

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/14

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
14 HUD-SHELTER PLUS CARE	.00 186,844.52	20,032.21 4 225,293.65 47	481,500	256,206.35
16 HUD-H.O.M.E. INV PRTNRSH	56,158.17 199,590.73	30,568.44 14 191,128.80 88	216,500	25,371.20
17 DOT-FHWA-HIGHWAY PLANNING	23,379.63 255,548.33	15,793.68 2 263,452.13 39	675,000	411,547.87
18 DOT-FTA-METROPOL PLANNING	5,140.46 146,950.17	30,651.76 10 92,283.98 30	309,987	217,703.02
21 DOT-FTA-FRMLA GRT NON-URB	4,379.22 196,203.86	.00 136,179.22 36	375,000	238,820.78
22 DOT-FTA-NEW FREEDOM PROG	.00 39,221.02	.00 16,844.36 12	142,500	125,655.64
29 HUD-COMM DEV BLOCK GRANT	.00 42,259.82	.00 21,603.10 36	59,500	37,896.90
30 HHS-COMM SERV BLOCK GRANT	36,367.85 308,117.51	48,827.47 7 557,473.50 78	713,500	156,026.50
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	12,842.22 33,127.97	2,446.28 4 38,235.95 70	54,575	16,339.05
37 HOM SEC-EMRG FOOD/SHELTER	.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	.00 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	37,105.00 1,855,056.15	158,408.46 5 2,168,185.18 66	3,267,300	1,099,114.82
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	175,372.55 3,420,072.46	306,728.30 5 3,793,655.44 56	6,735,946	2,942,290.56
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 ILETSSB-POLICE TRAINING	.00 211,095.00	.00 169,455.33 53	320,000	150,544.67
30 IL DPT MENT HLTH DD GRANT	31,750.00 451,208.78	151,260.10 25 374,937.17 62	600,000	225,062.83
34 IDHS-HOMELESS PREVENTION	.00 40,510.00	5,828.00 11 29,138.00 56	52,000	22,862.00
42 IL DP PUB HLTH-GEN RV GRT	.00 .00	11,596.69 46 36,000.00 144	25,000	11,000.00-
52 IDOT-ST PLANNING & RESRCH	.00 89,217.91	.00 60,381.66 21	291,133	230,751.34
69 DCFS-YTH HOUSING ADVOCACY	2,837.36 13,531.26	.00 10,360.30 80	13,000	2,639.70
70 DCFS-HOUSNG ADVOCACY GRNT	9,160.55 90,223.14	.00 58,204.64 54	108,750	50,545.36
86 IL DCEO-LIHEAP/WEATHERZTN	88,815.47 1,037,288.70	118,187.97 3 1,332,340.82 36	3,714,850	2,382,509.18
334 * STATE GRANTS	132,563.38 1,933,074.79	286,872.76 6 2,070,817.92 40	5,124,733	3,053,915.08
335 STATE SHARED REVENUE				
54 IDOT-PUBLIC TRANSIT	.00 318,667.18	.00 272,848.50 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	.00 366,621.90	.00 329,784.66 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	16,949.00 69,891.00	.00 113,054.64 104	108,621	4,433.64-
03 VILLAGE OF RANTOUL	8,765.00 12,539.00	.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	13,708.00 208,297.00	54,591.00 21 294,591.00	111 264,335	30,256.00-
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 21,666.00	2,167.00 8 21,666.00	77 28,167	6,501.00
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	.00 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	41,589.00 517,011.00	56,758.00 7 630,020.71	80 785,662	155,641.29
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	349,524.93 6,236,780.15	650,359.06 5 6,846,102.58	50 13,589,542	6,743,439.42
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	195.00 1,245.00	.00 .00	5,000	5,000.00
40 TECHNICAL SERVICE CONT.	39,597.61 304,258.62	91,980.23 18 336,620.98	67 498,798	162,177.02
45 ADMINISTRATIVE FEES	47,864.00 602,741.75	101,925.45 14 487,451.20	65 755,000	267,548.80
341 * GENERAL GOVERNMENT SE	87,656.61 908,245.37	193,905.68 15 824,072.18	65 1,258,798	434,725.82
340 **CHARGES FOR SERVICES	87,656.61 908,245.37	193,905.68 15 824,072.18	65 1,258,798	434,725.82
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	30.07 246.42	13.11 97.50	0	97.50-
361 * INTEREST EARNINGS	30.07 246.42	13.11 97.50	0	97.50-
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	254.40 19,578.37	24.00 2,394.30	16 15,400	13,005.70
369 * OTHER MISCELLANEOUS R	254.40 19,578.37	24.00 2,394.30	16 15,400	13,005.70
360 **MISCELLANEOUS REVENUES	284.47 22,082.79	37.11 4,756.59	8 63,400	58,643.41
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				

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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	27,799.92	77,041.12	215,792	99,422.21
381 * INTERFUND REIMBURSEME	27,799.92	77,041.12	215,792	99,422.21
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	9,490.55	53,438.45	90,000	34,119.54
11 FROM CSBG DEPT	.00	21,406.56	228,000	67,406.33
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	9,490.55	83,155.60	318,000	92,746.55
380 **NON-REVENUE RECEIPTS	37,290.47	160,196.72	533,792	192,168.76
FUND 075 REGIONAL PLANNING COM	474,756.48	7,327,305.03	15,450,532	7,433,015.99

CHAMPAIGN COUNTY
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PERIOD ENDING 9/30/14

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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		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
10 CURR PROP TX-GENERAL CORP	2,900,639.00	7,843,202.64	2,250,022.20	26 8,332,221.94	97	8,582,624	250,402.06
29 CURR PROP TX-COOP EXTENSN	144,066.20	389,547.27	109,435.63	26 405,258.94	97	415,944	10,685.06
311 * PROPERTY TAXES - CURR	3,044,705.20	8,232,749.91	2,359,457.83	26 8,737,480.88	97	8,998,568	261,087.12
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	.00	20,602.37	3,370.41	12 24,762.50	87	28,500	3,737.50
13 COUNTY AUTO RENTAL TAX	2,533.30	20,807.63	3,008.60	9 20,528.37	64	32,000	11,471.63
318 * OTHER LOCAL TAXES	2,533.30	41,410.00	6,379.01	11 45,290.87	75	60,500	15,209.13
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	34,287.80	150,949.94	43,785.58	7 154,456.57	23	666,000	511,543.43
11 COSTS - DELINQUENT TAXES	35.04	2,719.55	30.00	1 1,568.94	6	27,200	25,631.06
319 * PENALTIES ON TAXES	34,322.84	153,669.49	43,815.58	6 156,025.51	23	693,200	537,174.49
310 **LOCAL TAXES	3,081,561.34	8,430,070.63	2,409,652.42	25 8,938,797.26	91	9,773,868	835,070.74
320 LICENSES AND PERMITS							
321 BUSINESS LIC & PERMITS							
10 LIQUOR/ENTERTNMNT LICENSE	625.00	33,239.00	2,957.50	8 41,350.50	113	36,500	4,850.50-
321 * BUSINESS LIC & PERMIT	625.00	33,239.00	2,957.50	8 41,350.50	113	36,500	4,850.50-
322 NONBUSINESS LIC & PERMITS							
10 MARRIAGE LICENSES	3,050.00	20,525.00	7,980.00	11 63,060.00	90	70,000	6,940.00
15 CIVIL UNION LICENSES	125.00	600.00	.00	700.00	33	2,100	1,400.00
20 REVENUE STAMPS	85,312.50	1,007,825.30	117,742.50	7 976,005.00	60	1,625,000	648,995.00
40 ZONING USE PERMITS	5,950.00	29,005.00	2,854.00	9 38,362.50	123	31,278	7,084.50-
322 * NONBUSINESS LIC & PER	94,437.50	1,057,955.30	128,576.50	7 1,078,127.50	62	1,728,378	650,250.50
320 **LICENSES AND PERMITS	95,062.50	1,091,194.30	131,534.00	7 1,119,478.00	63	1,764,878	645,400.00
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	1,185.82	217,947.84	1,031.51	1 164,795.56	87	188,952	24,156.44
40 JUSTC-BYRNE FORMULA GRANT	.00	29,999.96	.00	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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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
331 FEDERAL GRANTS						
73 USDA-NAT SCHL LUNCH/SNACK	1,345.20	12,511.38	3,077.54 17	13,465.93 74	18,200	4,734.07
74 USDA-NAT SCHOOL BREAKFAST	867.51	7,270.36	1,866.31 18	7,727.20 74	10,400	2,672.80
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	.00	250.00 10	2,500	2,250.00
331 * FEDERAL GRANTS	3,398.53	283,685.94	5,975.36 2	212,383.45 61	348,876	136,492.55
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	610.88	112,202.11	531.39 1	84,894.71 102	83,534	1,360.71-
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	88.75	491.91	24.57 4	379.37 66	575	195.63
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00	36,000.00	.00	36,000.00 100	36,000	.00
334 * STATE GRANTS	3,699.63	186,405.02	555.96	138,394.08 92	150,334	11,939.92
335 STATE SHARED REVENUE						
30 CORP PERSNL PROP REPL TAX	.00	865,462.58	.00	654,928.32 67	981,966	327,037.68
40 1% SALES TAX (UNINCORP.)	107,936.36	883,097.42	127,241.36 10	896,385.93 68	1,322,645	426,259.07
41 1/4% SALES TAX (ALL CNTY)	440,777.37	3,927,433.98	474,902.65 8	3,577,247.83 61	5,818,083	2,240,835.17
43 USE TAX	52,695.84	402,336.96	54,583.04 9	394,579.95 68	576,540	181,960.05
60 STATE REIMBURSEMENT	4,857.65	1,309,276.72	222,246.95 13	1,089,957.61 65	1,689,417	599,459.39
61 ILETSB-POLICE TRNING RMB	.00	9,821.00	.00	6,090.80 72	0	6,090.80-
70 STATE SALARY REIMBURSEMENT	25,589.80	250,147.12	14,389.75 4	236,035.10 72	328,468	92,432.90
71 STATE REV-SALARY STIPENDS	.00	45,500.00	.00	45,500.00 93	49,042	3,542.00
80 INCOME TAX	286,360.20	2,529,250.89	300,529.23 9	2,074,248.10 61	3,394,981	1,320,732.90
91 CHARITABLE GAMES LIC/TAX	3,811.46	32,873.59	4,416.29 9	36,150.10 70	51,500	15,349.90
93 OFF-TRACK BETTING	2,753.59	34,454.56	2,472.71 5	28,592.55 60	48,000	19,407.45
335 * STATE SHARED REVENUE	924,782.27	10,289,654.82	1,200,781.98 8	9,039,716.29 63	14,260,642	5,220,925.71
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	32,070.00	296,405.55	.00	192,420.00 45	431,200	238,780.00
16 VILLAGE OF MAHOMET	10,804.08	64,593.52	22,503.28 20	86,413.66 79	110,000	23,586.34
336 * LOCAL GOVERNMENT REVE	42,874.08	445,036.86	22,503.28 4	355,858.66 55	641,215	285,356.34
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	16,607.10	223,779.37	19,826.58 6	238,429.81 70	340,000	101,570.19
23 LOC GVT RMB-EVNT SECURITY	6,650.78	42,826.65	743.93 1	71,720.90 79	91,000	19,279.10
26 LOC GVT RMB-POSTAGE	11.91	5,827.32	1,402.32 13	6,725.55 61	11,000	4,274.45
28 JAIL BOOKING-IN FEES	3,025.86	55,949.00	4,552.42 5	40,997.02 47	87,000	46,002.98
29 SCHOOL RESOURCE OFFCR RMB	8,154.00	71,727.00	4,067.00 4	65,324.00 63	104,000	38,676.00
337 * LOCAL GOVERNMENT REIM	34,449.65	400,109.34	30,592.25 5	423,197.28 67	633,000	209,802.72
330 **INTERGOVERNMENTAL REV	1,009,204.16	11,604,891.98	1,260,408.83	810,169,549.76 63	16,034,067	5,864,517.24
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT SERVCS						

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GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
362	RENTS AND ROYALTIES							
10	CABLE TV FRANCHISE	.00	189,850.10	.00	194,487.84	75	260,000	65,512.16
15	RENT	18,310.35	238,867.49	25,657.34	3 823,323.81	105	786,722	36,601.81-
362 *	RENTS AND ROYALTIES	18,310.35	428,717.59	25,657.34	2 1,017,811.65	97	1,046,722	28,910.35
363	GIFTS AND DONATIONS							
10	GIFTS AND DONATIONS	.00	1,500.00	1,000.00	200 1,700.00	340	500	1,200.00-
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	1,000.00	3 28,014.01	92	30,500	2,485.99
364	OTHR FINANCING SOURCES-FA							
10	SALE OF FIXED ASSETS	80.00	18,821.52	.00	535.09	3	20,000	19,464.91
364 *	OTHR FINANCING SOURCE	80.00	18,821.52	.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	2,532.20	22,965.70	1,518.55	6 21,098.97	78	27,083	5,984.03
42	WORKER'S COMP. REIMB.	6,702.53	44,201.83	.00	19,035.06	63	30,000	10,964.94
71	SOCIAL SECURITY INCENTIVE	1,200.00	22,600.00	3,200.00	11 27,000.00	90	30,000	3,000.00
90	OTHER MISC. REVENUE	3,837.05	84,202.43	8,322.51	29 34,698.03	121	28,700	5,998.03-
369 *	OTHER MISCELLANEOUS R	14,271.78	180,205.65	13,041.06	10 106,077.88	84	126,283	20,205.12
360	**MISCELLANEOUS REVENUES	33,175.54	640,907.41	40,002.53	3 1,156,972.24	94	1,234,905	77,932.76
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
06	FROM PUB SAF SALES TAX FD	.00	578,118.64	90,563.93-	11 441,579.12	51	858,052	416,472.88
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	.00	8,600.00	.00	27,769.77		0	27,769.77-
371 *	INTERFUND TRANSFERS	.00	661,718.64	90,563.93-	8 563,825.29	52	1,074,830	511,004.71
370	**INTERFUND TRANSFERS	.00	661,718.64	90,563.93-	8 563,825.29	52	1,074,830	511,004.71
380	NON-REVENUE RECEIPTS							
381	INTERFUND REIMBURSEMENTS							
12	INTERFUND POSTAGE REIMB	858.69	11,151.41	1,243.76	8 9,256.03	56	16,500	7,243.97
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	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	.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	858.69	90,871.06	1,243.76	70,588.54	11	653,234	582,645.46
380 **NON-REVENUE RECEIPTS	858.69	90,871.06	1,243.76	70,588.54	11	653,234	582,645.46
FUND 080 GENERAL CORPORATE	4,578,984.83	26,183,933.17	4,165,523.71	25,705,071.13	11	36,922,731	11,217,659.87

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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	376,802.59	1,018,856.38	287,976.16	26	1,066,402.95	97	1,103,390	36,987.05
311 * PROPERTY TAXES - CURR	376,802.59	1,018,856.38	287,976.16	26	1,066,402.95	97	1,103,390	36,987.05
310 **LOCAL TAXES	376,802.59	1,018,856.38	287,976.16	26	1,066,402.95	97	1,103,390	36,987.05
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
17 NH CARE-VET ADM PATIENTS	18,637.06	151,480.29	20,836.44	11	220,563.47	117	188,520	32,043.47-
18 ADLT DAYCARE-VA CLIENTS	5,161.80	37,888.20	7,446.90	14	52,804.43	101	52,505	299.43-
19 NH CARE-HOSPICE PATIENTS	65,455.64	527,176.37	29,636.28	4	345,788.66	48	720,001	374,212.34
20 ADLT DAYCARE-PRIV CLIENTS	2,053.00	16,013.77	4,244.97	20	27,632.58	132	20,863	6,769.58-
21 ADLT DAYCARE-IDOA CLIENTS	15,146.01	108,981.62	13,009.51	9	100,199.08	69	144,464	44,264.92
22 NH CARE-PRIV PAY PATIENTS	414,886.14	3,203,200.90	482,378.09	9	3,542,971.93	69	5,128,105	1,585,133.07
23 NH CARE-MEDICAID PATIENTS	451,452.90	3,566,732.65	435,684.32	8	3,933,934.99	68	5,764,566	1,830,631.01
26 NH CARE-MEDICARE/A PATNTS	161,146.75	1,713,963.50	121,495.03	4	1,282,655.94	43	2,962,370	1,679,714.06
27 NH CARE-MEDICARE/B PATNTS	48,505.95	292,475.63	25,163.73	6	312,905.80	78	400,833	87,927.20
29 NH CARE-PRIV INSUR PATNTS	43,535.06	432,126.68	69,403.52	12	731,371.57	131	559,022	172,349.57-
33 NURS HOME BEAUTY SHOP REV	3,129.00	29,523.50	3,325.60	8	29,221.00	66	44,239	15,018.00
34 MEDICAL SUPPLIES REVENUE	7,759.03	54,295.54	6,231.77	8	55,870.93	75	74,259	18,388.07
35 PATIENT TRANSPORTATN CHGS	1,605.18	14,245.37	450.78	2	12,246.92	53	22,974	10,727.08
345 * HEALTH SERVICES CHARG	1,238,473.52	10,148,104.02	1,219,306.94	810	648,167.30	66	16,082,721	5,434,553.70
340 **CHARGES FOR SERVICES	1,238,473.52	10,148,104.02	1,219,306.94	810	648,167.30	66	16,082,721	5,434,553.70
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	21.80	487.26	53.84	7	281.99	35	807	525.01
361 * INTEREST EARNINGS	21.80	487.26	53.84	7	281.99	35	807	525.01
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	488.38	3,434.15	3,431.41	158	7,754.01	358	2,167	5,587.01-
363 * GIFTS AND DONATIONS	488.38	3,434.15	3,431.41	158	7,754.01	358	2,167	5,587.01-
369 OTHER MISCELLANEOUS REV								
20 NURS HOME MEAL TICKETS	368.00	3,914.00	72.00	1	3,648.00	67	5,417	1,769.00
30 LATE CHARGE, NSF CK CHG	1,898.05	18,766.57	1,877.38	9	11,017.28	51	21,667	10,649.72
90 OTHER MISC. REVENUE	640.04	2,756.66	53.02	3	5,788.47	356	1,625	4,163.47-
369 * OTHER MISCELLANEOUS R	2,906.09	25,437.23	2,002.40	7	20,453.75	71	28,709	8,255.25
360 **MISCELLANEOUS REVENUES	3,416.27	29,358.64	5,487.65	17	28,489.75	90	31,683	3,193.25
FUND 081 NURSING HOME	1,618,692.38	11,196,319.04	1,512,770.75	9	11,743,060.00	68	17,217,794	5,474,734.00

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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	1,129,418.87	3,053,898.60	845,219.90	26 3,129,990.87 97 3,225,384	95,393.13
311 * PROPERTY TAXES - CURR	1,129,418.87	3,053,898.60	845,219.90	26 3,129,990.87 97 3,225,384	95,393.13
310 **LOCAL TAXES	1,129,418.87	3,053,898.60	845,219.90	26 3,129,990.87 97 3,225,384	95,393.13
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	30.60	439.49	36.33	3 230.30 19 1,200	969.70
361 * INTEREST EARNINGS	30.60	439.49	36.33	3 230.30 19 1,200	969.70
360 **MISCELLANEOUS REVENUES	30.60	439.49	36.33	3 230.30 19 1,200	969.70
380 NON-REVENUE RECEIPTS					
381 INTERFUND REIMBURSEMENTS					
19 IMRF/SS REIMBURSEMENT	107,556.37	1,527,903.55	74,391.21	4 868,365.04 44 1,967,794	1,099,428.96
381 * INTERFUND REIMBURSEME	107,556.37	1,527,903.55	74,391.21	4 868,365.04 44 1,967,794	1,099,428.96
380 **NON-REVENUE RECEIPTS	107,556.37	1,527,903.55	74,391.21	4 868,365.04 44 1,967,794	1,099,428.96
FUND 088 ILL.MUNICIPAL RETIREM	1,237,005.84	4,709,569.17	919,647.44	17 4,122,586.21 78 5,318,378	1,195,791.79

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	21,813.00	203,120.00	25,408.00 10	236,441.00 91	260,000	23,559.00
322 * NONBUSINESS LIC & PER	21,813.00	203,120.00	25,408.00 10	236,441.00 91	260,000	23,559.00
320 **LICENSES AND PERMITS	21,813.00	203,120.00	25,408.00 10	236,441.00 91	260,000	23,559.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	45,443.04	133,682.19	31,624.82 16	169,283.54 88	193,121	23,837.46
02 URBANA CITY	.00	26,324.31	2,951.43 7	29,275.74 74	39,360	10,084.26
03 VILLAGE OF RANTOUL	1,967.60	5,645.44	830.00 13	4,467.84 68	6,600	2,132.16
14 VILLAGE OF SAVOY	318.80	1,095.68	189.28 21	1,374.00 153	900	474.00-
16 VILLAGE OF MAHOMET	448.32	1,375.44	169.52 19	1,325.92 147	900	425.92-
18 VILLAGE OF ST JOSEPH	219.04	707.83	79.52 20	798.08 200	400	398.08-
24 VILLAGE OF FISHER	.00	558.56	179.52 60	319.52 107	300	19.52-
26 VILLAGE OF TOLONO	49.76	767.60	189.76 54	1,097.60 314	350	747.60-
336 * LOCAL GOVERNMENT REVE	48,446.56	170,157.05	36,213.85 15	207,942.24 86	241,931	33,988.76
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	539.04	2,490.16	708.56 35	3,008.96 150	2,000	1,008.96-
337 * LOCAL GOVERNMENT REIM	539.04	2,490.16	708.56 35	3,008.96 150	2,000	1,008.96-
330 **INTERGOVERNMENTAL REV	48,985.60	172,647.21	36,922.41 15	210,951.20 86	243,931	32,979.80
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	375.00	9,825.00	545.00 9	8,195.00 137	6,000	2,195.00-
02 ANIM IMPOUND FEES-URBANA	255.00	4,215.00	220.00 6	4,150.00 104	4,000	150.00-
03 ANIM IMPOUND FEES-CHAMPGN	1,005.00	11,490.00	630.00 6	8,925.00 89	10,000	1,075.00
04 ANIM SERVICES COST REIMB	1,055.00	11,561.00	1,200.00 8	11,231.00 75	15,000	3,769.00
05 ANIM IMPOUND FEES-MAHOMET	.00	976.00	.00	942.00 157	600	342.00-
06 ANIM IMPOUND FEE-VILLAGES	497.00	3,253.00	631.00 32	3,635.00 182	2,000	1,635.00-
07 ANIM IMPOUND FEE-ST JOSPH	290.00	1,070.00	.00	140.00 28	500	360.00
08 ANIM IMPOUND FEES-SAVOY	112.00	494.00	.00	398.00 80	500	102.00
09 ANIM IMPOUND FEES-TOLONO	.00	154.00	.00	388.00 97	400	12.00
344 * PUBLIC SAFETY SERVICE	3,589.00	43,038.00	3,226.00 8	38,004.00 97	39,000	996.00
340 **CHARGES FOR SERVICES	3,589.00	43,038.00	3,226.00 8	38,004.00 97	39,000	996.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	205.00	905.00	900.00	1,390.00	0	1,390.00-
351 * FINES	205.00	905.00	900.00	1,390.00	0	1,390.00-
350 **FINES AND FORFEITURES	205.00	905.00	900.00	1,390.00	0	1,390.00-
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
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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	1.21	4.90		0	4.90-
361 * INTEREST EARNINGS	.00	6.95	1.21	4.90		0	4.90-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	715.00	1,295.00	.00	2,778.00		0	2,778.00-
363 * GIFTS AND DONATIONS	715.00	1,295.00	.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	15.00-	59.00		0	59.00-
369 * OTHER MISCELLANEOUS R	.00	.00	15.00-	339.79		0	339.79-
360 **MISCELLANEOUS REVENUES	715.00	1,301.95	13.79-	3,122.69		0	3,122.69-
FUND 091 ANIMAL CONTROL	75,307.60	421,012.16	66,442.62	489,908.89		542,931	53,022.11
				12		90	

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-CHIL/ADLT CARE FOOD	10,460.69	201,468.91	8,693.57 3 182,316.88 59	310,750 128,433.12
48 HHS-HEAD START PROGRAM	296,978.90	3,334,159.47	493,439.69 8 3,854,610.10 66	5,877,000 2,022,389.90
331 * FEDERAL GRANTS	307,439.59	3,535,628.38	502,133.26 8 4,036,926.98 65	6,187,750 2,150,823.02
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	9,244.96	49,485.03	.00 6,538.35 8	81,500 74,961.65
37 IL DPT HUM SRV-CHILD CARE	94,166.09	652,064.11	49,223.85 7 584,722.50 86	681,000 96,277.50
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00 .00	93,775 93,775.00
64 IL STBD ED/PRESCH FOR ALL	.00	604,210.00	.00 388,425.00 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	103,411.05	1,310,109.14	49,223.85 3 983,880.85 63	1,557,125 573,244.15
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	10,257.00	3,419.00 34,191.00	0 34,191.00-
23 CHAMP COUNTY DEV DISAB BD	.00	23,808.00	.00 .00	53,000 53,000.00
336 * LOCAL GOVERNMENT REVE	3,419.00	47,161.05	3,419.00 6 41,242.00 78	53,000 11,758.00
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	414,269.64	4,892,898.57	554,776.11 7 5,063,449.83 65	7,797,875 2,734,425.17
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00	.00	3,162.50 8 9,487.50 25	37,950 28,462.50
341 * GENERAL GOVERNMENT SE	.00	.00	3,162.50 8 9,487.50 25	37,950 28,462.50
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	2,264.00	58,084.35	6,074.83 10 60,542.63 100	60,395 147.63-
345 * HEALTH SERVICES CHARG	2,264.00	58,084.35	6,074.83 10 60,542.63 100	60,395 147.63-
340 **CHARGES FOR SERVICES	2,264.00	58,084.35	9,237.33 9 70,030.13 71	98,345 28,314.87
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	134.48	1,413.91	168.32 14 1,349.35 112	1,200 149.35-
361 * INTEREST EARNINGS	134.48	1,413.91	168.32 14 1,349.35 112	1,200 149.35-
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	45.00	2,878.31	231.59 4 4,579.85 87	5,275 695.15
369 * OTHER MISCELLANEOUS R	45.00	2,878.31	231.59 4 4,579.85 87	5,275 695.15

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		
369 OTHER MISCELLANEOUS REV								
360 **MISCELLANEOUS REVENUES	179.48	4,792.22	399.91	5	5,929.20	70	8,525	2,595.80
FUND 104 EARLY CHILDHOOD FUND	416,713.12	4,955,775.14	564,413.35	7	5,139,409.16	65	7,904,745	2,765,335.84

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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	5.05 182.31	16.02 106.07	0	106.07-
361 * INTEREST EARNINGS	5.05 182.31	16.02 106.07	0	106.07-
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	5.05 182.31	16.02 1 2,555.97 104	2,450	105.97-
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	5.05 10,182.31	16.02 12,555.97 1	919,255	906,699.03

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	380,759.36 3,460,776.02	8 3,082,196.76 61	5,085,203	2,003,006.24
318 * OTHER LOCAL TAXES	380,759.36 3,460,776.02	8 3,082,196.76 61	5,085,203	2,003,006.24
310 **LOCAL TAXES	380,759.36 3,460,776.02	8 3,082,196.76 61	5,085,203	2,003,006.24
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	69.10 1,040.62	3 708.78 24	3,000	2,291.22
361 * INTEREST EARNINGS	69.10 1,040.62	3 708.78 24	3,000	2,291.22
360 **MISCELLANEOUS REVENUES	69.10 1,040.62	3 708.78 24	3,000	2,291.22
FUND 106 PUBL SAFETY SALES TAX	380,828.46 3,461,816.64	8 3,082,905.54 61	5,088,203	2,005,297.46

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SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/14

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	.00	382,885.53	53,557.09	5	375,831.45	35	1,085,000	709,168.55
23 LABOR-WIA ADULT PROGRAM	.00	348,366.19	50,739.84	7	353,615.46	46	771,250	417,634.54
24 LABOR-WIA DISLOCATD WORKR	.00	410,615.87	58,992.46	7	399,450.03	44	898,125	498,674.97
25 LABOR-TRADE ADJSTMT ASSIS	.00	37,891.48	.00		13,161.61	13	100,000	86,838.39
332 * FEDERAL GRANTS/SHARED	.00	1,179,759.07	163,289.39	6	1,142,058.55	40	2,854,375	1,712,316.45
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	6,000.00	.00		6,000.00		0	6,000.00-
337 * LOCAL GOVERNMENT REIM	.00	6,000.00	.00		6,000.00		0	6,000.00-
330 **INTERGOVERNMENTAL REV	.00	1,185,759.07	163,289.39	6	1,148,058.55	40	2,854,375	1,706,316.45
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	.00		163,289.39	6	1,148,058.55	40	2,872,911	1,724,852.45
		1,185,759.07						

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/14

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	553,131.19	1,495,643.67	454,044.33	26	1,681,401.77	97	1,731,536	50,134.23
311 * PROPERTY TAXES - CURR	553,131.19	1,495,643.67	454,044.33	26	1,681,401.77	97	1,731,536	50,134.23
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	553,131.19	1,496,059.36	454,044.33	26	1,681,401.77	97	1,732,436	51,034.23
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10.74	142.87	17.86	4	90.72	23	400	309.28
361 * INTEREST EARNINGS	10.74	142.87	17.86	4	90.72	23	400	309.28
360 **MISCELLANEOUS REVENUES	10.74	142.87	17.86	4	90.72	23	400	309.28
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	89,322.43	860,329.11	62,651.93	4	761,525.26	49	1,544,279	782,753.74
381 * INTERFUND REIMBURSEME	89,322.43	860,329.11	62,651.93	4	761,525.26	49	1,544,279	782,753.74
380 **NON-REVENUE RECEIPTS	89,322.43	860,329.11	62,651.93	4	761,525.26	49	1,544,279	782,753.74
FUND 188 SOCIAL SECURITY FUND	642,464.36		516,714.12		2,443,017.75		3,277,115	
		2,356,531.34		16		75		834,097.25

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 9/30/14

FUND 475 RPC ECON DEVELOPMNT LOANS

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				
16 HUD-H.O.M.E. INV PRTRNSHP	.00	.00	12,000	12,000.00
30 HHS-COMM SERV BLOCK GRANT	.00	.00	108,000	58,000.00
331 * FEDERAL GRANTS	.00	.00	120,000	70,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	120,000	70,000.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	137.59	1,620.94	3,500	2,191.51
20 INTEREST ON LOANS	16,178.69	130,005.92	340,500	221,867.23
361 * INTEREST EARNINGS	16,316.28	131,626.86	344,000	224,058.74
360 **MISCELLANEOUS REVENUES	16,316.28	131,626.86	344,000	224,058.74
FUND 475 RPC ECON DEVELOPMNT L	16,316.28	11,623.52	464,000	294,058.74
		131,626.86		
		3		
		37		

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/14

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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	214,134.73	971,768.88	66,464.49	7	597,178.85	59	1,015,228	418,049.15
341 * GENERAL GOVERNMENT SE	214,134.73	971,768.88	66,464.49	3	597,178.85	29	2,044,774	1,447,595.15
340 **CHARGES FOR SERVICES	214,134.73	971,768.88	66,464.49	3	597,178.85	29	2,044,774	1,447,595.15
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	116.86	1,444.87	161.96		1,272.99		0	1,272.99-
361 * INTEREST EARNINGS	116.86	1,444.87	161.96		1,272.99		0	1,272.99-
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	116.86	1,444.87	161.96		6,540.02		0	6,540.02-
FUND 476 SELF-FUNDED INSURANCE	214,251.59	973,213.75	66,626.45	3	603,718.87	30	2,044,774	1,441,055.13

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/14

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	9,893.80	.00		74,162.82	117	63,520	10,642.82-
02 URBANA CITY	.00	32,959.00	.00		42,154.88	117	36,178	5,976.88-
03 VILLAGE OF RANTOUL	.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	64,664.25	215,402.51	.00		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	.00	11,615.00	11,687.22	91	14,837.91	116	12,843	1,994.91-
16 VILLAGE OF MAHOMET	.00	11,601.00	11,671.93	87	14,936.21	111	13,479	1,457.21-
336 * LOCAL GOVERNMENT REVE	64,664.25	326,581.45	23,359.15	5	374,811.65	73	512,838	138,026.35
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	64,664.25	327,293.95	23,359.15	5	389,011.65	76	512,838	123,826.35
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	5,916.63	54,054.25	2,128.91	3	24,879.23	32	78,500	53,620.77
341 * GENERAL GOVERNMENT SE	5,916.63	54,054.25	2,128.91	3	24,879.23	32	78,500	53,620.77
340 **CHARGES FOR SERVICES	5,916.63	54,054.25	2,128.91	3	24,879.23	32	78,500	53,620.77
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.28	59.40	7.64	3	64.19	21	300	235.81
361 * INTEREST EARNINGS	5.28	59.40	7.64	3	64.19	21	300	235.81
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	213.60	5,451.07	461.55	4	9,960.70	80	12,500	2,539.30
369 * OTHER MISCELLANEOUS R	213.60	5,451.07	461.55	4	9,960.70	80	12,500	2,539.30
360 **MISCELLANEOUS REVENUES	218.88	5,510.47	469.19	4	10,024.89	78	12,800	2,775.11
FUND 850 GEOG INF SYS JOINT VE	70,799.76		25,957.25		423,915.77		604,138	
		386,858.67		4		70		180,222.23