

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/14

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	64,401.77	251,246.29	24,917.97 5	250,211.62 52	481,500	231,288.38
16 HUD-H.O.M.E. INV PRTRNSHP	20,593.81	220,184.54	45,547.55 21	236,676.35 109	216,500	20,176.35-
17 DOT-FHWA-HIGHWAY PLANNING	29,842.08	285,390.41	36,938.36 5	300,390.49 45	675,000	374,609.51
18 DOT-FTA-METROPOL PLANNING	.00	146,950.17	10,039.08 3	102,323.06 33	309,987	207,663.94
21 DOT-FTA-FRMLA GRT NON-URB	.00	196,203.86	5,537.65 1	141,716.87 38	375,000	233,283.13
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	25,446.07	333,563.58	89,978.27 13	647,451.77 91	713,500	66,048.23
35 JUSTC-JUV JUST DELNQ PREV	.00	6,000.00	3,896.63 14	16,153.63 58	28,000	11,846.37
36 HUD-EMERGENCY SHELTER GRNT	6,070.29	39,198.26	2,926.19 5	41,162.14 75	54,575	13,412.86
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	4,800.00
71 HUD-SUPPORTIVE HOUSING	.00	3,510.90	.00	8,684.10 15	57,500	48,815.90
81 DPT ENERGY-WEATHERIZATION	3,598.42	119,764.90	6,121.06 2	57,237.53 20	290,000	232,762.47
82 HHS-HM ENERGY ASSIST PROG	321,598.00	2,176,654.15	288,823.46 9	2,457,008.64 75	3,267,300	810,291.36
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
86 USDA-RURAL COMM DEV INIT	.00	.00	.00	.00	23,792	23,792.00
87 HOM SEC-HAZARD MITIGATION	.00	.00	1,891.16	1,891.16	0	1,891.16-
331 * FEDERAL GRANTS	471,550.44	3,891,622.90	516,617.38 8	4,310,272.82 64	6,735,946	2,425,673.18
332 FEDERAL GRANTS/SHARED REV						
16 DPT ENRGY-WEATHERZTN-ARRA	.00	.00	40,638.53 27	40,638.53 27	152,809	112,170.47
332 * FEDERAL GRANTS/SHARED	.00	.00	40,638.53 27	40,638.53 27	152,809	112,170.47
334 STATE GRANTS						
21 ILETSB-POLICE TRAINING	.00	211,095.00	.00	169,455.33 53	320,000	150,544.67
30 IL DPT MENT HLTH DD GRANT	65,896.66	517,105.44	1,320.33	376,257.50 63	600,000	223,742.50
34 IDHS-HOMELESS PREVENTION	23,311.00	63,821.00	.00	29,138.00 56	52,000	22,862.00
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00	36,000.00 144	25,000	11,000.00-
52 IDOT-ST PLANNING & RESRCH	23,000.00	112,217.91	10,304.13 4	70,685.79 24	291,133	220,447.21
69 DCFS-YTH HOUSING ADVOCACY	.00	13,531.26	529.08 4	10,889.38 84	13,000	2,110.62
70 DCFS-HOUSNG ADVOCACY GRNT	.00	90,223.14	.00	58,204.64 54	108,750	50,545.36
86 IL DCEO-LIHEAP/WEATHERZTN	95,539.73	1,132,828.43	156,938.15 4	1,489,278.97 40	3,714,850	2,225,571.03
334 * STATE GRANTS	207,747.39	2,140,822.18	169,091.69 3	2,239,909.61 44	5,124,733	2,884,823.39
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	2,700.00	50,654.72	.00	56,936.16 81	70,000	13,063.84
335 * STATE SHARED REVENUE	2,700.00	369,321.90	.00	329,784.66 59	559,000	229,215.34
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	110.00	143,582.00	.00	105,097.00 102	102,594	2,503.00-
02 URBANA CITY	242.00	70,133.00	.00	113,054.64 104	108,621	4,433.64-
03 VILLAGE OF RANTOUL	.00	12,539.00	.00	12,986.00 55	23,788	10,802.00
06 UNIVERSITY OF ILLINOIS	14,801.00	21,843.00	15,027.00 62	22,421.00 92	24,289	1,868.00
07 CITY OF DANVILLE	.00	10,821.00	.00	11,362.00 92	12,309	947.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/14

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		
336 LOCAL GOVERNMENT REVENUE				
08 VERMILLION COUNTY	.00 15,099.00	.00 15,854.00 92	17,175	1,321.00
09 CHAMPAIGN COUNTY	27,881.00 236,178.00	20,051.00 8 314,642.00 119	264,335	50,307.00-
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 23,833.00	2,167.00 8 23,833.00 85	28,167	4,334.00
14 VILLAGE OF SAVOY	66.00 10,304.00	.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
20 CHAMPAIGN PARK DISTRICT	.00 .00	.00 .00	25,000	25,000.00
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	45,267.00 562,278.00	37,245.00 5 667,265.71 82	810,662	143,396.29
337 LOCAL GOVERNMENT REIMB				
20 TOWNSHIP REIMBURSEMENT	.00 .00	.00 .00	5,000	5,000.00
21 LOCAL GOVT REIMBURSEMENT	.00 .00	2,175.59 1 23,999.44 11	226,392	202,392.56
337 * LOCAL GOVERNMENT REIM	.00 .00	2,175.59 1 23,999.44 10	231,392	207,392.56
330 **INTERGOVERNMENTAL REV	727,264.83 6,964,044.98	765,768.19 6 7,611,870.77 56	13,614,542	6,002,671.23
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	585.00 1,830.00	.00 .00	5,000	5,000.00
40 TECHNICAL SERVICE CONT.	33,904.24 338,162.86	27,031.76 5 363,652.74 73	498,798	135,145.26
45 ADMINISTRATIVE FEES	50,873.81 653,615.56	43,694.68 6 531,145.88 70	755,000	223,854.12
341 * GENERAL GOVERNMENT SE	85,363.05 993,608.42	70,726.44 6 894,798.62 71	1,258,798	363,999.38
340 **CHARGES FOR SERVICES	85,363.05 993,608.42	70,726.44 6 894,798.62 71	1,258,798	363,999.38
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	30.88 277.30	24.69 122.19	0	122.19-
361 * INTEREST EARNINGS	30.88 277.30	24.69 122.19	0	122.19-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	10.00 2,268.00	.00 2,264.79 5	48,000	45,735.21
363 * GIFTS AND DONATIONS	10.00 2,268.00	.00 2,264.79 5	48,000	45,735.21
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	987.33 20,565.70	375.05 2 2,769.35 18	15,400	12,630.65
369 * OTHER MISCELLANEOUS R	987.33 20,565.70	375.05 2 2,769.35 18	15,400	12,630.65
360 **MISCELLANEOUS REVENUES	1,028.21 23,111.00	399.74 1 5,156.33 8	63,400	58,243.67
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 10/31/14

PAGE 3

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		
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	.00	.00		961.42	19	5,000	4,038.58
371 * INTERFUND TRANSFERS	.00	.00	.00		961.42	19	5,000	4,038.58
370 **INTERFUND TRANSFERS	.00	.00	.00		961.42	19	5,000	4,038.58
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	9,117.47	86,158.59	35,166.67	16	151,536.46	70	215,792	64,255.54
381 * INTERFUND REIMBURSEME	9,117.47	86,158.59	35,166.67	16	151,536.46	70	215,792	64,255.54
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	8,396.93	61,835.38	5,516.68	6	61,397.14	68	90,000	28,602.86
11 FROM CSBG DEPT	.00	21,406.56	.00		160,593.67	70	228,000	67,406.33
17 FROM TRANSP LOCAL CNT 761	.00	8,310.59	.00		1,080.01		0	1,080.01-
26 WEATHERIZATION SVCES REIM	.00	.00	.00		7,464.73		0	7,464.73-
30 FROM SENIOR SVCES 872/892	.00	.00	73.59		308.17		0	308.17-
385 * INTERDEPARTMENT REVEN	8,396.93	91,552.53	5,590.27	2	230,843.72	73	318,000	87,156.28
380 **NON-REVENUE RECEIPTS	17,514.40	177,711.12	40,756.94	8	382,380.18	72	533,792	151,411.82
FUND 075 REGIONAL PLANNING COM	831,170.49		877,651.31		8,895,167.32		15,475,532	
		8,158,475.52		6		57		6,580,364.68

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/14

PAGE 4

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	.00	7,843,202.64	.00		8,332,221.94	97	8,582,624	250,402.06
29 CURR PROP TX-COOP EXTENSN	.00	389,547.27	.00		405,258.94	97	415,944	10,685.06
311 * PROPERTY TAXES - CURR	.00	8,232,749.91	.00		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	1,581.59	3,822.82	1,586.64	34	1,586.64	34	4,600	3,013.36
315 * PAYMENT IN LIEU OF TA	1,581.59	3,822.82	1,586.64	34	1,586.64	34	4,600	3,013.36
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	3,035.57	23,637.94	2,529.11	9	27,291.61	96	28,500	1,208.39
13 COUNTY AUTO RENTAL TAX	2,756.74	23,564.37	3,347.68	10	23,876.05	75	32,000	8,123.95
318 * OTHER LOCAL TAXES	5,792.31	47,202.31	5,876.79	10	51,167.66	85	60,500	9,332.34
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	164,072.93	315,022.87	143,821.90	22	298,278.47	45	666,000	367,721.53
11 COSTS - DELINQUENT TAXES	30.00	2,749.55	70.00		1,638.94	6	27,200	25,561.06
319 * PENALTIES ON TAXES	164,102.93	317,772.42	143,891.90	21	299,917.41	43	693,200	393,282.59
310 **LOCAL TAXES	171,476.83	8,601,547.46	151,355.33	2	9,090,152.59	93	9,773,868	683,715.41
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	1,060.00	34,299.00	.00		41,350.50	113	36,500	4,850.50-
321 * BUSINESS LIC & PERMIT	1,060.00	34,299.00	.00		41,350.50	113	36,500	4,850.50-
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	2,725.00	23,250.00	10,780.00	15	73,840.00	105	70,000	3,840.00-
15 CIVIL UNION LICENSES	50.00	650.00	.00		700.00	33	2,100	1,400.00
20 REVENUE STAMPS	119,726.25	1,127,551.55	119,769.00	7	1,095,774.00	67	1,625,000	529,226.00
40 ZONING USE PERMITS	353.00	29,358.00	9,474.00	30	47,836.50	153	31,278	16,558.50-
322 * NONBUSINESS LIC & PER	122,854.25	1,180,809.55	140,023.00	8	1,218,150.50	70	1,728,378	510,227.50
320 **LICENSES AND PERMITS	123,914.25	1,215,108.55	140,023.00	8	1,259,501.00	71	1,764,878	505,377.00
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	15,827.39	233,775.23	7,218.24	4	172,013.80	91	188,952	16,938.20
40 JUSTC-BYRNE FORMULA GRANT	6,666.66	36,666.62	4,700.00	13	21,150.00	58	36,533	15,383.00
69 JUST-ST CRIM ALIEN ASSIST	27,348.00	27,348.00	9,689.00	38	9,689.00	38	25,700	16,011.00





CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/14

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		
362	RENTS AND ROYALTIES							
10	CABLE TV FRANCHISE	.00	189,850.10	.00	194,487.84	75	260,000	65,512.16
15	RENT	23,311.50	262,178.99	15,150.89	2 838,474.70	107	786,722	51,752.70-
362 *	RENTS AND ROYALTIES	23,311.50	452,029.09	15,150.89	1 1,032,962.54	99	1,046,722	13,759.46
363	GIFTS AND DONATIONS							
10	GIFTS AND DONATIONS	.00	1,500.00	.00	1,700.00	113	1,500	200.00-
30	M.L.KING EVENT CONTRIBS	700.00	9,128.58	3,375.00	32 10,139.01	97	10,450	310.99
60	PRIVATE GRANTS	.00	.00	.00	19,550.00	100	19,550	.00
363 *	GIFTS AND DONATIONS	700.00	10,628.58	3,375.00	11 31,389.01	100	31,500	110.99
364	OTHR FINANCING SOURCES-FA							
10	SALE OF FIXED ASSETS	.00	18,821.52	.00	535.09	3	20,000	19,464.91
364 *	OTHR FINANCING SOURCE	.00	18,821.52	.00	535.09	3	20,000	19,464.91
369	OTHER MISCELLANEOUS REV							
12	VENDING MACHINES	2,188.39	8,424.08	1,771.07	17 6,016.89	57	10,500	4,483.11
15	PARKING FEES	2,602.15	25,567.85	2,323.81	9 23,422.78	86	27,083	3,660.22
42	WORKER'S COMP. REIMB.	4,474.84	48,676.67	3,580.84	12 22,615.90	75	30,000	7,384.10
71	SOCIAL SECURITY INCENTIVE	800.00	23,400.00	3,600.00	12 30,600.00	102	30,000	600.00-
90	OTHER MISC. REVENUE	2,266.99	86,469.42	176,472.50	615 211,170.53	736	28,700	182,470.53-
369 *	OTHER MISCELLANEOUS R	12,332.37	192,538.02	187,748.22	149 293,826.10	233	126,283	167,543.10-
360	**MISCELLANEOUS REVENUES	36,543.34	677,450.75	206,790.84	17 1,363,763.08	110	1,235,905	127,858.08-
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
06	FROM PUB SAF SALES TAX FD	80,155.94	658,274.58	.00	441,579.12	51	858,052	416,472.88
11	FROM GIS CONSORTIUM 850	.00	.00	3,126.20	25 9,378.60	75	12,500	3,121.40
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	80,155.94	741,874.58	3,126.20	566,951.49	53	1,074,830	507,878.51
370	**INTERFUND TRANSFERS	80,155.94	741,874.58	3,126.20	566,951.49	53	1,074,830	507,878.51
380	NON-REVENUE RECEIPTS							
381	INTERFUND REIMBURSEMENTS							
12	INTERFUND POSTAGE REIMB	2,489.15	13,640.56	745.20	5 10,001.23	61	16,500	6,498.77
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  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 10/31/14

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS							
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	2,489.15	93,360.21	745.20	71,333.74	11	653,234	581,900.26
380 **NON-REVENUE RECEIPTS	2,489.15	93,360.21	745.20	71,333.74	11	653,234	581,900.26
FUND 080 GENERAL CORPORATE	1,969,069.84	28,153,003.01	2,338,143.94	28,043,215.07	6	36,923,731	8,880,515.93



CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/14

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	.00 1,018,856.38	.00 1,066,402.95 97	1,103,390	36,987.05
311 * PROPERTY TAXES - CURR	.00 1,018,856.38	.00 1,066,402.95 97	1,103,390	36,987.05
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	195.74 472.13	193.64 193.64	0	193.64-
315 * PAYMENT IN LIEU OF TA	195.74 472.13	193.64 193.64	0	193.64-
310 **LOCAL TAXES	195.74 1,019,328.51	193.64 1,066,596.59 97	1,103,390	36,793.41
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	28,238.15 179,718.44	16,670.00 9 237,233.47 126	188,520	48,713.47-
18 ADLT DAYCARE-VA CLIENTS	5,609.10 43,497.30	7,695.81 15 60,500.24 115	52,505	7,995.24-
19 NH CARE-HOSPICE PATIENTS	58,480.43 585,656.80	32,719.20 5 378,507.86 53	720,001	341,493.14
20 ADLT DAYCARE-PRIV CLIENTS	2,063.00 18,076.77	5,046.45 24 32,679.03 157	20,863	11,816.03-
21 ADLT DAYCARE-IDOA CLIENTS	12,281.84 121,263.46	14,417.11 10 114,616.19 79	144,464	29,847.81
22 NH CARE-PRIV PAY PATIENTS	265,026.96 3,468,227.86	619,700.19 12 4,162,672.12 81	5,128,105	965,432.88
23 NH CARE-MEDICAID PATIENTS	420,878.50 3,987,611.15	356,135.16 6 4,290,070.15 74	5,764,566	1,474,495.85
26 NH CARE-MEDICARE/A PATNTS	161,526.17 1,875,489.67	76,350.62 3 1,359,006.56 46	2,962,370	1,603,363.44
27 NH CARE-MEDICARE/B PATNTS	36,506.52 328,982.15	49,017.83 12 361,923.63 90	400,833	38,909.37
29 NH CARE-PRIV INSUR PATNTS	13,172.57 445,299.25	92,680.47 17 824,052.04 147	559,022	265,030.04-
33 NURS HOME BEAUTY SHOP REV	3,155.10 32,678.60	2,960.10 7 32,181.10 73	44,239	12,057.90
34 MEDICAL SUPPLIES REVENUE	2,866.90 57,162.44	7,781.61 10 63,652.54 86	74,259	10,606.46
35 PATIENT TRANSPORTATN CHGS	1,541.08 15,786.45	1,874.45 8 14,121.37 61	22,974	8,852.63
345 * HEALTH SERVICES CHARG	1,011,346.32 11,159,450.34	1,283,049.00 811,931,216.30 74	16,082,721	4,151,504.70
340 **CHARGES FOR SERVICES	1,011,346.32 11,159,450.34	1,283,049.00 811,931,216.30 74	16,082,721	4,151,504.70
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	25.70 512.96	42.66 5 324.65 40	807	482.35
361 * INTEREST EARNINGS	25.70 512.96	42.66 5 324.65 40	807	482.35
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	100.00 3,534.15	1,030.99 48 8,785.00 405	2,167	6,618.00-
363 * GIFTS AND DONATIONS	100.00 3,534.15	1,030.99 48 8,785.00 405	2,167	6,618.00-
369 OTHER MISCELLANEOUS REV				
20 NURS HOME MEAL TICKETS	204.00 4,118.00	138.00 3 3,786.00 70	5,417	1,631.00
30 LATE CHARGE, NSF CK CHG	2,837.94 21,604.51	7,348.06 34 18,365.34 85	21,667	3,301.66
90 OTHER MISC. REVENUE	325.00 3,081.66	40.00 2 5,828.47 359	1,625	4,203.47-
369 * OTHER MISCELLANEOUS R	3,366.94 28,804.17	7,526.06 26 27,979.81 97	28,709	729.19
360 **MISCELLANEOUS REVENUES	3,492.64 32,851.28	8,599.71 27 37,089.46 117	31,683	5,406.46-
FUND 081 NURSING HOME	1,015,034.70 12,211,630.13	1,291,842.35 13,034,902.35 8 76	17,217,794	4,182,891.65

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/14

PAGE 10

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****				UNREALIZED
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE	PCT	BUDGET		BALANCE
582						

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/14

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
25 CURR PROP TX-IMRF	.00 3,053,898.60	.00 3,129,990.87 97	3,225,384	95,393.13
311 * PROPERTY TAXES - CURR	.00 3,053,898.60	.00 3,129,990.87 97	3,225,384	95,393.13
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	586.68 1,426.31	568.37 568.37	0	568.37-
315 * PAYMENT IN LIEU OF TA	586.68 1,426.31	568.37 568.37	0	568.37-
310 **LOCAL TAXES	586.68 3,055,324.91	568.37 3,130,559.24 97	3,225,384	94,824.76
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	0	.00
341 * GENERAL GOVERNMENT SE	.00 3,327.53	.00 .00	0	.00
340 **CHARGES FOR SERVICES	.00 3,327.53	.00 .00	0	.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	36.85 476.34	57.62 287.92 24	1,200	912.08
361 * INTEREST EARNINGS	36.85 476.34	57.62 287.92 24	1,200	912.08
360 **MISCELLANEOUS REVENUES	36.85 476.34	57.62 287.92 24	1,200	912.08
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	86,886.17 1,614,789.72	112,122.48 980,487.52 50	1,967,794	987,306.48
381 * INTERFUND REIMBURSEME	86,886.17 1,614,789.72	112,122.48 980,487.52 50	1,967,794	987,306.48
380 **NON-REVENUE RECEIPTS	86,886.17 1,614,789.72	112,122.48 980,487.52 50	1,967,794	987,306.48
FUND 088 ILL.MUNICIPAL RETIREM	87,509.70	112,748.47 4,235,334.68 2	5,318,378	1,083,043.32
	4,797,918.50			



CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/14

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	.21	7.16	2.74	7.64	0	7.64-	
361 * INTEREST EARNINGS	.21	7.16	2.74	7.64	0	7.64-	
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	1,295.00	.00	2,778.00	0	2,778.00-	
363 * GIFTS AND DONATIONS	.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	.00	59.00	0	59.00-	
369 * OTHER MISCELLANEOUS R	.00	.00	.00	339.79	0	339.79-	
360 **MISCELLANEOUS REVENUES	.21	1,302.16	2.74	3,125.43	0	3,125.43-	
FUND 091 ANIMAL CONTROL	45,969.11		33,546.82	523,455.71	542,931		
		466,981.27		6	96	19,475.29	

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/14

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
44 USDA-CHIL/ADLT CARE FOOD	27,421.46	228,890.37	33,209.75 11 215,526.63 69	310,750 95,223.37
48 HHS-HEAD START PROGRAM	426,000.80	3,760,160.27	451,942.17 8 4,306,552.27 73	5,877,000 1,570,447.73
331 * FEDERAL GRANTS	453,422.26	3,989,050.64	485,151.92 8 4,522,078.90 73	6,187,750 1,665,671.10
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	3,012.04	52,497.07	.00 6,538.35 8	81,500 74,961.65
37 IL DPT HUM SRV-CHILD CARE	67,753.19	719,817.30	29,113.61 4 613,836.11 90	681,000 67,163.89
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	70,765.23	1,380,874.37	29,113.61 2 1,012,994.46 65	1,557,125 544,130.54
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	13,676.00	3,419.00 37,610.00	0 37,610.00-
23 CHAMP COUNTY DEV DISAB BD	.00	23,808.00	.00 .00	53,000 53,000.00
336 * LOCAL GOVERNMENT REVE	3,419.00	50,580.05	3,419.00 6 44,661.00 84	53,000 8,339.00
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	527,606.49	5,420,505.06	517,684.53 7 5,581,134.36 72	7,797,875 2,216,740.64
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00	.00	3,162.50 8 12,650.00 33	37,950 25,300.00
341 * GENERAL GOVERNMENT SE	.00	.00	3,162.50 8 12,650.00 33	37,950 25,300.00
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	11,012.00	69,096.35	6,309.06 10 66,851.69 111	60,395 6,456.69-
345 * HEALTH SERVICES CHARG	11,012.00	69,096.35	6,309.06 10 66,851.69 111	60,395 6,456.69-
340 **CHARGES FOR SERVICES	11,012.00	69,096.35	9,471.56 10 79,501.69 81	98,345 18,843.31
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	129.02	1,542.93	203.79 17 1,553.14 129	1,200 353.14-
361 * INTEREST EARNINGS	129.02	1,542.93	203.79 17 1,553.14 129	1,200 353.14-
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	.00	2,878.31	116.00 2 4,695.85 89	5,275 579.15
369 * OTHER MISCELLANEOUS R	.00	2,878.31	116.00 2 4,695.85 89	5,275 579.15

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 10/31/14

PAGE 15

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	129.02	4,921.24	319.79	4	6,248.99	73	8,525	2,276.01
FUND 104 EARLY CHILDHOOD FUND	538,747.51	5,494,522.65	527,475.88	7	5,666,885.04	72	7,904,745	2,237,859.96

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/14

PAGE 16

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			
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
85 DEPT COMMRC ECON OPPORTUN	.00	.00	20,900.00	20,900.00	0	20,900.00-	
334 * STATE GRANTS	.00	.00	20,900.00	20,900.00	0	20,900.00-	
330 **INTERGOVERNMENTAL REV	.00	.00	20,900.00	20,900.00	0	20,900.00-	
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	3.28	185.59	7.73	113.80	0	113.80-	
361 * INTEREST EARNINGS	3.28	185.59	7.73	113.80	0	113.80-	
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	508.77	508.77	.00	2,449.90	100	2,450	.10
369 * OTHER MISCELLANEOUS R	508.77	508.77	.00	2,449.90	100	2,450	.10
360 **MISCELLANEOUS REVENUES	512.05	694.36	7.73	2,563.70	105	2,450	113.70-
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	512.05	10,694.36	20,907.73	33,463.70	2	919,255	885,791.30



CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 10/31/14

PAGE 17

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	358,136.73 3,818,912.75	8 3,465,917.51 68	5,085,203	1,619,285.49
318 * OTHER LOCAL TAXES	358,136.73 3,818,912.75	8 3,465,917.51 68	5,085,203	1,619,285.49
310 **LOCAL TAXES	358,136.73 3,818,912.75	8 3,465,917.51 68	5,085,203	1,619,285.49
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	74.29 1,114.91	4 836.78 28	3,000	2,163.22
361 * INTEREST EARNINGS	74.29 1,114.91	4 836.78 28	3,000	2,163.22
360 **MISCELLANEOUS REVENUES	74.29 1,114.91	4 836.78 28	3,000	2,163.22
FUND 106 PUBL SAFETY SALES TAX	358,211.02 3,820,027.66	8 3,466,754.29 68	5,088,203	1,621,448.71

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/14

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	183,340.25	566,225.78	73,228.83	7 449,060.28 41 1,085,000	635,939.72
23 LABOR-WIA ADULT PROGRAM	115,537.17	463,903.36	71,113.08	9 424,728.54 55 771,250	346,521.46
24 LABOR-WIA DISLOCATD WORKR	66,665.61	477,281.48	81,719.51	9 481,169.54 54 898,125	416,955.46
25 LABOR-TRADE ADJSTMT ASSIS	9,579.74	47,471.22	12,196.77	12 25,358.38 25 100,000	74,641.62
332 * FEDERAL GRANTS/SHARED	375,122.77	1,554,881.84	238,258.19	8 1,380,316.74 48 2,854,375	1,474,058.26
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	375,122.77	1,560,881.84	238,258.19	8 1,386,316.74 49 2,854,375	1,468,058.26
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	375,122.77	1,560,881.84	238,258.19	8 1,386,316.74 48 2,872,911	1,486,594.26

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/14

PAGE 19

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	1,495,643.67	.00	1,681,401.77	97	1,731,536	50,134.23
311 * PROPERTY TAXES - CURR	.00	1,495,643.67	.00	1,681,401.77	97	1,731,536	50,134.23
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	287.32	703.01	305.32	34 305.32	34	900	594.68
315 * PAYMENT IN LIEU OF TA	287.32	703.01	305.32	34 305.32	34	900	594.68
310 **LOCAL TAXES	287.32	1,496,346.68	305.32	1,681,707.09	97	1,732,436	50,728.91
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	13.95	156.82	29.82	7 120.54	30	400	279.46
361 * INTEREST EARNINGS	13.95	156.82	29.82	7 120.54	30	400	279.46
360 **MISCELLANEOUS REVENUES	13.95	156.82	29.82	7 120.54	30	400	279.46
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	72,352.64	932,681.75	98,234.09	6 859,759.35	56	1,544,279	684,519.65
381 * INTERFUND REIMBURSEME	72,352.64	932,681.75	98,234.09	6 859,759.35	56	1,544,279	684,519.65
380 **NON-REVENUE RECEIPTS	72,352.64	932,681.75	98,234.09	6 859,759.35	56	1,544,279	684,519.65
FUND 188 SOCIAL SECURITY FUND	72,653.91		98,569.23	3 2,541,586.98	78	3,277,115	735,528.02
		2,429,185.25					

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/14

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	138.48	1,759.42	3,500	1,995.97
20 INTEREST ON LOANS	12,456.66	142,462.58	340,500	209,785.95
361 * INTEREST EARNINGS	12,595.14	144,222.00	344,000	211,781.92
360 **MISCELLANEOUS REVENUES	12,595.14	144,222.00	344,000	211,781.92
FUND 475 RPC ECON DEVELOPMNT L	12,595.14	12,276.82	464,000	281,781.92
		144,222.00		
		3		
		39		

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/14

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	106,834.25	1,078,603.13	63,953.18	6	661,132.03	65	1,015,228	354,095.97
341 * GENERAL GOVERNMENT SE	106,834.25	1,078,603.13	63,953.18	3	661,132.03	32	2,044,774	1,383,641.97
340 **CHARGES FOR SERVICES	106,834.25	1,078,603.13	63,953.18	3	661,132.03	32	2,044,774	1,383,641.97
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	110.25	1,555.12	172.75		1,445.74		0	1,445.74-
361 * INTEREST EARNINGS	110.25	1,555.12	172.75		1,445.74		0	1,445.74-
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	.00	.00		1,135.04		0	1,135.04-
90 OTHER MISC. REVENUE	.00	.00	4,434.18		8,566.17		0	8,566.17-
369 * OTHER MISCELLANEOUS R	.00	.00	4,434.18		9,701.21		0	9,701.21-
360 **MISCELLANEOUS REVENUES	110.25	1,555.12	4,606.93		11,146.95		0	11,146.95-
FUND 476 SELF-FUNDED INSURANCE	106,944.50	1,080,158.25	68,560.11	3	672,278.98	33	2,044,774	1,372,495.02

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/14

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	2,131.20	12,025.00	.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	4,076.92	219,479.43	.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	.00	14,837.91	116	12,843	1,994.91-
16 VILLAGE OF MAHOMET	33.91	11,634.91	.00	14,936.21	111	13,479	1,457.21-
336 * LOCAL GOVERNMENT REVE	6,242.03	332,823.48	.00	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	6,242.03	333,535.98	.00	389,011.65	76	512,838	123,826.35
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	6,373.75	60,428.00	1,835.38	26,714.61	34	78,500	51,785.39
341 * GENERAL GOVERNMENT SE	6,373.75	60,428.00	1,835.38	26,714.61	34	78,500	51,785.39
340 **CHARGES FOR SERVICES	6,373.75	60,428.00	1,835.38	26,714.61	34	78,500	51,785.39
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	5.54	64.94	12.94	77.13	26	300	222.87
361 * INTEREST EARNINGS	5.54	64.94	12.94	77.13	26	300	222.87
369 OTHER MISCELLANEOUS REV							
85 SALE OF MAPS, DATA	197.42	5,648.49	393.65	10,354.35	83	12,500	2,145.65
369 * OTHER MISCELLANEOUS R	197.42	5,648.49	393.65	10,354.35	83	12,500	2,145.65
360 **MISCELLANEOUS REVENUES	202.96	5,713.43	406.59	10,431.48	81	12,800	2,368.52
FUND 850 GEOG INF SYS JOINT VE	12,818.74		2,241.97	426,157.74		604,138	
		399,677.41			71		177,980.26