

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/14

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	25,155.78	25,155.78	41,450.04	9	41,450.04	9	481,500	440,049.96
16 HUD-H.O.M.E. INV PRTNRSHP	7,443.28-	.00	.00		.00		216,500	216,500.00
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	27,944.22	4	27,944.22	4	675,000	647,055.78
18 DOT-FTA-METROPOL PLANNING	.00	.00	6,352.28	2	6,352.28	2	309,987	303,634.72
21 DOT-FTA-FRMLA GRT NON-URB	3,352.03	3,352.03	.00		.00		375,000	375,000.00
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		.00		142,500	142,500.00
29 HUD-COMM DEV BLOCK GRANT	18,122.81	18,122.81	2,658.63	4	2,658.63	4	59,500	56,841.37
30 HHS-COMM SERV BLOCK GRANT	9,848.88	9,848.88	67,997.42	10	67,997.42	10	713,500	645,502.58
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		.00		28,000	28,000.00
36 HUD-EMERGENCY SHELTER GRNT	.00	.00	4,715.43	9	4,715.43	9	54,575	49,859.57
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		11,492	11,492.00
41 HHS-MEDCARE IMP FOR PTNTS	.00	.00	.00		.00		4,800	4,800.00
71 HUD-SUPPORTIVE HOUSING	.00	.00	2,720.10	5	2,720.10	5	57,500	54,779.90
81 DPT ENERGY-WEATHERIZATION	29,530.25	29,530.25	.00		.00		245,000	245,000.00
82 HHS-HM ENERGY ASSIST PROG	208,482.60	208,482.60	284,685.88	9	284,685.88	9	3,267,300	2,982,614.12
84 DOT-FTA-JOB ACCESS	.00	.00	.00		.00		25,000	25,000.00
331 * FEDERAL GRANTS	287,049.07	294,492.35	438,524.00	7	438,524.00	7	6,667,154	6,228,630.00
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	.00		.00		320,000	320,000.00
30 IL DPT MENT HLTH DD GRANT	72,136.79	78,234.79	.00		320.00		600,000	599,680.00
34 IDHS-HOMELESS PREVENTION	6,301.00	34,210.00	5,827.00	11	5,827.00	11	52,000	46,173.00
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		.00		25,000	25,000.00
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		291,133	291,133.00
69 DCFS-YTH HOUSING ADVOCACY	351.74	351.74	.00		.00		13,000	13,000.00
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00		.00		108,750	108,750.00
86 IL DCEO-LIHEAP/WEATHERZTN	84,344.33	84,344.33	215,734.27	6	215,734.27	6	3,714,850	3,499,115.73
334 * STATE GRANTS	163,133.86	197,140.86	221,561.27	4	221,881.27	4	5,124,733	4,902,851.73
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	17,477.57	4	17,477.57	4	489,000	471,522.43
60 STATE REIMBURSEMENT	5,508.68	5,508.68	14,425.00	21	14,425.00	21	70,000	55,575.00
335 * STATE SHARED REVENUE	5,508.68	5,508.68	31,902.57	6	31,902.57	6	559,000	527,097.43
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	15,348.00	63,241.00	.00		8,750.00	9	102,594	93,844.00
02 URBANA CITY	26,934.00	35,993.00	.00		35,262.00	32	108,621	73,359.00
03 VILLAGE OF RANTOUL	.00	3,774.00	.00		3,963.00	17	23,788	19,825.00
06 UNIVERSITY OF ILLINOIS	7,042.00	7,042.00	7,394.00	30	7,394.00	30	24,289	16,895.00
07 CITY OF DANVILLE	.00	.00	.00		11,362.00	92	12,309	947.00
08 VERMILLION COUNTY	.00	15,099.00	.00		15,854.00	92	17,175	1,321.00
09 CHAMPAIGN COUNTY	13,417.00	61,370.00	22,165.00	8	77,946.00	29	264,335	186,389.00
10 PIATT COUNTY	.00	3,040.00	.00		3,192.00	92	3,458	266.00
11 CITY OF MONTICELLO	.00	.00	1,462.00		1,462.00		0	1,462.00-
12 PARKLAND COLLEGE	.00	1,142.00	1,199.00	92	1,199.00	92	1,298	99.00
13 CHAMP COUNTY MENT HLTH BD	2,167.00	4,334.00	2,167.00	8	4,334.00	15	28,167	23,833.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		11,355	11,355.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/14

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
336 LOCAL GOVERNMENT REVENUE				
15 C-U MASS TRANSIT DISTRICT	.00 .00	.00 .00	175,000	175,000.00
16 VILLAGE OF MAHOMET	.00 970.00	.00 1,018.00	6,819	5,801.00
17 FARMER CITY	605.00 605.00	635.00 100 635.00	635	.00
18 VILLAGE OF ST JOSEPH	.00 .00	.00 .00	3,662	3,662.00
29 CITY OF PAXTON	.00 1,198.00	.00 1,258.00	1,258	.00
30 GIBSON CITY	.00 856.00	.00 899.00	899	.00
336 * LOCAL GOVERNMENT REVE	65,513.00 198,664.00	35,022.00 4 174,528.00	785,662	611,134.00
337 LOCAL GOVERNMENT REIMB				
20 TOWNSHIP REIMBURSEMENT	.00 .00	.00 .00	5,000	5,000.00
21 LOCAL GOVT REIMBURSEMENT	.00 .00	1,196.11 5 1,196.11	26,392	25,195.89
337 * LOCAL GOVERNMENT REIM	.00 .00	1,196.11 4 1,196.11	31,392	30,195.89
330 **INTERGOVERNMENTAL REV	521,204.61 695,805.89	728,205.95 6 868,031.95	7 13,167,941	12,299,909.05
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 .00	.00 .00	5,000	5,000.00
40 TECHNICAL SERVICE CONT.	20,001.40 33,062.15	837.00 837.00	433,798	432,961.00
45 ADMINISTRATIVE FEES	114,867.72 114,867.72	92,999.11 12 93,565.75	755,000	661,434.25
341 * GENERAL GOVERNMENT SE	134,869.12 147,929.87	93,836.11 8 94,402.75	8 1,193,798	1,099,395.25
340 **CHARGES FOR SERVICES	134,869.12 147,929.87	93,836.11 8 94,402.75	8 1,193,798	1,099,395.25
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	30.44 30.44	15.35 15.35	0	15.35-
361 * INTEREST EARNINGS	30.44 30.44	15.35 15.35	0	15.35-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 758.00	.00 .00	48,000	48,000.00
363 * GIFTS AND DONATIONS	.00 758.00	.00 .00	48,000	48,000.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	2,330.71 2,643.71	89.60 1 89.60	15,400	15,310.40
369 * OTHER MISCELLANEOUS R	2,330.71 2,643.71	89.60 1 89.60	15,400	15,310.40
360 **MISCELLANEOUS REVENUES	2,361.15 3,432.15	104.95 104.95	63,400	63,295.05
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
370 **INTERFUND TRANSFERS	.00 .00	.00 .00	5,000	5,000.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 1/31/14

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	9,748.82	9,748.82	10,725.93	6	10,725.93	192,000	181,274.07
381 * INTERFUND REIMBURSEME	9,748.82	9,748.82	10,725.93	6	10,725.93	192,000	181,274.07
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	5,510.94	5,510.94	.00		.00	90,000	90,000.00
11 FROM CSBG DEPT	.00	.00	.00		.00	228,000	228,000.00
26 WEATHERIZATION SVCES REIM	.00	.00	4,951.50		4,951.50	0	4,951.50-
385 * INTERDEPARTMENT REVEN	5,510.94	5,510.94	4,951.50	2	4,951.50	318,000	313,048.50
380 **NON-REVENUE RECEIPTS	15,259.76	15,259.76	15,677.43	3	15,677.43	510,000	494,322.57
FUND 075 REGIONAL PLANNING COM	673,694.64		837,824.44		978,217.08	14,940,139	
		862,427.67		6			13,961,921.92

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/14

PAGE 4

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	.00	.00	.00		.00		8,582,624	8,582,624.00
29 CURR PROP TX-COOP EXTENSN	.00	.00	.00		.00		415,944	415,944.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		8,998,568	8,998,568.00
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	2,241.23	2,241.23	.00		.00		4,600	4,600.00
315 * PAYMENT IN LIEU OF TA	2,241.23	2,241.23	.00		.00		4,600	4,600.00
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	1,684.39	1,684.39	1,787.67	6	1,787.67	6	28,500	26,712.33
13 COUNTY AUTO RENTAL TAX	2,649.92	2,649.92	.00		.00		32,000	32,000.00
318 * OTHER LOCAL TAXES	4,334.31	4,334.31	1,787.67	3	1,787.67	3	60,500	58,712.33
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	5,882.51	5,882.51	.00		.00		666,000	666,000.00
11 COSTS - DELINQUENT TAXES	10.00	100.00	80.00		330.00	1	27,200	26,870.00
319 * PENALTIES ON TAXES	5,892.51	5,982.51	80.00		330.00		693,200	692,870.00
310 **LOCAL TAXES	12,468.05	12,558.05	1,867.67		2,117.67		9,773,868	9,771,750.33
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	400.00	400.00	275.00	1	275.00	1	36,500	36,225.00
321 * BUSINESS LIC & PERMIT	400.00	400.00	275.00	1	275.00	1	36,500	36,225.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	1,500.00	1,500.00	3,560.00	5	3,560.00	5	70,000	66,440.00
15 CIVIL UNION LICENSES	50.00	50.00	140.00	7	140.00	7	2,100	1,960.00
20 REVENUE STAMPS	123,502.35	230,844.60	130,860.75	8	205,859.25	13	1,625,000	1,419,140.75
40 ZONING USE PERMITS	2,062.00	2,062.00	672.00	2	672.00	2	31,278	30,606.00
322 * NONBUSINESS LIC & PER	127,114.35	234,456.60	135,232.75	8	210,231.25	12	1,728,378	1,518,146.75
320 **LICENSES AND PERMITS	127,514.35	234,856.60	135,507.75	8	210,506.25	12	1,764,878	1,554,371.75
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	15,354.29	15,354.29	.00		.00		188,952	188,952.00
40 JUSTC-BYRNE FORMULA GRANT	3,333.33	3,333.33	.00		.00		36,533	36,533.00
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		25,700	25,700.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/14

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
331 FEDERAL GRANTS				
73 USDA-NAT SCHL LUNCH/SNACK	3,003.00	3,003.00	1,456.09	16,743.91
74 USDA-NAT SCHOOL BREAKFAST	1,726.05	1,726.05	822.15	9,577.85
80 JUST-JUSTICE ASSISTNC GRT	4,626.00	4,626.00	.00	4,491.00
91 HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00	62,100.00
99 DOT-HAZRD MATLS TRNG/PLAN	657.50	657.50	.00	2,500.00
331 * FEDERAL GRANTS	28,700.17	28,700.17	2,278.24	346,597.76
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00	.00	.00	25,600.00
41 IL DPT HLTHCARE & FAM SRV	7,909.79	7,909.79	.00	83,534.00
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00	4,625.00
62 ISBE-IL SCHL BRKFST/LUNCH	138.85	138.85	.00	575.00
72 DCFS-PARENTAL RIGHTS ATTY	.00	.00	.00	36,000.00
334 * STATE GRANTS	8,048.64	8,048.64	.00	150,334.00
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	7,554.46	57,084.81	41,929.86	940,036.14
40 1% SALES TAX (UNINCORP.)	116,575.06	116,575.06	.00	1,322,645.00
41 1/4% SALES TAX (ALL CNTY)	442,376.12	442,376.12	.00	5,818,083.00
43 USE TAX	41,575.71	41,575.71	.00	576,540.00
60 STATE REIMBURSEMENT	503,153.25	503,153.25	.00	1,666,421.00
70 STATE SALARY REIMBURSEMENT	31,038.97	45,428.72	14,389.75	299,688.50
71 STATE REV-SALARY STIPENDS	.00	.00	.00	49,042.00
80 INCOME TAX	268,179.43	268,179.43	.00	3,394,981.00
91 CHARITABLE GAMES LIC/TAX	.00	.00	3,630.77	51,500.00
93 OFF-TRACK BETTING	4,269.93	4,269.93	2,601.59	48,000.00
335 * STATE SHARED REVENUE	1,414,722.93	1,478,643.03	62,551.97	14,160,704.28
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	.00	.00	77,025.00
02 URBANA CITY	.00	.00	.00	22,990.00
14 VILLAGE OF SAVOY	27,943.00	55,886.00	32,070.00	367,060.00
16 VILLAGE OF MAHOMET	.00	.00	.00	110,000.00
336 * LOCAL GOVERNMENT REVE	27,943.00	55,886.00	32,070.00	577,075.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	16,367.32	17,876.98	14,432.74	325,567.26
23 LOC GVT RMB-EVNT SECURITY	2,947.52	2,947.52	.00	91,000.00
26 LOC GVT RMB-POSTAGE	.00	.00	.00	11,000.00
28 JAIL BOOKING-IN FEES	3,625.58	3,625.58	490.68	87,000.00
29 SCHOOL RESOURCE OFFCR RMB	7,917.00	7,917.00	8,154.00	104,000.00
337 * LOCAL GOVERNMENT REIM	30,857.42	32,367.08	23,077.42	608,205.20
330 **INTERGOVERNMENTAL REV	1,510,272.16	1,603,644.92	119,977.63	15,842,916.24
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
10 COURT FEES AND CHARGES	8,874.59	8,874.59	8,176.77	183,823.23

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 1/31/14

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		
341 GENERAL GOVERNMENT SERVCS								
14 ELECTRNC HOME DETENTN PRG	13,127.00	20,271.00	11,631.00	5	17,806.54	8	212,000	194,193.46
19 COURT SECURITY FEE	22,270.25	22,270.25	21,713.86	6	21,713.86	6	340,000	318,286.14
25 DETAINEE REIMBURSEMENT	129.60	129.60	29.38	2	59.59	5	1,300	1,240.41
27 OUT OF COUNTY DETAINEES	.00	.00	.00		.00		1,300	1,300.00
28 WORK RELEASE FEES	.00	.00	.00		.00		100	100.00
29 BOND FEES	6,045.00	6,445.00	8,653.00	6	8,653.00	6	149,842	141,189.00
30 ZONING & SUBDIVISION FEE	200.00	200.00	1,180.00	10	1,180.00	10	12,258	11,078.00
31 ACCOUNTING FEES	.00	.00	.00		.00		120,000	120,000.00
32 COUNTY CLERK FEES	17,585.50	17,585.50	16,695.73	4	16,695.73	4	375,256	358,560.27
33 RECORDING FEES	43,526.00	79,237.00	54,415.00	5	103,439.00	10	1,079,750	976,311.00
35 INFO TECH/HUM RSOUCR FEES	330.30	330.30	117.90		117.90		103,958	103,840.10
36 CIRCUIT CLERK FEES	133,318.63	133,318.63	126,675.41	7	126,675.41	7	1,895,833	1,769,157.59
37 SHERIFF FEES	24,535.80	49,890.00	22,814.80	7	33,834.77	11	310,000	276,165.23
39 MAINTENANCE/CUSTODIAL FEE	.00	.00	.00		.00		50,652	50,652.00
41 CORONER STATUTORY FEES	2,811.00	2,811.00	3,675.00	9	3,675.00	9	42,250	38,575.00
42 REIMB OF CORONER COSTS	2,211.00	2,211.00	2,570.00	13	2,570.00	13	19,500	16,930.00
45 ADMINISTRATIVE FEES	7.00	7.00	63.70	1	113.70	1	9,650	9,536.30
46 LEGAL FEES	.00	.00	.00		.00		8,500	8,500.00
52 TAX SALE FEE	20.00	360.00	220.00	1	740.00	2	40,000	39,260.00
53 RENTAL HOUSNG SUPPORT FEE	24,747.50	45,182.00	758.50		1,441.00		292,500	291,059.00
54 COURT FEES-SHF VEHICL MNT	100.00	100.00	260.00	14	260.00	14	1,800	1,540.00
58 SEX OFFENDER REGISTRN FEE	.00	.00	.00		.00		2,000	2,000.00
60 SHF FAIL-TO-APPEAR WARRNT	910.00	910.00	770.00	7	770.00	7	11,000	10,230.00
341 * GENERAL GOVERNMENT SE	300,749.17	390,132.87	280,420.05	5	347,922.27	7	5,271,449	4,923,526.73
340 **CHARGES FOR SERVICES	300,749.17	390,132.87	280,420.05	5	347,922.27	7	5,271,449	4,923,526.73
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	74,163.35	74,163.35	87,450.53	9	87,450.53	9	1,000,000	912,549.47
11 DUI FINES-FOR DUI ENF EQP	2,885.00	2,885.00	3,790.00	7	3,790.00	7	53,000	49,210.00
15 FEES ON TRAFFIC FINES	2,104.50	2,104.50	2,250.00	5	2,250.00	5	45,500	43,250.00
351 * FINES	79,152.85	79,152.85	93,490.53	9	93,490.53	9	1,098,500	1,005,009.47
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
20 SALE OF SEIZED ASSETS	.00	1,515.00	.00		.00		5,000	5,000.00
352 * FORFEITURES	.00	1,515.00	.00		.00		17,000	17,000.00
350 **FINES AND FORFEITURES	79,152.85	80,667.85	93,490.53	8	93,490.53	8	1,115,500	1,022,009.47
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	939.77	939.77	1,386.81	12	1,386.81	12	11,400	10,013.19
361 * INTEREST EARNINGS	939.77	939.77	1,386.81	12	1,386.81	12	11,400	10,013.19
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	.00	1,370.85	1	1,370.85	1	260,000	258,629.15

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/14

PAGE 7

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
362 RENTS AND ROYALTIES								
15 RENT	28,612.28	48,692.14	15,221.12	2	577,508.99	73	786,722	209,213.01
362 * RENTS AND ROYALTIES	28,612.28	48,692.14	16,591.97	2	578,879.84	55	1,046,722	467,842.16
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	1,500.00	1,500.00	200.00		200.00		0	200.00-
30 M.L.KING EVENT CONTRIBS	655.00	3,130.00	1,000.00	13	3,500.00	44	8,000	4,500.00
363 * GIFTS AND DONATIONS	2,155.00	4,630.00	1,200.00	15	3,700.00	46	8,000	4,300.00
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		.00		20,000	20,000.00
364 * OTHR FINANCING SOURCE	.00	.00	.00		.00		20,000	20,000.00
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	2,092.39	2,092.39	665.37	6	665.37	6	10,500	9,834.63
15 PARKING FEES	2,555.37	4,275.50	1,889.21	7	3,867.60	14	27,083	23,215.40
42 WORKER'S COMP. REIMB.	4,800.00	6,400.00	3,790.68	13	3,950.68	13	30,000	26,049.32
71 SOCIAL SECURITY INCENTIVE	2,000.00	6,000.00	2,000.00	7	4,600.00	15	30,000	25,400.00
90 OTHER MISC. REVENUE	21,437.50	21,961.86	674.97	3	1,546.97	6	25,700	24,153.03
369 * OTHER MISCELLANEOUS R	32,885.26	40,729.75	9,020.23	7	14,630.62	12	123,283	108,652.38
360 **MISCELLANEOUS REVENUES	64,592.31	94,991.66	28,199.01	2	598,597.27	49	1,209,405	610,807.73
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	66,437.89	66,437.89	.00		.00		858,052	858,052.00
11 FROM GIS CONSORTIUM 850	.00	.00	.00		3,126.20	25	12,500	9,373.80
17 FROM CHILD SUPPORT FND617	.00	.00	.00		.00		10,000	10,000.00
18 FROM PROB SERV FUND 618	.00	.00	.00		.00		28,224	28,224.00
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		30,278	30,278.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00		.00		72,100	72,100.00
34 FROM 202 AB CONST FND 305	.00	.00	.00		.00		37,000	37,000.00
59 FROM JAIL MED COSTS FD659	.00	.00	.00		.00		26,376	26,376.00
61 FROM WORKING CASH FND 610	.00	.00	.00		.00		300	300.00
371 * INTERFUND TRANSFERS	66,437.89	66,437.89	.00		3,126.20		1,074,830	1,071,703.80
370 **INTERFUND TRANSFERS	66,437.89	66,437.89	.00		3,126.20		1,074,830	1,071,703.80
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	663.41	663.41	278.57	2	278.57	2	16,500	16,221.43
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		28,000	28,000.00
16 HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,000	10,000.00
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00		.00		23,626	23,626.00
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		17,398	17,398.00
81 REIMB FROM NURSING HOME	.00	.00	.00		.00		548,710	548,710.00
381 * INTERFUND REIMBURSEME	663.41	663.41	278.57		278.57		653,234	652,955.43

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 1/31/14

PAGE 8

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS							
380 **NON-REVENUE RECEIPTS	663.41	663.41	278.57	278.57	653,234	652,955.43	
FUND 080 GENERAL CORPORATE	2,161,850.19	2,483,953.25	659,741.21	1,424,193.52	36,874,235	35,450,041.48	
				2	4		

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/14

PAGE 9

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	.00	.00	1,103,390	1,103,390.00
311 * PROPERTY TAXES - CURR	.00	.00	1,103,390	1,103,390.00
310 **LOCAL TAXES	.00	.00	1,103,390	1,103,390.00
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	20,154.03	20,154.03	188,520	160,606.85
18 ADLT DAYCARE-VA CLIENTS	3,343.20	3,343.20	52,505	48,932.90
19 NH CARE-HOSPICE PATIENTS	78,047.23	78,047.23	720,001	664,024.65
20 ADLT DAYCARE-PRIV CLIENTS	361.15	361.15	20,863	16,789.96
21 ADLT DAYCARE-IDOA CLIENTS	9,968.10	9,968.10	144,464	134,206.29
22 NH CARE-PRIV PAY PATIENTS	361,157.09	361,157.09	5,128,105	4,674,977.41
23 NH CARE-MEDICAID PATIENTS	401,823.74	401,823.74	5,764,566	5,410,416.04
26 NH CARE-MEDICARE/A PATNTS	248,274.61	248,274.61	2,962,370	2,771,301.11
27 NH CARE-MEDICARE/B PATNTS	18,755.49	18,755.49	400,833	365,675.90
29 NH CARE-PRIV INSUR PATNTS	52,973.75	52,973.75	559,022	482,253.44
33 NURS HOME BEAUTY SHOP REV	3,371.50	3,371.50	44,239	41,164.80
34 MEDICAL SUPPLIES REVENUE	5,409.35	5,409.35	74,259	67,540.09
35 PATIENT TRANSPORTATN CHGS	1,086.75	1,086.75	22,974	20,193.82
345 * HEALTH SERVICES CHARG	1,204,725.99	1,204,725.99	16,082,721	14,858,083.26
340 **CHARGES FOR SERVICES	1,204,725.99	1,204,725.99	16,082,721	14,858,083.26
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	134.42	134.42	807	770.71
361 * INTEREST EARNINGS	134.42	134.42	807	770.71
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	.00	424.28	2,167	1,611.13
363 * GIFTS AND DONATIONS	.00	424.28	2,167	1,611.13
369 OTHER MISCELLANEOUS REV				
20 NURS HOME MEAL TICKETS	363.00	903.00	5,417	5,237.00
30 LATE CHARGE, NSF CK CHG	1,901.54	1,901.54	21,667	20,018.94
90 OTHER MISC. REVENUE	10.00	30.00	1,625	1,615.00
369 * OTHER MISCELLANEOUS R	2,274.54	2,834.54	28,709	26,870.94
360 **MISCELLANEOUS REVENUES	2,408.96	3,393.24	31,683	29,252.78
FUND 081 NURSING HOME	1,207,134.95	1,208,119.23	17,217,794	15,990,726.04

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 1/31/14

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	.00	.00	.00	.00	3,225,384	3,225,384.00		
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00	3,225,384	3,225,384.00		
310 **LOCAL TAXES	.00	.00	.00	.00	3,225,384	3,225,384.00		
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	.00	.00	.00	124,000	124,000.00		
335 * STATE SHARED REVENUE	.00	.00	.00	.00	124,000	124,000.00		
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00	124,000	124,000.00		
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
06 IMRF/ERI OBLIG BILLING	.00	.00	.00	52,320.14	0	52,320.14-		
341 * GENERAL GOVERNMENT SE	.00	.00	.00	52,320.14	0	52,320.14-		
340 **CHARGES FOR SERVICES	.00	.00	.00	52,320.14	0	52,320.14-		
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	140.44	140.44	43.37	4	43.37	4	1,200	1,156.63
361 * INTEREST EARNINGS	140.44	140.44	43.37	4	43.37	4	1,200	1,156.63
360 **MISCELLANEOUS REVENUES	140.44	140.44	43.37	4	43.37	4	1,200	1,156.63
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	109,299.95	136,469.32	58,069.70	3	58,069.70	3	1,967,794	1,909,724.30
381 * INTERFUND REIMBURSEME	109,299.95	136,469.32	58,069.70	3	58,069.70	3	1,967,794	1,909,724.30
380 **NON-REVENUE RECEIPTS	109,299.95	136,469.32	58,069.70	3	58,069.70	3	1,967,794	1,909,724.30
FUND 088 ILL.MUNICIPAL RETIREM	109,440.39		58,113.07		110,433.21		5,318,378	
		136,609.76		1		2		5,207,944.79

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/14

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	18,605.00	31,305.00	19,495.00 7 33,020.00 13	260,000 226,980.00
322 * NONBUSINESS LIC & PER	18,605.00	31,305.00	19,495.00 7 33,020.00 13	260,000 226,980.00
320 **LICENSES AND PERMITS	18,605.00	31,305.00	19,495.00 7 33,020.00 13	260,000 226,980.00
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	14,706.53	14,706.53	.00 30,295.36 16	193,121 162,825.64
02 URBANA CITY	2,911.67	5,823.34	2,911.67 7 5,823.34 15	39,360 33,536.66
03 VILLAGE OF RANTOUL	510.00	510.00	629.52 10 629.52 10	6,600 5,970.48
14 VILLAGE OF SAVOY	100.00	100.00	.00 .00	900 900.00
16 VILLAGE OF MAHOMET	169.52	169.52	.00 .00	900 900.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00 .00	400 400.00
24 VILLAGE OF FISHER	.00	.00	.00 .00	300 300.00
26 VILLAGE OF TOLONO	109.76	109.76	.00 .00	350 350.00
336 * LOCAL GOVERNMENT REVE	18,507.48	21,419.15	3,541.19 1 36,748.22 15	241,931 205,182.78
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	189.04	189.04	.00 .00	2,000 2,000.00
337 * LOCAL GOVERNMENT REIM	189.04	189.04	.00 .00	2,000 2,000.00
330 **INTERGOVERNMENTAL REV	18,696.52	21,608.19	3,541.19 1 36,748.22 15	243,931 207,182.78
340 CHARGES FOR SERVICES				
344 PUBLIC SAFETY SERVICES				
01 ANIM IMPOUND FEES-COUNTY	1,000.00	1,815.00	585.00 10 1,055.00 18	6,000 4,945.00
02 ANIM IMPOUND FEES-URBANA	120.00	240.00	265.00 7 930.00 23	4,000 3,070.00
03 ANIM IMPOUND FEES-CHAMPGN	790.00	2,520.00	755.00 8 1,010.00 10	10,000 8,990.00
04 ANIM SERVICES COST REIMB	955.00	2,119.00	742.00 5 1,325.00 9	15,000 13,675.00
05 ANIM IMPOUND FEES-MAHOMET	.00	92.00	42.00 7 386.00 64	600 214.00
06 ANIM IMPOUND FEE-VILLAGES	460.00	562.00	310.00 16 310.00 16	2,000 1,690.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	95.00	.00 .00	500 500.00
08 ANIM IMPOUND FEES-SAVOY	.00	.00	.00 .00	500 500.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	.00 .00	400 400.00
344 * PUBLIC SAFETY SERVICE	3,325.00	7,443.00	2,699.00 7 5,016.00 13	39,000 33,984.00
340 **CHARGES FOR SERVICES	3,325.00	7,443.00	2,699.00 7 5,016.00 13	39,000 33,984.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2.51	2.51	.51 .51	0 .51-
361 * INTEREST EARNINGS	2.51	2.51	.51 .51	0 .51-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	550.00	2,255.00 2,778.00	0 2,778.00-
363 * GIFTS AND DONATIONS	.00	550.00	2,255.00 2,778.00	0 2,778.00-

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 1/31/14

PAGE 12

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
363 GIFTS AND DONATIONS							
360 **MISCELLANEOUS REVENUES	2.51	552.51	2,255.51	2,778.51		0	2,778.51-
FUND 091 ANIMAL CONTROL	40,629.03	60,908.70	27,990.70	77,562.73	5	542,931	465,368.27
					14		

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/14

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE	
330 INTERGOVERNMENTAL REV					
331 FEDERAL GRANTS					
44 USDA-CHILD/ADLT CARE FOOD	22,104.33	22,104.33	20,485.94	7 20,485.94 7 310,750	290,264.06
48 HHS-HEAD START PROGRAM	334,033.11	568,735.09	425,232.55	7 645,309.43 11 5,877,000	5,231,690.57
331 * FEDERAL GRANTS	356,137.44	590,839.42	445,718.49	7 665,795.37 11 6,187,750	5,521,954.63
334 STATE GRANTS					
32 IL DCFS-CHILD CARE	5,811.15	5,811.15	.00	.00 81,500	81,500.00
37 IL DPT HUM SRV-CHILD CARE	1,008.90	1,008.90	.00	.00 681,000	681,000.00
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00 93,775	93,775.00
64 IL STBD ED/PRESCH FOR ALL	129,474.00	129,474.00	.00	.00 696,500	696,500.00
80 IL ARTS COUNCIL GRANT	.00	.00	.00	.00 4,350	4,350.00
334 * STATE GRANTS	136,294.05	136,294.05	.00	.00 1,557,125	1,557,125.00
336 LOCAL GOVERNMENT REVENUE					
13 CHAMP COUNTY MENT HLTH BD	.00	.00	3,419.00	6,838.00 0	6,838.00-
23 CHAMP COUNTY DEV DISAB BD	3,401.00	6,802.00	.00	.00 53,000	53,000.00
336 * LOCAL GOVERNMENT REVE	3,401.00	6,802.00	3,419.00	6 6,838.00 13 53,000	46,162.00
330 **INTERGOVERNMENTAL REV	495,832.49	733,935.47	449,137.49	6 672,633.37 9 7,797,875	7,125,241.63
340 CHARGES FOR SERVICES					
345 HEALTH SERVICES CHARGES					
28 CHILD DAY CARE CHARGES	6,227.00	10,439.00	6,059.45	10 12,168.70 20 60,395	48,226.30
345 * HEALTH SERVICES CHARG	6,227.00	10,439.00	6,059.45	10 12,168.70 20 60,395	48,226.30
340 **CHARGES FOR SERVICES	6,227.00	10,439.00	6,059.45	10 12,168.70 20 60,395	48,226.30
360 MISCELLANEOUS REVENUES					
361 INTEREST EARNINGS					
10 INVESTMENT INTEREST	198.02	198.02	137.01	11 137.01 11 1,200	1,062.99
361 * INTEREST EARNINGS	198.02	198.02	137.01	11 137.01 11 1,200	1,062.99
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	115.00	115.00	20.29	46.29 1 5,275	5,228.71
369 * OTHER MISCELLANEOUS R	115.00	115.00	20.29	46.29 1 5,275	5,228.71
360 **MISCELLANEOUS REVENUES	313.02	813.02	157.30	2 183.30 2 8,525	8,341.70
FUND 104 EARLY CHILDHOOD FUND	502,372.51	745,187.49	455,354.24	6 684,985.37 9 7,866,795	7,181,809.63

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/14

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	53.71	53.71	5.12	5.12	0	5.12-	
361 * INTEREST EARNINGS	53.71	53.71	5.12	5.12	0	5.12-	
360 **MISCELLANEOUS REVENUES	53.71	53.71	5.12	5.12	0	5.12-	
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	.00	.00	.00	10,000	10,000.00	
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00	778,663	778,663.00	
371 * INTERFUND TRANSFERS	.00	.00	.00	.00	916,805	916,805.00	
370 **INTERFUND TRANSFERS	.00	.00	.00	.00	916,805	916,805.00	
FUND 105 CAPITAL ASSET REPLCMT	53.71	53.71	5.12	5.12	916,805	916,799.88	

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 1/31/14

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	380,706.83	380,706.83	.00		.00		5,085,203	5,085,203.00
318 * OTHER LOCAL TAXES	380,706.83	380,706.83	.00		.00		5,085,203	5,085,203.00
310 **LOCAL TAXES	380,706.83	380,706.83	.00		.00		5,085,203	5,085,203.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	308.49	308.49	103.26	3	103.26	3	3,000	2,896.74
361 * INTEREST EARNINGS	308.49	308.49	103.26	3	103.26	3	3,000	2,896.74
360 **MISCELLANEOUS REVENUES	308.49	308.49	103.26	3	103.26	3	3,000	2,896.74
FUND 106 PUBL SAFETY SALES TAX	381,015.32		103.26		103.26		5,088,203	
		381,015.32						5,088,099.74

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 1/31/14

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
22 LABOR-WIA YOUTH ACTIVITIES	30,949.17	30,949.17	41,280.03	4	41,280.03	4	1,085,000	1,043,719.97
23 LABOR-WIA ADULT PROGRAM	33,283.34	33,283.34	38,818.15	5	38,818.15	5	771,250	732,431.85
24 LABOR-WIA DISLOCATD WORKR	45,885.72	45,885.72	42,589.42	5	42,589.42	5	885,000	842,410.58
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	2,393.52	2	2,393.52	2	100,000	97,606.48
332 * FEDERAL GRANTS/SHARED	110,118.23	110,118.23	125,081.12	4	125,081.12	4	2,841,250	2,716,168.88
330 **INTERGOVERNMENTAL REV	110,118.23	110,118.23	125,081.12	4	125,081.12	4	2,841,250	2,716,168.88
FUND 110 WORKFORCE DEVELOPMENT	110,118.23		125,081.12		125,081.12		2,841,250	
		110,118.23		4		4		2,716,168.88

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/14

PAGE 17

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	.00	.00	.00		.00		1,731,536	1,731,536.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		1,731,536	1,731,536.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	415.69	415.69	.00		.00		900	900.00
315 * PAYMENT IN LIEU OF TA	415.69	415.69	.00		.00		900	900.00
310 **LOCAL TAXES	415.69	415.69	.00		.00		1,732,436	1,732,436.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	58.71	58.71	19.77	5	19.77	5	400	380.23
361 * INTEREST EARNINGS	58.71	58.71	19.77	5	19.77	5	400	380.23
360 **MISCELLANEOUS REVENUES	58.71	58.71	19.77	5	19.77	5	400	380.23
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	89,374.37	111,450.42	48,713.13	3	48,713.13	3	1,544,279	1,495,565.87
381 * INTERFUND REIMBURSEME	89,374.37	111,450.42	48,713.13	3	48,713.13	3	1,544,279	1,495,565.87
380 **NON-REVENUE RECEIPTS	89,374.37	111,450.42	48,713.13	3	48,713.13	3	1,544,279	1,495,565.87
FUND 188 SOCIAL SECURITY FUND	89,848.77		48,732.90		48,732.90		3,277,115	
		111,924.82		1		1		3,228,382.10

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/14

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
16 HUD-H.O.M.E. INV PRTRNSHP	.00	.00	.00	.00		12,000	12,000.00
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00	.00		108,000	108,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		120,000	120,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		120,000	120,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	249.10	249.10	134.04	4	134.04	3,500	3,365.96
20 INTEREST ON LOANS	14,342.46	18,641.46	15,039.85	4	17,152.00	340,500	323,348.00
361 * INTEREST EARNINGS	14,591.56	18,890.56	15,173.89	4	17,286.04	344,000	326,713.96
360 **MISCELLANEOUS REVENUES	14,591.56	18,890.56	15,173.89	4	17,286.04	344,000	326,713.96
FUND 475 RPC ECON DEVELOPMNT L	14,591.56	18,890.56	15,173.89	3	17,286.04	464,000	446,713.96

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 1/31/14

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	50,219.63	76,821.61	.00	.00		1,015,228	1,015,228.00
341 * GENERAL GOVERNMENT SE	50,219.63	76,821.61	.00	.00		2,044,774	2,044,774.00
340 **CHARGES FOR SERVICES	50,219.63	76,821.61	.00	.00		2,044,774	2,044,774.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	266.65	266.65	112.65	112.65		0	112.65-
361 * INTEREST EARNINGS	266.65	266.65	112.65	112.65		0	112.65-
360 **MISCELLANEOUS REVENUES	266.65	266.65	112.65	112.65		0	112.65-
FUND 476 SELF-FUNDED INSURANCE	50,486.28		112.65	112.65		2,044,774	
		77,088.26					2,044,661.35

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/14

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	5,321.19-	.00	10,642.38	17	10,642.38	17	63,520	52,877.62
02 URBANA CITY	.00	.00	5,976.42	17	5,976.42	17	36,178	30,201.58
03 VILLAGE OF RANTOUL	.00	.00	1,329.30	6	4,209.48	18	23,348	19,138.52
06 UNIVERSITY OF ILLINOIS	29,406.00	29,406.00	5,486.30	17	5,486.30	17	32,149	26,662.70
09 CHAMPAIGN COUNTY	.00	.00	14,375.00	5	28,750.00	11	271,321	242,571.00
10 PIATT COUNTY	.00	.00	.00		.00		60,000	60,000.00
14 VILLAGE OF SAVOY	997.22-	.00	1,994.44	16	1,994.44	16	12,843	10,848.56
16 VILLAGE OF MAHOMET	.00	.00	1,991.86	15	1,991.86	15	13,479	11,487.14
336 * LOCAL GOVERNMENT REVE	23,087.59	29,406.00	41,795.70	8	59,050.88	12	512,838	453,787.12
330 **INTERGOVERNMENTAL REV	23,087.59	29,406.00	41,795.70	8	59,050.88	12	512,838	453,787.12
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	15,017.85	15,017.85	453.50	1	453.50	1	78,500	78,046.50
341 * GENERAL GOVERNMENT SE	15,017.85	15,017.85	453.50	1	453.50	1	78,500	78,046.50
340 **CHARGES FOR SERVICES	15,017.85	15,017.85	453.50	1	453.50	1	78,500	78,046.50
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	14.29	14.29	10.28	3	10.28	3	300	289.72
361 * INTEREST EARNINGS	14.29	14.29	10.28	3	10.28	3	300	289.72
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	371.86	371.86	432.40	3	432.40	3	12,500	12,067.60
369 * OTHER MISCELLANEOUS R	371.86	371.86	432.40	3	432.40	3	12,500	12,067.60
360 **MISCELLANEOUS REVENUES	386.15	386.15	442.68	3	442.68	3	12,800	12,357.32
FUND 850 GEOG INF SYS JOINT VE	38,491.59		42,691.88		59,947.06		604,138	
		44,810.00		7		10		544,190.94