

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/12

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00	.00	.00	.00	405,320	405,320.00
16 HUD-H.O.M.E. INV PRTRNSHP	.00	.00	7,443.28	3	7,443.28	3	230,000	222,556.72
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00	.00	.00	635,081	635,081.00
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00	.00	.00	.00	166,070	166,070.00
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	.00	.00	.00	548,915	548,915.00
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00	.00	.00	.00	30,000	30,000.00
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00	.00	.00	50,850	50,850.00
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00	.00	.00	.00	779,250	779,250.00
36 HUD-EMERGENCY SHELTER GRNT	.00	.00	.00	.00	.00	.00	35,000	35,000.00
41 HHS-MEDCARE IMP FOR PTNTS	.00	.00	.00	.00	.00	.00	2,500	2,500.00
46 HUD-RES OPPORTUN/SUP SERV	.00	.00	.00	.00	.00	.00	10,704	10,704.00
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00	.00	.00	.00	8,731	8,731.00
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00	.00	.00	.00	225,000	225,000.00
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00	.00	.00	.00	3,175,000	3,175,000.00
331 * FEDERAL GRANTS	.00	.00	7,443.28		7,443.28		6,302,421	6,294,977.72
334 STATE GRANTS								
21 ILETSSB-POLICE TRAINING	.00	.00	.00	.00	.00	.00	280,000	280,000.00
30 IL DPT MENT HLTH DD GRANT	749.00	749.00	6,098.00	1	6,098.00	1	430,000	423,902.00
34 IDHS-HOMELESS PREVENTION	.00	.00	27,909.00	114	27,909.00	114	24,500	3,409.00-
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00	.00	.00	210,000	210,000.00
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00	.00	.00	.00	25,000	25,000.00
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00	.00	.00	.00	8,500	8,500.00
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00	.00	.00	.00	63,000	63,000.00
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	.00	.00	.00	2,013,000	2,013,000.00
334 * STATE GRANTS	749.00	749.00	34,007.00	1	34,007.00	1	3,054,000	3,019,993.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	.00	.00	.00	180,000	180,000.00
60 STATE REIMBURSEMENT	5,652.00	5,652.00	.00	.00	.00	.00	108,500	108,500.00
335 * STATE SHARED REVENUE	5,652.00	5,652.00	.00	.00	.00	.00	288,500	288,500.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	47,893.00	53	47,893.00	53	90,839	42,946.00
02 URBANA CITY	8,628.00	8,628.00	9,059.00	15	9,059.00	15	61,242	52,183.00
03 VILLAGE OF RANTOUL	3,594.00	3,594.00	3,774.00	30	3,774.00	30	12,532	8,758.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00	.00	.00	21,353	21,353.00
07 CITY OF DANVILLE	.00	.00	.00	.00	.00	.00	10,822	10,822.00
08 VERMILLION COUNTY	14,380.00	14,380.00	15,099.00	100	15,099.00	100	15,100	1.00
09 CHAMPAIGN COUNTY	40,439.00	40,439.00	47,953.00	19	47,953.00	19	250,176	202,223.00
10 PIATT COUNTY	2,895.00	2,895.00	3,040.00	13	3,040.00	13	24,040	21,000.00
12 PARKLAND COLLEGE	1,088.00	1,088.00	1,142.00	100	1,142.00	100	1,142	.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00	2,169.00	2,167.00	8	2,167.00	8	26,026	23,859.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00	.00	.00	9,736	9,736.00
15 C-U MASS TRANSIT DISTRICT	.00	.00	.00	.00	.00	.00	250,000	250,000.00
16 VILLAGE OF MAHOMET	924.00	924.00	970.00	17	970.00	17	5,611	4,641.00
17 FARMER CITY	.00	.00	.00	.00	.00	.00	606	606.00

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/12

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
336 LOCAL GOVERNMENT REVENUE				
18 VILLAGE OF ST JOSEPH	.00 .00	.00 .00	3,064	3,064.00
29 CITY OF PAXTON	1,141.00 1,141.00	1,198.00 100 1,198.00 100	1,198	.00
30 GIBSON CITY	815.00 815.00	856.00 100 856.00 100	856	.00
336 * LOCAL GOVERNMENT REVE	76,073.00 76,073.00	133,151.00 17 133,151.00 17	784,343	651,192.00
337 LOCAL GOVERNMENT REIMB				
40 LOC GVT RMB-SENIOR TRANSP	.00 .00	.00 .00	3,000	3,000.00
337 * LOCAL GOVERNMENT REIM	.00 .00	.00 .00	3,000	3,000.00
330 **INTERGOVERNMENTAL REV	82,474.00 82,474.00	174,601.28 2 174,601.28 2	10,432,264	10,257,662.72
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 .00	.00 .00	5,000	5,000.00
40 TECHNICAL SERVICE CONT.	.00 .00	13,060.75 3 13,060.75 3	439,132	426,071.25
45 ADMINISTRATIVE FEES	.00 .00	.00 .00	715,000	715,000.00
341 * GENERAL GOVERNMENT SE	.00 .00	13,060.75 1 13,060.75 1	1,159,132	1,146,071.25
340 **CHARGES FOR SERVICES	.00 .00	13,060.75 1 13,060.75 1	1,159,132	1,146,071.25
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 .00	.00 .00	500	500.00
361 * INTEREST EARNINGS	.00 .00	.00 .00	500	500.00
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	35.00 35.00	758.00 2 758.00 2	38,040	37,282.00
363 * GIFTS AND DONATIONS	35.00 35.00	758.00 2 758.00 2	38,040	37,282.00
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00 .00	.00 .00	1,000	1,000.00
364 * OTHR FINANCING SOURCE	.00 .00	.00 .00	1,000	1,000.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	313.00 3 313.00 3	11,200	10,887.00
369 * OTHER MISCELLANEOUS R	.00 .00	313.00 3 313.00 3	11,200	10,887.00
360 **MISCELLANEOUS REVENUES	35.00 35.00	1,071.00 2 1,071.00 2	50,740	49,669.00
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 .00	.00 .00	5,000	5,000.00
371 * INTERFUND TRANSFERS	.00 .00	.00 .00	5,000	5,000.00
370 **INTERFUND TRANSFERS	.00 .00	.00 .00	5,000	5,000.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/12

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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	.00	.00	.00	.00		8,277,127	8,277,127.00
29 CURR PROP TX-COOP EXTENSN	.00	.00	.00	.00		408,991	408,991.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00		8,686,118	8,686,118.00
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	.00	.00	.00		8,500	8,500.00
314 * MOBILE HOME TAX	.00	.00	.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	.00	.00	.00	.00		21,000	21,000.00
13 COUNTY AUTO RENTAL TAX	.00	.00	.00	.00		30,000	30,000.00
318 * OTHER LOCAL TAXES	.00	.00	.00	.00		51,000	51,000.00
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	.00	.00	.00	.00		650,000	650,000.00
11 COSTS - DELINQUENT TAXES	80.00	80.00	90.00	90.00		27,000	26,910.00
319 * PENALTIES ON TAXES	80.00	80.00	90.00	90.00		677,000	676,910.00
310 **LOCAL TAXES	80.00	80.00	90.00	90.00		9,432,318	9,432,228.00
320 LICENSES AND PERMITS							
321 BUSINESS LIC & PERMITS							
10 LIQUOR/ENTERTNMNT LICENSE	.00	.00	.00	.00		40,500	40,500.00
321 * BUSINESS LIC & PERMIT	.00	.00	.00	.00		40,500	40,500.00
322 NONBUSINESS LIC & PERMITS							
10 MARRIAGE LICENSES	.00	.00	.00	.00		25,000	25,000.00
15 CIVIL UNION LICENSES	.00	.00	.00	.00		2,500	2,500.00
20 REVENUE STAMPS	67,107.75	67,107.75	107,342.25	10	107,342.25	1,122,225	1,014,882.75
40 ZONING USE PERMITS	1,084.00	1,084.00	.00	.00		45,700	45,700.00
322 * NONBUSINESS LIC & PER	68,191.75	68,191.75	107,342.25	9	107,342.25	1,195,425	1,088,082.75
320 **LICENSES AND PERMITS	68,191.75	68,191.75	107,342.25	9	107,342.25	1,235,925	1,128,582.75
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00	.00		261,415	261,415.00
40 JUSTC-BYRNE FORMULA GRANT	.00	.00	.00	.00		44,800	44,800.00
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	.00		20,000	20,000.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
331 FEDERAL GRANTS								
73 USDA-NAT SCHL LUNCH/SNACK	.00	.00	.00	.00		16,800	16,800.00	
74 USDA-NAT SCHOOL BREAKFAST	.00	.00	.00	.00		9,600	9,600.00	
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	.00	.00		5,000	5,000.00	
91 HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00	.00		62,417	62,417.00	
331 * FEDERAL GRANTS	.00	.00	.00	.00		420,032	420,032.00	
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	.00	.00	.00		22,230	22,230.00	
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00		133,475	133,475.00	
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00	.00		4,000	4,000.00	
62 ISBE-IL SCHL BRKFST/LUNCH	.00	.00	.00	.00		1,080	1,080.00	
72 DCFS-PARENTAL RIGHTS ATTY	.00	.00	.00	.00		36,000	36,000.00	
334 * STATE GRANTS	.00	.00	.00	.00		196,785	196,785.00	
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	.00	49,530.35	6	49,530.35	6	782,641	733,110.65
40 1% SALES TAX (UNINCORP.)	.00	.00	.00	.00	.00		1,155,478	1,155,478.00
41 1/4% SALES TAX (ALL CNTY)	.00	.00	.00	.00	.00		5,389,687	5,389,687.00
43 USE TAX	.00	.00	.00	.00	.00		495,626	495,626.00
60 STATE REIMBURSEMENT	.00	.00	.00	.00	.00		1,320,153	1,320,153.00
61 ILETSB-POLICE TRNING RMB	.00	.00	.00	.00	.00		25,472	25,472.00
70 STATE SALARY REIMBURSEMENT	.00	.00	14,389.75	5	14,389.75	5	307,471	293,081.25
71 STATE REV-SALARY STIPENDS	.00	.00	.00	.00	.00		48,500	48,500.00
80 INCOME TAX	.00	.00	.00	.00	.00		2,870,635	2,870,635.00
93 OFF-TRACK BETTING	.00	.00	.00	.00	.00		55,000	55,000.00
335 * STATE SHARED REVENUE	.00	.00	63,920.10	1	63,920.10	1	12,450,663	12,386,742.90
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00	.00	.00		94,780	94,780.00
02 URBANA CITY	.00	.00	.00	.00	.00		22,990	22,990.00
14 VILLAGE OF SAVOY	.00	.00	27,943.00	8	27,943.00	8	335,310	307,367.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00	.00		82,500	82,500.00
336 * LOCAL GOVERNMENT REVE	.00	.00	27,943.00	5	27,943.00	5	535,580	507,637.00
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00	.00	.00		500	500.00
21 LOCAL GOVT REIMBURSEMENT	.00	.00	1,509.66	1	1,509.66	1	285,000	283,490.34
23 LOC GVT RMB-EVNT SECURITY	.00	.00	.00	.00	.00		91,000	91,000.00
26 LOC GVT RMB-POSTAGE	.00	.00	.00	.00	.00		8,500	8,500.00
28 JAIL BOOKING-IN FEES	.00	.00	.00	.00	.00		82,000	82,000.00
29 SCHOOL RESOURCE OFFCR RMB	3,862.00	3,862.00	.00	.00	.00		96,182	96,182.00
337 * LOCAL GOVERNMENT REIM	3,862.00	3,862.00	1,509.66	1,509.66	563,182	561,672.34		
330 **INTERGOVERNMENTAL REV	3,862.00	3,862.00	93,372.76	1	93,372.76	1	14,166,242	14,072,869.24
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	.00	.00	.00	.00	.00		242,000	242,000.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/12

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		
341 GENERAL GOVERNMENT SERVCS								
14 ELECTRNC HOME DETENTN PRG	2,674.00	2,674.00	7,144.00	4	7,144.00	4	165,000	157,856.00
19 COURT SECURITY FEE	.00	.00	.00		.00		330,000	330,000.00
25 DETAINEE REIMBURSEMENT	61.38	61.38	.00		.00		1,300	1,300.00
27 OUT OF COUNTY DETAINEES	.00	.00	.00		.00		1,200	1,200.00
28 WORK RELEASE FEES	.00	.00	.00		.00		1,500	1,500.00
29 BOND FEES	.00	.00	400.00		400.00		86,210	85,810.00
30 ZONING & SUBDIVISION FEE	620.00	620.00	.00		.00		6,000	6,000.00
31 ACCOUNTING FEES	.00	.00	.00		.00		120,000	120,000.00
32 COUNTY CLERK FEES	.00	.00	.00		.00		240,000	240,000.00
33 RECORDING FEES	40,158.00	40,158.00	35,711.00	8	35,711.00	8	450,000	414,289.00
35 INFO TECH/HUM RSOUC FEES	56.00	56.00	.00		.00		77,500	77,500.00
36 CIRCUIT CLERK FEES	.00	.00	.00		.00		1,850,000	1,850,000.00
37 SHERIFF FEES	12,538.30	12,538.30	25,354.20	13	25,354.20	13	200,000	174,645.80
39 MAINTENANCE/CUSTODIAL FEE	.00	.00	.00		.00		42,038	42,038.00
41 CORONER STATUTORY FEES	.00	.00	.00		.00		39,000	39,000.00
42 REIMB OF CORONER COSTS	.00	.00	.00		.00		19,000	19,000.00
45 ADMINISTRATIVE FEES	50.00	50.00	.00		.00		5,650	5,650.00
46 LEGAL FEES	.00	.00	.00		.00		6,500	6,500.00
52 TAX SALE FEE	180.00	180.00	340.00	1	340.00	1	35,000	34,660.00
53 RENTAL HOUSNG SUPPORT FEE	21,641.00	21,641.00	20,434.50	8	20,434.50	8	265,000	244,565.50
54 COURT FEES-SHF VEHICL MNT	.00	.00	.00		.00		1,500	1,500.00
58 SEX OFFENDER REGISTRN FEE	.00	.00	.00		.00		1,000	1,000.00
60 SHF FAIL-TO-APPEAR WARRNT	.00	.00	.00		.00		11,000	11,000.00
341 * GENERAL GOVERNMENT SE	77,978.68	77,978.68	89,383.70	2	89,383.70	2	4,196,398	4,107,014.30
340 **CHARGES FOR SERVICES	77,978.68	77,978.68	89,383.70	2	89,383.70	2	4,196,398	4,107,014.30
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	.00	.00	.00		.00		950,000	950,000.00
11 DUI FINES-FOR DUI ENF EQP	.00	.00	.00		.00		25,000	25,000.00
15 FEES ON TRAFFIC FINES	.00	.00	.00		.00		42,000	42,000.00
351 * FINES	.00	.00	.00		.00		1,017,000	1,017,000.00
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		10,000	10,000.00
20 SALE OF SEIZED ASSETS	.00	.00	1,515.00	8	1,515.00	8	20,000	18,485.00
352 * FORFEITURES	.00	.00	1,515.00	5	1,515.00	5	30,000	28,485.00
350 **FINES AND FORFEITURES	.00	.00	1,515.00		1,515.00		1,047,000	1,045,485.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		14,400	14,400.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		14,400	14,400.00
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	.00	.00		.00		260,000	260,000.00

CHAMPAIGN COUNTY

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362 RENTS AND ROYALTIES				
15 RENT	19,038.36	19,038.36	20,079.86	311,434.14
362 * RENTS AND ROYALTIES	19,038.36	19,038.36	20,079.86	591,514
363 GIFTS AND DONATIONS				
30 M.L.KING EVENT CONTRIBS	4,300.00	4,300.00	2,475.00	5,025.00
363 * GIFTS AND DONATIONS	4,300.00	4,300.00	2,475.00	5,025.00
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	8,309.21	8,309.21	.00	4,000.00
364 * OTHR FINANCING SOURCE	8,309.21	8,309.21	.00	4,000.00
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	.00	.00	.00	12,000.00
15 PARKING FEES	1,794.40	1,794.40	1,720.13	23,284.87
42 WORKER'S COMP. REIMB.	.00	.00	1,600.00	1,600.00-
71 SOCIAL SECURITY INCENTIVE	800.00	800.00	4,000.00	12,800.00
90 OTHER MISC. REVENUE	777.62	777.62	524.36	24,775.64
369 * OTHER MISCELLANEOUS R	3,372.02	3,372.02	7,844.49	71,260.51
360 **MISCELLANEOUS REVENUES	35,019.59	35,019.59	30,399.35	666,119.65
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	825,000
14 FROM RECORDER AUT FND 614	.00	.00	.00	84,460
18 FROM PROB SERV FUND 618	.00	.00	.00	219,578
20 FROM HLTH INSUR FUND 620	.00	.00	.00	26,836
27 FROM PROP TAX FEE FND 627	.00	.00	.00	67,150
30 FROM CIR CLK OPER/ADM 630	.00	.00	.00	60,000
59 FROM JAIL MED COSTS FD659	.00	.00	.00	46,016
61 FROM WORKING CASH FND 610	.00	.00	.00	400
371 * INTERFUND TRANSFERS	.00	.00	.00	1,329,440
370 **INTERFUND TRANSFERS	.00	.00	.00	1,329,440
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
12 INTERFUND POSTAGE REIMB	.00	.00	.00	16,500
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00	32,000
16 HEALTH/LIFE INSUR REIMB	.00	.00	.00	15,000
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00	21,809
62 REIM FRM DRUG FORF FND621	.00	.00	.00	9,306
73 REIMB FRM SELF-INS FND476	.00	.00	.00	15,692
81 REIMB FROM NURSING HOME	.00	.00	.00	303,596
381 * INTERFUND REIMBURSEME	.00	.00	.00	413,903
380 **NON-REVENUE RECEIPTS	.00	.00	.00	413,903
FUND 080 GENERAL CORPORATE	185,132.02	185,132.02	322,103.06	32,195,641.94

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
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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
582				

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/12

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
32 CURR PROP TX-NURS HM OPER	.00	.00	.00		.00		1,038,368	1,038,368.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		1,038,368	1,038,368.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,038,368	1,038,368.00
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
17 NH CARE-VET ADM PATIENTS	.00	.00	.00		.00		173,142	173,142.00
18 ADLT DAYCARE-VA CLIENTS	.00	.00	.00		.00		30,000	30,000.00
19 NH CARE-HOSPICE PATIENTS	.00	.00	.00		.00		166,948	166,948.00
20 ADLT DAYCARE-PRIV CLIENTS	.00	.00	.00		.00		56,000	56,000.00
21 ADLT DAYCARE-IDOA CLIENTS	.00	.00	.00		.00		155,000	155,000.00
22 NH CARE-PRIV PAY PATIENTS	.00	.00	.00		.00		4,295,887	4,295,887.00
23 NH CARE-MEDICAID PATIENTS	.00	.00	.00		.00		5,957,452	5,957,452.00
26 NH CARE-MEDICARE/A PATNTS	.00	.00	.00		.00		3,110,789	3,110,789.00
27 NH CARE-MEDICARE/B PATNTS	.00	.00	.00		.00		468,618	468,618.00
33 NURS HOME BEAUTY SHOP REV	.00	.00	.00		.00		44,769	44,769.00
34 MEDICAL SUPPLIES REVENUE	.00	.00	.00		.00		67,126	67,126.00
35 PATIENT TRANSPORTATN CHGS	.00	.00	.00		.00		19,511	19,511.00
345 * HEALTH SERVICES CHARG	.00	.00	.00		.00		14,545,242	14,545,242.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		14,545,242	14,545,242.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		1,000	1,000.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		1,000	1,000.00
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	736.60	736.60	424.28	8	424.28	8	5,000	4,575.72
363 * GIFTS AND DONATIONS	736.60	736.60	424.28	8	424.28	8	5,000	4,575.72
369 OTHER MISCELLANEOUS REV								
20 NURS HOME MEAL TICKETS	417.00	417.00	540.00	9	540.00	9	6,300	5,760.00
30 LATE CHARGE, NSF CK CHG	.00	.00	.00		.00		16,000	16,000.00
90 OTHER MISC. REVENUE	27.25	27.25	20.00		20.00		8,600	8,580.00
369 * OTHER MISCELLANEOUS R	444.25	444.25	560.00	2	560.00	2	30,900	30,340.00
360 **MISCELLANEOUS REVENUES	1,180.85	1,180.85	984.28	3	984.28	3	36,900	35,915.72
FUND 081 NURSING HOME	1,180.85	1,180.85	984.28		984.28		15,620,510	15,619,525.72

CHAMPAIGN COUNTY
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FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
25 CURR PROP TX-IMRF	.00	.00	.00	.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00
			3,222,245	3,222,245.00
310 **LOCAL TAXES	.00	.00	.00	.00
			3,222,245	3,222,245.00
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00	.00	.00	.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00
			124,000	124,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00
			124,000	124,000.00
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
06 IMRF/ERI OBLIG BILLING	.00	.00	.00	.00
341 * GENERAL GOVERNMENT SE	.00	.00	.00	.00
			151,172	151,172.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00
			151,172	151,172.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	.00	.00	.00
361 * INTEREST EARNINGS	.00	.00	.00	.00
			1,200	1,200.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00
			1,200	1,200.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	37,634.54	37,634.54	27,169.37	2
381 * INTERFUND REIMBURSEME	37,634.54	37,634.54	27,169.37	2
			1,503,103	1,475,933.63
380 **NON-REVENUE RECEIPTS	37,634.54	37,634.54	27,169.37	2
			1,503,103	1,475,933.63
FUND 088 ILL.MUNICIPAL RETIREM	37,634.54	27,169.37	1	27,169.37
			1	5,001,720
				4,974,550.63

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/12

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	12,714.00	12,714.00	12,700.00 5	12,700.00 5	250,000	237,300.00
322 * NONBUSINESS LIC & PER	12,714.00	12,714.00	12,700.00 5	12,700.00 5	250,000	237,300.00
320 **LICENSES AND PERMITS	12,714.00	12,714.00	12,700.00 5	12,700.00 5	250,000	237,300.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	14,278.20	14,278.20	.00	.00	178,931	178,931.00
02 URBANA CITY	2,911.67	2,911.67	2,911.67 7	2,911.67 7	38,860	35,948.33
03 VILLAGE OF RANTOUL	.00	.00	.00	.00	5,000	5,000.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00	900	900.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00	900	900.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00	.00	400	400.00
24 VILLAGE OF FISHER	.00	.00	.00	.00	300	300.00
26 VILLAGE OF TOLONO	.00	.00	.00	.00	300	300.00
336 * LOCAL GOVERNMENT REVE	17,189.87	17,189.87	2,911.67 1	2,911.67 1	225,591	222,679.33
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00	3,000	3,000.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	.00	3,000	3,000.00
330 **INTERGOVERNMENTAL REV	17,189.87	17,189.87	2,911.67 1	2,911.67 1	228,591	225,679.33
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	1,080.00	1,080.00	815.00 10	815.00 10	8,000	7,185.00
02 ANIM IMPOUND FEES-URBANA	525.00	525.00	120.00 3	120.00 3	4,000	3,880.00
03 ANIM IMPOUND FEES-CHAMPGN	615.00	615.00	1,730.00 17	1,730.00 17	10,000	8,270.00
04 ANIM SERVICES COST REIMB	930.00	930.00	1,164.00 8	1,164.00 8	15,000	13,836.00
05 ANIM IMPOUND FEES-MAHOMET	.00	.00	92.00 15	92.00 15	600	508.00
06 ANIM IMPOUND FEE-VILLAGES	306.00	306.00	102.00 5	102.00 5	2,000	1,898.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	95.00 19	95.00 19	500	405.00
08 ANIM IMPOUND FEES-SAVOY	.00	.00	.00	.00	500	500.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	.00	.00	400	400.00
344 * PUBLIC SAFETY SERVICE	3,456.00	3,456.00	4,118.00 10	4,118.00 10	41,000	36,882.00
340 **CHARGES FOR SERVICES	3,456.00	3,456.00	4,118.00 10	4,118.00 10	41,000	36,882.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	.00	.00	150.00 3	150.00 3	5,000	4,850.00
351 * FINES	.00	.00	150.00 3	150.00 3	5,000	4,850.00
350 **FINES AND FORFEITURES	.00	.00	150.00 3	150.00 3	5,000	4,850.00
360 MISCELLANEOUS REVENUES						
363 GIFTS AND DONATIONS						

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		
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	550.00	550.00		0	550.00-
363 * GIFTS AND DONATIONS	.00	.00	550.00	550.00		0	550.00-
360 **MISCELLANEOUS REVENUES	.00	.00	550.00	550.00		0	550.00-
FUND 091 ANIMAL CONTROL	33,359.87		20,429.67	20,429.67		524,591	
		33,359.87		4	4		504,161.33

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	.00 .00	.00 .00	288,500	288,500.00
48 HHS-HEAD START PROGRAM	134,628.62 134,628.62	234,701.98 4 234,701.98 4	5,408,500	5,173,798.02
331 * FEDERAL GRANTS	134,628.62 134,628.62	234,701.98 4 234,701.98 4	5,697,000	5,462,298.02
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	.00 .00	.00 .00	45,000	45,000.00
37 IL DPT HUM SRV-CHILD CARE	.00 .00	.00 .00	725,000	725,000.00
64 IL ST BD ED/PRE-KINDRGRTN	.00 .00	.00 .00	690,560	690,560.00
80 IL ARTS COUNCIL GRANT	.00 .00	.00 .00	4,500	4,500.00
334 * STATE GRANTS	.00 .00	.00 .00	1,465,060	1,465,060.00
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	.00 .00	.00 .00	700	700.00
335 * STATE SHARED REVENUE	.00 .00	.00 .00	700	700.00
336 LOCAL GOVERNMENT REVENUE				
23 CHAMP COUNTY DEV DISAB BD	3,473.00 3,473.00	3,401.00 7 3,401.00 7	49,705	46,304.00
336 * LOCAL GOVERNMENT REVE	3,473.00 3,473.00	3,401.00 7 3,401.00 7	49,705	46,304.00
330 **INTERGOVERNMENTAL REV	138,101.62 138,101.62	238,102.98 3 238,102.98 3	7,212,465	6,974,362.02
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	2,760.00 2,760.00	4,212.00 12 4,212.00 12	35,000	30,788.00
345 * HEALTH SERVICES CHARG	2,760.00 2,760.00	4,212.00 12 4,212.00 12	35,000	30,788.00
340 **CHARGES FOR SERVICES	2,760.00 2,760.00	4,212.00 12 4,212.00 12	35,000	30,788.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 .00	.00 .00	1,500	1,500.00
361 * INTEREST EARNINGS	.00 .00	.00 .00	1,500	1,500.00
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 .00	500.00 50 500.00 50	1,000	500.00
363 * GIFTS AND DONATIONS	.00 .00	500.00 50 500.00 50	1,000	500.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	.00 .00	3,900	3,900.00
369 * OTHER MISCELLANEOUS R	.00 .00	.00 .00	3,900	3,900.00
360 **MISCELLANEOUS REVENUES	.00 .00	500.00 8 500.00 8	6,400	5,900.00
FUND 104 EARLY CHILDHOOD FUND	140,861.62	242,814.98 3 242,814.98 3	7,253,865	7,011,050.02

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
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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		
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		69,384	69,384.00
18 FROM PROB SERV FUND 618	.00	.00	.00	.00		10,000	10,000.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		123,280	123,280.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		202,664	202,664.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		202,664	202,664.00
FUND 105 CAPITAL ASSET REPLCMT	.00		.00	.00		202,664	
		.00					202,664.00

CHAMPAIGN COUNTY
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 PERIOD ENDING 12/31/12

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	.00	.00	.00	.00		4,681,786	4,681,786.00
318 * OTHER LOCAL TAXES	.00	.00	.00	.00		4,681,786	4,681,786.00
310 **LOCAL TAXES	.00	.00	.00	.00		4,681,786	4,681,786.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		3,200	3,200.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		3,200	3,200.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		3,200	3,200.00
FUND 106 PUBL SAFETY SALES TAX	.00		.00	.00		4,684,986	
		.00					4,684,986.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/12

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	.00	.00	.00		1,221,500	1,221,500.00
23 LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		708,300	708,300.00
24 LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		1,130,508	1,130,508.00
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		400,000	400,000.00
332 * FEDERAL GRANTS/SHARED	.00	.00	.00	.00		3,460,308	3,460,308.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		3,460,308	3,460,308.00
FUND 110 WORKFORCE DEVELOPMENT	.00	.00	.00	.00		3,460,308	3,460,308.00

CHAMPAIGN COUNTY
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PERIOD ENDING 12/31/12

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		1,579,169	1,579,169.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		1,579,169	1,579,169.00
313 PROPERTY TAXES - BACK TAX								
28 RE BACKTAX-SOCIAL SECUR	.00	.00	.00		.00		0	.00
313 * PROPERTY TAXES - BACK	.00	.00	.00		.00		0	.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		1,600	1,600.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		1,600	1,600.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		900	900.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00		.00		900	900.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,581,669	1,581,669.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		500	500.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		500	500.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	30,699.29	30,699.29	22,076.05	2	22,076.05	2	1,197,612	1,175,535.95
381 * INTERFUND REIMBURSEME	30,699.29	30,699.29	22,076.05	2	22,076.05	2	1,197,612	1,175,535.95
380 **NON-REVENUE RECEIPTS	30,699.29	30,699.29	22,076.05	2	22,076.05	2	1,197,612	1,175,535.95
FUND 188 SOCIAL SECURITY FUND	30,699.29	30,699.29	22,076.05	1	22,076.05	1	2,779,781	2,757,704.95

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
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FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTRNSHP	.00	.00	.00		.00		50,000	50,000.00
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		500	500.00
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		85,000	85,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		135,500	135,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		135,500	135,500.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		2,000	2,000.00
20 INTEREST ON LOANS	6,230.85	6,230.85	4,299.00	2	4,299.00	2	283,500	279,201.00
361 * INTEREST EARNINGS	6,230.85	6,230.85	4,299.00	2	4,299.00	2	285,500	281,201.00
360 **MISCELLANEOUS REVENUES	6,230.85	6,230.85	4,299.00	2	4,299.00	2	285,500	281,201.00
FUND 475 RPC ECON DEVELOPMNT L	6,230.85		4,299.00		4,299.00		421,000	
		6,230.85		1		1		416,701.00

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/12

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	.00	.00	.00		859,329	859,329.00	
09 WORKERS COMP INS BILLINGS	34,935.55	34,935.55	26,601.98	2	26,601.98	1,432,060	1,405,458.02	
341 * GENERAL GOVERNMENT SE	34,935.55	34,935.55	26,601.98	1	26,601.98	2,291,389	2,264,787.02	
340 **CHARGES FOR SERVICES	34,935.55	34,935.55	26,601.98	1	26,601.98	1	2,291,389	2,264,787.02
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00	.00		2,000	2,000.00	
361 * INTEREST EARNINGS	.00	.00	.00	.00		2,000	2,000.00	
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		2,000	2,000.00	
FUND 476 SELF-FUNDED INSURANCE	34,935.55		26,601.98			2,293,389		
		34,935.55		1	26,601.98	1	2,266,787.02	

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/12

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	.00	5,321.19	7	5,321.19	7	72,043	66,721.81
02 URBANA CITY	.00	.00	.00		.00		32,034	32,034.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		14,247	14,247.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		29,406	29,406.00
09 CHAMPAIGN COUNTY	17,853.75	17,853.75	.00		.00		265,146	265,146.00
14 VILLAGE OF SAVOY	.00	.00	997.22	9	997.22	9	10,690	9,692.78
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		10,676	10,676.00
336 * LOCAL GOVERNMENT REVE	17,853.75	17,853.75	6,318.41	1	6,318.41	1	434,242	427,923.59
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		21,000	21,000.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00		.00		21,000	21,000.00
330 **INTERGOVERNMENTAL REV	17,853.75	17,853.75	6,318.41	1	6,318.41	1	455,242	448,923.59
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		42,000	42,000.00
56 TECHNOLOGY SURCHARGE	.00	.00	.00		.00		6,000	6,000.00
341 * GENERAL GOVERNMENT SE	.00	.00	.00		.00		48,000	48,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		48,000	48,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		300	300.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		300	300.00
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	.00	.00	.00		.00		21,000	21,000.00
369 * OTHER MISCELLANEOUS R	.00	.00	.00		.00		21,000	21,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		21,300	21,300.00
FUND 850 GEOG INF SYS JOINT VE	17,853.75		6,318.41		6,318.41		524,542	
		17,853.75		1		1		518,223.59