

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 3/31/14

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	13,956.08	67,435.89	46,671.60	10	88,690.86	18	481,500	392,809.14
16 HUD-H.O.M.E. INV PRTRNSHP	.00	39,665.91	18,718.20	9	60,934.85	28	216,500	155,565.15
17 DOT-FHWA-HIGHWAY PLANNING	14,710.78	31,887.24	10,919.45	2	61,297.82	9	675,000	613,702.18
18 DOT-FTA-METROPOL PLANNING	4,168.55	35,576.99	16,807.74	5	25,945.41	8	309,987	284,041.59
21 DOT-FTA-FRMLA GRT NON-URB	158,870.22	169,189.48	.00		12,055.82	3	375,000	362,944.18
22 DOT-FTA-NEW FREEDOM PROG	.00	13,892.10	.00		.00		142,500	142,500.00
29 HUD-COMM DEV BLOCK GRANT	.00	22,886.22	148.94		2,807.57	5	59,500	56,692.43
30 HHS-COMM SERV BLOCK GRANT	28,718.63	66,602.70	59,827.81	8	159,134.58	22	713,500	554,365.42
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		12,257.00	44	28,000	15,743.00
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	9,287.74	17	14,003.17	26	54,575	40,571.83
37 HOM SEC-EMRG FOOD/SHELTER	5,387.50	5,387.50	.00		.00		11,492	11,492.00
41 HHS-MEDCARE IMP FOR PTNTS	2,500.00	2,500.00	.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	15,426.14	92,687.02	.00		.00		245,000	245,000.00
82 HHS-HM ENERGY ASSIST PROG	198,893.75	580,964.50	339,670.15	10	749,244.77	23	3,267,300	2,518,055.23
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	442,631.65	1,128,675.55	502,051.63	8	1,189,091.95	18	6,667,154	5,478,062.05
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	44,100.00	.00		44,400.00	14	320,000	275,600.00
30 IL DPT MENT HLTH DD GRANT	44,925.72	160,808.08	52,613.38	9	69,117.50	12	600,000	530,882.50
34 IDHS-HOMELESS PREVENTION	.00	40,510.00	.00		5,827.00	11	52,000	46,173.00
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	5,421.88	22	5,421.88	22	25,000	19,578.12
52 IDOT-ST PLANNING & RESRCH	.00	44,783.29	.00		14,065.09	5	291,133	277,067.91
69 DCFS-YTH HOUSING ADVOCACY	3,914.87	5,863.26	538.65	4	1,136.16	9	13,000	11,863.84
70 DCFS-HOUSNG ADVOCACY GRNT	29,523.78	38,192.33	8,594.03	8	15,556.42	14	108,750	93,193.58
86 IL DCEO-LIHEAP/WEATHERZTN	93,904.00	263,088.43	113,212.44	3	669,476.96	18	3,714,850	3,045,373.04
334 * STATE GRANTS	172,268.37	597,345.39	180,380.38	4	825,001.01	16	5,124,733	4,299,731.99
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		17,477.57	4	489,000	471,522.43
60 STATE REIMBURSEMENT	3,045.18	10,488.81	.00		14,425.00	21	70,000	55,575.00
335 * STATE SHARED REVENUE	3,045.18	10,488.81	.00		31,902.57	6	559,000	527,097.43
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	3,000.00	66,241.00	.00		8,750.00	9	102,594	93,844.00
02 URBANA CITY	.00	37,568.00	.00		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	.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	18,979.00	93,766.00	27,727.00	10	127,838.00	48	264,335	136,497.00
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	8,668.00	2,167.00	8	8,668.00	31	28,167	19,499.00

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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	.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	24,146.00 252,190.00	29,894.00 4 237,894.43 30	785,662	547,767.57
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	642,091.20 1,988,699.75	712,326.01 5 2,285,086.07 17	13,167,941	10,882,854.93
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 .00	.00 .00	5,000	5,000.00
40 TECHNICAL SERVICE CONT.	38,778.99 100,140.94	16,899.28 3 32,057.82 6	498,798	466,740.18
45 ADMINISTRATIVE FEES	14,778.04 172,281.79	30,325.75 4 130,978.81 17	755,000	624,021.19
341 * GENERAL GOVERNMENT SE	53,557.03 272,422.73	47,225.03 4 163,036.63 13	1,258,798	1,095,761.37
340 **CHARGES FOR SERVICES	53,557.03 272,422.73	47,225.03 4 163,036.63 13	1,258,798	1,095,761.37
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	27.30 81.23	17.76 57.46	0	57.46-
361 * INTEREST EARNINGS	27.30 81.23	17.76 57.46	0	57.46-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 758.00	.00 764.79	2 48,000	47,235.21
363 * GIFTS AND DONATIONS	.00 758.00	.00 764.79	2 48,000	47,235.21
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	878.94 3,854.37	350.00 2 449.60 3	15,400	14,950.40
369 * OTHER MISCELLANEOUS R	878.94 3,854.37	350.00 2 449.60 3	15,400	14,950.40
360 **MISCELLANEOUS REVENUES	906.24 4,693.60	367.76 1 1,271.85 2	63,400	62,128.15
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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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	4,192.15	16,973.77	10,532.55	5	37,892.63	20	192,000	154,107.37
381 * INTERFUND REIMBURSEME	4,192.15	16,973.77	10,532.55	5	37,892.63	20	192,000	154,107.37
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	5,150.99	15,381.76	6,347.14	7	17,244.16	19	90,000	72,755.84
11 FROM CSBG DEPT	.00	9,080.65	90,943.42	40	90,943.42	40	228,000	137,056.58
17 FROM TRANSP LOCAL CNT 761	.00	1,978.36	1,080.01		1,080.01		0	1,080.01-
26 WEATHERIZATION SVCES REIM	.00	.00	.00		4,951.50		0	4,951.50-
385 * INTERDEPARTMENT REVEN	5,150.99	26,440.77	98,370.57	31	114,219.09	36	318,000	203,780.91
380 **NON-REVENUE RECEIPTS	9,343.14	43,414.54	108,903.12	21	152,111.72	30	510,000	357,888.28
FUND 075 REGIONAL PLANNING COM	705,897.61		868,821.92		2,601,506.27		15,005,139	
		2,309,230.62		6		17		12,403,632.73

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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	1,679.15	5,295.03	2,611.30	9 6,742.67 24 28,500 21,757.33
13 COUNTY AUTO RENTAL TAX	1,960.00	6,998.95	2,509.02	8 4,700.05 15 32,000 27,299.95
318 * OTHER LOCAL TAXES	3,639.15	12,293.98	5,120.32	8 11,442.72 19 60,500 49,057.28
319 PENALTIES ON TAXES				
10 INTEREST-DELINQUENT TAXES	500.30	6,382.81	1,585.09	7,490.12 1 666,000 658,509.88
11 COSTS - DELINQUENT TAXES	724.23	964.39	293.29	1 779.22 3 27,200 26,420.78
319 * PENALTIES ON TAXES	1,224.53	7,347.20	1,878.38	8,269.34 1 693,200 684,930.66
310 **LOCAL TAXES	4,863.68	21,882.41	6,998.70	19,712.06 9,773,868 9,754,155.94
320 LICENSES AND PERMITS				
321 BUSINESS LIC & PERMITS				
10 LIQUOR/ENTERTNMNT LICENSE	312.00	867.00	.00	2,990.00 8 36,500 33,510.00
321 * BUSINESS LIC & PERMIT	312.00	867.00	.00	2,990.00 8 36,500 33,510.00
322 NONBUSINESS LIC & PERMITS				
10 MARRIAGE LICENSES	1,425.00	4,475.00	3,850.00	6 11,260.00 16 70,000 58,740.00
15 CIVIL UNION LICENSES	100.00	225.00	140.00	7 350.00 17 2,100 1,750.00
20 REVENUE STAMPS	111,001.70	409,355.30	71,643.75	4 341,562.00 21 1,625,000 1,283,438.00
40 ZONING USE PERMITS	357.00	4,003.00	2,579.00	8 3,251.00 10 31,278 28,027.00
322 * NONBUSINESS LIC & PER	112,883.70	418,058.30	78,212.75	5 356,423.00 21 1,728,378 1,371,955.00
320 **LICENSES AND PERMITS	113,195.70	418,925.30	78,212.75	4 359,413.00 20 1,764,878 1,405,465.00
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
25 HHS-CHLD SUP ENF TTL IV-D	28,936.38	92,641.05	15,139.99	8 43,727.09 23 188,952 145,224.91
40 JUSTC-BYRNE FORMULA GRANT	3,333.33	9,999.99	.00	4,700.00 13 36,533 31,833.00
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	.00 25,700 25,700.00

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331 FEDERAL GRANTS				
73 USDA-NAT SCHL LUNCH/SNACK	1,053.54	5,385.30	1,226.30	7 4,285.89 24 18,200 13,914.11
74 USDA-NAT SCHOOL BREAKFAST	584.60	3,059.90	674.73	6 2,387.07 23 10,400 8,012.93
80 JUST-JUSTICE ASSISTNC GRT	.00	4,626.00	.00	.00 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	33,907.85	116,369.74	17,041.02	5 59,591.05 17 348,876 289,284.95
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00	5,557.50	6,400.00	25 6,400.00 25 25,600 19,200.00
41 IL DPT HLTHCARE & FAM SRV	14,906.62	47,724.21	7,799.39	9 22,526.09 27 83,534 61,007.91
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00	.00 4,625 4,625.00
62 ISBE-IL SCHL BRKFST/LUNCH	75.17	214.02	82.40	14 172.40 30 575 402.60
72 DCFS-PARENTAL RIGHTS ATTY	21,000.00	21,000.00	21,000.00	58 21,000.00 58 36,000 15,000.00
334 * STATE GRANTS	35,981.79	74,495.73	35,281.79	23 50,098.49 33 150,334 100,235.51
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	208,401.52	265,486.33	49,243.02	5 91,172.88 9 981,966 890,793.12
40 1% SALES TAX (UNINCORP.)	94,334.72	316,509.34	115,703.48	9 232,452.68 18 1,322,645 1,090,192.32
41 1/4% SALES TAX (ALL CNTY)	519,104.58	1,400,441.68	517,186.06	9 964,148.90 17 5,818,083 4,853,934.10
43 USE TAX	62,556.84	147,930.89	72,642.81	13 118,812.63 21 576,540 457,727.37
60 STATE REIMBURSEMENT	1,702.40	504,855.65	228,600.00	14 228,600.00 14 1,666,421 1,437,821.00
70 STATE SALARY REIMBURSMNT	11,256.11	82,218.57	25,906.95	8 80,593.40 25 328,468 247,874.60
71 STATE REV-SALARY STIPENDS	.00	2,708.33	.00	.00 49,042 49,042.00
80 INCOME TAX	.00	470,817.50	296,352.91	9 296,352.91 9 3,394,981 3,098,628.09
91 CHARITABLE GAMES LIC/TAX	3,366.68	7,847.10	2,993.20	6 11,940.25 23 51,500 39,559.75
93 OFF-TRACK BETTING	6,955.56	10,310.56	3,080.30	6 9,010.11 19 48,000 38,989.89
335 * STATE SHARED REVENUE	907,678.41	3,209,125.95	1,311,708.73	9 2,033,083.76 14 14,237,646 12,204,562.24
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	111,772.00	32,070.00	7 128,280.00 30 431,200 302,920.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00 110,000 110,000.00
336 * LOCAL GOVERNMENT REVE	27,943.00	111,772.00	32,070.00	5 128,280.00 20 641,215 512,935.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	17,326.91	53,235.51	13,290.96	4 44,492.10 13 340,000 295,507.90
23 LOC GVT RMB-EVNT SECURITY	720.00	15,334.59	.00	.00 91,000 91,000.00
26 LOC GVT RMB-POSTAGE	2,111.64	3,012.36	3,077.38	28 3,077.38 28 11,000 7,922.62
28 JAIL BOOKING-IN FEES	.00	10,522.36	4,797.76	6 11,013.04 13 87,000 75,986.96
29 SCHOOL RESOURCE OFFCR RMB	3,958.50	19,792.50	4,077.00	4 20,385.00 20 104,000 83,615.00
337 * LOCAL GOVERNMENT REIM	24,117.05	101,897.32	25,243.10	4 78,967.52 12 633,000 554,032.48
330 **INTERGOVERNMENTAL REV	1,029,628.10	3,613,660.74	1,421,344.64	9 2,350,020.82 15 16,011,071 13,661,050.18
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
10 COURT FEES AND CHARGES	23,948.31	42,192.03	17,740.74	9 33,777.55 18 192,000 158,222.45

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT SERVCS								
14 ELECTRNC HOME DETENTN PRG	26,228.50	59,886.50	9,346.00	4	38,364.54	18	212,000	173,635.46
19 COURT SECURITY FEE	31,730.54	78,179.59	30,523.69	9	70,951.51	21	340,000	269,048.49
25 DETAINEE REIMBURSEMENT	66.38	195.98	160.12	12	219.71	17	1,300	1,080.29
27 OUT OF COUNTY DETAINEES	.00	9,225.00	.00		.00		1,300	1,300.00
28 WORK RELEASE FEES	.00	.00	27.00	27	195.00	195	100	95.00-
29 BOND FEES	7,500.00	19,515.00	9,220.00	6	26,005.00	17	149,842	123,837.00
30 ZONING & SUBDIVISION FEE	500.00	1,300.00	.00		980.00	8	12,258	11,278.00
31 ACCOUNTING FEES	.00	.00	.00		.00		120,000	120,000.00
32 COUNTY CLERK FEES	21,170.56	58,503.07	28,814.68	8	74,649.08	20	375,256	300,606.92
33 RECORDING FEES	33,630.00	147,834.00	56,204.00	5	202,534.00	19	1,079,750	877,216.00
35 INFO TECH/HUM RSOUCR FEES	672.80	1,240.10	89.80		425.20		103,958	103,532.80
36 CIRCUIT CLERK FEES	154,455.03	423,840.99	138,520.82	7	383,874.54	20	1,895,833	1,511,958.46
37 SHERIFF FEES	15,866.60	89,618.46	17,652.92	6	66,175.39	21	310,000	243,824.61
39 MAINTENANCE/CUSTODIAL FEE	7,153.85	7,153.85	4,179.90	8	4,179.90	8	50,652	46,472.10
41 CORONER STATUTORY FEES	3,486.00	9,122.00	5,000.00	12	9,425.00	22	42,250	32,825.00
42 REIMB OF CORONER COSTS	679.15	6,752.85	3,787.00	19	7,862.00	40	19,500	11,638.00
45 ADMINISTRATIVE FEES	190.18	302.93	91.24	1	283.48	3	9,650	9,366.52
46 LEGAL FEES	325.00	1,750.00	687.50	8	1,237.50	15	8,500	7,262.50
52 TAX SALE FEE	1,000.00	1,540.00	420.00	1	1,320.00	3	40,000	38,680.00
53 RENTAL HOUSNG SUPPORT FEE	19,085.50	84,075.00	766.00		2,768.00	1	292,500	289,732.00
54 COURT FEES-SHF VEHICL MNT	260.00	460.00	170.00	9	520.00	29	1,800	1,280.00
58 SEX OFFENDER REGISTRN FEE	.00	100.00	.00		.00		2,000	2,000.00
60 SHF FAIL-TO-APPEAR WARRNT	2,520.00	4,869.30	1,195.50	11	2,810.50	26	11,000	8,189.50
341 * GENERAL GOVERNMENT SE	350,468.40	1,047,656.65	324,596.91	6	928,557.90	18	5,271,449	4,342,891.10
340 **CHARGES FOR SERVICES	350,468.40	1,047,656.65	324,596.91	6	928,557.90	18	5,271,449	4,342,891.10
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	98,346.59	214,113.57	89,099.17	9	244,396.72	24	1,000,000	755,603.28
11 DUI FINES-FOR DUI ENF EQP	7,318.54	12,781.96	3,368.00	6	10,355.00	20	53,000	42,645.00
15 FEES ON TRAFFIC FINES	4,098.56	8,710.86	3,991.99	9	8,203.99	18	45,500	37,296.01
351 * FINES	109,763.69	235,606.39	96,459.16	9	262,955.71	24	1,098,500	835,544.29
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
20 SALE OF SEIZED ASSETS	.00	3,142.00	.00		4,330.00	87	5,000	670.00
352 * FORFEITURES	.00	3,142.00	.00		4,330.00	25	17,000	12,670.00
350 **FINES AND FORFEITURES	109,763.69	238,748.39	96,459.16	9	267,285.71	24	1,115,500	848,214.29
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	752.30	1,876.13	192.62	2	1,779.78	16	11,400	9,620.22
361 * INTEREST EARNINGS	752.30	1,876.13	192.62	2	1,779.78	16	11,400	9,620.22
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	61,350.79	.00		65,018.98	25	260,000	194,981.02

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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	
362 RENTS AND ROYALTIES					
15 RENT	20,339.52	83,887.04	23,110.88	3 619,960.20 79 786,722	166,761.80
362 * RENTS AND ROYALTIES	20,339.52	145,237.83	23,110.88	2 684,979.18 65 1,046,722	361,742.82
363 GIFTS AND DONATIONS					
10 GIFTS AND DONATIONS	.00	1,500.00	.00	200.00	0 200.00-
30 M.L.KING EVENT CONTRIBS	3,166.80	7,196.80	1,855.60	18 5,455.60 52 10,450	4,994.40
363 * GIFTS AND DONATIONS	3,166.80	8,696.80	1,855.60	18 5,655.60 54 10,450	4,794.40
364 OTHR FINANCING SOURCES-FA					
10 SALE OF FIXED ASSETS	1,676.96	15,760.07	.00	.00	20,000 20,000.00
364 * OTHR FINANCING SOURCE	1,676.96	15,760.07	.00	.00	20,000 20,000.00
369 OTHER MISCELLANEOUS REV					
12 VENDING MACHINES	.00	2,092.39	.00	665.37	6 10,500 9,834.63
15 PARKING FEES	2,027.19	8,401.94	2,128.00	8 8,045.40 30 27,083	19,037.60
42 WORKER'S COMP. REIMB.	3,200.00	12,800.00	.00	3,950.68	13 30,000 26,049.32
71 SOCIAL SECURITY INCENTIVE	1,200.00	10,000.00	1,200.00	4 7,800.00 26 30,000	22,200.00
90 OTHER MISC. REVENUE	2,678.21	29,617.76	2,870.97	10 7,208.30 25 28,700	21,491.70
369 * OTHER MISCELLANEOUS R	9,105.40	62,912.09	6,198.97	5 27,669.75 22 126,283	98,613.25
360 **MISCELLANEOUS REVENUES	35,040.98	234,482.92	31,358.07	3 720,084.31 59 1,214,855	494,770.69
370 INTERFUND TRANSFERS					
371 INTERFUND TRANSFERS					
06 FROM PUB SAF SALES TAX FD	74,457.45	140,895.34	72,819.63	8 146,484.63 17 858,052	711,567.37
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	75,000.00	28,224.00	100 28,224.00 100 28,224	.00
20 FROM HLTH INSUR FUND 620	.00	.00	.00	.00	30,278 30,278.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00	.00	72,100 72,100.00
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	74,457.45	215,895.34	101,043.63	9 177,834.83 17 1,074,830	896,995.17
370 **INTERFUND TRANSFERS	74,457.45	215,895.34	101,043.63	9 177,834.83 17 1,074,830	896,995.17
380 NON-REVENUE RECEIPTS					
381 INTERFUND REIMBURSEMENTS					
12 INTERFUND POSTAGE REIMB	1,670.17	2,333.58	1,093.01	7 2,076.99 13 16,500	14,423.01
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	1,670.17	2,333.58	1,093.01	2,076.99	653,234 651,157.01

CHAMPAIGN COUNTY  
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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		
381 INTERFUND REIMBURSEMENTS							
380 **NON-REVENUE RECEIPTS	1,670.17	2,333.58	1,093.01	2,076.99		653,234	651,157.01
FUND 080 GENERAL CORPORATE	1,719,088.17	5,793,585.33	2,061,106.87	4,824,985.62		36,879,685	32,054,699.38
				6		13	



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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	12,135.76	48,109.62	33,122.64	18	104,361.57	55	188,520	84,158.43
18 ADLT DAYCARE-VA CLIENTS	3,792.60	11,376.75	5,586.00	11	13,428.45	26	52,505	39,076.55
19 NH CARE-HOSPICE PATIENTS	42,918.93	174,004.97	45,235.31	6	142,396.44	20	720,001	577,604.56
20 ADLT DAYCARE-PRIV CLIENTS	1,896.90	2,951.77	2,143.17	10	7,986.21	38	20,863	12,876.79
21 ADLT DAYCARE-IDOA CLIENTS	9,990.73	30,086.84	6,820.87	5	24,361.47	17	144,464	120,102.53
22 NH CARE-PRIV PAY PATIENTS	306,305.99	1,005,107.35	437,676.00	9	1,197,490.09	23	5,128,105	3,930,614.91
23 NH CARE-MEDICAID PATIENTS	469,165.64	1,263,616.96	345,213.04	6	1,191,542.11	21	5,764,566	4,573,023.89
26 NH CARE-MEDICARE/A PATNTS	206,125.32	701,662.08	155,285.71	5	529,721.25	18	2,962,370	2,432,648.75
27 NH CARE-MEDICARE/B PATNTS	30,091.33	77,275.75	45,663.46	11	118,576.58	30	400,833	282,256.42
29 NH CARE-PRIV INSUR PATNTS	71,095.24	172,743.61	59,935.31	11	198,938.82	36	559,022	360,083.18
33 NURS HOME BEAUTY SHOP REV	3,244.00	10,195.80	3,092.40	7	9,596.00	22	44,239	34,643.00
34 MEDICAL SUPPLIES REVENUE	4,479.87	15,980.59	7,765.17	10	19,231.88	26	74,259	55,027.12
35 PATIENT TRANSPORTATN CHGS	2,382.99	5,172.08	2,416.17	11	5,649.00	25	22,974	17,325.00
345 * HEALTH SERVICES CHARG	1,163,625.30	3,518,284.17	1,149,955.25	7	3,563,279.87	22	16,082,721	12,519,441.13
340 **CHARGES FOR SERVICES	1,163,625.30	3,518,284.17	1,149,955.25	7	3,563,279.87	22	16,082,721	12,519,441.13
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	49.78	251.29	16.11	2	75.59	9	807	731.41
361 * INTEREST EARNINGS	49.78	251.29	16.11	2	75.59	9	807	731.41
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	70.12	504.40	1,430.31	66	1,986.18	92	2,167	180.82
363 * GIFTS AND DONATIONS	70.12	504.40	1,430.31	66	1,986.18	92	2,167	180.82
369 OTHER MISCELLANEOUS REV								
20 NURS HOME MEAL TICKETS	224.31	1,648.00	1,131.00	21	1,482.00	27	5,417	3,935.00
30 LATE CHARGE, NSF CK CHG	2,797.74	6,168.10	1,059.05	5	5,183.20	24	21,667	16,483.80
90 OTHER MISC. REVENUE	185.00	475.84	22.40	1	150.72	9	1,625	1,474.28
369 * OTHER MISCELLANEOUS R	3,207.05	8,291.94	2,212.45	8	6,815.92	24	28,709	21,893.08
360 **MISCELLANEOUS REVENUES	3,326.95	9,047.63	3,658.87	12	8,877.69	28	31,683	22,805.31
FUND 081 NURSING HOME	1,166,952.25	3,527,331.80	1,153,614.12	7	3,572,157.56	21	17,217,794	13,645,636.44

CHAMPAIGN COUNTY  
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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	.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	124,000.00	124,000.00	.00	124,000.00	100	124,000	.00
335 * STATE SHARED REVENUE	124,000.00	124,000.00	.00	124,000.00	100	124,000	.00
330 **INTERGOVERNMENTAL REV	124,000.00	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	.00	.00	.00		0	.00
341 * GENERAL GOVERNMENT SE	.00	.00	.00	.00		0	.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		0	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	42.02	247.41	14.10	83.37	7	1,200	1,116.63
361 * INTEREST EARNINGS	42.02	247.41	14.10	83.37	7	1,200	1,116.63
360 **MISCELLANEOUS REVENUES	42.02	247.41	14.10	83.37	7	1,200	1,116.63
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	110,196.52	302,652.20	22,125.22	201,568.20	10	1,967,794	1,766,225.80
381 * INTERFUND REIMBURSEME	110,196.52	302,652.20	22,125.22	201,568.20	10	1,967,794	1,766,225.80
380 **NON-REVENUE RECEIPTS	110,196.52	302,652.20	22,125.22	201,568.20	10	1,967,794	1,766,225.80
FUND 088 ILL.MUNICIPAL RETIREM	234,238.54	426,899.61	22,139.32	325,651.57	6	5,318,378	4,992,726.43

CHAMPAIGN COUNTY

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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	18,260.00	67,194.00	24,007.00 9	76,446.00 29	260,000	183,554.00
322 * NONBUSINESS LIC & PER	18,260.00	67,194.00	24,007.00 9	76,446.00 29	260,000	183,554.00
320 **LICENSES AND PERMITS	18,260.00	67,194.00	24,007.00 9	76,446.00 29	260,000	183,554.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	14,706.53	44,119.59	30,295.36 16	75,738.40 39	193,121	117,382.60
02 URBANA CITY	5,902.86	11,726.20	2,911.67 7	11,765.96 30	39,360	27,594.04
03 VILLAGE OF RANTOUL	620.00	1,749.52	569.76 9	1,589.04 24	6,600	5,010.96
14 VILLAGE OF SAVOY	89.52	229.28	149.28 17	268.56 30	900	631.44
16 VILLAGE OF MAHOMET	.00	329.04	89.52 10	438.56 49	900	461.44
18 VILLAGE OF ST JOSEPH	.00	59.76	39.76 10	109.52 27	400	290.48
24 VILLAGE OF FISHER	.00	.00	.00	.00	300	300.00
26 VILLAGE OF TOLONO	.00	109.76	.00	179.76 51	350	170.24
336 * LOCAL GOVERNMENT REVE	21,318.91	58,323.15	34,055.35 14	90,089.80 37	241,931	151,841.20
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	259.28	677.12	318.32 16	736.64 37	2,000	1,263.36
337 * LOCAL GOVERNMENT REIM	259.28	677.12	318.32 16	736.64 37	2,000	1,263.36
330 **INTERGOVERNMENTAL REV	21,578.19	59,000.27	34,373.67 14	90,826.44 37	243,931	153,104.56
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	955.00	3,335.00	520.00 9	2,435.00 41	6,000	3,565.00
02 ANIM IMPOUND FEES-URBANA	435.00	890.00	75.00 2	1,140.00 29	4,000	2,860.00
03 ANIM IMPOUND FEES-CHAMPGN	485.00	3,740.00	840.00 8	2,395.00 24	10,000	7,605.00
04 ANIM SERVICES COST REIMB	1,355.00	4,607.00	1,194.00 8	3,556.00 24	15,000	11,444.00
05 ANIM IMPOUND FEES-MAHOMET	.00	184.00	.00	386.00 64	600	214.00
06 ANIM IMPOUND FEE-VILLAGES	10.00	722.00	.00	792.00 40	2,000	1,208.00
07 ANIM IMPOUND FEE-ST JOSPH	185.00	280.00	140.00 28	140.00 28	500	360.00
08 ANIM IMPOUND FEES-SAVOY	.00	60.00	.00	112.00 22	500	388.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	.00	.00	400	400.00
344 * PUBLIC SAFETY SERVICE	3,425.00	13,818.00	2,769.00 7	10,956.00 28	39,000	28,044.00
340 **CHARGES FOR SERVICES	3,425.00	13,818.00	2,769.00 7	10,956.00 28	39,000	28,044.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	.87	4.16	.00	.51	0	.51-
361 * INTEREST EARNINGS	.87	4.16	.00	.51	0	.51-
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	.00	580.00	.00	2,778.00	0	2,778.00-
363 * GIFTS AND DONATIONS	.00	580.00	.00	2,778.00	0	2,778.00-



CHAMPAIGN COUNTY

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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
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
44 USDA-CHILD/ADLT CARE FOOD	27,876.09	79,127.23	23,436.85	8 61,790.58 20 310,750 248,959.42
48 HHS-HEAD START PROGRAM	350,741.76	1,433,122.14	399,166.26	7 1,476,813.86 25 5,877,000 4,400,186.14
331 * FEDERAL GRANTS	378,617.85	1,512,249.37	422,603.11	7 1,538,604.44 25 6,187,750 4,649,145.56
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	.00	12,999.26	4,306.80	5 4,306.80 5 81,500 77,193.20
37 IL DPT HUM SRV-CHILD CARE	84,844.86	145,281.43	123,195.61	18 177,003.49 26 681,000 503,996.51
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00 93,775 93,775.00
64 IL STBD ED/PRESCH FOR ALL	86,316.00	215,790.00	86,314.00	12 86,314.00 12 696,500 610,186.00
80 IL ARTS COUNCIL GRANT	4,350.00	4,350.00	.00	.00 4,350 4,350.00
334 * STATE GRANTS	175,510.86	378,420.69	213,816.41	14 267,624.29 17 1,557,125 1,289,500.71
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	.00	.00	3,419.00	13,676.00 0 13,676.00-
23 CHAMP COUNTY DEV DISAB BD	3,401.00	13,604.00	.00	.00 53,000 53,000.00
336 * LOCAL GOVERNMENT REVE	3,401.00	13,604.00	3,419.00	6 13,676.00 26 53,000 39,324.00
330 **INTERGOVERNMENTAL REV	557,529.71	1,904,274.06	639,838.52	8 1,819,904.73 23 7,797,875 5,977,970.27
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	4,365.45	23,759.00	6,717.00	11 25,013.90 41 60,395 35,381.10
345 * HEALTH SERVICES CHARG	4,365.45	23,759.00	6,717.00	11 25,013.90 41 60,395 35,381.10
340 **CHARGES FOR SERVICES	4,365.45	23,759.00	6,717.00	11 25,013.90 41 60,395 35,381.10
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	150.22	503.96	130.23	11 399.77 33 1,200 800.23
361 * INTEREST EARNINGS	150.22	503.96	130.23	11 399.77 33 1,200 800.23
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	362.50	507.50	1,144.70	22 1,265.99 24 5,275 4,009.01
369 * OTHER MISCELLANEOUS R	362.50	507.50	1,144.70	22 1,265.99 24 5,275 4,009.01
360 **MISCELLANEOUS REVENUES	512.72	1,511.46	1,274.93	15 1,665.76 20 8,525 6,859.24
FUND 104 EARLY CHILDHOOD FUND	562,407.88	1,929,544.52	647,830.45	8 1,846,584.39 23 7,866,795 6,020,210.61

CHAMPAIGN COUNTY  
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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	25.84	106.90	5.02	14.89		0	14.89-
361 * INTEREST EARNINGS	25.84	106.90	5.02	14.89		0	14.89-
360 **MISCELLANEOUS REVENUES	25.84	106.90	5.02	14.89		0	14.89-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		128,142	128,142.00
18 FROM PROB SERV FUND 618	.00	10,000.00	10,000.00	100	10,000.00	10,000	.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		778,663	778,663.00
371 * INTERFUND TRANSFERS	.00	10,000.00	10,000.00	1	10,000.00	916,805	906,805.00
370 **INTERFUND TRANSFERS	.00	10,000.00	10,000.00	1	10,000.00	916,805	906,805.00
FUND 105 CAPITAL ASSET REPLCMT	25.84	10,106.90	10,005.02	1	10,014.89	916,805	906,790.11

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	471,750.33 1,246,422.47	466,282.21 9 857,150.74 17	5,085,203	4,228,052.26
318 * OTHER LOCAL TAXES	471,750.33 1,246,422.47	466,282.21 9 857,150.74 17	5,085,203	4,228,052.26
310 **LOCAL TAXES	471,750.33 1,246,422.47	466,282.21 9 857,150.74 17	5,085,203	4,228,052.26
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	100.91 514.35	61.77 2 222.71 7	3,000	2,777.29
361 * INTEREST EARNINGS	100.91 514.35	61.77 2 222.71 7	3,000	2,777.29
360 **MISCELLANEOUS REVENUES	100.91 514.35	61.77 2 222.71 7	3,000	2,777.29
FUND 106 PUBL SAFETY SALES TAX	471,851.24 1,246,936.82	466,343.98 9 857,373.45 17	5,088,203	4,230,829.55

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 3/31/14

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
332 FEDERAL GRANTS/SHARED REV				
22 LABOR-WIA YOUTH ACTIVITIES	53,329.98 98,297.63	42,767.33 4 135,147.43 12	1,085,000	949,852.57
23 LABOR-WIA ADULT PROGRAM	57,352.11 105,711.20	40,292.40 5 127,253.48 16	771,250	643,996.52
24 LABOR-WIA DISLOCATD WORKR	79,067.84 145,737.59	44,238.40 5 139,685.56 16	885,000	745,314.44
25 LABOR-TRADE ADJSTMT ASSIS	.00 .00	817.63 1 3,211.15 3	100,000	96,788.85
332 * FEDERAL GRANTS/SHARED	189,749.93 349,746.42	128,115.76 5 405,297.62 14	2,841,250	2,435,952.38
330 **INTERGOVERNMENTAL REV	189,749.93 349,746.42	128,115.76 5 405,297.62 14	2,841,250	2,435,952.38
360 MISCELLANEOUS REVENUES				
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	.00 2,876.51 0	0	2,876.51-
369 * OTHER MISCELLANEOUS R	.00 .00	.00 2,876.51 0	0	2,876.51-
360 **MISCELLANEOUS REVENUES	.00 .00	.00 2,876.51 0	0	2,876.51-
FUND 110 WORKFORCE DEVELOPMENT	189,749.93 349,746.42	128,115.76 5 408,174.13 14	2,841,250	2,433,075.87



CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 3/31/14

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	.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	9.60	87.02	5.55	1	34.67	9	400	365.33
361 * INTEREST EARNINGS	9.60	87.02	5.55	1	34.67	9	400	365.33
360 **MISCELLANEOUS REVENUES	9.60	87.02	5.55	1	34.67	9	400	365.33
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	89,933.35	247,035.22	16,982.32	1	177,198.23	11	1,544,279	1,367,080.77
381 * INTERFUND REIMBURSEME	89,933.35	247,035.22	16,982.32	1	177,198.23	11	1,544,279	1,367,080.77
380 **NON-REVENUE RECEIPTS	89,933.35	247,035.22	16,982.32	1	177,198.23	11	1,544,279	1,367,080.77
FUND 188 SOCIAL SECURITY FUND	89,942.95	247,537.93	16,987.87	1	177,232.90	5	3,277,115	3,099,882.10

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 3/31/14

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	183.27	624.10	127.38	4	387.44	3,500	3,112.56
20 INTEREST ON LOANS	13,488.61	46,457.45	8,932.03	3	39,405.54	340,500	301,094.46
361 * INTEREST EARNINGS	13,671.88	47,081.55	9,059.41	3	39,792.98	344,000	304,207.02
360 **MISCELLANEOUS REVENUES	13,671.88	47,081.55	9,059.41	3	39,792.98	344,000	304,207.02
FUND 475 RPC ECON DEVELOPMNT L	13,671.88	47,081.55	9,059.41	2	39,792.98	464,000	424,207.02

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 3/31/14

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 SERVC								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		1,029,546	1,029,546.00	
09 WORKERS COMP INS BILLINGS	199,508.67	276,330.28	126,321.22	12	174,665.37	17	1,015,228	840,562.63
341 * GENERAL GOVERNMENT SE	199,508.67	276,330.28	126,321.22	6	174,665.37	9	2,044,774	1,870,108.63
340 **CHARGES FOR SERVICES	199,508.67	276,330.28	126,321.22	6	174,665.37	9	2,044,774	1,870,108.63
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	154.61	607.07	114.63		350.97		0	350.97-
361 * INTEREST EARNINGS	154.61	607.07	114.63		350.97		0	350.97-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		172.15		0	172.15-
369 * OTHER MISCELLANEOUS R	.00	.00	.00		172.15		0	172.15-
360 **MISCELLANEOUS REVENUES	154.61	607.07	114.63		523.12		0	523.12-
FUND 476 SELF-FUNDED INSURANCE	199,663.28		126,435.85		175,188.49		2,044,774	
		276,937.35		6		9		1,869,585.51

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 3/31/14

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	.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	.00		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	40,950.00	68	40,950.00	68	60,000	19,050.00
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	40,950.00	8	100,554.76	20	512,838	412,283.24
330 **INTERGOVERNMENTAL REV	.00	29,406.00	40,950.00	8	100,554.76	20	512,838	412,283.24
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,773.54	23,646.15	1,536.25	2	2,314.76	3	78,500	76,185.24
341 * GENERAL GOVERNMENT SE	2,773.54	23,646.15	1,536.25	2	2,314.76	3	78,500	76,185.24
340 **CHARGES FOR SERVICES	2,773.54	23,646.15	1,536.25	2	2,314.76	3	78,500	76,185.24
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.74	28.60	8.03	3	27.94	9	300	272.06
361 * INTEREST EARNINGS	6.74	28.60	8.03	3	27.94	9	300	272.06
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	224.81	596.67	430.14	3	5,631.13	45	12,500	6,868.87
369 * OTHER MISCELLANEOUS R	224.81	596.67	430.14	3	5,631.13	45	12,500	6,868.87
360 **MISCELLANEOUS REVENUES	231.55	625.27	438.17	3	5,659.07	44	12,800	7,140.93
FUND 850 GEOG INF SYS JOINT VE	3,005.09		42,924.42		108,528.59		604,138	
		53,677.42		7		18		495,609.41