

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/14

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	.00 186,844.52	21,899.30 5 184,839.70 38	481,500	296,660.30
16 HUD-H.O.M.E. INV PRTRNSHP	42,413.67 143,432.56	.00 132,028.69 61	216,500	84,471.31
17 DOT-FHWA-HIGHWAY PLANNING	46,284.63 207,336.67	24,349.40 4 174,805.51 26	675,000	500,194.49
18 DOT-FTA-METROPOL PLANNING	13,115.58 82,547.41	6,625.53 2 57,088.24 18	309,987	252,898.76
21 DOT-FTA-FRMLA GRT NON-URB	.00 182,024.85	.00 124,057.62 33	375,000	250,942.38
22 DOT-FTA-NEW FREEDOM PROG	.00 24,109.55	.00 11,427.46 8	142,500	131,072.54
29 HUD-COMM DEV BLOCK GRANT	2,249.02 38,125.80	7,176.06 12 21,603.10 36	59,500	37,896.90
30 HHS-COMM SERV BLOCK GRANT	41,271.50 242,803.01	50,189.83 7 449,624.25 63	713,500	263,875.75
35 JUSTC-JUV JUST DELNQ PREV	6,000.00 6,000.00	.00 12,257.00 44	28,000	15,743.00
36 HUD-EMERGENCY SHELTER GRNT	5,380.18 20,285.75	.00 22,958.74 42	54,575	31,616.26
37 HOM SEC-EMRG FOOD/SHELTER	.00 11,492.00	.00 10,918.00 95	11,492	574.00
41 HHS-MEDCARE IMP FOR PTNTS	.00 2,500.00	.00 .00 4,800	4,800	4,800.00
71 HUD-SUPPORTIVE HOUSING	.00 923.50	5,964.00 10 8,684.10 15	57,500	48,815.90
81 DPT ENERGY-WEATHERIZATION	.00 116,166.48	4,607.98 2 51,116.47 18	290,000	238,883.53
82 HHS-HM ENERGY ASSIST PROG	84,798.05 1,650,885.15	104,677.69 3 2,009,776.72 62	3,267,300	1,257,523.28
84 DOT-FTA-JOB ACCESS	.00 .00	.00 .00 25,000	25,000	25,000.00
85 IDPH AFFORDABLE CARE ACT	.00 .00	.00 .00 0	0	.00
86 USDA-RURAL COMM DEV INIT	.00 .00	.00 .00 23,792	23,792	23,792.00
87 HOM SEC-HAZARD MITIGATION	.00 .00	.00 .00 0	0	.00
331 * FEDERAL GRANTS	241,512.63 2,915,477.25	225,489.79 3 3,271,185.60 49	6,735,946	3,464,760.40
332 FEDERAL GRANTS/SHARED REV				
16 DPT ENRGY-WEATHERZTN-ARRA	.00 .00	.00 .00 152,809	152,809	152,809.00
332 * FEDERAL GRANTS/SHARED	.00 .00	.00 .00 152,809	152,809	152,809.00
334 STATE GRANTS				
21 ILETSSB-POLICE TRAINING	.00 144,495.00	67,500.00 21 169,395.33 53	320,000	150,604.67
30 IL DPT MENT HLTH DD GRANT	.00 368,336.00	.00 223,677.07 37	600,000	376,322.93
34 IDHS-HOMELESS PREVENTION	.00 40,510.00	17,483.00 34 23,310.00 45	52,000	28,690.00
42 IL DP PUB HLTH-GEN RV GRT	.00 .00	1,356.11 5 24,403.31 98	25,000	596.69
52 IDOT-ST PLANNING & RESRCH	.00 69,666.44	.00 26,774.23 9	291,133	264,358.77
69 DCFS-YTH HOUSING ADVOCACY	.00 9,227.33	2,256.75 17 7,507.23 58	13,000	5,492.77
70 DCFS-HOUSNG ADVOCACY GRNT	.00 62,064.20	4,554.23 4 43,437.95 40	108,750	65,312.05
86 IL DCEO-LIHEAP/WEATHERZTN	96,484.74 808,798.86	55,581.12 1 1,053,633.59 28	3,714,850	2,661,216.41
334 * STATE GRANTS	96,484.74 1,503,097.83	148,731.21 3 1,572,138.71 31	5,124,733	3,552,594.29
335 STATE SHARED REVENUE				
54 IDOT-PUBLIC TRANSIT	104,158.53 104,158.53	.00 104,589.17 21	489,000	384,410.83
60 STATE REIMBURSEMENT	1,461.17 47,954.72	5,883.60 8 56,936.16 81	70,000	13,063.84
335 * STATE SHARED REVENUE	105,619.70 152,113.25	5,883.60 1 161,525.33 29	559,000	397,474.67
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	49,633.00 143,472.00	51,254.00 50 105,097.00 102	102,594	2,503.00-
02 URBANA CITY	13,799.00 52,942.00	55,553.00 51 113,054.64 104	108,621	4,433.64-
03 VILLAGE OF RANTOUL	.00 3,774.00	9,023.00 38 12,986.00 55	23,788	10,802.00
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

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	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT		
336 LOCAL GOVERNMENT REVENUE				
08 VERMILLION COUNTY	.00 15,099.00	.00 15,854.00	92 17,175	1,321.00
09 CHAMPAIGN COUNTY	46,868.00 180,881.00	13,708.00 5 191,438.00	72 264,335	72,897.00
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	2,167.00 17,332.00	2,167.00 8 17,332.00	62 28,167	10,835.00
14 VILLAGE OF SAVOY	10,238.00 10,238.00	10,627.00 94 10,627.00	94 11,355	728.00
15 C-U MASS TRANSIT DISTRICT	.00 1,400.00	.00 .00	175,000	175,000.00
16 VILLAGE OF MAHOMET	5,355.00 6,325.00	5,500.00 81 6,518.00	96 6,819	301.00
17 FARMER CITY	.00 605.00	.00 635.00	100 635	.00
18 VILLAGE OF ST JOSEPH	3,380.00 3,380.00	3,460.00 94 3,460.00	94 3,662	202.00
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	131,440.00 459,547.00	151,292.00 19 503,767.64	64 785,662	281,894.36
337 LOCAL GOVERNMENT REIMB				
20 TOWNSHIP REIMBURSEMENT	.00 .00	.00 .00	5,000	5,000.00
21 LOCAL GOVT REIMBURSEMENT	.00 .00	10,402.17 5 21,823.85	10 226,392	204,568.15
337 * LOCAL GOVERNMENT REIM	.00 .00	10,402.17 4 21,823.85	9 231,392	209,568.15
330 **INTERGOVERNMENTAL REV	575,057.07 5,030,235.33	541,798.77 4 5,530,441.13	41 13,589,542	8,059,100.87
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 1,050.00	.00 .00	5,000	5,000.00
40 TECHNICAL SERVICE CONT.	58,519.01 235,175.97	96,055.64 19 195,036.83	39 498,798	303,761.17
45 ADMINISTRATIVE FEES	70,735.46 478,498.26	105,577.60 14 367,453.53	49 755,000	387,546.47
341 * GENERAL GOVERNMENT SE	129,254.47 714,724.23	201,633.24 16 562,490.36	45 1,258,798	696,307.64
340 **CHARGES FOR SERVICES	129,254.47 714,724.23	201,633.24 16 562,490.36	45 1,258,798	696,307.64
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	26.38 188.10	7.32 83.46	0	83.46-
361 * INTEREST EARNINGS	26.38 188.10	7.32 83.46	0	83.46-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 2,258.00	1,500.00 3 2,264.79	5 48,000	45,735.21
363 * GIFTS AND DONATIONS	.00 2,258.00	1,500.00 3 2,264.79	5 48,000	45,735.21
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	160.48 14,655.51	269.98 2 2,147.65	14 15,400	13,252.35
369 * OTHER MISCELLANEOUS R	160.48 14,655.51	269.98 2 2,147.65	14 15,400	13,252.35
360 **MISCELLANEOUS REVENUES	186.86 17,101.61	1,777.30 3 4,495.90	7 63,400	58,904.10
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				

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371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00	.00	5,000	4,038.58
371 * INTERFUND TRANSFERS	.00	.00	5,000	4,038.58
370 **INTERFUND TRANSFERS	.00	.00	5,000	4,038.58
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	8,689.73	41,472.43	215,792	116,230.37
381 * INTERFUND REIMBURSEME	8,689.73	41,472.43	215,792	116,230.37
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	12,430.58	37,939.89	90,000	45,368.74
11 FROM CSBG DEPT	1,013.52	21,406.56	228,000	107,216.91
17 FROM TRANSP LOCAL CNT 761	3,777.87	8,310.59	0	1,080.01-
26 WEATHERIZATION SVCES REIM	.00	.00	0	7,464.73-
30 FROM SENIOR SVCES 872/892	.00	.00	0	234.58-
385 * INTERDEPARTMENT REVEN	17,221.97	67,657.04	318,000	143,806.33
380 **NON-REVENUE RECEIPTS	25,911.70	109,129.47	533,792	260,036.70
FUND 075 REGIONAL PLANNING COM	730,410.10	5,871,190.64	15,450,532	9,078,387.89

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/14

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		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
10 CURR PROP TX-GENERAL CORP	200,422.69	4,432,766.86	103,162.17	1 4,763,287.04	55	8,582,624	3,819,336.96
29 CURR PROP TX-COOP EXTENSN	9,954.98	220,163.02	5,017.55	1 231,674.62	56	415,944	184,269.38
311 * PROPERTY TAXES - CURR	210,377.67	4,652,929.88	108,179.72	1 4,994,961.66	56	8,998,568	4,003,606.34
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	4,567.83	18,055.59	2,600.77	9 18,358.18	64	28,500	10,141.82
13 COUNTY AUTO RENTAL TAX	2,293.20	15,530.06	2,922.44	9 14,390.39	45	32,000	17,609.61
318 * OTHER LOCAL TAXES	6,861.03	33,585.65	5,523.21	9 32,748.57	54	60,500	27,751.43
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	48,372.11	78,402.47	51,799.90	8 69,499.10	10	666,000	596,500.90
11 COSTS - DELINQUENT TAXES	70.00	2,654.51	204.72	1 1,488.94	5	27,200	25,711.06
319 * PENALTIES ON TAXES	48,442.11	81,056.98	52,004.62	8 70,988.04	10	693,200	622,211.96
310 **LOCAL TAXES	265,680.81	4,769,813.74	165,707.55	2 5,098,698.27	52	9,773,868	4,675,169.73
320 LICENSES AND PERMITS							
321 BUSINESS LIC & PERMITS							
10 LIQUOR/ENTERTNMNT LICENSE	1,737.00	32,594.00	75.00	38,368.00	105	36,500	1,868.00-
321 * BUSINESS LIC & PERMIT	1,737.00	32,594.00	75.00	38,368.00	105	36,500	1,868.00-
322 NONBUSINESS LIC & PERMITS							
10 MARRIAGE LICENSES	3,275.00	14,950.00	10,570.00	15 44,860.00	64	70,000	25,140.00
15 CIVIL UNION LICENSES	.00	375.00	.00	630.00	30	2,100	1,470.00
20 REVENUE STAMPS	122,820.75	804,710.30	146,028.50	9 739,371.00	45	1,625,000	885,629.00
40 ZONING USE PERMITS	5,950.00	17,499.00	4,140.50	13 31,190.50	100	31,278	87.50
322 * NONBUSINESS LIC & PER	132,045.75	837,534.30	160,739.00	9 816,051.50	47	1,728,378	912,326.50
320 **LICENSES AND PERMITS	133,782.75	870,128.30	160,814.00	9 854,419.50	48	1,764,878	910,458.50
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	17,386.65	170,158.56	51,185.31	27 132,833.80	70	188,952	56,118.20
40 JUSTC-BYRNE FORMULA GRANT	6,666.65	26,666.63	2,350.00	6 14,100.00	39	36,533	22,433.00
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	.00		25,700	25,700.00

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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
331 FEDERAL GRANTS				
73 USDA-NAT SCHL LUNCH/SNACK	1,275.84 11,166.18	1,389.28 8 10,388.39 57	18,200	7,811.61
74 USDA-NAT SCHOOL BREAKFAST	812.15 6,402.85	865.62 8 5,860.89 56	10,400	4,539.11
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	824.44 2,007.09	.00 .00	2,500	2,500.00
331 * FEDERAL GRANTS	26,965.73 230,350.62	55,790.21 16 172,877.84 50	348,876	175,998.16
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00 11,115.00	.00 12,800.00 50	25,600	12,800.00
41 IL DPT HLTHCARE & FAM SRV	8,956.77 87,657.51	26,368.20 32 68,429.56 82	83,534	15,104.44
42 IL DP PUB HLTH-GEN RV GRT	21,971.00 26,596.00	.00 4,320.00 93	4,625	305.00
62 ISBE-IL SCHL BRKFST/LUNCH	45.78 356.86	96.15 17 354.80 62	575	220.20
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00 30,000.00	3,000.00 8 33,000.00 92	36,000	3,000.00
334 * STATE GRANTS	33,973.55 155,725.37	29,464.35 20 118,904.36 79	150,334	31,429.64
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	183,896.58 846,174.06	163,646.13 17 637,325.76 65	981,966	344,640.24
40 1% SALES TAX (UNINCORP.)	98,728.46 646,357.38	113,312.19 9 634,163.31 48	1,322,645	688,481.69
41 1/4% SALES TAX (ALL CNTY)	420,512.93 3,021,343.08	454,339.76 8 2,616,697.97 45	5,818,083	3,201,385.03
43 USE TAX	44,930.78 309,964.41	46,025.52 8 291,096.14 50	576,540	285,443.86
60 STATE REIMBURSEMENT	3,109.05 1,301,848.32	33,996.28 2 867,710.66 52	1,666,421	798,710.34
70 STATE SALARY REIMBURSEMENT	11,200.05 184,577.77	14,709.79 4 173,024.04 53	328,468	155,443.96
71 STATE REV-SALARY STIPENDS	.00 22,208.33	.00 26,000.00 53	49,042	23,042.00
80 INCOME TAX	550,340.18 2,055,917.43	487,515.96 14 1,592,133.66 47	3,394,981	1,802,847.34
91 CHARITABLE GAMES LIC/TAX	4,778.17 24,569.85	4,240.55 8 28,619.85 56	51,500	22,880.15
93 OFF-TRACK BETTING	9,852.03 28,804.57	3,018.99 6 23,796.90 50	48,000	24,203.10
335 * STATE SHARED REVENUE	1,327,348.23 8,441,765.20	1,320,805.17 9 6,890,568.29 48	14,237,646	7,347,077.71
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 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	.00 200,871.55	.00 192,420.00 45	431,200	238,780.00
16 VILLAGE OF MAHOMET	.00 53,789.44	33,582.72 31 63,910.38 58	110,000	46,089.62
336 * LOCAL GOVERNMENT REVE	.00 338,698.78	33,582.72 5 333,355.38 52	641,215	307,859.62
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	17,236.29 190,364.72	1,854.58 1 187,880.99 55	340,000	152,119.01
23 LOC GVT RMB-EVNT SECURITY	.00 29,098.34	3,504.85 4 18,499.34 20	91,000	72,500.66
26 LOC GVT RMB-POSTAGE	1,640.25 5,247.43	88.51 1 3,963.76 36	11,000	7,036.24
28 JAIL BOOKING-IN FEES	5,533.78 47,934.56	7,871.62 9 31,265.20 36	87,000	55,734.80
29 SCHOOL RESOURCE OFFCR RMB	7,917.00 55,419.00	4,189.00 4 53,113.00 51	104,000	50,887.00
337 * LOCAL GOVERNMENT REIM	32,327.32 328,064.05	17,508.56 3 294,722.29 47	633,000	338,277.71
330 **INTERGOVERNMENTAL REV	1,420,614.83 9,494,604.02	1,457,151.01 9 7,810,428.16 49	16,011,071	8,200,642.84
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
10 COURT FEES AND CHARGES	10,664.56 94,431.93	12,763.46 7 80,287.28 42	192,000	111,712.72

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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	14,450.00	113,938.00	9,458.00	4	81,235.54	38	212,000	130,764.46
19 COURT SECURITY FEE	22,550.18	183,976.72	25,429.95	7	173,474.99	51	340,000	166,525.01
25 DETAINEE REIMBURSEMENT	127.22	713.90	197.11	15	941.30	72	1,300	358.70
27 OUT OF COUNTY DETAINEES	.00	9,375.00	300.00	23	300.00	23	1,300	1,000.00
28 WORK RELEASE FEES	120.00	120.00	.00		735.00	735	100	635.00-
29 BOND FEES	7,065.00	49,420.00	9,872.00	7	68,032.00	45	149,842	81,810.00
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	15,911.19	127,133.70	26,593.05	7	187,742.09	50	375,256	187,513.91
33 RECORDING FEES	44,367.00	311,126.00	91,143.00	8	486,341.00	45	1,079,750	593,409.00
35 INFO TECH/HUM RSOUCR FEES	339.30	3,062.40	101.40		1,338.80	1	103,958	102,619.20
36 CIRCUIT CLERK FEES	124,493.19	1,003,592.65	135,608.86	7	951,176.17	50	1,895,833	944,656.83
37 SHERIFF FEES	37,522.28	195,667.67	21,769.50	7	148,250.69	48	310,000	161,749.31
39 MAINTENANCE/CUSTODIAL FEE	3,387.16	17,414.90	.00		13,066.64	26	50,652	37,585.36
41 CORONER STATUTORY FEES	4,525.00	22,995.00	1,775.00	4	22,800.00	54	42,250	19,450.00
42 REIMB OF CORONER COSTS	4,242.35	14,361.70	3,295.00	17	20,404.90	105	19,500	904.90-
45 ADMINISTRATIVE FEES	36.81	505.09	42.70		547.54	6	9,650	9,102.46
46 LEGAL FEES	925.00	4,562.50	.00		1,237.50	15	8,500	7,262.50
52 TAX SALE FEE	240.00	4,720.00	560.00	1	3,640.00	9	40,000	36,360.00
53 RENTAL HOUSNG SUPPORT FEE	24,757.00	174,648.00	1,211.50		6,539.50	2	292,500	285,960.50
54 COURT FEES-SHF VEHICL MNT	60.00	1,040.00	140.00	8	1,320.00	73	1,800	480.00
58 SEX OFFENDER REGISTRN FEE	300.00	1,824.00	.00		.00		2,000	2,000.00
60 SHF FAIL-TO-APPEAR WARRNT	1,316.70	9,961.00	560.00	5	8,032.50	73	11,000	2,967.50
341 * GENERAL GOVERNMENT SE	317,399.94	2,350,700.16	340,820.53	6	2,260,791.44	43	5,271,449	3,010,657.56
340 **CHARGES FOR SERVICES	317,399.94	2,350,700.16	340,820.53	6	2,260,791.44	43	5,271,449	3,010,657.56
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	64,067.06	508,900.60	71,013.39	7	558,950.43	56	1,000,000	441,049.57
11 DUI FINES-FOR DUI ENF EQP	1,781.75	30,312.83	4,905.54	9	31,875.29	60	53,000	21,124.71
15 FEES ON TRAFFIC FINES	2,162.00	20,594.21	2,732.22	6	19,392.02	43	45,500	26,107.98
351 * FINES	68,010.81	559,807.64	78,651.15	7	610,217.74	56	1,098,500	488,282.26
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
20 SALE OF SEIZED ASSETS	.00	3,414.00	160.59	3	5,853.49	117	5,000	853.49-
352 * FORFEITURES	.00	3,414.00	160.59	1	5,853.49	34	17,000	11,146.51
350 **FINES AND FORFEITURES	68,010.81	563,221.64	78,811.74	7	616,071.23	55	1,115,500	499,428.77
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	204.76	2,626.90	488.17	4	3,814.41	33	11,400	7,585.59
361 * INTEREST EARNINGS	204.76	2,626.90	488.17	4	3,814.41	33	11,400	7,585.59
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 7/31/14

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	47,463.78	198,623.42	69,649.14	9	752,058.25	96	786,722	34,663.75
362 * RENTS AND ROYALTIES	47,463.78	324,051.11	69,649.14	7	881,706.80	84	1,046,722	165,015.20
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	410.90	18,945.22	.00		535.09	3	20,000	19,464.91
364 * OTHR FINANCING SOURCE	410.90	18,945.22	.00		535.09	3	20,000	19,464.91
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	2,207.92	6,235.69	1,879.10	18	4,245.82	40	10,500	6,254.18
15 PARKING FEES	2,184.00	18,256.85	2,824.05	10	17,373.92	64	27,083	9,709.08
42 WORKER'S COMP. REIMB.	5,456.92	35,899.30	.00		19,461.38	65	30,000	10,538.62
71 SOCIAL SECURITY INCENTIVE	1,600.00	19,000.00	6,000.00	20	20,200.00	67	30,000	9,800.00
90 OTHER MISC. REVENUE	7,730.09	70,114.70	2,136.95	7	25,263.74	88	28,700	3,436.26
369 * OTHER MISCELLANEOUS R	19,178.93	149,506.54	12,840.10	10	86,544.86	69	126,283	39,738.14
360 **MISCELLANEOUS REVENUES	67,258.37	505,058.35	82,977.41	7	999,615.17	81	1,234,905	235,289.83
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	153,882.42	489,150.47	154,086.68	18	532,143.05	62	858,052	325,908.95
11 FROM GIS CONSORTIUM 850	.00	.00	3,126.20	25	6,252.40	50	12,500	6,247.60
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	.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
77 FROM ELECTION GRNT FND628	.00	.00	27,769.77		27,769.77		0	27,769.77-
371 * INTERFUND TRANSFERS	153,882.42	564,150.47	184,982.65	17	654,389.22	61	1,074,830	420,440.78
370 **INTERFUND TRANSFERS	153,882.42	564,150.47	184,982.65	17	654,389.22	61	1,074,830	420,440.78
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,834.25	8,305.19	1,564.22	9	6,593.75	40	16,500	9,906.25
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

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 7/31/14

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							
81 REIMB FROM NURSING HOME	.00	65,045.01	.00	61,332.51	11	548,710	487,377.49
381 * INTERFUND REIMBURSEME	1,834.25	73,350.20	1,564.22	67,926.26	10	653,234	585,307.74
380 **NON-REVENUE RECEIPTS	1,834.25	73,350.20	1,564.22	67,926.26	10	653,234	585,307.74
FUND 080 GENERAL CORPORATE	2,428,464.18	19,191,026.88	2,472,829.11	18,362,339.25	7	36,899,735	18,537,395.75
					50		

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/14

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
32 CURR PROP TX-NURS HM OPER	26,036.14	575,831.53	13,202.41	1 609,626.71 55 1,103,390 493,763.29
311 * PROPERTY TAXES - CURR	26,036.14	575,831.53	13,202.41	1 609,626.71 55 1,103,390 493,763.29
310 **LOCAL TAXES	26,036.14	575,831.53	13,202.41	1 609,626.71 55 1,103,390 493,763.29
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	19,937.32	112,472.49	8,659.02	5 168,742.03 90 188,520 19,777.97
18 ADLT DAYCARE-VA CLIENTS	4,148.55	28,381.50	6,725.74	13 36,458.59 69 52,505 16,046.41
19 NH CARE-HOSPICE PATIENTS	54,546.40	384,961.12	57,053.50	8 289,459.36 40 720,001 430,541.64
20 ADLT DAYCARE-PRIV CLIENTS	2,190.00	11,818.77	2,499.27	12 19,307.91 93 20,863 1,555.09
21 ADLT DAYCARE-IDOA CLIENTS	12,357.91	79,033.46	.15-	42 60,135.85 42 144,464 84,328.15
22 NH CARE-PRIV PAY PATIENTS	372,130.20	2,392,248.07	50,822.68	1 2,645,405.71 52 5,128,105 2,482,699.29
23 NH CARE-MEDICAID PATIENTS	312,491.48	2,827,792.05	637,594.25	11 3,021,316.69 52 5,764,566 2,743,249.31
26 NH CARE-MEDICARE/A PATNTS	181,947.42	1,342,240.99	131,994.75	4 1,043,994.76 35 2,962,370 1,918,375.24
27 NH CARE-MEDICARE/B PATNTS	29,595.94	214,290.33	34,478.79	9 250,936.23 63 400,833 149,896.77
29 NH CARE-PRIV INSUR PATNTS	39,096.08	333,633.18	80,509.72	14 561,872.89 101 559,022 2,850.89-
33 NURS HOME BEAUTY SHOP REV	3,001.60	23,019.40	3,184.50	7 22,528.00 51 44,239 21,711.00
34 MEDICAL SUPPLIES REVENUE	6,126.84	39,728.32	590.75	1 43,981.21 59 74,259 30,277.79
35 PATIENT TRANSPORTATN CHGS	800.12	11,195.57	821.58	4 10,273.77 45 22,974 12,700.23
345 * HEALTH SERVICES CHARG	1,038,369.86	7,800,815.25	1,014,934.40	6 8,174,413.00 51 16,082,721 7,908,308.00
340 **CHARGES FOR SERVICES	1,038,369.86	7,800,815.25	1,014,934.40	6 8,174,413.00 51 16,082,721 7,908,308.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	33.53	441.91	25.24	3 158.04 20 807 648.96
361 * INTEREST EARNINGS	33.53	441.91	25.24	3 158.04 20 807 648.96
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	694.01	2,225.77	140.00	6 3,469.21 160 2,167 1,302.21-
363 * GIFTS AND DONATIONS	694.01	2,225.77	140.00	6 3,469.21 160 2,167 1,302.21-
369 OTHER MISCELLANEOUS REV				
20 NURS HOME MEAL TICKETS	327.00	3,362.00	687.00	13 3,333.00 62 5,417 2,084.00
30 LATE CHARGE, NSF CK CHG	3,201.21	15,562.34	1,600.41	7 10,495.56 48 21,667 11,171.44
90 OTHER MISC. REVENUE	6.00	689.12	130.20	8 5,605.45 345 1,625 3,980.45-
369 * OTHER MISCELLANEOUS R	3,534.21	19,613.46	2,417.61	8 19,434.01 68 28,709 9,274.99
360 **MISCELLANEOUS REVENUES	4,261.75	22,281.14	2,582.85	8 23,061.26 73 31,683 8,621.74
FUND 081 NURSING HOME	1,068,667.75	8,398,927.92	1,030,719.66	6 8,807,100.97 51 17,217,794 8,410,693.03

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/14

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	78,038.83 1,725,982.28	38,752.57 1 1,789,323.04 55	3,225,384	1,436,060.96
311 * PROPERTY TAXES - CURR	78,038.83 1,725,982.28	38,752.57 1 1,789,323.04 55	3,225,384	1,436,060.96
310 **LOCAL TAXES	78,038.83 1,725,982.28	38,752.57 1 1,789,323.04 55	3,225,384	1,436,060.96
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 3,327.53	.00 .00	0	.00
341 * GENERAL GOVERNMENT SE	.00 3,327.53	.00 .00	0	.00
340 **CHARGES FOR SERVICES	.00 3,327.53	.00 .00	0	.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	44.30 369.46	32.78 3 142.85 12	1,200	1,057.15
361 * INTEREST EARNINGS	44.30 369.46	32.78 3 142.85 12	1,200	1,057.15
360 **MISCELLANEOUS REVENUES	44.30 369.46	32.78 3 142.85 12	1,200	1,057.15
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	563,079.39 1,315,368.81	136,681.08 7 674,342.94 34	1,967,794	1,293,451.06
381 * INTERFUND REIMBURSEME	563,079.39 1,315,368.81	136,681.08 7 674,342.94 34	1,967,794	1,293,451.06
380 **NON-REVENUE RECEIPTS	563,079.39 1,315,368.81	136,681.08 7 674,342.94 34	1,967,794	1,293,451.06
FUND 088 ILL.MUNICIPAL RETIREM	641,162.52 3,169,048.08	175,466.43 3 2,587,808.83 49	5,318,378	2,730,569.17

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/14

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	23,529.00	160,564.00	23,978.00 9	182,028.00 70	260,000	77,972.00
322 * NONBUSINESS LIC & PER	23,529.00	160,564.00	23,978.00 9	182,028.00 70	260,000	77,972.00
320 **LICENSES AND PERMITS	23,529.00	160,564.00	23,978.00 9	182,028.00 70	260,000	77,972.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	.00	88,239.15	4,772.16 2	110,806.06 57	193,121	82,314.94
02 URBANA CITY	2,911.67	23,412.64	2,911.67 7	23,412.64 59	39,360	15,947.36
03 VILLAGE OF RANTOUL	439.52	2,509.04	669.28 10	3,637.84 55	6,600	2,962.16
14 VILLAGE OF SAVOY	209.04	776.88	39.76 4	1,035.20 115	900	135.20-
16 VILLAGE OF MAHOMET	398.80	927.12	209.28 23	1,156.40 128	900	256.40-
18 VILLAGE OF ST JOSEPH	219.52	429.04	39.76 10	438.56 110	400	38.56-
24 VILLAGE OF FISHER	160.00	419.04	70.00 23	140.00 47	300	160.00
26 VILLAGE OF TOLONO	139.52	608.08	199.28 57	718.56 205	350	368.56-
336 * LOCAL GOVERNMENT REVE	4,478.07	117,320.99	8,911.19 4	141,345.26 58	241,931	100,585.74
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	99.76	1,672.32	398.56 20	1,553.52 78	2,000	446.48
337 * LOCAL GOVERNMENT REIM	99.76	1,672.32	398.56 20	1,553.52 78	2,000	446.48
330 **INTERGOVERNMENTAL REV	4,577.83	118,993.31	9,309.75 4	142,898.78 59	243,931	101,032.22
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	1,320.00	7,975.00	630.00 11	5,265.00 88	6,000	735.00
02 ANIM IMPOUND FEES-URBANA	645.00	3,715.00	350.00 9	3,110.00 78	4,000	890.00
03 ANIM IMPOUND FEES-CHAMPGN	970.00	9,025.00	1,450.00 15	6,840.00 68	10,000	3,160.00
04 ANIM SERVICES COST REIMB	894.00	9,245.00	1,200.00 8	8,407.00 56	15,000	6,593.00
05 ANIM IMPOUND FEES-MAHOMET	308.00	934.00	102.00 17	696.00 116	600	96.00-
06 ANIM IMPOUND FEE-VILLAGES	802.00	2,426.00	372.00 19	2,264.00 113	2,000	264.00-
07 ANIM IMPOUND FEE-ST JOSPH	180.00	780.00	.00	140.00 28	500	360.00
08 ANIM IMPOUND FEES-SAVOY	.00	350.00	.00	398.00 80	500	102.00
09 ANIM IMPOUND FEES-TOLONO	.00	62.00	52.00 13	388.00 97	400	12.00
344 * PUBLIC SAFETY SERVICE	5,119.00	34,512.00	4,156.00 11	27,508.00 71	39,000	11,492.00
340 **CHARGES FOR SERVICES	5,119.00	34,512.00	4,156.00 11	27,508.00 71	39,000	11,492.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	10.00	530.00	.00	170.00	0	170.00-
351 * FINES	10.00	530.00	.00	170.00	0	170.00-
350 **FINES AND FORFEITURES	10.00	530.00	.00	170.00	0	170.00-
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/14

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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	.08	6.95	.71	2.93		0	2.93-
361 * INTEREST EARNINGS	.08	6.95	.71	2.93		0	2.93-
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							
41 TELEPHONE TOLL REIMB	.00	.00	280.79	280.79		0	280.79-
90 OTHER MISC. REVENUE	.00	.00	15.00	74.00		0	74.00-
369 * OTHER MISCELLANEOUS R	.00	.00	295.79	354.79		0	354.79-
360 **MISCELLANEOUS REVENUES	.08	586.95	296.50	3,135.72		0	3,135.72-
FUND 091 ANIMAL CONTROL	33,235.91	315,186.26	37,740.25	355,740.50		542,931	187,190.50
				7		66	

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/14

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-CHIL/ADLT CARE FOOD	41,150.12	177,278.85	14,250.26	5 161,546.06 52 310,750 149,203.94
48 HHS-HEAD START PROGRAM	269,846.23	2,822,544.15	333,871.50	6 3,122,782.81 53 5,877,000 2,754,217.19
331 * FEDERAL GRANTS	310,996.35	2,999,823.00	348,121.76	6 3,284,328.87 53 6,187,750 2,903,421.13
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	4,522.70	40,240.07	.00	5,436.35 7 81,500 76,063.65
37 IL DPT HUM SRV-CHILD CARE	4,685.78	479,969.29	151,597.45	22 425,103.40 62 681,000 255,896.60
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00 93,775 93,775.00
64 IL STBD ED/PRESCH FOR ALL	43,158.00	517,896.00	86,314.00	12 345,256.00 50 696,500 351,244.00
80 IL ARTS COUNCIL GRANT	.00	4,350.00	.00	4,195.00 96 4,350 155.00
334 * STATE GRANTS	52,366.48	1,042,455.36	237,911.45	15 779,990.75 50 1,557,125 777,134.25
336 LOCAL GOVERNMENT REVENUE				
06 UNIVERSITY OF ILLINOIS	13,096.05	13,096.05	7,051.00	7,051.00 0 7,051.00-
13 CHAMP COUNTY MENT HLTH BD	3,419.00	3,419.00	3,419.00	27,353.00 0 27,353.00-
23 CHAMP COUNTY DEV DISAB BD	.00	23,808.00	.00	.00 53,000 53,000.00
336 * LOCAL GOVERNMENT REVE	16,515.05	40,323.05	10,470.00	20 34,404.00 65 53,000 18,596.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	.00	1,400.00	1,400.00 0 1,400.00-
337 * LOCAL GOVERNMENT REIM	.00	.00	1,400.00	1,400.00 0 1,400.00-
330 **INTERGOVERNMENTAL REV	379,877.88	4,082,601.41	597,903.21	8 4,100,123.62 53 7,797,875 3,697,751.38
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00	.00	3,162.50	8 3,162.50 8 37,950 34,787.50
341 * GENERAL GOVERNMENT SE	.00	.00	3,162.50	8 3,162.50 8 37,950 34,787.50
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	6,177.00	51,110.35	3,343.65	6 48,384.00 80 60,395 12,011.00
345 * HEALTH SERVICES CHARG	6,177.00	51,110.35	3,343.65	6 48,384.00 80 60,395 12,011.00
340 **CHARGES FOR SERVICES	6,177.00	51,110.35	6,506.15	7 51,546.50 52 98,345 46,798.50
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	136.94	1,119.09	158.66	13 1,020.28 85 1,200 179.72
361 * INTEREST EARNINGS	136.94	1,119.09	158.66	13 1,020.28 85 1,200 179.72
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	127.00	1,659.98	2,268.61	43 3,544.60 67 5,275 1,730.40
369 * OTHER MISCELLANEOUS R	127.00	1,659.98	2,268.61	43 3,544.60 67 5,275 1,730.40

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 7/31/14

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		
369 OTHER MISCELLANEOUS REV								
360 **MISCELLANEOUS REVENUES	263.94	3,279.07	2,427.27	28	4,564.88	54	8,525	3,960.12
FUND 104 EARLY CHILDHOOD FUND	386,318.82	4,136,990.83	606,836.63	8	4,156,235.00	53	7,904,745	3,748,510.00

CHAMPAIGN COUNTY
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FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	5.96 171.76	12.70 61.82	0	61.82-
361 * INTEREST EARNINGS	5.96 171.76	12.70 61.82	0	61.82-
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	5.96 171.76	12.70 1 2,511.72 103	2,450	61.72-
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	5.96 10,171.76	12.70 12,511.72 1	919,255	906,743.28

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/14

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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	371,377.71 2,672,522.69	387,441.67 8 2,282,240.16 45	5,085,203	2,802,962.84
318 * OTHER LOCAL TAXES	371,377.71 2,672,522.69	387,441.67 8 2,282,240.16 45	5,085,203	2,802,962.84
310 **LOCAL TAXES	371,377.71 2,672,522.69	387,441.67 8 2,282,240.16 45	5,085,203	2,802,962.84
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	72.17 913.86	74.23 2 541.96 18	3,000	2,458.04
361 * INTEREST EARNINGS	72.17 913.86	74.23 2 541.96 18	3,000	2,458.04
360 **MISCELLANEOUS REVENUES	72.17 913.86	74.23 2 541.96 18	3,000	2,458.04
FUND 106 PUBL SAFETY SALES TAX	371,449.88 2,673,436.55	387,515.90 8 2,282,782.12 45	5,088,203	2,805,420.88

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 7/31/14

FUND 110 WORKFORCE DEVELOPMENT 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			
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
22 LABOR-WIA YOUTH ACTIVITIES	49,371.53	230,379.62	1,210.03	270,751.22	25	1,085,000	814,248.78
23 LABOR-WIA ADULT PROGRAM	26,682.02	214,222.89	1,125.17	254,965.82	33	771,250	516,284.18
24 LABOR-WIA DISLOCATD WORKR	40,032.87	272,380.64	1,229.28	288,114.39	32	898,125	610,010.61
25 LABOR-TRADE ADJSTMT ASSIS	37,891.48	37,891.48	.00	13,161.61	13	100,000	86,838.39
332 * FEDERAL GRANTS/SHARED	153,977.90	754,874.63	3,564.48	826,993.04	29	2,854,375	2,027,381.96
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	1,500.00	4,500.00	6,000.00		0	6,000.00-
337 * LOCAL GOVERNMENT REIM	.00	1,500.00	4,500.00	6,000.00		0	6,000.00-
330 **INTERGOVERNMENTAL REV	153,977.90	756,374.63	8,064.48	832,993.04	29	2,854,375	2,021,381.96
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	153,977.90	756,374.63	8,064.48	832,993.04	29	2,872,911	2,039,917.96

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/14

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	38,218.86	845,296.74	20,817.50	1	961,207.46	56	1,731,536	770,328.54
311 * PROPERTY TAXES - CURR	38,218.86	845,296.74	20,817.50	1	961,207.46	56	1,731,536	770,328.54
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	38,218.86	845,712.43	20,817.50	1	961,207.46	55	1,732,436	771,228.54
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	25.07	115.03	17.04	4	52.75	13	400	347.25
361 * INTEREST EARNINGS	25.07	115.03	17.04	4	52.75	13	400	347.25
360 **MISCELLANEOUS REVENUES	25.07	115.03	17.04	4	52.75	13	400	347.25
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	69,017.17	683,201.80	118,239.80	8	588,380.24	38	1,544,279	955,898.76
381 * INTERFUND REIMBURSEME	69,017.17	683,201.80	118,239.80	8	588,380.24	38	1,544,279	955,898.76
380 **NON-REVENUE RECEIPTS	69,017.17	683,201.80	118,239.80	8	588,380.24	38	1,544,279	955,898.76
FUND 188 SOCIAL SECURITY FUND	107,261.10		139,074.34		1,549,640.45		3,277,115	
		1,529,029.26		4		47		1,727,474.55

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 7/31/14

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 50,000.00 46	108,000	58,000.00
331 * FEDERAL GRANTS	.00 .00	.00 50,000.00 42	120,000	70,000.00
330 **INTERGOVERNMENTAL REV	.00 .00	.00 50,000.00 42	120,000	70,000.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	130.98 1,331.78	159.76 5 990.55 28	3,500	2,509.45
20 INTEREST ON LOANS	12,268.85 100,020.73	15,145.76 4 93,815.84 28	340,500	246,684.16
361 * INTEREST EARNINGS	12,399.83 101,352.51	15,305.52 4 94,806.39 28	344,000	249,193.61
360 **MISCELLANEOUS REVENUES	12,399.83 101,352.51	15,305.52 4 94,806.39 28	344,000	249,193.61
FUND 475 RPC ECON DEVELOPMNT L	12,399.83 101,352.51	15,305.52 3 144,806.39 31	464,000	319,193.61

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 7/31/14

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	.00		1,029,546	1,029,546.00	
09 WORKERS COMP INS BILLINGS	107,051.44	757,634.15	63,264.83	6	462,011.20	46	1,015,228	553,216.80
341 * GENERAL GOVERNMENT SE	107,051.44	757,634.15	63,264.83	3	462,011.20	23	2,044,774	1,582,762.80
340 **CHARGES FOR SERVICES	107,051.44	757,634.15	63,264.83	3	462,011.20	23	2,044,774	1,582,762.80
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	121.21	1,215.77	150.50		930.53		0	930.53-
361 * INTEREST EARNINGS	121.21	1,215.77	150.50		930.53		0	930.53-
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	.00	1,135.04		1,135.04		0	1,135.04-
90 OTHER MISC. REVENUE	.00	.00	.00		4,131.99		0	4,131.99-
369 * OTHER MISCELLANEOUS R	.00	.00	1,135.04		5,267.03		0	5,267.03-
360 **MISCELLANEOUS REVENUES	121.21	1,215.77	1,285.54		6,197.56		0	6,197.56-
FUND 476 SELF-FUNDED INSURANCE	107,172.65		64,550.37	3	468,208.76	23	2,044,774	1,576,565.24
		758,849.92						

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/14

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	3,214.56	7,549.48	.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	18,692.95	80	24,482.30	105	23,348	1,134.30-
06 UNIVERSITY OF ILLINOIS	.00	29,406.00	.00		5,486.30	17	32,149	26,662.70
09 CHAMPAIGN COUNTY	63,989.88	150,195.70	.00		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	.00	925.00	.00		3,150.69	25	12,843	9,692.31
16 VILLAGE OF MAHOMET	925.00	925.00	.00		3,264.28	24	13,479	10,214.72
336 * LOCAL GOVERNMENT REVE	68,129.44	191,383.32	18,692.95	4	126,171.12	25	512,838	386,666.88
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	712.50	9,400.00		14,200.00		0	14,200.00-
337 * LOCAL GOVERNMENT REIM	.00	712.50	9,400.00		14,200.00		0	14,200.00-
330 **INTERGOVERNMENTAL REV	68,129.44	192,095.82	28,092.95	5	140,371.12	27	512,838	372,466.88
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	16,257.02	47,083.23	9,018.88	11	18,940.08	24	78,500	59,559.92
341 * GENERAL GOVERNMENT SE	16,257.02	47,083.23	9,018.88	11	18,940.08	24	78,500	59,559.92
340 **CHARGES FOR SERVICES	16,257.02	47,083.23	9,018.88	11	18,940.08	24	78,500	59,559.92
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.10	50.30	2.69	1	53.51	18	300	246.49
361 * INTEREST EARNINGS	3.10	50.30	2.69	1	53.51	18	300	246.49
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	1,297.47	3,897.71	774.21	6	9,104.40	73	12,500	3,395.60
369 * OTHER MISCELLANEOUS R	1,297.47	3,897.71	774.21	6	9,104.40	73	12,500	3,395.60
360 **MISCELLANEOUS REVENUES	1,300.57	3,948.01	776.90	6	9,157.91	72	12,800	3,642.09
FUND 850 GEOG INF SYS JOINT VE	85,687.03		37,888.73		168,469.11		604,138	
		243,127.06		6		28		435,668.89