

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/13

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	28,324.03	7	53,479.81	13	405,320	351,840.19
16 HUD-H.O.M.E. INV PRTRNSHP	3,797.79	11,889.76	39,665.91	17	39,665.91	17	230,000	190,334.09
17 DOT-FHWA-HIGHWAY PLANNING	11,353.58	54,300.39	17,176.46	3	17,176.46	3	635,081	617,904.54
18 DOT-FTA-METROPOL PLANNING	33,083.79	43,040.16	31,408.44	19	31,408.44	19	166,070	134,661.56
21 DOT-FTA-FRMLA GRT NON-URB	73,022.34	79,873.79	6,967.23	1	10,319.26	2	548,915	538,595.74
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	13,892.10	46	13,892.10	46	30,000	16,107.90
29 HUD-COMM DEV BLOCK GRANT	.00	1,080.03	4,763.41	9	22,886.22	45	50,850	27,963.78
30 HHS-COMM SERV BLOCK GRANT	34,436.20	98,651.03	28,035.19	4	37,884.07	5	779,250	741,365.93
36 HUD-EMERGENCY SHELTER GRNT	.00	.00	.00		.00		35,000	35,000.00
41 HHS-MEDCARE IMP FOR PTNTS	.00	.00	.00		.00		2,500	2,500.00
46 HUD-RES OPPORTUN/SUP SERV	.00	7,906.15	.00		12,371.56	116	10,704	1,667.56-
71 HUD-SUPPORTIVE HOUSING	5,827.43	5,827.43	.00		.00		8,731	8,731.00
81 DPT ENERGY-WEATHERIZATION	41,615.89	41,615.89	47,730.63	21	77,260.88	34	225,000	147,739.12
82 HHS-HM ENERGY ASSIST PROG	443,503.42	615,363.49	173,588.15	5	382,070.75	12	3,175,000	2,792,929.25
331 * FEDERAL GRANTS	646,640.44	959,548.12	391,551.55	6	698,415.46	11	6,302,421	5,604,005.54
334 STATE GRANTS								
21 ILETSSB-POLICE TRAINING	64,590.00	64,590.00	44,100.00	16	44,100.00	16	280,000	235,900.00
30 IL DPT MENT HLTH DD GRANT	3,250.25	61,457.07	37,647.57	9	115,882.36	27	430,000	314,117.64
34 IDHS-HOMELESS PREVENTION	.00	5,931.00	6,300.00	26	40,510.00	165	24,500	16,010.00-
52 IDOT-ST PLANNING & RESRCH	7,635.42	7,635.42	44,783.29	21	44,783.29	21	210,000	165,216.71
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		.00		25,000	25,000.00
69 DCFS-YTH HOUSING ADVOCACY	.00	1,806.10	1,596.65	19	1,948.39	23	8,500	6,551.61
70 DCFS-HOUSNG ADVOCACY GRNT	7,194.53	12,293.43	8,668.55	14	8,668.55	14	63,000	54,331.45
86 IL DCEO-LIHEAP/WEATHERZTN	302,337.00	523,318.11	84,840.10	4	169,184.43	8	2,013,000	1,843,815.57
334 * STATE GRANTS	385,007.20	677,031.13	227,936.16	7	425,077.02	14	3,054,000	2,628,922.98
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		.00		180,000	180,000.00
60 STATE REIMBURSEMENT	9,500.00	15,152.00	1,934.95	2	7,443.63	7	108,500	101,056.37
335 * STATE SHARED REVENUE	9,500.00	15,152.00	1,934.95	1	7,443.63	3	288,500	281,056.37
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	40,901.00	40,901.00	.00		63,241.00	70	90,839	27,598.00
02 URBANA CITY	2,650.00	11,278.00	1,575.00	3	37,568.00	61	61,242	23,674.00
03 VILLAGE OF RANTOUL	.00	3,594.00	.00		3,774.00	30	12,532	8,758.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		7,042.00	33	21,353	14,311.00
07 CITY OF DANVILLE	.00	10,306.00	10,821.00	100	10,821.00	100	10,822	1.00
08 VERMILLION COUNTY	.00	14,380.00	.00		15,099.00	100	15,100	1.00
09 CHAMPAIGN COUNTY	11,775.00	70,974.00	13,417.00	5	74,787.00	30	250,176	175,389.00
10 PIATT COUNTY	839.11	4,286.78	.00		3,040.00	13	24,040	21,000.00
12 PARKLAND COLLEGE	.00	1,088.00	.00		1,142.00	100	1,142	.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00	6,507.00	2,167.00	8	6,501.00	25	26,026	19,525.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		9,736	9,736.00
15 C-U MASS TRANSIT DISTRICT	.00	.00	1,400.00	1	1,400.00	1	250,000	248,600.00
16 VILLAGE OF MAHOMET	.00	924.00	.00		970.00	17	5,611	4,641.00
17 FARMER CITY	.00	.00	.00		605.00	100	606	1.00

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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				
18 VILLAGE OF ST JOSEPH	.00 .00	.00 .00	3,064	3,064.00
29 CITY OF PAXTON	.00 1,141.00	.00 1,198.00	1,198	.00
30 GIBSON CITY	.00 815.00	.00 856.00	856	.00
336 * LOCAL GOVERNMENT REVE	58,334.11 166,194.78	29,380.00 4 228,044.00 29	784,343	556,299.00
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	1,099,481.75 1,817,926.03	650,802.66 6 1,358,980.11 13	10,432,264	9,073,283.89
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 .00	.00 .00	5,000	5,000.00
40 TECHNICAL SERVICE CONT.	21,386.01 61,544.35	28,299.80 6 61,361.95 14	439,132	377,770.05
45 ADMINISTRATIVE FEES	75,412.06 165,014.91	42,636.03 6 157,503.75 22	715,000	557,496.25
341 * GENERAL GOVERNMENT SE	96,798.07 226,559.26	70,935.83 6 218,865.70 19	1,159,132	940,266.30
340 **CHARGES FOR SERVICES	96,798.07 226,559.26	70,935.83 6 218,865.70 19	1,159,132	940,266.30
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	4.01 12.31	23.49 5 53.93 11	500	446.07
361 * INTEREST EARNINGS	4.01 12.31	23.49 5 53.93 11	500	446.07
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 185.00	.00 758.00 2	38,040	37,282.00
363 * GIFTS AND DONATIONS	.00 185.00	.00 758.00 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	114.90 214.90	331.72 3 2,975.43 27	11,200	8,224.57
369 * OTHER MISCELLANEOUS R	114.90 214.90	331.72 3 2,975.43 27	11,200	8,224.57
360 **MISCELLANEOUS REVENUES	118.91 412.21	355.21 1 3,787.36 7	50,740	46,952.64
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				

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	3,380.15	7,850.57	3,032.80	2	12,781.62	7	158,968.38
381 * INTERFUND REIMBURSEME	3,380.15	7,850.57	3,032.80	2	12,781.62	7	158,968.38
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	3,496.43	12,267.28	4,719.83	5	10,230.77	11	81,769.23
11 FROM CSBG DEPT	38,158.89	38,158.89	9,080.65	4	9,080.65	4	236,919.35
17 FROM TRANSP LOCAL CNT 761	.00	.00	.00		1,978.36		1,978.36-
385 * INTERDEPARTMENT REVEN	41,655.32	50,426.17	13,800.48	4	21,289.78	6	316,710.22
380 **NON-REVENUE RECEIPTS	45,035.47	58,276.74	16,833.28	3	34,071.40	7	475,678.60
FUND 075 REGIONAL PLANNING COM	1,241,434.20		738,926.98		1,615,704.57		
		2,103,174.24		6		13	10,541,181.43

CHAMPAIGN COUNTY
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PERIOD ENDING 2/28/13

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	2,241.23	50	4,500	2,258.77	
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	2,241.23	50	4,500	2,258.77	
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	3,432.50	2,035.16	1,931.49	9	3,615.88	17	21,000	17,384.12
13 COUNTY AUTO RENTAL TAX	4,885.35	7,251.15	2,389.03	8	5,038.95	17	30,000	24,961.05
318 * OTHER LOCAL TAXES	8,317.85	9,286.31	4,320.52	8	8,654.83	17	51,000	42,345.17
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	3,859.40	6,223.04	.00		5,882.51	1	650,000	644,117.49
11 COSTS - DELINQUENT TAXES	251.25	491.25	140.16	1	240.16	1	27,000	26,759.84
319 * PENALTIES ON TAXES	4,110.65	6,714.29	140.16		6,122.67	1	677,000	670,877.33
310 **LOCAL TAXES	12,428.50	16,000.60	4,460.68		17,018.73		9,432,318	9,415,299.27
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	400.00	1,020.00	155.00		555.00	1	40,500	39,945.00
321 * BUSINESS LIC & PERMIT	400.00	1,020.00	155.00		555.00	1	40,500	39,945.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	1,000.00	2,765.00	1,550.00	6	3,050.00	12	25,000	21,950.00
15 CIVIL UNION LICENSES	100.00	275.00	75.00	3	125.00	5	2,500	2,375.00
20 REVENUE STAMPS	39,817.50	199,869.75	67,509.00	6	298,353.60	27	1,122,225	823,871.40
40 ZONING USE PERMITS	2,623.00	3,707.00	1,584.00	3	3,646.00	8	45,700	42,054.00
322 * NONBUSINESS LIC & PER	43,540.50	206,616.75	70,718.00	6	305,174.60	26	1,195,425	890,250.40
320 **LICENSES AND PERMITS	43,940.50	207,636.75	70,873.00	6	305,729.60	25	1,235,925	930,195.40
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	18,157.12	35,658.06	48,350.38	18	63,704.67	24	261,415	197,710.33
40 JUSTC-BYRNE FORMULA GRANT	3,333.33	9,999.99	3,333.33	7	6,666.66	15	44,800	38,133.34
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		20,000	20,000.00

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331 FEDERAL GRANTS				
73 USDA-NAT SCHL LUNCH/SNACK	1,308.03	2,424.15	1,328.76	8 4,331.76 26 16,800 12,468.24
74 USDA-NAT SCHOOL BREAKFAST	725.40	1,373.40	749.25	8 2,475.30 26 9,600 7,124.70
79 HOM SEC-ST HOMLND SEC PRG	.00	.00	.00	.00 3,730 3,730.00
80 JUST-JUSTICE ASSISTNC GRT	.00	5,694.00	.00	.00 4,626.00 93 5,000 374.00
91 HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00	.00 62,417 62,417.00
99 DOT-HAZRD MATLS TRNG/PLAN	.00	.00	.00	.00 657.50 0 657.50-
331 * FEDERAL GRANTS	23,523.88	55,149.60	53,761.72	13 82,461.89 19 423,762 341,300.11
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	5,557.50	16,672.50	5,557.50	25 5,557.50 25 22,230 16,672.50
41 IL DPT HLTHCARE & FAM SRV	9,353.67	18,369.30	24,907.80	19 32,817.59 25 133,475 100,657.41
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	.00 138.85 13 1,080 941.15
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00	18,000.00	.00	.00 36,000 36,000.00
334 * STATE GRANTS	17,911.17	53,041.80	30,465.30	15 38,513.94 20 196,785 158,271.06
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00	4,293.90	.00	.00 57,084.81 7 782,641 725,556.19
40 1% SALES TAX (UNINCORP.)	88,488.09	191,704.84	105,599.56	9 222,174.62 19 1,155,478 933,303.38
41 1/4% SALES TAX (ALL CNTY)	440,214.05	850,665.39	438,960.98	8 881,337.10 16 5,389,687 4,508,349.90
43 USE TAX	38,336.90	76,410.52	43,798.34	9 85,374.05 17 495,626 410,251.95
60 STATE REIMBURSEMENT	2,686.95	2,686.95	.00	.00 503,153.25 38 1,320,153 816,999.75
61 ILETSB-POLICE TRNING RMB	.00	.00	.00	.00 25,472 25,472.00
70 STATE SALARY REIMBURSMNT	70,951.70	73,699.58	25,533.74	8 70,962.46 23 307,471 236,508.54
71 STATE REV-SALARY STIPENDS	.00	.00	2,708.33	6 2,708.33 6 48,500 45,791.67
80 INCOME TAX	.00	322,477.91	202,638.07	7 470,817.50 16 2,870,635 2,399,817.50
91 CHARITABLE GAMES LIC/TAX	.00	.00	4,480.42	.00 4,480.42 0 4,480.42-
93 OFF-TRACK BETTING	.00	7,189.10	914.93-	2 3,355.00 6 55,000 51,645.00
335 * STATE SHARED REVENUE	640,677.69	1,529,128.19	822,804.51	7 2,301,447.54 18 12,450,663 10,149,215.46
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	.00	.00	.00 94,780 94,780.00
02 URBANA CITY	.00	.00	.00	.00 22,990 22,990.00
14 VILLAGE OF SAVOY	.00	54,257.84	27,943.00	8 83,829.00 25 335,310 251,481.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00 82,500 82,500.00
336 * LOCAL GOVERNMENT REVE	.00	54,257.84	27,943.00	5 83,829.00 16 535,580 451,751.00
337 LOCAL GOVERNMENT REIMB				
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00	.00 500 500.00
21 LOCAL GOVT REIMBURSEMENT	19,465.46	41,003.13	18,031.62	6 35,908.60 13 285,000 249,091.40
23 LOC GVT RMB-EVNT SECURITY	17,856.84	17,856.84	11,667.07	13 14,614.59 16 91,000 76,385.41
26 LOC GVT RMB-POSTAGE	2,627.05	2,627.05	900.72	11 900.72 11 8,500 7,599.28
28 JAIL BOOKING-IN FEES	10,092.44	19,418.70	6,896.78	8 10,522.36 13 82,000 71,477.64
29 SCHOOL RESOURCE OFFCR RMB	3,862.00	15,448.00	7,917.00	8 15,834.00 16 96,182 80,348.00
337 * LOCAL GOVERNMENT REIM	53,903.79	96,353.72	45,413.19	8 77,780.27 14 563,182 485,401.73
330 **INTERGOVERNMENTAL REV	736,016.53	1,787,931.15	980,387.72	7 2,584,032.64 18 14,169,972 11,585,939.36
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				

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362 RENTS AND ROYALTIES				
10 CABLE TV FRANCHISE	56,241.84	63,667.88	61,350.79 24	260,000 198,649.21
15 RENT	18,924.32	56,676.85	14,855.38 4	331,514 267,966.48
362 * RENTS AND ROYALTIES	75,166.16	120,344.73	76,206.17 13	591,514 466,615.69
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	5,000.00	.00	0 1,500.00-
30 M.L.KING EVENT CONTRIBS	200.00	4,750.00	900.00 12	7,500 3,470.00
363 * GIFTS AND DONATIONS	200.00	9,750.00	900.00 12	7,500 1,970.00
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00	8,309.21	14,083.11 352	4,000 10,083.11-
364 * OTHR FINANCING SOURCE	.00	8,309.21	14,083.11 352	4,000 10,083.11-
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	.00	2,726.48	.00	12,000 9,907.61
15 PARKING FEES	2,558.05	6,532.05	2,099.25 8	25,005 18,630.25
41 TELEPHONE TOLL REIMB	20.55	20.55	21.90	0 21.90-
42 WORKER'S COMP. REIMB.	.00	.00	3,200.00	0 9,600.00-
71 SOCIAL SECURITY INCENTIVE	2,800.00	5,200.00	2,800.00 17	16,800 8,000.00
90 OTHER MISC. REVENUE	1,153.38	4,637.61	4,977.69 20	25,300 1,639.55-
369 * OTHER MISCELLANEOUS R	6,531.98	19,116.69	13,098.84 17	79,105 25,276.41
360 **MISCELLANEOUS REVENUES	82,169.43	159,276.12	104,472.18 15	696,519 497,055.16
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	68,879.75	136,812.49	.00	825,000 758,562.11
14 FROM RECORDER AUT FND 614	.00	.00	.00	84,460 84,460.00
18 FROM PROB SERV FUND 618	219,578.00	219,578.00	75,000.00 34	219,578 144,578.00
20 FROM HLTH INSUR FUND 620	.00	.00	.00	26,836 26,836.00
27 FROM PROP TAX FEE FND 627	.00	11,439.11	.00	67,150 67,150.00
30 FROM CIR CLK OPER/ADM 630	.00	.00	.00	60,000 60,000.00
59 FROM JAIL MED COSTS FD659	.00	.00	.00	46,016 46,016.00
61 FROM WORKING CASH FND 610	.00	.00	.00	400 400.00
371 * INTERFUND TRANSFERS	288,457.75	367,829.60	75,000.00 6	1,329,440 1,188,002.11
370 **INTERFUND TRANSFERS	288,457.75	367,829.60	75,000.00 6	1,329,440 1,188,002.11
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
12 INTERFUND POSTAGE REIMB	980.44	1,954.00	.00	663.41 15,836.59
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00	32,000 32,000.00
16 HEALTH/LIFE INSUR REIMB	.00	.00	.00	15,000 15,000.00
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00	21,809 21,809.00
62 REIM FRM DRUG FORF FND621	.00	.00	.00	9,306 9,306.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00	15,692 15,692.00
81 REIMB FROM NURSING HOME	.00	.00	.00	303,596 303,596.00
381 * INTERFUND REIMBURSEME	980.44	1,954.00	.00	663.41 413,239.59

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 2/28/13

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							
380 **NON-REVENUE RECEIPTS	980.44	1,954.00	.00	663.41		413,903	413,239.59
FUND 080 GENERAL CORPORATE	1,537,241.51	3,370,808.51	1,590,565.81	4,074,519.06	5	32,521,475	28,446,955.94
					13		

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/13

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	.00	.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	276.39
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	276.39
310 **LOCAL TAXES	.00	.00	.00	276.39
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	.00	.00	15,819.83	9
18 ADLT DAYCARE-VA CLIENTS	.00	.00	4,240.95	14
19 NH CARE-HOSPICE PATIENTS	.00	.00	53,038.81	32
20 ADLT DAYCARE-PRIV CLIENTS	.00	.00	693.72	1
21 ADLT DAYCARE-IDOA CLIENTS	.00	.00	10,128.01	7
22 NH CARE-PRIV PAY PATIENTS	.00	.00	337,644.27	8
23 NH CARE-MEDICAID PATIENTS	.00	.00	392,627.58	7
26 NH CARE-MEDICARE/A PATNTS	.00	.00	247,262.15	8
27 NH CARE-MEDICARE/B PATNTS	.00	.00	28,428.93	6
29 NH CARE-PRIV INSUR PATNTS	.00	.00	48,674.62	
33 NURS HOME BEAUTY SHOP REV	.00	.00	3,580.30	8
34 MEDICAL SUPPLIES REVENUE	.00	.00	6,091.37	9
35 PATIENT TRANSPORTATN CHGS	.00	.00	1,702.34	9
345 * HEALTH SERVICES CHARG	.00	.00	1,149,932.88	8
340 **CHARGES FOR SERVICES	.00	.00	1,149,932.88	8
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	169.68	311.43	67.09	7
361 * INTEREST EARNINGS	169.68	311.43	67.09	7
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	500.00	1,511.60	10.00	
363 * GIFTS AND DONATIONS	500.00	1,511.60	10.00	
369 OTHER MISCELLANEOUS REV				
20 NURS HOME MEAL TICKETS	910.00	1,465.00	520.69	8
30 LATE CHARGE, NSF CK CHG	.00	.00	1,468.82	9
90 OTHER MISC. REVENUE	874.97	1,220.58	260.84	3
369 * OTHER MISCELLANEOUS R	1,784.97	2,685.58	2,250.35	7
360 **MISCELLANEOUS REVENUES	2,454.65	4,508.61	2,327.44	6
FUND 081 NURSING HOME	2,454.65	4,508.61	1,152,260.32	7

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/13

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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
582				

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/13

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	3,222,245	3,222,245.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00	3,222,245	3,222,245.00
315 PAYMENT IN LIEU OF TAXES						
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	839.63	0	839.63-
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	839.63	0	839.63-
310 **LOCAL TAXES	.00	.00	.00	839.63	3,222,245	3,221,405.37
330 INTERGOVERNMENTAL REV						
335 STATE SHARED REVENUE						
30 CORP PERSNL PROP REPL TAX	.00	124,000.00	.00	.00	124,000	124,000.00
335 * STATE SHARED REVENUE	.00	124,000.00	.00	.00	124,000	124,000.00
330 **INTERGOVERNMENTAL REV	.00	124,000.00	.00	.00	124,000	124,000.00
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT SERVCS						
06 IMRF/ERI OBLIG BILLING	.00	.00	.00	.00	151,172	151,172.00
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	120.03	271.18	64.95	5 205.39	17 1,200	994.61
361 * INTEREST EARNINGS	120.03	271.18	64.95	5 205.39	17 1,200	994.61
360 **MISCELLANEOUS REVENUES	120.03	271.18	64.95	5 205.39	17 1,200	994.61
380 NON-REVENUE RECEIPTS						
381 INTERFUND REIMBURSEMENTS						
19 IMRF/SS REIMBURSEMENT	104,583.89	252,072.67	55,986.36	4 192,455.68	13 1,503,103	1,310,647.32
381 * INTERFUND REIMBURSEME	104,583.89	252,072.67	55,986.36	4 192,455.68	13 1,503,103	1,310,647.32
380 **NON-REVENUE RECEIPTS	104,583.89	252,072.67	55,986.36	4 192,455.68	13 1,503,103	1,310,647.32
FUND 088 ILL.MUNICIPAL RETIREM	104,703.92		56,051.31	1 193,500.70	4 5,001,720	4,808,219.30
		376,343.85				

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/13

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
320 LICENSES AND PERMITS						
322 NONBUSINESS LIC & PERMITS						
30 ANIMAL LICENSES	21,565.00	48,775.00	17,629.00 7	48,934.00 20	250,000	201,066.00
322 * NONBUSINESS LIC & PER	21,565.00	48,775.00	17,629.00 7	48,934.00 20	250,000	201,066.00
320 **LICENSES AND PERMITS	21,565.00	48,775.00	17,629.00 7	48,934.00 20	250,000	201,066.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	14,278.20	42,834.60	14,706.53 8	29,413.06 16	178,931	149,517.94
02 URBANA CITY	2,911.67	8,735.01	.00	5,823.34 15	38,860	33,036.66
03 VILLAGE OF RANTOUL	1,119.28	1,119.28	619.52 12	1,129.52 23	5,000	3,870.48
14 VILLAGE OF SAVOY	109.76	109.76	39.76 4	139.76 16	900	760.24
16 VILLAGE OF MAHOMET	.00	268.80	159.52 18	329.04 37	900	570.96
18 VILLAGE OF ST JOSEPH	.00	.00	59.76 15	59.76 15	400	340.24
24 VILLAGE OF FISHER	.00	30.00	.00	.00 37	300	300.00
26 VILLAGE OF TOLONO	.00	60.00	.00	109.76 37	300	190.24
336 * LOCAL GOVERNMENT REVE	18,418.91	53,157.45	15,585.09 7	37,004.24 16	225,591	188,586.76
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	378.56	737.36	228.80 8	417.84 14	3,000	2,582.16
337 * LOCAL GOVERNMENT REIM	378.56	737.36	228.80 8	417.84 14	3,000	2,582.16
330 **INTERGOVERNMENTAL REV	18,797.47	53,894.81	15,813.89 7	37,422.08 16	228,591	191,168.92
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	900.00	2,295.00	565.00 7	2,380.00 30	8,000	5,620.00
02 ANIM IMPOUND FEES-URBANA	515.00	1,190.00	215.00 5	455.00 11	4,000	3,545.00
03 ANIM IMPOUND FEES-CHAMPGN	1,900.00	2,935.00	735.00 7	3,255.00 33	10,000	6,745.00
04 ANIM SERVICES COST REIMB	1,823.00	3,460.00	1,133.00 8	3,252.00 22	15,000	11,748.00
05 ANIM IMPOUND FEES-MAHOMET	.00	52.00	92.00 15	184.00 31	600	416.00
06 ANIM IMPOUND FEE-VILLAGES	452.00	873.00	150.00 8	712.00 36	2,000	1,288.00
07 ANIM IMPOUND FEE-ST JOSPH	95.00	95.00	.00	95.00 19	500	405.00
08 ANIM IMPOUND FEES-SAVOY	.00	.00	60.00 12	60.00 12	500	440.00
09 ANIM IMPOUND FEES-TOLONO	182.00	182.00	.00	.00 400	400	400.00
344 * PUBLIC SAFETY SERVICE	5,867.00	11,082.00	2,950.00 7	10,393.00 25	41,000	30,607.00
340 **CHARGES FOR SERVICES	5,867.00	11,082.00	2,950.00 7	10,393.00 25	41,000	30,607.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	190.00	305.00	.00	150.00 3	5,000	4,850.00
351 * FINES	190.00	305.00	.00	150.00 3	5,000	4,850.00
350 **FINES AND FORFEITURES	190.00	305.00	.00	150.00 3	5,000	4,850.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 2/28/13

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	4.87	11.11	.78	3.29		0	3.29-
361 * INTEREST EARNINGS	4.87	11.11	.78	3.29		0	3.29-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	30.00	580.00		0	580.00-
363 * GIFTS AND DONATIONS	.00	.00	30.00	580.00		0	580.00-
360 **MISCELLANEOUS REVENUES	4.87	11.11	30.78	583.29		0	583.29-
FUND 091 ANIMAL CONTROL	46,424.34	114,067.92	36,423.67	97,482.37	7	524,591	427,108.63

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/13

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	26,178.94	47,474.74	29,146.81 10	51,251.14 18	288,500	237,248.86
48 HHS-HEAD START PROGRAM	529,341.71	1,168,120.33	513,645.29 9	1,082,380.38 20	5,408,500	4,326,119.62
331 * FEDERAL GRANTS	555,520.65	1,215,595.07	542,792.10 10	1,133,631.52 20	5,697,000	4,563,368.48
334 STATE GRANTS						
32 IL DCFS-CHILD CARE	3,927.58	8,954.64	7,188.11 16	12,999.26 29	45,000	32,000.74
37 IL DPT HUM SRV-CHILD CARE	63,789.59	64,125.92	59,427.67 8	60,436.57 8	725,000	664,563.43
64 IL ST BD ED/PRE-KINDRGRTN	140,802.00	140,802.00	.00	129,474.00 19	690,560	561,086.00
80 IL ARTS COUNCIL GRANT	.00	.00	.00	.00	4,500	4,500.00
334 * STATE GRANTS	208,519.17	213,882.56	66,615.78 5	202,909.83 14	1,465,060	1,262,150.17
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	10,419.00	3,401.00 7	10,203.00 21	49,705	39,502.00
336 * LOCAL GOVERNMENT REVE	3,473.00	10,419.00	3,401.00 7	10,203.00 21	49,705	39,502.00
330 **INTERGOVERNMENTAL REV	767,512.82	1,439,896.63	612,808.88 8	1,346,744.35 19	7,212,465	5,865,720.65
340 CHARGES FOR SERVICES						
345 HEALTH SERVICES CHARGES						
28 CHILD DAY CARE CHARGES	5,156.00	11,886.00	8,954.55 26	19,393.55 55	35,000	15,606.45
345 * HEALTH SERVICES CHARG	5,156.00	11,886.00	8,954.55 26	19,393.55 55	35,000	15,606.45
340 **CHARGES FOR SERVICES	5,156.00	11,886.00	8,954.55 26	19,393.55 55	35,000	15,606.45
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	180.67	361.70	155.72 10	353.74 24	1,500	1,146.26
361 * INTEREST EARNINGS	180.67	361.70	155.72 10	353.74 24	1,500	1,146.26
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	.00	300.00	.00	500.00 50	1,000	500.00
363 * GIFTS AND DONATIONS	.00	300.00	.00	500.00 50	1,000	500.00
369 OTHER MISCELLANEOUS REV						
90 OTHER MISC. REVENUE	395.00	1,490.00	30.00 1	145.00 4	3,900	3,755.00
369 * OTHER MISCELLANEOUS R	395.00	1,490.00	30.00 1	145.00 4	3,900	3,755.00
360 **MISCELLANEOUS REVENUES	575.67	2,151.70	185.72 3	998.74 16	6,400	5,401.26
FUND 104 EARLY CHILDHOOD FUND	773,244.49	1,453,934.33	621,949.15 9	1,367,136.64 19	7,253,865	5,886,728.36

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 2/28/13

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	78.01	135.55	27.35	81.06		0	81.06-
361 * INTEREST EARNINGS	78.01	135.55	27.35	81.06		0	81.06-
360 **MISCELLANEOUS REVENUES	78.01	135.55	27.35	81.06		0	81.06-
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	10,000.00	10,000.00	100	10,000.00	10,000	.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		123,280	123,280.00
371 * INTERFUND TRANSFERS	.00	10,000.00	10,000.00	5	10,000.00	202,664	192,664.00
370 **INTERFUND TRANSFERS	.00	10,000.00	10,000.00	5	10,000.00	202,664	192,664.00
FUND 105 CAPITAL ASSET REPLCMT	78.01	10,135.55	10,027.35	5	10,081.06	202,664	192,582.94

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/13

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	386,134.79	754,961.67	393,965.31	8 774,672.14 17 4,681,786 3,907,113.86
318 * OTHER LOCAL TAXES	386,134.79	754,961.67	393,965.31	8 774,672.14 17 4,681,786 3,907,113.86
310 **LOCAL TAXES	386,134.79	754,961.67	393,965.31	8 774,672.14 17 4,681,786 3,907,113.86
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	193.68	514.12	104.95	3 413.44 13 3,200 2,786.56
361 * INTEREST EARNINGS	193.68	514.12	104.95	3 413.44 13 3,200 2,786.56
360 **MISCELLANEOUS REVENUES	193.68	514.12	104.95	3 413.44 13 3,200 2,786.56
FUND 106 PUBL SAFETY SALES TAX	386,328.47	755,475.79	394,070.26	8 775,085.58 17 4,684,986 3,909,900.42

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 2/28/13

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	14,018.48	1	44,967.65	4	1,221,500	1,176,532.35
23 LABOR-WIA ADULT PROGRAM	.00	.00	15,075.75	2	48,359.09	7	708,300	659,940.91
24 LABOR-WIA DISLOCATD WORKR	.00	.00	20,784.03	2	66,669.75	6	1,130,508	1,063,838.25
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00		.00		400,000	400,000.00
332 * FEDERAL GRANTS/SHARED	.00	.00	49,878.26	1	159,996.49	5	3,460,308	3,300,311.51
330 **INTERGOVERNMENTAL REV	.00	.00	49,878.26	1	159,996.49	5	3,460,308	3,300,311.51
FUND 110 WORKFORCE DEVELOPMENT	.00	.00	49,878.26	1	159,996.49	5	3,460,308	3,300,311.51

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 2/28/13

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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		1,579,169	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		415.69	46	900	484.31
315 * PAYMENT IN LIEU OF TA	.00	.00	.00		415.69	46	900	484.31
310 **LOCAL TAXES	.00	.00	.00		415.69		1,581,669	1,581,253.31
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	50.35	98.52	18.71	4	77.42	15	500	422.58
361 * INTEREST EARNINGS	50.35	98.52	18.71	4	77.42	15	500	422.58
360 **MISCELLANEOUS REVENUES	50.35	98.52	18.71	4	77.42	15	500	422.58
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	89,332.53	210,599.65	45,651.45	4	157,101.87	13	1,197,612	1,040,510.13
381 * INTERFUND REIMBURSEME	89,332.53	210,599.65	45,651.45	4	157,101.87	13	1,197,612	1,040,510.13
380 **NON-REVENUE RECEIPTS	89,332.53	210,599.65	45,651.45	4	157,101.87	13	1,197,612	1,040,510.13
FUND 188 SOCIAL SECURITY FUND	89,382.88		45,670.16		157,594.98		2,779,781	
		210,698.17		2		6		2,622,186.02

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 2/28/13

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	49,017.00	49,017.00	50,000	50,000.00
29 HUD-COMM DEV BLOCK GRANT	.00	.00	500	500.00
30 HHS-COMM SERV BLOCK GRANT	.00	.00	85,000	85,000.00
331 * FEDERAL GRANTS	49,017.00	49,017.00	135,500	135,500.00
330 **INTERGOVERNMENTAL REV	49,017.00	49,017.00	135,500	135,500.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	197.99	393.12	2,000	1,559.17
20 INTEREST ON LOANS	15,250.28	39,047.95	283,500	250,531.16
361 * INTEREST EARNINGS	15,448.27	39,441.07	285,500	252,090.33
360 **MISCELLANEOUS REVENUES	15,448.27	39,441.07	285,500	252,090.33
FUND 475 RPC ECON DEVELOPMNT L	64,465.27	88,458.07	421,000	387,590.33

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 2/28/13

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	100,001.01	184,117.99	.00	76,821.61	5	1,432,060	1,355,238.39
341 * GENERAL GOVERNMENT SE	100,001.01	184,117.99	.00	76,821.61	3	2,291,389	2,214,567.39
340 **CHARGES FOR SERVICES	100,001.01	184,117.99	.00	76,821.61	3	2,291,389	2,214,567.39
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	214.98	430.04	185.81	9	452.46	2,000	1,547.54
361 * INTEREST EARNINGS	214.98	430.04	185.81	9	452.46	2,000	1,547.54
360 **MISCELLANEOUS REVENUES	214.98	430.04	185.81	9	452.46	2,000	1,547.54
FUND 476 SELF-FUNDED INSURANCE	100,215.99		185.81	77,274.07		2,293,389	
		184,548.03			3		2,216,114.93

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/13

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	.00		.00		72,043	72,043.00
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		29,406.00	100	29,406	.00
09 CHAMPAIGN COUNTY	17,853.75	53,561.25	.00		.00		265,146	265,146.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		10,690	10,690.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		10,676	10,676.00
336 * LOCAL GOVERNMENT REVE	17,853.75	53,561.25	.00		29,406.00	7	434,242	404,836.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	262.50	1	262.50	1	21,000	20,737.50
337 * LOCAL GOVERNMENT REIM	.00	.00	262.50	1	262.50	1	21,000	20,737.50
330 **INTERGOVERNMENTAL REV	17,853.75	53,561.25	262.50		29,668.50	7	455,242	425,573.50
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	450.00	5,854.76	14	20,872.61	50	42,000	21,127.39
56 TECHNOLOGY SURCHARGE	295.52	379.60	.00		.00		6,000	6,000.00
341 * GENERAL GOVERNMENT SE	295.52	829.60	5,854.76	12	20,872.61	43	48,000	27,127.39
340 **CHARGES FOR SERVICES	295.52	829.60	5,854.76	12	20,872.61	43	48,000	27,127.39
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	26.07	55.60	7.57	3	21.86	7	300	278.14
361 * INTEREST EARNINGS	26.07	55.60	7.57	3	21.86	7	300	278.14
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	283.78	660.83	.00		371.86	2	21,000	20,628.14
369 * OTHER MISCELLANEOUS R	283.78	660.83	.00		371.86	2	21,000	20,628.14
360 **MISCELLANEOUS REVENUES	309.85	716.43	7.57		393.72	2	21,300	20,906.28
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
75 FROM REG PLAN COMM FND075	.00	.00	4,917.33		4,917.33		0	4,917.33-
371 * INTERFUND TRANSFERS	.00	.00	4,917.33		4,917.33		0	4,917.33-
370 **INTERFUND TRANSFERS	.00	.00	4,917.33		4,917.33		0	4,917.33-
FUND 850 GEOG INF SYS JOINT VE	18,459.12	55,107.28	11,042.16	2	55,852.16	11	524,542	468,689.84