

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 2/28/14

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE				
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	28,324.03	53,479.81	569.22	42,019.26	9	481,500	439,480.74	
16 HUD-H.O.M.E. INV PRTRNSHP	39,665.91	39,665.91	42,216.65	19	42,216.65	19	216,500	174,283.35
17 DOT-FHWA-HIGHWAY PLANNING	17,176.46	17,176.46	22,434.15	3	50,378.37	7	675,000	624,621.63
18 DOT-FTA-METROPOL PLANNING	31,408.44	31,408.44	2,785.39	1	9,137.67	3	309,987	300,849.33
21 DOT-FTA-FRMLA GRT NON-URB	6,967.23	10,319.26	12,055.82	3	12,055.82	3	375,000	362,944.18
22 DOT-FTA-NEW FREEDOM PROG	13,892.10	13,892.10	.00		.00		142,500	142,500.00
29 HUD-COMM DEV BLOCK GRANT	4,763.41	22,886.22	.00		2,658.63	4	59,500	56,841.37
30 HHS-COMM SERV BLOCK GRANT	28,035.19	37,884.07	31,309.35	4	99,306.77	14	713,500	614,193.23
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	12,257.00	44	12,257.00	44	28,000	15,743.00
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		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	.00		2,720.10	5	57,500	54,779.90
81 DPT ENERGY-WEATHERIZATION	47,730.63	77,260.88	.00		.00		245,000	245,000.00
82 HHS-HM ENERGY ASSIST PROG	173,588.15	382,070.75	124,888.74	4	409,574.62	13	3,267,300	2,857,725.38
84 DOT-FTA-JOB ACCESS	.00	.00	.00		.00		25,000	25,000.00
85 IDPH AFFORDABLE CARE ACT	.00	.00	.00		.00		0	.00
331 * FEDERAL GRANTS	391,551.55	686,043.90	248,516.32	4	687,040.32	10	6,667,154	5,980,113.68
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	44,100.00	44,100.00	44,400.00	14	44,400.00	14	320,000	275,600.00
30 IL DPT MENT HLTH DD GRANT	37,647.57	115,882.36	16,184.12	3	16,504.12	3	600,000	583,495.88
34 IDHS-HOMELESS PREVENTION	6,300.00	40,510.00	.00		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	44,783.29	44,783.29	14,065.09	5	14,065.09	5	291,133	277,067.91
69 DCFS-YTH HOUSING ADVOCACY	1,596.65	1,948.39	597.51	5	597.51	5	13,000	12,402.49
70 DCFS-HOUSNG ADVOCACY GRNT	8,668.55	8,668.55	6,962.39	6	6,962.39	6	108,750	101,787.61
86 IL DCEO-LIHEAP/WEATHERZTN	84,840.10	169,184.43	340,530.25	9	556,264.52	15	3,714,850	3,158,585.48
334 * STATE GRANTS	227,936.16	425,077.02	422,739.36	8	644,620.63	13	5,124,733	4,480,112.37
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		17,477.57	4	489,000	471,522.43
60 STATE REIMBURSEMENT	1,934.95	7,443.63	.00		14,425.00	21	70,000	55,575.00
335 * STATE SHARED REVENUE	1,934.95	7,443.63	.00		31,902.57	6	559,000	527,097.43
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	63,241.00	.00		8,750.00	9	102,594	93,844.00
02 URBANA CITY	1,575.00	37,568.00	9,140.43	8	44,402.43	41	108,621	64,218.57
03 VILLAGE OF RANTOUL	.00	3,774.00	.00		3,963.00	17	23,788	19,825.00
06 UNIVERSITY OF ILLINOIS	.00	7,042.00	.00		7,394.00	30	24,289	16,895.00
07 CITY OF DANVILLE	10,821.00	10,821.00	.00		11,362.00	92	12,309	947.00
08 VERMILLION COUNTY	.00	15,099.00	.00		15,854.00	92	17,175	1,321.00
09 CHAMPAIGN COUNTY	13,417.00	74,787.00	22,165.00	8	100,111.00	38	264,335	164,224.00
10 PIATT COUNTY	.00	3,040.00	.00		3,192.00	92	3,458	266.00
11 CITY OF MONTICELLO	.00	.00	.00		1,462.00		0	1,462.00
12 PARKLAND COLLEGE	.00	1,142.00	.00		1,199.00	92	1,298	99.00
13 CHAMP COUNTY MENT HLTH BD	2,167.00	6,501.00	2,167.00	8	6,501.00	23	28,167	21,666.00

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336 LOCAL GOVERNMENT REVENUE				
14 VILLAGE OF SAVOY	.00 .00	.00 .00	11,355	11,355.00
15 C-U MASS TRANSIT DISTRICT	1,400.00 1,400.00	.00 .00	175,000	175,000.00
16 VILLAGE OF MAHOMET	.00 970.00	.00 1,018.00	15 6,819	5,801.00
17 FARMER CITY	.00 605.00	.00 635.00	100 635	.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	100 1,258	.00
30 GIBSON CITY	.00 856.00	.00 899.00	100 899	.00
336 * LOCAL GOVERNMENT REVE	29,380.00 228,044.00	33,472.43 4 208,000.43 26	785,662	577,661.57
337 LOCAL GOVERNMENT REIMB				
20 TOWNSHIP REIMBURSEMENT	.00 .00	.00 .00	5,000	5,000.00
21 LOCAL GOVT REIMBURSEMENT	.00 .00	.00 1,196.11	5 26,392	25,195.89
337 * LOCAL GOVERNMENT REIM	.00 .00	.00 1,196.11	4 31,392	30,195.89
330 **INTERGOVERNMENTAL REV	650,802.66 1,346,608.55	704,728.11 5 1,572,760.06 12	13,167,941	11,595,180.94
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 .00	.00 .00	5,000	5,000.00
40 TECHNICAL SERVICE CONT.	28,299.80 61,361.95	14,321.54 3 15,158.54 3	498,798	483,639.46
45 ADMINISTRATIVE FEES	42,636.03 157,503.75	7,087.31 1 100,653.06 13	755,000	654,346.94
341 * GENERAL GOVERNMENT SE	70,935.83 218,865.70	21,408.85 2 115,811.60 9	1,258,798	1,142,986.40
340 **CHARGES FOR SERVICES	70,935.83 218,865.70	21,408.85 2 115,811.60 9	1,258,798	1,142,986.40
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	23.49 53.93	24.35 39.70	0	39.70-
361 * INTEREST EARNINGS	23.49 53.93	24.35 39.70	0	39.70-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 758.00	764.79 2 764.79 2	48,000	47,235.21
363 * GIFTS AND DONATIONS	.00 758.00	764.79 2 764.79 2	48,000	47,235.21
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	331.72 2,975.43	10.00 99.60	1 15,400	15,300.40
369 * OTHER MISCELLANEOUS R	331.72 2,975.43	10.00 99.60	1 15,400	15,300.40
360 **MISCELLANEOUS REVENUES	355.21 3,787.36	799.14 1 904.09 1	63,400	62,495.91
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				

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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	3,032.80	12,781.62	16,634.15	9	27,360.08	14	192,000	164,639.92
381 * INTERFUND REIMBURSEME	3,032.80	12,781.62	16,634.15	9	27,360.08	14	192,000	164,639.92
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	4,719.83	10,230.77	10,897.02	12	10,897.02	12	90,000	79,102.98
11 FROM CSBG DEPT	9,080.65	9,080.65	.00		.00		228,000	228,000.00
26 WEATHERIZATION SVCES REIM	.00	.00	.00		4,951.50		0	4,951.50-
385 * INTERDEPARTMENT REVEN	13,800.48	19,311.42	10,897.02	3	15,848.52	5	318,000	302,151.48
380 **NON-REVENUE RECEIPTS	16,833.28	32,093.04	27,531.17	5	43,208.60	8	510,000	466,791.40
FUND 075 REGIONAL PLANNING COM	738,926.98		754,467.27	5	1,732,684.35	12	15,005,139	13,272,454.65
		1,601,354.65						

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
10 CURR PROP TX-GENERAL CORP	.00	.00	8,582,624	8,582,624.00
29 CURR PROP TX-COOP EXTENSN	.00	.00	415,944	415,944.00
311 * PROPERTY TAXES - CURR	.00	.00	8,998,568	8,998,568.00
313 PROPERTY TAXES - BACK TAX				
10 RE BACKTAX-GENERAL CORP	.00	.00	8,000	8,000.00
313 * PROPERTY TAXES - BACK	.00	.00	8,000	8,000.00
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00	.00	9,000	9,000.00
314 * MOBILE HOME TAX	.00	.00	9,000	9,000.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	2,241.23	4,600	4,600.00
315 * PAYMENT IN LIEU OF TA	.00	2,241.23	4,600	4,600.00
318 OTHER LOCAL TAXES				
12 COUNTY HOTEL/MOTEL TAX	1,931.49	3,615.88	2,343.70	24,368.63
13 COUNTY AUTO RENTAL TAX	2,389.03	5,038.95	2,191.03	29,808.97
318 * OTHER LOCAL TAXES	4,320.52	8,654.83	4,534.73	54,177.60
319 PENALTIES ON TAXES				
10 INTEREST-DELINQUENT TAXES	.00	5,882.51	5,905.03	660,094.97
11 COSTS - DELINQUENT TAXES	140.16	240.16	155.93	26,714.07
319 * PENALTIES ON TAXES	140.16	6,122.67	6,060.96	686,809.04
310 **LOCAL TAXES	4,460.68	17,018.73	10,595.69	9,761,154.64
320 LICENSES AND PERMITS				
321 BUSINESS LIC & PERMITS				
10 LIQUOR/ENTERTNMNT LICENSE	155.00	555.00	2,715.00	33,510.00
321 * BUSINESS LIC & PERMIT	155.00	555.00	2,715.00	33,510.00
322 NONBUSINESS LIC & PERMITS				
10 MARRIAGE LICENSES	1,550.00	3,050.00	3,850.00	62,590.00
15 CIVIL UNION LICENSES	75.00	125.00	70.00	1,890.00
20 REVENUE STAMPS	67,509.00	298,353.60	64,059.00	1,355,081.75
40 ZONING USE PERMITS	1,584.00	3,646.00	.00	30,606.00
322 * NONBUSINESS LIC & PER	70,718.00	305,174.60	67,979.00	1,450,167.75
320 **LICENSES AND PERMITS	70,873.00	305,729.60	70,694.00	1,483,677.75
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
25 HHS-CHLD SUP ENF TTL IV-D	48,350.38	63,704.67	28,587.10	160,364.90
40 JUSTC-BYRNE FORMULA GRANT	3,333.33	6,666.66	4,700.00	31,833.00
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	25,700.00

CHAMPAIGN COUNTY

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PERIOD ENDING 2/28/14

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		
331 FEDERAL GRANTS								
73 USDA-NAT SCHL LUNCH/SNACK	1,328.76	4,331.76	1,603.50	9	3,059.59	17	18,200	15,140.41
74 USDA-NAT SCHOOL BREAKFAST	749.25	2,475.30	890.19	9	1,712.34	16	10,400	8,687.66
80 JUST-JUSTICE ASSISTNC GRT	.00	4,626.00	4,491.00	100	4,491.00	100	4,491	.00
91 HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00		.00		62,100	62,100.00
99 DOT-HAZRD MATLS TRNG/PLAN	.00	657.50	.00		.00		2,500	2,500.00
331 * FEDERAL GRANTS	53,761.72	82,461.89	40,271.79	12	42,550.03	12	348,876	306,325.97
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	5,557.50	5,557.50	.00		.00		25,600	25,600.00
41 IL DPT HLTHCARE & FAM SRV	24,907.80	32,817.59	14,726.70	18	14,726.70	18	83,534	68,807.30
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		.00		4,625	4,625.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00	138.85	90.00	16	90.00	16	575	485.00
72 DCFS-PARENTAL RIGHTS ATTY	.00	.00	.00		.00		36,000	36,000.00
334 * STATE GRANTS	30,465.30	38,513.94	14,816.70	10	14,816.70	10	150,334	135,517.30
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	57,084.81	.00		41,929.86	4	981,966	940,036.14
40 1% SALES TAX (UNINCORP.)	105,599.56	222,174.62	116,749.20	9	116,749.20	9	1,322,645	1,205,895.80
41 1/4% SALES TAX (ALL CNTY)	438,960.98	881,337.10	446,962.84	8	446,962.84	8	5,818,083	5,371,120.16
43 USE TAX	43,798.34	85,374.05	46,169.82	8	46,169.82	8	576,540	530,370.18
60 STATE REIMBURSEMENT	.00	503,153.25	.00		.00		1,666,421	1,666,421.00
70 STATE SALARY REIMBURSEMENT	25,533.74	70,962.46	25,906.95	8	54,686.45	17	328,468	273,781.55
71 STATE REV-SALARY STIPENDS	2,708.33	2,708.33	.00		.00		49,042	49,042.00
80 INCOME TAX	202,638.07	470,817.50	.00		.00		3,394,981	3,394,981.00
91 CHARITABLE GAMES LIC/TAX	4,480.42	4,480.42	5,316.28	10	8,947.05	17	51,500	42,552.95
93 OFF-TRACK BETTING	914.93	3,355.00	3,328.22	7	5,929.81	12	48,000	42,070.19
335 * STATE SHARED REVENUE	822,804.51	2,301,447.54	644,433.31	5	721,375.03	5	14,237,646	13,516,270.97
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		77,025	77,025.00
02 URBANA CITY	.00	.00	.00		.00		22,990	22,990.00
14 VILLAGE OF SAVOY	27,943.00	83,829.00	32,070.00	7	96,210.00	22	431,200	334,990.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		110,000	110,000.00
336 * LOCAL GOVERNMENT REVE	27,943.00	83,829.00	32,070.00	5	96,210.00	15	641,215	545,005.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	18,031.62	35,908.60	16,768.40	5	31,201.14	9	340,000	308,798.86
23 LOC GVT RMB-EVNT SECURITY	11,667.07	14,614.59	.00		.00		91,000	91,000.00
26 LOC GVT RMB-POSTAGE	900.72	900.72	.00		.00		11,000	11,000.00
28 JAIL BOOKING-IN FEES	6,896.78	10,522.36	4,007.22	5	6,215.28	7	87,000	80,784.72
29 SCHOOL RESOURCE OFFCR RMB	7,917.00	15,834.00	8,154.00	8	16,308.00	16	104,000	87,692.00
337 * LOCAL GOVERNMENT REIM	45,413.19	77,780.27	28,929.62	5	53,724.42	8	633,000	579,275.58
330 **INTERGOVERNMENTAL REV	980,387.72	2,584,032.64	760,521.42	5	928,676.18	6	16,011,071	15,082,394.82
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	9,369.13	18,243.72	7,860.04	4	16,036.81	8	192,000	175,963.19

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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			
341	GENERAL GOVERNMENT SERVCS								
14	ELECTRNC HOME DETENTN PRG	13,387.00	33,658.00	11,212.00	5	29,018.54	14	212,000	182,981.46
19	COURT SECURITY FEE	24,178.80	46,449.05	18,713.96	6	40,427.82	12	340,000	299,572.18
25	DETAINEE REIMBURSEMENT	.00	129.60	.00		59.59	5	1,300	1,240.41
27	OUT OF COUNTY DETAINEES	9,225.00	9,225.00	.00		.00		1,300	1,300.00
28	WORK RELEASE FEES	.00	.00	168.00	168	168.00	168	100	68.00-
29	BOND FEES	5,570.00	12,015.00	8,132.00	5	16,785.00	11	149,842	133,057.00
30	ZONING & SUBDIVISION FEE	600.00	800.00	200.00-	2	980.00	8	12,258	11,278.00
31	ACCOUNTING FEES	.00	.00	.00		.00		120,000	120,000.00
32	COUNTY CLERK FEES	19,747.01	37,332.51	29,138.67	8	45,834.40	12	375,256	329,421.60
33	RECORDING FEES	34,967.00	114,204.00	42,891.00	4	146,330.00	14	1,079,750	933,420.00
35	INFO TECH/HUM RSOUCR FEES	237.00	567.30	217.50		335.40		103,958	103,622.60
36	CIRCUIT CLERK FEES	136,067.33	269,385.96	118,678.31	6	245,353.72	13	1,895,833	1,650,479.28
37	SHERIFF FEES	23,861.86	73,751.86	14,687.70	5	48,522.47	16	310,000	261,477.53
39	MAINTENANCE/CUSTODIAL FEE	.00	.00	.00		.00		50,652	50,652.00
41	CORONER STATUTORY FEES	2,825.00	5,636.00	750.00	2	4,425.00	10	42,250	37,825.00
42	REIMB OF CORONER COSTS	3,862.70	6,073.70	1,505.00	8	4,075.00	21	19,500	15,425.00
45	ADMINISTRATIVE FEES	105.75	112.75	78.54	1	192.24	2	9,650	9,457.76
46	LEGAL FEES	1,425.00	1,425.00	550.00	6	550.00	6	8,500	7,950.00
52	TAX SALE FEE	180.00	540.00	160.00		900.00	2	40,000	39,100.00
53	RENTAL HOUSNG SUPPORT FEE	19,807.50	64,989.50	561.00		2,002.00	1	292,500	290,498.00
54	COURT FEES-SHF VEHICL MNT	100.00	200.00	90.00	5	350.00	19	1,800	1,450.00
58	SEX OFFENDER REGISTRN FEE	100.00	100.00	.00		.00		2,000	2,000.00
60	SHF FAIL-TO-APPEAR WARRNT	1,439.30	2,349.30	845.00	8	1,615.00	15	11,000	9,385.00
341 *	GENERAL GOVERNMENT SE	307,055.38	697,188.25	256,038.72	5	603,960.99	11	5,271,449	4,667,488.01
340	**CHARGES FOR SERVICES	307,055.38	697,188.25	256,038.72	5	603,960.99	11	5,271,449	4,667,488.01
350	FINES AND FORFEITURES								
351	FINES								
10	FINES & BOND FORFEITURES	41,603.63	115,766.98	67,847.02	7	155,297.55	16	1,000,000	844,702.45
11	DUI FINES-FOR DUI ENF EQP	2,578.42	5,463.42	3,197.00	6	6,987.00	13	53,000	46,013.00
15	FEES ON TRAFFIC FINES	2,507.80	4,612.30	1,962.00	4	4,212.00	9	45,500	41,288.00
351 *	FINES	46,689.85	125,842.70	73,006.02	7	166,496.55	15	1,098,500	932,003.45
352	FORFEITURES								
15	ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
20	SALE OF SEIZED ASSETS	1,627.00	3,142.00	4,330.00	87	4,330.00	87	5,000	670.00
352 *	FORFEITURES	1,627.00	3,142.00	4,330.00	25	4,330.00	25	17,000	12,670.00
350	**FINES AND FORFEITURES	48,316.85	128,984.70	77,336.02	7	170,826.55	15	1,115,500	944,673.45
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	184.06	1,123.83	200.35	2	1,587.16	14	11,400	9,812.84
361 *	INTEREST EARNINGS	184.06	1,123.83	200.35	2	1,587.16	14	11,400	9,812.84
362	RENTS AND ROYALTIES								
10	CABLE TV FRANCHISE	61,350.79	61,350.79	63,648.13	24	65,018.98	25	260,000	194,981.02

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 2/28/14

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		
362 RENTS AND ROYALTIES						
15 RENT	14,855.38	63,547.52	19,340.33	2 596,849.32 76	786,722	189,872.68
362 * RENTS AND ROYALTIES	76,206.17	124,898.31	82,988.46	8 661,868.30 63	1,046,722	384,853.70
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	.00	1,500.00	.00		0	200.00-
30 M.L.KING EVENT CONTRIBS	900.00	4,030.00	100.00	1 3,600.00 34	10,450	6,850.00
363 * GIFTS AND DONATIONS	900.00	5,530.00	100.00	1 3,800.00 36	10,450	6,650.00
364 OTHR FINANCING SOURCES-FA						
10 SALE OF FIXED ASSETS	14,083.11	14,083.11	.00		20,000	20,000.00
364 * OTHR FINANCING SOURCE	14,083.11	14,083.11	.00		20,000	20,000.00
369 OTHER MISCELLANEOUS REV						
12 VENDING MACHINES	.00	2,092.39	.00		6 10,500	9,834.63
15 PARKING FEES	2,099.25	6,374.75	2,049.80	8 5,917.40 22	27,083	21,165.60
42 WORKER'S COMP. REIMB.	3,200.00	9,600.00	.00		13 30,000	26,049.32
71 SOCIAL SECURITY INCENTIVE	2,800.00	8,800.00	2,000.00	7 6,600.00 22	30,000	23,400.00
90 OTHER MISC. REVENUE	4,977.69	26,939.55	2,790.36	11 4,337.33 17	25,700	21,362.67
369 * OTHER MISCELLANEOUS R	13,076.94	53,806.69	6,840.16	6 21,470.78 17	123,283	101,812.22
360 **MISCELLANEOUS REVENUES	104,450.28	199,441.94	90,128.97	7 688,726.24 57	1,211,855	523,128.76
370 INTERFUND TRANSFERS						
371 INTERFUND TRANSFERS						
06 FROM PUB SAF SALES TAX FD	.00	66,437.89	73,665.00	9 73,665.00 9	858,052	784,387.00
11 FROM GIS CONSORTIUM 850	.00	.00	.00		25 12,500	9,373.80
17 FROM CHILD SUPPORT FND617	.00	.00	.00		10,000	10,000.00
18 FROM PROB SERV FUND 618	75,000.00	75,000.00	.00		28,224	28,224.00
20 FROM HLTH INSUR FUND 620	.00	.00	.00		30,278	30,278.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00		72,100	72,100.00
34 FROM 202 AB CONST FND 305	.00	.00	.00		37,000	37,000.00
59 FROM JAIL MED COSTS FD659	.00	.00	.00		26,376	26,376.00
61 FROM WORKING CASH FND 610	.00	.00	.00		300	300.00
371 * INTERFUND TRANSFERS	75,000.00	141,437.89	73,665.00	7 76,791.20 7	1,074,830	998,038.80
370 **INTERFUND TRANSFERS	75,000.00	141,437.89	73,665.00	7 76,791.20 7	1,074,830	998,038.80
380 NON-REVENUE RECEIPTS						
381 INTERFUND REIMBURSEMENTS						
12 INTERFUND POSTAGE REIMB	.00	663.41	705.41	4 983.98 6	16,500	15,516.02
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00		28,000	28,000.00
16 HEALTH/LIFE INSUR REIMB	.00	.00	.00		10,000	10,000.00
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00		23,626	23,626.00
62 REIM FRM DRUG FORF FND621	.00	.00	.00		9,000	9,000.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00		17,398	17,398.00
81 REIMB FROM NURSING HOME	.00	.00	.00		548,710	548,710.00
381 * INTERFUND REIMBURSEME	.00	663.41	705.41		653,234	652,250.02

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 2/28/14

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS							
380 **NON-REVENUE RECEIPTS	.00	663.41	705.41	983.98	653,234	652,250.02	
FUND 080 GENERAL CORPORATE	1,590,543.91	4,074,497.16	1,339,685.23	2,763,878.75	36,876,685	34,112,806.25	
				4	7		



CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 2/28/14

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
32 CURR PROP TX-NURS HM OPER	.00	.00	.00		.00		1,103,390	1,103,390.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		1,103,390	1,103,390.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,103,390	1,103,390.00
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
17 NH CARE-VET ADM PATIENTS	15,819.83	35,973.86	43,325.78	23	71,238.93	38	188,520	117,281.07
18 ADLT DAYCARE-VA CLIENTS	4,240.95	7,584.15	4,270.35	8	7,842.45	15	52,505	44,662.55
19 NH CARE-HOSPICE PATIENTS	53,038.81	131,086.04	41,184.78	6	97,161.13	13	720,001	622,839.87
20 ADLT DAYCARE-PRIV CLIENTS	693.72	1,054.87	1,770.00	8	5,843.04	28	20,863	15,019.96
21 ADLT DAYCARE-IDOA CLIENTS	10,128.01	20,096.11	7,282.89	5	17,540.60	12	144,464	126,923.40
22 NH CARE-PRIV PAY PATIENTS	337,644.27	698,801.36	306,686.50	6	759,814.09	15	5,128,105	4,368,290.91
23 NH CARE-MEDICAID PATIENTS	392,627.58	794,451.32	492,179.11	9	846,329.07	15	5,764,566	4,918,236.93
26 NH CARE-MEDICARE/A PATNTS	247,262.15	495,536.76	183,366.65	6	374,435.54	13	2,962,370	2,587,934.46
27 NH CARE-MEDICARE/B PATNTS	28,428.93	47,184.42	37,756.02	9	72,913.12	18	400,833	327,919.88
29 NH CARE-PRIV INSUR PATNTS	48,674.62	101,648.37	62,234.95	11	139,003.51	25	559,022	420,018.49
33 NURS HOME BEAUTY SHOP REV	3,580.30	6,951.80	3,429.40	8	6,503.60	15	44,239	37,735.40
34 MEDICAL SUPPLIES REVENUE	6,091.37	11,500.72	4,747.80	6	11,466.71	15	74,259	62,792.29
35 PATIENT TRANSPORTATN CHGS	1,702.34	2,789.09	452.65	2	3,232.83	14	22,974	19,741.17
345 * HEALTH SERVICES CHARG	1,149,932.88	2,354,658.87	1,188,686.88	7	2,413,324.62	15	16,082,721	13,669,396.38
340 **CHARGES FOR SERVICES	1,149,932.88	2,354,658.87	1,188,686.88	7	2,413,324.62	15	16,082,721	13,669,396.38
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	67.09	201.51	23.19	3	59.48	7	807	747.52
361 * INTEREST EARNINGS	67.09	201.51	23.19	3	59.48	7	807	747.52
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	10.00	434.28	.00		555.87	26	2,167	1,611.13
363 * GIFTS AND DONATIONS	10.00	434.28	.00		555.87	26	2,167	1,611.13
369 OTHER MISCELLANEOUS REV								
20 NURS HOME MEAL TICKETS	520.69	1,423.69	171.00	3	351.00	6	5,417	5,066.00
30 LATE CHARGE, NSF CK CHG	1,468.82	3,370.36	2,476.09	11	4,124.15	19	21,667	17,542.85
90 OTHER MISC. REVENUE	260.84	290.84	118.32	7	128.32	8	1,625	1,496.68
369 * OTHER MISCELLANEOUS R	2,250.35	5,084.89	2,765.41	10	4,603.47	16	28,709	24,105.53
360 **MISCELLANEOUS REVENUES	2,327.44	5,720.68	2,788.60	9	5,218.82	16	31,683	26,464.18
FUND 081 NURSING HOME	1,152,260.32	2,360,379.55	1,191,475.48	7	2,418,543.44	14	17,217,794	14,799,250.56

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 2/28/14

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
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00
310 **LOCAL TAXES	.00	.00	.00	.00
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00	.00	124,000.00 100	124,000.00 100
335 * STATE SHARED REVENUE	.00	.00	124,000.00 100	124,000.00 100
330 **INTERGOVERNMENTAL REV	.00	.00	124,000.00 100	124,000.00 100
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
06 IMRF/ERI OBLIG BILLING	.00	.00	52,320.14-	.00
341 * GENERAL GOVERNMENT SE	.00	.00	52,320.14-	.00
340 **CHARGES FOR SERVICES	.00	.00	52,320.14-	.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	64.95	205.39	25.90 2	69.27 6
361 * INTEREST EARNINGS	64.95	205.39	25.90 2	69.27 6
360 **MISCELLANEOUS REVENUES	64.95	205.39	25.90 2	69.27 6
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	55,986.36	192,455.68	121,373.28 6	179,442.98 9
381 * INTERFUND REIMBURSEME	55,986.36	192,455.68	121,373.28 6	179,442.98 9
380 **NON-REVENUE RECEIPTS	55,986.36	192,455.68	121,373.28 6	179,442.98 9
FUND 088 ILL.MUNICIPAL RETIREM	56,051.31	192,661.07	193,079.04 4	303,512.25 6
				5,318,378
				5,014,865.75

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 2/28/14

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	17,629.00	48,934.00	19,419.00 7	52,439.00 20	260,000	207,561.00
322 * NONBUSINESS LIC & PER	17,629.00	48,934.00	19,419.00 7	52,439.00 20	260,000	207,561.00
320 **LICENSES AND PERMITS	17,629.00	48,934.00	19,419.00 7	52,439.00 20	260,000	207,561.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	14,706.53	29,413.06	15,147.68 8	45,443.04 24	193,121	147,677.96
02 URBANA CITY	.00	5,823.34	3,030.95 8	8,854.29 22	39,360	30,505.71
03 VILLAGE OF RANTOUL	619.52	1,129.52	389.76 6	1,019.28 15	6,600	5,580.72
14 VILLAGE OF SAVOY	39.76	139.76	119.28 13	119.28 13	900	780.72
16 VILLAGE OF MAHOMET	159.52	329.04	349.04 39	349.04 39	900	550.96
18 VILLAGE OF ST JOSEPH	59.76	59.76	69.76 17	69.76 17	400	330.24
24 VILLAGE OF FISHER	.00	.00	.00 .00	.00 .00	300	300.00
26 VILLAGE OF TOLONO	.00	109.76	179.76 51	179.76 51	350	170.24
336 * LOCAL GOVERNMENT REVE	15,585.09	37,004.24	19,286.23 8	56,034.45 23	241,931	185,896.55
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	228.80	417.84	418.32 21	418.32 21	2,000	1,581.68
337 * LOCAL GOVERNMENT REIM	228.80	417.84	418.32 21	418.32 21	2,000	1,581.68
330 **INTERGOVERNMENTAL REV	15,813.89	37,422.08	19,704.55 8	56,452.77 23	243,931	187,478.23
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	565.00	2,380.00	860.00 14	1,915.00 32	6,000	4,085.00
02 ANIM IMPOUND FEES-URBANA	215.00	455.00	135.00 3	1,065.00 27	4,000	2,935.00
03 ANIM IMPOUND FEES-CHAMPGN	735.00	3,255.00	545.00 5	1,555.00 16	10,000	8,445.00
04 ANIM SERVICES COST REIMB	1,133.00	3,252.00	1,037.00 7	2,362.00 16	15,000	12,638.00
05 ANIM IMPOUND FEES-MAHOMET	92.00	184.00	.00 .00	386.00 64	600	214.00
06 ANIM IMPOUND FEE-VILLAGES	150.00	712.00	482.00 24	792.00 40	2,000	1,208.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	95.00	.00 .00	.00 .00	500	500.00
08 ANIM IMPOUND FEES-SAVOY	60.00	60.00	112.00 22	112.00 22	500	388.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	.00 .00	.00 .00	400	400.00
344 * PUBLIC SAFETY SERVICE	2,950.00	10,393.00	3,171.00 8	8,187.00 21	39,000	30,813.00
340 **CHARGES FOR SERVICES	2,950.00	10,393.00	3,171.00 8	8,187.00 21	39,000	30,813.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	.78	3.29	.00 .00	.51 .51	0	.51-
361 * INTEREST EARNINGS	.78	3.29	.00 .00	.51 .51	0	.51-
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	30.00	580.00	.00 .00	2,778.00 .00	0	2,778.00-
363 * GIFTS AND DONATIONS	30.00	580.00	.00 .00	2,778.00 .00	0	2,778.00-

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 2/28/14

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FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
363 GIFTS AND DONATIONS							
360 **MISCELLANEOUS REVENUES	30.78	583.29	.00	2,778.51		0	2,778.51-
FUND 091 ANIMAL CONTROL	36,423.67	97,332.37	42,294.55	119,857.28		542,931	423,073.72
			8			22	

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 2/28/14

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	29,146.81	51,251.14	17,867.79 6 38,353.73 12	310,750 272,396.27
48 HHS-HEAD START PROGRAM	513,645.29	1,082,380.38	432,338.17 7 1,077,647.60 18	5,877,000 4,799,352.40
331 * FEDERAL GRANTS	542,792.10	1,133,631.52	450,205.96 7 1,116,001.33 18	6,187,750 5,071,748.67
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	7,188.11	12,999.26	.00 .00	81,500 81,500.00
37 IL DPT HUM SRV-CHILD CARE	59,427.67	60,436.57	53,807.88 8 53,807.88 8	681,000 627,192.12
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00 .00	93,775 93,775.00
64 IL STBD ED/PRESCH FOR ALL	.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	66,615.78	202,909.83	53,807.88 3 53,807.88 3	1,557,125 1,503,317.12
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	.00	.00	3,419.00 10,257.00	0 10,257.00-
23 CHAMP COUNTY DEV DISAB BD	3,401.00	10,203.00	.00 .00	53,000 53,000.00
336 * LOCAL GOVERNMENT REVE	3,401.00	10,203.00	3,419.00 6 10,257.00 19	53,000 42,743.00
330 **INTERGOVERNMENTAL REV	612,808.88	1,346,744.35	507,432.84 7 1,180,066.21 15	7,797,875 6,617,808.79
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	8,954.55	19,393.55	6,128.20 10 18,296.90 30	60,395 42,098.10
345 * HEALTH SERVICES CHARG	8,954.55	19,393.55	6,128.20 10 18,296.90 30	60,395 42,098.10
340 **CHARGES FOR SERVICES	8,954.55	19,393.55	6,128.20 10 18,296.90 30	60,395 42,098.10
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	155.72	353.74	132.53 11 269.54 22	1,200 930.46
361 * INTEREST EARNINGS	155.72	353.74	132.53 11 269.54 22	1,200 930.46
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	30.00	145.00	75.00 1 121.29 2	5,275 5,153.71
369 * OTHER MISCELLANEOUS R	30.00	145.00	75.00 1 121.29 2	5,275 5,153.71
360 **MISCELLANEOUS REVENUES	185.72	998.74	207.53 2 390.83 5	8,525 8,134.17
FUND 104 EARLY CHILDHOOD FUND	621,949.15	1,367,136.64	513,768.57 7 1,198,753.94 15	7,866,795 6,668,041.06

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 2/28/14

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	27.35	81.06	4.75	9.87	0	9.87-	
361 * INTEREST EARNINGS	27.35	81.06	4.75	9.87	0	9.87-	
360 **MISCELLANEOUS REVENUES	27.35	81.06	4.75	9.87	0	9.87-	
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	10,000.00	10,000.00	.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	10,000.00	10,000.00	.00	.00	916,805	916,805.00	
370 **INTERFUND TRANSFERS	10,000.00	10,000.00	.00	.00	916,805	916,805.00	
FUND 105 CAPITAL ASSET REPLCMT	10,027.35		4.75	9.87	916,805		
		10,081.06				916,795.13	

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 2/28/14

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FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
318 OTHER LOCAL TAXES				
09 PUB SAFETY 1/4% SALES TAX	393,965.31 774,672.14	390,868.53 8 390,868.53 8	5,085,203	4,694,334.47
318 * OTHER LOCAL TAXES	393,965.31 774,672.14	390,868.53 8 390,868.53 8	5,085,203	4,694,334.47
310 **LOCAL TAXES	393,965.31 774,672.14	390,868.53 8 390,868.53 8	5,085,203	4,694,334.47
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	104.95 413.44	57.68 2 160.94 5	3,000	2,839.06
361 * INTEREST EARNINGS	104.95 413.44	57.68 2 160.94 5	3,000	2,839.06
360 **MISCELLANEOUS REVENUES	104.95 413.44	57.68 2 160.94 5	3,000	2,839.06
FUND 106 PUBL SAFETY SALES TAX	394,070.26 775,085.58	390,926.21 8 391,029.47 8	5,088,203	4,697,173.53

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 2/28/14

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	14,018.48	44,967.65	51,100.07	5	92,380.10	9	1,085,000	992,619.90
23 LABOR-WIA ADULT PROGRAM	15,075.75	48,359.09	48,142.93	6	86,961.08	11	771,250	684,288.92
24 LABOR-WIA DISLOCATD WORKR	20,784.03	66,669.75	52,857.74	6	95,447.16	11	885,000	789,552.84
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00		2,393.52	2	100,000	97,606.48
332 * FEDERAL GRANTS/SHARED	49,878.26	159,996.49	152,100.74	5	277,181.86	10	2,841,250	2,564,068.14
330 **INTERGOVERNMENTAL REV	49,878.26	159,996.49	152,100.74	5	277,181.86	10	2,841,250	2,564,068.14
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	2,876.51		2,876.51		0	2,876.51-
369 * OTHER MISCELLANEOUS R	.00	.00	2,876.51		2,876.51		0	2,876.51-
360 **MISCELLANEOUS REVENUES	.00	.00	2,876.51		2,876.51		0	2,876.51-
FUND 110 WORKFORCE DEVELOPMENT	49,878.26	159,996.49	154,977.25	5	280,058.37	10	2,841,250	2,561,191.63



CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 2/28/14

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	.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	.00	415.69	.00		.00		900	900.00
315 * PAYMENT IN LIEU OF TA	.00	415.69	.00		.00		900	900.00
310 **LOCAL TAXES	.00	415.69	.00		.00		1,732,436	1,732,436.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	18.71	77.42	9.35	2	29.12	7	400	370.88
361 * INTEREST EARNINGS	18.71	77.42	9.35	2	29.12	7	400	370.88
360 **MISCELLANEOUS REVENUES	18.71	77.42	9.35	2	29.12	7	400	370.88
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	45,651.45	157,101.87	111,502.78	7	160,215.91	10	1,544,279	1,384,063.09
381 * INTERFUND REIMBURSEME	45,651.45	157,101.87	111,502.78	7	160,215.91	10	1,544,279	1,384,063.09
380 **NON-REVENUE RECEIPTS	45,651.45	157,101.87	111,502.78	7	160,215.91	10	1,544,279	1,384,063.09
FUND 188 SOCIAL SECURITY FUND	45,670.16		111,512.13		160,245.03		3,277,115	
		157,594.98		3		5		3,116,869.97

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 2/28/14

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	191.73	440.83	126.02	4	260.06	7	3,239.94
20 INTEREST ON LOANS	14,327.38	32,968.84	13,321.51	4	30,473.51	9	310,026.49
361 * INTEREST EARNINGS	14,519.11	33,409.67	13,447.53	4	30,733.57	9	313,266.43
360 **MISCELLANEOUS REVENUES	14,519.11	33,409.67	13,447.53	4	30,733.57	9	313,266.43
FUND 475 RPC ECON DEVELOPMNT L	14,519.11	33,409.67	13,447.53	3	30,733.57	7	433,266.43

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 2/28/14

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	.00	76,821.61	48,344.15	5	48,344.15	5	1,015,228	966,883.85
341 * GENERAL GOVERNMENT SE	.00	76,821.61	48,344.15	2	48,344.15	2	2,044,774	1,996,429.85
340 **CHARGES FOR SERVICES	.00	76,821.61	48,344.15	2	48,344.15	2	2,044,774	1,996,429.85
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	185.81	452.46	123.69		236.34		0	236.34-
361 * INTEREST EARNINGS	185.81	452.46	123.69		236.34		0	236.34-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	172.15		172.15		0	172.15-
369 * OTHER MISCELLANEOUS R	.00	.00	172.15		172.15		0	172.15-
360 **MISCELLANEOUS REVENUES	185.81	452.46	295.84		408.49		0	408.49-
FUND 476 SELF-FUNDED INSURANCE	185.81		48,639.99		48,752.64		2,044,774	
		77,274.07		2		2		1,996,021.36

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 2/28/14

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	.00	.00	.00		10,642.38	17	63,520	52,877.62
02 URBANA CITY	.00	.00	.00		5,976.42	17	36,178	30,201.58
03 VILLAGE OF RANTOUL	.00	.00	553.88	2	4,763.36	20	23,348	18,584.64
06 UNIVERSITY OF ILLINOIS	.00	29,406.00	.00		5,486.30	17	32,149	26,662.70
09 CHAMPAIGN COUNTY	.00	.00	.00		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	.00	.00	.00		1,994.44	16	12,843	10,848.56
16 VILLAGE OF MAHOMET	.00	.00	.00		1,991.86	15	13,479	11,487.14
336 * LOCAL GOVERNMENT REVE	.00	29,406.00	553.88		59,604.76	12	512,838	453,233.24
330 **INTERGOVERNMENTAL REV	.00	29,406.00	553.88		59,604.76	12	512,838	453,233.24
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	5,854.76	20,872.61	325.01		778.51	1	78,500	77,721.49
341 * GENERAL GOVERNMENT SE	5,854.76	20,872.61	325.01		778.51	1	78,500	77,721.49
340 **CHARGES FOR SERVICES	5,854.76	20,872.61	325.01		778.51	1	78,500	77,721.49
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7.57	21.86	9.63	3	19.91	7	300	280.09
361 * INTEREST EARNINGS	7.57	21.86	9.63	3	19.91	7	300	280.09
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	.00	371.86	4,768.59	38	5,200.99	42	12,500	7,299.01
369 * OTHER MISCELLANEOUS R	.00	371.86	4,768.59	38	5,200.99	42	12,500	7,299.01
360 **MISCELLANEOUS REVENUES	7.57	393.72	4,778.22	37	5,220.90	41	12,800	7,579.10
FUND 850 GEOG INF SYS JOINT VE	5,862.33		5,657.11		65,604.17		604,138	
		50,672.33		1		11		538,533.83