

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 8/31/14

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	.00 186,844.52	20,421.74 4 205,261.44 43	481,500	276,238.56
16 HUD-H.O.M.E. INV PRTRNSHP	.00 143,432.56	28,531.67 13 160,560.36 74	216,500	55,939.64
17 DOT-FHWA-HIGHWAY PLANNING	24,832.03 232,168.70	72,852.94 11 247,658.45 37	675,000	427,341.55
18 DOT-FTA-METROPOL PLANNING	59,262.30 141,809.71	4,543.98 1 61,632.22 20	309,987	248,354.78
21 DOT-FTA-FRMLA GRT NON-URB	9,799.79 191,824.64	12,121.60 3 136,179.22 36	375,000	238,820.78
22 DOT-FTA-NEW FREEDOM PROG	15,111.47 39,221.02	5,416.90 4 16,844.36 12	142,500	125,655.64
29 HUD-COMM DEV BLOCK GRANT	4,134.02 42,259.82	.00 21,603.10 36	59,500	37,896.90
30 HHS-COMM SERV BLOCK GRANT	28,946.65 271,749.66	59,021.78 8 508,646.03 71	713,500	204,853.97
35 JUSTC-JUV JUST DELNQ PREV	.00 6,000.00	.00 12,257.00 44	28,000	15,743.00
36 HUD-EMERGENCY SHELTER GRNT	.00 20,285.75	12,830.93 24 35,789.67 66	54,575	18,785.33
37 HOM SEC-EMRG FOOD/SHELTER	17,483.00 28,975.00	.00 10,918.00 95	11,492	574.00
41 HHS-MEDCARE IMP FOR PTNTS	.00 2,500.00	.00 .00 4,800	4,800	4,800.00
71 HUD-SUPPORTIVE HOUSING	2,587.40 3,510.90	.00 8,684.10 15	57,500	48,815.90
81 DPT ENERGY-WEATHERIZATION	.00 116,166.48	.00 51,116.47 18	290,000	238,883.53
82 HHS-HM ENERGY ASSIST PROG	167,066.00 1,817,951.15	.00 2,009,776.72 62	3,267,300	1,257,523.28
84 DOT-FTA-JOB ACCESS	.00 .00	.00 .00 25,000	25,000	25,000.00
85 IDPH AFFORDABLE CARE ACT	.00 .00	.00 .00 0	0	.00
86 USDA-RURAL COMM DEV INIT	.00 .00	.00 .00 23,792	23,792	23,792.00
87 HOM SEC-HAZARD MITIGATION	.00 .00	.00 .00 0	0	.00
331 * FEDERAL GRANTS	329,222.66 3,244,699.91	215,741.54 3 3,486,927.14 52	6,735,946	3,249,018.86
332 FEDERAL GRANTS/SHARED REV				
16 DPT ENRGY-WEATHERZTN-ARRA	.00 .00	.00 .00 152,809	152,809	152,809.00
332 * FEDERAL GRANTS/SHARED	.00 .00	.00 .00 152,809	152,809	152,809.00
334 STATE GRANTS				
21 ILETSB-POLICE TRAINING	66,600.00 211,095.00	60.00 169,455.33 53	320,000	150,544.67
30 IL DPT MENT HLTH DD GRANT	51,122.78 419,458.78	.00 223,677.07 37	600,000	376,322.93
34 IDHS-HOMELESS PREVENTION	.00 40,510.00	.00 23,310.00 45	52,000	28,690.00
42 IL DP PUB HLTH-GEN RV GRT	.00 .00	.00 24,403.31 98	25,000	596.69
52 IDOT-ST PLANNING & RESRCH	19,551.47 89,217.91	33,607.43 12 60,381.66 21	291,133	230,751.34
69 DCFS-YTH HOUSING ADVOCACY	1,466.57 10,693.90	2,853.07 22 10,360.30 80	13,000	2,639.70
70 DCFS-HOUSNG ADVOCACY GRNT	18,998.39 81,062.59	14,766.69 14 58,204.64 54	108,750	50,545.36
86 IL DCEO-LIHEAP/WEATHERZTN	139,674.37 948,473.23	160,519.26 4 1,214,152.85 33	3,714,850	2,500,697.15
334 * STATE GRANTS	297,413.58 1,800,511.41	211,806.45 4 1,783,945.16 35	5,124,733	3,340,787.84
335 STATE SHARED REVENUE				
54 IDOT-PUBLIC TRANSIT	214,508.65 318,667.18	168,259.33 34 272,848.50 56	489,000	216,151.50
60 STATE REIMBURSEMENT	.00 47,954.72	.00 56,936.16 81	70,000	13,063.84
335 * STATE SHARED REVENUE	214,508.65 366,621.90	168,259.33 30 329,784.66 59	559,000	229,215.34
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 143,472.00	.00 105,097.00 102	102,594	2,503.00-
02 URBANA CITY	.00 52,942.00	.00 113,054.64 104	108,621	4,433.64-
03 VILLAGE OF RANTOUL	.00 3,774.00	.00 12,986.00 55	23,788	10,802.00
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

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	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT		
336 LOCAL GOVERNMENT REVENUE				
08 VERMILLION COUNTY	.00 15,099.00	.00 15,854.00	92 17,175	1,321.00
09 CHAMPAIGN COUNTY	13,708.00 194,589.00	48,562.00 18 240,000.00	91 264,335	24,335.00
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 19,499.00	2,167.00 8 19,499.00	69 28,167	8,668.00
14 VILLAGE OF SAVOY	.00 10,238.00	.00 10,627.00	94 11,355	728.00
15 C-U MASS TRANSIT DISTRICT	.00 1,400.00	18,766.07 11 18,766.07	11 175,000	156,233.93
16 VILLAGE OF MAHOMET	.00 6,325.00	.00 6,518.00	96 6,819	301.00
17 FARMER CITY	.00 605.00	.00 635.00	100 635	.00
18 VILLAGE OF ST JOSEPH	.00 3,380.00	.00 3,460.00	94 3,662	202.00
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	15,875.00 475,422.00	69,495.07 9 573,262.71	73 785,662	212,399.29
337 LOCAL GOVERNMENT REIMB				
20 TOWNSHIP REIMBURSEMENT	.00 .00	.00 .00	5,000	5,000.00
21 LOCAL GOVT REIMBURSEMENT	.00 .00	.00 21,823.85	10 226,392	204,568.15
337 * LOCAL GOVERNMENT REIM	.00 .00	.00 21,823.85	9 231,392	209,568.15
330 **INTERGOVERNMENTAL REV	857,019.89 5,887,255.22	665,302.39 5 6,195,743.52	46 13,589,542	7,393,798.48
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 1,050.00	.00 .00	5,000	5,000.00
40 TECHNICAL SERVICE CONT.	29,485.04 264,661.01	49,603.92 10 244,640.75	49 498,798	254,157.25
45 ADMINISTRATIVE FEES	76,379.49 554,877.75	18,072.22 2 385,525.75	51 755,000	369,474.25
341 * GENERAL GOVERNMENT SE	105,864.53 820,588.76	67,676.14 5 630,166.50	50 1,258,798	628,631.50
340 **CHARGES FOR SERVICES	105,864.53 820,588.76	67,676.14 5 630,166.50	50 1,258,798	628,631.50
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	28.25 216.35	.93 84.39	0	84.39-
361 * INTEREST EARNINGS	28.25 216.35	.93 84.39	0	84.39-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 2,258.00	.00 2,264.79	5 48,000	45,735.21
363 * GIFTS AND DONATIONS	.00 2,258.00	.00 2,264.79	5 48,000	45,735.21
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	4,668.46 19,323.97	222.65 1 2,370.30	15 15,400	13,029.70
369 * OTHER MISCELLANEOUS R	4,668.46 19,323.97	222.65 1 2,370.30	15 15,400	13,029.70
360 **MISCELLANEOUS REVENUES	4,696.71 21,798.32	223.58 4,719.48	7 63,400	58,680.52
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				

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FUND 075 REGIONAL PLANNING COMM

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371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00	.00	5,000	4,038.58
371 * INTERFUND TRANSFERS	.00	.00	5,000	4,038.58
370 **INTERFUND TRANSFERS	.00	.00	5,000	4,038.58
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	7,768.77	49,241.20	215,792	107,532.50
381 * INTERFUND REIMBURSEME	7,768.77	49,241.20	215,792	107,532.50
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	6,008.01	43,947.90	90,000	40,347.22
11 FROM CSBG DEPT	.00	21,406.56	228,000	107,216.91
17 FROM TRANSP LOCAL CNT 761	.00	8,310.59	0	1,080.01-
26 WEATHERIZATION SVCES REIM	.00	.00	0	7,464.73-
30 FROM SENIOR SVCES 872/892	.00	.00	0	234.58-
385 * INTERDEPARTMENT REVEN	6,008.01	73,665.05	318,000	138,784.81
380 **NON-REVENUE RECEIPTS	13,776.78	122,906.25	533,792	246,317.31
FUND 075 REGIONAL PLANNING COM	981,357.91	746,921.50	15,450,532	8,331,466.39
	6,852,548.55	5	46	

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 8/31/14

FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310	LOCAL TAXES							
311	PROPERTY TAXES - CURRENT							
10	CURR PROP TX-GENERAL CORP	509,796.78	4,942,563.64	1,318,912.70	15 6,082,199.74	71	8,582,624	2,500,424.26
29	CURR PROP TX-COOP EXTENSN	25,318.05	245,481.07	64,148.69	15 295,823.31	71	415,944	120,120.69
311 *	PROPERTY TAXES - CURR	535,114.83	5,188,044.71	1,383,061.39	15 6,378,023.05	71	8,998,568	2,620,544.95
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	2,546.78	20,602.37	3,033.91	11 21,392.09	75	28,500	7,107.91
13	COUNTY AUTO RENTAL TAX	2,744.27	18,274.33	3,129.38	10 17,519.77	55	32,000	14,480.23
318 *	OTHER LOCAL TAXES	5,291.05	38,876.70	6,163.29	10 38,911.86	64	60,500	21,588.14
319	PENALTIES ON TAXES							
10	INTEREST-DELINQUENT TAXES	38,259.67	116,662.14	41,171.89	6 110,670.99	17	666,000	555,329.01
11	COSTS - DELINQUENT TAXES	30.00	2,684.51	50.00	1,538.94	6	27,200	25,661.06
319 *	PENALTIES ON TAXES	38,289.67	119,346.65	41,221.89	6 112,209.93	16	693,200	580,990.07
310 **	LOCAL TAXES	578,695.55	5,348,509.29	1,430,446.57	15 6,529,144.84	67	9,773,868	3,244,723.16
320	LICENSES AND PERMITS							
321	BUSINESS LIC & PERMITS							
10	LIQUOR/ENTERTNMNT LICENSE	20.00	32,614.00	25.00	38,393.00	105	36,500	1,893.00-
321 *	BUSINESS LIC & PERMIT	20.00	32,614.00	25.00	38,393.00	105	36,500	1,893.00-
322	NONBUSINESS LIC & PERMITS							
10	MARRIAGE LICENSES	2,525.00	17,475.00	10,220.00	15 55,080.00	79	70,000	14,920.00
15	CIVIL UNION LICENSES	100.00	475.00	70.00	3 700.00	33	2,100	1,400.00
20	REVENUE STAMPS	117,802.50	922,512.80	118,891.50	7 858,262.50	53	1,625,000	766,737.50
40	ZONING USE PERMITS	5,556.00	23,055.00	4,318.00	14 35,508.50	114	31,278	4,230.50-
322 *	NONBUSINESS LIC & PER	125,983.50	963,517.80	133,499.50	8 949,551.00	55	1,728,378	778,827.00
320 **	LICENSES AND PERMITS	126,003.50	996,131.80	133,524.50	8 987,944.00	56	1,764,878	776,934.00
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
25	HHS-CHLD SUP ENF TTL IV-D	46,603.46	216,762.02	30,930.25	16 163,764.05	87	188,952	25,187.95
40	JUSTC-BYRNE FORMULA GRANT	3,333.33	29,999.96	2,350.00	6 16,450.00	45	36,533	20,083.00
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	.00 11,166.18	.00 10,388.39 57	18,200	7,811.61
74 USDA-NAT SCHOOL BREAKFAST	.00 6,402.85	.00 5,860.89 56	10,400	4,539.11
80 JUST-JUSTICE ASSISTNC GRT	.00 4,626.00	.00 4,491.00 100	4,491	.00
91 HOM SEC-EMRGNCY MGMT PERF	.00 9,323.31	.00 5,203.76 8	62,100	56,896.24
99 DOT-HAZRD MATLS TRNG/PLAN	.00 2,007.09	250.00 10 250.00 10	2,500	2,250.00
331 * FEDERAL GRANTS	49,936.79 280,287.41	33,530.25 10 206,408.09 59	348,876	142,467.91
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00 11,115.00	.00 12,800.00 50	25,600	12,800.00
41 IL DPT HLTHCARE & FAM SRV	23,933.72 111,591.23	15,933.76 19 84,363.32 101	83,534	829.32-
42 IL DP PUB HLTH-GEN RV GRT	.00 26,596.00	.00 4,320.00 93	4,625	305.00
62 ISBE-IL SCHL BRKFST/LUNCH	46.30 403.16	.00 354.80 62	575	220.20
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00 33,000.00	3,000.00 8 36,000.00 100	36,000	.00
334 * STATE GRANTS	26,980.02 182,705.39	18,933.76 13 137,838.12 92	150,334	12,495.88
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	19,288.52 865,462.58	17,602.56 2 654,928.32 67	981,966	327,037.68
40 1% SALES TAX (UNINCORP.)	128,803.68 775,161.06	134,981.26 10 769,144.57 58	1,322,645	553,500.43
41 1/4% SALES TAX (ALL CNTY)	465,313.53 3,486,656.61	485,647.21 8 3,102,345.18 53	5,818,083	2,715,737.82
43 USE TAX	39,676.71 349,641.12	48,900.77 8 339,996.91 59	576,540	236,543.09
60 STATE REIMBURSEMENT	2,570.75 1,304,419.07	.00 867,710.66 52	1,666,421	798,710.34
61 ILETSB-POLICE TRNING RMB	9,821.00 9,821.00	6,090.80 6,090.80 0	0	6,090.80-
70 STATE SALARY REIMBURSMNT	39,979.55 224,557.32	48,621.31 15 221,645.35 67	328,468	106,822.65
71 STATE REV-SALARY STIPENDS	23,291.67 45,500.00	19,500.00 40 45,500.00 93	49,042	3,542.00
80 INCOME TAX	186,973.26 2,242,890.69	181,585.21 5 1,773,718.87 52	3,394,981	1,621,262.13
91 CHARITABLE GAMES LIC/TAX	4,492.28 29,062.13	3,113.96 6 31,733.81 62	51,500	19,766.19
93 OFF-TRACK BETTING	2,896.40 31,700.97	2,322.94 5 26,119.84 54	48,000	21,880.16
335 * STATE SHARED REVENUE	923,107.35 9,364,872.55	948,366.02 7 7,838,934.31 55	14,237,646	6,398,711.69
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 84,037.79	.00 77,025.00 100	77,025	.00
02 URBANA CITY	.00 .00	.00 .00	22,990	22,990.00
14 VILLAGE OF SAVOY	63,464.00 264,335.55	.00 192,420.00 45	431,200	238,780.00
16 VILLAGE OF MAHOMET	.00 53,789.44	.00 63,910.38 58	110,000	46,089.62
336 * LOCAL GOVERNMENT REVE	63,464.00 402,162.78	.00 333,355.38 52	641,215	307,859.62
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	16,807.55 207,172.27	30,722.24 9 218,603.23 64	340,000	121,396.77
23 LOC GVT RMB-EVNT SECURITY	7,077.53 36,175.87	52,477.63 58 70,976.97 78	91,000	20,023.03
26 LOC GVT RMB-POSTAGE	567.98 5,815.41	1,359.47 12 5,323.23 48	11,000	5,676.77
28 JAIL BOOKING-IN FEES	4,988.58 52,923.14	5,179.40 6 36,444.60 42	87,000	50,555.40
29 SCHOOL RESOURCE OFFCR RMB	8,154.00 63,573.00	8,144.00 8 61,257.00 59	104,000	42,743.00
337 * LOCAL GOVERNMENT REIM	37,595.64 365,659.69	97,882.74 15 392,605.03 62	633,000	240,394.97
330 **INTERGOVERNMENTAL REV	1,101,083.80 10,595,687.82	1,098,712.77 7 8,909,140.93 56	16,011,071	7,101,930.07
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				



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		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
362	RENTS AND ROYALTIES								
10	CABLE TV FRANCHISE	64,422.41	189,850.10	64,839.29	25	194,487.84	75	260,000	65,512.16
15	RENT	21,933.72	220,557.14	45,608.22	6	797,666.47	101	786,722	10,944.47-
362 *	RENTS AND ROYALTIES	86,356.13	410,407.24	110,447.51	11	992,154.31	95	1,046,722	54,567.69
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	1,500.00	.00		700.00	140	500	200.00-
30	M.L.KING EVENT CONTRIBS	.00	8,428.58	.00		6,764.01	65	10,450	3,685.99
60	PRIVATE GRANTS	.00	.00	.00		19,550.00	100	19,550	.00
363 *	GIFTS AND DONATIONS	.00	9,928.58	.00		27,014.01	89	30,500	3,485.99
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	203.70-	18,741.52	.00		535.09	3	20,000	19,464.91
364 *	OTHR FINANCING SOURCE	203.70-	18,741.52	.00		535.09	3	20,000	19,464.91
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	.00	6,235.69	.00		4,245.82	40	10,500	6,254.18
15	PARKING FEES	2,176.65	20,433.50	2,206.50	8	19,580.42	72	27,083	7,502.58
42	WORKER'S COMP. REIMB.	1,600.00	37,499.30	426.32-	1	19,035.06	63	30,000	10,964.94
71	SOCIAL SECURITY INCENTIVE	2,400.00	21,400.00	3,600.00	12	23,800.00	79	30,000	6,200.00
90	OTHER MISC. REVENUE	10,250.68	80,365.38	1,111.78	4	26,375.52	92	28,700	2,324.48
369 *	OTHER MISCELLANEOUS R	16,427.33	165,933.87	6,491.96	5	93,036.82	74	126,283	33,246.18
360	**MISCELLANEOUS REVENUES	102,673.52	607,731.87	117,354.54	10	1,116,969.71	90	1,234,905	117,935.29
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
06	FROM PUB SAF SALES TAX FD	88,968.17	578,118.64	.00		532,143.05	62	858,052	325,908.95
11	FROM GIS CONSORTIUM 850	.00	.00	.00		6,252.40	50	12,500	6,247.60
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
30	FROM CIR CLK OPER/ADM 630	.00	.00	.00		60,000.00		0	60,000.00-
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
77	FROM ELECTION GRNT FND628	8,600.00	8,600.00	.00		27,769.77		0	27,769.77-
371 *	INTERFUND TRANSFERS	97,568.17	661,718.64	.00		654,389.22	61	1,074,830	420,440.78
370	**INTERFUND TRANSFERS	97,568.17	661,718.64	.00		654,389.22	61	1,074,830	420,440.78
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
12	INTERFUND POSTAGE REIMB	1,987.53	10,292.72	1,418.52	9	8,012.27	49	16,500	8,487.73
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	4,456.64	4,456.64	.00		.00		23,626	23,626.00
62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00

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							
73 REIMB FRM SELF-INS FND476	10,218.00	10,218.00	.00	.00		17,398	17,398.00
81 REIMB FROM NURSING HOME	.00	65,045.01	.00	61,332.51	11	548,710	487,377.49
381 * INTERFUND REIMBURSEME	16,662.17	90,012.37	1,418.52	69,344.78	11	653,234	583,889.22
380 **NON-REVENUE RECEIPTS	16,662.17	90,012.37	1,418.52	69,344.78	11	653,234	583,889.22
FUND 080 GENERAL CORPORATE	2,413,921.46	21,604,948.34	3,177,208.17	21,539,547.42	9	36,899,735	15,360,187.58



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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
310 LOCAL TAXES						
311 PROPERTY TAXES - CURRENT						
32 CURR PROP TX-NURS HM OPER	66,222.26	642,053.79	168,800.08 15	778,426.79 71	1,103,390	324,963.21
311 * PROPERTY TAXES - CURR	66,222.26	642,053.79	168,800.08 15	778,426.79 71	1,103,390	324,963.21
310 **LOCAL TAXES	66,222.26	642,053.79	168,800.08 15	778,426.79 71	1,103,390	324,963.21
340 CHARGES FOR SERVICES						
345 HEALTH SERVICES CHARGES						
17 NH CARE-VET ADM PATIENTS	20,370.74	132,843.23	30,985.00 16	199,727.03 106	188,520	11,207.03-
18 ADLT DAYCARE-VA CLIENTS	4,344.90	32,726.40	8,898.94 17	45,357.53 86	52,505	7,147.47
19 NH CARE-HOSPICE PATIENTS	76,759.61	461,720.73	26,693.02 4	316,152.38 44	720,001	403,848.62
20 ADLT DAYCARE-PRIV CLIENTS	2,142.00	13,960.77	4,079.70 20	23,387.61 112	20,863	2,524.61-
21 ADLT DAYCARE-IDOA CLIENTS	14,802.15	93,835.61	27,053.72 19	87,189.57 60	144,464	57,274.43
22 NH CARE-PRIV PAY PATIENTS	396,066.69	2,788,314.76	415,188.13 8	3,060,593.84 60	5,128,105	2,067,511.16
23 NH CARE-MEDICAID PATIENTS	287,487.70	3,115,279.75	476,933.98 8	3,498,250.67 61	5,764,566	2,266,315.33
26 NH CARE-MEDICARE/A PATNTS	210,575.76	1,552,816.75	117,166.15 4	1,161,160.91 39	2,962,370	1,801,209.09
27 NH CARE-MEDICARE/B PATNTS	29,679.35	243,969.68	36,805.84 9	287,742.07 72	400,833	113,090.93
29 NH CARE-PRIV INSUR PATNTS	54,958.44	388,591.62	100,095.16 18	661,968.05 118	559,022	102,946.05-
33 NURS HOME BEAUTY SHOP REV	3,375.10	26,394.50	3,367.40 8	25,895.40 59	44,239	18,343.60
34 MEDICAL SUPPLIES REVENUE	6,808.19	46,536.51	5,657.95 8	49,639.16 67	74,259	24,619.84
35 PATIENT TRANSPORTATN CHGS	1,444.62	12,640.19	1,522.37 7	11,796.14 51	22,974	11,177.86
345 * HEALTH SERVICES CHARG	1,108,815.25	8,909,630.50	1,254,447.36 8	9,428,860.36 59	16,082,721	6,653,860.64
340 **CHARGES FOR SERVICES	1,108,815.25	8,909,630.50	1,254,447.36 8	9,428,860.36 59	16,082,721	6,653,860.64
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	23.55	465.46	70.11 9	228.15 28	807	578.85
361 * INTEREST EARNINGS	23.55	465.46	70.11 9	228.15 28	807	578.85
363 GIFTS AND DONATIONS						
50 RESTRICTED DONATIONS	720.00	2,945.77	853.39 39	4,322.60 199	2,167	2,155.60-
363 * GIFTS AND DONATIONS	720.00	2,945.77	853.39 39	4,322.60 199	2,167	2,155.60-
369 OTHER MISCELLANEOUS REV						
20 NURS HOME MEAL TICKETS	184.00	3,546.00	243.00 4	3,576.00 66	5,417	1,841.00
30 LATE CHARGE, NSF CK CHG	1,306.18	16,868.52	1,355.66- 6	9,139.90 42	21,667	12,527.10
90 OTHER MISC. REVENUE	1,427.50	2,116.62	130.00 8	5,735.45 353	1,625	4,110.45-
369 * OTHER MISCELLANEOUS R	2,917.68	22,531.14	982.66- 3	18,451.35 64	28,709	10,257.65
360 **MISCELLANEOUS REVENUES	3,661.23	25,942.37	59.16- 23,002.10	73	31,683	8,680.90
FUND 081 NURSING HOME	1,178,698.74	9,577,626.66	1,423,188.28 8	10,230,289.25 59	17,217,794	6,987,504.75

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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	198,497.45	1,924,479.73	495,447.93	15 2,284,770.97 71 3,225,384	940,613.03
311 * PROPERTY TAXES - CURR	198,497.45	1,924,479.73	495,447.93	15 2,284,770.97 71 3,225,384	940,613.03
310 **LOCAL TAXES	198,497.45	1,924,479.73	495,447.93	15 2,284,770.97 71 3,225,384	940,613.03
330 INTERGOVERNMENTAL REV					
335 STATE SHARED REVENUE					
30 CORP PERSNL PROP REPL TAX	.00	124,000.00	.00	124,000.00 100 124,000	.00
335 * STATE SHARED REVENUE	.00	124,000.00	.00	124,000.00 100 124,000	.00
330 **INTERGOVERNMENTAL REV	.00	124,000.00	.00	124,000.00 100 124,000	.00
340 CHARGES FOR SERVICES					
341 GENERAL GOVERNMENT SERVCS					
06 IMRF/ERI OBLIG BILLING	.00	3,327.53	.00	.00	.00
341 * GENERAL GOVERNMENT SE	.00	3,327.53	.00	.00	.00
340 **CHARGES FOR SERVICES	.00	3,327.53	.00	.00	.00
360 MISCELLANEOUS REVENUES					
361 INTEREST EARNINGS					
10 INVESTMENT INTEREST	39.43	408.89	51.12	4 193.97 16 1,200	1,006.03
361 * INTEREST EARNINGS	39.43	408.89	51.12	4 193.97 16 1,200	1,006.03
360 **MISCELLANEOUS REVENUES	39.43	408.89	51.12	4 193.97 16 1,200	1,006.03
380 NON-REVENUE RECEIPTS					
381 INTERFUND REIMBURSEMENTS					
19 IMRF/SS REIMBURSEMENT	104,978.37	1,420,347.18	119,630.89	6 793,973.83 40 1,967,794	1,173,820.17
381 * INTERFUND REIMBURSEME	104,978.37	1,420,347.18	119,630.89	6 793,973.83 40 1,967,794	1,173,820.17
380 **NON-REVENUE RECEIPTS	104,978.37	1,420,347.18	119,630.89	6 793,973.83 40 1,967,794	1,173,820.17
FUND 088 ILL.MUNICIPAL RETIREM	303,515.25	3,472,563.33	615,129.94	12 3,202,938.77 60 5,318,378	2,115,439.23

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	20,743.00	181,307.00	29,005.00 11	211,033.00 81	260,000	48,967.00
322 * NONBUSINESS LIC & PER	20,743.00	181,307.00	29,005.00 11	211,033.00 81	260,000	48,967.00
320 **LICENSES AND PERMITS	20,743.00	181,307.00	29,005.00 11	211,033.00 81	260,000	48,967.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	.00	88,239.15	26,852.66 14	137,658.72 71	193,121	55,462.28
02 URBANA CITY	2,911.67	26,324.31	2,911.67 7	26,324.31 67	39,360	13,035.69
03 VILLAGE OF RANTOUL	1,168.80	3,677.84	.00	3,637.84 55	6,600	2,962.16
14 VILLAGE OF SAVOY	.00	776.88	149.52 17	1,184.72 132	900	284.72-
16 VILLAGE OF MAHOMET	.00	927.12	.00	1,156.40 128	900	256.40-
18 VILLAGE OF ST JOSEPH	59.75	488.79	280.00 70	718.56 180	400	318.56-
24 VILLAGE OF FISHER	139.52	558.56	.00	140.00 47	300	160.00
26 VILLAGE OF TOLONO	109.76	717.84	189.28 54	907.84 259	350	557.84-
336 * LOCAL GOVERNMENT REVE	4,389.50	121,710.49	30,383.13 13	171,728.39 71	241,931	70,202.61
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	278.80	1,951.12	746.88 37	2,300.40 115	2,000	300.40-
337 * LOCAL GOVERNMENT REIM	278.80	1,951.12	746.88 37	2,300.40 115	2,000	300.40-
330 **INTERGOVERNMENTAL REV	4,668.30	123,661.61	31,130.01 13	174,028.79 71	243,931	69,902.21
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	1,475.00	9,450.00	2,385.00 40	7,650.00 128	6,000	1,650.00-
02 ANIM IMPOUND FEES-URBANA	245.00	3,960.00	820.00 21	3,930.00 98	4,000	70.00
03 ANIM IMPOUND FEES-CHAMPGN	1,460.00	10,485.00	1,455.00 15	8,295.00 83	10,000	1,705.00
04 ANIM SERVICES COST REIMB	1,261.00	10,506.00	1,624.00 11	10,031.00 67	15,000	4,969.00
05 ANIM IMPOUND FEES-MAHOMET	42.00	976.00	246.00 41	942.00 157	600	342.00-
06 ANIM IMPOUND FEE-VILLAGES	330.00	2,756.00	740.00 37	3,004.00 150	2,000	1,004.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	780.00	.00	140.00 28	500	360.00
08 ANIM IMPOUND FEES-SAVOY	32.00	382.00	.00	398.00 80	500	102.00
09 ANIM IMPOUND FEES-TOLONO	92.00	154.00	.00	388.00 97	400	12.00
344 * PUBLIC SAFETY SERVICE	4,937.00	39,449.00	7,270.00 19	34,778.00 89	39,000	4,222.00
340 **CHARGES FOR SERVICES	4,937.00	39,449.00	7,270.00 19	34,778.00 89	39,000	4,222.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	170.00	700.00	320.00	490.00	0	490.00-
351 * FINES	170.00	700.00	320.00	490.00	0	490.00-
350 **FINES AND FORFEITURES	170.00	700.00	320.00	490.00	0	490.00-
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	.00	6.95	.76	3.69		0	3.69-
361 * INTEREST EARNINGS	.00	6.95	.76	3.69		0	3.69-
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							
41 TELEPHONE TOLL REIMB	.00	.00	.00	280.79		0	280.79-
90 OTHER MISC. REVENUE	.00	.00	.00	74.00		0	74.00-
369 * OTHER MISCELLANEOUS R	.00	.00	.00	354.79		0	354.79-
360 **MISCELLANEOUS REVENUES	.00	586.95	.76	3,136.48		0	3,136.48-
FUND 091 ANIMAL CONTROL	30,518.30	345,704.56	67,725.77	423,466.27		542,931	119,464.73
			12			78	

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD 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		
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
44 USDA-CHIL/ADLT CARE FOOD	13,729.37	191,008.22	12,077.25	4	173,623.31	56	310,750	137,126.69
48 HHS-HEAD START PROGRAM	214,636.42	3,037,180.57	238,387.60	4	3,361,170.41	57	5,877,000	2,515,829.59
331 * FEDERAL GRANTS	228,365.79	3,228,188.79	250,464.85	4	3,534,793.72	57	6,187,750	2,652,956.28
334 STATE GRANTS								
32 IL DCFS-CHILD CARE	.00	40,240.07	1,102.00	1	6,538.35	8	81,500	74,961.65
37 IL DPT HUM SRV-CHILD CARE	77,928.73	557,898.02	110,395.25	16	535,498.65	79	681,000	145,501.35
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		93,775	93,775.00
64 IL STBD ED/PRESCH FOR ALL	86,314.00	604,210.00	43,169.00	6	388,425.00	56	696,500	308,075.00
80 IL ARTS COUNCIL GRANT	.00	4,350.00	.00		4,195.00	96	4,350	155.00
334 * STATE GRANTS	164,242.73	1,206,698.09	154,666.25	10	934,657.00	60	1,557,125	622,468.00
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	13,096.05	.00		7,051.00		0	7,051.00-
13 CHAMP COUNTY MENT HLTH BD	3,419.00	6,838.00	3,419.00		30,772.00		0	30,772.00-
23 CHAMP COUNTY DEV DISAB BD	.00	23,808.00	.00		.00		53,000	53,000.00
336 * LOCAL GOVERNMENT REVE	3,419.00	43,742.05	3,419.00	6	37,823.00	71	53,000	15,177.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		1,400.00		0	1,400.00-
337 * LOCAL GOVERNMENT REIM	.00	.00	.00		1,400.00		0	1,400.00-
330 **INTERGOVERNMENTAL REV	396,027.52	4,478,628.93	408,550.10	5	4,508,673.72	58	7,797,875	3,289,201.28
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	3,162.50	8	6,325.00	17	37,950	31,625.00
341 * GENERAL GOVERNMENT SE	.00	.00	3,162.50	8	6,325.00	17	37,950	31,625.00
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	4,710.00	55,820.35	6,083.80	10	54,467.80	90	60,395	5,927.20
345 * HEALTH SERVICES CHARG	4,710.00	55,820.35	6,083.80	10	54,467.80	90	60,395	5,927.20
340 **CHARGES FOR SERVICES	4,710.00	55,820.35	9,246.30	9	60,792.80	62	98,345	37,552.20
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	160.34	1,279.43	160.75	13	1,181.03	98	1,200	18.97
361 * INTEREST EARNINGS	160.34	1,279.43	160.75	13	1,181.03	98	1,200	18.97
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	1,173.33	2,833.31	803.66	15	4,348.26	82	5,275	926.74
369 * OTHER MISCELLANEOUS R	1,173.33	2,833.31	803.66	15	4,348.26	82	5,275	926.74

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FUND 104 EARLY CHILDHOOD 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		
369 OTHER MISCELLANEOUS REV								
360 **MISCELLANEOUS REVENUES	1,333.67	4,612.74	964.41	11	5,529.29	65	8,525	2,995.71
FUND 104 EARLY CHILDHOOD FUND	402,071.19		418,760.81		4,574,995.81		7,904,745	
		4,539,062.02		5		58		3,329,749.19

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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	5.50 177.26	28.23 90.05	0	90.05-
361 * INTEREST EARNINGS	5.50 177.26	28.23 90.05	0	90.05-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	.00 2,449.90 100	2,450	.10
369 * OTHER MISCELLANEOUS R	.00 .00	.00 2,449.90 100	2,450	.10
360 **MISCELLANEOUS REVENUES	5.50 177.26	28.23 1 2,539.95 104	2,450	89.95-
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	5.50 10,177.26	28.23 12,539.95 1	919,255	906,715.05

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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	407,493.97 3,080,016.66	413,625.97 8 2,695,866.13 53	5,085,203	2,389,336.87
318 * OTHER LOCAL TAXES	407,493.97 3,080,016.66	413,625.97 8 2,695,866.13 53	5,085,203	2,389,336.87
310 **LOCAL TAXES	407,493.97 3,080,016.66	413,625.97 8 2,695,866.13 53	5,085,203	2,389,336.87
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	57.66 971.52	81.00 3 622.96 21	3,000	2,377.04
361 * INTEREST EARNINGS	57.66 971.52	81.00 3 622.96 21	3,000	2,377.04
360 **MISCELLANEOUS REVENUES	57.66 971.52	81.00 3 622.96 21	3,000	2,377.04
FUND 106 PUBL SAFETY SALES TAX	407,551.63 3,080,988.18	413,706.97 8 2,696,489.09 53	5,088,203	2,391,713.91



CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 8/31/14

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	152,505.91	382,885.53	51,523.14 5 322,274.36 30	1,085,000 762,725.64
23 LABOR-WIA ADULT PROGRAM	134,143.30	348,366.19	47,909.80 6 302,875.62 39	771,250 468,374.38
24 LABOR-WIA DISLOCATD WORKR	138,235.23	410,615.87	52,343.18 6 340,457.57 38	898,125 557,667.43
25 LABOR-TRADE ADJSTMT ASSIS	.00	37,891.48	.00 13 100,000 13	100,000 86,838.39
332 * FEDERAL GRANTS/SHARED	424,884.44	1,179,759.07	151,776.12 5 978,769.16 34	2,854,375 1,875,605.84
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	4,500.00	6,000.00	.00 6,000.00	0 6,000.00-
337 * LOCAL GOVERNMENT REIM	4,500.00	6,000.00	.00 6,000.00	0 6,000.00-
330 **INTERGOVERNMENTAL REV	429,384.44	1,185,759.07	151,776.12 5 984,769.16 35	2,854,375 1,869,605.84
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	.00 .00	0 .00
369 * OTHER MISCELLANEOUS R	.00	.00	.00 .00	0 .00
360 **MISCELLANEOUS REVENUES	.00	.00	.00 .00	0 .00
FUND 110 WORKFORCE DEVELOPMENT	429,384.44	1,185,759.07	151,776.12 5 984,769.16 34	2,872,911 1,888,141.84

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 8/31/14

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FUND 188 SOCIAL SECURITY 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		
310 LOCAL TAXES						
311 PROPERTY TAXES - CURRENT						
28 CURR PROP TX-SOCIAL SECUR	97,215.74	942,512.48	266,149.98 15	1,227,357.44 71	1,731,536	504,178.56
311 * PROPERTY TAXES - CURR	97,215.74	942,512.48	266,149.98 15	1,227,357.44 71	1,731,536	504,178.56
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	97,215.74	942,928.17	266,149.98 15	1,227,357.44 71	1,732,436	505,078.56
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	17.10	132.13	20.11 5	72.86 18	400	327.14
361 * INTEREST EARNINGS	17.10	132.13	20.11 5	72.86 18	400	327.14
360 **MISCELLANEOUS REVENUES	17.10	132.13	20.11 5	72.86 18	400	327.14
380 NON-REVENUE RECEIPTS						
381 INTERFUND REIMBURSEMENTS						
19 IMRF/SS REIMBURSEMENT	87,804.88	771,006.68	110,493.09 7	698,873.33 45	1,544,279	845,405.67
381 * INTERFUND REIMBURSEME	87,804.88	771,006.68	110,493.09 7	698,873.33 45	1,544,279	845,405.67
380 **NON-REVENUE RECEIPTS	87,804.88	771,006.68	110,493.09 7	698,873.33 45	1,544,279	845,405.67
FUND 188 SOCIAL SECURITY FUND	185,037.72	1,714,066.98	376,663.18 11	1,926,303.63 59	3,277,115	1,350,811.37

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 8/31/14

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	50,000.00	46	108,000	58,000.00
331 * FEDERAL GRANTS	.00	.00	.00	50,000.00	42	120,000	70,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	50,000.00	42	120,000	70,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	151.57	1,483.35	157.58	5	1,148.13	3,500	2,351.87
20 INTEREST ON LOANS	13,806.50	113,827.23	13,353.77	4	107,169.61	340,500	233,330.39
361 * INTEREST EARNINGS	13,958.07	115,310.58	13,511.35	4	108,317.74	344,000	235,682.26
360 **MISCELLANEOUS REVENUES	13,958.07	115,310.58	13,511.35	4	108,317.74	344,000	235,682.26
FUND 475 RPC ECON DEVELOPMNT L	13,958.07		13,511.35		158,317.74	464,000	
		115,310.58		3			305,682.26

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 8/31/14

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		1,029,546	1,029,546.00	
09 WORKERS COMP INS BILLINGS	.00	757,634.15	68,703.16	7	530,714.36	52	1,015,228	484,513.64
341 * GENERAL GOVERNMENT SE	.00	757,634.15	68,703.16	3	530,714.36	26	2,044,774	1,514,059.64
340 **CHARGES FOR SERVICES	.00	757,634.15	68,703.16	3	530,714.36	26	2,044,774	1,514,059.64
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	112.24	1,328.01	180.50		1,111.03		0	1,111.03-
361 * INTEREST EARNINGS	112.24	1,328.01	180.50		1,111.03		0	1,111.03-
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	.00	.00		1,135.04		0	1,135.04-
90 OTHER MISC. REVENUE	.00	.00	.00		4,131.99		0	4,131.99-
369 * OTHER MISCELLANEOUS R	.00	.00	.00		5,267.03		0	5,267.03-
360 **MISCELLANEOUS REVENUES	112.24	1,328.01	180.50		6,378.06		0	6,378.06-
FUND 476 SELF-FUNDED INSURANCE	112.24		68,883.66	3	537,092.42	26	2,044,774	1,507,681.58
		758,962.16						

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 8/31/14

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	2,344.32	9,893.80	62,364.19	98	74,162.82	117	63,520	10,642.82-
02 URBANA CITY	32,034.00	32,959.00	35,022.21	97	42,154.88	117	36,178	5,976.88-
03 VILLAGE OF RANTOUL	14,247.00	15,704.14	.00		24,482.30	105	23,348	1,134.30-
06 UNIVERSITY OF ILLINOIS	.00	29,406.00	.00		5,486.30	17	32,149	26,662.70
09 CHAMPAIGN COUNTY	542.56	150,738.26	127,894.98	47	157,801.23	58	271,321	113,519.77
10 PIATT COUNTY	.00	.00	.00		40,950.00	68	60,000	19,050.00
14 VILLAGE OF SAVOY	10,690.00	11,615.00	.00		3,150.69	25	12,843	9,692.31
16 VILLAGE OF MAHOMET	10,676.00	11,601.00	.00		3,264.28	24	13,479	10,214.72
336 * LOCAL GOVERNMENT REVE	70,533.88	261,917.20	225,281.38	44	351,452.50	69	512,838	161,385.50
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	712.50	.00		14,200.00		0	14,200.00-
337 * LOCAL GOVERNMENT REIM	.00	712.50	.00		14,200.00		0	14,200.00-
330 **INTERGOVERNMENTAL REV	70,533.88	262,629.70	225,281.38	44	365,652.50	71	512,838	147,185.50
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	1,054.39	48,137.62	3,810.24	5	22,750.32	29	78,500	55,749.68
341 * GENERAL GOVERNMENT SE	1,054.39	48,137.62	3,810.24	5	22,750.32	29	78,500	55,749.68
340 **CHARGES FOR SERVICES	1,054.39	48,137.62	3,810.24	5	22,750.32	29	78,500	55,749.68
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.82	54.12	3.04	1	56.55	19	300	243.45
361 * INTEREST EARNINGS	3.82	54.12	3.04	1	56.55	19	300	243.45
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	1,339.76	5,237.47	394.75	3	9,499.15	76	12,500	3,000.85
369 * OTHER MISCELLANEOUS R	1,339.76	5,237.47	394.75	3	9,499.15	76	12,500	3,000.85
360 **MISCELLANEOUS REVENUES	1,343.58	5,291.59	397.79	3	9,555.70	75	12,800	3,244.30
FUND 850 GEOG INF SYS JOINT VE	72,931.85		229,489.41		397,958.52		604,138	
		316,058.91		38		66		206,179.48