

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/13

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	27,641.64	143,619.94	24,046.90	6	134,039.02	33	405,320	271,280.98
16 HUD-H.O.M.E. INV PRTRNSHP	15,392.59	80,431.77	29,647.80	13	101,018.89	44	230,000	128,981.11
17 DOT-FHWA-HIGHWAY PLANNING	17,812.46	81,418.19	11,045.89	2	143,112.72	23	635,081	491,968.28
18 DOT-FTA-METROPOL PLANNING	3,529.48	48,816.90	26,209.86	16	68,713.74	41	166,070	97,356.26
21 DOT-FTA-FRMLA GRT NON-URB	.00	160,018.71	.00		176,493.90	32	548,915	372,421.10
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		13,892.10	46	30,000	16,107.90
29 HUD-COMM DEV BLOCK GRANT	10,777.94	21,939.00	7,563.32	15	33,367.58	66	50,850	17,482.42
30 HHS-COMM SERV BLOCK GRANT	22,875.40	246,145.65	53,484.89	7	144,953.10	19	779,250	634,296.90
36 HUD-EMERGENCY SHELTER GRNT	.00	.00	.00		.00		35,000	35,000.00
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		11,492.00		0	11,492.00-
41 HHS-MEDCARE IMP FOR PTNTS	.00	6,120.00	.00		2,500.00	100	2,500	.00
46 HUD-RES OPPORTUN/SUP SERV	.00	7,906.15	.00		39,670.72	371	10,704	28,966.72-
71 HUD-SUPPORTIVE HOUSING	.00	5,827.43	.00		.00		8,731	8,731.00
81 DPT ENERGY-WEATHERIZATION	2,838.85	65,199.78	14,881.85	7	116,166.48	52	225,000	108,833.52
82 HHS-HM ENERGY ASSIST PROG	514,083.84	1,610,576.58	402,683.10	13	1,390,985.10	44	3,175,000	1,784,014.90
331 * FEDERAL GRANTS	614,952.20	2,478,020.10	569,563.61	9	2,376,405.35	38	6,302,421	3,926,015.65
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	6,465.00	142,050.00	78,345.00	28	144,495.00	52	280,000	135,505.00
30 IL DPT MENT HLTH DD GRANT	120,669.37	282,733.83	158,449.25	37	324,606.33	75	430,000	105,393.67
34 IDHS-HOMELESS PREVENTION	.00	18,399.00	.00		40,510.00	165	24,500	16,010.00-
52 IDOT-ST PLANNING & RESRCH	.00	7,635.42	5,769.95	3	69,486.92	33	210,000	140,513.08
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		.00		25,000	25,000.00
69 DCFS-YTH HOUSING ADVOCACY	8,162.10	10,352.24	3,259.33	38	9,122.59	107	8,500	622.59-
70 DCFS-HOUSNG ADVOCACY GRNT	.00	24,944.78	13,766.17	22	62,064.20	99	63,000	935.80
86 IL DCEO-LIHEAP/WEATHERZTN	334,318.24	1,040,216.44	222,094.40	11	614,617.53	31	2,013,000	1,398,382.47
334 * STATE GRANTS	469,614.71	1,526,331.71	481,684.10	16	1,264,902.57	41	3,054,000	1,789,097.43
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	39,783.50	.00		.00		180,000	180,000.00
60 STATE REIMBURSEMENT	20,407.77	48,717.19	5,022.61	5	29,577.83	27	108,500	78,922.17
335 * STATE SHARED REVENUE	20,407.77	88,500.69	5,022.61	2	29,577.83	10	288,500	258,922.17
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	40,901.00	27,598.00	30	93,839.00	103	90,839	3,000.00-
02 URBANA CITY	.00	11,278.00	1,575.00	3	39,143.00	64	61,242	22,099.00
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	.00		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	8,922.73	135,292.73	.00		107,183.00	43	250,176	142,993.00
10 PIATT COUNTY	92.55	8,270.80	.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	.00	10,845.00	.00		10,835.00	42	26,026	15,191.00
14 VILLAGE OF SAVOY	4,638.00	4,638.00	.00		.00		9,736	9,736.00
15 C-U MASS TRANSIT DISTRICT	.00	.00	.00		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

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/13

PAGE 2

FUND 075 REGIONAL PLANNING COMM

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336 LOCAL GOVERNMENT REVENUE				
17 FARMER CITY	576.00	576.00	606	1.00
18 VILLAGE OF ST JOSEPH	.00	.00	3,064	3,064.00
29 CITY OF PAXTON	.00	1,141.00	1,198	.00
30 GIBSON CITY	.00	815.00	856	.00
336 * LOCAL GOVERNMENT REVE	14,229.28	244,049.53	29,173.00	4 296,947.00 38 784,343 487,396.00
337 LOCAL GOVERNMENT REIMB				
40 LOC GVT RMB-SENIOR TRANSP	.00	3,000.00	.00	3,000 3,000.00
337 * LOCAL GOVERNMENT REIM	.00	3,000.00	.00	3,000 3,000.00
330 **INTERGOVERNMENTAL REV	1,119,203.96	4,339,902.03	1,085,443.32	10 3,967,832.75 38 10,432,264 6,464,431.25
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00	.00	700.00	14 700.00 14 5,000 4,300.00
40 TECHNICAL SERVICE CONT.	44,967.96	148,519.51	30,100.75	7 153,197.27 35 439,132 285,934.73
45 ADMINISTRATIVE FEES	47,265.26	376,461.28	96,596.83	14 308,137.63 43 715,000 406,862.37
341 * GENERAL GOVERNMENT SE	92,233.22	524,980.79	127,397.58	11 462,034.90 40 1,159,132 697,097.10
340 **CHARGES FOR SERVICES	92,233.22	524,980.79	127,397.58	11 462,034.90 40 1,159,132 697,097.10
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	43.60	112.19	25.71	5 140.28 28 500 359.72
361 * INTEREST EARNINGS	43.60	112.19	25.71	5 140.28 28 500 359.72
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	25.00	317.00	.00	758.00 2 38,040 37,282.00
363 * GIFTS AND DONATIONS	25.00	317.00	.00	758.00 2 38,040 37,282.00
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00	2,150.00	.00	.00 1,000 1,000.00
364 * OTHR FINANCING SOURCE	.00	2,150.00	.00	.00 1,000 1,000.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	6,864.85	7,079.75	10,458.33	93 14,495.03 129 11,200 3,295.03-
369 * OTHER MISCELLANEOUS R	6,864.85	7,079.75	10,458.33	93 14,495.03 129 11,200 3,295.03-
360 **MISCELLANEOUS REVENUES	6,933.45	9,658.94	10,484.04	21 15,393.31 30 50,740 35,346.69
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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SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/13

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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								
75 REIMB FRM RPC LOAN FND475	2,214.52	37,974.13	11,578.18	7	35,989.00	21	171,750	135,761.00
381 * INTERFUND REIMBURSEME	2,214.52	37,974.13	11,578.18	7	35,989.00	21	171,750	135,761.00
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	2,358.57	20,618.41	3,543.98	4	21,617.69	23	92,000	70,382.31
11 FROM CSBG DEPT	.00	55,677.85	11,312.39	5	20,393.04	8	246,000	225,606.96
17 FROM TRANSP LOCAL CNT 761	.00	.00	.00		4,532.72		0	4,532.72-
385 * INTERDEPARTMENT REVEN	2,358.57	76,296.26	14,856.37	4	46,543.45	14	338,000	291,456.55
380 **NON-REVENUE RECEIPTS	4,573.09	114,270.39	26,434.55	5	82,532.45	16	509,750	427,217.55
FUND 075 REGIONAL PLANNING COM	1,222,943.72		1,249,759.49		4,527,793.41		12,156,886	
		4,988,812.15		10		37		7,629,092.59

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/13

PAGE 4

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
10 CURR PROP TX-GENERAL CORP	1,970,132.01	1,970,132.01	973,422.57	12	973,422.57	12	8,277,127	7,303,704.43
29 CURR PROP TX-COOP EXTENSN	102,224.54	102,224.54	48,347.47	12	48,347.47	12	408,991	360,643.53
311 * PROPERTY TAXES - CURR	2,072,356.55	2,072,356.55	1,021,770.04	12	1,021,770.04	12	8,686,118	7,664,347.96
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	2,286.63	7,643.62	2,656.23	13	9,961.56	47	21,000	11,038.44
13 COUNTY AUTO RENTAL TAX	1,751.26	12,160.12	1,862.00	6	10,804.50	36	30,000	19,195.50
318 * OTHER LOCAL TAXES	4,037.89	19,803.74	4,518.23	9	20,766.06	41	51,000	30,233.94
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	6,989.06	23,149.80	3,092.60		15,534.39	2	650,000	634,465.61
11 COSTS - DELINQUENT TAXES	512.97	1,900.21	865.89	3	2,209.92	8	27,000	24,790.08
319 * PENALTIES ON TAXES	7,502.03	25,050.01	3,958.49	1	17,744.31	3	677,000	659,255.69
310 **LOCAL TAXES	2,083,896.47	2,117,210.30	1,030,246.76	11	1,062,521.64	11	9,432,318	8,369,796.36
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	33,545.00	34,745.00	17,060.00	42	18,002.00	44	40,500	22,498.00
321 * BUSINESS LIC & PERMIT	33,545.00	34,745.00	17,060.00	42	18,002.00	44	40,500	22,498.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	2,350.00	8,865.00	2,200.00	9	8,375.00	34	25,000	16,625.00
15 CIVIL UNION LICENSES	100.00	675.00	75.00	3	325.00	13	2,500	2,175.00
20 REVENUE STAMPS	91,935.75	421,622.25	91,418.25	8	567,585.05	51	1,122,225	554,639.95
40 ZONING USE PERMITS	132,589.00	154,357.00	5,444.00	12	11,549.00	25	45,700	34,151.00
322 * NONBUSINESS LIC & PER	226,974.75	585,519.25	99,137.25	8	587,834.05	49	1,195,425	607,590.95
320 **LICENSES AND PERMITS	260,519.75	620,264.25	116,197.25	9	605,836.05	49	1,235,925	630,088.95
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	18,347.42	127,743.18	23,081.53	9	132,410.72	51	261,415	129,004.28
40 JUSTC-BYRNE FORMULA GRANT	.00	16,666.65	3,333.33	7	16,666.65	37	44,800	28,133.35
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		20,000	20,000.00

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
331 FEDERAL GRANTS				
73 USDA-NAT SCHL LUNCH/SNACK	1,218.52	6,457.85	1,494.66	8,364.42
74 USDA-NAT SCHOOL BREAKFAST	680.40	3,645.00	821.40	4,823.30
79 HOM SEC-ST HOMLND SEC PRG	.00	.00	2,236.67	1,493.33
80 JUST-JUSTICE ASSISTNC GRT	.00	5,694.00	.00	374.00
91 HOM SEC-EMRGNCY MGMT PERF	.00	4,611.18	.00	53,093.69
99 DOT-HAZRD MATLS TRNG/PLAN	.00	.00	.00	1,182.65-
331 * FEDERAL GRANTS	20,246.34	164,817.86	30,967.59	244,103.72
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	5,557.50	22,230.00	.00	16,672.50
41 IL DPT HLTHCARE & FAM SRV	9,451.70	65,807.11	11,890.50	65,263.36
42 IL DP PUB HLTH-GEN RV GRT	4,000.00	4,000.00	.00	.00
62 ISBE-IL SCHL BRKFST/LUNCH	256.60	410.90	.00	865.98
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00	24,000.00	3,000.00	9,000.00
334 * STATE GRANTS	22,265.80	116,448.01	14,890.50	91,801.84
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	131,634.83	368,810.46	188,202.05	120,363.52
40 1% SALES TAX (UNINCORP.)	70,500.29	440,607.44	69,747.36	693,997.93
41 1/4% SALES TAX (ALL CNTY)	403,835.16	2,130,259.48	385,299.52	3,215,130.64
43 USE TAX	33,951.17	206,389.64	32,616.98	271,532.07
60 STATE REIMBURSEMENT	4,965.55	320,761.70	227,138.25	21,413.73
61 ILETSB-POLICE TRNING RMB	4,601.00	16,090.58	.00	25,472.00
70 STATE SALARY REIMBURSMNT	56,572.71	247,223.38	25,589.80	159,683.08
71 STATE REV-SALARY STIPENDS	.00	12,128.00	6,500.00	39,291.67
80 INCOME TAX	503,178.87	1,255,070.65	171,586.16	1,663,004.93
91 CHARITABLE GAMES LIC/TAX	1,077.38	1,077.38	4,542.90	15,742.31-
93 OFF-TRACK BETTING	3,443.93	21,009.66	4,494.13	36,047.46
335 * STATE SHARED REVENUE	1,213,760.89	5,019,428.37	1,115,717.15	6,230,194.72
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	94,780.00	.00	17,755.00
02 URBANA CITY	17,731.00	17,731.00	.00	22,990.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	164.06-
14 VILLAGE OF SAVOY	27,128.92	162,773.52	27,943.00	167,652.00
16 VILLAGE OF MAHOMET	.00	.00	.00	82,500.00
336 * LOCAL GOVERNMENT REVE	44,859.92	275,284.52	27,943.00	290,732.94
337 LOCAL GOVERNMENT REIMB				
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00	500.00
21 LOCAL GOVT REIMBURSEMENT	53,026.08	127,263.63	66,304.02	135,905.92
23 LOC GVT RMB-EVNT SECURITY	1,539.87	19,396.71	.00	61,901.66
26 LOC GVT RMB-POSTAGE	.00	3,399.05	.00	4,892.82
28 JAIL BOOKING-IN FEES	10,039.60	35,557.74	3,979.96	54,058.50
29 SCHOOL RESOURCE OFFCR RMB	7,724.00	34,758.00	7,917.00	56,597.00
337 * LOCAL GOVERNMENT REIM	72,329.55	220,375.13	78,200.98	313,855.90
330 **INTERGOVERNMENTAL REV	1,373,462.50	5,796,353.89	1,267,719.22	7,170,689.12
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	60,450.40	124,118.28	64,076.90	25	125,427.69	48	260,000	134,572.31
15 RENT	20,950.23	124,060.14	22,931.59	7	128,590.06	39	331,514	202,923.94
362 * RENTS AND ROYALTIES	81,400.63	248,178.42	87,008.49	15	254,017.75	43	591,514	337,496.25
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	5,000.00	.00		1,500.00		0	1,500.00-
30 M.L.KING EVENT CONTRIBS	434.21	5,687.48	.00		8,428.58	112	7,500	928.58-
363 * GIFTS AND DONATIONS	434.21	10,687.48	.00		9,928.58	132	7,500	2,428.58-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	68.07	12,708.49	350.00	9	18,534.32	463	4,000	14,534.32-
364 * OTHR FINANCING SOURCE	68.07	12,708.49	350.00	9	18,534.32	463	4,000	14,534.32-
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	5,400.49	.00		4,027.77	34	12,000	7,972.23
15 PARKING FEES	2,621.25	14,076.45	2,439.06	10	13,605.70	54	25,005	11,399.30
41 TELEPHONE TOLL REIMB	.00	54.27	.00		36.30		0	36.30-
42 WORKER'S COMP. REIMB.	.00	.00	6,585.46		24,985.46		0	24,985.46-
71 SOCIAL SECURITY INCENTIVE	1,200.00	7,400.00	1,800.00	11	13,400.00	80	16,800	3,400.00
90 OTHER MISC. REVENUE	3,719.06	11,876.25	6,075.02	24	61,165.03	242	25,300	35,865.03-
369 * OTHER MISCELLANEOUS R	7,540.31	38,807.46	16,899.54	21	117,220.26	148	79,105	38,115.26-
360 **MISCELLANEOUS REVENUES	89,633.60	314,309.75	104,531.34	15	402,014.39	58	696,519	294,504.61
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	72,027.39	281,181.40	.00		271,647.76	33	825,000	553,352.24
14 FROM RECORDER AUT FND 614	.00	.00	.00		.00		84,460	84,460.00
18 FROM PROB SERV FUND 618	.00	219,578.00	.00		75,000.00	34	219,578	144,578.00
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		26,836	26,836.00
27 FROM PROP TAX FEE FND 627	.00	11,439.11	.00		.00		67,150	67,150.00
30 FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		60,000	60,000.00
59 FROM JAIL MED COSTS FD659	.00	.00	.00		.00		46,016	46,016.00
61 FROM WORKING CASH FND 610	.00	.00	.00		.00		400	400.00
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		0	.00
371 * INTERFUND TRANSFERS	72,027.39	512,198.51	.00		346,647.76	26	1,329,440	982,792.24
370 **INTERFUND TRANSFERS	72,027.39	512,198.51	.00		346,647.76	26	1,329,440	982,792.24
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,871.28	6,028.26	1,997.32	12	4,925.86	30	16,500	11,574.14
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		32,000	32,000.00
16 HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		15,000	15,000.00
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00		.00		21,809	21,809.00
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,306	9,306.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		15,692	15,692.00
81 REIMB FROM NURSING HOME	.00	.00	.00		.00		303,596	303,596.00
381 * INTERFUND REIMBURSEME	1,871.28	6,028.26	1,997.32		4,925.86	1	413,903	408,977.14

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 5/31/13

PAGE 8

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	1,871.28	6,028.26	1,997.32	4,925.86	1	413,903	408,977.14
FUND 080 GENERAL CORPORATE	4,294,565.57	11,476,797.19	2,960,082.40	11,557,659.88	9	32,522,100	20,964,440.12
					36		

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/13

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	256,628.71	256,628.71	126,451.19 12	1,038,368 911,916.81
311 * PROPERTY TAXES - CURR	256,628.71	256,628.71	126,451.19 12	1,038,368 911,916.81
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00 276.39	0 276.39-
315 * PAYMENT IN LIEU OF TA	.00	.00	.00 276.39	0 276.39-
310 **LOCAL TAXES	256,628.71	256,628.71	126,451.19 12	1,038,368 911,640.42
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	42,036.86	57,206.56	13,002.60 8	74,548.24 43 173,142 98,593.76
18 ADLT DAYCARE-VA CLIENTS	3,961.57	5,860.54	4,888.80 16	19,738.95 66 30,000 10,261.05
19 NH CARE-HOSPICE PATIENTS	4,115.14	12,242.51	57,982.25 35	272,990.64 164 166,948 106,042.64-
20 ADLT DAYCARE-PRIV CLIENTS	11,680.50	17,731.50	2,266.00 4	7,404.77 13 56,000 48,595.23
21 ADLT DAYCARE-IDOA CLIENTS	20,347.82	34,412.41	12,508.49 8	54,152.37 35 155,000 100,847.63
22 NH CARE-PRIV PAY PATIENTS	689,476.00	1,081,548.62	322,151.39 7	1,718,663.71 40 4,295,887 2,577,223.29
23 NH CARE-MEDICAID PATIENTS	764,873.87	1,154,807.09	362,601.87 6	1,990,436.46 33 5,957,452 3,967,015.54
26 NH CARE-MEDICARE/A PATNTS	377,254.55	581,256.24	142,971.68 5	1,007,941.52 32 3,110,789 2,102,847.48
27 NH CARE-MEDICARE/B PATNTS	22,302.61	49,745.39	38,973.33 8	154,095.99 33 468,618 314,522.01
29 NH CARE-PRIV INSUR PATNTS	59,157.47-	5,951.73	49,188.01	246,945.20 0 246,945.20-
33 NURS HOME BEAUTY SHOP REV	7,519.70	10,970.40	3,490.90 8	16,847.80 38 44,769 27,921.20
34 MEDICAL SUPPLIES REVENUE	11,238.20	17,981.28	7,526.99 11	29,401.27 44 67,126 37,724.73
35 PATIENT TRANSPORTATN CHGS	4,339.79	5,283.89	1,425.24 7	7,796.21 40 19,511 11,714.79
345 * HEALTH SERVICES CHARG	1,899,989.14	3,034,998.16	1,018,977.55 7	5,600,963.13 39 14,545,242 8,944,278.87
340 **CHARGES FOR SERVICES	1,899,989.14	3,034,998.16	1,018,977.55 7	5,600,963.13 39 14,545,242 8,944,278.87
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	88.76	630.41	62.95 6	372.52 37 1,000 627.48
361 * INTEREST EARNINGS	88.76	630.41	62.95 6	372.52 37 1,000 627.48
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	383.57	3,498.05	438.38 9	1,068.38 21 5,000 3,931.62
363 * GIFTS AND DONATIONS	383.57	3,498.05	438.38 9	1,068.38 21 5,000 3,931.62
369 OTHER MISCELLANEOUS REV				
20 NURS HOME MEAL TICKETS	591.00	3,127.00	189.00 3	2,456.00 39 6,300 3,844.00
30 LATE CHARGE, NSF CK CHG	2,849.95	2,780.98	1,485.48 9	11,436.27 71 16,000 4,563.73
90 OTHER MISC. REVENUE	10.00	3,393.65	563.80 7	1,098.12 13 8,600 7,501.88
369 * OTHER MISCELLANEOUS R	3,450.95	9,301.63	2,238.28 7	14,990.39 49 30,900 15,909.61
360 **MISCELLANEOUS REVENUES	3,923.28	13,430.09	2,739.61 7	16,431.29 45 36,900 20,468.71
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/13

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	779,570.34	779,570.34	379,020.87 12	379,020.87 12	3,222,245	2,843,224.13
311 * PROPERTY TAXES - CURR	779,570.34	779,570.34	379,020.87 12	379,020.87 12	3,222,245	2,843,224.13
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	779,570.34	779,570.34	379,020.87 12	379,860.50 12	3,222,245	2,842,384.50
330 INTERGOVERNMENTAL REV						
335 STATE SHARED REVENUE						
30 CORP PERSNL PROP REPL TAX	.00	124,000.00	.00	124,000.00 100	124,000	.00
335 * STATE SHARED REVENUE	.00	124,000.00	.00	124,000.00 100	124,000	.00
330 **INTERGOVERNMENTAL REV	.00	124,000.00	.00	124,000.00 100	124,000	.00
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT SERVCS						
06 IMRF/ERI OBLIG BILLING	.00	.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	9.67	400.91	22.71 2	309.14 26	1,200	890.86
361 * INTEREST EARNINGS	9.67	400.91	22.71 2	309.14 26	1,200	890.86
360 **MISCELLANEOUS REVENUES	9.67	400.91	22.71 2	309.14 26	1,200	890.86
380 NON-REVENUE RECEIPTS						
381 INTERFUND REIMBURSEMENTS						
19 IMRF/SS REIMBURSEMENT	136,850.92	594,446.21	167,672.66 11	613,743.77 41	1,503,103	889,359.23
381 * INTERFUND REIMBURSEME	136,850.92	594,446.21	167,672.66 11	613,743.77 41	1,503,103	889,359.23
380 **NON-REVENUE RECEIPTS	136,850.92	594,446.21	167,672.66 11	613,743.77 41	1,503,103	889,359.23
FUND 088 ILL.MUNICIPAL RETIREM	916,430.93		546,716.24	1,117,913.41	5,001,720	
		1,498,417.46		11	22	3,883,806.59

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/13

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	21,431.00	113,289.00	24,687.00 10	112,449.00 45	250,000	137,551.00
322 * NONBUSINESS LIC & PER	21,431.00	113,289.00	24,687.00 10	112,449.00 45	250,000	137,551.00
320 **LICENSES AND PERMITS	21,431.00	113,289.00	24,687.00 10	112,449.00 45	250,000	137,551.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	14,278.20	85,669.20	14,706.52 8	73,532.63 41	178,931	105,398.37
02 URBANA CITY	2,911.67	17,470.02	2,951.43 8	17,589.30 45	38,860	21,270.70
03 VILLAGE OF RANTOUL	.00	1,959.28	.00	2,069.52 41	5,000	2,930.48
14 VILLAGE OF SAVOY	109.76	537.04	.00	378.80 42	900	521.20
16 VILLAGE OF MAHOMET	119.52	557.84	.00	528.32 59	900	371.68
18 VILLAGE OF ST JOSEPH	79.76	139.52	149.76 37	209.52 52	400	190.48
24 VILLAGE OF FISHER	.00	30.00	109.76 37	109.76 37	300	190.24
26 VILLAGE OF TOLONO	.00	60.00	109.76 37	289.28 96	300	10.72
336 * LOCAL GOVERNMENT REVE	17,498.91	106,422.90	18,027.23 8	94,707.13 42	225,591	130,883.87
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	289.04	1,763.52	119.28 4	1,055.68 35	3,000	1,944.32
337 * LOCAL GOVERNMENT REIM	289.04	1,763.52	119.28 4	1,055.68 35	3,000	1,944.32
330 **INTERGOVERNMENTAL REV	17,787.95	108,186.42	18,146.51 8	95,762.81 42	228,591	132,828.19
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	1,695.00	6,945.00	610.00 8	5,130.00 64	8,000	2,870.00
02 ANIM IMPOUND FEES-URBANA	585.00	2,815.00	615.00 15	2,630.00 66	4,000	1,370.00
03 ANIM IMPOUND FEES-CHAMPGN	1,725.00	6,905.00	1,875.00 19	6,955.00 70	10,000	3,045.00
04 ANIM SERVICES COST REIMB	2,125.00	9,228.00	1,431.00 10	7,274.00 48	15,000	7,726.00
05 ANIM IMPOUND FEES-MAHOMET	42.00	238.00	112.00 19	472.00 79	600	128.00
06 ANIM IMPOUND FEE-VILLAGES	1,079.00	2,363.00	382.00 19	1,394.00 70	2,000	606.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	285.00	105.00 21	480.00 96	500	20.00
08 ANIM IMPOUND FEES-SAVOY	.00	154.00	84.00 17	186.00 37	500	314.00
09 ANIM IMPOUND FEES-TOLONO	.00	214.00	.00	62.00 16	400	338.00
344 * PUBLIC SAFETY SERVICE	7,251.00	29,147.00	5,214.00 13	24,583.00 60	41,000	16,417.00
340 **CHARGES FOR SERVICES	7,251.00	29,147.00	5,214.00 13	24,583.00 60	41,000	16,417.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	800.00	1,155.00	100.00 2	520.00 10	5,000	4,480.00
351 * FINES	800.00	1,155.00	100.00 2	520.00 10	5,000	4,480.00
350 **FINES AND FORFEITURES	800.00	1,155.00	100.00 2	520.00 10	5,000	4,480.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 5/31/13

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	2.15	25.42	1.24	6.67	0	6.67-	
361 * INTEREST EARNINGS	2.15	25.42	1.24	6.67	0	6.67-	
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	25.00	25.00	.00	580.00	0	580.00-	
363 * GIFTS AND DONATIONS	25.00	25.00	.00	580.00	0	580.00-	
360 **MISCELLANEOUS REVENUES	27.15	50.42	1.24	586.67	0	586.67-	
FUND 091 ANIMAL CONTROL	47,297.10	251,827.84	48,148.75	233,901.48	524,591	290,689.52	
			9		45		

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/13

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	31,506.59	138,104.53	30,407.13 11	136,128.73 47	288,500	152,371.27
48 HHS-HEAD START PROGRAM	485,434.03	2,340,927.45	385,336.46 7	2,158,756.60 40	5,408,500	3,249,743.40
331 * FEDERAL GRANTS	516,940.62	2,479,031.98	415,743.59 7	2,294,885.33 40	5,697,000	3,402,114.67
334 STATE GRANTS						
32 IL DCFS-CHILD CARE	8,049.48	24,688.72	6,919.55 15	29,227.15 65	45,000	15,772.85
37 IL DPT HUM SRV-CHILD CARE	144,872.33	361,538.74	160,132.41 22	384,370.49 53	725,000	340,629.51
64 IL ST BD ED/PRE-KINDRGRTN	93,868.00	375,472.00	215,790.00 31	431,580.00 62	690,560	258,980.00
80 IL ARTS COUNCIL GRANT	.00	.00	.00	4,350.00 97	4,500	150.00
334 * STATE GRANTS	246,789.81	761,699.46	382,841.96 26	849,527.64 58	1,465,060	615,532.36
335 STATE SHARED REVENUE						
60 STATE REIMBURSEMENT	5,265.00	5,965.00	.00	.00	700	700.00
335 * STATE SHARED REVENUE	5,265.00	5,965.00	.00	.00	700	700.00
336 LOCAL GOVERNMENT REVENUE						
23 CHAMP COUNTY DEV DISAB BD	.00	17,365.00	.00	17,005.00 34	49,705	32,700.00
336 * LOCAL GOVERNMENT REVE	.00	17,365.00	.00	17,005.00 34	49,705	32,700.00
330 **INTERGOVERNMENTAL REV	768,995.43	3,264,061.44	798,585.55 11	3,161,417.97 44	7,212,465	4,051,047.03
340 CHARGES FOR SERVICES						
345 HEALTH SERVICES CHARGES						
28 CHILD DAY CARE CHARGES	4,609.06	26,981.34	6,198.15 18	38,996.15 111	35,000	3,996.15-
345 * HEALTH SERVICES CHARG	4,609.06	26,981.34	6,198.15 18	38,996.15 111	35,000	3,996.15-
340 **CHARGES FOR SERVICES	4,609.06	26,981.34	6,198.15 18	38,996.15 111	35,000	3,996.15-
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	155.15	843.94	170.08 11	838.00 56	1,500	662.00
361 * INTEREST EARNINGS	155.15	843.94	170.08 11	838.00 56	1,500	662.00
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	517.00	2,520.00	55.00 1	1,522.98 39	3,900	2,377.02
369 * OTHER MISCELLANEOUS R	517.00	2,520.00	55.00 1	1,522.98 39	3,900	2,377.02
360 **MISCELLANEOUS REVENUES	672.15	3,663.94	225.08 4	2,860.98 45	6,400	3,539.02
FUND 104 EARLY CHILDHOOD FUND	774,276.64	3,294,706.72	805,008.78 11	3,203,275.10 44	7,253,865	4,050,589.90

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 5/31/13

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	42.79	304.80	20.32	159.06		0	159.06-
361 * INTEREST EARNINGS	42.79	304.80	20.32	159.06		0	159.06-
360 **MISCELLANEOUS REVENUES	42.79	304.80	20.32	159.06		0	159.06-
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	.00	10,000.00	100	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	.00	10,000.00	5	202,664	192,664.00
370 **INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	5	202,664	192,664.00
FUND 105 CAPITAL ASSET REPLCMT	42.79	10,304.80	20.32	10,159.06	5	202,664	192,504.94

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 5/31/13

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	353,746.18 1,893,292.81	338,167.30 7 1,927,800.45 41	4,681,786	2,753,985.55
318 * OTHER LOCAL TAXES	353,746.18 1,893,292.81	338,167.30 7 1,927,800.45 41	4,681,786	2,753,985.55
310 **LOCAL TAXES	353,746.18 1,893,292.81	338,167.30 7 1,927,800.45 41	4,681,786	2,753,985.55
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	72.58 1,102.88	101.76 3 759.90 24	3,200	2,440.10
361 * INTEREST EARNINGS	72.58 1,102.88	101.76 3 759.90 24	3,200	2,440.10
360 **MISCELLANEOUS REVENUES	72.58 1,102.88	101.76 3 759.90 24	3,200	2,440.10
FUND 106 PUBL SAFETY SALES TAX	353,818.76 1,894,395.69	338,269.06 7 1,928,560.35 41	4,684,986	2,756,425.65

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 5/31/13

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	68,510.89	6	181,008.09	15	1,221,500	1,040,491.91
23 LABOR-WIA ADULT PROGRAM	.00	.00	66,559.16	9	187,540.87	26	708,300	520,759.13
24 LABOR-WIA DISLOCATD WORKR	.00	.00	71,097.81	6	232,347.77	21	1,130,508	898,160.23
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00		.00		400,000	400,000.00
332 * FEDERAL GRANTS/SHARED	.00	.00	206,167.86	6	600,896.73	17	3,460,308	2,859,411.27
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		1,500.00		0	1,500.00-
337 * LOCAL GOVERNMENT REIM	.00	.00	.00		1,500.00		0	1,500.00-
330 **INTERGOVERNMENTAL REV	.00	.00	206,167.86	6	602,396.73	17	3,460,308	2,857,911.27
FUND 110 WORKFORCE DEVELOPMENT	.00		206,167.86		602,396.73		3,460,308	
		.00		6		17		2,857,911.27

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/13

PAGE 18

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	385,958.43	385,958.43	185,624.49	12	185,624.49	12	1,579,169	1,393,544.51
311 * PROPERTY TAXES - CURR	385,958.43	385,958.43	185,624.49	12	185,624.49	12	1,579,169	1,393,544.51
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	385,958.43	385,958.43	185,624.49	12	186,040.18	12	1,581,669	1,395,628.82
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	113.48	.00		89.96	18	500	410.04
361 * INTEREST EARNINGS	.00	113.48	.00		89.96	18	500	410.04
360 **MISCELLANEOUS REVENUES	.00	113.48	.00		89.96	18	500	410.04
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	115,658.92	499,001.87	136,128.63	11	501,589.17	42	1,197,612	696,022.83
381 * INTERFUND REIMBURSEME	115,658.92	499,001.87	136,128.63	11	501,589.17	42	1,197,612	696,022.83
380 **NON-REVENUE RECEIPTS	115,658.92	499,001.87	136,128.63	11	501,589.17	42	1,197,612	696,022.83
FUND 188 SOCIAL SECURITY FUND	501,617.35	885,073.78	321,753.12	12	687,719.31	25	2,779,781	2,092,061.69

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 5/31/13

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	49,017.00	.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	49,017.00	.00		.00		135,500	135,500.00
330 **INTERGOVERNMENTAL REV	.00	49,017.00	.00		.00		135,500	135,500.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	201.01	952.73	217.18	11	1,037.45	52	2,000	962.55
20 INTEREST ON LOANS	17,131.33	88,503.76	9,305.97	3	68,049.88	24	283,500	215,450.12
361 * INTEREST EARNINGS	17,332.34	89,456.49	9,523.15	3	69,087.33	24	285,500	216,412.67
360 **MISCELLANEOUS REVENUES	17,332.34	89,456.49	9,523.15	3	69,087.33	24	285,500	216,412.67
FUND 475 RPC ECON DEVELOPMNT L	17,332.34		9,523.15		69,087.33		421,000	
		138,473.49		2		16		351,912.67

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 5/31/13

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	101,636.12	485,401.36	104,640.30	7 492,945.08	34	1,432,060	939,114.92
341 * GENERAL GOVERNMENT SE	101,636.12	485,401.36	104,640.30	5 492,945.08	22	2,291,389	1,798,443.92
340 **CHARGES FOR SERVICES	101,636.12	485,401.36	104,640.30	5 492,945.08	22	2,291,389	1,798,443.92
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	76.66	985.48	162.55	8 955.06	48	2,000	1,044.94
361 * INTEREST EARNINGS	76.66	985.48	162.55	8 955.06	48	2,000	1,044.94
360 **MISCELLANEOUS REVENUES	76.66	985.48	162.55	8 955.06	48	2,000	1,044.94
FUND 476 SELF-FUNDED INSURANCE	101,712.78		104,802.85	5 493,900.14		2,293,389	
		486,386.84			22		1,799,488.86

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/13

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				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 .00	.00 2,754.28 4	72,968	70,213.72
02 URBANA CITY	.00 .00	925.00 3 925.00 3	32,959	32,034.00
03 VILLAGE OF RANTOUL	1,457.14 1,457.14	1,457.14 7 1,457.14 7	22,019	20,561.86
06 UNIVERSITY OF ILLINOIS	.00 .00	.00 29,406.00 100	29,406	.00
09 CHAMPAIGN COUNTY	17,853.75 107,122.50	.00 86,205.82 32	266,071	179,865.18
14 VILLAGE OF SAVOY	.00 .00	.00 .00	11,615	11,615.00
16 VILLAGE OF MAHOMET	1,807.14 1,807.14	.00 .00	13,409	13,409.00
336 * LOCAL GOVERNMENT REVE	21,118.03 110,386.78	2,382.14 1 120,748.24 27	448,447	327,698.76
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 .00	.00 712.50 3	21,000	20,287.50
337 * LOCAL GOVERNMENT REIM	.00 .00	.00 712.50 3	21,000	20,287.50
330 **INTERGOVERNMENTAL REV	21,118.03 110,386.78	2,382.14 1 121,460.74 26	469,447	347,986.26
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00 450.00	1,972.69 5 28,073.22 67	42,000	13,926.78
56 TECHNOLOGY SURCHARGE	1,426.93 2,630.48	.00 276.25 5	6,000	5,723.75
341 * GENERAL GOVERNMENT SE	1,426.93 3,080.48	1,972.69 4 28,349.47 59	48,000	19,650.53
340 **CHARGES FOR SERVICES	1,426.93 3,080.48	1,972.69 4 28,349.47 59	48,000	19,650.53
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	13.75 104.69	6.96 2 42.31 14	300	257.69
361 * INTEREST EARNINGS	13.75 104.69	6.96 2 42.31 14	300	257.69
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	385.80 10,650.19	282.30 1 1,491.48 7	21,000	19,508.52
369 * OTHER MISCELLANEOUS R	385.80 10,650.19	282.30 1 1,491.48 7	21,000	19,508.52
360 **MISCELLANEOUS REVENUES	399.55 10,754.88	289.26 1 1,533.79 7	21,300	19,766.21
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
75 FROM REG PLAN COMM FND075	.00 .00	.00 4,917.33	0	4,917.33-
371 * INTERFUND TRANSFERS	.00 .00	.00 4,917.33	0	4,917.33-
370 **INTERFUND TRANSFERS	.00 .00	.00 4,917.33	0	4,917.33-
FUND 850 GEOG INF SYS JOINT VE	22,944.51	4,644.09 1 156,261.33 29	538,747	382,485.67