

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/13

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	19,631.27	233,933.24	.00		186,844.52	41	460,320	273,475.48
16 HUD-H.O.M.E. INV PRTRNSHP	11,969.30	142,232.81	56,158.17	24	199,590.73	87	230,000	30,409.27
17 DOT-FHWA-HIGHWAY PLANNING	13,382.86	215,617.00	23,379.63	4	255,548.33	40	635,081	379,532.67
18 DOT-FTA-METROPOL PLANNING	3,792.26	110,218.76	5,140.46	2	146,950.17	49	298,040	151,089.83
21 DOT-FTA-FRMLA GRT NON-URB	5,651.89	243,474.03	4,379.22	1	196,203.86	36	548,915	352,711.14
22 DOT-FTA-NEW FREEDOM PROG	778.50	778.50	.00		39,221.02	22	175,000	135,778.98
29 HUD-COMM DEV BLOCK GRANT	10,939.61	35,898.58	.00		42,259.82	83	50,850	8,590.18
30 HHS-COMM SERV BLOCK GRANT	9,721.22	386,949.94	36,367.85	5	308,117.51	40	779,250	471,132.49
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		6,000.00		0	6,000.00-
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	12,842.22	23	33,127.97	60	55,000	21,872.03
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		28,975.00		0	28,975.00-
41 HHS-MEDCARE IMP FOR PTNTS	.00	6,120.00	.00		2,500.00	100	2,500	.00
46 HUD-RES OPPORTUN/SUP SERV	1,062.63	10,571.73	.00		39,670.72	371	10,704	28,966.72-
71 HUD-SUPPORTIVE HOUSING	.00	10,481.43	.00		3,510.90	12	28,731	25,220.10
81 DPT ENERGY-WEATHERIZATION	.00	119,057.89	.00		116,166.48	52	225,000	108,833.52
82 HHS-HM ENERGY ASSIST PROG	144,004.00	2,437,676.12	37,105.00	1	1,855,056.15	58	3,175,000	1,319,943.85
84 DOT-FTA-JOB ACCESS	.00	.00	.00		.00		35,000	35,000.00
331 * FEDERAL GRANTS	220,933.54	3,953,010.03	175,372.55	3	3,459,743.18	52	6,709,391	3,249,647.82
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	65,900.00	273,950.00	.00		211,095.00	75	280,000	68,905.00
30 IL DPT MENT HLTH DD GRANT	5,349.00	443,304.42	31,750.00	7	451,208.78	105	430,000	21,208.78-
34 IDHS-HOMELESS PREVENTION	.00	21,455.00	.00		40,510.00	165	24,500	16,010.00-
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		.00		20,000	20,000.00
52 IDOT-ST PLANNING & RESRCH	.00	14,471.08	.00		89,217.91	35	254,988	165,770.09
55 IL DP NAT RES-BKWYS,PARKS	.00	415.80	.00		.00		25,000	25,000.00
69 DCFS-YTH HOUSING ADVOCACY	2,827.00	13,658.04	2,837.36	33	13,531.26	159	8,500	5,031.26-
70 DCFS-HOUSNG ADVOCACY GRNT	8,159.35	49,396.98	9,160.55	15	90,223.14	143	63,000	27,223.14-
86 IL DCEO-LIHEAP/WEATHERZTN	136,882.49	1,432,811.36	88,815.47	4	1,037,288.70	52	2,013,000	975,711.30
334 * STATE GRANTS	219,117.84	2,249,462.68	132,563.38	4	1,933,074.79	62	3,118,988	1,185,913.21
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	174,226.51	.00		318,667.18	155	205,000	113,667.18-
60 STATE REIMBURSEMENT	.00	54,638.61	.00		47,954.72	44	108,500	60,545.28
335 * STATE SHARED REVENUE	.00	228,865.12	.00		366,621.90	117	313,500	53,121.90-
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	40,901.00	.00		143,472.00	158	90,839	52,633.00-
02 URBANA CITY	.00	35,212.00	16,949.00	17	69,891.00	71	98,920	29,029.00
03 VILLAGE OF RANTOUL	8,758.00	12,352.00	8,765.00	70	12,539.00	100	12,532	7.00-
06 UNIVERSITY OF ILLINOIS	.00	20,337.00	.00		7,042.00	33	21,353	14,311.00
07 CITY OF DANVILLE	.00	10,306.00	.00		10,821.00	100	10,822	1.00
08 VERMILLION COUNTY	.00	14,380.00	.00		15,099.00	100	15,100	1.00
09 CHAMPAIGN COUNTY	19,071.00	215,114.48	13,708.00	5	208,297.00	83	250,176	41,879.00
10 PIATT COUNTY	632.10	12,647.14	.00		3,040.00	13	24,040	21,000.00
12 PARKLAND COLLEGE	.00	1,088.00	.00		1,142.00	100	1,142	.00
13 CHAMP COUNTY MENT HLTH BD	2,167.00	21,682.00	2,167.00	8	21,666.00	83	26,026	4,360.00

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336 LOCAL GOVERNMENT REVENUE				
14 VILLAGE OF SAVOY	.00 9,504.00	.00 10,238.00 105	9,736	502.00-
15 C-U MASS TRANSIT DISTRICT	.00 .00	.00 1,400.00 1	250,000	248,600.00
16 VILLAGE OF MAHOMET	.00 5,565.00	.00 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	.00 3,064.00	.00 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	30,628.10 404,684.62	41,589.00 5 517,011.00 63	822,021	305,010.00
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	470,679.48 6,839,022.45	349,524.93 3 6,276,450.87 57	10,966,900	4,690,449.13
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 1,300.00	195.00 4 1,245.00 25	5,000	3,755.00
40 TECHNICAL SERVICE CONT.	22,274.87 270,680.58	39,597.61 9 304,258.62 69	439,132	134,873.38
45 ADMINISTRATIVE FEES	33,570.67 619,239.98	47,864.00 7 602,741.75 84	715,000	112,258.25
341 * GENERAL GOVERNMENT SE	55,845.54 891,220.56	87,656.61 8 908,245.37 78	1,159,132	250,886.63
340 **CHARGES FOR SERVICES	55,845.54 891,220.56	87,656.61 8 908,245.37 78	1,159,132	250,886.63
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	70.46 305.98	30.07 6 246.42 49	500	253.58
361 * INTEREST EARNINGS	70.46 305.98	30.07 6 246.42 49	500	253.58
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 1,367.00	.00 2,258.00 6	38,040	35,782.00
363 * GIFTS AND DONATIONS	.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	3.76 7.76	.00 7.50 0	0	7.50-
90 OTHER MISC. REVENUE	.00 9,410.33	254.40 2 19,578.37 175	11,200	8,378.37-
369 * OTHER MISCELLANEOUS R	3.76 9,418.09	254.40 2 19,585.87 175	11,200	8,385.87-
360 **MISCELLANEOUS REVENUES	74.22 13,241.07	284.47 1 22,090.29 44	50,740	28,649.71
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	12,797.76 58,559.48	27,799.92 16 77,041.12 45	171,750	94,708.88
381 * INTERFUND REIMBURSEME	12,797.76 58,559.48	27,799.92 16 77,041.12 45	171,750	94,708.88
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	6,503.51 68,620.85	9,490.55 10 53,438.45 58	92,000	38,561.55
11 FROM CSBG DEPT	.00 69,707.64	.00 21,406.56 9	246,000	224,593.44
17 FROM TRANSP LOCAL CNT 761	.00 194.62	.00 8,310.59	0	8,310.59-
385 * INTERDEPARTMENT REVEN	6,503.51 138,523.11	9,490.55 3 83,155.60 25	338,000	254,844.40
380 **NON-REVENUE RECEIPTS	19,301.27 197,082.59	37,290.47 7 160,196.72 31	509,750	349,553.28
FUND 075 REGIONAL PLANNING COM	545,900.51 7,940,566.67	474,756.48 4 7,366,983.25 58	12,691,522	5,324,538.75

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PERIOD ENDING 9/30/13

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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		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
10 CURR PROP TX-GENERAL CORP	2,750,653.81	7,578,753.30	2,900,639.00	35 7,843,202.64	95	8,277,127	433,924.36
29 CURR PROP TX-COOP EXTENSN	142,722.05	393,235.57	144,066.20	35 389,547.27	95	408,991	19,443.73
311 * PROPERTY TAXES - CURR	2,893,375.86	7,971,988.87	3,044,705.20	35 8,232,749.91	95	8,686,118	453,368.09
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	1,344.51	.00	2,241.23	50	4,500	2,258.77
315 * PAYMENT IN LIEU OF TA	.00	1,344.51	.00	2,241.23	50	4,500	2,258.77
318 OTHER LOCAL TAXES							
12 COUNTY HOTEL/MOTEL TAX	2,680.62	20,587.22	.00	20,602.37	98	21,000	397.63
13 COUNTY AUTO RENTAL TAX	2,768.49	21,653.93	2,533.30	8 20,807.63	69	30,000	9,192.37
318 * OTHER LOCAL TAXES	5,449.11	42,241.15	2,533.30	5 41,410.00	81	51,000	9,590.00
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	25,035.80	211,175.99	34,287.80	5 150,949.94	23	650,000	499,050.06
11 COSTS - DELINQUENT TAXES	30.00	2,444.95	35.04	2,719.55	10	27,000	24,280.45
319 * PENALTIES ON TAXES	25,065.80	213,620.94	34,322.84	5 153,669.49	23	677,000	523,330.51
310 **LOCAL TAXES	2,923,890.77	8,229,195.47	3,081,561.34	33 8,430,070.63	89	9,432,318	1,002,247.37
320 LICENSES AND PERMITS							
321 BUSINESS LIC & PERMITS							
10 LIQUOR/ENTERTNMNT LICENSE	10.00	37,269.00	625.00	2 33,239.00	82	40,500	7,261.00
321 * BUSINESS LIC & PERMIT	10.00	37,269.00	625.00	2 33,239.00	82	40,500	7,261.00
322 NONBUSINESS LIC & PERMITS							
10 MARRIAGE LICENSES	2,975.00	21,840.00	3,050.00	12 20,525.00	82	25,000	4,475.00
15 CIVIL UNION LICENSES	250.00	1,475.00	125.00	5 600.00	24	2,500	1,900.00
20 REVENUE STAMPS	121,948.50	881,100.75	85,312.50	8 1,007,825.30	90	1,122,225	114,399.70
40 ZONING USE PERMITS	5,971.00	168,619.00	5,950.00	13 29,005.00	63	45,700	16,695.00
322 * NONBUSINESS LIC & PER	131,144.50	1,073,034.75	94,437.50	8 1,057,955.30	89	1,195,425	137,469.70
320 **LICENSES AND PERMITS	131,154.50	1,110,303.75	95,062.50	8 1,091,194.30	88	1,235,925	144,730.70
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	248.36	216,751.93	1,185.82	217,947.84	83	261,415	43,467.16
40 JUSTC-BYRNE FORMULA GRANT	.00	29,999.97	.00	29,999.96	67	44,800	14,800.04
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	.00		20,000	20,000.00

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331 FEDERAL GRANTS				
73 USDA-NAT SCHL LUNCH/SNACK	.00 10,761.37	1,345.20 8 12,511.38 74	16,800	4,288.62
74 USDA-NAT SCHOOL BREAKFAST	.00 6,308.15	867.51 9 7,270.36 76	9,600	2,329.64
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	56,040.26 60,651.44	.00 9,323.31 15	62,417	53,093.69
99 DOT-HAZRD MATLS TRNG/PLAN	446.13 446.13	.00 2,007.09	0	2,007.09-
331 * FEDERAL GRANTS	56,734.75 330,612.99	3,398.53 1 285,922.61 67	423,762	137,839.39
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	127.95 111,660.08	610.88 112,202.11 84	133,475	21,272.89
42 IL DP PUB HLTH-GEN RV GRT	.00 4,000.00	.00 26,596.00 100	26,596	.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00 688.70	88.75 8 491.91 46	1,080	588.09
72 DCFS-PARENTAL RIGHTS ATTY	.00 36,000.00	3,000.00 8 36,000.00 100	36,000	.00
334 * STATE GRANTS	127.95 174,578.78	3,699.63 2 186,405.02 85	219,381	32,975.98
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00 559,477.25	.00 865,462.58 111	782,641	82,821.58-
40 1% SALES TAX (UNINCORP.)	86,046.71 799,207.97	107,936.36 9 883,097.42 76	1,155,478	272,380.58
41 1/4% SALES TAX (ALL CNTY)	428,384.34 3,859,092.53	440,777.37 8 3,927,433.98 73	5,389,687	1,462,253.02
43 USE TAX	45,255.33 372,804.75	52,695.84 11 402,336.96 81	495,626	93,289.04
60 STATE REIMBURSEMENT	.00 671,848.83	4,857.65 1,309,276.72 99	1,320,153	10,876.28
61 ILETSB-POLICE TRNING RMB	.00 20,365.49	.00 9,821.00 39	25,472	15,651.00
70 STATE SALARY REIMBURSMNT	33,127.48 337,228.06	25,589.80 8 250,147.12 81	307,471	57,323.88
71 STATE REV-SALARY STIPENDS	7,772.00 48,500.00	.00 45,500.00 94	48,500	3,000.00
80 INCOME TAX	213,084.19 2,332,352.87	286,360.20 10 2,529,250.89 88	2,870,635	341,384.11
91 CHARITABLE GAMES LIC/TAX	.00 1,077.38	3,811.46 5 32,873.59 63	0	32,873.59-
93 OFF-TRACK BETTING	.00 33,070.57	2,753.59 5 34,454.56 63	55,000	20,545.44
335 * STATE SHARED REVENUE	813,670.05 9,035,025.70	924,782.27 710,289,654.82 83	12,450,663	2,161,008.18
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	27,128.92 271,289.20	32,070.00 10 296,405.55 88	335,310	38,904.45
16 VILLAGE OF MAHOMET	12,745.56 67,053.72	10,804.08 13 64,593.52 78	82,500	17,906.48
336 * LOCAL GOVERNMENT REVE	39,874.48 450,853.92	42,874.08 8 445,200.92 83	535,580	90,379.08
337 LOCAL GOVERNMENT REIMB				
20 TOWNSHIP REIMBURSEMENT	.00 .00	.00 .00	500	500.00
21 LOCAL GOVT REIMBURSEMENT	8,705.57 201,534.73	16,607.10 6 223,779.37 79	285,000	61,220.63
23 LOC GVT RMB-EVNT SECURITY	5,784.50 35,026.79	6,650.78 7 42,826.65 47	91,000	48,173.35
26 LOC GVT RMB-POSTAGE	1,594.79 11,044.96	11.91 5,827.32 69	8,500	2,672.68
28 JAIL BOOKING-IN FEES	6,218.48 62,690.10	3,025.86 4 55,949.00 68	82,000	26,051.00
29 SCHOOL RESOURCE OFFCR RMB	7,916.50 66,039.00	8,154.00 8 71,727.00 75	96,182	24,455.00
337 * LOCAL GOVERNMENT REIM	30,219.84 376,335.58	34,449.65 6 400,109.34 71	563,182	163,072.66
330 **INTERGOVERNMENTAL REV	940,627.07 10,367,406.97	1,009,204.16 711,607,292.71 82	14,192,568	2,585,275.29
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	12,257.22	160,235.35	7,647.90	3	113,760.59	47	242,000	128,239.41
14 ELECTRNC HOME DETENTN PRG	17,352.50	70,930.50	19,857.00	12	146,939.00	89	165,000	18,061.00
19 COURT SECURITY FEE	29,274.69	252,158.30	20,855.67	6	230,961.14	70	330,000	99,038.86
25 DETAINEE REIMBURSEMENT	80.46	896.20	54.45	4	829.81	64	1,300	470.19
27 OUT OF COUNTY DETAINEES	150.00	525.00	.00		9,375.00	781	1,200	8,175.00-
28 WORK RELEASE FEES	.00	1,152.00	.00		270.00	18	1,500	1,230.00
29 BOND FEES	7,630.00	65,600.00	6,350.00	7	64,605.00	75	86,210	21,605.00
30 ZONING & SUBDIVISION FEE	966.00	12,049.41	540.00	9	6,650.00	111	6,000	650.00-
31 ACCOUNTING FEES	.00	.00	.00		.00		120,000	120,000.00
32 COUNTY CLERK FEES	19,965.75	148,304.02	27,220.86	11	169,473.28	71	240,000	70,526.72
33 RECORDING FEES	45,584.00	410,385.00	31,853.00	7	386,147.00	86	450,000	63,853.00
35 INFO TECH/HUM RSOUCR FEES	402.30	3,690.69	57.20		3,575.90	5	77,500	73,924.10
36 CIRCUIT CLERK FEES	159,182.16	1,369,207.33	123,097.00	7	1,272,308.57	69	1,850,000	577,691.43
37 SHERIFF FEES	29,167.19	235,278.73	15,069.60	8	229,119.97	115	200,000	29,119.97-
39 MAINTENANCE/CUSTODIAL FEE	.00	23,064.72	9,587.94	23	27,002.84	64	42,038	15,035.16
41 CORONER STATUTORY FEES	2,650.00	28,477.00	3,321.00	9	30,016.00	77	39,000	8,984.00
42 REIMB OF CORONER COSTS	1,680.00	13,785.00	5,983.65	31	20,580.35	108	19,000	1,580.35-
43 MICROGRAPHIC SERVICES	.00	.00	.00		4,530.00		0	4,530.00-
45 ADMINISTRATIVE FEES	48.85	1,427.66	121.55	2	674.91	12	5,650	4,975.09
46 LEGAL FEES	1,050.00	5,162.50	387.50	6	5,287.50	81	6,500	1,212.50
52 TAX SALE FEE	8,060.00	14,880.00	7,200.00	21	12,000.00	34	35,000	23,000.00
53 RENTAL HOUSNG SUPPORT FEE	25,507.50	227,325.50	18,287.50	7	217,502.50	82	265,000	47,497.50
54 COURT FEES-SHF VEHICL MNT	80.00	980.00	80.00	5	1,320.00	88	1,500	180.00
58 SEX OFFENDER REGISTRN FEE	.00	570.00	.00		2,624.00	262	1,000	1,624.00-
60 SHF FAIL-TO-APPEAR WARRNT	2,079.00	11,840.00	950.50	9	12,234.50	111	11,000	1,234.50-
62 SHF-UNREGISTERD BUYER FEE	.00	200.00	.00		200.00		0	200.00-
341 * GENERAL GOVERNMENT SE	363,167.62	3,058,124.91	298,522.32	7	2,967,987.86	71	4,196,398	1,228,410.14
340 **CHARGES FOR SERVICES	363,167.62	3,058,124.91	298,522.32	7	2,967,987.86	71	4,196,398	1,228,410.14
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	87,605.06	708,257.50	55,473.78	6	635,517.62	67	950,000	314,482.38
11 DUI FINES-FOR DUI ENF EQP	3,237.50	31,474.50	2,376.50	10	35,967.01	144	25,000	10,967.01-
15 FEES ON TRAFFIC FINES	3,170.00	26,126.30	1,835.00	4	24,922.96	59	42,000	17,077.04
351 * FINES	94,012.56	765,858.30	59,685.28	6	696,407.59	68	1,017,000	320,592.41
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		10,000	10,000.00
20 SALE OF SEIZED ASSETS	.00	6,675.50	915.00	5	4,613.70	23	20,000	15,386.30
352 * FORFEITURES	.00	6,675.50	915.00	3	4,613.70	15	30,000	25,386.30
350 **FINES AND FORFEITURES	94,012.56	772,533.80	60,600.28	6	701,021.29	67	1,047,000	345,978.71
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,225.22	9,658.79	513.41	4	3,234.07	22	14,400	11,165.93
361 * INTEREST EARNINGS	1,225.22	9,658.79	513.41	4	3,234.07	22	14,400	11,165.93

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/13

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	185,912.67	.00	189,850.10	73	260,000	70,149.90	
15	RENT	26,240.58	280,515.75	18,310.35	6	238,867.49	331,514	92,646.51	
362 *	RENTS AND ROYALTIES	26,240.58	466,428.42	18,310.35	3	428,717.59	591,514	162,796.41	
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	80.00	2	18,821.52	4,000	14,821.52-	
364 *	OTHR FINANCING SOURCE	.00	12,708.49	80.00	2	18,821.52	4,000	14,821.52-	
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	.00	8,004.80	.00	6,235.69	52	12,000	5,764.31	
15	PARKING FEES	2,148.40	23,085.30	2,532.20	10	22,965.70	25,005	2,039.30	
41	TELEPHONE TOLL REIMB	50.00	105.44	.00	38.01		0	38.01-	
42	WORKER'S COMP. REIMB.	.00	.00	6,702.53	44,201.83		0	44,201.83-	
71	SOCIAL SECURITY INCENTIVE	5,200.00	18,200.00	1,200.00	7	22,600.00	16,800	5,800.00-	
90	OTHER MISC. REVENUE	1,170.89	25,225.92	3,837.05	15	84,202.43	333	25,300	58,902.43-
369 *	OTHER MISCELLANEOUS R	8,569.29	74,621.46	14,271.78	18	180,243.66	228	79,105	101,138.66-
360 **	MISCELLANEOUS REVENUES	36,035.09	574,104.64	33,175.54	5	640,945.42	92	696,519	55,573.58
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
06	FROM PUB SAF SALES TAX FD	.00	491,108.39	.00	578,118.64	70	825,000	246,881.36	
11	FROM GIS CONSORTIUM 850	.00	.00	.00	.00		0	.00	
14	FROM RECORDER AUT FND 614	.00	.00	.00	.00		84,460	84,460.00	
17	FROM CHILD SUPPORT FND617	.00	.00	.00	.00		0	.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	
34	FROM 202 AB CONST FND 305	.00	.00	.00	.00		0	.00	
59	FROM JAIL MED COSTS FD659	.00	46,016.00	.00	.00		46,016	46,016.00	
61	FROM WORKING CASH FND 610	.00	.00	.00	.00		400	400.00	
77	FROM ELECTION GRNT FND628	.00	2,370.00	.00	8,600.00		0	8,600.00-	
371 *	INTERFUND TRANSFERS	.00	770,511.50	.00	661,718.64	50	1,329,440	667,721.36	
370 **	INTERFUND TRANSFERS	.00	770,511.50	.00	661,718.64	50	1,329,440	667,721.36	
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
12	INTERFUND POSTAGE REIMB	799.23	11,671.62	858.69	5	11,151.41	68	16,500	5,348.59
13	AUDIT FEE REIMBURSEMENT	.00	27,201.00	.00	.00		32,000	32,000.00	
16	HEALTH/LIFE INSUR REIMB	.00	.08	.00	.00		15,000	15,000.00	

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 9/30/13

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							
22 INFO TECHNOLOGY EXP REIMB	3,959.64	7,925.21	.00	4,456.64	20	21,809	17,352.36
62 REIM FRM DRUG FORF FND621	.00	.00	.00	.00		9,306	9,306.00
73 REIMB FRM SELF-INS FND476	.00	10,096.00	.00	10,218.00	65	15,692	5,474.00
81 REIMB FROM NURSING HOME	.00	68,551.25	.00	65,045.01	21	303,596	238,550.99
381 * INTERFUND REIMBURSEME	4,758.87	125,445.16	858.69	90,871.06	22	413,903	323,031.94
380 **NON-REVENUE RECEIPTS	4,758.87	125,445.16	858.69	90,871.06	22	413,903	323,031.94
FUND 080 GENERAL CORPORATE	4,493,646.48	25,007,626.20	4,578,984.83	26,191,101.91	14	32,544,071	6,352,969.09
					80		

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/13

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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	358,310.49	987,237.31	376,802.59 36 1,018,856.38 98	1,038,368 19,511.62
311 * PROPERTY TAXES - CURR	358,310.49	987,237.31	376,802.59 36 1,018,856.38 98	1,038,368 19,511.62
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	166.51	.00 276.39	0 276.39-
315 * PAYMENT IN LIEU OF TA	.00	166.51	.00 276.39	0 276.39-
310 **LOCAL TAXES	358,310.49	987,403.82	376,802.59 36 1,019,132.77 98	1,038,368 19,235.23
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	.00	85,378.86	18,637.06 11 151,480.29 87	173,142 21,661.71
18 ADLT DAYCARE-VA CLIENTS	.00	12,327.91	5,161.80 17 37,888.20 126	30,000 7,888.20-
19 NH CARE-HOSPICE PATIENTS	.00	42,149.33	65,455.64 39 527,176.37 316	166,948 360,228.37-
20 ADLT DAYCARE-PRIV CLIENTS	.00	24,456.00	2,053.00 4 16,013.77 29	56,000 39,986.23
21 ADLT DAYCARE-IDOA CLIENTS	.00	60,750.35	15,146.01 10 108,981.62 70	155,000 46,018.38
22 NH CARE-PRIV PAY PATIENTS	.00	1,616,292.96	414,886.14 10 3,203,200.90 75	4,295,887 1,092,686.10
23 NH CARE-MEDICAID PATIENTS	.00	3,014,403.65	451,452.90 8 3,566,732.65 60	5,957,452 2,390,719.35
26 NH CARE-MEDICARE/A PATNTS	.00	970,482.80	161,146.75 5 1,713,963.50 55	3,110,789 1,396,825.50
27 NH CARE-MEDICARE/B PATNTS	.00	177,492.80	48,505.95 10 292,475.63 62	468,618 176,142.37
29 NH CARE-PRIV INSUR PATNTS	.00	55,831.61	43,535.06 7 29,523.50 66	0 43,126.68-
33 NURS HOME BEAUTY SHOP REV	.00	18,109.60	3,129.00 7 29,523.50 66	44,769 15,245.50
34 MEDICAL SUPPLIES REVENUE	.00	28,121.51	7,759.03 12 54,295.54 81	67,126 12,830.46
35 PATIENT TRANSPORTATN CHGS	.00	8,172.94	1,605.18 8 14,245.37 73	19,511 5,265.63
345 * HEALTH SERVICES CHARG	.00	6,113,970.32	1,238,473.52 910,148,104.02 70	14,545,242 4,397,137.98
340 **CHARGES FOR SERVICES	.00	6,113,970.32	1,238,473.52 910,148,104.02 70	14,545,242 4,397,137.98
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	66.92	980.22	21.80 2 487.26 49	1,000 512.74
361 * INTEREST EARNINGS	66.92	980.22	21.80 2 487.26 49	1,000 512.74
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	644.28	4,940.55	488.38 10 3,434.15 69	5,000 1,565.85
363 * GIFTS AND DONATIONS	644.28	4,940.55	488.38 10 3,434.15 69	5,000 1,565.85
369 OTHER MISCELLANEOUS REV				
20 NURS HOME MEAL TICKETS	.00	4,109.00	368.00 6 3,914.00 62	6,300 2,386.00
30 LATE CHARGE, NSF CK CHG	.00	6,331.71	1,898.05 12 18,766.57 117	16,000 2,766.57-
90 OTHER MISC. REVENUE	254.41	4,058.34	640.04 7 2,756.66 32	8,600 5,843.34
369 * OTHER MISCELLANEOUS R	254.41	14,499.05	2,906.09 9 25,437.23 82	30,900 5,462.77
360 **MISCELLANEOUS REVENUES	965.61	20,419.82	3,416.27 9 29,358.64 80	36,900 7,541.36
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 9/30/13

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	359,276.10	7,121,793.96	1,618,692.38	11,529,737.41		15,620,510	4,090,772.59
				10		74	

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/13

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FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE	
310 LOCAL TAXES					
311 PROPERTY TAXES - CURRENT					
25 CURR PROP TX-IMRF	1,088,419.61	2,998,873.86	1,129,418.87	35 3,053,898.60 95 3,222,245	168,346.40
311 * PROPERTY TAXES - CURR	1,088,419.61	2,998,873.86	1,129,418.87	35 3,053,898.60 95 3,222,245	168,346.40
315 PAYMENT IN LIEU OF TAXES					
10 PAYMENT IN LIEU OF TAXES	.00	505.77	.00	839.63	0 839.63-
315 * PAYMENT IN LIEU OF TA	.00	505.77	.00	839.63	0 839.63-
310 **LOCAL TAXES	1,088,419.61	2,999,379.63	1,129,418.87	35 3,054,738.23 95 3,222,245	167,506.77
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	69.60	681.11	30.60	3 439.49 37 1,200	760.51
361 * INTEREST EARNINGS	69.60	681.11	30.60	3 439.49 37 1,200	760.51
360 **MISCELLANEOUS REVENUES	69.60	681.11	30.60	3 439.49 37 1,200	760.51
380 NON-REVENUE RECEIPTS					
381 INTERFUND REIMBURSEMENTS					
19 IMRF/SS REIMBURSEMENT	127,914.13	1,011,229.89	107,556.37	7 1,527,903.55 102 1,503,103	24,800.55-
381 * INTERFUND REIMBURSEME	127,914.13	1,011,229.89	107,556.37	7 1,527,903.55 102 1,503,103	24,800.55-
380 **NON-REVENUE RECEIPTS	127,914.13	1,011,229.89	107,556.37	7 1,527,903.55 102 1,503,103	24,800.55-
FUND 088 ILL.MUNICIPAL RETIREM	1,216,403.34	4,141,756.54	1,237,005.84	25 4,710,408.80 94 5,001,720	291,311.20

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/13

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	15,368.00	193,722.00	21,813.00 9	203,120.00 81	250,000	46,880.00
322 * NONBUSINESS LIC & PER	15,368.00	193,722.00	21,813.00 9	203,120.00 81	250,000	46,880.00
320 **LICENSES AND PERMITS	15,368.00	193,722.00	21,813.00 9	203,120.00 81	250,000	46,880.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	14,706.53	144,066.98	45,443.04 25	133,682.19 75	178,931	45,248.81
02 URBANA CITY	2,911.67	29,116.70	.00	26,324.31 68	38,860	12,535.69
03 VILLAGE OF RANTOUL	470.00	4,409.04	1,967.60 39	5,645.44 113	5,000	645.44-
14 VILLAGE OF SAVOY	.00	1,333.68	318.80 35	1,095.68 122	900	195.68-
16 VILLAGE OF MAHOMET	39.76	787.12	448.32 50	1,375.44 153	900	475.44-
18 VILLAGE OF ST JOSEPH	379.04	677.60	219.04 55	707.83 177	400	307.83-
24 VILLAGE OF FISHER	90.00	599.04	.00	558.56 186	300	258.56-
26 VILLAGE OF TOLONO	.00	279.52	49.76 17	767.60 256	300	467.60-
336 * LOCAL GOVERNMENT REVE	18,597.00	181,269.68	48,446.56 21	170,157.05 75	225,591	55,433.95
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	378.32	3,827.04	539.04 18	2,490.16 83	3,000	509.84
337 * LOCAL GOVERNMENT REIM	378.32	3,827.04	539.04 18	2,490.16 83	3,000	509.84
330 **INTERGOVERNMENTAL REV	18,975.32	185,096.72	48,985.60 21	172,647.21 76	228,591	55,943.79
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	925.00	10,725.00	375.00 5	9,825.00 123	8,000	1,825.00-
02 ANIM IMPOUND FEES-URBANA	355.00	4,615.00	255.00 6	4,215.00 105	4,000	215.00-
03 ANIM IMPOUND FEES-CHAMPGN	1,455.00	11,130.00	1,005.00 10	11,490.00 115	10,000	1,490.00-
04 ANIM SERVICES COST REIMB	996.00	14,067.00	1,055.00 7	11,561.00 77	15,000	3,439.00
05 ANIM IMPOUND FEES-MAHOMET	.00	522.00	.00	976.00 163	600	376.00-
06 ANIM IMPOUND FEE-VILLAGES	70.00	3,178.00	497.00 25	3,253.00 163	2,000	1,253.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	515.00	290.00 58	1,070.00 214	500	570.00-
08 ANIM IMPOUND FEES-SAVOY	.00	328.00	112.00 22	494.00 99	500	6.00
09 ANIM IMPOUND FEES-TOLONO	204.00	836.00	.00	154.00 39	400	246.00
344 * PUBLIC SAFETY SERVICE	4,005.00	45,916.00	3,589.00 9	43,038.00 105	41,000	2,038.00-
340 **CHARGES FOR SERVICES	4,005.00	45,916.00	3,589.00 9	43,038.00 105	41,000	2,038.00-
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	135.00	1,580.00	205.00 4	905.00 18	5,000	4,095.00
351 * FINES	135.00	1,580.00	205.00 4	905.00 18	5,000	4,095.00
350 **FINES AND FORFEITURES	135.00	1,580.00	205.00 4	905.00 18	5,000	4,095.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
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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	3.06	37.29	.00	6.95		0	6.95-
361 * INTEREST EARNINGS	3.06	37.29	.00	6.95		0	6.95-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	25.00	715.00	1,295.00		0	1,295.00-
363 * GIFTS AND DONATIONS	.00	25.00	715.00	1,295.00		0	1,295.00-
360 **MISCELLANEOUS REVENUES	3.06	62.29	715.00	1,301.95		0	1,301.95-
FUND 091 ANIMAL CONTROL	38,486.38	426,377.01	75,307.60	421,012.16		524,591	103,578.84
			14		80		

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/13

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	10,636.87	203,869.93	10,460.69	4 201,468.91 70 288,500 87,031.09
48 HHS-HEAD START PROGRAM	354,140.25	3,725,857.48	296,978.90	5 3,334,159.47 62 5,408,500 2,074,340.53
331 * FEDERAL GRANTS	364,777.12	3,929,727.41	307,439.59	5 3,535,628.38 62 5,697,000 2,161,371.62
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	1,928.50	49,070.97	9,244.96	21 49,485.03 110 45,000 4,485.03-
37 IL DPT HUM SRV-CHILD CARE	76,605.04	648,621.35	94,166.09	13 652,064.11 90 725,000 72,935.89
64 IL STBD ED/PRESCH FOR ALL	.00	563,207.00	.00	604,210.00 87 690,560 86,350.00
80 IL ARTS COUNCIL GRANT	.00	.00	.00	4,350.00 97 4,500 150.00
334 * STATE GRANTS	78,533.54	1,260,899.32	103,411.05	7 1,310,109.14 89 1,465,060 154,950.86
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	408.00	7,938.00	.00	13,096.05 0 13,096.05-
13 CHAMP COUNTY MENT HLTH BD	.00	.00	3,419.00	10,257.00 0 10,257.00-
23 CHAMP COUNTY DEV DISAB BD	3,473.00	34,729.00	.00	23,808.00 48 49,705 25,897.00
336 * LOCAL GOVERNMENT REVE	3,881.00	42,667.00	3,419.00	7 47,161.05 95 49,705 2,543.95
330 **INTERGOVERNMENTAL REV	447,191.66	5,239,258.73	414,269.64	6 4,892,898.57 68 7,212,465 2,319,566.43
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	5,098.00	43,168.34	2,264.00	6 58,084.35 166 35,000 23,084.35-
345 * HEALTH SERVICES CHARG	5,098.00	43,168.34	2,264.00	6 58,084.35 166 35,000 23,084.35-
340 **CHARGES FOR SERVICES	5,098.00	43,168.34	2,264.00	6 58,084.35 166 35,000 23,084.35-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	161.21	1,517.81	134.48	9 1,413.91 94 1,500 86.09
361 * INTEREST EARNINGS	161.21	1,517.81	134.48	9 1,413.91 94 1,500 86.09
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	14.00	314.00	.00	500.00 50 1,000 500.00
363 * GIFTS AND DONATIONS	14.00	314.00	.00	500.00 50 1,000 500.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	890.78	3,554.28	45.00	1 2,878.31 74 3,900 1,021.69
369 * OTHER MISCELLANEOUS R	890.78	3,554.28	45.00	1 2,878.31 74 3,900 1,021.69
360 **MISCELLANEOUS REVENUES	1,065.99	5,386.09	179.48	3 4,792.22 75 6,400 1,607.78
FUND 104 EARLY CHILDHOOD FUND	453,355.65	5,287,813.16	416,713.12	6 4,955,775.14 68 7,253,865 2,298,089.86

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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				

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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	49.61	489.22	5.05	182.31		0	182.31-
361 * INTEREST EARNINGS	49.61	489.22	5.05	182.31		0	182.31-
360 **MISCELLANEOUS REVENUES	49.61	489.22	5.05	182.31		0	182.31-
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	49.61	10,489.22	5.05	10,182.31	5	202,664	192,481.69

CHAMPAIGN COUNTY
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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	371,868.64 3,406,438.16	8 3,460,776.02 74	4,681,786	1,221,009.98
318 * OTHER LOCAL TAXES	371,868.64 3,406,438.16	8 3,460,776.02 74	4,681,786	1,221,009.98
310 **LOCAL TAXES	371,868.64 3,406,438.16	8 3,460,776.02 74	4,681,786	1,221,009.98
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	185.90 1,752.84	2 1,040.62 33	3,200	2,159.38
361 * INTEREST EARNINGS	185.90 1,752.84	2 1,040.62 33	3,200	2,159.38
360 **MISCELLANEOUS REVENUES	185.90 1,752.84	2 1,040.62 33	3,200	2,159.38
FUND 106 PUBL SAFETY SALES TAX	372,054.54 3,408,191.00	8 3,461,816.64 74	4,684,986	1,223,169.36

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 9/30/13

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
22 LABOR-WIA YOUTH ACTIVITIES	.00	.00	.00	382,885.53	31	1,221,500	838,614.47
23 LABOR-WIA ADULT PROGRAM	.00	.00	.00	348,366.19	49	708,300	359,933.81
24 LABOR-WIA DISLOCATD WORKR	.00	.00	.00	410,615.87	36	1,130,508	719,892.13
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	37,891.48	9	400,000	362,108.52
332 * FEDERAL GRANTS/SHARED	.00	.00	.00	1,179,759.07	34	3,460,308	2,280,548.93
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	6,000.00		0	6,000.00-
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	6,000.00		0	6,000.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	1,185,759.07	34	3,460,308	2,274,548.93
FUND 110 WORKFORCE DEVELOPMENT	.00		.00	1,185,759.07		3,460,308	
		.00			34		2,274,548.93

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PERIOD ENDING 9/30/13

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FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	538,865.65	1,484,712.49	553,131.19	35	1,495,643.67	95	1,579,169	83,525.33
311 * PROPERTY TAXES - CURR	538,865.65	1,484,712.49	553,131.19	35	1,495,643.67	95	1,579,169	83,525.33
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	250.40	.00		415.69	46	900	484.31
315 * PAYMENT IN LIEU OF TA	.00	250.40	.00		415.69	46	900	484.31
310 **LOCAL TAXES	538,865.65	1,484,962.89	553,131.19	35	1,496,059.36	95	1,581,669	85,609.64
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	19.19	218.09	10.74	2	142.87	29	500	357.13
361 * INTEREST EARNINGS	19.19	218.09	10.74	2	142.87	29	500	357.13
360 **MISCELLANEOUS REVENUES	19.19	218.09	10.74	2	142.87	29	500	357.13
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	102,385.03	847,515.66	89,322.43	7	860,329.11	72	1,197,612	337,282.89
381 * INTERFUND REIMBURSEME	102,385.03	847,515.66	89,322.43	7	860,329.11	72	1,197,612	337,282.89
380 **NON-REVENUE RECEIPTS	102,385.03	847,515.66	89,322.43	7	860,329.11	72	1,197,612	337,282.89
FUND 188 SOCIAL SECURITY FUND	641,269.87		642,464.36		2,356,531.34		2,779,781	
		2,332,696.64		23		85		423,249.66

CHAMPAIGN COUNTY

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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	.00	15,000.00	.00		.00		85,000	85,000.00
331 * FEDERAL GRANTS	.00	64,017.00	.00		.00		135,500	135,500.00
330 **INTERGOVERNMENTAL REV	.00	64,017.00	.00		.00		135,500	135,500.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	203.75	1,815.51	137.59	7	1,620.94	81	2,000	379.06
20 INTEREST ON LOANS	15,422.35	155,846.44	16,178.69	6	130,005.92	46	283,500	153,494.08
361 * INTEREST EARNINGS	15,626.10	157,661.95	16,316.28	6	131,626.86	46	285,500	153,873.14
360 **MISCELLANEOUS REVENUES	15,626.10	157,661.95	16,316.28	6	131,626.86	46	285,500	153,873.14
FUND 475 RPC ECON DEVELOPMNT L	15,626.10		16,316.28		131,626.86		421,000	
		221,678.95		4		31		289,373.14

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
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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	100,518.41	939,252.58	214,134.73	15	971,768.88	1,432,060	460,291.12
341 * GENERAL GOVERNMENT SE	100,518.41	939,252.58	214,134.73	9	971,768.88	2,291,389	1,319,620.12
340 **CHARGES FOR SERVICES	100,518.41	939,252.58	214,134.73	9	971,768.88	2,291,389	1,319,620.12
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	216.17	1,763.05	116.86	6	1,444.87	2,000	555.13
361 * INTEREST EARNINGS	216.17	1,763.05	116.86	6	1,444.87	2,000	555.13
360 **MISCELLANEOUS REVENUES	216.17	1,763.05	116.86	6	1,444.87	2,000	555.13
FUND 476 SELF-FUNDED INSURANCE	100,734.58		214,251.59		973,213.75	2,293,389	
		941,015.63		9			1,320,175.25

CHAMPAIGN COUNTY

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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	.00 57,043.00	.00 9,893.80 14	72,968	63,074.20
02 URBANA CITY	.00 .00	.00 32,959.00 100	32,959	.00
03 VILLAGE OF RANTOUL	.00 21,603.44	.00 15,704.14 71	22,019	6,314.86
06 UNIVERSITY OF ILLINOIS	.00 .00	.00 29,406.00 100	29,406	.00
09 CHAMPAIGN COUNTY	21,315.83 188,923.78	64,664.25 24 215,402.51 81	266,071	50,668.49
14 VILLAGE OF SAVOY	.00 10,690.00	.00 11,615.00 100	11,615	.00
16 VILLAGE OF MAHOMET	.00 12,483.14	.00 11,601.00 87	13,409	1,808.00
336 * LOCAL GOVERNMENT REVE	21,315.83 290,743.36	64,664.25 14 326,581.45 73	448,447	121,865.55
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	21,315.83 290,743.36	64,664.25 14 327,293.95 70	469,447	142,153.05
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00 21,150.00	5,916.63 14 54,054.25 129	42,000	12,054.25-
56 TECHNOLOGY SURCHARGE	1,619.25 5,771.57	.00 276.25 5	6,000	5,723.75
341 * GENERAL GOVERNMENT SE	1,619.25 26,921.57	5,916.63 12 54,330.50 113	48,000	6,330.50-
340 **CHARGES FOR SERVICES	1,619.25 26,921.57	5,916.63 12 54,330.50 113	48,000	6,330.50-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	16.52 143.43	5.28 2 59.40 20	300	240.60
361 * INTEREST EARNINGS	16.52 143.43	5.28 2 59.40 20	300	240.60
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	.00 14,640.64	213.60 1 5,451.07 26	21,000	15,548.93
369 * OTHER MISCELLANEOUS R	.00 14,640.64	213.60 1 5,451.07 26	21,000	15,548.93
360 **MISCELLANEOUS REVENUES	16.52 14,784.07	218.88 1 5,510.47 26	21,300	15,789.53
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	22,951.60	70,799.76 13 392,052.25 73	538,747	146,694.75