

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/14

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
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
14 HUD-SHELTER PLUS CARE	24,046.90	134,039.02	22,983.82 5 133,932.80 28	481,500 347,567.20
16 HUD-H.O.M.E. INV PRTRNSHP	29,647.80	101,018.89	.00	216,500 131,959.47
17 DOT-FHWA-HIGHWAY PLANNING	11,045.89	143,112.72	3,816.55 1 125,760.93 19	675,000 549,239.07
18 DOT-FTA-METROPOL PLANNING	26,209.86	68,713.74	.00	309,987 273,078.45
21 DOT-FTA-FRMLA GRT NON-URB	.00	176,493.90	11,447.98 3 97,937.10 26	375,000 277,062.90
22 DOT-FTA-NEW FREEDOM PROG	.00	13,892.10	.00	142,500 142,500.00
29 HUD-COMM DEV BLOCK GRANT	7,563.32	33,367.58	.00	59,500 47,813.72
30 HHS-COMM SERV BLOCK GRANT	53,484.89	144,953.10	96,732.75 14 337,730.20 47	713,500 375,769.80
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	.00	28,000 15,743.00
36 HUD-EMERGENCY SHELTER GRNT	.00	.00	.00	54,575 37,217.53
37 HOM SEC-EMRG FOOD/SHELTER	.00	11,492.00	.00	11,492 6,033.00
41 HHS-MEDCARE IMP FOR PTNTS	.00	2,500.00	.00	4,800 4,800.00
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00	57,500 54,779.90
81 DPT ENERGY-WEATHERIZATION	14,881.85	116,166.48	.00	290,000 290,000.00
82 HHS-HM ENERGY ASSIST PROG	402,683.10	1,390,985.10	292,105.52 9 1,420,289.07 43	3,267,300 1,847,010.93
84 DOT-FTA-JOB ACCESS	.00	.00	.00	25,000 25,000.00
85 IDPH AFFORDABLE CARE ACT	.00	.00	.00	0 .00
331 * FEDERAL GRANTS	569,563.61	2,336,734.63	427,086.62 6 2,286,579.03 34	6,712,154 4,425,574.97
332 FEDERAL GRANTS/SHARED REV				
16 DPT ENRGY-WEATHERZTN-ARRA	.00	.00	.00	152,809 152,809.00
332 * FEDERAL GRANTS/SHARED	.00	.00	.00	152,809 152,809.00
334 STATE GRANTS				
21 ILETSB-POLICE TRAINING	78,345.00	144,495.00	.00	44,400.00 14 320,000 275,600.00
30 IL DPT MENT HLTH DD GRANT	158,449.25	324,606.33	75,099.28 13 207,252.57 35	600,000 392,747.43
34 IDHS-HOMELESS PREVENTION	.00	40,510.00	.00	5,827.00 11 52,000 46,173.00
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00	13,460.70 54 25,000 11,539.30
52 IDOT-ST PLANNING & RESRCH	5,769.95	69,486.92	2,662.77 1 26,774.23 9	291,133 264,358.77
69 DCFS-YTH HOUSING ADVOCACY	3,259.33	9,122.59	.00	4,597.11 35 13,000 8,402.89
70 DCFS-HOUSNG ADVOCACY GRNT	13,766.17	62,064.20	354.11	33,649.80 31 108,750 75,100.20
86 IL DCEO-LIHEAP/WEATHERZTN	222,094.40	614,617.53	88,230.45 2 896,542.33 24	3,714,850 2,818,307.67
334 * STATE GRANTS	481,684.10	1,264,902.57	166,346.61 3 1,232,503.74 24	5,124,733 3,892,229.26
335 STATE SHARED REVENUE				
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	104,589.17 21 489,000 384,410.83
60 STATE REIMBURSEMENT	5,022.61	29,577.83	24,045.93 34 49,360.93 71	70,000 20,639.07
335 * STATE SHARED REVENUE	5,022.61	29,577.83	24,045.93 4 153,950.10 28	559,000 405,049.90
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	27,598.00	93,839.00	16,115.00 16 24,865.00 24	102,594 77,729.00
02 URBANA CITY	1,575.00	39,143.00	.00	57,501.64 53 108,621 51,119.36
03 VILLAGE OF RANTOUL	.00	3,774.00	.00	3,963.00 17 23,788 19,825.00
06 UNIVERSITY OF ILLINOIS	.00	7,042.00	.00	7,394.00 30 24,289 16,895.00
07 CITY OF DANVILLE	.00	10,821.00	.00	11,362.00 92 12,309 947.00
08 VERMILLION COUNTY	.00	15,099.00	.00	15,854.00 92 17,175 1,321.00
09 CHAMPAIGN COUNTY	.00	107,183.00	22,165.00 8 172,168.00 65	264,335 92,167.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
336 LOCAL GOVERNMENT REVENUE							
10 PIATT COUNTY	.00	3,040.00	.00	3,192.00	92	3,458	266.00
11 CITY OF MONTICELLO	.00	.00	.00	1,462.00		0	1,462.00-
12 PARKLAND COLLEGE	.00	1,142.00	.00	1,199.00	92	1,298	99.00
13 CHAMP COUNTY MENT HLTH BD	.00	10,835.00	.00	10,835.00	38	28,167	17,332.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		11,355	11,355.00
15 C-U MASS TRANSIT DISTRICT	.00	1,400.00	.00	.00		175,000	175,000.00
16 VILLAGE OF MAHOMET	.00	970.00	.00	1,018.00	15	6,819	5,801.00
17 FARMER CITY	.00	605.00	.00	635.00	100	635	.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00	.00		3,662	3,662.00
29 CITY OF PAXTON	.00	1,198.00	.00	1,258.00	100	1,258	.00
30 GIBSON CITY	.00	856.00	.00	899.00	100	899	.00
336 * LOCAL GOVERNMENT REVE	29,173.00	296,947.00	38,280.00	5 313,605.64	40	785,662	472,056.36
337 LOCAL GOVERNMENT REIMB							
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00	.00		5,000	5,000.00
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	11,421.68	5	226,392	214,970.32
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	11,421.68	5	231,392	219,970.32
330 **INTERGOVERNMENTAL REV	1,085,443.32	3,928,162.03	655,759.16	5 3,998,060.19	29	13,565,750	9,567,689.81
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
22 TRAINING FEES	700.00	700.00	.00	.00		5,000	5,000.00
40 TECHNICAL SERVICE CONT.	30,100.75	153,197.27	24,019.81	5 70,061.37	14	498,798	428,736.63
45 ADMINISTRATIVE FEES	96,596.83	308,137.63	24,210.59	3 219,657.04	29	755,000	535,342.96
341 * GENERAL GOVERNMENT SE	127,397.58	462,034.90	48,230.40	4 289,718.41	23	1,258,798	969,079.59
340 **CHARGES FOR SERVICES	127,397.58	462,034.90	48,230.40	4 289,718.41	23	1,258,798	969,079.59
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	25.71	140.28	6.86	70.38		0	70.38-
361 * INTEREST EARNINGS	25.71	140.28	6.86	70.38		0	70.38-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	758.00	.00	764.79	2	48,000	47,235.21
363 * GIFTS AND DONATIONS	.00	758.00	.00	764.79	2	48,000	47,235.21
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	10,458.33	14,495.03	826.67	5 1,841.67	12	15,400	13,558.33
369 * OTHER MISCELLANEOUS R	10,458.33	14,495.03	826.67	5 1,841.67	12	15,400	13,558.33
360 **MISCELLANEOUS REVENUES	10,484.04	15,393.31	833.53	1 2,676.84	4	63,400	60,723.16
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	11,578.18	35,989.00	192,000	123,728.76
381 * INTERFUND REIMBURSEME	11,578.18	35,989.00	192,000	123,728.76
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	3,543.98	21,617.69	90,000	58,435.88
11 FROM CSBG DEPT	11,312.39	20,393.04	228,000	135,783.91
17 FROM TRANSP LOCAL CNT 761	.00	4,532.72	0	1,080.01-
26 WEATHERIZATION SVCES REIM	.00	.00	0	7,464.73-
385 * INTERDEPARTMENT REVEN	14,856.37	46,543.45	318,000	185,675.05
380 **NON-REVENUE RECEIPTS	26,434.55	82,532.45	510,000	309,403.81
FUND 075 REGIONAL PLANNING COM	1,249,759.49	4,488,122.69	15,402,948	10,911,896.37

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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	973,422.57	973,422.57	1,990,682.76	6,591,941.24
29 CURR PROP TX-COOP EXTENSN	48,347.47	48,347.47	96,821.87	319,122.13
311 * PROPERTY TAXES - CURR	1,021,770.04	1,021,770.04	2,087,504.63	6,911,063.37
313 PROPERTY TAXES - BACK TAX				
10 RE BACKTAX-GENERAL CORP	.00	.00	.00	8,000.00
313 * PROPERTY TAXES - BACK	.00	.00	.00	8,000.00
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00	.00	.00	9,000.00
314 * MOBILE HOME TAX	.00	.00	.00	9,000.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	2,241.23	.00	4,600.00
315 * PAYMENT IN LIEU OF TA	.00	2,241.23	.00	4,600.00
318 OTHER LOCAL TAXES				
12 COUNTY HOTEL/MOTEL TAX	2,656.23	9,961.56	3,189.93	16,012.21
13 COUNTY AUTO RENTAL TAX	1,862.00	10,804.50	1,500.38	23,774.88
318 * OTHER LOCAL TAXES	4,518.23	20,766.06	4,690.31	39,787.09
319 PENALTIES ON TAXES				
10 INTEREST-DELINQUENT TAXES	3,092.60	15,534.39	1,702.31	654,135.05
11 COSTS - DELINQUENT TAXES	865.89	2,209.92	187.36	26,091.82
319 * PENALTIES ON TAXES	3,958.49	17,744.31	1,889.67	680,226.87
310 **LOCAL TAXES	1,030,246.76	1,062,521.64	2,094,084.61	7,652,677.33
320 LICENSES AND PERMITS				
321 BUSINESS LIC & PERMITS				
10 LIQUOR/ENTERTNMNT LICENSE	17,060.00	18,002.00	15,663.00	17,847.00
321 * BUSINESS LIC & PERMIT	17,060.00	18,002.00	15,663.00	17,847.00
322 NONBUSINESS LIC & PERMITS				
10 MARRIAGE LICENSES	2,200.00	8,375.00	5,950.00	46,630.00
15 CIVIL UNION LICENSES	75.00	325.00	70.00	1,610.00
20 REVENUE STAMPS	91,418.25	567,585.05	82,611.25	1,151,700.25
40 ZONING USE PERMITS	5,444.00	11,549.00	14,153.00	6,697.00
322 * NONBUSINESS LIC & PER	99,137.25	587,834.05	102,784.25	1,206,637.25
320 **LICENSES AND PERMITS	116,197.25	605,836.05	118,447.25	1,224,484.25
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
25 HHS-CHLD SUP ENF TTL IV-D	23,081.53	132,410.72	14,418.11	118,388.40
40 JUSTC-BYRNE FORMULA GRANT	3,333.33	16,666.65	4,700.00	24,783.00
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	25,700.00

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331 FEDERAL GRANTS				
73 USDA-NAT SCHL LUNCH/SNACK	1,494.66	8,435.58	1,594.54	9 7,221.27 40 18,200 10,978.73
74 USDA-NAT SCHOOL BREAKFAST	821.40	4,776.70	873.18	8 4,025.70 39 10,400 6,374.30
80 JUST-JUSTICE ASSISTNC GRT	.00	4,626.00	.00	.00 4,491.00 100 4,491 .00
91 HOM SEC-EMRGNCY MGMT PERF	.00	9,323.31	5,203.76	8 5,203.76 8 62,100 56,896.24
99 DOT-HAZRD MATLS TRNG/PLAN	.00	1,182.65	.00	.00 2,500 2,500.00
331 * FEDERAL GRANTS	28,730.92	177,421.61	26,789.59	8 103,255.33 30 348,876 245,620.67
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00	5,557.50	6,400.00	25 12,800.00 50 25,600 12,800.00
41 IL DPT HLTHCARE & FAM SRV	11,890.50	68,211.64	7,427.51	9 36,350.96 44 83,534 47,183.04
42 IL DP PUB HLTH-GEN RV GRT	.00	4,625.00	4,320.00	93 4,320.00 93 4,625 305.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00	214.02	40.45	7 212.85 37 575 362.15
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00	27,000.00	.00	.00 21,000.00 58 36,000 15,000.00
334 * STATE GRANTS	14,890.50	105,608.16	18,187.96	12 74,683.81 50 150,334 75,650.19
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	188,202.05	662,277.48	162,428.09	17 473,679.63 48 981,966 508,286.37
40 1% SALES TAX (UNINCORP.)	69,747.36	461,480.07	99,974.90	8 428,614.80 32 1,322,645 894,030.20
41 1/4% SALES TAX (ALL CNTY)	385,299.52	2,174,556.36	389,889.98	7 1,714,027.72 29 5,818,083 4,104,055.28
43 USE TAX	32,616.98	224,093.93	37,813.98	7 195,145.21 34 576,540 381,394.79
60 STATE REIMBURSEMENT	227,138.25	1,298,739.27	570,160.08	34 814,195.08 49 1,666,421 852,225.92
70 STATE SALARY REIMBURSEMENT	25,589.80	147,787.92	25,906.95	8 132,407.30 40 328,468 196,060.70
71 STATE REV-SALARY STIPENDS	6,500.00	9,208.33	.00	.00 13,000.00 27 49,042 36,042.00
80 INCOME TAX	171,586.16	1,207,630.07	179,632.78	5 790,491.80 23 3,394,981 2,604,489.20
91 CHARITABLE GAMES LIC/TAX	4,542.90	15,742.31	4,191.42	8 20,153.86 39 51,500 31,346.14
93 OFF-TRACK BETTING	4,494.13	18,952.54	.00	.00 13,043.52 27 48,000 34,956.48
335 * STATE SHARED REVENUE	1,115,717.15	6,220,468.28	1,469,998.18	10 4,594,758.92 32 14,237,646 9,642,887.08
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	77,025.00	77,025.00	100 77,025.00 100 77,025 .00
02 URBANA CITY	.00	.00	.00	.00 22,990 22,990.00
14 VILLAGE OF SAVOY	27,943.00	167,658.00	32,070.00	7 192,420.00 45 431,200 238,780.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00 110,000 110,000.00
336 * LOCAL GOVERNMENT REVE	27,943.00	244,683.00	109,095.00	17 269,445.00 42 641,215 371,770.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	66,304.02	149,094.08	39,790.20	12 116,931.14 34 340,000 223,068.86
23 LOC GVT RMB-EVNT SECURITY	.00	29,098.34	1,386.41	2 14,994.49 16 91,000 76,005.51
26 LOC GVT RMB-POSTAGE	.00	3,607.18	44.25	3,875.25 35 11,000 7,124.75
28 JAIL BOOKING-IN FEES	3,979.96	27,941.50	6,078.98	7 19,381.86 22 87,000 67,618.14
29 SCHOOL RESOURCE OFFCR RMB	7,917.00	39,585.00	8,154.00	8 40,770.00 39 104,000 63,230.00
337 * LOCAL GOVERNMENT REIM	78,200.98	249,326.10	55,453.84	9 195,952.74 31 633,000 437,047.26
330 **INTERGOVERNMENTAL REV	1,265,482.55	6,997,507.15	1,679,524.57	10 5,238,095.80 33 16,011,071 10,772,975.20
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
10 COURT FEES AND CHARGES	12,532.36	69,845.82	12,184.84	6 60,413.92 31 192,000 131,586.08

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT SERVCS								
14 ELECTRNC HOME DETENTN PRG	6,892.00	84,248.00	9,549.00	5	63,050.54	30	212,000	148,949.46
19 COURT SECURITY FEE	31,021.62	136,903.53	26,881.81	8	124,742.46	37	340,000	215,257.54
25 DETAINEE REIMBURSEMENT	.00	349.04	343.17	26	595.33	46	1,300	704.67
27 OUT OF COUNTY DETAINEES	.00	9,375.00	.00		.00		1,300	1,300.00
28 WORK RELEASE FEES	.00	.00	.00		363.00	363	100	263.00-
29 BOND FEES	7,600.00	35,235.00	10,121.00	7	48,296.00	32	149,842	101,546.00
30 ZONING & SUBDIVISION FEE	1,680.00	6,110.00	1,300.00	11	3,348.00	27	12,258	8,910.00
31 ACCOUNTING FEES	.00	.00	.00		.00		120,000	120,000.00
32 COUNTY CLERK FEES	21,797.17	96,412.94	27,799.16	7	134,603.54	36	375,256	240,652.46
33 RECORDING FEES	38,458.00	223,743.00	59,463.00	6	318,812.00	30	1,079,750	760,938.00
35 INFO TECH/HUM RSOUCR FEES	536.70	2,258.20	237.30		1,111.70	1	103,958	102,846.30
36 CIRCUIT CLERK FEES	171,808.29	730,782.41	157,045.75	8	684,902.95	36	1,895,833	1,210,930.05
37 SHERIFF FEES	20,037.72	141,637.78	16,686.50	5	98,968.09	32	310,000	211,031.91
39 MAINTENANCE/CUSTODIAL FEE	2,514.42	9,668.27	.00		4,427.58	9	50,652	46,224.42
41 CORONER STATUTORY FEES	3,764.00	16,076.00	3,800.00	9	17,925.00	42	42,250	24,325.00
42 REIMB OF CORONER COSTS	431.50	10,119.35	2,268.90	12	13,799.90	71	19,500	5,700.10
45 ADMINISTRATIVE FEES	37.15	403.15	69.74	1	424.42	4	9,650	9,225.58
46 LEGAL FEES	725.00	2,975.00	.00		1,237.50	15	8,500	7,262.50
52 TAX SALE FEE	1,700.00	3,820.00	1,080.00	3	2,760.00	7	40,000	37,240.00
53 RENTAL HOUSNG SUPPORT FEE	22,211.00	127,053.00	804.00		4,317.50	1	292,500	288,182.50
54 COURT FEES-SHF VEHICL MNT	100.00	780.00	172.50	10	980.00	54	1,800	820.00
58 SEX OFFENDER REGISTRN FEE	100.00	200.00	.00		.00		2,000	2,000.00
60 SHF FAIL-TO-APPEAR WARRNT	1,756.00	6,979.30	1,180.50	11	6,263.00	57	11,000	4,737.00
341 * GENERAL GOVERNMENT SE	345,702.93	1,714,974.79	330,987.17	6	1,591,342.43	30	5,271,449	3,680,106.57
340 **CHARGES FOR SERVICES	345,702.93	1,714,974.79	330,987.17	6	1,591,342.43	30	5,271,449	3,680,106.57
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	85,039.45	379,130.84	77,533.26	8	427,161.79	43	1,000,000	572,838.21
11 DUI FINES-FOR DUI ENF EQP	5,260.78	23,044.46	4,661.00	9	22,815.00	43	53,000	30,185.00
15 FEES ON TRAFFIC FINES	3,387.35	15,514.21	2,523.55	6	14,251.78	31	45,500	31,248.22
351 * FINES	93,687.58	417,689.51	84,717.81	8	464,228.57	42	1,098,500	634,271.43
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
20 SALE OF SEIZED ASSETS	.00	3,142.00	1,067.85	21	5,397.85	108	5,000	397.85-
352 * FORFEITURES	.00	3,142.00	1,067.85	6	5,397.85	32	17,000	11,602.15
350 **FINES AND FORFEITURES	93,687.58	420,831.51	85,785.66	8	469,626.42	42	1,115,500	645,873.58
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	273.31	2,313.48	89.80	1	2,095.11	18	11,400	9,304.89
361 * INTEREST EARNINGS	273.31	2,313.48	89.80	1	2,095.11	18	11,400	9,304.89
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	64,076.90	125,427.69	64,629.57	25	129,648.55	50	260,000	130,351.45

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 5/31/14

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	22,931.59	128,590.06	19,263.19	2	660,288.71	84	786,722	126,433.29
362 * RENTS AND ROYALTIES	87,008.49	254,017.75	83,892.76	8	789,937.26	75	1,046,722	256,784.74
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	1,500.00	.00		700.00	140	500	200.00-
30 M.L.KING EVENT CONTRIBS	.00	8,428.58	.00		6,764.01	65	10,450	3,685.99
60 PRIVATE GRANTS	.00	.00	.00		19,550.00		0	19,550.00-
363 * GIFTS AND DONATIONS	.00	9,928.58	.00		27,014.01	247	10,950	16,064.01-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	350.00	18,534.32	162.60	1	535.09	3	20,000	19,464.91
364 * OTHR FINANCING SOURCE	350.00	18,534.32	162.60	1	535.09	3	20,000	19,464.91
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	4,027.77	.00		2,366.72	23	10,500	8,133.28
15 PARKING FEES	2,439.06	13,605.70	2,537.85	9	12,792.20	47	27,083	14,290.80
42 WORKER'S COMP. REIMB.	6,585.46	24,985.46	9,875.99	33	15,515.24	52	30,000	14,484.76
71 SOCIAL SECURITY INCENTIVE	1,800.00	13,400.00	3,200.00	11	14,200.00	47	30,000	15,800.00
90 OTHER MISC. REVENUE	6,075.02	61,165.03	6,136.67	21	21,848.04	76	28,700	6,851.96
369 * OTHER MISCELLANEOUS R	16,899.54	117,183.96	21,750.51	17	66,722.20	53	126,283	59,560.80
360 **MISCELLANEOUS REVENUES	104,531.34	401,978.09	105,895.67	9	886,303.67	73	1,215,355	329,051.33
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	271,647.76	.00		226,630.54	26	858,052	631,421.46
11 FROM GIS CONSORTIUM 850	.00	.00	.00		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	75,000.00	.00		28,224.00	100	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	346,647.76	.00		257,980.74	24	1,074,830	816,849.26
370 **INTERFUND TRANSFERS	.00	346,647.76	.00		257,980.74	24	1,074,830	816,849.26
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,997.32	4,925.86	701.05	4	3,830.46	23	16,500	12,669.54
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	1,997.32	4,925.86	701.05		3,830.46	1	653,234	649,403.54

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 5/31/14

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS							
380 **NON-REVENUE RECEIPTS	1,997.32	4,925.86	701.05	3,830.46	1	653,234	649,403.54
FUND 080 GENERAL CORPORATE	2,957,845.73	11,555,222.85	4,415,425.98	11,108,763.94	12	36,880,185	25,771,421.06
					30		

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/14

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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		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
32 CURR PROP TX-NURS HM OPER	126,451.19	126,451.19	254,771.30	23	254,771.30	23	1,103,390	848,618.70
311 * PROPERTY TAXES - CURR	126,451.19	126,451.19	254,771.30	23	254,771.30	23	1,103,390	848,618.70
310 **LOCAL TAXES	126,451.19	126,451.19	254,771.30	23	254,771.30	23	1,103,390	848,618.70
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
17 NH CARE-VET ADM PATIENTS	13,002.60	74,548.24	17,016.69	9	141,844.04	75	188,520	46,675.96
18 ADLT DAYCARE-VA CLIENTS	4,888.80	19,738.95	6,054.30	12	25,141.20	48	52,505	27,363.80
19 NH CARE-HOSPICE PATIENTS	57,982.25	272,990.64	28,063.89	4	203,323.87	28	720,001	516,677.13
20 ADLT DAYCARE-PRIV CLIENTS	2,266.00	7,404.77	3,209.76	15	13,970.94	67	20,863	6,892.06
21 ADLT DAYCARE-IDOA CLIENTS	12,508.49	54,152.37	13,184.34	9	46,760.45	32	144,464	97,703.55
22 NH CARE-PRIV PAY PATIENTS	322,151.39	1,718,663.71	488,063.73	10	2,112,528.06	41	5,128,105	3,015,576.94
23 NH CARE-MEDICAID PATIENTS	362,601.87	1,990,436.46	370,018.05	6	2,005,833.58	35	5,764,566	3,758,732.42
26 NH CARE-MEDICARE/A PATNTS	142,971.68	1,007,941.52	71,820.38	2	758,444.49	26	2,962,370	2,203,925.51
27 NH CARE-MEDICARE/B PATNTS	38,973.33	154,095.99	31,074.00	8	178,966.24	45	400,833	221,866.76
29 NH CARE-PRIV INSUR PATNTS	49,188.01	246,945.20	98,710.43	18	358,505.80	64	559,022	200,516.20
33 NURS HOME BEAUTY SHOP REV	3,490.90	16,847.80	3,344.50	8	16,052.50	36	44,239	28,186.50
34 MEDICAL SUPPLIES REVENUE	7,526.99	29,401.27	8,097.88	11	35,872.36	48	74,259	38,386.64
35 PATIENT TRANSPORTATN CHGS	1,425.24	7,796.21	1,113.31	5	7,762.78	34	22,974	15,211.22
345 * HEALTH SERVICES CHARG	1,018,977.55	5,600,963.13	1,139,771.26	7	5,905,006.31	37	16,082,721	10,177,714.69
340 **CHARGES FOR SERVICES	1,018,977.55	5,600,963.13	1,139,771.26	7	5,905,006.31	37	16,082,721	10,177,714.69
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	62.95	372.52	14.67	2	115.00	14	807	692.00
361 * INTEREST EARNINGS	62.95	372.52	14.67	2	115.00	14	807	692.00
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	438.38	1,068.38	312.93	14	2,589.11	119	2,167	422.11-
363 * GIFTS AND DONATIONS	438.38	1,068.38	312.93	14	2,589.11	119	2,167	422.11-
369 OTHER MISCELLANEOUS REV								
20 NURS HOME MEAL TICKETS	189.00	2,456.00	606.00	11	2,265.00	42	5,417	3,152.00
30 LATE CHARGE, NSF CK CHG	1,485.48	11,436.27	628.68	3	6,928.18	32	21,667	14,738.82
90 OTHER MISC. REVENUE	563.80	1,098.12	2,548.26	157	2,778.98	171	1,625	1,153.98-
369 * OTHER MISCELLANEOUS R	2,238.28	14,990.39	3,782.94	13	11,972.16	42	28,709	16,736.84
360 **MISCELLANEOUS REVENUES	2,739.61	16,431.29	4,110.54	13	14,676.27	46	31,683	17,006.73
FUND 081 NURSING HOME	1,148,168.35	5,743,845.61	1,398,653.10	8	6,174,453.88	36	17,217,794	11,043,340.12

CHAMPAIGN COUNTY
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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	379,020.87	379,020.87	747,796.48	23 747,796.48 23 3,225,384	2,477,587.52
311 * PROPERTY TAXES - CURR	379,020.87	379,020.87	747,796.48	23 747,796.48 23 3,225,384	2,477,587.52
310 **LOCAL TAXES	379,020.87	379,020.87	747,796.48	23 747,796.48 23 3,225,384	2,477,587.52
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	.00	.00	.00	0 .00
341 * GENERAL GOVERNMENT SE	.00	.00	.00	.00	0 .00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00	0 .00
360 MISCELLANEOUS REVENUES					
361 INTEREST EARNINGS					
10 INVESTMENT INTEREST	22.71	309.14	14.14	1 104.51 9 1,200	1,095.49
361 * INTEREST EARNINGS	22.71	309.14	14.14	1 104.51 9 1,200	1,095.49
360 **MISCELLANEOUS REVENUES	22.71	309.14	14.14	1 104.51 9 1,200	1,095.49
380 NON-REVENUE RECEIPTS					
381 INTERFUND REIMBURSEMENTS					
19 IMRF/SS REIMBURSEMENT	167,672.66	613,743.77	113,714.76	6 435,699.58 22 1,967,794	1,532,094.42
381 * INTERFUND REIMBURSEME	167,672.66	613,743.77	113,714.76	6 435,699.58 22 1,967,794	1,532,094.42
380 **NON-REVENUE RECEIPTS	167,672.66	613,743.77	113,714.76	6 435,699.58 22 1,967,794	1,532,094.42
FUND 088 ILL.MUNICIPAL RETIREM	546,716.24	1,117,073.78	861,525.38	16 1,307,600.57 25 5,318,378	4,010,777.43

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/14

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	24,687.00	112,449.00	23,054.00 9	129,896.00 50	260,000	130,104.00
322 * NONBUSINESS LIC & PER	24,687.00	112,449.00	23,054.00 9	129,896.00 50	260,000	130,104.00
320 **LICENSES AND PERMITS	24,687.00	112,449.00	23,054.00 9	129,896.00 50	260,000	130,104.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	14,706.52	73,532.63	.00	90,886.08 47	193,121	102,234.92
02 URBANA CITY	2,951.43	17,589.30	2,911.67 7	17,589.30 45	39,360	21,770.70
03 VILLAGE OF RANTOUL	.00	2,069.52	.00	2,299.04 35	6,600	4,300.96
14 VILLAGE OF SAVOY	.00	378.80	.00	387.84 43	900	512.16
16 VILLAGE OF MAHOMET	.00	528.32	.00	438.56 49	900	461.44
18 VILLAGE OF ST JOSEPH	149.76	209.52	248.42 62	398.80 100	400	1.20
24 VILLAGE OF FISHER	109.76	109.76	.00	.00	300	300.00
26 VILLAGE OF TOLONO	109.76	289.28	.00	249.76 71	350	100.24
336 * LOCAL GOVERNMENT REVE	18,027.23	94,707.13	3,160.09 1	112,249.38 46	241,931	129,681.62
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	119.28	1,055.68	79.52 4	1,105.20 55	2,000	894.80
337 * LOCAL GOVERNMENT REIM	119.28	1,055.68	79.52 4	1,105.20 55	2,000	894.80
330 **INTERGOVERNMENTAL REV	18,146.51	95,762.81	3,239.61 1	113,354.58 46	243,931	130,576.42
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	610.00	5,130.00	650.00 11	3,850.00 64	6,000	2,150.00
02 ANIM IMPOUND FEES-URBANA	615.00	2,630.00	330.00 8	1,910.00 48	4,000	2,090.00
03 ANIM IMPOUND FEES-CHAMPGN	1,875.00	6,955.00	1,240.00 12	4,670.00 47	10,000	5,330.00
04 ANIM SERVICES COST REIMB	1,431.00	7,274.00	1,115.00 7	5,918.00 39	15,000	9,082.00
05 ANIM IMPOUND FEES-MAHOMET	112.00	472.00	84.00 14	594.00 99	600	6.00
06 ANIM IMPOUND FEE-VILLAGES	382.00	1,394.00	260.00 13	1,437.00 72	2,000	563.00
07 ANIM IMPOUND FEE-ST JOSPH	105.00	480.00	.00	140.00 28	500	360.00
08 ANIM IMPOUND FEES-SAVOY	84.00	186.00	52.00 10	266.00 53	500	234.00
09 ANIM IMPOUND FEES-TOLONO	.00	62.00	42.00 11	42.00 11	400	358.00
344 * PUBLIC SAFETY SERVICE	5,214.00	24,583.00	3,773.00 10	18,827.00 48	39,000	20,173.00
340 **CHARGES FOR SERVICES	5,214.00	24,583.00	3,773.00 10	18,827.00 48	39,000	20,173.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	100.00	520.00	.00	120.00	0	120.00-
351 * FINES	100.00	520.00	.00	120.00	0	120.00-
350 **FINES AND FORFEITURES	100.00	520.00	.00	120.00	0	120.00-
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 5/31/14

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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	1.24	6.67	.95	1.58	0	1.58-	
361 * INTEREST EARNINGS	1.24	6.67	.95	1.58	0	1.58-	
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	580.00	.00	2,778.00	0	2,778.00-	
363 * GIFTS AND DONATIONS	.00	580.00	.00	2,778.00	0	2,778.00-	
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	39.00	0	39.00-	
369 * OTHER MISCELLANEOUS R	.00	.00	.00	39.00	0	39.00-	
360 **MISCELLANEOUS REVENUES	1.24	586.67	.95	2,818.58	0	2,818.58-	
FUND 091 ANIMAL CONTROL	48,148.75	233,901.48	30,067.56	265,016.16	542,931	277,914.84	
				6	49		

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/14

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-CHILD/ADLT CARE FOOD	30,407.13	136,128.73	31,505.37 10 120,610.93 39	310,750 190,139.07
48 HHS-HEAD START PROGRAM	385,336.46	2,158,756.60	448,521.23 8 2,344,460.40 40	5,877,000 3,532,539.60
331 * FEDERAL GRANTS	415,743.59	2,294,885.33	480,026.60 8 2,465,071.33 40	6,187,750 3,722,678.67
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	6,919.55	29,227.15	.00 4,857.80 6	81,500 76,642.20
37 IL DPT HUM SRV-CHILD CARE	160,132.41	384,370.49	13,986.42 2 273,505.95 40	681,000 407,494.05
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00 .00	93,775 93,775.00
64 IL STBD ED/PRESCH FOR ALL	215,790.00	431,580.00	.00 215,785.00 31	696,500 480,715.00
80 IL ARTS COUNCIL GRANT	.00	4,350.00	4,195.00 96 4,195.00 96	4,350 155.00
334 * STATE GRANTS	382,841.96	849,527.64	18,181.42 1 498,343.75 32	1,557,125 1,058,781.25
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	.00	.00	.00 17,095.00	0 17,095.00-
23 CHAMP COUNTY DEV DISAB BD	.00	17,005.00	.00 .00	53,000 53,000.00
336 * LOCAL GOVERNMENT REVE	.00	17,005.00	.00 17,095.00 32	53,000 35,905.00
330 **INTERGOVERNMENTAL REV	798,585.55	3,161,417.97	498,208.02 6 2,980,510.08 38	7,797,875 4,817,364.92
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00	.00	.00 .00	0 .00
341 * GENERAL GOVERNMENT SE	.00	.00	.00 .00	0 .00
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	6,198.15	38,996.15	7,343.95 12 37,900.40 63	60,395 22,494.60
345 * HEALTH SERVICES CHARG	6,198.15	38,996.15	7,343.95 12 37,900.40 63	60,395 22,494.60
340 **CHARGES FOR SERVICES	6,198.15	38,996.15	7,343.95 12 37,900.40 63	60,395 22,494.60
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	170.08	838.00	152.20 13 713.56 59	1,200 486.44
361 * INTEREST EARNINGS	170.08	838.00	152.20 13 713.56 59	1,200 486.44
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	500.00	.00 .00	2,050 2,050.00
363 * GIFTS AND DONATIONS	.00	500.00	.00 .00	2,050 2,050.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	55.00	1,522.98	.00 1,265.99 24	5,275 4,009.01
369 * OTHER MISCELLANEOUS R	55.00	1,522.98	.00 1,265.99 24	5,275 4,009.01
360 **MISCELLANEOUS REVENUES	225.08	2,860.98	152.20 2 1,979.55 23	8,525 6,545.45
FUND 104 EARLY CHILDHOOD FUND	805,008.78	3,203,275.10	505,704.17 6 3,020,390.03 38	7,866,795 4,846,404.97

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
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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	20.32 159.06	8.79 35.73	0	35.73-
361 * INTEREST EARNINGS	20.32 159.06	8.79 35.73	0	35.73-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	.00 2,449.90 100	2,450	.10
369 * OTHER MISCELLANEOUS R	.00 .00	.00 2,449.90 100	2,450	.10
360 **MISCELLANEOUS REVENUES	20.32 159.06	8.79 2,485.63 101	2,450	35.63-
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 10,000.00	.00 10,000.00 100	10,000	.00
80 FROM GENERAL CORP FND 080	.00 .00	.00 .00	778,663	778,663.00
371 * INTERFUND TRANSFERS	.00 10,000.00	.00 10,000.00 1	916,805	906,805.00
370 **INTERFUND TRANSFERS	.00 10,000.00	.00 10,000.00 1	916,805	906,805.00
FUND 105 CAPITAL ASSET REPLCMT	20.32 10,159.06	8.79 12,485.63 1	919,255	906,769.37

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 5/31/14

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
318 OTHER LOCAL TAXES				
09 PUB SAFETY 1/4% SALES TAX	338,167.30 1,927,800.45	337,617.62 7 1,513,122.91 30	5,085,203	3,572,080.09
318 * OTHER LOCAL TAXES	338,167.30 1,927,800.45	337,617.62 7 1,513,122.91 30	5,085,203	3,572,080.09
310 **LOCAL TAXES	338,167.30 1,927,800.45	337,617.62 7 1,513,122.91 30	5,085,203	3,572,080.09
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	101.76 759.90	90.58 3 394.18 13	3,000	2,605.82
361 * INTEREST EARNINGS	101.76 759.90	90.58 3 394.18 13	3,000	2,605.82
360 **MISCELLANEOUS REVENUES	101.76 759.90	90.58 3 394.18 13	3,000	2,605.82
FUND 106 PUBL SAFETY SALES TAX	338,269.06 1,928,560.35	337,708.20 7 1,513,517.09 30	5,088,203	3,574,685.91

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 5/31/14

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	68,510.89	181,008.09	67,400.68	6	236,347.68	22	1,085,000	848,652.32
23 LABOR-WIA ADULT PROGRAM	66,559.16	187,540.87	63,500.28	8	222,597.38	29	771,250	548,652.62
24 LABOR-WIA DISLOCATD WORKR	71,097.81	232,347.77	73,920.14	8	250,674.60	28	898,125	647,450.40
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	7,929.88	8	12,020.23	12	100,000	87,979.77
332 * FEDERAL GRANTS/SHARED	206,167.86	600,896.73	212,750.98	7	721,639.89	25	2,854,375	2,132,735.11
330 **INTERGOVERNMENTAL REV	206,167.86	600,896.73	212,750.98	7	721,639.89	25	2,854,375	2,132,735.11
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		18,536	18,536.00
341 * GENERAL GOVERNMENT SE	.00	.00	.00		.00		18,536	18,536.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		18,536	18,536.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		0	.00
369 * OTHER MISCELLANEOUS R	.00	.00	.00		.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
FUND 110 WORKFORCE DEVELOPMENT	206,167.86	600,896.73	212,750.98	7	721,639.89	25	2,872,911	2,151,271.11

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/14

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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	185,624.49	185,624.49	401,709.13	23	401,709.13	23	1,731,536	1,329,826.87
311 * PROPERTY TAXES - CURR	185,624.49	185,624.49	401,709.13	23	401,709.13	23	1,731,536	1,329,826.87
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	415.69	.00		.00		900	900.00
315 * PAYMENT IN LIEU OF TA	.00	415.69	.00		.00		900	900.00
310 **LOCAL TAXES	185,624.49	186,040.18	401,709.13	23	401,709.13	23	1,732,436	1,330,726.87
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	89.96	.00		35.54	9	400	364.46
361 * INTEREST EARNINGS	.00	89.96	.00		35.54	9	400	364.46
360 **MISCELLANEOUS REVENUES	.00	89.96	.00		35.54	9	400	364.46
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	136,128.63	501,589.17	99,395.93	6	382,423.82	25	1,544,279	1,161,855.18
381 * INTERFUND REIMBURSEME	136,128.63	501,589.17	99,395.93	6	382,423.82	25	1,544,279	1,161,855.18
380 **NON-REVENUE RECEIPTS	136,128.63	501,589.17	99,395.93	6	382,423.82	25	1,544,279	1,161,855.18
FUND 188 SOCIAL SECURITY FUND	321,753.12		501,105.06		784,168.49		3,277,115	
		687,719.31		15		24		2,492,946.51

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 5/31/14

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	217.18	1,037.45	143.58	4	685.60	20	3,500	2,814.40
20 INTEREST ON LOANS	9,305.97	68,049.88	13,085.06	4	68,074.56	20	340,500	272,425.44
361 * INTEREST EARNINGS	9,523.15	69,087.33	13,228.64	4	68,760.16	20	344,000	275,239.84
360 **MISCELLANEOUS REVENUES	9,523.15	69,087.33	13,228.64	4	68,760.16	20	344,000	275,239.84
FUND 475 RPC ECON DEVELOPMNT L	9,523.15	69,087.33	13,228.64	3	68,760.16	15	464,000	395,239.84

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 5/31/14

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		1,029,546	1,029,546.00
09 WORKERS COMP INS BILLINGS	104,640.30	492,945.08	128,401.32	13	303,066.69	30	1,015,228	712,161.31
341 * GENERAL GOVERNMENT SE	104,640.30	492,945.08	128,401.32	6	303,066.69	15	2,044,774	1,741,707.31
340 **CHARGES FOR SERVICES	104,640.30	492,945.08	128,401.32	6	303,066.69	15	2,044,774	1,741,707.31
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	162.55	955.06	150.58		628.55		0	628.55-
361 * INTEREST EARNINGS	162.55	955.06	150.58		628.55		0	628.55-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		4,131.99		0	4,131.99-
369 * OTHER MISCELLANEOUS R	.00	.00	.00		4,131.99		0	4,131.99-
360 **MISCELLANEOUS REVENUES	162.55	955.06	150.58		4,760.54		0	4,760.54-
FUND 476 SELF-FUNDED INSURANCE	104,802.85		128,551.90		307,827.23		2,044,774	
		493,900.14		6		15		1,736,946.77

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/14

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	2,754.28	1,156.25	2	11,798.63	19	63,520	51,721.37
02 URBANA CITY	925.00	925.00	1,156.25	3	7,132.67	20	36,178	29,045.33
03 VILLAGE OF RANTOUL	1,457.14	1,457.14	1,025.99	4	5,789.35	25	23,348	17,558.65
06 UNIVERSITY OF ILLINOIS	.00	29,406.00	.00		5,486.30	17	32,149	26,662.70
09 CHAMPAIGN COUNTY	.00	86,205.82	.00		28,750.00	11	271,321	242,571.00
10 PIATT COUNTY	.00	.00	.00		40,950.00	68	60,000	19,050.00
14 VILLAGE OF SAVOY	.00	.00	1,156.25	9	3,150.69	25	12,843	9,692.31
16 VILLAGE OF MAHOMET	.00	.00	1,272.42	9	3,264.28	24	13,479	10,214.72
336 * LOCAL GOVERNMENT REVE	2,382.14	120,748.24	5,767.16	1	106,321.92	21	512,838	406,516.08
330 **INTERGOVERNMENTAL REV	2,382.14	120,748.24	5,767.16	1	106,321.92	21	512,838	406,516.08
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	1,972.69	28,073.22	3,261.56	4	9,454.95	12	78,500	69,045.05
341 * GENERAL GOVERNMENT SE	1,972.69	28,073.22	3,261.56	4	9,454.95	12	78,500	69,045.05
340 **CHARGES FOR SERVICES	1,972.69	28,073.22	3,261.56	4	9,454.95	12	78,500	69,045.05
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.96	42.31	8.42	3	44.80	15	300	255.20
361 * INTEREST EARNINGS	6.96	42.31	8.42	3	44.80	15	300	255.20
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	282.30	1,491.48	300.00	2	7,679.19	61	12,500	4,820.81
369 * OTHER MISCELLANEOUS R	282.30	1,491.48	300.00	2	7,679.19	61	12,500	4,820.81
360 **MISCELLANEOUS REVENUES	289.26	1,533.79	308.42	2	7,723.99	60	12,800	5,076.01
FUND 850 GEOG INF SYS JOINT VE	4,644.09		9,337.14		123,500.86		604,138	
		150,355.25		2		20		480,637.14