

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/14

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	52,805.50	186,844.52	29,007.60	6	162,940.40	34	481,500	318,559.60
16 HUD-H.O.M.E. INV PRTRNSHP	.00	101,018.89	47,488.16	22	132,028.69	61	216,500	84,471.31
17 DOT-FHWA-HIGHWAY PLANNING	17,939.32	161,052.04	24,695.18	4	150,456.11	22	675,000	524,543.89
18 DOT-FTA-METROPOL PLANNING	718.09	69,431.83	13,554.16	4	50,462.71	16	309,987	259,524.29
21 DOT-FTA-FRMLA GRT NON-URB	5,530.95	182,024.85	26,120.52	7	124,057.62	33	375,000	250,942.38
22 DOT-FTA-NEW FREEDOM PROG	10,217.45	24,109.55	11,427.46	8	11,427.46	8	142,500	131,072.54
29 HUD-COMM DEV BLOCK GRANT	2,509.20	35,876.78	2,740.76	5	14,427.04	24	59,500	45,072.96
30 HHS-COMM SERV BLOCK GRANT	56,578.41	201,531.51	61,704.22	9	399,434.42	56	713,500	314,065.58
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		12,257.00	44	28,000	15,743.00
36 HUD-EMERGENCY SHELTER GRNT	14,905.57	14,905.57	5,601.27	10	22,958.74	42	54,575	31,616.26
37 HOM SEC-EMRG FOOD/SHELTER	.00	11,492.00	5,459.00	48	10,918.00	95	11,492	574.00
41 HHS-MEDCARE IMP FOR PTNTS	.00	2,500.00	.00		.00		4,800	4,800.00
71 HUD-SUPPORTIVE HOUSING	923.50	923.50	.00		2,720.10	5	57,500	54,779.90
81 DPT ENERGY-WEATHERIZATION	.00	116,166.48	46,508.49	16	46,508.49	16	290,000	243,491.51
82 HHS-HM ENERGY ASSIST PROG	175,102.00	1,566,087.10	484,809.96	15	1,905,099.03	58	3,267,300	1,362,200.97
84 DOT-FTA-JOB ACCESS	.00	.00	.00		.00		25,000	25,000.00
85 IDPH AFFORDABLE CARE ACT	.00	.00	.00		.00		0	.00
86 USDA-RURAL COMM DEV INIT	.00	.00	.00		.00		0	.00
331 * FEDERAL GRANTS	337,229.99	2,673,964.62	759,116.78	11	3,045,695.81	45	6,712,154	3,666,458.19
332 FEDERAL GRANTS/SHARED REV								
16 DPT ENRGY-WEATHERZTN-ARRA	.00	.00	.00		.00		152,809	152,809.00
332 * FEDERAL GRANTS/SHARED	.00	.00	.00		.00		152,809	152,809.00
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	144,495.00	57,495.33	18	101,895.33	32	320,000	218,104.67
30 IL DPT MENT HLTH DD GRANT	43,729.67	368,336.00	16,424.50	3	223,677.07	37	600,000	376,322.93
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	9,586.50	38	23,047.20	92	25,000	1,952.80
52 IDOT-ST PLANNING & RESRCH	179.52	69,666.44	.00		26,774.23	9	291,133	264,358.77
69 DCFS-YTH HOUSING ADVOCACY	104.74	9,227.33	653.37	5	5,250.48	40	13,000	7,749.52
70 DCFS-HOUSNG ADVOCACY GRNT	.00	62,064.20	5,233.92	5	38,883.72	36	108,750	69,866.28
86 IL DCEO-LIHEAP/WEATHERZTN	97,696.59	712,314.12	101,510.14	3	998,052.47	27	3,714,850	2,716,797.53
334 * STATE GRANTS	141,710.52	1,406,613.09	190,903.76	4	1,423,407.50	28	5,124,733	3,701,325.50
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		104,589.17	21	489,000	384,410.83
60 STATE REIMBURSEMENT	16,915.72	46,493.55	1,691.63	2	51,052.56	73	70,000	18,947.44
335 * STATE SHARED REVENUE	16,915.72	46,493.55	1,691.63		155,641.73	28	559,000	403,358.27
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	93,839.00	28,978.00	28	53,843.00	52	102,594	48,751.00
02 URBANA CITY	.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

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/14

FUND 075 REGIONAL PLANNING COMM

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		
336	LOCAL GOVERNMENT REVENUE							
09	CHAMPAIGN COUNTY	26,830.00	134,013.00	5,562.00	2	177,730.00	67	264,335
10	PIATT COUNTY	.00	3,040.00	.00		3,192.00	92	3,458
11	CITY OF MONTICELLO	.00	.00	.00		1,462.00		0
12	PARKLAND COLLEGE	.00	1,142.00	.00		1,199.00	92	1,298
13	CHAMP COUNTY MENT HLTH BD	4,330.00	15,165.00	4,330.00	15	15,165.00	54	28,167
14	VILLAGE OF SAVOY	.00	.00	.00		.00		11,355
15	C-U MASS TRANSIT DISTRICT	.00	1,400.00	.00		.00		175,000
16	VILLAGE OF MAHOMET	.00	970.00	.00		1,018.00	15	6,819
17	FARMER CITY	.00	605.00	.00		635.00	100	635
18	VILLAGE OF ST JOSEPH	.00	.00	.00		.00		3,662
29	CITY OF PAXTON	.00	1,198.00	.00		1,258.00	100	1,258
30	GIBSON CITY	.00	856.00	.00		899.00	100	899
336 *	LOCAL GOVERNMENT REVE	31,160.00	328,107.00	38,870.00	5	352,475.64	45	785,662
337	LOCAL GOVERNMENT REIMB							
20	TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		5,000
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		11,421.68	5	226,392
337 *	LOCAL GOVERNMENT REIM	.00	.00	.00		11,421.68	5	231,392
330 **	INTERGOVERNMENTAL REV	527,016.23	4,455,178.26	990,582.17	7	4,988,642.36	37	13,565,750
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
22	TRAINING FEES	350.00	1,050.00	.00		.00		5,000
40	TECHNICAL SERVICE CONT.	23,459.69	176,656.96	28,919.82	6	98,981.19	20	498,798
45	ADMINISTRATIVE FEES	99,625.17	407,762.80	42,218.89	6	261,875.93	35	755,000
341 *	GENERAL GOVERNMENT SE	123,434.86	585,469.76	71,138.71	6	360,857.12	29	1,258,798
340 **	CHARGES FOR SERVICES	123,434.86	585,469.76	71,138.71	6	360,857.12	29	1,258,798
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	21.44	161.72	5.76		76.14		0
361 *	INTEREST EARNINGS	21.44	161.72	5.76		76.14		0
363	GIFTS AND DONATIONS							
10	GIFTS AND DONATIONS	1,500.00	2,258.00	.00		764.79	2	48,000
363 *	GIFTS AND DONATIONS	1,500.00	2,258.00	.00		764.79	2	48,000
369	OTHER MISCELLANEOUS REV							
90	OTHER MISC. REVENUE	.00	14,495.03	36.00		1,877.67	12	15,400
369 *	OTHER MISCELLANEOUS R	.00	14,495.03	36.00		1,877.67	12	15,400
360 **	MISCELLANEOUS REVENUES	1,521.44	16,914.75	41.76		2,718.60	4	63,400
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
47	FROM RPC USDA LOAN FND474	.00	.00	961.42	19	961.42	19	5,000
371 *	INTERFUND TRANSFERS	.00	.00	961.42	19	961.42	19	5,000

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 6/30/14

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
371 INTERFUND TRANSFERS				
370 **INTERFUND TRANSFERS	.00 .00	961.42 19 961.42 19	5,000	4,038.58
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	3,206.30- 32,782.70	16,882.26 9 85,153.50 44	192,000	106,846.50
381 * INTERFUND REIMBURSEME	3,206.30- 32,782.70	16,882.26 9 85,153.50 44	192,000	106,846.50
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	3,891.62 25,509.31	7,743.73 9 39,307.85 44	90,000	50,692.15
11 FROM CSBG DEPT	.00 20,393.04	420.00 92,636.09 41	228,000	135,363.91
17 FROM TRANSP LOCAL CNT 761	.00 4,532.72	.00 1,080.01	0	1,080.01-
26 WEATHERIZATION SVCES REIM	.00 .00	.00 7,464.73	0	7,464.73-
385 * INTERDEPARTMENT REVEN	3,891.62 50,435.07	8,163.73 3 140,488.68 44	318,000	177,511.32
380 **NON-REVENUE RECEIPTS	685.32 83,217.77	25,045.99 5 225,642.18 44	510,000	284,357.82
FUND 075 REGIONAL PLANNING COM	652,657.85 5,140,780.54	1,087,770.05 7 5,578,821.68 36	15,402,948	9,824,126.32

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/14

PAGE 4

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	3,258,921.60	4,232,344.17	2,669,442.11	31 4,660,124.87 54 8,582,624 3,922,499.13
29 CURR PROP TX-COOP EXTENSN	161,860.57	210,208.04	129,835.20	31 226,657.07 54 415,944 189,286.93
311 * PROPERTY TAXES - CURR	3,420,782.17	4,442,552.21	2,799,277.31	31 4,886,781.94 54 8,998,568 4,111,786.06
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	2,241.23	.00	.00 4,600 4,600.00
315 * PAYMENT IN LIEU OF TA	.00	2,241.23	.00	.00 4,600 4,600.00
318 OTHER LOCAL TAXES				
12 COUNTY HOTEL/MOTEL TAX	3,526.20	13,487.76	3,269.62	11 15,757.41 55 28,500 12,742.59
13 COUNTY AUTO RENTAL TAX	2,432.36	13,236.86	3,242.83	10 11,467.95 36 32,000 20,532.05
318 * OTHER LOCAL TAXES	5,958.56	26,724.62	6,512.45	11 27,225.36 45 60,500 33,274.64
319 PENALTIES ON TAXES				
10 INTEREST-DELINQUENT TAXES	14,495.97	30,030.36	5,834.25	1 17,699.20 3 666,000 648,300.80
11 COSTS - DELINQUENT TAXES	374.59	2,584.51	176.04	1 1,284.22 5 27,200 25,915.78
319 * PENALTIES ON TAXES	14,870.56	32,614.87	6,010.29	1 18,983.42 3 693,200 674,216.58
310 **LOCAL TAXES	3,441,611.29	4,504,132.93	2,811,800.05	29 4,932,990.72 50 9,773,868 4,840,877.28
320 LICENSES AND PERMITS				
321 BUSINESS LIC & PERMITS				
10 LIQUOR/ENTERTNMNT LICENSE	12,855.00	30,857.00	19,640.00	54 38,293.00 105 36,500 1,793.00-
321 * BUSINESS LIC & PERMIT	12,855.00	30,857.00	19,640.00	54 38,293.00 105 36,500 1,793.00-
322 NONBUSINESS LIC & PERMITS				
10 MARRIAGE LICENSES	3,300.00	11,675.00	10,920.00	16 34,290.00 49 70,000 35,710.00
15 CIVIL UNION LICENSES	50.00	375.00	140.00	7 630.00 30 2,100 1,470.00
20 REVENUE STAMPS	114,304.50	681,889.55	120,042.75	7 593,342.50 37 1,625,000 1,031,657.50
40 ZONING USE PERMITS	.00	11,549.00	2,469.00	8 27,050.00 86 31,278 4,228.00
322 * NONBUSINESS LIC & PER	117,654.50	705,488.55	133,571.75	8 655,312.50 38 1,728,378 1,073,065.50
320 **LICENSES AND PERMITS	130,509.50	736,345.55	153,211.75	9 693,605.50 39 1,764,878 1,071,272.50
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
25 HHS-CHLD SUP ENF TTL IV-D	20,361.19	152,771.91	11,084.89	6 81,648.49 43 188,952 107,303.51
40 JUSTC-BYRNE FORMULA GRANT	3,333.33	19,999.98	.00	11,750.00 32 36,533 24,783.00
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	.00 25,700 25,700.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/14

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
331 FEDERAL GRANTS						
73 USDA-NAT SCHL LUNCH/SNACK	1,454.76	9,890.34	1,777.84 10	8,999.11 49	18,200	9,200.89
74 USDA-NAT SCHOOL BREAKFAST	814.00	5,590.70	969.57 9	4,995.27 48	10,400	5,404.73
80 JUST-JUSTICE ASSISTNC GRT	.00	4,626.00	.00	4,491.00 100	4,491	.00
91 HOM SEC-EMRGNCY MGMT PERF	.00	9,323.31	.00	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	25,963.28	203,384.89	13,832.30 4	117,087.63 34	348,876	231,788.37
334 STATE GRANTS						
25 IL ATTY GEN-VICTIM ASSIST	5,557.50	11,115.00	.00	12,800.00 50	25,600	12,800.00
41 IL DPT HLTHCARE & FAM SRV	10,489.10	78,700.74	5,710.40 7	42,061.36 50	83,534	41,472.64
42 IL DP PUB HLTH-GEN RV GRT	.00	4,625.00	.00	4,320.00 93	4,625	305.00
62 ISBE-IL SCHL BRKFST/LUNCH	97.06	311.08	45.80 8	258.65 45	575	316.35
72 DCFS-PARENTAL RIGHTS ATTY	.00	27,000.00	9,000.00 25	30,000.00 83	36,000	6,000.00
334 * STATE GRANTS	16,143.66	121,751.82	14,756.20 10	89,440.01 59	150,334	60,893.99
335 STATE SHARED REVENUE						
30 CORP PERSNL PROP REPL TAX	.00	662,277.48	.00	473,679.63 48	981,966	508,286.37
40 1% SALES TAX (UNINCORP.)	86,148.85	547,628.92	92,236.32 7	520,851.12 39	1,322,645	801,793.88
41 1/4% SALES TAX (ALL CNTY)	426,273.79	2,600,830.15	448,330.49 8	2,162,358.21 37	5,818,083	3,655,724.79
43 USE TAX	40,939.70	265,033.63	49,925.41 9	245,070.62 43	576,540	331,469.38
60 STATE REIMBURSEMENT	.00	1,298,739.27	19,519.30 1	833,714.38 50	1,666,421	832,706.62
70 STATE SALARY REIMBURSEMENT	25,589.80	173,377.72	25,906.95 8	158,314.25 48	328,468	170,153.75
71 STATE REV-SALARY STIPENDS	13,000.00	22,208.33	13,000.00 27	26,000.00 53	49,042	23,042.00
80 INCOME TAX	297,947.18	1,505,577.25	314,125.90 9	1,104,617.70 33	3,394,981	2,290,363.30
91 CHARITABLE GAMES LIC/TAX	4,049.37	19,791.68	4,225.44 8	24,379.30 47	51,500	27,120.70
93 OFF-TRACK BETTING	.00	18,952.54	7,734.39 16	20,777.91 43	48,000	27,222.09
335 * STATE SHARED REVENUE	893,948.69	7,114,416.97	975,004.20 7	5,569,763.12 39	14,237,646	8,667,882.88
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	7,012.79	84,037.79	.00	77,025.00 100	77,025	.00
02 URBANA CITY	.00	.00	.00	.00	22,990	22,990.00
14 VILLAGE OF SAVOY	33,213.55	200,871.55	.00	192,420.00 45	431,200	238,780.00
16 VILLAGE OF MAHOMET	53,789.44	53,789.44	30,327.66 28	30,327.66 28	110,000	79,672.34
336 * LOCAL GOVERNMENT REVE	94,015.78	338,698.78	30,327.66 5	299,772.66 47	641,215	341,442.34
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	24,034.35	173,128.43	69,095.27 20	186,026.41 55	340,000	153,973.59
23 LOC GVT RMB-EVNT SECURITY	.00	29,098.34	.00	14,994.49 16	91,000	76,005.51
26 LOC GVT RMB-POSTAGE	.00	3,607.18	.00	3,875.25 35	11,000	7,124.75
28 JAIL BOOKING-IN FEES	14,459.28	42,400.78	4,011.72 5	23,393.58 27	87,000	63,606.42
29 SCHOOL RESOURCE OFFCR RMB	7,917.00	47,502.00	8,154.00 8	48,924.00 47	104,000	55,076.00
337 * LOCAL GOVERNMENT REIM	46,410.63	295,736.73	81,260.99 13	277,213.73 44	633,000	355,786.27
330 **INTERGOVERNMENTAL REV	1,076,482.04	8,073,989.19	1,115,181.35 7	6,353,277.15 40	16,011,071	9,657,793.85
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT SERVCS						
10 COURT FEES AND CHARGES	13,921.55	83,767.37	7,109.90 4	67,523.82 35	192,000	124,476.18

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/14

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		
341 GENERAL GOVERNMENT SERVCS								
14 ELECTRNC HOME DETENTN PRG	15,240.00	99,488.00	8,727.00	4	71,777.54	34	212,000	140,222.46
19 COURT SECURITY FEE	24,523.01	161,426.54	23,302.58	7	148,045.04	44	340,000	191,954.96
25 DETAINEE REIMBURSEMENT	237.64	586.68	148.86	11	744.19	57	1,300	555.81
27 OUT OF COUNTY DETAINEES	.00	9,375.00	.00		.00		1,300	1,300.00
28 WORK RELEASE FEES	.00	.00	372.00	372	735.00	735	100	635.00-
29 BOND FEES	7,120.00	42,355.00	9,864.00	7	58,160.00	39	149,842	91,682.00
30 ZONING & SUBDIVISION FEE	.00	6,110.00	.00		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	14,809.57	111,222.51	26,545.50	7	161,149.04	43	375,256	214,106.96
33 RECORDING FEES	43,016.00	266,759.00	76,386.00	7	395,198.00	37	1,079,750	684,552.00
35 INFO TECH/HUM RSOUCR FEES	464.90	2,723.10	125.70		1,237.40	1	103,958	102,720.60
36 CIRCUIT CLERK FEES	148,317.05	879,099.46	130,664.36	7	815,567.31	43	1,895,833	1,080,265.69
37 SHERIFF FEES	16,507.61	158,145.39	27,513.10	9	126,481.19	41	310,000	183,518.81
39 MAINTENANCE/CUSTODIAL FEE	4,359.47	14,027.74	8,639.06	17	13,066.64	26	50,652	37,585.36
41 CORONER STATUTORY FEES	2,394.00	18,470.00	3,100.00	7	21,025.00	50	42,250	21,225.00
42 REIMB OF CORONER COSTS	.00	10,119.35	3,310.00	17	17,109.90	88	19,500	2,390.10
45 ADMINISTRATIVE FEES	65.13	468.28	80.42	1	504.84	5	9,650	9,145.16
46 LEGAL FEES	662.50	3,637.50	.00		1,237.50	15	8,500	7,262.50
52 TAX SALE FEE	660.00	4,480.00	320.00	1	3,080.00	8	40,000	36,920.00
53 RENTAL HOUSNG SUPPORT FEE	22,838.00	149,891.00	1,010.50		5,328.00	2	292,500	287,172.00
54 COURT FEES-SHF VEHICL MNT	200.00	980.00	200.00	11	1,180.00	66	1,800	620.00
58 SEX OFFENDER REGISTRN FEE	1,324.00	1,524.00	.00		.00		2,000	2,000.00
60 SHF FAIL-TO-APPEAR WARRNT	1,665.00	8,644.30	1,209.50	11	7,472.50	68	11,000	3,527.50
341 * GENERAL GOVERNMENT SE	318,325.43	2,033,300.22	328,628.48	6	1,919,970.91	36	5,271,449	3,351,478.09
340 **CHARGES FOR SERVICES	318,325.43	2,033,300.22	328,628.48	6	1,919,970.91	36	5,271,449	3,351,478.09
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	65,702.70	444,833.54	60,775.25	6	487,937.04	49	1,000,000	512,062.96
11 DUI FINES-FOR DUI ENF EQP	5,486.62	28,531.08	4,154.75	8	26,969.75	51	53,000	26,030.25
15 FEES ON TRAFFIC FINES	2,918.00	18,432.21	2,408.02	5	16,659.80	37	45,500	28,840.20
351 * FINES	74,107.32	491,796.83	67,338.02	6	531,566.59	48	1,098,500	566,933.41
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
20 SALE OF SEIZED ASSETS	272.00	3,414.00	295.05	6	5,692.90	114	5,000	692.90-
352 * FORFEITURES	272.00	3,414.00	295.05	2	5,692.90	33	17,000	11,307.10
350 **FINES AND FORFEITURES	74,379.32	495,210.83	67,633.07	6	537,259.49	48	1,115,500	578,240.51
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	108.66	2,422.14	1,231.13	11	3,326.24	29	11,400	8,073.76
361 * INTEREST EARNINGS	108.66	2,422.14	1,231.13	11	3,326.24	29	11,400	8,073.76
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	125,427.69	.00		129,648.55	50	260,000	130,351.45

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/14

PAGE 7

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	22,569.58	151,159.64	22,120.40	3	682,409.11	87	786,722	104,312.89
362 * RENTS AND ROYALTIES	22,569.58	276,587.33	22,120.40	2	812,057.66	78	1,046,722	234,664.34
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	100	19,550	.00
363 * GIFTS AND DONATIONS	.00	9,928.58	.00		27,014.01	89	30,500	3,485.99
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	18,534.32	.00		535.09	3	20,000	19,464.91
364 * OTHR FINANCING SOURCE	.00	18,534.32	.00		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	2,467.15	16,072.85	1,757.67	6	14,549.87	54	27,083	12,533.13
42 WORKER'S COMP. REIMB.	5,456.92	30,442.38	3,946.14	13	19,461.38	65	30,000	10,538.62
71 SOCIAL SECURITY INCENTIVE	4,000.00	17,400.00	.00		14,200.00	47	30,000	15,800.00
90 OTHER MISC. REVENUE	1,219.58	62,384.61	1,278.75	4	23,126.79	81	28,700	5,573.21
369 * OTHER MISCELLANEOUS R	13,143.65	130,327.61	6,982.56	6	73,704.76	58	126,283	52,578.24
360 **MISCELLANEOUS REVENUES	35,821.89	437,799.98	30,334.09	2	916,637.76	74	1,234,905	318,267.24
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	63,620.29	335,268.05	151,425.83	18	378,056.37	44	858,052	479,995.63
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
30 FROM CIR CLK OPER/ADM 630	.00	.00	60,000.00		60,000.00		0	60,000.00-
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	63,620.29	410,268.05	211,425.83	20	469,406.57	44	1,074,830	605,423.43
370 **INTERFUND TRANSFERS	63,620.29	410,268.05	211,425.83	20	469,406.57	44	1,074,830	605,423.43
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,545.08	6,470.94	1,199.07	7	5,029.53	30	16,500	11,470.47
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	65,045.01	65,045.01	61,332.51	11	61,332.51	11	548,710	487,377.49
381 * INTERFUND REIMBURSEME	66,590.09	71,515.95	62,531.58	10	66,362.04	10	653,234	586,871.96

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 6/30/14

PAGE 8

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
380 **NON-REVENUE RECEIPTS	66,590.09	71,515.95	62,531.58	10	66,362.04	10	653,234	586,871.96
FUND 080 GENERAL CORPORATE	5,207,339.85	16,762,562.70	4,780,746.20	13	15,889,510.14	43	36,899,735	21,010,224.86

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/14

PAGE 9

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	423,344.20	549,795.39	341,653.00	31	596,424.30	54	1,103,390	506,965.70
311 * PROPERTY TAXES - CURR	423,344.20	549,795.39	341,653.00	31	596,424.30	54	1,103,390	506,965.70
310 **LOCAL TAXES	423,344.20	549,795.39	341,653.00	31	596,424.30	54	1,103,390	506,965.70
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
17 NH CARE-VET ADM PATIENTS	17,986.93	92,535.17	18,238.97	10	160,083.01	85	188,520	28,436.99
18 ADLT DAYCARE-VA CLIENTS	4,494.00	24,232.95	4,591.65	9	29,732.85	57	52,505	22,772.15
19 NH CARE-HOSPICE PATIENTS	57,424.08	330,414.72	29,081.99	4	232,405.86	32	720,001	487,595.14
20 ADLT DAYCARE-PRIV CLIENTS	2,224.00	9,628.77	2,837.70	14	16,808.64	81	20,863	4,054.36
21 ADLT DAYCARE-IDOA CLIENTS	12,523.18	66,675.55	13,375.55	9	60,136.00	42	144,464	84,328.00
22 NH CARE-PRIV PAY PATIENTS	301,454.16	2,020,117.87	482,054.97	9	2,594,583.03	51	5,128,105	2,533,521.97
23 NH CARE-MEDICAID PATIENTS	524,864.11	2,515,300.57	377,888.86	7	2,383,722.44	41	5,764,566	3,380,843.56
26 NH CARE-MEDICARE/A PATNTS	152,352.05	1,160,293.57	153,555.52	5	912,000.01	31	2,962,370	2,050,369.99
27 NH CARE-MEDICARE/B PATNTS	30,598.40	184,694.39	37,491.20	9	216,457.44	54	400,833	184,375.56
29 NH CARE-PRIV INSUR PATNTS	47,591.90	294,537.10	122,857.37	22	481,363.17	86	559,022	77,658.83
33 NURS HOME BEAUTY SHOP REV	3,170.00	20,017.80	3,291.00	7	19,343.50	44	44,239	24,895.50
34 MEDICAL SUPPLIES REVENUE	4,200.21	33,601.48	7,518.10	10	43,390.46	58	74,259	30,868.54
35 PATIENT TRANSPORTATN CHGS	2,599.24	10,395.45	1,689.41	7	9,452.19	41	22,974	13,521.81
345 * HEALTH SERVICES CHARG	1,161,482.26	6,762,445.39	1,254,472.29	8	7,159,478.60	45	16,082,721	8,923,242.40
340 **CHARGES FOR SERVICES	1,161,482.26	6,762,445.39	1,254,472.29	8	7,159,478.60	45	16,082,721	8,923,242.40
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	35.86	408.38	17.80	2	132.80	16	807	674.20
361 * INTEREST EARNINGS	35.86	408.38	17.80	2	132.80	16	807	674.20
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	463.38	1,531.76	740.10	34	3,329.21	154	2,167	1,162.21-
363 * GIFTS AND DONATIONS	463.38	1,531.76	740.10	34	3,329.21	154	2,167	1,162.21-
369 OTHER MISCELLANEOUS REV								
20 NURS HOME MEAL TICKETS	579.00	3,035.00	381.00	7	2,646.00	49	5,417	2,771.00
30 LATE CHARGE, NSF CK CHG	924.86	12,361.13	1,966.97	9	8,895.15	41	21,667	12,771.85
90 OTHER MISC. REVENUE	415.00-	683.12	2,696.27	166	5,475.25	337	1,625	3,850.25-
369 * OTHER MISCELLANEOUS R	1,088.86	16,079.25	5,044.24	18	17,016.40	59	28,709	11,692.60
360 **MISCELLANEOUS REVENUES	1,588.10	18,019.39	5,802.14	18	20,478.41	65	31,683	11,204.59
FUND 081 NURSING HOME	1,586,414.56	7,330,260.17	1,601,927.43	9	7,776,381.31	45	17,217,794	9,441,412.69

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/14

PAGE 10

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	1,268,922.58	1,647,943.45	1,002,773.99	31 1,750,570.47 54 3,225,384	1,474,813.53
311 * PROPERTY TAXES - CURR	1,268,922.58	1,647,943.45	1,002,773.99	31 1,750,570.47 54 3,225,384	1,474,813.53
310 **LOCAL TAXES	1,268,922.58	1,647,943.45	1,002,773.99	31 1,750,570.47 54 3,225,384	1,474,813.53
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	3,327.53	3,327.53	.00	.00 0	.00
341 * GENERAL GOVERNMENT SE	3,327.53	3,327.53	.00	.00 0	.00
340 **CHARGES FOR SERVICES	3,327.53	3,327.53	.00	.00 0	.00
360 MISCELLANEOUS REVENUES					
361 INTEREST EARNINGS					
10 INVESTMENT INTEREST	16.02	325.16	5.56	110.07 9 1,200	1,089.93
361 * INTEREST EARNINGS	16.02	325.16	5.56	110.07 9 1,200	1,089.93
360 **MISCELLANEOUS REVENUES	16.02	325.16	5.56	110.07 9 1,200	1,089.93
380 NON-REVENUE RECEIPTS					
381 INTERFUND REIMBURSEMENTS					
19 IMRF/SS REIMBURSEMENT	138,545.65	752,289.42	101,962.28	5 537,661.86 27 1,967,794	1,430,132.14
381 * INTERFUND REIMBURSEME	138,545.65	752,289.42	101,962.28	5 537,661.86 27 1,967,794	1,430,132.14
380 **NON-REVENUE RECEIPTS	138,545.65	752,289.42	101,962.28	5 537,661.86 27 1,967,794	1,430,132.14
FUND 088 ILL.MUNICIPAL RETIREM	1,410,811.78	2,527,885.56	1,104,741.83	21 2,412,342.40 45 5,318,378	2,906,035.60

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/14

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	24,586.00	137,035.00	28,154.00 11	158,050.00 61	260,000	101,950.00
322 * NONBUSINESS LIC & PER	24,586.00	137,035.00	28,154.00 11	158,050.00 61	260,000	101,950.00
320 **LICENSES AND PERMITS	24,586.00	137,035.00	28,154.00 11	158,050.00 61	260,000	101,950.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	14,706.52	88,239.15	15,147.82 8	106,033.90 55	193,121	87,087.10
02 URBANA CITY	2,911.67	20,500.97	2,911.67 7	20,500.97 52	39,360	18,859.03
03 VILLAGE OF RANTOUL	.00	2,069.52	669.52 10	2,968.56 45	6,600	3,631.44
14 VILLAGE OF SAVOY	189.04	567.84	607.60 68	995.44 111	900	95.44-
16 VILLAGE OF MAHOMET	.00	528.32	508.56 57	947.12 105	900	47.12-
18 VILLAGE OF ST JOSEPH	.00	209.52	.00	398.80 100	400	1.20
24 VILLAGE OF FISHER	149.28	259.04	70.00 23	70.00 23	300	230.00
26 VILLAGE OF TOLONO	179.28	468.56	269.52 77	519.28 148	350	169.28-
336 * LOCAL GOVERNMENT REVE	18,135.79	112,842.92	20,184.69 8	132,434.07 55	241,931	109,496.93
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	516.88	1,572.56	49.76 2	1,154.96 58	2,000	845.04
337 * LOCAL GOVERNMENT REIM	516.88	1,572.56	49.76 2	1,154.96 58	2,000	845.04
330 **INTERGOVERNMENTAL REV	18,652.67	114,415.48	20,234.45 8	133,589.03 55	243,931	110,341.97
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	1,525.00	6,655.00	785.00 13	4,635.00 77	6,000	1,365.00
02 ANIM IMPOUND FEES-URBANA	440.00	3,070.00	850.00 21	2,760.00 69	4,000	1,240.00
03 ANIM IMPOUND FEES-CHAMPGN	1,100.00	8,055.00	720.00 7	5,390.00 54	10,000	4,610.00
04 ANIM SERVICES COST REIMB	1,077.00	8,351.00	1,289.00 9	7,207.00 48	15,000	7,793.00
05 ANIM IMPOUND FEES-MAHOMET	154.00	626.00	.00	594.00 99	600	6.00
06 ANIM IMPOUND FEE-VILLAGES	230.00	1,624.00	455.00 23	1,892.00 95	2,000	108.00
07 ANIM IMPOUND FEE-ST JOSPH	120.00	600.00	.00	140.00 28	500	360.00
08 ANIM IMPOUND FEES-SAVOY	164.00	350.00	132.00 26	398.00 80	500	102.00
09 ANIM IMPOUND FEES-TOLONO	.00	62.00	294.00 74	336.00 84	400	64.00
344 * PUBLIC SAFETY SERVICE	4,810.00	29,393.00	4,525.00 12	23,352.00 60	39,000	15,648.00
340 **CHARGES FOR SERVICES	4,810.00	29,393.00	4,525.00 12	23,352.00 60	39,000	15,648.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	.00	520.00	50.00	170.00	0	170.00-
351 * FINES	.00	520.00	50.00	170.00	0	170.00-
350 **FINES AND FORFEITURES	.00	520.00	50.00	170.00	0	170.00-
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/14

PAGE 12

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	.20	6.87	.64	2.22		0	2.22-
361 * INTEREST EARNINGS	.20	6.87	.64	2.22		0	2.22-
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	20.00	59.00		0	59.00-
369 * OTHER MISCELLANEOUS R	.00	.00	20.00	59.00		0	59.00-
360 **MISCELLANEOUS REVENUES	.20	586.87	20.64	2,839.22		0	2,839.22-
FUND 091 ANIMAL CONTROL	48,048.87	281,950.35	52,984.09	318,000.25		542,931	224,930.75
			10			59	

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/14

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-CHIL/ADLT CARE FOOD	.00 136,128.73	26,684.87 9 147,295.80 47	310,750	163,454.20
48 HHS-HEAD START PROGRAM	393,941.32 2,552,697.92	444,450.91 8 2,788,911.31 47	5,877,000	3,088,088.69
331 * FEDERAL GRANTS	393,941.32 2,688,826.65	471,135.78 8 2,936,207.11 47	6,187,750	3,251,542.89
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	6,490.22 35,717.37	578.55 1 5,436.35 7	81,500	76,063.65
37 IL DPT HUM SRV-CHILD CARE	90,913.02 475,283.51	.00 273,505.95 40	681,000	407,494.05
41 IL DPT HLTHCARE & FAM SRV	.00 .00	.00 .00 37	93,775	93,775.00
64 IL STBD ED/PRESCH FOR ALL	43,158.00 474,738.00	43,157.00 6 258,942.00 37	696,500	437,558.00
80 IL ARTS COUNCIL GRANT	.00 4,350.00	.00 4,195.00 96	4,350	155.00
334 * STATE GRANTS	140,561.24 990,088.88	43,735.55 3 542,079.30 35	1,557,125	1,015,045.70
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	.00 .00	6,839.00 23,934.00 0		23,934.00-
23 CHAMP COUNTY DEV DISAB BD	6,803.00 23,808.00	.00 .00 45	53,000	53,000.00
336 * LOCAL GOVERNMENT REVE	6,803.00 23,808.00	6,839.00 13 23,934.00 45	53,000	29,066.00
330 **INTERGOVERNMENTAL REV	541,305.56 3,702,723.53	521,710.33 7 3,502,220.41 45	7,797,875	4,295,654.59
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00 .00	.00 .00 37,950		37,950.00
341 * GENERAL GOVERNMENT SE	.00 .00	.00 .00 37,950		37,950.00
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	5,937.20 44,933.35	7,139.95 12 45,040.35 75	60,395	15,354.65
345 * HEALTH SERVICES CHARG	5,937.20 44,933.35	7,139.95 12 45,040.35 75	60,395	15,354.65
340 **CHARGES FOR SERVICES	5,937.20 44,933.35	7,139.95 7 45,040.35 46	98,345	53,304.65
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	144.15 982.15	148.06 12 861.62 72	1,200	338.38
361 * INTEREST EARNINGS	144.15 982.15	148.06 12 861.62 72	1,200	338.38
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	10.00 1,532.98	10.00 1,275.99 24	5,275	3,999.01
369 * OTHER MISCELLANEOUS R	10.00 1,532.98	10.00 1,275.99 24	5,275	3,999.01
360 **MISCELLANEOUS REVENUES	154.15 3,015.13	158.06 2 2,137.61 25	8,525	6,387.39
FUND 104 EARLY CHILDHOOD FUND	547,396.91 3,750,672.01	529,008.34 7 3,549,398.37 45	7,904,745	4,355,346.63

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/14

PAGE 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
544				

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/14

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	6.74	165.80	13.39	49.12		0	49.12-
361 * INTEREST EARNINGS	6.74	165.80	13.39	49.12		0	49.12-
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	6.74	165.80	13.39	1 2,499.02	102	2,450	49.02-
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	6.74		13.39	12,499.02		919,255	
		10,165.80			1		906,755.98

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/14

PAGE 16

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	373,344.53 2,301,144.98	381,675.58 8 1,894,798.49 37	5,085,203	3,190,404.51
318 * OTHER LOCAL TAXES	373,344.53 2,301,144.98	381,675.58 8 1,894,798.49 37	5,085,203	3,190,404.51
310 **LOCAL TAXES	373,344.53 2,301,144.98	381,675.58 8 1,894,798.49 37	5,085,203	3,190,404.51
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	81.79 841.69	73.55 2 467.73 16	3,000	2,532.27
361 * INTEREST EARNINGS	81.79 841.69	73.55 2 467.73 16	3,000	2,532.27
360 **MISCELLANEOUS REVENUES	81.79 841.69	73.55 2 467.73 16	3,000	2,532.27
FUND 106 PUBL SAFETY SALES TAX	373,426.32 2,301,986.67	381,749.13 8 1,895,266.22 37	5,088,203	3,192,936.78

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/14

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	.00	181,008.09	33,193.51	3	269,541.19	25	1,085,000	815,458.81
23 LABOR-WIA ADULT PROGRAM	.00	187,540.87	31,243.27	4	253,840.65	33	771,250	517,409.35
24 LABOR-WIA DISLOCATD WORKR	.00	232,347.77	36,210.51	4	286,885.11	32	898,125	611,239.89
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	1,141.38	1	13,161.61	13	100,000	86,838.39
332 * FEDERAL GRANTS/SHARED	.00	600,896.73	101,788.67	4	823,428.56	29	2,854,375	2,030,946.44
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	1,500.00	1,500.00		1,500.00		0	1,500.00-
337 * LOCAL GOVERNMENT REIM	.00	1,500.00	1,500.00		1,500.00		0	1,500.00-
330 **INTERGOVERNMENTAL REV	.00	602,396.73	103,288.67	4	824,928.56	29	2,854,375	2,029,446.44
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	.00		103,288.67		824,928.56		2,872,911	
		602,396.73		4		29		2,047,982.44

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/14

PAGE 18

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	621,453.39	807,077.88	538,680.83	31	940,389.96	54	1,731,536	791,146.04
311 * PROPERTY TAXES - CURR	621,453.39	807,077.88	538,680.83	31	940,389.96	54	1,731,536	791,146.04
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	621,453.39	807,493.57	538,680.83	31	940,389.96	54	1,732,436	792,046.04
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	89.96	.17		35.71	9	400	364.29
361 * INTEREST EARNINGS	.00	89.96	.17		35.71	9	400	364.29
360 **MISCELLANEOUS REVENUES	.00	89.96	.17		35.71	9	400	364.29
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	112,595.46	614,184.63	87,716.62	6	470,140.44	30	1,544,279	1,074,138.56
381 * INTERFUND REIMBURSEME	112,595.46	614,184.63	87,716.62	6	470,140.44	30	1,544,279	1,074,138.56
380 **NON-REVENUE RECEIPTS	112,595.46	614,184.63	87,716.62	6	470,140.44	30	1,544,279	1,074,138.56
FUND 188 SOCIAL SECURITY FUND	734,048.85		626,397.62		1,410,566.11		3,277,115	
		1,421,768.16		19		43		1,866,548.89

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 6/30/14

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	50,000.00	46	50,000.00	46	108,000	58,000.00
331 * FEDERAL GRANTS	.00	.00	50,000.00	42	50,000.00	42	120,000	70,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	50,000.00	42	50,000.00	42	120,000	70,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	163.35	1,200.80	145.19	4	830.79	24	3,500	2,669.21
20 INTEREST ON LOANS	19,702.00	87,751.88	10,595.52	3	78,670.08	23	340,500	261,829.92
361 * INTEREST EARNINGS	19,865.35	88,952.68	10,740.71	3	79,500.87	23	344,000	264,499.13
360 **MISCELLANEOUS REVENUES	19,865.35	88,952.68	10,740.71	3	79,500.87	23	344,000	264,499.13
FUND 475 RPC ECON DEVELOPMNT L	19,865.35	88,952.68	60,740.71	13	129,500.87	28	464,000	334,499.13

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 6/30/14

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 SERVC								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		1,029,546	1,029,546.00
09 WORKERS COMP INS BILLINGS	157,637.63	650,582.71	95,679.68	9	398,746.37	39	1,015,228	616,481.63
341 * GENERAL GOVERNMENT SE	157,637.63	650,582.71	95,679.68	5	398,746.37	20	2,044,774	1,646,027.63
340 **CHARGES FOR SERVICES	157,637.63	650,582.71	95,679.68	5	398,746.37	20	2,044,774	1,646,027.63
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	139.50	1,094.56	151.48		780.03		0	780.03-
361 * INTEREST EARNINGS	139.50	1,094.56	151.48		780.03		0	780.03-
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	139.50	1,094.56	151.48		4,912.02		0	4,912.02-
FUND 476 SELF-FUNDED INSURANCE	157,777.13		95,831.16	5	403,658.39	20	2,044,774	1,641,115.61
		651,677.27						

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/14

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	1,580.64	4,334.92	.00	11,798.63	19	63,520	51,721.37	
02 URBANA CITY	.00	925.00	.00	7,132.67	20	36,178	29,045.33	
03 VILLAGE OF RANTOUL	.00	1,457.14	.00	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	1,156.25	29,906.25	11	271,321	241,414.75	
10 PIATT COUNTY	.00	.00	.00	40,950.00	68	60,000	19,050.00	
14 VILLAGE OF SAVOY	925.00	925.00	.00	3,150.69	25	12,843	9,692.31	
16 VILLAGE OF MAHOMET	.00	.00	.00	3,264.28	24	13,479	10,214.72	
336 * LOCAL GOVERNMENT REVE	2,505.64	123,253.88	1,156.25	107,478.17	21	512,838	405,359.83	
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	712.50	4,800.00	4,800.00		0	4,800.00-	
337 * LOCAL GOVERNMENT REIM	.00	712.50	4,800.00	4,800.00		0	4,800.00-	
330 **INTERGOVERNMENTAL REV	2,505.64	123,966.38	5,956.25	112,278.17	22	512,838	400,559.83	
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,752.99	30,826.21	466.25	9,921.20	13	78,500	68,578.80	
341 * GENERAL GOVERNMENT SE	2,752.99	30,826.21	466.25	9,921.20	13	78,500	68,578.80	
340 **CHARGES FOR SERVICES	2,752.99	30,826.21	466.25	9,921.20	13	78,500	68,578.80	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4.89	47.20	6.02	50.82	17	300	249.18	
361 * INTEREST EARNINGS	4.89	47.20	6.02	50.82	17	300	249.18	
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	1,108.76	2,600.24	651.00	8,330.19	67	12,500	4,169.81	
369 * OTHER MISCELLANEOUS R	1,108.76	2,600.24	651.00	8,330.19	67	12,500	4,169.81	
360 **MISCELLANEOUS REVENUES	1,113.65	2,647.44	657.02	8,381.01	65	12,800	4,418.99	
FUND 850 GEOG INF SYS JOINT VE	6,372.28	157,440.03	7,079.52	130,580.38	22	604,138	473,557.62	