

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 2/29/12

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	84,816.25	84,816.25 .00	380,000	380,000.00
16 HUD-H.O.M.E. INV PRTRNSHP	16,632.69	23,204.34 3,797.79 1	287,000	275,110.24
17 DOT-FHWA-HIGHWAY PLANNING	42,989.24	58,639.66 11,353.58 2	480,253	425,952.61
18 DOT-FTA-METROPOL PLANNING	11,207.97	15,288.30 33,083.79 17	192,500	149,459.84
21 DOT-FTA-FRMLA GRT NON-URB	3,156.43	20,758.78 73,022.34 32	230,285	150,411.21
22 DOT-FTA-NEW FREEDOM PROG	.00	.00 .00	35,000	35,000.00
29 HUD-COMM DEV BLOCK GRANT	2,619.00	5,067.18 .00	79,000	77,919.97
30 HHS-COMM SERV BLOCK GRANT	37,921.58	179,954.40 34,436.20 6	625,000	526,348.97
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00 .00	17,000	17,000.00
41 HHS-MEDCARE IMP FOR PTNPTS	.00	1,275.00 .00	3,500	3,500.00
46 HUD-RES OPPORTUN/SUP SERV	.00	24,702.52 .00	71,862	63,955.85
60 DOT-FHWA-HWY PLAN & CONST	.00	.00 .00	60,575	34,591.25
71 HUD-SUPPORTIVE HOUSING	.00	.00 5,827.43 75	7,731	1,903.57
81 DPT ENERGY-WEATHERIZATION	.00	.00 41,615.89 17	250,000	208,384.11
82 HHS-HM ENERGY ASSIST PROG	223,683.25	482,825.24 443,503.42 16	2,693,000	2,077,636.51
331 * FEDERAL GRANTS	423,026.41	896,531.67 646,640.44 12	5,412,706	4,427,174.13
332 FEDERAL GRANTS/SHARED REV				
16 DPT ENRGY-WEATHERZTN-ARRA	141,553.05	396,876.69 .00	1,247,350	1,166,188.99
332 * FEDERAL GRANTS/SHARED	141,553.05	396,876.69 .00	1,247,350	1,166,188.99
334 STATE GRANTS				
21 ILETSB-POLICE TRAINING	.00	63,443.00 64,590.00 22	290,000	225,410.00
30 IL DPT MENT HLTH DD GRANT	33,201.38	78,685.83 3,250.25 1	420,000	358,542.93
34 IDHS-HOMELESS PREVENTION	.00	5,040.00 .00	60,000	54,069.00
52 IDOT-ST PLANNING & RESRCH	.00	65,349.00 7,635.42 5	146,432	138,796.58
55 IL DP NAT RES-BKWYS,PARKS	.00	.00 .00	11,650	11,650.00
69 DCFS-YTH HOUSING ADVOCACY	.00	.00 .00	6,350	4,543.90
70 DCFS-HOUSNG ADVOCACY GRNT	17,803.75	20,594.38 7,194.53 12	59,000	46,706.57
86 IL DCEO-LIHEAP/WEATHERZTN	9,081.42	26,489.22 302,337.00 12	2,425,000	1,901,681.89
334 * STATE GRANTS	60,086.55	259,601.43 385,007.20 11	3,418,432	2,741,400.87
335 STATE SHARED REVENUE				
54 IDOT-PUBLIC TRANSIT	.00	.00 .00	495,540	495,540.00
60 STATE REIMBURSEMENT	9,150.99	9,150.99 9,500.00 10	100,000	84,848.00
335 * STATE SHARED REVENUE	9,150.99	9,150.99 9,500.00 2	595,540	580,388.00
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	26,284.00	40,205.00 40,901.00 47	87,053	46,152.00
02 URBANA CITY	.00	8,217.00 2,650.00 5	58,329	47,051.00
03 VILLAGE OF RANTOUL	.00	3,423.00 .00	12,345	8,751.00
06 UNIVERSITY OF ILLINOIS	.00	6,388.00 .00	22,337	22,337.00
07 CITY OF DANVILLE	.00	9,815.00 .00	10,306	.00
08 VERMILLION COUNTY	.00	13,695.00 .00	14,380	.00
09 CHAMPAIGN COUNTY	38,059.00	96,188.00 11,775.00 4	285,862	214,888.00
10 PIATT COUNTY	2,852.97	7,044.51 839.11 5	17,895	13,608.22
12 PARKLAND COLLEGE	.00	1,036.00 .00	1,088	.00

CHAMPAIGN COUNTY

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PERIOD ENDING 2/29/12

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	2,169.00	6,507.00	2,169.00	8 6,507.00 25 26,026 19,519.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00 9,002 9,002.00
16 VILLAGE OF MAHOMET	.00	880.00	.00	.00 924.00 19 4,850 3,926.00
17 FARMER CITY	.00	549.00	.00	.00 .00 576 576.00
29 CITY OF PAXTON	.00	1,087.00	.00	.00 1,141.00 100 1,141 .00
30 GIBSON CITY	.00	776.00	.00	.00 815.00 100 815 .00
336 * LOCAL GOVERNMENT REVE	69,364.97	195,810.51	58,334.11	11 166,194.78 30 552,005 385,810.22
337 LOCAL GOVERNMENT REIMB				
40 LOC GVT RMB-SENIOR TRANSP	3,000.00	3,000.00	.00	.00 1,000 1,000.00
337 * LOCAL GOVERNMENT REIM	3,000.00	3,000.00	.00	.00 1,000 1,000.00
330 **INTERGOVERNMENTAL REV	706,181.97	1,760,971.29	1,099,481.75	10 1,925,070.79 17 11,227,033 9,301,962.21
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00	.00	.00	.00 4,000 4,000.00
40 TECHNICAL SERVICE CONT.	13,247.03	62,492.86	21,386.01	6 61,544.35 16 380,300 318,755.65
45 ADMINISTRATIVE FEES	85,336.77	92,837.91	75,412.06	14 165,014.91 30 550,000 384,985.09
341 * GENERAL GOVERNMENT SE	98,583.80	155,330.77	96,798.07	10 226,559.26 24 934,300 707,740.74
340 **CHARGES FOR SERVICES	98,583.80	155,330.77	96,798.07	10 226,559.26 24 934,300 707,740.74
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	22.68	43.66	4.01	12.31 1 1,000 987.69
361 * INTEREST EARNINGS	22.68	43.66	4.01	12.31 1 1,000 987.69
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	37,510.00	.00	185.00 50,700 50,515.00
363 * GIFTS AND DONATIONS	.00	37,510.00	.00	185.00 50,700 50,515.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	590.70	590.70	114.90	14 214.90 27 800 585.10
369 * OTHER MISCELLANEOUS R	590.70	590.70	114.90	14 214.90 27 800 585.10
360 **MISCELLANEOUS REVENUES	613.38	38,144.36	118.91	412.21 1 52,500 52,087.79
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00	.00	.00	.00 10,000 10,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00 10,000 10,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00 10,000 10,000.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	5,259.75	11,313.64	3,380.15	2 7,850.57 4 192,500 184,649.43
381 * INTERFUND REIMBURSEME	5,259.75	11,313.64	3,380.15	2 7,850.57 4 192,500 184,649.43

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 PERIOD ENDING 2/29/12

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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								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	4,027.99	25,466.90	3,496.43	3	12,267.28	9	130,010	117,742.72
11 FROM CSBG DEPT	29,182.10	41,953.62	38,158.89	17	38,158.89	17	218,500	180,341.11
14 FROM IDOT PLANNING715/722	.00	.00	.00		6,495.94		0	6,495.94-
385 * INTERDEPARTMENT REVEN	33,210.09	67,420.52	41,655.32	12	56,922.11	16	348,510	291,587.89
380 **NON-REVENUE RECEIPTS	38,469.84	78,734.16	45,035.47	8	64,772.68	12	541,010	476,237.32
FUND 075 REGIONAL PLANNING COM	843,848.99		1,241,434.20		2,216,814.94		12,764,843	
		2,033,180.58		10		17		10,548,028.06

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 2/29/12

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	.00	.00	.00		7,876,733	7,876,733.00	
29 CURR PROP TX-COOP EXTENSN	.00	.00	.00	.00		408,991	408,991.00	
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00		8,285,724	8,285,724.00	
313 PROPERTY TAXES - BACK TAX								
10 RE BACKTAX-GENERAL CORP	.00	.00	.00	.00		5,200	5,200.00	
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00		5,200	5,200.00	
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	25.35	.00	.00		8,500	8,500.00	
314 * MOBILE HOME TAX	.00	25.35	.00	.00		8,500	8,500.00	
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		4,500	4,500.00	
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00		4,500	4,500.00	
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	1,606.13	2,119.69	3,432.50	14	2,035.16	8	25,000	22,964.84
13 COUNTY AUTO RENTAL TAX	518.42	1,131.79	4,885.35	33	7,251.15	48	15,000	7,748.85
318 * OTHER LOCAL TAXES	2,124.55	3,251.48	8,317.85	21	9,286.31	23	40,000	30,713.69
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	1,604.77	3,038.44	3,859.40	1	6,223.04	1	650,000	643,776.96
11 COSTS - DELINQUENT TAXES	80.00	320.00	251.25	1	491.25	2	24,000	23,508.75
319 * PENALTIES ON TAXES	1,684.77	3,358.44	4,110.65	1	6,714.29	1	674,000	667,285.71
310 **LOCAL TAXES	3,809.32	6,635.27	12,428.50		16,000.60		9,017,924	9,001,923.40
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	.00	1,028.00	400.00	1	1,020.00	3	33,500	32,480.00
321 * BUSINESS LIC & PERMIT	.00	1,028.00	400.00	1	1,020.00	3	33,500	32,480.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	630.00	1,695.00	1,000.00	4	2,765.00	11	25,000	22,235.00
15 CIVIL UNION LICENSES	.00	.00	100.00	2	275.00	6	5,000	4,725.00
20 REVENUE STAMPS	28,854.00	124,973.25	39,817.50	6	199,869.75	29	680,000	480,130.25
40 ZONING USE PERMITS	1,548.00	2,485.00	2,623.00	2	3,707.00	2	166,500	162,793.00
322 * NONBUSINESS LIC & PER	31,032.00	129,153.25	43,540.50	5	206,616.75	24	876,500	669,883.25
320 **LICENSES AND PERMITS	31,032.00	130,181.25	43,940.50	5	207,636.75	23	910,000	702,363.25
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	16,995.01	33,822.60	18,157.12	6	35,658.06	12	293,426	257,767.94
40 JUSTC-BYRNE FORMULA GRANT	3,733.33	7,466.66	3,333.33	7	9,999.99	22	44,800	34,800.01
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		17,000	17,000.00

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		
331 FEDERAL GRANTS								
73 USDA-NAT SCHL LUNCH/SNACK	.00	1,476.76	1,308.03	7	2,424.15	12	20,000	17,575.85
74 USDA-NAT SCHOOL BREAKFAST	.00	874.72	725.40	6	1,373.40	11	12,000	10,626.60
80 JUST-JUSTICE ASSISTNC GRT	.00	14,883.00	.00		5,694.00	102	5,600	94.00-
91 HOM SEC-EMRGNCY MGMT PERF	6,525.23	6,525.23	.00		.00		52,000	52,000.00
331 * FEDERAL GRANTS	27,253.57	65,048.97	23,523.88	5	55,149.60	12	444,826	389,676.40
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	6,175.00	8,233.34	5,557.50	25	16,672.50	75	22,230	5,557.50
41 IL DPT HLTHCARE & FAM SRV	8,755.00	17,423.75	9,353.67	6	18,369.30	12	150,481	132,111.70
62 ISBE-IL SCHL BRKFST/LUNCH	.00	.00	.00		.00		1,200	1,200.00
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00	3,000.00	3,000.00	8	18,000.00	50	36,000	18,000.00
334 * STATE GRANTS	17,930.00	28,657.09	17,911.17	9	53,041.80	25	209,911	156,869.20
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	.00	.00		4,293.90	1	832,000	827,706.10
40 1% SALES TAX (UNINCORP.)	84,535.27	182,771.49	88,488.09	8	191,704.84	17	1,138,484	946,779.16
41 1/4% SALES TAX (ALL CNTY)	419,125.34	837,188.80	440,214.05	9	850,665.39	17	5,145,952	4,295,286.61
43 USE TAX	36,558.80	83,587.71	38,336.90	8	76,410.52	15	509,294	432,883.48
45 INHERITANCE TAX	.00	.00	46,125.24	28	88,889.38	54	165,709	76,819.62
60 STATE REIMBURSEMENT	.00	8,676.15	2,686.95		2,686.95		1,296,033	1,293,346.05
61 ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		17,000	17,000.00
70 STATE SALARY REIMBURSMENT	.00	.00	70,951.70	24	73,699.58	25	293,360	219,660.42
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		32,400	32,400.00
80 INCOME TAX	411,557.14	730,680.45	.00		322,477.91	12	2,639,433	2,316,955.09
93 OFF-TRACK BETTING	.00	3,041.07	.00		7,189.10	13	55,000	47,810.90
335 * STATE SHARED REVENUE	951,776.55	1,845,945.67	686,802.93	6	1,618,017.57	13	12,124,665	10,506,647.43
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		77,025	77,025.00
02 URBANA CITY	.00	.00	.00		.00		40,756	40,756.00
14 VILLAGE OF SAVOY	.00	49,466.50	.00		54,257.84	17	321,000	266,742.16
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		82,500	82,500.00
336 * LOCAL GOVERNMENT REVE	.00	49,466.50	.00		54,257.84	10	521,281	467,023.16
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	15,342.82	30,597.54	19,465.46	8	41,003.13	17	247,400	206,396.87
23 LOC GVT RMB-EVNT SECURITY	.00	1,694.87	17,856.84	21	17,856.84	21	86,500	68,643.16
26 LOC GVT RMB-POSTAGE	2,001.00	2,001.00	2,627.05	31	2,627.05	31	8,500	5,872.95
28 JAIL BOOKING-IN FEES	6,084.00	9,958.00	10,092.44	12	19,418.70	22	87,000	67,581.30
29 SCHOOL RESOURCE OFFCR RMB	3,695.66	22,173.96	3,862.00	7	15,448.00	27	57,200	41,752.00
337 * LOCAL GOVERNMENT REIM	27,123.48	66,425.37	53,903.79	11	96,353.72	20	486,600	390,246.28
330 **INTERGOVERNMENTAL REV	1,024,083.60	2,055,543.60	782,141.77	6	1,876,820.53	14	13,787,283	11,910,462.47
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVS								
10 COURT FEES AND CHARGES	24,355.79	44,266.16	18,497.19	7	33,966.11	13	260,000	226,033.89
14 ELECTRNC HOME DETENTN PRG	26,520.00	47,211.50	5,503.00	3	12,904.00	7	180,000	167,096.00



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		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	300.13	2,369.02	271.29	1	1,755.49	9	19,500
361 *	INTEREST EARNINGS	300.13	2,369.02	271.29	1	1,755.49	9	17,744.51
362	RENTS AND ROYALTIES							
10	CABLE TV FRANCHISE	62,365.73	66,141.61	56,241.84	21	63,667.88	23	272,000
15	RENT	15,396.24	469,553.55	18,924.32	5	56,676.85	16	359,623
16	TENANT REIMB BLDG IMPRVMT	.00	.00	610.09		610.09		0
362 *	RENTS AND ROYALTIES	77,761.97	535,695.16	75,776.25	12	120,954.82	19	631,623
363	GIFTS AND DONATIONS							
10	GIFTS AND DONATIONS	.00	.00	.00		5,000.00		0
30	M.L.KING EVENT CONTRIBS	.00	4,350.00	200.00	3	4,750.00	63	7,500
363 *	GIFTS AND DONATIONS	.00	4,350.00	200.00	3	9,750.00	130	7,500
364	OTHR FINANCING SOURCES-FA							
10	SALE OF FIXED ASSETS	.00	.00	.00		8,309.21	104	8,000
364 *	OTHR FINANCING SOURCE	.00	.00	.00		8,309.21	104	8,000
369	OTHER MISCELLANEOUS REV							
12	VENDING MACHINES	.00	3,885.92	.00		2,726.48	18	15,000
15	PARKING FEES	1,756.00	5,308.80	2,558.05	10	6,532.05	26	25,005
41	TELEPHONE TOLL REIMB	.83	.83	20.55	685	20.55	685	3
71	SOCIAL SECURITY INCENTIVE	800.00	800.00	2,800.00	18	5,200.00	33	16,000
90	OTHER MISC. REVENUE	2,028.57	7,968.82	1,153.38	10	4,637.61	40	11,500
369 *	OTHER MISCELLANEOUS R	4,585.40	17,964.37	6,531.98	10	19,116.69	28	67,508
360	**MISCELLANEOUS REVENUES	82,647.50	560,378.55	82,779.52	11	159,886.21	22	734,131
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
06	FROM PUB SAF SALES TAX FD	.00	.00	68,879.75	7	136,812.49	15	939,909
07	FROM GEOG INF SYS FND 107	.00	.00	.00		.00		2,000
14	FROM RECORDER AUT FND 614	.00	.00	.00		.00		82,000
18	FROM PROB SERV FUND 618	.00	219,578.00	219,578.00	100	219,578.00	100	219,578
20	FROM HLTH INSUR FUND 620	.00	.00	.00		.00		26,836
27	FROM PROP TAX FEE FND 627	.00	.00	.00		11,439.11	19	61,200
30	FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		60,000
59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		46,016
61	FROM WORKING CASH FND 610	.00	.00	.00		.00		400
77	FROM ELECTION GRNT FND628	.00	.00	.00		2,370.00		0
91	FROM ANIM CONTROL FND 091	.00	.00	.00		.00		22,584
371 *	INTERFUND TRANSFERS	.00	219,578.00	288,457.75	20	370,199.60	25	1,460,523
370	**INTERFUND TRANSFERS	.00	219,578.00	288,457.75	20	370,199.60	25	1,460,523
380	NON-REVENUE RECEIPTS							
381	INTERFUND REIMBURSEMENTS							
12	INTERFUND POSTAGE REIMB	1,247.91	2,413.59	980.44	6	1,954.00	12	16,500

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FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS							
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00	.00		32,000	32,000.00
16 HEALTH/LIFE INSUR REIMB	.00	2,550.98	.00	.00		10,500	10,500.00
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00	.00		19,641	19,641.00
62 REIM FRM DRUG FORF FND621	.00	.00	.00	.00		18,800	18,800.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00	.00		15,384	15,384.00
81 REIMB FROM NURSING HOME	687.50	1,037.50	.00	.00		305,506	305,506.00
381 * INTERFUND REIMBURSEME	1,935.41	6,002.07	980.44	1,954.00		418,331	416,377.00
380 **NON-REVENUE RECEIPTS	1,935.41	6,002.07	980.44	1,954.00		418,331	416,377.00
FUND 080 GENERAL CORPORATE	1,549,539.88	3,899,077.77	1,583,976.84	3,462,777.98	5	31,551,692	28,088,914.02



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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	.00	.00	1,033,432	1,033,432.00
311 * PROPERTY TAXES - CURR	.00	.00	1,033,432	1,033,432.00
310 **LOCAL TAXES	.00	.00	1,033,432	1,033,432.00
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	12,569.18	12,569.18	76,282	76,282.00
18 ADLT DAYCARE-VA CLIENTS	1,273.00	1,273.00	8,146	8,146.00
19 NH CARE-HOSPICE PATIENTS	3,543.30	3,543.30	50,578	50,578.00
20 ADLT DAYCARE-PRIV CLIENTS	5,730.00	5,730.00	30,863	30,863.00
21 ADLT DAYCARE-IDOA CLIENTS	14,341.45	14,341.45	72,881	72,881.00
22 NH CARE-PRIV PAY PATIENTS	341,858.98	341,858.98	4,509,152	4,509,152.00
23 NH CARE-MEDICAID PATIENTS	388,542.65	388,542.65	5,018,302	5,018,302.00
26 NH CARE-MEDICARE/A PATNTS	269,196.79	269,196.79	3,043,398	3,043,398.00
27 NH CARE-MEDICARE/B PATNTS	47,063.90	47,063.90	600,008	600,008.00
29 NH CARE-PRIV INSUR PATNTS	64,245.63	64,245.63	463,978	463,978.00
33 NURS HOME BEAUTY SHOP REV	4,096.80	4,096.80	23,668	23,668.00
34 MEDICAL SUPPLIES REVENUE	4,541.58	4,541.58	36,024	36,024.00
35 PATIENT TRANSPORTATN CHGS	1,259.87	1,259.87	9,792	9,792.00
345 * HEALTH SERVICES CHARG	1,158,263.13	1,158,263.13	13,943,072	13,943,072.00
340 **CHARGES FOR SERVICES	1,158,263.13	1,158,263.13	13,943,072	13,943,072.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	38.21	172.01	500	188.57
361 * INTEREST EARNINGS	38.21	172.01	500	188.57
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	.00	1,180.19	4,000	2,488.40
363 * GIFTS AND DONATIONS	.00	1,180.19	4,000	2,488.40
369 OTHER MISCELLANEOUS REV				
20 NURS HOME MEAL TICKETS	309.00	1,077.00	4,712	3,247.00
30 LATE CHARGE, NSF CK CHG	2,533.89	2,533.89	7,509	7,509.00
90 OTHER MISC. REVENUE	277.66	430.99	4,501	3,280.42
369 * OTHER MISCELLANEOUS R	3,120.55	4,041.88	16,722	14,036.42
360 **MISCELLANEOUS REVENUES	3,158.76	5,394.08	21,222	16,713.39
FUND 081 NURSING HOME	1,161,421.89	1,163,657.21	14,997,726	14,993,217.39

CHAMPAIGN COUNTY  
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FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE				
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
25 CURR PROP TX-IMRF	.00	.00	.00	.00	3,118,741	3,118,741.00		
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00	3,118,741	3,118,741.00		
313 PROPERTY TAXES - BACK TAX								
25 RE BACKTAX-IMRF	.00	.00	.00	.00	1,200	1,200.00		
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00	1,200	1,200.00		
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	8.00	.00	.00	2,828	2,828.00		
314 * MOBILE HOME TAX	.00	8.00	.00	.00	2,828	2,828.00		
310 **LOCAL TAXES	.00	8.00	.00	.00	3,122,769	3,122,769.00		
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	93,207.42	.00	124,000.00	100	124,000	.00	
335 * STATE SHARED REVENUE	.00	93,207.42	.00	124,000.00	100	124,000	.00	
330 **INTERGOVERNMENTAL REV	.00	93,207.42	.00	124,000.00	100	124,000	.00	
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
06 IMRF/ERI OBLIG BILLING	.00	.00	.00	.00	150,988	150,988.00		
341 * GENERAL GOVERNMENT SE	.00	.00	.00	.00	150,988	150,988.00		
340 **CHARGES FOR SERVICES	.00	.00	.00	.00	150,988	150,988.00		
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	116.15	516.71	120.03	2	271.18	5	5,500	5,228.82
361 * INTEREST EARNINGS	116.15	516.71	120.03	2	271.18	5	5,500	5,228.82
360 **MISCELLANEOUS REVENUES	116.15	516.71	120.03	2	271.18	5	5,500	5,228.82
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	54,078.65	201,464.06	104,583.89	7	252,072.67	18	1,435,865	1,183,792.33
381 * INTERFUND REIMBURSEME	54,078.65	201,464.06	104,583.89	7	252,072.67	18	1,435,865	1,183,792.33
380 **NON-REVENUE RECEIPTS	54,078.65	201,464.06	104,583.89	7	252,072.67	18	1,435,865	1,183,792.33
FUND 088 ILL.MUNICIPAL RETIREM	54,194.80		104,703.92		376,343.85		4,839,122	
		295,196.19		2		8		4,462,778.15

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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	14,041.00	39,898.00	21,565.00 9 48,775.00 20	250,000 201,225.00
322 * NONBUSINESS LIC & PER	14,041.00	39,898.00	21,565.00 9 48,775.00 20	250,000 201,225.00
320 **LICENSES AND PERMITS	14,041.00	39,898.00	21,565.00 9 48,775.00 20	250,000 201,225.00
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	67,355.96	67,355.96	14,278.20 6 42,834.60 18	233,705 190,870.40
02 URBANA CITY	2,911.67	8,735.01	2,911.67 7 8,735.01 22	38,860 30,124.99
03 VILLAGE OF RANTOUL	490.00	1,031.85	1,119.28 22 1,119.28 22	5,000 3,880.72
14 VILLAGE OF SAVOY	299.25	299.25	109.76 18 109.76 18	600 490.24
16 VILLAGE OF MAHOMET	.00	.00	.00 268.80 45	600 331.20
18 VILLAGE OF ST JOSEPH	165.55	165.55	.00 .00 600	600 600.00
24 VILLAGE OF FISHER	.00	.00	.00 30.00 10	300 270.00
25 VILLAGE OF HOMER	.00	.00	.00 .00 0	0 .00
26 VILLAGE OF TOLONO	.00	.00	.00 60.00 10	600 540.00
336 * LOCAL GOVERNMENT REVE	71,222.43	77,587.62	18,418.91 7 53,157.45 19	280,265 227,107.55
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	425.55	378.56 9 737.36 18	4,000 3,262.64
337 * LOCAL GOVERNMENT REIM	.00	425.55	378.56 9 737.36 18	4,000 3,262.64
330 **INTERGOVERNMENTAL REV	71,222.43	78,013.17	18,797.47 7 53,894.81 19	284,265 230,370.19
340 CHARGES FOR SERVICES				
344 PUBLIC SAFETY SERVICES				
01 ANIM IMPOUND FEES-COUNTY	830.00	2,580.00	900.00 11 2,295.00 29	8,000 5,705.00
02 ANIM IMPOUND FEES-URBANA	15.00	390.00	515.00 15 1,190.00 34	3,500 2,310.00
03 ANIM IMPOUND FEES-CHAMPGN	540.00	2,345.00	1,900.00 19 2,935.00 29	10,000 7,065.00
04 ANIM SERVICES COST REIMB	426.00	2,424.00	1,823.00 12 3,460.00 23	15,000 11,540.00
05 ANIM IMPOUND FEES-MAHOMET	104.00	226.00	.00 52.00 9	600 548.00
06 ANIM IMPOUND FEE-VILLAGES	60.00	325.00	452.00 23 873.00 44	2,000 1,127.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	95.00 19 95.00 19	500 405.00
08 ANIM IMPOUND FEES-SAVOY	20.00	20.00	.00 .00 500	500 500.00
09 ANIM IMPOUND FEES-TOLONO	72.00	72.00	182.00 46 182.00 46	400 218.00
344 * PUBLIC SAFETY SERVICE	2,067.00	8,382.00	5,867.00 14 11,082.00 27	40,500 29,418.00
340 **CHARGES FOR SERVICES	2,067.00	8,382.00	5,867.00 14 11,082.00 27	40,500 29,418.00
350 FINES AND FORFEITURES				
351 FINES				
20 PENALTIES	.00	100.00	190.00 2 305.00 3	10,000 9,695.00
351 * FINES	.00	100.00	190.00 2 305.00 3	10,000 9,695.00
350 **FINES AND FORFEITURES	.00	100.00	190.00 2 305.00 3	10,000 9,695.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				

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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	.00	4.87	11.11		0	11.11-
361 * INTEREST EARNINGS	.00	.00	4.87	11.11		0	11.11-
360 **MISCELLANEOUS REVENUES	.00	.00	4.87	11.11		0	11.11-
FUND 091 ANIMAL CONTROL	87,330.43	126,393.17	46,424.34	8 114,067.92	20	584,765	470,697.08

CHAMPAIGN COUNTY  
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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
330 INTERGOVERNMENTAL REV						
331 FEDERAL GRANTS						
44 USDA-CHILD/ADLT CARE FOOD	42,873.92	42,873.92	26,178.94 10	47,474.74 18	257,500	210,025.26
48 HHS-HEAD START PROGRAM	352,189.47	876,385.70	529,341.71 10	1,168,120.33 23	5,161,000	3,992,879.67
90 HHS-CHILD CARE/DEV MATCH	.00	.00	.00	.00	550,000	550,000.00
331 * FEDERAL GRANTS	395,063.39	919,259.62	555,520.65	9 1,215,595.07 20	5,968,500	4,752,904.93
332 FEDERAL GRANTS/SHARED REV						
19 HHS-HD START-AM RCV/REINV	64,439.57	140,262.08	.00	.00	273,225	273,225.00
332 * FEDERAL GRANTS/SHARED	64,439.57	140,262.08	.00	.00	273,225	273,225.00
334 STATE GRANTS						
32 IL DCFS-CHILD CARE	4,756.88	11,591.40	3,927.58	5 8,954.64 12	72,500	63,545.36
37 IL DPT HUM SRV-CHILD CARE	48,459.43	111,198.84	63,789.59	11 64,125.92 11	565,000	500,874.08
64 IL ST BD ED/PRE-KINDRGRTN	.00	.00	140,802.00	19 140,802.00 19	745,000	604,198.00
334 * STATE GRANTS	53,216.31	122,790.24	208,519.17	15 213,882.56 15	1,382,500	1,168,617.44
335 STATE SHARED REVENUE						
60 STATE REIMBURSEMENT	.00	.00	.00	.00	5,000	5,000.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00	5,000	5,000.00
336 LOCAL GOVERNMENT REVENUE						
23 CHAMP COUNTY DEV DISAB BD	3,036.00	9,108.00	3,473.00	7 10,419.00 21	49,705	39,286.00
336 * LOCAL GOVERNMENT REVE	3,036.00	9,108.00	3,473.00	7 10,419.00 21	49,705	39,286.00
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00	500	500.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	.00	500	500.00
330 **INTERGOVERNMENTAL REV	515,755.27	1,191,419.94	767,512.82	10 1,439,896.63 19	7,679,430	6,239,533.37
340 CHARGES FOR SERVICES						
345 HEALTH SERVICES CHARGES						
28 CHILD DAY CARE CHARGES	1,879.00	4,360.00	5,156.00	9 11,886.00 22	55,000	43,114.00
345 * HEALTH SERVICES CHARG	1,879.00	4,360.00	5,156.00	9 11,886.00 22	55,000	43,114.00
340 **CHARGES FOR SERVICES	1,879.00	4,360.00	5,156.00	9 11,886.00 22	55,000	43,114.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	102.73	199.51	180.67	1 361.70 2	21,765	21,403.30
361 * INTEREST EARNINGS	102.73	199.51	180.67	1 361.70 2	21,765	21,403.30
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	.00	20.00	.00	300.00 17	1,750	1,450.00
363 * GIFTS AND DONATIONS	.00	20.00	.00	300.00 17	1,750	1,450.00
369 OTHER MISCELLANEOUS REV						
90 OTHER MISC. REVENUE	168.00	290.00	395.00	21 1,490.00 81	1,850	360.00
369 * OTHER MISCELLANEOUS R	168.00	290.00	395.00	21 1,490.00 81	1,850	360.00

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	270.73	509.51	575.67	2	2,151.70	8	25,365	23,213.30
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
40 FROM ENHANCED HDST DPT607	.00	.00	.00		.00		100,000	100,000.00
385 * INTERDEPARTMENT REVEN	.00	.00	.00		.00		100,000	100,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		100,000	100,000.00
FUND 104 EARLY CHILDHOOD FUND	517,905.00		773,244.49		1,453,934.33		7,859,795	
		1,196,289.45		10		18		6,405,860.67

CHAMPAIGN COUNTY  
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FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	101.64	115.26	78.01	135.55		0	135.55-
361 * INTEREST EARNINGS	101.64	115.26	78.01	135.55		0	135.55-
360 **MISCELLANEOUS REVENUES	101.64	115.26	78.01	135.55		0	135.55-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		156,406	156,406.00
18 FROM PROB SERV FUND 618	.00	10,000.00	.00	10,000.00		0	10,000.00-
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		86,884	86,884.00
371 * INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	4	243,290	233,290.00
370 **INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	4	243,290	233,290.00
FUND 105 CAPITAL ASSET REPLCMT	101.64		78.01	10,135.55	4	243,290	233,154.45
		10,115.26					

CHAMPAIGN COUNTY  
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FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
318 OTHER LOCAL TAXES				
09 PUB SAFETY 1/4% SALES TAX	379,372.44	745,624.89	386,134.79	9 754,961.67 17 4,502,507 3,747,545.33
318 * OTHER LOCAL TAXES	379,372.44	745,624.89	386,134.79	9 754,961.67 17 4,502,507 3,747,545.33
310 **LOCAL TAXES	379,372.44	745,624.89	386,134.79	9 754,961.67 17 4,502,507 3,747,545.33
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	185.72	947.55	193.68	3 514.12 9 6,000 5,485.88
361 * INTEREST EARNINGS	185.72	947.55	193.68	3 514.12 9 6,000 5,485.88
360 **MISCELLANEOUS REVENUES	185.72	947.55	193.68	3 514.12 9 6,000 5,485.88
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
46 FROM DELINQ PREV FUND 109	.00	.00	128,099.65	128,099.65 0 128,099.65-
371 * INTERFUND TRANSFERS	.00	.00	128,099.65	128,099.65 0 128,099.65-
370 **INTERFUND TRANSFERS	.00	.00	128,099.65	128,099.65 0 128,099.65-
FUND 106 PUBL SAFETY SALES TAX	379,558.16	746,572.44	514,428.12	11 883,575.44 20 4,508,507 3,624,931.56



CHAMPAIGN COUNTY  
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FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	.00	.00	.00		.00		1,544,746	1,544,746.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		1,544,746	1,544,746.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	4.85	.00		.00		1,800	1,800.00
314 * MOBILE HOME TAX	.00	4.85	.00		.00		1,800	1,800.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00		.00		1,000	1,000.00
310 **LOCAL TAXES	.00	4.85	.00		.00		1,547,546	1,547,546.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	40.00	100.73	50.35	4	98.52	8	1,200	1,101.48
361 * INTEREST EARNINGS	40.00	100.73	50.35	4	98.52	8	1,200	1,101.48
360 **MISCELLANEOUS REVENUES	40.00	100.73	50.35	4	98.52	8	1,200	1,101.48
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	45,909.47	173,965.97	89,332.53	7	210,599.65	17	1,229,259	1,018,659.35
381 * INTERFUND REIMBURSEME	45,909.47	173,965.97	89,332.53	7	210,599.65	17	1,229,259	1,018,659.35
380 **NON-REVENUE RECEIPTS	45,909.47	173,965.97	89,332.53	7	210,599.65	17	1,229,259	1,018,659.35
FUND 188 SOCIAL SECURITY FUND	45,949.47		89,382.88		210,698.17		2,778,005	
		174,071.55		3		8		2,567,306.83

CHAMPAIGN COUNTY

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FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTRNSHP	.00	.00	49,017.00	490	49,017.00	490	10,000	39,017.00-
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		1,000	1,000.00
30 HHS-COMM SERV BLOCK GRANT	88,927.00	88,927.00	.00		.00		81,725	81,725.00
331 * FEDERAL GRANTS	88,927.00	88,927.00	49,017.00	53	49,017.00	53	92,725	43,708.00
330 **INTERGOVERNMENTAL REV	88,927.00	88,927.00	49,017.00	53	49,017.00	53	92,725	43,708.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	79.31	164.75	197.99	40	393.12	79	500	106.88
20 INTEREST ON LOANS	37,802.74	56,844.28	15,250.28	4	39,047.95	11	345,225	306,177.05
361 * INTEREST EARNINGS	37,882.05	57,009.03	15,448.27	4	39,441.07	11	345,725	306,283.93
360 **MISCELLANEOUS REVENUES	37,882.05	57,009.03	15,448.27	4	39,441.07	11	345,725	306,283.93
FUND 475 RPC ECON DEVELOPMNT L	126,809.05		64,465.27		88,458.07		438,450	
		145,936.03		15		20		349,991.93

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 2/29/12

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	1,178.00	.00		.00		834,300	834,300.00
09 WORKERS COMP INS BILLINGS	93,699.60	178,400.35	100,001.01	8	184,117.99	14	1,295,000	1,110,882.01
341 * GENERAL GOVERNMENT SE	93,699.60	179,578.35	100,001.01	5	184,117.99	9	2,129,300	1,945,182.01
340 **CHARGES FOR SERVICES	93,699.60	179,578.35	100,001.01	5	184,117.99	9	2,129,300	1,945,182.01
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	157.76	404.38	214.98	6	430.04	12	3,500	3,069.96
361 * INTEREST EARNINGS	157.76	404.38	214.98	6	430.04	12	3,500	3,069.96
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	4.10	.00		.00		5,000	5,000.00
369 * OTHER MISCELLANEOUS R	.00	4.10	.00		.00		5,000	5,000.00
360 **MISCELLANEOUS REVENUES	157.76	408.48	214.98	3	430.04	5	8,500	8,069.96
FUND 476 SELF-FUNDED INSURANCE	93,857.36	179,986.83	100,215.99	5	184,548.03	9	2,137,800	1,953,251.97

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 2/29/12

FUND 850 GEOG INF SYS JOINT VENTUR

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				
60 DOT-FHWA-HWY PLAN & CONST	.00	.00	500	500.00
331 * FEDERAL GRANTS	.00	.00	500	500.00
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	51,843.00	51,843.00	67,580	67,580.00
02 URBANA CITY	.00	925.00	31,104	31,104.00
03 VILLAGE OF RANTOUL	.00	.00	13,464	13,464.00
06 UNIVERSITY OF ILLINOIS	.00	.00	28,548	28,548.00
09 CHAMPAIGN COUNTY	17,853.75	53,561.25	214,248	160,686.75
14 VILLAGE OF SAVOY	.00	.00	16,435	16,435.00
16 VILLAGE OF MAHOMET	.00	.00	10,368	10,368.00
336 * LOCAL GOVERNMENT REVE	69,696.75	106,329.25	381,747	328,185.75
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	.00	35,000	35,000.00
337 * LOCAL GOVERNMENT REIM	.00	.00	35,000	35,000.00
330 **INTERGOVERNMENTAL REV	69,696.75	106,329.25	417,247	363,685.75
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00	.00	5,000	4,550.00
45 ADMINISTRATIVE FEES	.00	3,827.64	9,500	9,500.00
56 TECHNOLOGY SURCHARGE	182.15	261.93	3,200	2,820.40
341 * GENERAL GOVERNMENT SE	182.15	4,089.57	17,700	16,870.40
340 **CHARGES FOR SERVICES	182.15	4,089.57	17,700	16,870.40
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	16.79	33.62	350	294.40
361 * INTEREST EARNINGS	16.79	33.62	350	294.40
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	1,831.24	2,405.15	35,000	34,339.17
369 * OTHER MISCELLANEOUS R	1,831.24	2,405.15	35,000	34,339.17
360 **MISCELLANEOUS REVENUES	1,848.03	2,438.77	35,350	34,633.57
FUND 850 GEOG INF SYS JOINT VE	71,726.93	112,857.59	470,297	415,189.72