

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/14

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	42,556.23	109,992.12	22,258.12	5	110,948.98	23	481,500	370,551.02
16 HUD-H.O.M.E. INV PRTRNSHP	31,705.18	71,371.09	23,605.68	11	84,540.53	39	216,500	131,959.47
17 DOT-FHWA-HIGHWAY PLANNING	100,179.59	132,066.83	60,646.56	9	121,944.38	18	675,000	553,055.62
18 DOT-FTA-METROPOL PLANNING	6,926.89	42,503.88	10,963.14	4	36,908.55	12	309,987	273,078.45
21 DOT-FTA-FRMLA GRT NON-URB	7,304.42	176,493.90	74,433.30	20	86,489.12	23	375,000	288,510.88
22 DOT-FTA-NEW FREEDOM PROG	.00	13,892.10	.00		.00		142,500	142,500.00
29 HUD-COMM DEV BLOCK GRANT	2,918.04	25,804.26	8,878.71	15	11,686.28	20	59,500	47,813.72
30 HHS-COMM SERV BLOCK GRANT	24,865.51	91,468.21	81,862.87	11	240,997.45	34	713,500	472,502.55
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		12,257.00	44	28,000	15,743.00
36 HUD-EMERGENCY SHELTER GRNT	.00	.00	3,354.30	6	17,357.47	32	54,575	37,217.53
37 HOM SEC-EMRG FOOD/SHELTER	6,104.50	11,492.00	5,459.00	48	5,459.00	48	11,492	6,033.00
41 HHS-MEDCARE IMP FOR PTNTS	.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	8,597.61	101,284.63	.00		.00		290,000	290,000.00
82 HHS-HM ENERGY ASSIST PROG	407,337.50	988,302.00	378,938.78	12	1,128,183.55	35	3,267,300	2,139,116.45
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	638,495.47	1,767,171.02	670,400.46	10	1,859,492.41	28	6,712,154	4,852,661.59
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	22,050.00	66,150.00	.00		44,400.00	14	320,000	275,600.00
30 IL DPT MENT HLTH DD GRANT	5,349.00	166,157.08	63,035.79	11	132,153.29	22	600,000	467,846.71
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	8,038.82	32	13,460.70	54	25,000	11,539.30
52 IDOT-ST PLANNING & RESRCH	18,933.68	63,716.97	10,046.37	3	24,111.46	8	291,133	267,021.54
69 DCFS-YTH HOUSING ADVOCACY	.00	5,863.26	3,460.95	27	4,597.11	35	13,000	8,402.89
70 DCFS-HOUSNG ADVOCACY GRNT	10,105.70	48,298.03	17,739.27	16	33,295.69	31	108,750	75,454.31
86 IL DCEO-LIHEAP/WEATHERZTN	129,434.70	392,523.13	138,834.92	4	808,311.88	22	3,714,850	2,906,538.12
334 * STATE GRANTS	185,873.08	783,218.47	241,156.12	5	1,066,157.13	21	5,124,733	4,058,575.87
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	87,111.60	18	104,589.17	21	489,000	384,410.83
60 STATE REIMBURSEMENT	14,066.41	24,555.22	10,890.00	16	25,315.00	36	70,000	44,685.00
335 * STATE SHARED REVENUE	14,066.41	24,555.22	98,001.60	18	129,904.17	23	559,000	429,095.83
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	66,241.00	.00		8,750.00	9	102,594	93,844.00
02 URBANA CITY	.00	37,568.00	13,099.21	12	57,501.64	53	108,621	51,119.36
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	13,417.00	107,183.00	22,165.00	8	150,003.00	57	264,335	114,332.00
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	10,835.00	2,167.00	8	10,835.00	38	28,167	17,332.00

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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	6,819	5,801.00
17 FARMER CITY	.00 605.00	.00 635.00	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	15,584.00 267,774.00	37,431.21 5 275,325.64 35	785,662	510,336.36
337 LOCAL GOVERNMENT REIMB				
20 TOWNSHIP REIMBURSEMENT	.00 .00	.00 .00	5,000	5,000.00
21 LOCAL GOVT REIMBURSEMENT	.00 .00	10,225.57 5 11,421.68 5	226,392	214,970.32
337 * LOCAL GOVERNMENT REIM	.00 .00	10,225.57 4 11,421.68 5	231,392	219,970.32
330 **INTERGOVERNMENTAL REV	854,018.96 2,842,718.71	1,057,214.96 8 3,342,301.03 25	13,412,941	10,070,639.97
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 .00	.00 .00	5,000	5,000.00
40 TECHNICAL SERVICE CONT.	22,955.58 123,096.52	13,983.74 3 46,041.56 9	498,798	452,756.44
45 ADMINISTRATIVE FEES	39,259.01 211,540.80	64,467.64 9 195,446.45 26	755,000	559,553.55
341 * GENERAL GOVERNMENT SE	62,214.59 334,637.32	78,451.38 6 241,488.01 19	1,258,798	1,017,309.99
340 **CHARGES FOR SERVICES	62,214.59 334,637.32	78,451.38 6 241,488.01 19	1,258,798	1,017,309.99
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	33.34 114.57	6.06 63.52	0	63.52-
361 * INTEREST EARNINGS	33.34 114.57	6.06 63.52	0	63.52-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 758.00	.00 764.79	48,000	47,235.21
363 * GIFTS AND DONATIONS	.00 758.00	.00 764.79	48,000	47,235.21
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	182.33 4,036.70	565.40 4 1,015.00 7	15,400	14,385.00
369 * OTHER MISCELLANEOUS R	182.33 4,036.70	565.40 4 1,015.00 7	15,400	14,385.00
360 **MISCELLANEOUS REVENUES	215.67 4,909.27	571.46 1 1,843.31 3	63,400	61,556.69
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	7,437.05	24,410.82	14,678.78	8	52,571.41	27	192,000	139,428.59
381 * INTERFUND REIMBURSEME	7,437.05	24,410.82	14,678.78	8	52,571.41	27	192,000	139,428.59
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	2,691.95	18,073.71	6,466.25	7	23,710.41	26	90,000	66,289.59
11 FROM CSBG DEPT	.00	9,080.65	1,272.67	1	92,216.09	40	228,000	135,783.91
17 FROM TRANSP LOCAL CNT 761	2,554.36	4,532.72	.00		1,080.01		0	1,080.01-
26 WEATHERIZATION SVCES REIM	.00	.00	2,513.23		7,464.73		0	7,464.73-
385 * INTERDEPARTMENT REVEN	5,246.31	31,687.08	10,252.15	3	124,471.24	39	318,000	193,528.76
380 **NON-REVENUE RECEIPTS	12,683.36	56,097.90	24,930.93	5	177,042.65	35	510,000	332,957.35
FUND 075 REGIONAL PLANNING COM	929,132.58		1,161,168.73		3,762,675.00		15,250,139	
		3,238,363.20		8		25		11,487,464.00

CHAMPAIGN COUNTY
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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	.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	.00 2,241.23	.00 .00	4,600	4,600.00
315 * PAYMENT IN LIEU OF TA	.00 2,241.23	.00 .00	4,600	4,600.00
318 OTHER LOCAL TAXES				
12 COUNTY HOTEL/MOTEL TAX	2,010.30 7,305.33	2,555.19 9	28,500	19,202.14
13 COUNTY AUTO RENTAL TAX	1,943.55 8,942.50	2,024.69 6	32,000	25,275.26
318 * OTHER LOCAL TAXES	3,953.85 16,247.83	4,579.88 8	60,500	44,477.40
319 PENALTIES ON TAXES				
10 INTEREST-DELINQUENT TAXES	6,058.98 12,441.79	2,672.52 10,162.64	666,000	655,837.36
11 COSTS - DELINQUENT TAXES	379.64 1,344.03	141.60 920.82	27,200	26,279.18
319 * PENALTIES ON TAXES	6,438.62 13,785.82	2,814.12 11,083.46	693,200	682,116.54
310 **LOCAL TAXES	10,392.47 32,274.88	7,394.00 27,106.06	9,773,868	9,746,761.94
320 LICENSES AND PERMITS				
321 BUSINESS LIC & PERMITS				
10 LIQUOR/ENTERTNMNT LICENSE	75.00 942.00	.00 2,990.00	36,500	33,510.00
321 * BUSINESS LIC & PERMIT	75.00 942.00	.00 2,990.00	36,500	33,510.00
322 NONBUSINESS LIC & PERMITS				
10 MARRIAGE LICENSES	1,700.00 6,175.00	6,160.00 9	70,000	52,580.00
15 CIVIL UNION LICENSES	25.00 250.00	70.00 3	2,100	1,680.00
20 REVENUE STAMPS	66,811.50 476,166.80	49,126.50 3	1,625,000	1,234,311.50
40 ZONING USE PERMITS	2,102.00 6,105.00	7,177.00 23	31,278	20,850.00
322 * NONBUSINESS LIC & PER	70,638.50 488,696.80	62,533.50 4	1,728,378	1,309,421.50
320 **LICENSES AND PERMITS	70,713.50 489,638.80	62,533.50 4	1,764,878	1,342,931.50
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
25 HHS-CHLD SUP ENF TTL IV-D	16,688.14 109,329.19	12,418.40 7	188,952	132,806.51
40 JUSTC-BYRNE FORMULA GRANT	3,333.33 13,333.32	2,350.00 6	36,533	29,483.00
69 JUST-ST CRIM ALIEN ASSIST	.00 .00	.00 .00	25,700	25,700.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
331 FEDERAL GRANTS								
73 USDA-NAT SCHL LUNCH/SNACK	1,555.62	6,940.92	1,340.84	7	5,626.73	31	18,200	12,573.27
74 USDA-NAT SCHOOL BREAKFAST	895.40	3,955.30	765.45	7	3,152.52	30	10,400	7,247.48
80 JUST-JUSTICE ASSISTNC GRT	.00	4,626.00	.00		4,491.00	100	4,491	.00
91 HOM SEC-EMRGNCY MGMT PERF	9,323.31	9,323.31	.00		.00		62,100	62,100.00
99 DOT-HAZRD MATLS TRNG/PLAN	525.15	1,182.65	.00		.00		2,500	2,500.00
331 * FEDERAL GRANTS	32,320.95	148,690.69	16,874.69	5	76,465.74	22	348,876	272,410.26
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	5,557.50	.00		6,400.00	25	25,600	19,200.00
41 IL DPT HLTHCARE & FAM SRV	8,596.93	56,321.14	6,397.36	8	28,923.45	35	83,534	54,610.55
42 IL DP PUB HLTH-GEN RV GRT	4,625.00	4,625.00	.00		.00		4,625	4,625.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00	214.02	.00		172.40	30	575	402.60
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00	24,000.00	.00		21,000.00	58	36,000	15,000.00
334 * STATE GRANTS	16,221.93	90,717.66	6,397.36	4	56,495.85	38	150,334	93,838.15
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	208,589.10	474,075.43	220,078.66	22	311,251.54	32	981,966	670,714.46
40 1% SALES TAX (UNINCORP.)	75,223.37	391,732.71	96,187.22	7	328,639.90	25	1,322,645	994,005.10
41 1/4% SALES TAX (ALL CNTY)	388,815.16	1,789,256.84	359,988.84	6	1,324,137.74	23	5,818,083	4,493,945.26
43 USE TAX	43,546.06	191,476.95	38,518.60	7	157,331.23	27	576,540	419,208.77
60 STATE REIMBURSEMENT	566,745.37	1,071,601.02	15,435.00	1	244,035.00	15	1,666,421	1,422,386.00
70 STATE SALARY REIMBURSEMENT	39,979.55	122,198.12	25,906.95	8	106,500.35	32	328,468	221,967.65
71 STATE REV-SALARY STIPENDS	.00	2,708.33	13,000.00	27	13,000.00	27	49,042	36,042.00
80 INCOME TAX	565,226.41	1,036,043.91	314,506.11	9	610,859.02	18	3,394,981	2,784,121.98
91 CHARITABLE GAMES LIC/TAX	3,352.31	11,199.41	4,022.19	8	15,962.44	31	51,500	35,537.56
93 OFF-TRACK BETTING	4,147.85	14,458.41	4,033.41	8	13,043.52	27	48,000	34,956.48
335 * STATE SHARED REVENUE	1,895,625.18	5,104,751.13	1,091,676.98	8	3,124,760.74	22	14,237,646	11,112,885.26
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	77,025.00	77,025.00	.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	139,715.00	32,070.00	7	160,350.00	37	431,200	270,850.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		110,000	110,000.00
336 * LOCAL GOVERNMENT REVE	104,968.00	216,740.00	32,070.00	5	160,350.00	25	641,215	480,865.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	29,554.55	82,790.06	32,648.84	10	77,140.94	23	340,000	262,859.06
23 LOC GVT RMB-EVNT SECURITY	13,763.75	29,098.34	13,608.08	15	13,608.08	15	91,000	77,391.92
26 LOC GVT RMB-POSTAGE	594.82	3,607.18	753.62	7	3,831.00	35	11,000	7,169.00
28 JAIL BOOKING-IN FEES	13,439.18	23,961.54	2,289.84	3	13,302.88	15	87,000	73,697.12
29 SCHOOL RESOURCE OFFCR RMB	11,875.50	31,668.00	12,231.00	12	32,616.00	31	104,000	71,384.00
337 * LOCAL GOVERNMENT REIM	69,227.80	171,125.12	61,531.38	10	140,498.90	22	633,000	492,501.10
330 **INTERGOVERNMENTAL REV	2,118,363.86	5,732,024.60	1,208,550.41	8	3,558,571.23	22	16,011,071	12,452,499.77
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	15,121.43	57,313.46	14,451.53	8	48,229.08	25	192,000	143,770.92

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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	17,469.50	77,356.00	15,137.00	7	53,501.54	25	212,000	158,498.46
19 COURT SECURITY FEE	27,702.32	105,881.91	26,909.14	8	97,860.65	29	340,000	242,139.35
25 DETAINEE REIMBURSEMENT	153.06	349.04	32.45	2	252.16	19	1,300	1,047.84
27 OUT OF COUNTY DETAINEES	150.00	9,375.00	.00		.00		1,300	1,300.00
28 WORK RELEASE FEES	.00	.00	168.00	168	363.00	363	100	263.00-
29 BOND FEES	8,120.00	27,635.00	12,170.00	8	38,175.00	25	149,842	111,667.00
30 ZONING & SUBDIVISION FEE	3,130.00	4,430.00	1,068.00	9	2,048.00	17	12,258	10,210.00
31 ACCOUNTING FEES	.00	.00	.00		.00		120,000	120,000.00
32 COUNTY CLERK FEES	16,112.70	74,615.77	32,155.30	9	106,804.38	28	375,256	268,451.62
33 RECORDING FEES	37,451.00	185,285.00	56,815.00	5	259,349.00	24	1,079,750	820,401.00
35 INFO TECH/HUM RSOUCR FEES	481.40	1,721.50	449.20		874.40	1	103,958	103,083.60
36 CIRCUIT CLERK FEES	135,133.13	558,974.12	143,982.66	8	527,857.20	28	1,895,833	1,367,975.80
37 SHERIFF FEES	31,981.60	121,600.06	16,106.20	5	82,281.59	27	310,000	227,718.41
39 MAINTENANCE/CUSTODIAL FEE	.00	7,153.85	247.68		4,427.58	9	50,652	46,224.42
41 CORONER STATUTORY FEES	3,190.00	12,312.00	4,700.00	11	14,125.00	33	42,250	28,125.00
42 REIMB OF CORONER COSTS	2,935.00	9,687.85	3,669.00	19	11,531.00	59	19,500	7,969.00
45 ADMINISTRATIVE FEES	63.07	366.00	71.20	1	354.68	4	9,650	9,295.32
46 LEGAL FEES	500.00	2,250.00	.00		1,237.50	15	8,500	7,262.50
52 TAX SALE FEE	580.00	2,120.00	360.00	1	1,680.00	4	40,000	38,320.00
53 RENTAL HOUSNG SUPPORT FEE	20,767.00	104,842.00	745.50		3,513.50	1	292,500	288,986.50
54 COURT FEES-SHF VEHICL MNT	220.00	680.00	287.50	16	807.50	45	1,800	992.50
58 SEX OFFENDER REGISTRN FEE	.00	100.00	.00		.00		2,000	2,000.00
60 SHF FAIL-TO-APPEAR WARRNT	354.00	5,223.30	2,272.00	21	5,082.50	46	11,000	5,917.50
341 * GENERAL GOVERNMENT SE	321,615.21	1,369,271.86	331,797.36	6	1,260,355.26	24	5,271,449	4,011,093.74
340 **CHARGES FOR SERVICES	321,615.21	1,369,271.86	331,797.36	6	1,260,355.26	24	5,271,449	4,011,093.74
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	79,977.82	294,091.39	105,231.81	11	349,628.53	35	1,000,000	650,371.47
11 DUI FINES-FOR DUI ENF EQP	5,001.72	17,783.68	7,799.00	15	18,154.00	34	53,000	34,846.00
15 FEES ON TRAFFIC FINES	3,416.00	12,126.86	3,524.24	8	11,728.23	26	45,500	33,771.77
351 * FINES	88,395.54	324,001.93	116,555.05	11	379,510.76	35	1,098,500	718,989.24
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	88,395.54	327,143.93	116,555.05	10	383,840.76	34	1,115,500	731,659.24
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	164.04	2,040.17	225.53	2	2,005.31	18	11,400	9,394.69
361 * INTEREST EARNINGS	164.04	2,040.17	225.53	2	2,005.31	18	11,400	9,394.69
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	61,350.79	.00		65,018.98	25	260,000	194,981.02

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		
362 RENTS AND ROYALTIES								
15 RENT	21,771.43	105,658.47	21,065.32	3	641,025.52	81	786,722	145,696.48
362 * RENTS AND ROYALTIES	21,771.43	167,009.26	21,065.32	2	706,044.50	67	1,046,722	340,677.50
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	1,500.00	500.00	100	700.00	140	500	200.00-
30 M.L.KING EVENT CONTRIBS	1,231.78	8,428.58	1,308.41	13	6,764.01	65	10,450	3,685.99
60 PRIVATE GRANTS	.00	.00	19,550.00		19,550.00		0	19,550.00-
363 * GIFTS AND DONATIONS	1,231.78	9,928.58	21,358.41	195	27,014.01	247	10,950	16,064.01-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	2,424.25	18,184.32	372.49	2	372.49	2	20,000	19,627.51
364 * OTHR FINANCING SOURCE	2,424.25	18,184.32	372.49	2	372.49	2	20,000	19,627.51
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	1,935.38	4,027.77	1,701.35	16	2,366.72	23	10,500	8,133.28
15 PARKING FEES	2,764.70	11,166.64	2,208.95	8	10,254.35	38	27,083	16,828.65
42 WORKER'S COMP. REIMB.	5,600.00	18,400.00	1,688.57	6	5,639.25	19	30,000	24,360.75
71 SOCIAL SECURITY INCENTIVE	1,600.00	11,600.00	3,200.00	11	11,000.00	37	30,000	19,000.00
90 OTHER MISC. REVENUE	25,472.25	55,090.01	8,503.07	30	15,711.37	55	28,700	12,988.63
369 * OTHER MISCELLANEOUS R	37,372.33	100,284.42	17,301.94	14	44,971.69	36	126,283	81,311.31
360 **MISCELLANEOUS REVENUES	62,963.83	297,446.75	60,323.69	5	780,408.00	64	1,215,355	434,947.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	130,752.42	271,647.76	80,145.91	9	226,630.54	26	858,052	631,421.46
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	.00		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	130,752.42	346,647.76	80,145.91	7	257,980.74	24	1,074,830	816,849.26
370 **INTERFUND TRANSFERS	130,752.42	346,647.76	80,145.91	7	257,980.74	24	1,074,830	816,849.26
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	594.96	2,928.54	1,052.42	6	3,129.41	19	16,500	13,370.59
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	594.96	2,928.54	1,052.42		3,129.41		653,234	650,104.59

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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	594.96	2,928.54	1,052.42	3,129.41	653,234	650,104.59	
FUND 080 GENERAL CORPORATE	2,803,791.79	8,597,377.12	1,868,352.34	6,693,337.96	36,880,185	30,186,847.04	
				5	18		

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
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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	13,436.02	61,545.64	20,465.78	11	124,827.35	66	188,520	63,692.65
18 ADLT DAYCARE-VA CLIENTS	3,473.40	14,850.15	5,658.45	11	19,086.90	36	52,505	33,418.10
19 NH CARE-HOSPICE PATIENTS	41,003.42	215,008.39	32,863.54	5	175,259.98	24	720,001	544,741.02
20 ADLT DAYCARE-PRIV CLIENTS	2,187.00	5,138.77	2,774.97	13	10,761.18	52	20,863	10,101.82
21 ADLT DAYCARE-IDOA CLIENTS	11,557.04	41,643.88	9,214.64	6	33,576.11	23	144,464	110,887.89
22 NH CARE-PRIV PAY PATIENTS	391,404.97	1,396,512.32	426,974.24	8	1,624,464.33	32	5,128,105	3,503,640.67
23 NH CARE-MEDICAID PATIENTS	364,217.63	1,627,834.59	444,273.42	8	1,635,815.53	28	5,764,566	4,128,750.47
26 NH CARE-MEDICARE/A PATNTS	163,307.76	864,969.84	156,902.86	5	686,624.11	23	2,962,370	2,275,745.89
27 NH CARE-MEDICARE/B PATNTS	37,846.91	115,122.66	29,315.66	7	147,892.24	37	400,833	252,940.76
29 NH CARE-PRIV INSUR PATNTS	25,013.58	197,757.19	60,856.55	11	259,795.37	46	559,022	299,226.63
33 NURS HOME BEAUTY SHOP REV	3,161.10	13,356.90	3,112.00	7	12,708.00	29	44,239	31,531.00
34 MEDICAL SUPPLIES REVENUE	5,893.69	21,874.28	8,542.60	12	27,774.48	37	74,259	46,484.52
35 PATIENT TRANSPORTATN CHGS	1,198.89	6,370.97	1,000.47	4	6,649.47	29	22,974	16,324.53
345 * HEALTH SERVICES CHARG	1,063,701.41	4,581,985.58	1,201,955.18	7	4,765,235.05	30	16,082,721	11,317,485.95
340 **CHARGES FOR SERVICES	1,063,701.41	4,581,985.58	1,201,955.18	7	4,765,235.05	30	16,082,721	11,317,485.95
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	58.28	309.57	24.74	3	100.33	12	807	706.67
361 * INTEREST EARNINGS	58.28	309.57	24.74	3	100.33	12	807	706.67
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	125.60	630.00	290.00	13	2,276.18	105	2,167	109.18-
363 * GIFTS AND DONATIONS	125.60	630.00	290.00	13	2,276.18	105	2,167	109.18-
369 OTHER MISCELLANEOUS REV								
20 NURS HOME MEAL TICKETS	619.00	2,267.00	177.00	3	1,659.00	31	5,417	3,758.00
30 LATE CHARGE, NSF CK CHG	3,782.69	9,950.79	1,116.30	5	6,299.50	29	21,667	15,367.50
90 OTHER MISC. REVENUE	58.48	534.32	80.00	5	230.72	14	1,625	1,394.28
369 * OTHER MISCELLANEOUS R	4,460.17	12,752.11	1,373.30	5	8,189.22	29	28,709	20,519.78
360 **MISCELLANEOUS REVENUES	4,644.05	13,691.68	1,688.04	5	10,565.73	33	31,683	21,117.27
FUND 081 NURSING HOME	1,068,345.46	4,595,677.26	1,203,643.22	7	4,775,800.78	28	17,217,794	12,441,993.22

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
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	124,000.00	.00	124,000.00
335 * STATE SHARED REVENUE	.00	124,000.00	.00	124,000.00
			100	124,000
			100	124,000
330 **INTERGOVERNMENTAL REV	.00	124,000.00	.00	124,000.00
			100	124,000
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
06 IMRF/ERI OBLIG BILLING	.00	.00	.00	.00
341 * GENERAL GOVERNMENT SE	.00	.00	.00	.00
			0	0
340 **CHARGES FOR SERVICES	.00	.00	.00	.00
			0	0
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	39.02	286.43	7.00	1 90.37
361 * INTEREST EARNINGS	39.02	286.43	7.00	1 90.37
			8	1,200
			8	1,200
360 **MISCELLANEOUS REVENUES	39.02	286.43	7.00	1 90.37
			8	1,200
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	143,418.91	446,071.11	120,416.62	6 321,984.82
381 * INTERFUND REIMBURSEME	143,418.91	446,071.11	120,416.62	6 321,984.82
			16	1,967,794
			16	1,967,794
380 **NON-REVENUE RECEIPTS	143,418.91	446,071.11	120,416.62	6 321,984.82
			16	1,967,794
FUND 088 ILL.MUNICIPAL RETIREM	143,457.93	570,357.54	120,423.62	2 446,075.19
			8	5,318,378
				4,872,302.81

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/14

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	20,568.00	87,762.00	30,396.00 12	106,842.00 41	260,000	153,158.00
322 * NONBUSINESS LIC & PER	20,568.00	87,762.00	30,396.00 12	106,842.00 41	260,000	153,158.00
320 **LICENSES AND PERMITS	20,568.00	87,762.00	30,396.00 12	106,842.00 41	260,000	153,158.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	14,706.52	58,826.11	15,147.68 8	90,886.08 47	193,121	102,234.92
02 URBANA CITY	2,911.67	14,637.87	2,911.67 7	14,677.63 37	39,360	24,682.37
03 VILLAGE OF RANTOUL	320.00	2,069.52	710.00 11	2,299.04 35	6,600	4,300.96
14 VILLAGE OF SAVOY	149.52	378.80	119.28 13	387.84 43	900	512.16
16 VILLAGE OF MAHOMET	199.28	528.32	.00	438.56 49	900	461.44
18 VILLAGE OF ST JOSEPH	.00	59.76	40.86 10	150.38 38	400	249.62
24 VILLAGE OF FISHER	.00	.00	.00	.00 300	300	300.00
26 VILLAGE OF TOLONO	69.76	179.52	70.00 20	249.76 71	350	100.24
336 * LOCAL GOVERNMENT REVE	18,356.75	76,679.90	18,999.49 8	109,089.29 45	241,931	132,841.71
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	259.28	936.40	289.04 14	1,025.68 51	2,000	974.32
337 * LOCAL GOVERNMENT REIM	259.28	936.40	289.04 14	1,025.68 51	2,000	974.32
330 **INTERGOVERNMENTAL REV	18,616.03	77,616.30	19,288.53 8	110,114.97 45	243,931	133,816.03
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	1,185.00	4,520.00	765.00 13	3,200.00 53	6,000	2,800.00
02 ANIM IMPOUND FEES-URBANA	1,125.00	2,015.00	440.00 11	1,580.00 40	4,000	2,420.00
03 ANIM IMPOUND FEES-CHAMPGN	1,340.00	5,080.00	1,035.00 10	3,430.00 34	10,000	6,570.00
04 ANIM SERVICES COST REIMB	1,236.00	5,843.00	1,247.00 8	4,803.00 32	15,000	10,197.00
05 ANIM IMPOUND FEES-MAHOMET	176.00	360.00	124.00 21	510.00 85	600	90.00
06 ANIM IMPOUND FEE-VILLAGES	290.00	1,012.00	385.00 19	1,177.00 59	2,000	823.00
07 ANIM IMPOUND FEE-ST JOSPH	95.00	375.00	.00	140.00 28	500	360.00
08 ANIM IMPOUND FEES-SAVOY	42.00	102.00	102.00 20	214.00 43	500	286.00
09 ANIM IMPOUND FEES-TOLONO	62.00	62.00	.00	.00 400	400	400.00
344 * PUBLIC SAFETY SERVICE	5,551.00	19,369.00	4,098.00 11	15,054.00 39	39,000	23,946.00
340 **CHARGES FOR SERVICES	5,551.00	19,369.00	4,098.00 11	15,054.00 39	39,000	23,946.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	.00	420.00	120.00	120.00	0	120.00-
351 * FINES	.00	420.00	120.00	120.00	0	120.00-
350 **FINES AND FORFEITURES	.00	420.00	120.00	120.00	0	120.00-
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

CHAMPAIGN COUNTY
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FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.27	5.43	.12	.63		0	.63-
361 * INTEREST EARNINGS	1.27	5.43	.12	.63		0	.63-
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-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	5.00	39.00		0	39.00-
369 * OTHER MISCELLANEOUS R	.00	.00	5.00	39.00		0	39.00-
360 **MISCELLANEOUS REVENUES	1.27	585.43	5.12	2,817.63		0	2,817.63-
FUND 091 ANIMAL CONTROL	44,736.30	185,752.73	53,907.65	234,948.60	10	542,931	307,982.40

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	26,594.37	105,721.60	27,314.98	9 89,105.56 29 310,750 221,644.44
48 HHS-HEAD START PROGRAM	340,298.00	1,773,420.14	419,125.31	7 1,895,939.17 32 5,877,000 3,981,060.83
331 * FEDERAL GRANTS	366,892.37	1,879,141.74	446,440.29	7 1,985,044.73 32 6,187,750 4,202,705.27
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	9,308.34	22,307.60	551.00	1 4,857.80 6 81,500 76,642.20
37 IL DPT HUM SRV-CHILD CARE	78,956.65	224,238.08	82,516.04	12 259,519.53 38 681,000 421,480.47
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00 93,775 93,775.00
64 IL STBD ED/PRESCH FOR ALL	.00	215,790.00	129,471.00	19 215,785.00 31 696,500 480,715.00
80 IL ARTS COUNCIL GRANT	.00	4,350.00	.00	.00 4,350 4,350.00
334 * STATE GRANTS	88,264.99	466,685.68	212,538.04	14 480,162.33 31 1,557,125 1,076,962.67
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	.00	.00	3,419.00	17,095.00 0 17,095.00-
23 CHAMP COUNTY DEV DISAB BD	3,401.00	17,005.00	.00	53,000 53,000.00
336 * LOCAL GOVERNMENT REVE	3,401.00	17,005.00	3,419.00	6 17,095.00 32 53,000 35,905.00
330 **INTERGOVERNMENTAL REV	458,558.36	2,362,832.42	662,397.33	8 2,482,302.06 32 7,797,875 5,315,572.94
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	9,039.00	32,798.00	5,542.55	9 30,556.45 51 60,395 29,838.55
345 * HEALTH SERVICES CHARG	9,039.00	32,798.00	5,542.55	9 30,556.45 51 60,395 29,838.55
340 **CHARGES FOR SERVICES	9,039.00	32,798.00	5,542.55	9 30,556.45 51 60,395 29,838.55
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	163.96	667.92	161.59	13 561.36 47 1,200 638.64
361 * INTEREST EARNINGS	163.96	667.92	161.59	13 561.36 47 1,200 638.64
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	960.48	1,467.98	.00	1,265.99 24 5,275 4,009.01
369 * OTHER MISCELLANEOUS R	960.48	1,467.98	.00	1,265.99 24 5,275 4,009.01
360 **MISCELLANEOUS REVENUES	1,124.44	2,635.90	161.59	2 1,827.35 21 8,525 6,697.65
FUND 104 EARLY CHILDHOOD FUND	468,721.80	2,398,266.32	668,101.47	8 2,514,685.86 32 7,866,795 5,352,109.14

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FUND 105 CAPITAL ASSET REPLCMT 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
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	31.84 138.74	12.05 26.94	0	26.94-
361 * INTEREST EARNINGS	31.84 138.74	12.05 26.94	0	26.94-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	2,449.90 2,449.90	0	2,449.90-
369 * OTHER MISCELLANEOUS R	.00 .00	2,449.90 2,449.90	0	2,449.90-
360 **MISCELLANEOUS REVENUES	31.84 138.74	2,461.95 2,476.84	0	2,476.84-
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	.00 10,000.00	100 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	.00 10,000.00	1 916,805	906,805.00
370 **INTERFUND TRANSFERS	.00 10,000.00	.00 10,000.00	1 916,805	906,805.00
FUND 105 CAPITAL ASSET REPLCMT	31.84 10,138.74	2,461.95 12,476.84	1 916,805	904,328.16

CHAMPAIGN COUNTY
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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	343,210.68 1,589,633.15	318,354.55 6 1,175,505.29 23	5,085,203	3,909,697.71
318 * OTHER LOCAL TAXES	343,210.68 1,589,633.15	318,354.55 6 1,175,505.29 23	5,085,203	3,909,697.71
310 **LOCAL TAXES	343,210.68 1,589,633.15	318,354.55 6 1,175,505.29 23	5,085,203	3,909,697.71
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	143.79 658.14	80.89 3 303.60 10	3,000	2,696.40
361 * INTEREST EARNINGS	143.79 658.14	80.89 3 303.60 10	3,000	2,696.40
360 **MISCELLANEOUS REVENUES	143.79 658.14	80.89 3 303.60 10	3,000	2,696.40
FUND 106 PUBL SAFETY SALES TAX	343,354.47 1,590,291.29	318,435.44 6 1,175,808.89 23	5,088,203	3,912,394.11

CHAMPAIGN COUNTY

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PERIOD ENDING 4/30/14

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	14,199.57	112,497.20	33,799.57	3	168,947.00	16	1,085,000	916,053.00
23 LABOR-WIA ADULT PROGRAM	15,270.51	120,981.71	31,843.62	4	159,097.10	21	771,250	612,152.90
24 LABOR-WIA DISLOCATD WORKR	15,512.37	161,249.96	37,068.90	4	176,754.46	20	885,000	708,245.54
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	879.20	1	4,090.35	4	100,000	95,909.65
332 * FEDERAL GRANTS/SHARED	44,982.45	394,728.87	103,591.29	4	508,888.91	18	2,841,250	2,332,361.09
330 **INTERGOVERNMENTAL REV	44,982.45	394,728.87	103,591.29	4	508,888.91	18	2,841,250	2,332,361.09
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		18,536	18,536.00
341 * GENERAL GOVERNMENT SE	.00	.00	.00		.00		18,536	18,536.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		18,536	18,536.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	2,876.51-		.00		0	.00
369 * OTHER MISCELLANEOUS R	.00	.00	2,876.51-		.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	2,876.51-		.00		0	.00
FUND 110 WORKFORCE DEVELOPMENT	44,982.45	394,728.87	100,714.78	4	508,888.91	18	2,859,786	2,350,897.09

CHAMPAIGN COUNTY
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FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	.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	2.94	89.96	.87		35.54	9	400	364.46
361 * INTEREST EARNINGS	2.94	89.96	.87		35.54	9	400	364.46
360 **MISCELLANEOUS REVENUES	2.94	89.96	.87		35.54	9	400	364.46
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	118,425.32	365,460.54	105,829.66	7	283,027.89	18	1,544,279	1,261,251.11
381 * INTERFUND REIMBURSEME	118,425.32	365,460.54	105,829.66	7	283,027.89	18	1,544,279	1,261,251.11
380 **NON-REVENUE RECEIPTS	118,425.32	365,460.54	105,829.66	7	283,027.89	18	1,544,279	1,261,251.11
FUND 188 SOCIAL SECURITY FUND	118,428.26		105,830.53		283,063.43		3,277,115	
		365,966.19		3		9		2,994,051.57

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FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTRNSHP	.00	.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	196.17	820.27	154.58	4	542.02	15	3,500	2,957.98
20 INTEREST ON LOANS	12,286.46	58,743.91	15,583.96	5	54,989.50	16	340,500	285,510.50
361 * INTEREST EARNINGS	12,482.63	59,564.18	15,738.54	5	55,531.52	16	344,000	288,468.48
360 **MISCELLANEOUS REVENUES	12,482.63	59,564.18	15,738.54	5	55,531.52	16	344,000	288,468.48
FUND 475 RPC ECON DEVELOPMNT L	12,482.63	59,564.18	15,738.54	3	55,531.52	12	464,000	408,468.48

CHAMPAIGN COUNTY

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PERIOD ENDING 4/30/14

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	111,974.50	388,304.78	.00	174,665.37	17	1,015,228	840,562.63
341 * GENERAL GOVERNMENT SE	111,974.50	388,304.78	.00	174,665.37	9	2,044,774	1,870,108.63
340 **CHARGES FOR SERVICES	111,974.50	388,304.78	.00	174,665.37	9	2,044,774	1,870,108.63
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	185.44	792.51	127.00	477.97		0	477.97-
361 * INTEREST EARNINGS	185.44	792.51	127.00	477.97		0	477.97-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	3,959.84	4,131.99		0	4,131.99-
369 * OTHER MISCELLANEOUS R	.00	.00	3,959.84	4,131.99		0	4,131.99-
360 **MISCELLANEOUS REVENUES	185.44	792.51	4,086.84	4,609.96		0	4,609.96-
FUND 476 SELF-FUNDED INSURANCE	112,159.94		4,086.84	179,275.33		2,044,774	
		389,097.29			9		1,865,498.67

CHAMPAIGN COUNTY

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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	2,754.28	2,754.28	.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	86,205.82	86,205.82	.00		28,750.00	11	271,321	242,571.00
10 PIATT COUNTY	.00	.00	.00		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	88,960.10	118,366.10	.00		100,554.76	20	512,838	412,283.24
330 **INTERGOVERNMENTAL REV	88,960.10	118,366.10	.00		100,554.76	20	512,838	412,283.24
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,454.38	26,100.53	3,878.63	5	6,193.39	8	78,500	72,306.61
341 * GENERAL GOVERNMENT SE	2,454.38	26,100.53	3,878.63	5	6,193.39	8	78,500	72,306.61
340 **CHARGES FOR SERVICES	2,454.38	26,100.53	3,878.63	5	6,193.39	8	78,500	72,306.61
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.75	35.35	8.44	3	36.38	12	300	263.62
361 * INTEREST EARNINGS	6.75	35.35	8.44	3	36.38	12	300	263.62
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	612.51	1,209.18	1,748.06	14	7,379.19	59	12,500	5,120.81
369 * OTHER MISCELLANEOUS R	612.51	1,209.18	1,748.06	14	7,379.19	59	12,500	5,120.81
360 **MISCELLANEOUS REVENUES	619.26	1,244.53	1,756.50	14	7,415.57	58	12,800	5,384.43
FUND 850 GEOG INF SYS JOINT VE	92,033.74		5,635.13		114,163.72		604,138	
		145,711.16		1		19		489,974.28