

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/11

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		380,000	380,000.00
16 HUD-H.O.M.E. INV PRTRNSHP	.00	.00	.00		.00		287,000	287,000.00
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		458,038	458,038.00
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		192,500	192,500.00
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		.00		230,285	230,285.00
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		.00		35,000	35,000.00
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		79,000	79,000.00
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		625,000	625,000.00
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		17,000	17,000.00
41 HHS-MEDCARE IMP FOR PTNTS	1,275.00	1,275.00	.00		.00		3,500	3,500.00
46 HUD-RES OPPORTUN/SUP SERV	10,843.49	10,843.49	.00		.00		71,862	71,862.00
60 DOT-FHWA-HWY PLAN & CONST	.00	.00	.00		.00		60,575	60,575.00
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		7,731	7,731.00
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		.00		250,000	250,000.00
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		.00		2,693,000	2,693,000.00
331 * FEDERAL GRANTS	12,118.49	12,118.49	.00		.00		5,390,491	5,390,491.00
332 FEDERAL GRANTS/SHARED REV								
16 DPT ENRGY-WEATHERZTN-ARRA	.00	.00	.00		.00		1,247,350	1,247,350.00
332 * FEDERAL GRANTS/SHARED	.00	.00	.00		.00		1,247,350	1,247,350.00
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	63,443.00	63,443.00	.00		.00		290,000	290,000.00
30 IL DPT MENT HLTH DD GRANT	.00	.00	749.00		749.00		420,000	419,251.00
34 IDHS-HOMELESS PREVENTION	.00	.00	.00		.00		60,000	60,000.00
52 IDOT-ST PLANNING & RESRCH	65,349.00	65,349.00	.00		.00		146,432	146,432.00
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		.00		11,650	11,650.00
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00		.00		6,350	6,350.00
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00		.00		59,000	59,000.00
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		.00		2,425,000	2,425,000.00
334 * STATE GRANTS	128,792.00	128,792.00	749.00		749.00		3,418,432	3,417,683.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		.00		495,540	495,540.00
60 STATE REIMBURSEMENT	.00	.00	5,652.00	6	5,652.00	6	100,000	94,348.00
335 * STATE SHARED REVENUE	.00	.00	5,652.00	1	5,652.00	1	595,540	589,888.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		87,053	87,053.00
02 URBANA CITY	8,217.00	8,217.00	8,628.00	15	8,628.00	15	58,329	49,701.00
03 VILLAGE OF RANTOUL	3,423.00	3,423.00	3,594.00	29	3,594.00	29	12,345	8,751.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		22,337	22,337.00
07 CITY OF DANVILLE	.00	.00	.00		.00		10,306	10,306.00
08 VERMILLION COUNTY	.00	.00	14,380.00	100	14,380.00	100	14,380	.00
09 CHAMPAIGN COUNTY	46,354.00	46,354.00	40,439.00	14	40,439.00	14	285,862	245,423.00
10 PIATT COUNTY	2,757.00	2,757.00	2,895.00	16	2,895.00	16	17,895	15,000.00
12 PARKLAND COLLEGE	1,036.00	1,036.00	1,088.00	100	1,088.00	100	1,088	.00

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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				
13 CHAMP COUNTY MENT HLTH BD	2,169.00	2,169.00	26,026	23,857.00
14 VILLAGE OF SAVOY	.00	.00	9,002	9,002.00
16 VILLAGE OF MAHOMET	880.00	880.00	4,850	3,926.00
17 FARMER CITY	549.00	549.00	576	576.00
29 CITY OF PAXTON	1,087.00	1,087.00	1,141	.00
30 GIBSON CITY	776.00	776.00	815	.00
336 * LOCAL GOVERNMENT REVE	67,248.00	67,248.00	552,005	475,932.00
337 LOCAL GOVERNMENT REIMB				
40 LOC GVT RMB-SENIOR TRANSP	.00	.00	1,000	1,000.00
337 * LOCAL GOVERNMENT REIM	.00	.00	1,000	1,000.00
330 **INTERGOVERNMENTAL REV	208,158.49	208,158.49	11,204,818	11,122,344.00
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00	.00	4,000	4,000.00
40 TECHNICAL SERVICE CONT.	.00	.00	359,300	359,300.00
45 ADMINISTRATIVE FEES	.00	.00	550,000	550,000.00
341 * GENERAL GOVERNMENT SE	.00	.00	913,300	913,300.00
340 **CHARGES FOR SERVICES	.00	.00	913,300	913,300.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	.00	1,000	1,000.00
361 * INTEREST EARNINGS	.00	.00	1,000	1,000.00
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	37,510.00	37,510.00	50,700	50,665.00
363 * GIFTS AND DONATIONS	37,510.00	37,510.00	50,700	50,665.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	.00	800	800.00
369 * OTHER MISCELLANEOUS R	.00	.00	800	800.00
360 **MISCELLANEOUS REVENUES	37,510.00	37,510.00	52,500	52,465.00
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00	.00	10,000	10,000.00
371 * INTERFUND TRANSFERS	.00	.00	10,000	10,000.00
370 **INTERFUND TRANSFERS	.00	.00	10,000	10,000.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	.00	.00	192,500	192,500.00
381 * INTERFUND REIMBURSEME	.00	.00	192,500	192,500.00

CHAMPAIGN COUNTY
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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
10 CURR PROP TX-GENERAL CORP	.00	.00	.00		.00		7,876,733	7,876,733.00
29 CURR PROP TX-COOP EXTENSN	.00	.00	.00		.00		408,991	408,991.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		8,285,724	8,285,724.00
313 PROPERTY TAXES - BACK TAX								
10 RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		5,200	5,200.00
313 * PROPERTY TAXES - BACK	.00	.00	.00		.00		5,200	5,200.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	25.35	25.35	.00		.00		8,500	8,500.00
314 * MOBILE HOME TAX	25.35	25.35	.00		.00		8,500	8,500.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		4,500	4,500.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00		.00		4,500	4,500.00
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	.00	.00	.00		.00		25,000	25,000.00
13 COUNTY AUTO RENTAL TAX	.00	.00	.00		.00		15,000	15,000.00
318 * OTHER LOCAL TAXES	.00	.00	.00		.00		40,000	40,000.00
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	.00	.00	.00		.00		650,000	650,000.00
11 COSTS - DELINQUENT TAXES	190.00	190.00	80.00		80.00		24,000	23,920.00
319 * PENALTIES ON TAXES	190.00	190.00	80.00		80.00		674,000	673,920.00
310 **LOCAL TAXES	215.35	215.35	80.00		80.00		9,017,924	9,017,844.00
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	.00	.00	.00		.00		33,500	33,500.00
321 * BUSINESS LIC & PERMIT	.00	.00	.00		.00		33,500	33,500.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	.00	.00	.00		.00		25,000	25,000.00
15 CIVIL UNION LICENSES	.00	.00	.00		.00		5,000	5,000.00
20 REVENUE STAMPS	48,714.00	48,714.00	67,107.75	10	67,107.75	10	680,000	612,892.25
40 ZONING USE PERMITS	970.00	970.00	1,084.00	1	1,084.00	1	166,500	165,416.00
322 * NONBUSINESS LIC & PER	49,684.00	49,684.00	68,191.75	8	68,191.75	8	876,500	808,308.25
320 **LICENSES AND PERMITS	49,684.00	49,684.00	68,191.75	7	68,191.75	7	910,000	841,808.25
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00		.00		293,426	293,426.00
40 JUSTC-BYRNE FORMULA GRANT	.00	.00	.00		.00		44,800	44,800.00
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		17,000	17,000.00

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PERIOD ENDING 12/31/11

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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		20,000	20,000.00	
74 USDA-NAT SCHOOL BREAKFAST	.00	.00	.00	.00		12,000	12,000.00	
80 JUST-JUSTICE ASSISTNC GRT	14,883.00	14,883.00	.00	.00		5,600	5,600.00	
91 HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00	.00		52,000	52,000.00	
331 * FEDERAL GRANTS	14,883.00	14,883.00	.00	.00		444,826	444,826.00	
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	2,058.34	2,058.34	.00	.00		22,230	22,230.00	
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00		150,481	150,481.00	
62 ISBE-IL SCHL BRKFST/LUNCH	.00	.00	.00	.00		1,200	1,200.00	
72 DCFS-PARENTAL RIGHTS ATTY	.00	.00	.00	.00		36,000	36,000.00	
334 * STATE GRANTS	2,058.34	2,058.34	.00	.00		209,911	209,911.00	
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	.00	.00	.00		832,000	832,000.00	
40 1% SALES TAX (UNINCORP.)	.00	.00	.00	.00		1,138,484	1,138,484.00	
41 1/4% SALES TAX (ALL CNTY)	.00	.00	.00	.00		5,145,952	5,145,952.00	
43 USE TAX	.00	.00	.00	.00		509,294	509,294.00	
45 INHERITANCE TAX	.00	.00	.00	.00		165,709	165,709.00	
60 STATE REIMBURSEMENT	.00	.00	.00	.00		1,296,033	1,296,033.00	
61 ILETSB-POLICE TRNING RMB	.00	.00	.00	.00		17,000	17,000.00	
70 STATE SALARY REIMBURSMNT	.00	.00	.00	.00		293,360	293,360.00	
71 STATE REV-SALARY STIPENDS	.00	.00	.00	.00		32,400	32,400.00	
80 INCOME TAX	.00	.00	.00	.00		2,639,433	2,639,433.00	
93 OFF-TRACK BETTING	.00	.00	.00	.00		55,000	55,000.00	
335 * STATE SHARED REVENUE	.00	.00	.00	.00		12,124,665	12,124,665.00	
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00	.00		77,025	77,025.00	
02 URBANA CITY	.00	.00	.00	.00		40,756	40,756.00	
14 VILLAGE OF SAVOY	24,733.25	24,733.25	.00	.00		321,000	321,000.00	
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		82,500	82,500.00	
336 * LOCAL GOVERNMENT REVE	24,733.25	24,733.25	.00	.00		521,281	521,281.00	
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		247,400	247,400.00	
23 LOC GVT RMB-EVNT SECURITY	.00	.00	.00	.00		86,500	86,500.00	
26 LOC GVT RMB-POSTAGE	.00	.00	.00	.00		8,500	8,500.00	
28 JAIL BOOKING-IN FEES	.00	.00	.00	.00		87,000	87,000.00	
29 SCHOOL RESOURCE OFFCR RMB	3,695.66	3,695.66	3,862.00	7	3,862.00	7	57,200	53,338.00
337 * LOCAL GOVERNMENT REIM	3,695.66	3,695.66	3,862.00	1	3,862.00	1	486,600	482,738.00
330 **INTERGOVERNMENTAL REV	45,370.25	45,370.25	3,862.00	3,862.00		13,787,283	13,783,421.00	
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVC								
10 COURT FEES AND CHARGES	302.00	302.00	.00	.00		260,000	260,000.00	
14 ELECTRNC HOME DETENTN PRG	10,222.02	10,222.02	2,674.00	1	2,674.00	1	180,000	177,326.00

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/11

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								
19 COURT SECURITY FEE	.00	.00	.00		.00		347,000	347,000.00
25 DETAINEE REIMBURSEMENT	82.41	82.41	61.38	3	61.38	3	1,800	1,738.62
27 OUT OF COUNTY DETAINEES	.00	.00	.00		.00		2,000	2,000.00
28 WORK RELEASE FEES	.00	.00	.00		.00		2,000	2,000.00
29 BOND FEES	.00	.00	.00		.00		87,200	87,200.00
30 ZONING & SUBDIVISION FEE	.00	.00	620.00	15	620.00	15	4,200	3,580.00
31 ACCOUNTING FEES	.00	.00	.00		.00		100,000	100,000.00
32 COUNTY CLERK FEES	.00	.00	.00		.00		220,000	220,000.00
33 RECORDING FEES	44,277.00	44,277.00	40,158.00	10	40,158.00	10	415,000	374,842.00
35 INFO TECH/HUM RSOUCR FEES	50.00	50.00	56.00		56.00		38,000	37,944.00
36 CIRCUIT CLERK FEES	.00	.00	.00		.00		1,940,000	1,940,000.00
37 SHERIFF FEES	7,735.20	7,735.20	12,538.30	7	12,538.30	7	180,000	167,461.70
39 MAINTENANCE/CUSTODIAL FEE	.00	.00	.00		.00		18,500	18,500.00
41 CORONER STATUTORY FEES	.00	.00	.00		.00		38,000	38,000.00
42 REIMB OF CORONER COSTS	.00	.00	.00		.00		1,500	1,500.00
43 MICROGRAPHIC SERVICES	.00	.00	.00		.00		200	200.00
45 ADMINISTRATIVE FEES	.00	.00	50.00	1	50.00	1	5,350	5,300.00
46 LEGAL FEES	.00	.00	.00		.00		5,000	5,000.00
52 TAX SALE FEE	440.00	440.00	180.00	1	180.00	1	35,000	34,820.00
53 RENTAL HOUSNG SUPPORT FEE	24,481.50	24,481.50	21,641.00	9	21,641.00	9	235,000	213,359.00
54 COURT FEES-SHF VEHICL MNT	.00	.00	.00		.00		1,500	1,500.00
58 SEX OFFENDER REGISTRN FEE	.00	.00	.00		.00		1,500	1,500.00
60 SHF FAIL-TO-APPEAR WARRNT	.00	.00	.00		.00		3,000	3,000.00
341 * GENERAL GOVERNMENT SE	87,590.13	87,590.13	77,978.68	2	77,978.68	2	4,121,750	4,043,771.32
345 HEALTH SERVICES CHARGES								
36 OUT-OF-COUNTY CORONER FEE	.00	.00	.00		.00		11,750	11,750.00
345 * HEALTH SERVICES CHARG	.00	.00	.00		.00		11,750	11,750.00
340 **CHARGES FOR SERVICES	87,590.13	87,590.13	77,978.68	2	77,978.68	2	4,133,500	4,055,521.32
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	.00	.00	.00		.00		1,000,000	1,000,000.00
11 DUI FINES-FOR DUI ENF EQP	.00	.00	.00		.00		17,000	17,000.00
15 FEES ON TRAFFIC FINES	.00	.00	.00		.00		48,000	48,000.00
351 * FINES	.00	.00	.00		.00		1,065,000	1,065,000.00
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		5,000	5,000.00
20 SALE OF SEIZED ASSETS	250.00	250.00	.00		.00		20,000	20,000.00
352 * FORFEITURES	250.00	250.00	.00		.00		25,000	25,000.00
350 **FINES AND FORFEITURES	250.00	250.00	.00		.00		1,090,000	1,090,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		19,500	19,500.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		19,500	19,500.00

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
361 INTEREST EARNINGS								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	.00	.00		.00		272,000	272,000.00
15 RENT	16,021.64	16,021.64	19,038.36	5	19,038.36	5	359,623	340,584.64
362 * RENTS AND ROYALTIES	16,021.64	16,021.64	19,038.36	3	19,038.36	3	631,623	612,584.64
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	5,000.00		5,000.00		0	5,000.00-
30 M.L.KING EVENT CONTRIBS	3,450.00	3,450.00	4,300.00	57	4,300.00	57	7,500	3,200.00
363 * GIFTS AND DONATIONS	3,450.00	3,450.00	9,300.00	124	9,300.00	124	7,500	1,800.00-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	8,309.21	104	8,309.21	104	8,000	309.21-
364 * OTHR FINANCING SOURCE	.00	.00	8,309.21	104	8,309.21	104	8,000	309.21-
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		.00		15,000	15,000.00
15 PARKING FEES	1,765.65	1,765.65	1,794.40	7	1,794.40	7	25,005	23,210.60
41 TELEPHONE TOLL REIMB	.00	.00	.00		.00		3	3.00
71 SOCIAL SECURITY INCENTIVE	.00	.00	800.00	5	800.00	5	16,000	15,200.00
90 OTHER MISC. REVENUE	810.00	810.00	777.62	7	777.62	7	11,500	10,722.38
369 * OTHER MISCELLANEOUS R	2,575.65	2,575.65	3,372.02	5	3,372.02	5	67,508	64,135.98
360 **MISCELLANEOUS REVENUES	22,047.29	22,047.29	40,019.59	5	40,019.59	5	734,131	694,111.41
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		939,909	939,909.00
07 FROM GEOG INF SYS FND 107	.00	.00	.00		.00		2,000	2,000.00
14 FROM RECORDER AUT FND 614	.00	.00	.00		.00		82,000	82,000.00
18 FROM PROB SERV FUND 618	75,000.00	75,000.00	.00		.00		219,578	219,578.00
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		26,836	26,836.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00		.00		61,200	61,200.00
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
91 FROM ANIM CONTROL FND 091	.00	.00	.00		.00		22,584	22,584.00
371 * INTERFUND TRANSFERS	75,000.00	75,000.00	.00		.00		1,460,523	1,460,523.00
370 **INTERFUND TRANSFERS	75,000.00	75,000.00	.00		.00		1,460,523	1,460,523.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	.00	.00	.00		.00		16,500	16,500.00
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		32,000	32,000.00
16 HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,500	10,500.00
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00		.00		19,641	19,641.00
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00		18,800	18,800.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		15,384	15,384.00

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/11

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							
81 REIMB FROM NURSING HOME	.00	.00	.00	.00		305,506	305,506.00
381 * INTERFUND REIMBURSEME	.00	.00	.00	.00		418,331	418,331.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		418,331	418,331.00
FUND 080 GENERAL CORPORATE	280,157.02		190,132.02	1	190,132.02	31,551,692	31,361,559.98
		280,157.02					

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/11

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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		1,033,432	1,033,432.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		1,033,432	1,033,432.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,033,432	1,033,432.00
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
17 NH CARE-VET ADM PATIENTS	.00	.00	.00		.00		76,282	76,282.00
18 ADLT DAYCARE-VA CLIENTS	.00	.00	.00		.00		8,146	8,146.00
19 NH CARE-HOSPICE PATIENTS	.00	.00	.00		.00		50,578	50,578.00
20 ADLT DAYCARE-PRIV CLIENTS	.00	.00	.00		.00		30,863	30,863.00
21 ADLT DAYCARE-IDOA CLIENTS	.00	.00	.00		.00		72,881	72,881.00
22 NH CARE-PRIV PAY PATIENTS	.00	.00	.00		.00		4,509,152	4,509,152.00
23 NH CARE-MEDICAID PATIENTS	.00	.00	.00		.00		5,018,302	5,018,302.00
26 NH CARE-MEDICARE/A PATNTS	.00	.00	.00		.00		3,043,398	3,043,398.00
27 NH CARE-MEDICARE/B PATNTS	.00	.00	.00		.00		600,008	600,008.00
29 NH CARE-PRIV INSUR PATNTS	.00	.00	.00		.00		463,978	463,978.00
33 NURS HOME BEAUTY SHOP REV	.00	.00	.00		.00		23,668	23,668.00
34 MEDICAL SUPPLIES REVENUE	.00	.00	.00		.00		36,024	36,024.00
35 PATIENT TRANSPORTATN CHGS	.00	.00	.00		.00		9,792	9,792.00
345 * HEALTH SERVICES CHARG	.00	.00	.00		.00		13,943,072	13,943,072.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		13,943,072	13,943,072.00
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
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	610.19	610.19	736.60	18	736.60	18	4,000	3,263.40
363 * GIFTS AND DONATIONS	610.19	610.19	736.60	18	736.60	18	4,000	3,263.40
369 OTHER MISCELLANEOUS REV								
20 NURS HOME MEAL TICKETS	312.00	312.00	417.00	9	417.00	9	4,712	4,295.00
30 LATE CHARGE, NSF CK CHG	.00	.00	.00		.00		7,509	7,509.00
90 OTHER MISC. REVENUE	10.00	10.00	27.25	1	27.25	1	4,501	4,473.75
369 * OTHER MISCELLANEOUS R	322.00	322.00	444.25	3	444.25	3	16,722	16,277.75
360 **MISCELLANEOUS REVENUES	932.19	932.19	1,180.85	6	1,180.85	6	21,222	20,041.15
FUND 081 NURSING HOME	932.19	932.19	1,180.85		1,180.85		14,997,726	14,996,545.15

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/11

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE				
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
25 CURR PROP TX-IMRF	.00	.00	.00	.00	3,118,741	3,118,741.00		
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00	3,118,741	3,118,741.00		
313 PROPERTY TAXES - BACK TAX								
25 RE BACKTAX-IMRF	.00	.00	.00	.00	1,200	1,200.00		
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00	1,200	1,200.00		
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	8.00	8.00	.00	.00	2,828	2,828.00		
314 * MOBILE HOME TAX	8.00	8.00	.00	.00	2,828	2,828.00		
310 **LOCAL TAXES	8.00	8.00	.00	.00	3,122,769	3,122,769.00		
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	.00	.00	.00	124,000	124,000.00		
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	150,988	150,988.00		
341 * GENERAL GOVERNMENT SE	.00	.00	.00	.00	150,988	150,988.00		
340 **CHARGES FOR SERVICES	.00	.00	.00	.00	150,988	150,988.00		
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	200.51	200.51	.00	.00	5,500	5,500.00		
361 * INTEREST EARNINGS	200.51	200.51	.00	.00	5,500	5,500.00		
360 **MISCELLANEOUS REVENUES	200.51	200.51	.00	.00	5,500	5,500.00		
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	40,675.80	40,675.80	37,634.54	3	37,634.54	3	1,435,865	1,398,230.46
381 * INTERFUND REIMBURSEME	40,675.80	40,675.80	37,634.54	3	37,634.54	3	1,435,865	1,398,230.46
380 **NON-REVENUE RECEIPTS	40,675.80	40,675.80	37,634.54	3	37,634.54	3	1,435,865	1,398,230.46
FUND 088 ILL.MUNICIPAL RETIREM	40,884.31		37,634.54		37,634.54		4,839,122	
		40,884.31		1		1		4,801,487.46

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/11

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	12,262.00	12,262.00	12,714.00	5 12,714.00 5 250,000 237,286.00
322 * NONBUSINESS LIC & PER	12,262.00	12,262.00	12,714.00	5 12,714.00 5 250,000 237,286.00
320 **LICENSES AND PERMITS	12,262.00	12,262.00	12,714.00	5 12,714.00 5 250,000 237,286.00
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	.00	14,278.20	6 14,278.20 6 233,705 219,426.80
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	.00 600 600.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00 600 600.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00	.00 600 600.00
24 VILLAGE OF FISHER	.00	.00	.00	.00 300 300.00
26 VILLAGE OF TOLONO	.00	.00	.00	.00 600 600.00
336 * LOCAL GOVERNMENT REVE	2,911.67	2,911.67	17,189.87	6 17,189.87 6 280,265 263,075.13
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00 4,000 4,000.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	.00 4,000 4,000.00
330 **INTERGOVERNMENTAL REV	2,911.67	2,911.67	17,189.87	6 17,189.87 6 284,265 267,075.13
340 CHARGES FOR SERVICES				
344 PUBLIC SAFETY SERVICES				
01 ANIM IMPOUND FEES-COUNTY	1,080.00	1,080.00	1,080.00	14 1,080.00 14 8,000 6,920.00
02 ANIM IMPOUND FEES-URBANA	150.00	150.00	525.00	15 525.00 15 3,500 2,975.00
03 ANIM IMPOUND FEES-CHAMPGN	1,115.00	1,115.00	615.00	6 615.00 6 10,000 9,385.00
04 ANIM SERVICES COST REIMB	1,294.00	1,294.00	930.00	6 930.00 6 15,000 14,070.00
05 ANIM IMPOUND FEES-MAHOMET	122.00	122.00	.00	.00 600 600.00
06 ANIM IMPOUND FEE-VILLAGES	45.00	45.00	306.00	15 306.00 15 2,000 1,694.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	.00	.00 500 500.00
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	3,806.00	3,806.00	3,456.00	9 3,456.00 9 40,500 37,044.00
340 **CHARGES FOR SERVICES	3,806.00	3,806.00	3,456.00	9 3,456.00 9 40,500 37,044.00
350 FINES AND FORFEITURES				
351 FINES				
20 PENALTIES	100.00	100.00	.00	.00 10,000 10,000.00
351 * FINES	100.00	100.00	.00	.00 10,000 10,000.00
350 **FINES AND FORFEITURES	100.00	100.00	.00	.00 10,000 10,000.00
FUND 091 ANIMAL CONTROL	19,079.67	19,079.67	33,359.87	6 33,359.87 6 584,765 551,405.13

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/11

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FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****				UNREALIZED
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE	PCT	BUDGET		BALANCE
544						

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/11

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	257,500	257,500.00
48 HHS-HEAD START PROGRAM	241,207.98	241,207.98	5,161,000	5,026,371.38
90 HHS-CHILD CARE/DEV MATCH	.00	.00	550,000	550,000.00
331 * FEDERAL GRANTS	241,207.98	241,207.98	5,968,500	5,833,871.38
332 FEDERAL GRANTS/SHARED REV				
19 HHS-HD START-AM RCV/REINV	40,903.27	40,903.27	273,225	273,225.00
332 * FEDERAL GRANTS/SHARED	40,903.27	40,903.27	273,225	273,225.00
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	.00	.00	72,500	72,500.00
37 IL DPT HUM SRV-CHILD CARE	.00	.00	565,000	565,000.00
64 IL ST BD ED/PRE-KINDRGRTRN	.00	.00	745,000	745,000.00
334 * STATE GRANTS	.00	.00	1,382,500	1,382,500.00
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	.00	.00	5,000	5,000.00
335 * STATE SHARED REVENUE	.00	.00	5,000	5,000.00
336 LOCAL GOVERNMENT REVENUE				
23 CHAMP COUNTY DEV DISAB BD	3,036.00	3,036.00	49,705	46,232.00
336 * LOCAL GOVERNMENT REVE	3,036.00	3,036.00	49,705	46,232.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	.00	500	500.00
337 * LOCAL GOVERNMENT REIM	.00	.00	500	500.00
330 **INTERGOVERNMENTAL REV	285,147.25	285,147.25	7,679,430	7,541,328.38
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	676.00	676.00	55,000	52,240.00
345 * HEALTH SERVICES CHARG	676.00	676.00	55,000	52,240.00
340 **CHARGES FOR SERVICES	676.00	676.00	55,000	52,240.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	.00	21,765	21,765.00
361 * INTEREST EARNINGS	.00	.00	21,765	21,765.00
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	.00	1,750	1,750.00
363 * GIFTS AND DONATIONS	.00	.00	1,750	1,750.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	50.00	50.00	1,850	1,850.00
369 * OTHER MISCELLANEOUS R	50.00	50.00	1,850	1,850.00

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/11

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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		156,406	156,406.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		86,884	86,884.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		243,290	243,290.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		243,290	243,290.00
FUND 105 CAPITAL ASSET REPLCMT	.00		.00	.00		243,290	
		.00					243,290.00

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/11

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		4,502,507	4,502,507.00
318 * OTHER LOCAL TAXES	.00	.00	.00	.00		4,502,507	4,502,507.00
310 **LOCAL TAXES	.00	.00	.00	.00		4,502,507	4,502,507.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	379.31	379.31	.00	.00		6,000	6,000.00
361 * INTEREST EARNINGS	379.31	379.31	.00	.00		6,000	6,000.00
360 **MISCELLANEOUS REVENUES	379.31	379.31	.00	.00		6,000	6,000.00
FUND 106 PUBL SAFETY SALES TAX	379.31		.00	.00		4,508,507	
		379.31					4,508,507.00

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/11

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	.00	.00	.00		.00		1,544,746	1,544,746.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		1,544,746	1,544,746.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	4.85	4.85	.00		.00		1,800	1,800.00
314 * MOBILE HOME TAX	4.85	4.85	.00		.00		1,800	1,800.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00		.00		1,000	1,000.00
310 **LOCAL TAXES	4.85	4.85	.00		.00		1,547,546	1,547,546.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		1,200	1,200.00
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	32,327.78	32,327.78	30,699.29	2	30,699.29	2	1,229,259	1,198,559.71
381 * INTERFUND REIMBURSEME	32,327.78	32,327.78	30,699.29	2	30,699.29	2	1,229,259	1,198,559.71
380 **NON-REVENUE RECEIPTS	32,327.78	32,327.78	30,699.29	2	30,699.29	2	1,229,259	1,198,559.71
FUND 188 SOCIAL SECURITY FUND	32,332.63	32,332.63	30,699.29	1	30,699.29	1	2,778,005	2,747,305.71

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/11

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		10,000	10,000.00
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		1,000	1,000.00
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		81,725	81,725.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		92,725	92,725.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		92,725	92,725.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		500	500.00
20 INTEREST ON LOANS	814.95	814.95	6,230.85	2	6,230.85	2	345,225	338,994.15
361 * INTEREST EARNINGS	814.95	814.95	6,230.85	2	6,230.85	2	345,725	339,494.15
360 **MISCELLANEOUS REVENUES	814.95	814.95	6,230.85	2	6,230.85	2	345,725	339,494.15
FUND 475 RPC ECON DEVELOPMNT L	814.95		6,230.85		6,230.85		438,450	
		814.95		1		1		432,219.15

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/11

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		834,300	834,300.00
09 WORKERS COMP INS BILLINGS	37,340.54	37,340.54	34,935.55	3	34,935.55	3	1,295,000	1,260,064.45
341 * GENERAL GOVERNMENT SE	37,340.54	37,340.54	34,935.55	2	34,935.55	2	2,129,300	2,094,364.45
340 **CHARGES FOR SERVICES	37,340.54	37,340.54	34,935.55	2	34,935.55	2	2,129,300	2,094,364.45
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		3,500	3,500.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		3,500	3,500.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		5,000	5,000.00
369 * OTHER MISCELLANEOUS R	.00	.00	.00		.00		5,000	5,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		8,500	8,500.00
FUND 476 SELF-FUNDED INSURANCE	37,340.54	37,340.54	34,935.55	2	34,935.55	2	2,137,800	2,102,864.45

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/11

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								
331 FEDERAL GRANTS								
60 DOT-FHWA-HWY PLAN & CONST	.00	.00	.00	.00		500	500.00	
331 * FEDERAL GRANTS	.00	.00	.00	.00		500	500.00	
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00	.00		67,580	67,580.00	
02 URBANA CITY	925.00	925.00	.00	.00		31,104	31,104.00	
03 VILLAGE OF RANTOUL	.00	.00	.00	.00		13,464	13,464.00	
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		28,548	28,548.00	
09 CHAMPAIGN COUNTY	17,853.75	17,853.75	17,853.75	8	17,853.75	8	214,248	196,394.25
14 VILLAGE OF SAVOY	.00	.00	.00	.00		16,435	16,435.00	
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		10,368	10,368.00	
336 * LOCAL GOVERNMENT REVE	18,778.75	18,778.75	17,853.75	5	17,853.75	5	381,747	363,893.25
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		35,000	35,000.00	
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	.00		35,000	35,000.00	
330 **INTERGOVERNMENTAL REV	18,778.75	18,778.75	17,853.75	4	17,853.75	4	417,247	399,393.25
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		5,000	5,000.00	
45 ADMINISTRATIVE FEES	.00	.00	.00	.00		9,500	9,500.00	
56 TECHNOLOGY SURCHARGE	.00	.00	.00	.00		3,200	3,200.00	
341 * GENERAL GOVERNMENT SE	.00	.00	.00	.00		17,700	17,700.00	
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		17,700	17,700.00	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00	.00		350	350.00	
361 * INTEREST EARNINGS	.00	.00	.00	.00		350	350.00	
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	.00	.00	.00	.00		35,000	35,000.00	
369 * OTHER MISCELLANEOUS R	.00	.00	.00	.00		35,000	35,000.00	
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		35,350	35,350.00	
FUND 850 GEOG INF SYS JOINT VE	18,778.75		17,853.75		17,853.75		470,297	
		18,778.75		4		4		452,443.25