEOUS REVENUES	500.00	500.00	26.00		26.00		8,525	8,499.00
FUND 104 EARLY CHILDHOOD FUND	242,814.98		229,631.13		229,631.13		7,866,795	
		242,814.98		3		3		7,637,163.87

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/13

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		
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		128,142	128,142.00
18 FROM PROB SERV FUND 618	.00	.00	.00	.00		10,000	10,000.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		778,663	778,663.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		916,805	916,805.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		916,805	916,805.00
FUND 105 CAPITAL ASSET REPLCMT	.00		.00	.00		916,805	
		.00					916,805.00

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/13

PAGE 15

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 LOCAL TAXES							
318 OTHER LOCAL TAXES							
09 PUB SAFETY 1/4% SALES TAX	.00	.00	.00	.00		5,085,203	5,085,203.00
318 * OTHER LOCAL TAXES	.00	.00	.00	.00		5,085,203	5,085,203.00
310 **LOCAL TAXES	.00	.00	.00	.00		5,085,203	5,085,203.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		3,000	3,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		3,000	3,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		3,000	3,000.00
FUND 106 PUBL SAFETY SALES TAX	.00		.00	.00		5,088,203	
		.00					5,088,203.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/13

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	.00		1,085,000	1,085,000.00
23 LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		771,250	771,250.00
24 LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		885,000	885,000.00
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		100,000	100,000.00
332 * FEDERAL GRANTS/SHARED	.00	.00	.00	.00		2,841,250	2,841,250.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		2,841,250	2,841,250.00
FUND 110 WORKFORCE DEVELOPMENT	.00	.00	.00	.00		2,841,250	2,841,250.00

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/13

PAGE 17

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
28 CURR PROP TX-SOCIAL SECUR	.00	.00	.00	.00		1,731,536	1,731,536.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00		1,731,536	1,731,536.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		900	900.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00		900	900.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,732,436	1,732,436.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		400	400.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		400	400.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		400	400.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	22,076.05	22,076.05	.00	.00		1,544,279	1,544,279.00
381 * INTERFUND REIMBURSEME	22,076.05	22,076.05	.00	.00		1,544,279	1,544,279.00
380 **NON-REVENUE RECEIPTS	22,076.05	22,076.05	.00	.00		1,544,279	1,544,279.00
FUND 188 SOCIAL SECURITY FUND	22,076.05	22,076.05	.00	.00		3,277,115	3,277,115.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/13

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	.00	.00		.00		12,000	12,000.00
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		108,000	108,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		120,000	120,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		120,000	120,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		3,500	3,500.00
20 INTEREST ON LOANS	4,299.00	4,299.00	2,112.15	1	2,112.15	1	340,500	338,387.85
361 * INTEREST EARNINGS	4,299.00	4,299.00	2,112.15	1	2,112.15	1	344,000	341,887.85
360 **MISCELLANEOUS REVENUES	4,299.00	4,299.00	2,112.15	1	2,112.15	1	344,000	341,887.85
FUND 475 RPC ECON DEVELOPMNT L	4,299.00		2,112.15		2,112.15		464,000	
		4,299.00						461,887.85

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/13

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		1,029,546	1,029,546.00
09 WORKERS COMP INS BILLINGS	26,601.98	26,601.98	.00	.00		1,015,228	1,015,228.00
341 * GENERAL GOVERNMENT SE	26,601.98	26,601.98	.00	.00		2,044,774	2,044,774.00
340 **CHARGES FOR SERVICES	26,601.98	26,601.98	.00	.00		2,044,774	2,044,774.00
FUND 476 SELF-FUNDED INSURANCE	26,601.98		.00	.00		2,044,774	
		26,601.98					2,044,774.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/13

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	5,321.19	5,321.19	.00		.00		63,520	63,520.00
02 URBANA CITY	.00	.00	.00		.00		36,178	36,178.00
03 VILLAGE OF RANTOUL	.00	.00	2,880.18	12	2,880.18	12	23,348	20,467.82
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		32,149	32,149.00
09 CHAMPAIGN COUNTY	.00	.00	14,375.00	5	14,375.00	5	271,321	256,946.00
10 PIATT COUNTY	.00	.00	.00		.00		60,000	60,000.00
14 VILLAGE OF SAVOY	997.22	997.22	.00		.00		12,843	12,843.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		13,479	13,479.00
336 * LOCAL GOVERNMENT REVE	6,318.41	6,318.41	17,255.18	3	17,255.18	3	512,838	495,582.82
330 **INTERGOVERNMENTAL REV	6,318.41	6,318.41	17,255.18	3	17,255.18	3	512,838	495,582.82
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		78,500	78,500.00
341 * GENERAL GOVERNMENT SE	.00	.00	.00		.00		78,500	78,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		78,500	78,500.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		300	300.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		300	300.00
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	.00	.00	.00		.00		12,500	12,500.00
369 * OTHER MISCELLANEOUS R	.00	.00	.00		.00		12,500	12,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		12,800	12,800.00
FUND 850 GEOG INF SYS JOINT VE	6,318.41		17,255.18	3	17,255.18	3	604,138	
		6,318.41						586,882.82