

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/13

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	22,129.27	193,411.14	.00		46	405,320	218,475.48	
16 HUD-H.O.M.E. INV PRTRNSHP	10,644.87	117,199.80	42,413.67	18	62	230,000	86,567.44	
17 DOT-FHWA-HIGHWAY PLANNING	36,590.85	118,009.04	46,284.63	7	33	635,081	427,744.33	
18 DOT-FTA-METROPOL PLANNING	9,082.87	79,733.17	13,115.58	4	28	298,040	215,492.59	
21 DOT-FTA-FRMLA GRT NON-URB	.00	219,646.28	.00		33	548,915	366,890.15	
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		14	175,000	150,890.45	
29 HUD-COMM DEV BLOCK GRANT	3,019.97	24,958.97	2,249.02	4	75	50,850	12,724.20	
30 HHS-COMM SERV BLOCK GRANT	102,070.27	348,215.92	41,271.50	5	31	779,250	536,446.99	
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	6,000.00			0	6,000.00-	
36 HUD-EMERGENCY SHELTER GRNT	.00	.00	5,380.18	10	37	55,000	34,714.25	
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00			0	11,492.00-	
41 HHS-MEDCARE IMP FOR PTNTS	.00	6,120.00	.00		100	2,500	.00	
46 HUD-RES OPPORTUN/SUP SERV	.00	7,906.15	.00		371	10,704	28,966.72-	
71 HUD-SUPPORTIVE HOUSING	.00	5,827.43	.00		11	8,731	7,807.50	
81 DPT ENERGY-WEATHERIZATION	53,858.11	119,057.89	.00		52	225,000	108,833.52	
82 HHS-HM ENERGY ASSIST PROG	346,894.49	2,172,222.12	84,798.05	3	52	3,175,000	1,524,114.85	
84 DOT-FTA-JOB ACCESS	.00	.00	.00			35,000	35,000.00	
331 * FEDERAL GRANTS	584,290.70	3,412,307.91	241,512.63	4	45	6,634,391	3,679,243.03	
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	142,050.00	.00		52	280,000	135,505.00	
30 IL DPT MENT HLTH DD GRANT	65,249.31	389,023.19	.00		86	430,000	61,664.00	
34 IDHS-HOMELESS PREVENTION	.00	18,399.00	.00		165	24,500	16,010.00-	
52 IDOT-ST PLANNING & RESRCH	.00	13,093.77	.00		27	254,988	185,321.56	
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00			25,000	25,000.00	
69 DCFS-YTH HOUSING ADVOCACY	.00	10,352.24	.00		109	8,500	727.33-	
70 DCFS-HOUSNG ADVOCACY GRNT	.00	24,944.78	.00		99	63,000	935.80	
86 IL DCEO-LIHEAP/WEATHERZTN	108,705.62	1,286,557.00	96,484.74	5	40	2,013,000	1,204,201.14	
334 * STATE GRANTS	173,954.93	1,884,419.98	96,484.74	3	49	3,098,988	1,595,890.17	
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	39,073.51	78,857.01	104,158.53	51	51	205,000	100,841.47	
60 STATE REIMBURSEMENT	3,343.02	54,638.61	1,461.17	1	44	108,500	60,545.28	
335 * STATE SHARED REVENUE	42,416.53	133,495.62	105,619.70	34	49	313,500	161,386.75	
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	40,901.00	49,633.00	55	158	90,839	52,633.00-	
02 URBANA CITY	23,934.00	35,212.00	13,799.00	14	54	98,920	45,978.00	
03 VILLAGE OF RANTOUL	.00	3,594.00	.00		30	12,532	8,758.00	
06 UNIVERSITY OF ILLINOIS	13,630.00	20,337.00	.00		33	21,353	14,311.00	
07 CITY OF DANVILLE	.00	10,306.00	.00		100	10,822	1.00	
08 VERMILLION COUNTY	.00	14,380.00	.00		100	15,100	1.00	
09 CHAMPAIGN COUNTY	18,219.75	182,626.48	46,868.00	19	72	250,176	69,295.00	
10 PIATT COUNTY	615.19	9,046.81	.00		13	24,040	21,000.00	
12 PARKLAND COLLEGE	.00	1,088.00	.00		100	1,142	.00	
13 CHAMP COUNTY MENT HLTH BD	2,167.00	17,348.00	2,167.00	8	67	26,026	8,694.00	
14 VILLAGE OF SAVOY	4,866.00	9,504.00	10,238.00	105	105	9,736	502.00-	

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336 LOCAL GOVERNMENT REVENUE				
15 C-U MASS TRANSIT DISTRICT	.00 .00	.00 1,400.00 1	250,000	248,600.00
16 VILLAGE OF MAHOMET	4,641.00 5,565.00	5,355.00 95 6,325.00 113	5,611	714.00-
17 FARMER CITY	.00 576.00	.00 605.00 100	606	1.00
18 VILLAGE OF ST JOSEPH	3,064.00 3,064.00	3,380.00 110 3,380.00 110	3,064	316.00-
29 CITY OF PAXTON	.00 1,141.00	.00 1,198.00 100	1,198	.00
30 GIBSON CITY	.00 815.00	.00 856.00 100	856	.00
336 * LOCAL GOVERNMENT REVE	71,136.94 355,504.29	131,440.00 16 459,547.00 56	822,021	362,474.00
337 LOCAL GOVERNMENT REIMB				
40 LOC GVT RMB-SENIOR TRANSP	.00 3,000.00	.00 .00	3,000	3,000.00
337 * LOCAL GOVERNMENT REIM	.00 3,000.00	.00 .00	3,000	3,000.00
330 **INTERGOVERNMENTAL REV	871,799.10 5,788,727.80	575,057.07 5 5,069,906.05 47	10,871,900	5,801,993.95
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 1,300.00	.00 1,050.00 21	5,000	3,950.00
40 TECHNICAL SERVICE CONT.	48,976.88 218,261.01	58,519.01 13 235,175.97 54	439,132	203,956.03
45 ADMINISTRATIVE FEES	75,551.21 501,611.57	70,735.46 10 478,498.26 67	715,000	236,501.74
341 * GENERAL GOVERNMENT SE	124,528.09 721,172.58	129,254.47 11 714,724.23 62	1,159,132	444,407.77
340 **CHARGES FOR SERVICES	124,528.09 721,172.58	129,254.47 11 714,724.23 62	1,159,132	444,407.77
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	23.86 202.17	26.38 5 188.10 38	500	311.90
361 * INTEREST EARNINGS	23.86 202.17	26.38 5 188.10 38	500	311.90
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	1,050.00 1,367.00	.00 2,258.00 6	38,040	35,782.00
363 * GIFTS AND DONATIONS	1,050.00 1,367.00	.00 2,258.00 6	38,040	35,782.00
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00 2,150.00	.00 .00	1,000	1,000.00
364 * OTHR FINANCING SOURCE	.00 2,150.00	.00 .00	1,000	1,000.00
369 OTHER MISCELLANEOUS REV				
41 TELEPHONE TOLL REIMB	4.00 4.00	7.50 7.50	0	7.50-
90 OTHER MISC. REVENUE	622.50 7,702.25	160.48 1 14,655.51 131	11,200	3,455.51-
369 * OTHER MISCELLANEOUS R	626.50 7,706.25	167.98 1 14,663.01 131	11,200	3,463.01-
360 **MISCELLANEOUS REVENUES	1,700.36 11,425.42	194.36 17,109.11 34	50,740	33,630.89
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	.00 .00	5,000	5,000.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	3,040.60 42,960.80	8,689.73 5 41,472.43 24	171,750	130,277.57
381 * INTERFUND REIMBURSEME	3,040.60 42,960.80	8,689.73 5 41,472.43 24	171,750	130,277.57
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	25,936.71 57,823.55	12,430.58 14 37,939.89 41	92,000	54,060.11
11 FROM CSBG DEPT	.00 69,707.64	1,013.52 21,406.56 9	246,000	224,593.44
17 FROM TRANSP LOCAL CNT 761	.00 .00	3,777.87 8,310.59	0	8,310.59-
385 * INTERDEPARTMENT REVEN	25,936.71 127,531.19	17,221.97 5 67,657.04 20	338,000	270,342.96
380 **NON-REVENUE RECEIPTS	28,977.31 170,491.99	25,911.70 5 109,129.47 21	509,750	400,620.53
FUND 075 REGIONAL PLANNING COM	1,027,004.86 6,691,817.79	730,417.60 6 5,910,868.86 47	12,596,522	6,685,653.14

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SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/13

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
10 CURR PROP TX-GENERAL CORP	102,199.50	4,239,699.39	200,422.69	2 4,432,766.86	54	8,277,127	3,844,360.14
29 CURR PROP TX-COOP EXTENSN	5,302.94	219,983.73	9,954.98	2 220,163.02	54	408,991	188,827.98
311 * PROPERTY TAXES - CURR	107,502.44	4,459,683.12	210,377.67	2 4,652,929.88	54	8,686,118	4,033,188.12
313 PROPERTY TAXES - BACK TAX							
10 RE BACKTAX-GENERAL CORP	.00	.00	.00	.00		5,200	5,200.00
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00		5,200	5,200.00
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	.00	.00	.00		8,500	8,500.00
314 * MOBILE HOME TAX	.00	.00	.00	.00		8,500	8,500.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	2,241.23	50	4,500	2,258.77
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	2,241.23	50	4,500	2,258.77
318 OTHER LOCAL TAXES							
12 COUNTY HOTEL/MOTEL TAX	2,162.52	12,591.19	4,567.83	22 18,055.59	86	21,000	2,944.41
13 COUNTY AUTO RENTAL TAX	1,471.96	15,679.32	2,293.20	8 15,530.06	52	30,000	14,469.94
318 * OTHER LOCAL TAXES	3,634.48	28,270.51	6,861.03	13 33,585.65	66	51,000	17,414.35
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	54,286.70	134,792.37	48,372.11	7 78,402.47	12	650,000	571,597.53
11 COSTS - DELINQUENT TAXES	210.00	2,374.95	70.00	2,654.51	10	27,000	24,345.49
319 * PENALTIES ON TAXES	54,496.70	137,167.32	48,442.11	7 81,056.98	12	677,000	595,943.02
310 **LOCAL TAXES	165,633.62	4,625,120.95	265,680.81	3 4,769,813.74	51	9,432,318	4,662,504.26
320 LICENSES AND PERMITS							
321 BUSINESS LIC & PERMITS							
10 LIQUOR/ENTERTNMNT LICENSE	234.00	37,184.00	1,737.00	4 32,594.00	80	40,500	7,906.00
321 * BUSINESS LIC & PERMIT	234.00	37,184.00	1,737.00	4 32,594.00	80	40,500	7,906.00
322 NONBUSINESS LIC & PERMITS							
10 MARRIAGE LICENSES	3,475.00	15,390.00	3,275.00	13 14,950.00	60	25,000	10,050.00
15 CIVIL UNION LICENSES	150.00	1,025.00	.00	375.00	15	2,500	2,125.00
20 REVENUE STAMPS	128,665.50	662,238.00	122,820.75	11 804,710.30	72	1,122,225	317,514.70
40 ZONING USE PERMITS	6,209.00	161,938.00	5,950.00	13 17,499.00	38	45,700	28,201.00
322 * NONBUSINESS LIC & PER	138,499.50	840,591.00	132,045.75	11 837,534.30	70	1,195,425	357,890.70
320 **LICENSES AND PERMITS	138,733.50	877,775.00	133,782.75	11 870,128.30	70	1,235,925	365,796.70
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	26,066.17	173,250.90	17,386.65	7 170,158.56	65	261,415	91,256.44
40 JUSTC-BYRNE FORMULA GRANT	3,333.33	26,666.64	6,666.65	15 26,666.63	60	44,800	18,133.37
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	.00		20,000	20,000.00

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FUND 080 GENERAL CORPORATE

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331 FEDERAL GRANTS				
73 USDA-NAT SCHL LUNCH/SNACK	3,019.04	9,476.89	1,275.84	8 11,166.18 66 16,800 5,633.82
74 USDA-NAT SCHOOL BREAKFAST	1,828.80	5,473.80	812.15	8 6,402.85 67 9,600 3,197.15
79 HOM SEC-ST HOMLND SEC PRG	.00	.00	.00	2,236.67 60 3,730 1,493.33
80 JUST-JUSTICE ASSISTNC GRT	.00	5,694.00	.00	4,626.00 93 5,000 374.00
91 HOM SEC-EMRGNCY MGMT PERF	.00	4,611.18	.00	9,323.31 15 62,417 53,093.69
99 DOT-HAZRD MATLS TRNG/PLAN	.00	.00	824.44	2,007.09 0 2,007.09-
331 * FEDERAL GRANTS	34,247.34	225,173.41	26,965.73	6 232,587.29 55 423,762 191,174.71
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00	22,230.00	.00	11,115.00 50 22,230 11,115.00
41 IL DPT HLTHCARE & FAM SRV	13,428.02	89,250.47	8,956.77	7 87,657.51 66 133,475 45,817.49
42 IL DP PUB HLTH-GEN RV GRT	.00	4,000.00	21,971.00	83 26,596.00 100 26,596 .00
62 ISBE-IL SCHL BRKFST/LUNCH	277.80	688.70	45.78	4 356.86 33 1,080 723.14
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00	30,000.00	3,000.00	8 30,000.00 83 36,000 6,000.00
334 * STATE GRANTS	16,705.82	146,169.17	33,973.55	15 155,725.37 71 219,381 63,655.63
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	170,111.87	538,922.33	183,896.58	23 846,174.06 108 782,641 63,533.06-
40 1% SALES TAX (UNINCORP.)	86,941.80	611,030.39	98,728.46	9 646,357.38 56 1,155,478 509,120.62
41 1/4% SALES TAX (ALL CNTY)	432,970.90	2,986,354.20	420,512.93	8 3,021,343.08 56 5,389,687 2,368,343.92
43 USE TAX	38,709.95	287,073.65	44,930.78	9 309,964.41 63 495,626 185,661.59
60 STATE REIMBURSEMENT	20,790.00	666,825.70	3,109.05	1,301,848.32 99 1,320,153 18,304.68
61 ILETSSB-POLICE TRNING RMB	.00	16,090.58	.00	.00 25,472 25,472.00
70 STATE SALARY REIMBURSMENT	.00	275,016.59	11,200.05	4 184,577.77 60 307,471 122,893.23
71 STATE REV-SALARY STIPENDS	.00	21,228.00	.00	22,208.33 46 48,500 26,291.67
80 INCOME TAX	279,131.74	1,713,976.88	550,340.18	19 2,055,917.43 72 2,870,635 814,717.57
91 CHARITABLE GAMES LIC/TAX	.00	1,077.38	4,778.17	24,569.85 0 24,569.85-
93 OFF-TRACK BETTING	3,426.71	29,979.79	9,852.03	18 28,804.57 52 55,000 26,195.43
335 * STATE SHARED REVENUE	1,032,082.97	7,147,575.49	1,327,348.23	11 8,441,765.20 68 12,450,663 4,008,897.80
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	94,780.00	.00	84,037.79 89 94,780 10,742.21
02 URBANA CITY	.00	17,731.00	.00	.00 22,990 22,990.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	164.06 0 164.06-
14 VILLAGE OF SAVOY	.00	189,902.44	.00	200,871.55 60 335,310 134,438.45
16 VILLAGE OF MAHOMET	31,255.78	54,308.16	.00	53,789.44 65 82,500 28,710.56
336 * LOCAL GOVERNMENT REVE	31,255.78	356,721.60	.00	338,862.84 63 535,580 196,717.16
337 LOCAL GOVERNMENT REIMB				
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00	.00 500 500.00
21 LOCAL GOVT REIMBURSEMENT	2,512.16	162,235.09	17,236.29	6 190,364.72 67 285,000 94,635.28
23 LOC GVT RMB-EVNT SECURITY	.00	20,086.71	.00	29,098.34 32 91,000 61,901.66
26 LOC GVT RMB-POSTAGE	4,983.76	8,382.81	1,640.25	19 5,247.43 62 8,500 3,252.57
28 JAIL BOOKING-IN FEES	3,857.32	48,054.40	5,533.78	7 47,934.56 58 82,000 34,065.44
29 SCHOOL RESOURCE OFFCR RMB	3,958.00	50,302.00	7,917.00	8 55,419.00 58 96,182 40,763.00
337 * LOCAL GOVERNMENT REIM	15,311.24	289,061.01	32,327.32	6 328,064.05 58 563,182 235,117.95
330 **INTERGOVERNMENTAL REV	1,129,603.15	8,164,700.68	1,420,614.83	10 9,497,004.75 67 14,192,568 4,695,563.25
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	12,589.10	133,216.45	10,664.56	4	94,431.93	39	242,000	147,568.07
14 ELECTRNC HOME DETENTN PRG	5,647.00	40,043.00	14,450.00	9	113,938.00	69	165,000	51,062.00
19 COURT SECURITY FEE	25,371.57	194,999.31	22,550.18	7	183,976.72	56	330,000	146,023.28
25 DETAINEE REIMBURSEMENT	118.88	676.81	127.22	10	713.90	55	1,300	586.10
27 OUT OF COUNTY DETAINEES	.00	375.00	.00		9,375.00	781	1,200	8,175.00-
28 WORK RELEASE FEES	168.00	1,152.00	120.00	8	120.00	8	1,500	1,380.00
29 BOND FEES	6,965.00	50,290.00	7,065.00	8	49,420.00	57	86,210	36,790.00
30 ZONING & SUBDIVISION FEE	1,840.00	11,083.41	.00		6,110.00	102	6,000	110.00-
31 ACCOUNTING FEES	.00	.00	.00		.00		120,000	120,000.00
32 COUNTY CLERK FEES	20,175.09	114,025.27	15,911.19	7	127,133.70	53	240,000	112,866.30
33 RECORDING FEES	44,681.00	320,276.00	44,367.00	10	311,126.00	69	450,000	138,874.00
35 INFO TECH/HUM RSOUCR FEES	53.10	2,440.50	339.30		3,062.40	4	77,500	74,437.60
36 CIRCUIT CLERK FEES	144,217.22	1,060,344.79	124,493.19	7	1,003,592.65	54	1,850,000	846,407.35
37 SHERIFF FEES	28,175.41	187,841.44	37,522.28	19	195,667.67	98	200,000	4,332.33
39 MAINTENANCE/CUSTODIAL FEE	2,457.08	23,064.72	3,387.16	8	17,414.90	41	42,038	24,623.10
41 CORONER STATUTORY FEES	3,775.00	23,220.00	4,525.00	12	22,995.00	59	39,000	16,005.00
42 REIMB OF CORONER COSTS	2,165.00	11,078.00	4,242.35	22	14,361.70	76	19,000	4,638.30
43 MICROGRAPHIC SERVICES	.00	.00	4,530.00		4,530.00		0	4,530.00-
45 ADMINISTRATIVE FEES	74.48	561.08	36.81	1	505.09	9	5,650	5,144.91
46 LEGAL FEES	475.00	3,300.00	925.00	14	4,562.50	70	6,500	1,937.50
52 TAX SALE FEE	480.00	6,640.00	240.00	1	4,720.00	13	35,000	30,280.00
53 RENTAL HOUSNG SUPPORT FEE	24,206.00	177,393.50	24,757.00	9	174,648.00	66	265,000	90,352.00
54 COURT FEES-SHF VEHICL MNT	80.00	820.00	60.00	4	1,040.00	69	1,500	460.00
58 SEX OFFENDER REGISTRN FEE	.00	570.00	300.00	30	1,824.00	182	1,000	824.00-
60 SHF FAIL-TO-APPEAR WARRNT	930.00	7,945.00	1,316.70	12	9,961.00	91	11,000	1,039.00
62 SHF-UNREGISTERD BUYER FEE	.00	200.00	100.00		200.00		0	200.00-
341 * GENERAL GOVERNMENT SE	324,643.93	2,371,556.28	322,029.94	8	2,355,430.16	56	4,196,398	1,840,967.84
340 **CHARGES FOR SERVICES	324,643.93	2,371,556.28	322,029.94	8	2,355,430.16	56	4,196,398	1,840,967.84
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	77,900.52	520,207.39	64,067.06	7	508,900.60	54	950,000	441,099.40
11 DUI FINES-FOR DUI ENF EQP	3,700.00	24,708.00	1,781.75	7	30,312.83	121	25,000	5,312.83-
15 FEES ON TRAFFIC FINES	2,409.71	20,124.30	2,162.00	5	20,594.21	49	42,000	21,405.79
351 * FINES	84,010.23	565,039.69	68,010.81	7	559,807.64	55	1,017,000	457,192.36
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		10,000	10,000.00
20 SALE OF SEIZED ASSETS	.00	6,612.50	.00		3,414.00	17	20,000	16,586.00
352 * FORFEITURES	.00	6,612.50	.00		3,414.00	11	30,000	26,586.00
350 **FINES AND FORFEITURES	84,010.23	571,652.19	68,010.81	6	563,221.64	54	1,047,000	483,778.36
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,249.67	8,012.97	204.76	1	2,626.90	18	14,400	11,773.10
361 * INTEREST EARNINGS	2,249.67	8,012.97	204.76	1	2,626.90	18	14,400	11,773.10

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/13

FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
361	INTEREST EARNINGS							
362	RENTS AND ROYALTIES							
10	CABLE TV FRANCHISE	.00	124,267.56	.00	125,427.69	48	260,000	134,572.31
15	RENT	85,096.57	232,720.62	47,463.78	198,623.42	60	331,514	132,890.58
362 *	RENTS AND ROYALTIES	85,096.57	356,988.18	47,463.78	324,051.11	55	591,514	267,462.89
363	GIFTS AND DONATIONS							
10	GIFTS AND DONATIONS	.00	5,000.00	.00	1,500.00		0	1,500.00-
30	M.L.KING EVENT CONTRIBS	.00	5,687.48	.00	8,428.58	112	7,500	928.58-
363 *	GIFTS AND DONATIONS	.00	10,687.48	.00	9,928.58	132	7,500	2,428.58-
364	OTHR FINANCING SOURCES-FA							
10	SALE OF FIXED ASSETS	.00	12,708.49	410.90	18,945.22	474	4,000	14,945.22-
364 *	OTHR FINANCING SOURCE	.00	12,708.49	410.90	18,945.22	474	4,000	14,945.22-
369	OTHER MISCELLANEOUS REV							
12	VENDING MACHINES	2,604.31	8,004.80	2,207.92	6,235.69	52	12,000	5,764.31
15	PARKING FEES	2,384.95	18,676.30	2,184.00	18,256.85	73	25,005	6,748.15
41	TELEPHONE TOLL REIMB	1.17	55.44	.00	36.30		0	36.30-
42	WORKER'S COMP. REIMB.	.00	.00	5,456.92	35,899.30		0	35,899.30-
71	SOCIAL SECURITY INCENTIVE	.00	9,800.00	1,600.00	19,000.00	113	16,800	2,200.00-
90	OTHER MISC. REVENUE	3,801.30	22,708.99	7,730.09	70,114.70	277	25,300	44,814.70-
369 *	OTHER MISCELLANEOUS R	8,791.73	59,245.53	19,178.93	149,542.84	189	79,105	70,437.84-
360 **	MISCELLANEOUS REVENUES	96,137.97	447,642.65	67,258.37	505,094.65	73	696,519	191,424.35
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
06	FROM PUB SAF SALES TAX FD	70,022.17	491,108.39	153,882.42	489,150.47	59	825,000	335,849.53
14	FROM RECORDER AUT FND 614	.00	.00	.00	.00		84,460	84,460.00
18	FROM PROB SERV FUND 618	.00	219,578.00	.00	75,000.00	34	219,578	144,578.00
20	FROM HLTH INSUR FUND 620	.00	.00	.00	.00		26,836	26,836.00
27	FROM PROP TAX FEE FND 627	.00	11,439.11	.00	.00		67,150	67,150.00
30	FROM CIR CLK OPER/ADM 630	.00	.00	.00	.00		60,000	60,000.00
59	FROM JAIL MED COSTS FD659	.00	.00	.00	.00		46,016	46,016.00
61	FROM WORKING CASH FND 610	.00	.00	.00	.00		400	400.00
371 *	INTERFUND TRANSFERS	70,022.17	722,125.50	153,882.42	564,150.47	42	1,329,440	765,289.53
370 **	INTERFUND TRANSFERS	70,022.17	722,125.50	153,882.42	564,150.47	42	1,329,440	765,289.53
380	NON-REVENUE RECEIPTS							
381	INTERFUND REIMBURSEMENTS							
12	INTERFUND POSTAGE REIMB	1,690.33	9,315.42	1,834.25	8,305.19	50	16,500	8,194.81
13	AUDIT FEE REIMBURSEMENT	.00	.00	.00	.00		32,000	32,000.00
16	HEALTH/LIFE INSUR REIMB	.00	.00	.00	.00		15,000	15,000.00
22	INFO TECHNOLOGY EXP REIMB	.00	.00	.00	.00		21,809	21,809.00
62	REIM FRM DRUG FOR FND621	.00	.00	.00	.00		9,306	9,306.00
73	REIMB FRM SELF-INS FND476	.00	.00	.00	.00		15,692	15,692.00
81	REIMB FROM NURSING HOME	.00	68,551.25	.00	65,045.01	21	303,596	238,550.99
381 *	INTERFUND REIMBURSEME	1,690.33	77,866.67	1,834.25	73,350.20	18	413,903	340,552.80

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 7/31/13

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS							
380 **NON-REVENUE RECEIPTS	1,690.33	77,866.67	1,834.25	73,350.20	18	413,903	340,552.80
FUND 080 GENERAL CORPORATE	2,010,474.90	17,858,439.92	2,433,094.18	19,198,193.91	7	32,544,071	13,345,877.09
					59		

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 7/31/13

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	333,141.98		0	333,141.98-
371 * INTERFUND TRANSFERS	.00	.00	.00	333,141.98		0	333,141.98-
370 **INTERFUND TRANSFERS	.00	.00	.00	333,141.98		0	333,141.98-
FUND 081 NURSING HOME	14,842.80		1,068,667.75	8,732,346.29		15,620,510	
		6,685,148.26		7		56	6,888,163.71

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/13

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
25 CURR PROP TX-IMRF	40,439.74	1,677,627.19	78,038.83	2 1,725,982.28 54 3,222,245 1,496,262.72
311 * PROPERTY TAXES - CURR	40,439.74	1,677,627.19	78,038.83	2 1,725,982.28 54 3,222,245 1,496,262.72
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	839.63 0 839.63-
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	839.63 0 839.63-
310 **LOCAL TAXES	40,439.74	1,677,627.19	78,038.83	2 1,726,821.91 54 3,222,245 1,495,423.09
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00	124,000.00	.00	124,000.00 100 124,000 .00
335 * STATE SHARED REVENUE	.00	124,000.00	.00	124,000.00 100 124,000 .00
330 **INTERGOVERNMENTAL REV	.00	124,000.00	.00	124,000.00 100 124,000 .00
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
06 IMRF/ERI OBLIG BILLING	.00	6,465.91	.00	3,327.53 2 151,172 147,844.47
341 * GENERAL GOVERNMENT SE	.00	6,465.91	.00	3,327.53 2 151,172 147,844.47
340 **CHARGES FOR SERVICES	.00	6,465.91	.00	3,327.53 2 151,172 147,844.47
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	89.85	508.13	44.30	4 369.46 31 1,200 830.54
361 * INTEREST EARNINGS	89.85	508.13	44.30	4 369.46 31 1,200 830.54
360 **MISCELLANEOUS REVENUES	89.85	508.13	44.30	4 369.46 31 1,200 830.54
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	79,890.45	779,772.07	563,079.39	37 1,315,368.81 88 1,503,103 187,734.19
381 * INTERFUND REIMBURSEME	79,890.45	779,772.07	563,079.39	37 1,315,368.81 88 1,503,103 187,734.19
380 **NON-REVENUE RECEIPTS	79,890.45	779,772.07	563,079.39	37 1,315,368.81 88 1,503,103 187,734.19
FUND 088 ILL.MUNICIPAL RETIREM	120,420.04	2,588,373.30	641,162.52	13 3,169,887.71 63 5,001,720 1,831,832.29

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/13

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
320 LICENSES AND PERMITS						
322 NONBUSINESS LIC & PERMITS						
30 ANIMAL LICENSES	23,132.00	157,488.00	23,529.00 9	160,564.00 64	250,000	89,436.00
322 * NONBUSINESS LIC & PER	23,132.00	157,488.00	23,529.00 9	160,564.00 64	250,000	89,436.00
320 **LICENSES AND PERMITS	23,132.00	157,488.00	23,529.00 9	160,564.00 64	250,000	89,436.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	14,706.53	114,653.92	.00	88,239.15 49	178,931	90,691.85
02 URBANA CITY	2,911.67	23,293.36	2,911.67 7	23,412.64 60	38,860	15,447.36
03 VILLAGE OF RANTOUL	1,539.76	3,939.04	439.52 9	2,509.04 50	5,000	2,490.96
14 VILLAGE OF SAVOY	139.52	985.12	209.04 23	776.88 86	900	123.12
16 VILLAGE OF MAHOMET	189.52	747.36	398.80 44	927.12 103	900	27.12-
18 VILLAGE OF ST JOSEPH	.00	258.80	219.52 55	429.04 107	400	29.04-
24 VILLAGE OF FISHER	.00	319.52	160.00 53	419.04 140	300	119.04-
26 VILLAGE OF TOLONO	39.76	209.52	139.52 47	608.08 203	300	308.08-
336 * LOCAL GOVERNMENT REVE	19,526.76	144,406.64	4,478.07 2	117,320.99 52	225,591	108,270.01
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	389.04	2,691.12	99.76 3	1,672.32 56	3,000	1,327.68
337 * LOCAL GOVERNMENT REIM	389.04	2,691.12	99.76 3	1,672.32 56	3,000	1,327.68
330 **INTERGOVERNMENTAL REV	19,915.80	147,097.76	4,577.83 2	118,993.31 52	228,591	109,597.69
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	1,040.00	8,850.00	1,320.00 17	7,975.00 100	8,000	25.00
02 ANIM IMPOUND FEES-URBANA	145.00	3,955.00	645.00 16	3,715.00 93	4,000	285.00
03 ANIM IMPOUND FEES-CHAMPGN	1,220.00	8,780.00	970.00 10	9,025.00 90	10,000	975.00
04 ANIM SERVICES COST REIMB	1,167.00	11,988.00	894.00 6	9,245.00 62	15,000	5,755.00
05 ANIM IMPOUND FEES-MAHOMET	172.00	522.00	308.00 51	934.00 156	600	334.00-
06 ANIM IMPOUND FEE-VILLAGES	180.00	2,603.00	802.00 40	2,426.00 121	2,000	426.00-
07 ANIM IMPOUND FEE-ST JOSPH	95.00	380.00	180.00 36	780.00 156	500	280.00-
08 ANIM IMPOUND FEES-SAVOY	42.00	196.00	.00	350.00 70	500	150.00
09 ANIM IMPOUND FEES-TOLONO	296.00	510.00	.00	62.00 16	400	338.00
344 * PUBLIC SAFETY SERVICE	4,357.00	37,784.00	5,119.00 12	34,512.00 84	41,000	6,488.00
340 **CHARGES FOR SERVICES	4,357.00	37,784.00	5,119.00 12	34,512.00 84	41,000	6,488.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	50.00	1,445.00	10.00	530.00 11	5,000	4,470.00
351 * FINES	50.00	1,445.00	10.00	530.00 11	5,000	4,470.00
350 **FINES AND FORFEITURES	50.00	1,445.00	10.00	530.00 11	5,000	4,470.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 7/31/13

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	3.19	31.56	.08	6.95		0	6.95-
361 * INTEREST EARNINGS	3.19	31.56	.08	6.95		0	6.95-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	25.00	.00	580.00		0	580.00-
363 * GIFTS AND DONATIONS	.00	25.00	.00	580.00		0	580.00-
360 **MISCELLANEOUS REVENUES	3.19	56.56	.08	586.95		0	586.95-
FUND 091 ANIMAL CONTROL	47,457.99	343,871.32	33,235.91	315,186.26	6	524,591	209,404.74

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/13

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	15,549.64	180,553.22	41,150.12 14	177,278.85 61	288,500	111,221.15
48 HHS-HEAD START PROGRAM	306,059.67	3,059,022.50	269,846.23 5	2,822,544.15 52	5,408,500	2,585,955.85
331 * FEDERAL GRANTS	321,609.31	3,239,575.72	310,996.35 5	2,999,823.00 53	5,697,000	2,697,177.00
334 STATE GRANTS						
32 IL DCFS-CHILD CARE	16,994.39	41,683.11	4,522.70 10	40,240.07 89	45,000	4,759.93
37 IL DPT HUM SRV-CHILD CARE	88,098.24	481,840.07	4,685.78 1	479,969.29 66	725,000	245,030.71
64 IL ST BD ED/PRE-KINDRGRTN	140,802.00	516,274.00	43,158.00 6	517,896.00 75	690,560	172,664.00
80 IL ARTS COUNCIL GRANT	.00	.00	.00	4,350.00 97	4,500	150.00
334 * STATE GRANTS	245,894.63	1,039,797.18	52,366.48 4	1,042,455.36 71	1,465,060	422,604.64
335 STATE SHARED REVENUE						
60 STATE REIMBURSEMENT	.00	5,965.00	.00	.00	700	700.00
335 * STATE SHARED REVENUE	.00	5,965.00	.00	.00	700	700.00
336 LOCAL GOVERNMENT REVENUE						
06 UNIVERSITY OF ILLINOIS	.00	.00	13,096.05	13,096.05	0	13,096.05-
13 CHAMP COUNTY MENT HLTH BD	.00	.00	3,419.00	3,419.00	0	3,419.00-
23 CHAMP COUNTY DEV DISAB BD	3,473.00	27,783.00	.00	23,808.00 48	49,705	25,897.00
336 * LOCAL GOVERNMENT REVE	3,473.00	27,783.00	16,515.05 33	40,323.05 81	49,705	9,381.95
330 **INTERGOVERNMENTAL REV	570,976.94	4,313,120.90	379,877.88 5	4,082,601.41 57	7,212,465	3,129,863.59
340 CHARGES FOR SERVICES						
345 HEALTH SERVICES CHARGES						
28 CHILD DAY CARE CHARGES	6,372.00	34,746.34	6,177.00 18	51,110.35 146	35,000	16,110.35-
345 * HEALTH SERVICES CHARG	6,372.00	34,746.34	6,177.00 18	51,110.35 146	35,000	16,110.35-
340 **CHARGES FOR SERVICES	6,372.00	34,746.34	6,177.00 18	51,110.35 146	35,000	16,110.35-
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	171.66	1,180.34	136.94 9	1,119.09 75	1,500	380.91
361 * INTEREST EARNINGS	171.66	1,180.34	136.94 9	1,119.09 75	1,500	380.91
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	.00	300.00	.00	500.00 50	1,000	500.00
363 * GIFTS AND DONATIONS	.00	300.00	.00	500.00 50	1,000	500.00
369 OTHER MISCELLANEOUS REV						
90 OTHER MISC. REVENUE	93.50	2,663.50	127.00 3	1,659.98 43	3,900	2,240.02
369 * OTHER MISCELLANEOUS R	93.50	2,663.50	127.00 3	1,659.98 43	3,900	2,240.02
360 **MISCELLANEOUS REVENUES	265.16	4,143.84	263.94 4	3,279.07 51	6,400	3,120.93
FUND 104 EARLY CHILDHOOD FUND	577,614.10	4,352,011.08	386,318.82 5	4,136,990.83 57	7,253,865	3,116,874.17

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/13

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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
PERIOD ENDING 7/31/13

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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	47.83	386.31	5.96	171.76		0	171.76-
361 * INTEREST EARNINGS	47.83	386.31	5.96	171.76		0	171.76-
360 **MISCELLANEOUS REVENUES	47.83	386.31	5.96	171.76		0	171.76-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		69,384	69,384.00
18 FROM PROB SERV FUND 618	.00	10,000.00	.00	10,000.00	100	10,000	.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		123,280	123,280.00
371 * INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	5	202,664	192,664.00
370 **INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	5	202,664	192,664.00
FUND 105 CAPITAL ASSET REPLCMT	47.83	10,386.31	5.96	10,171.76	5	202,664	192,492.24

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 7/31/13

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	BUDGET	UNREALIZED BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT		
310 LOCAL TAXES				
318 OTHER LOCAL TAXES				
09 PUB SAFETY 1/4% SALES TAX	369,790.15 2,646,812.43	371,377.71 8 2,672,522.69 57	4,681,786	2,009,263.31
318 * OTHER LOCAL TAXES	369,790.15 2,646,812.43	371,377.71 8 2,672,522.69 57	4,681,786	2,009,263.31
310 **LOCAL TAXES	369,790.15 2,646,812.43	371,377.71 8 2,672,522.69 57	4,681,786	2,009,263.31
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	192.41 1,403.97	72.17 2 913.86 29	3,200	2,286.14
361 * INTEREST EARNINGS	192.41 1,403.97	72.17 2 913.86 29	3,200	2,286.14
360 **MISCELLANEOUS REVENUES	192.41 1,403.97	72.17 2 913.86 29	3,200	2,286.14
FUND 106 PUBL SAFETY SALES TAX	369,982.56 2,648,216.40	371,449.88 8 2,673,436.55 57	4,684,986	2,011,549.45

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/13

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
22 LABOR-WIA YOUTH ACTIVITIES	.00	.00	49,371.53	4	230,379.62	19	1,221,500	991,120.38
23 LABOR-WIA ADULT PROGRAM	.00	.00	26,682.02	4	214,222.89	30	708,300	494,077.11
24 LABOR-WIA DISLOCATD WORKR	.00	.00	40,032.87	4	272,380.64	24	1,130,508	858,127.36
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	37,891.48	9	37,891.48	9	400,000	362,108.52
332 * FEDERAL GRANTS/SHARED	.00	.00	153,977.90	4	754,874.63	22	3,460,308	2,705,433.37
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		1,500.00		0	1,500.00-
337 * LOCAL GOVERNMENT REIM	.00	.00	.00		1,500.00		0	1,500.00-
330 **INTERGOVERNMENTAL REV	.00	.00	153,977.90	4	756,374.63	22	3,460,308	2,703,933.37
FUND 110 WORKFORCE DEVELOPMENT	.00		153,977.90		756,374.63		3,460,308	
		.00		4		22		2,703,933.37

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/13

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	20,021.43	830,576.64	38,218.86	2	845,296.74	54	1,579,169	733,872.26
311 * PROPERTY TAXES - CURR	20,021.43	830,576.64	38,218.86	2	845,296.74	54	1,579,169	733,872.26
313 PROPERTY TAXES - BACK TAX								
28 RE BACKTAX-SOCIAL SECUR	.00	.00	.00		.00		0	.00
313 * PROPERTY TAXES - BACK	.00	.00	.00		.00		0	.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		1,600	1,600.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		1,600	1,600.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		415.69	46	900	484.31
315 * PAYMENT IN LIEU OF TA	.00	.00	.00		415.69	46	900	484.31
310 **LOCAL TAXES	20,021.43	830,576.64	38,218.86	2	845,712.43	53	1,581,669	735,956.57
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	37.74	151.22	25.07	5	115.03	23	500	384.97
361 * INTEREST EARNINGS	37.74	151.22	25.07	5	115.03	23	500	384.97
360 **MISCELLANEOUS REVENUES	37.74	151.22	25.07	5	115.03	23	500	384.97
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	68,978.07	657,010.17	69,017.17	6	683,201.80	57	1,197,612	514,410.20
381 * INTERFUND REIMBURSEME	68,978.07	657,010.17	69,017.17	6	683,201.80	57	1,197,612	514,410.20
380 **NON-REVENUE RECEIPTS	68,978.07	657,010.17	69,017.17	6	683,201.80	57	1,197,612	514,410.20
FUND 188 SOCIAL SECURITY FUND	89,037.24	1,487,738.03	107,261.10	4	1,529,029.26	55	2,779,781	1,250,751.74

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 7/31/13

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTRNSHP	.00	49,017.00	.00		.00		50,000	50,000.00
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		500	500.00
30 HHS-COMM SERV BLOCK GRANT	15,000.00	15,000.00	.00		.00		85,000	85,000.00
331 * FEDERAL GRANTS	15,000.00	64,017.00	.00		.00		135,500	135,500.00
330 **INTERGOVERNMENTAL REV	15,000.00	64,017.00	.00		.00		135,500	135,500.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	225.19	1,382.01	130.98	7	1,331.78	67	2,000	668.22
20 INTEREST ON LOANS	15,033.16	122,742.95	12,268.85	4	100,020.73	35	283,500	183,479.27
361 * INTEREST EARNINGS	15,258.35	124,124.96	12,399.83	4	101,352.51	36	285,500	184,147.49
360 **MISCELLANEOUS REVENUES	15,258.35	124,124.96	12,399.83	4	101,352.51	36	285,500	184,147.49
FUND 475 RPC ECON DEVELOPMNT L	30,258.35		12,399.83		101,352.51		421,000	
		188,141.96		3		24		319,647.49

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 7/31/13

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
08 PROPERTY/LIAB INS BILLING	.00	.00	.00			859,329	859,329.00
09 WORKERS COMP INS BILLINGS	153,010.12	738,959.86	107,051.44	7	757,634.15	1,432,060	674,425.85
341 * GENERAL GOVERNMENT SE	153,010.12	738,959.86	107,051.44	5	757,634.15	2,291,389	1,533,754.85
340 **CHARGES FOR SERVICES	153,010.12	738,959.86	107,051.44	5	757,634.15	2,291,389	1,533,754.85
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	221.52	1,328.66	121.21	6	1,215.77	2,000	784.23
361 * INTEREST EARNINGS	221.52	1,328.66	121.21	6	1,215.77	2,000	784.23
360 **MISCELLANEOUS REVENUES	221.52	1,328.66	121.21	6	1,215.77	2,000	784.23
FUND 476 SELF-FUNDED INSURANCE	153,231.64		107,172.65		758,849.92	2,293,389	
		740,288.52		5			1,534,539.08

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/13

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	57,043.00	57,043.00	3,214.56 4 7,549.48 10	72,968 65,418.52
02 URBANA CITY	.00	.00	.00 925.00 3	32,959 32,034.00
03 VILLAGE OF RANTOUL	.00	21,603.44	.00 1,457.14 7	22,019 20,561.86
06 UNIVERSITY OF ILLINOIS	.00	.00	.00 29,406.00 100	29,406 .00
09 CHAMPAIGN COUNTY	21,315.87	146,292.12	63,989.88 24 150,195.70 56	266,071 115,875.30
14 VILLAGE OF SAVOY	10,690.00	10,690.00	.00 925.00 8	11,615 10,690.00
16 VILLAGE OF MAHOMET	10,676.00	12,483.14	925.00 7 925.00 7	13,409 12,484.00
336 * LOCAL GOVERNMENT REVE	99,724.87	248,111.70	68,129.44 15 191,383.32 43	448,447 257,063.68
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00 712.50 3	21,000 20,287.50
337 * LOCAL GOVERNMENT REIM	.00	.00	.00 712.50 3	21,000 20,287.50
330 **INTERGOVERNMENTAL REV	99,724.87	248,111.70	68,129.44 15 192,095.82 41	469,447 277,351.18
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	10,900.00	11,350.00	16,257.02 39 47,083.23 112	42,000 5,083.23-
56 TECHNOLOGY SURCHARGE	213.90	2,866.17	.00 276.25 5	6,000 5,723.75
341 * GENERAL GOVERNMENT SE	11,113.90	14,216.17	16,257.02 34 47,359.48 99	48,000 640.52
340 **CHARGES FOR SERVICES	11,113.90	14,216.17	16,257.02 34 47,359.48 99	48,000 640.52
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	114.57	3.10 1 50.30 17	300 249.70
361 * INTEREST EARNINGS	.00	114.57	3.10 1 50.30 17	300 249.70
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	277.88	13,712.08	1,297.47 6 3,897.71 19	21,000 17,102.29
369 * OTHER MISCELLANEOUS R	277.88	13,712.08	1,297.47 6 3,897.71 19	21,000 17,102.29
360 **MISCELLANEOUS REVENUES	277.88	13,826.65	1,300.57 6 3,948.01 19	21,300 17,351.99
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
75 FROM REG PLAN COMM FND075	.00	.00	.00 4,917.33	0 4,917.33-
371 * INTERFUND TRANSFERS	.00	.00	.00 4,917.33	0 4,917.33-
370 **INTERFUND TRANSFERS	.00	.00	.00 4,917.33	0 4,917.33-
FUND 850 GEOG INF SYS JOINT VE	111,116.65	276,154.52	85,687.03 16 248,320.64 46	538,747 290,426.36