

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/12

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
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	6,571.65 6,571.65	8,091.97 3 8,091.97 3	287,000	278,908.03
17 DOT-FHWA-HIGHWAY PLANNING	15,650.42 15,650.42	42,946.81 9 42,946.81 9	458,038	415,091.19
18 DOT-FTA-METROPOL PLANNING	4,080.33 4,080.33	9,956.37 5 9,956.37 5	192,500	182,543.63
21 DOT-FTA-FRMLA GRT NON-URB	17,602.35 17,602.35	6,851.45 3 6,851.45 3	230,285	223,433.55
22 DOT-FTA-NEW FREEDOM PROG	.00 .00	.00 .00	35,000	35,000.00
29 HUD-COMM DEV BLOCK GRANT	2,448.18 2,448.18	1,080.03 1 1,080.03 1	79,000	77,919.97
30 HHS-COMM SERV BLOCK GRANT	142,032.82 142,032.82	64,214.83 10 64,214.83 10	625,000	560,785.17
37 HOM SEC-EMRG FOOD/SHELTER	.00 .00	.00 .00	17,000	17,000.00
41 HHS-MEDCARE IMP FOR PTNTS	.00 1,275.00	.00 .00	3,500	3,500.00
46 HUD-RES OPPORTUN/SUP SERV	13,859.03 24,702.52	7,906.15 11 7,906.15 11	71,862	63,955.85
60 DOT-FHWA-HWY PLAN & CONST	.00 .00	25,983.75 43 25,983.75 43	60,575	34,591.25
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	259,141.99 259,141.99	171,860.07 6 171,860.07 6	2,693,000	2,521,139.93
331 * FEDERAL GRANTS	461,386.77 473,505.26	338,891.43 6 338,891.43 6	5,390,491	5,051,599.57
332 FEDERAL GRANTS/SHARED REV				
16 DPT ENRGY-WEATHERZTN-ARRA	255,323.64 255,323.64	81,161.01 7 81,161.01 7	1,247,350	1,166,188.99
332 * FEDERAL GRANTS/SHARED	255,323.64 255,323.64	81,161.01 7 81,161.01 7	1,247,350	1,166,188.99
334 STATE GRANTS				
21 ILETSTB-POLICE TRAINING	.00 63,443.00	.00 .00	290,000	290,000.00
30 IL DPT MENT HLTH DD GRANT	45,484.45 45,484.45	57,457.82 14 58,206.82 14	420,000	361,793.18
34 IDHS-HOMELESS PREVENTION	5,040.00 5,040.00	5,931.00 10 5,931.00 10	60,000	54,069.00
52 IDOT-ST PLANNING & RESRCH	.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	1,806.10 28 1,806.10 28	6,350	4,543.90
70 DCFS-HOUSNG ADVOCACY GRNT	2,790.63 2,790.63	5,098.90 9 5,098.90 9	59,000	53,901.10
86 IL DCEO-LIHEAP/WEATHERZTN	17,407.80 17,407.80	220,981.11 9 220,981.11 9	2,425,000	2,204,018.89
334 * STATE GRANTS	70,722.88 199,514.88	291,274.93 9 292,023.93 9	3,418,432	3,126,408.07
335 STATE SHARED REVENUE				
54 IDOT-PUBLIC TRANSIT	.00 .00	.00 .00	495,540	495,540.00
60 STATE REIMBURSEMENT	.00 .00	.00 5,652.00 6	100,000	94,348.00
335 * STATE SHARED REVENUE	.00 .00	.00 5,652.00 1	595,540	589,888.00
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	13,921.00 13,921.00	.00 .00	87,053	87,053.00
02 URBANA CITY	.00 8,217.00	.00 8,628.00 15	58,329	49,701.00
03 VILLAGE OF RANTOUL	.00 3,423.00	.00 3,594.00 29	12,345	8,751.00
06 UNIVERSITY OF ILLINOIS	6,388.00 6,388.00	.00 .00	22,337	22,337.00
07 CITY OF DANVILLE	9,815.00 9,815.00	10,306.00 100 10,306.00 100	10,306	.00
08 VERMILLION COUNTY	13,695.00 13,695.00	.00 14,380.00 100	14,380	.00
09 CHAMPAIGN COUNTY	11,775.00 58,129.00	18,760.00 7 59,199.00 21	285,862	226,663.00
10 PIATT COUNTY	1,434.54 4,191.54	552.67 3 3,447.67 19	17,895	14,447.33
12 PARKLAND COLLEGE	.00 1,036.00	.00 1,088.00 100	1,088	.00

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/12

PAGE 2

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	4,338.00	2,169.00	8 4,338.00 17 26,026 21,688.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00 9,002 9,002.00
16 VILLAGE OF MAHOMET	.00	880.00	.00	924.00 19 4,850 3,926.00
17 FARMER CITY	.00	549.00	.00	.00 576 576.00
29 CITY OF PAXTON	.00	1,087.00	.00	1,141.00 100 1,141 .00
30 GIBSON CITY	.00	776.00	.00	815.00 100 815 .00
336 * LOCAL GOVERNMENT REVE	59,197.54	126,445.54	31,787.67	6 107,860.67 20 552,005 444,144.33
337 LOCAL GOVERNMENT REIMB				
40 LOC GVT RMB-SENIOR TRANSP	.00	.00	.00	.00 1,000 1,000.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	.00 1,000 1,000.00
330 **INTERGOVERNMENTAL REV	846,630.83	1,054,789.32	743,115.04	7 825,589.04 7 11,204,818 10,379,228.96
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00	.00	.00	.00 4,000 4,000.00
40 TECHNICAL SERVICE CONT.	49,245.83	49,245.83	40,158.34	11 40,158.34 11 359,300 319,141.66
45 ADMINISTRATIVE FEES	7,501.14	7,501.14	89,602.85	16 89,602.85 16 550,000 460,397.15
341 * GENERAL GOVERNMENT SE	56,746.97	56,746.97	129,761.19	14 129,761.19 14 913,300 783,538.81
340 **CHARGES FOR SERVICES	56,746.97	56,746.97	129,761.19	14 129,761.19 14 913,300 783,538.81
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	20.98	20.98	8.30	1 8.30 1 1,000 991.70
361 * INTEREST EARNINGS	20.98	20.98	8.30	1 8.30 1 1,000 991.70
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	37,510.00	150.00	185.00 50,700 50,515.00
363 * GIFTS AND DONATIONS	.00	37,510.00	150.00	185.00 50,700 50,515.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	.00	100.00	13 100.00 13 800 700.00
369 * OTHER MISCELLANEOUS R	.00	.00	100.00	13 100.00 13 800 700.00
360 **MISCELLANEOUS REVENUES	20.98	37,530.98	258.30	293.30 1 52,500 52,206.70
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00	.00	.00	.00 10,000 10,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00 10,000 10,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00 10,000 10,000.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	6,053.89	6,053.89	4,470.42	2 4,470.42 2 192,500 188,029.58
381 * INTERFUND REIMBURSEME	6,053.89	6,053.89	4,470.42	2 4,470.42 2 192,500 188,029.58

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 1/31/12

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	21,438.91	21,438.91	8,770.85	7	8,770.85	7	130,010	121,239.15
11 FROM CSBG DEPT	12,771.52	12,771.52	.00		.00		218,500	218,500.00
14 FROM IDOT PLANNING715/722	.00	.00	6,495.94		6,495.94		0	6,495.94-
385 * INTERDEPARTMENT REVEN	34,210.43	34,210.43	15,266.79	4	15,266.79	4	348,510	333,243.21
380 **NON-REVENUE RECEIPTS	40,264.32	40,264.32	19,737.21	4	19,737.21	4	541,010	521,272.79
FUND 075 REGIONAL PLANNING COM	943,663.10		892,871.74		975,380.74		12,721,628	
		1,189,331.59		7		8		11,746,247.26

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/12

PAGE 4

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
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
10 CURR PROP TX-GENERAL CORP	.00 .00	.00 .00	7,876,733	7,876,733.00
29 CURR PROP TX-COOP EXTENSN	.00 .00	.00 .00	408,991	408,991.00
311 * PROPERTY TAXES - CURR	.00 .00	.00 .00	8,285,724	8,285,724.00
313 PROPERTY TAXES - BACK TAX				
10 RE BACKTAX-GENERAL CORP	.00 .00	.00 .00	5,200	5,200.00
313 * PROPERTY TAXES - BACK	.00 .00	.00 .00	5,200	5,200.00
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00 25.35	.00 .00	8,500	8,500.00
314 * MOBILE HOME TAX	.00 25.35	.00 .00	8,500	8,500.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 .00	.00 .00	4,500	4,500.00
315 * PAYMENT IN LIEU OF TA	.00 .00	.00 .00	4,500	4,500.00
318 OTHER LOCAL TAXES				
12 COUNTY HOTEL/MOTEL TAX	513.56 513.56	1,397.34- 6 1,397.34- 6	25,000	26,397.34
13 COUNTY AUTO RENTAL TAX	613.37 613.37	2,365.80 16 2,365.80 16	15,000	12,634.20
318 * OTHER LOCAL TAXES	1,126.93 1,126.93	968.46 2 968.46 2	40,000	39,031.54
319 PENALTIES ON TAXES				
10 INTEREST-DELINQUENT TAXES	1,433.67 1,433.67	2,363.64 1 2,363.64 1	650,000	647,636.36
11 COSTS - DELINQUENT TAXES	50.00 240.00	160.00 1 240.00 1	24,000	23,760.00
319 * PENALTIES ON TAXES	1,483.67 1,673.67	2,523.64 2,603.64	674,000	671,396.36
310 **LOCAL TAXES	2,610.60 2,825.95	3,492.10 3,572.10	9,017,924	9,014,351.90
320 LICENSES AND PERMITS				
321 BUSINESS LIC & PERMITS				
10 LIQUOR/ENTERTNMNT LICENSE	1,028.00 1,028.00	620.00 2 620.00 2	33,500	32,880.00
321 * BUSINESS LIC & PERMIT	1,028.00 1,028.00	620.00 2 620.00 2	33,500	32,880.00
322 NONBUSINESS LIC & PERMITS				
10 MARRIAGE LICENSES	1,065.00 1,065.00	1,765.00 7 1,765.00 7	25,000	23,235.00
15 CIVIL UNION LICENSES	.00 .00	175.00 4 175.00 4	5,000	4,825.00
20 REVENUE STAMPS	47,405.25 96,119.25	92,944.50 14 160,052.25 24	680,000	519,947.75
40 ZONING USE PERMITS	33.00- 937.00	.00 1 1,084.00 1	166,500	165,416.00
322 * NONBUSINESS LIC & PER	48,437.25 98,121.25	94,884.50 11 163,076.25 19	876,500	713,423.75
320 **LICENSES AND PERMITS	49,465.25 99,149.25	95,504.50 10 163,696.25 18	910,000	746,303.75
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
25 HHS-CHLD SUP ENF TTL IV-D	16,827.59 16,827.59	17,500.94 6 17,500.94 6	293,426	275,925.06
40 JUSTC-BYRNE FORMULA GRANT	3,733.33 3,733.33	6,666.66 15 6,666.66 15	44,800	38,133.34
69 JUST-ST CRIM ALIEN ASSIST	.00 .00	.00 .00	17,000	17,000.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/12

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
331 FEDERAL GRANTS								
73 USDA-NAT SCHL LUNCH/SNACK	1,476.76	1,476.76	1,116.12	6	1,116.12	6	20,000	18,883.88
74 USDA-NAT SCHOOL BREAKFAST	874.72	874.72	648.00	5	648.00	5	12,000	11,352.00
80 JUST-JUSTICE ASSISTNC GRT	.00	14,883.00	5,694.00	102	5,694.00	102	5,600	94.00-
91 HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00		.00		52,000	52,000.00
331 * FEDERAL GRANTS	22,912.40	37,795.40	31,625.72	7	31,625.72	7	444,826	413,200.28
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	2,058.34	11,115.00	50	11,115.00	50	22,230	11,115.00
41 IL DPT HLTHCARE & FAM SRV	8,668.75	8,668.75	9,015.63	6	9,015.63	6	150,481	141,465.37
62 ISBE-IL SCHL BRKFST/LUNCH	.00	.00	.00		.00		1,200	1,200.00
72 DCFS-PARENTAL RIGHTS ATTY	.00	.00	15,000.00	42	15,000.00	42	36,000	21,000.00
334 * STATE GRANTS	8,668.75	10,727.09	35,130.63	17	35,130.63	17	209,911	174,780.37
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	.00	4,293.90	1	4,293.90	1	832,000	827,706.10
40 1% SALES TAX (UNINCORP.)	98,236.22	98,236.22	103,216.75	9	103,216.75	9	1,138,484	1,035,267.25
41 1/4% SALES TAX (ALL CNTY)	418,063.46	418,063.46	410,451.34	8	410,451.34	8	5,145,952	4,735,500.66
43 USE TAX	47,028.91	47,028.91	38,073.62	7	38,073.62	7	509,294	471,220.38
45 INHERITANCE TAX	.00	.00	42,764.14	26	42,764.14	26	165,709	122,944.86
60 STATE REIMBURSEMENT	8,676.15	8,676.15	.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	2,747.88	1	2,747.88	1	293,360	290,612.12
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		32,400	32,400.00
80 INCOME TAX	319,123.31	319,123.31	322,477.91	12	322,477.91	12	2,639,433	2,316,955.09
93 OFF-TRACK BETTING	3,041.07	3,041.07	7,189.10	13	7,189.10	13	55,000	47,810.90
335 * STATE SHARED REVENUE	894,169.12	894,169.12	931,214.64	8	931,214.64	8	12,124,665	11,193,450.36
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	49,466.50	54,257.84	17	54,257.84	17	321,000	266,742.16
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		82,500	82,500.00
336 * LOCAL GOVERNMENT REVE	24,733.25	49,466.50	54,257.84	10	54,257.84	10	521,281	467,023.16
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	15,254.72	15,254.72	21,537.67	9	21,537.67	9	247,400	225,862.33
23 LOC GVT RMB-EVNT SECURITY	1,694.87	1,694.87	.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	3,874.00	3,874.00	9,326.26	11	9,326.26	11	87,000	77,673.74
29 SCHOOL RESOURCE OFFCR RMB	14,782.64	18,478.30	7,724.00	14	11,586.00	20	57,200	45,614.00
337 * LOCAL GOVERNMENT REIM	35,606.23	39,301.89	38,587.93	8	42,449.93	9	486,600	444,150.07
330 **INTERGOVERNMENTAL REV	986,089.75	1,031,460.00	1,090,816.76	8	1,094,678.76	8	13,787,283	12,692,604.24
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVS								
10 COURT FEES AND CHARGES	19,608.37	19,910.37	15,468.92	6	15,468.92	6	260,000	244,531.08
14 ELECTRNC HOME DETENTN PRG	10,469.48	20,691.50	4,727.00	3	7,401.00	4	180,000	172,599.00

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/12

PAGE 7

FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE				
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	2,068.89	2,068.89	1,484.20	8	1,484.20	8	19,500	18,015.80
361 *	INTEREST EARNINGS	2,068.89	2,068.89	1,484.20	8	1,484.20	8	19,500	18,015.80
362	RENTS AND ROYALTIES								
10	CABLE TV FRANCHISE	3,775.88	3,775.88	7,426.04	3	7,426.04	3	272,000	264,573.96
15	RENT	438,135.67	454,157.31	18,714.17	5	37,752.53	10	359,623	321,870.47
362 *	RENTS AND ROYALTIES	441,911.55	457,933.19	26,140.21	4	45,178.57	7	631,623	586,444.43
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	.00	.00		5,000.00		0	5,000.00-
30	M.L.KING EVENT CONTRIBS	900.00	4,350.00	250.00	3	4,550.00	61	7,500	2,950.00
363 *	GIFTS AND DONATIONS	900.00	4,350.00	250.00	3	9,550.00	127	7,500	2,050.00-
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	.00	.00		8,309.21	104	8,000	309.21-
364 *	OTHR FINANCING SOURCE	.00	.00	.00		8,309.21	104	8,000	309.21-
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	3,885.92	3,885.92	2,726.48	18	2,726.48	18	15,000	12,273.52
15	PARKING FEES	1,787.15	3,552.80	2,179.60	9	3,974.00	16	25,005	21,031.00
41	TELEPHONE TOLL REIMB	.00	.00	.00		.00		3	3.00
71	SOCIAL SECURITY INCENTIVE	.00	.00	1,600.00	10	2,400.00	15	16,000	13,600.00
90	OTHER MISC. REVENUE	5,130.25	5,940.25	2,706.61	24	3,484.23	30	11,500	8,015.77
369 *	OTHER MISCELLANEOUS R	10,803.32	13,378.97	9,212.69	14	12,584.71	19	67,508	54,923.29
360	**MISCELLANEOUS REVENUES	455,683.76	477,731.05	37,087.10	5	77,106.69	11	734,131	657,024.31
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
06	FROM PUB SAF SALES TAX FD	.00	.00	67,932.74	7	67,932.74	7	939,909	871,976.26
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	144,578.00	219,578.00	.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	11,439.11	19	11,439.11	19	61,200	49,760.89
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
77	FROM ELECTION GRNT FND628	.00	.00	2,370.00		2,370.00		0	2,370.00-
91	FROM ANIM CONTROL FND 091	.00	.00	.00		.00		22,584	22,584.00
371 *	INTERFUND TRANSFERS	144,578.00	219,578.00	81,741.85	6	81,741.85	6	1,460,523	1,378,781.15
370	**INTERFUND TRANSFERS	144,578.00	219,578.00	81,741.85	6	81,741.85	6	1,460,523	1,378,781.15
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
12	INTERFUND POSTAGE REIMB	1,165.68	1,165.68	973.56	6	973.56	6	16,500	15,526.44
13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		32,000	32,000.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 1/31/12

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS							
16 HEALTH/LIFE INSUR REIMB	2,550.98	2,550.98	.00	.00		10,500	10,500.00
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00	.00		19,641	19,641.00
62 REIM FRM DRUG FORF FND621	.00	.00	.00	.00		18,800	18,800.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00	.00		15,384	15,384.00
81 REIMB FROM NURSING HOME	350.00	350.00	.00	.00		305,506	305,506.00
381 * INTERFUND REIMBURSEME	4,066.66	4,066.66	973.56	973.56		418,331	417,357.44
380 **NON-REVENUE RECEIPTS	4,066.66	4,066.66	973.56	973.56		418,331	417,357.44
FUND 080 GENERAL CORPORATE	2,069,380.87	2,349,537.89	1,688,669.12	5 1,878,801.14	6	31,551,692	29,672,890.86

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 1/31/12

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
32 CURR PROP TX-NURS HM OPER	.00	.00	.00		.00		1,033,432	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	133.80	133.80	141.75	28	141.75	28	500	358.25
361 * INTEREST EARNINGS	133.80	133.80	141.75	28	141.75	28	500	358.25
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	570.00	1,180.19	275.00	7	1,011.60	25	4,000	2,988.40
363 * GIFTS AND DONATIONS	570.00	1,180.19	275.00	7	1,011.60	25	4,000	2,988.40
369 OTHER MISCELLANEOUS REV								
20 NURS HOME MEAL TICKETS	456.00	768.00	138.00	3	555.00	12	4,712	4,157.00
30 LATE CHARGE, NSF CK CHG	.00	.00	.00		.00		7,509	7,509.00
90 OTHER MISC. REVENUE	143.33	153.33	318.36	7	345.61	8	4,501	4,155.39
369 * OTHER MISCELLANEOUS R	599.33	921.33	456.36	3	900.61	5	16,722	15,821.39
360 **MISCELLANEOUS REVENUES	1,303.13	2,235.32	873.11	4	2,053.96	10	21,222	19,168.04
FUND 081 NURSING HOME	1,303.13	2,235.32	873.11		2,053.96		14,997,726	14,995,672.04

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 1/31/12

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
25 CURR PROP TX-IMRF	.00	.00	.00	.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00
313 PROPERTY TAXES - BACK TAX				
25 RE BACKTAX-IMRF	.00	.00	.00	.00
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00	8.00	.00	.00
314 * MOBILE HOME TAX	.00	8.00	.00	.00
310 **LOCAL TAXES	.00	8.00	.00	.00
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	93,207.42	93,207.42	124,000.00	100
335 * STATE SHARED REVENUE	93,207.42	93,207.42	124,000.00	100
330 **INTERGOVERNMENTAL REV	93,207.42	93,207.42	124,000.00	100
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
06 IMRF/ERI OBLIG BILLING	.00	.00	.00	.00
341 * GENERAL GOVERNMENT SE	.00	.00	.00	.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	200.05	400.56	151.15	3
361 * INTEREST EARNINGS	200.05	400.56	151.15	3
360 **MISCELLANEOUS REVENUES	200.05	400.56	151.15	3
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	106,709.61	147,385.41	109,854.24	8
381 * INTERFUND REIMBURSEME	106,709.61	147,385.41	109,854.24	8
380 **NON-REVENUE RECEIPTS	106,709.61	147,385.41	109,854.24	8
FUND 088 ILL.MUNICIPAL RETIREM	200,117.08	241,001.39	234,005.39	5
				6
			4,839,122	4,567,482.07

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/12

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS				
322 NONBUSINESS LIC & PERMITS				
30 ANIMAL LICENSES	13,595.00	25,857.00	14,496.00 6 27,210.00 11	250,000 222,790.00
322 * NONBUSINESS LIC & PER	13,595.00	25,857.00	14,496.00 6 27,210.00 11	250,000 222,790.00
320 **LICENSES AND PERMITS	13,595.00	25,857.00	14,496.00 6 27,210.00 11	250,000 222,790.00
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	.00	14,278.20 6 28,556.40 12	233,705 205,148.60
02 URBANA CITY	2,911.67	5,823.34	2,911.67 7 5,823.34 15	38,860 33,036.66
03 VILLAGE OF RANTOUL	541.85	541.85	.00 .00	5,000 5,000.00
14 VILLAGE OF SAVOY	.00	.00	.00 .00	600 600.00
16 VILLAGE OF MAHOMET	.00	.00	268.80 45 268.80 45	600 331.20
18 VILLAGE OF ST JOSEPH	.00	.00	.00 .00	600 600.00
24 VILLAGE OF FISHER	.00	.00	30.00 10 30.00 10	300 270.00
25 VILLAGE OF HOMER	.00	.00	.00 .00	0 .00
26 VILLAGE OF TOLONO	.00	.00	60.00 10 60.00 10	600 540.00
336 * LOCAL GOVERNMENT REVE	3,453.52	6,365.19	17,548.67 6 34,738.54 12	280,265 245,526.46
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	425.55	425.55	358.80 9 358.80 9	4,000 3,641.20
337 * LOCAL GOVERNMENT REIM	425.55	425.55	358.80 9 358.80 9	4,000 3,641.20
330 **INTERGOVERNMENTAL REV	3,879.07	6,790.74	17,907.47 6 35,097.34 12	284,265 249,167.66
340 CHARGES FOR SERVICES				
344 PUBLIC SAFETY SERVICES				
01 ANIM IMPOUND FEES-COUNTY	670.00	1,750.00	315.00 4 1,395.00 17	8,000 6,605.00
02 ANIM IMPOUND FEES-URBANA	225.00	375.00	150.00 4 675.00 19	3,500 2,825.00
03 ANIM IMPOUND FEES-CHAMPGN	690.00	1,805.00	420.00 4 1,035.00 10	10,000 8,965.00
04 ANIM SERVICES COST REIMB	704.00	1,998.00	707.00 5 1,637.00 11	15,000 13,363.00
05 ANIM IMPOUND FEES-MAHOMET	.00	122.00	52.00 9 52.00 9	600 548.00
06 ANIM IMPOUND FEE-VILLAGES	220.00	265.00	115.00 6 421.00 21	2,000 1,579.00
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	2,509.00	6,315.00	1,759.00 4 5,215.00 13	40,500 35,285.00
340 **CHARGES FOR SERVICES	2,509.00	6,315.00	1,759.00 4 5,215.00 13	40,500 35,285.00
350 FINES AND FORFEITURES				
351 FINES				
20 PENALTIES	.00	100.00	115.00 1 115.00 1	10,000 9,885.00
351 * FINES	.00	100.00	115.00 1 115.00 1	10,000 9,885.00
350 **FINES AND FORFEITURES	.00	100.00	115.00 1 115.00 1	10,000 9,885.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 1/31/12

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	6.24	6.24		0	6.24-
361 * INTEREST EARNINGS	.00	.00	6.24	6.24		0	6.24-
360 **MISCELLANEOUS REVENUES	.00	.00	6.24	6.24		0	6.24-
FUND 091 ANIMAL CONTROL	19,983.07	39,062.74	34,283.71	6 67,643.58	12	584,765	517,121.42

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/12

PAGE 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-CHILD/ADLT CARE FOOD	.00 .00	21,295.80 8 21,295.80 8	257,500	236,204.20
48 HHS-HEAD START PROGRAM	282,988.25 524,196.23	504,150.00 10 638,778.62 12	5,161,000	4,522,221.38
90 HHS-CHILD CARE/DEV MATCH	.00 .00	.00 .00	550,000	550,000.00
331 * FEDERAL GRANTS	282,988.25 524,196.23	525,445.80 9 660,074.42 11	5,968,500	5,308,425.58
332 FEDERAL GRANTS/SHARED REV				
19 HHS-HD START-AM RCV/REINV	34,919.24 75,822.51	.00 .00	273,225	273,225.00
332 * FEDERAL GRANTS/SHARED	34,919.24 75,822.51	.00 .00	273,225	273,225.00
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	6,834.52 6,834.52	5,027.06 7 5,027.06 7	72,500	67,472.94
37 IL DPT HUM SRV-CHILD CARE	62,739.41 62,739.41	336.33 336.33	565,000	564,663.67
64 IL ST BD ED/PRE-KINDRGRTN	.00 .00	.00 .00	745,000	745,000.00
334 * STATE GRANTS	69,573.93 69,573.93	5,363.39 5,363.39	1,382,500	1,377,136.61
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	.00 .00	.00 .00	5,000	5,000.00
335 * STATE SHARED REVENUE	.00 .00	.00 .00	5,000	5,000.00
336 LOCAL GOVERNMENT REVENUE				
23 CHAMP COUNTY DEV DISAB BD	3,036.00 6,072.00	3,473.00 7 6,946.00 14	49,705	42,759.00
336 * LOCAL GOVERNMENT REVE	3,036.00 6,072.00	3,473.00 7 6,946.00 14	49,705	42,759.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 .00	.00 .00	500	500.00
337 * LOCAL GOVERNMENT REIM	.00 .00	.00 .00	500	500.00
330 **INTERGOVERNMENTAL REV	390,517.42 675,664.67	534,282.19 7 672,383.81 9	7,679,430	7,007,046.19
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	1,805.00 2,481.00	3,970.00 7 6,730.00 12	55,000	48,270.00
345 * HEALTH SERVICES CHARG	1,805.00 2,481.00	3,970.00 7 6,730.00 12	55,000	48,270.00
340 **CHARGES FOR SERVICES	1,805.00 2,481.00	3,970.00 7 6,730.00 12	55,000	48,270.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	96.78 96.78	181.03 1 181.03 1	21,765	21,583.97
361 * INTEREST EARNINGS	96.78 96.78	181.03 1 181.03 1	21,765	21,583.97
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	20.00 20.00	300.00 17 300.00 17	1,750	1,450.00
363 * GIFTS AND DONATIONS	20.00 20.00	300.00 17 300.00 17	1,750	1,450.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	72.00 122.00	1,095.00 59 1,095.00 59	1,850	755.00
369 * OTHER MISCELLANEOUS R	72.00 122.00	1,095.00 59 1,095.00 59	1,850	755.00

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 1/31/12

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
369 OTHER MISCELLANEOUS REV								
360 **MISCELLANEOUS REVENUES	188.78	238.78	1,576.03	6	1,576.03	6	25,365	23,788.97
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
40 FROM ENHANCED HDST DPT607	.00	.00	.00		.00		100,000	100,000.00
385 * INTERDEPARTMENT REVEN	.00	.00	.00		.00		100,000	100,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		100,000	100,000.00
FUND 104 EARLY CHILDHOOD FUND	392,511.20		539,828.22		680,689.84		7,859,795	
		678,384.45		7		9		7,179,105.16

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/12

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	13.62	13.62	57.54		57.54	0	57.54-	
361 * INTEREST EARNINGS	13.62	13.62	57.54		57.54	0	57.54-	
360 **MISCELLANEOUS REVENUES	13.62	13.62	57.54		57.54	0	57.54-	
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00	156,406	156,406.00	
18 FROM PROB SERV FUND 618	10,000.00	10,000.00	10,000.00		10,000.00	0	10,000.00-	
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00	86,884	86,884.00	
371 * INTERFUND TRANSFERS	10,000.00	10,000.00	10,000.00	4	10,000.00	4	243,290.00	233,290.00
370 **INTERFUND TRANSFERS	10,000.00	10,000.00	10,000.00	4	10,000.00	4	243,290	233,290.00
FUND 105 CAPITAL ASSET REPLCMT	10,013.62	10,013.62	10,057.54	4	10,057.54	4	243,290	233,232.46

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/12

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	366,252.45	366,252.45	368,826.88	8 368,826.88 8 4,502,507	4,133,680.12
318 * OTHER LOCAL TAXES	366,252.45	366,252.45	368,826.88	8 368,826.88 8 4,502,507	4,133,680.12
310 **LOCAL TAXES	366,252.45	366,252.45	368,826.88	8 368,826.88 8 4,502,507	4,133,680.12
360 MISCELLANEOUS REVENUES					
361 INTEREST EARNINGS					
10 INVESTMENT INTEREST	382.52	761.83	320.44	5 320.44 5 6,000	5,679.56
361 * INTEREST EARNINGS	382.52	761.83	320.44	5 320.44 5 6,000	5,679.56
360 **MISCELLANEOUS REVENUES	382.52	761.83	320.44	5 320.44 5 6,000	5,679.56
FUND 106 PUBL SAFETY SALES TAX	366,634.97	367,014.28	369,147.32	8 369,147.32 8 4,508,507	4,139,359.68

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/12

PAGE 17

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	.00	.00	.00		.00		1,544,746	1,544,746.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		1,544,746	1,544,746.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	4.85	.00		.00		1,800	1,800.00
314 * MOBILE HOME TAX	.00	4.85	.00		.00		1,800	1,800.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00		.00		1,000	1,000.00
310 **LOCAL TAXES	.00	4.85	.00		.00		1,547,546	1,547,546.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	60.73	60.73	48.17	4	48.17	4	1,200	1,151.83
361 * INTEREST EARNINGS	60.73	60.73	48.17	4	48.17	4	1,200	1,151.83
360 **MISCELLANEOUS REVENUES	60.73	60.73	48.17	4	48.17	4	1,200	1,151.83
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	95,728.72	128,056.50	90,567.83	7	121,267.12	10	1,229,259	1,107,991.88
381 * INTERFUND REIMBURSEME	95,728.72	128,056.50	90,567.83	7	121,267.12	10	1,229,259	1,107,991.88
380 **NON-REVENUE RECEIPTS	95,728.72	128,056.50	90,567.83	7	121,267.12	10	1,229,259	1,107,991.88
FUND 188 SOCIAL SECURITY FUND	95,789.45	128,122.08	90,616.00	3	121,315.29	4	2,778,005	2,656,689.71

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 1/31/12

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	85.44	85.44	195.13	39	195.13	39	500	304.87
20 INTEREST ON LOANS	18,226.59	19,041.54	17,566.82	5	23,797.67	7	345,225	321,427.33
361 * INTEREST EARNINGS	18,312.03	19,126.98	17,761.95	5	23,992.80	7	345,725	321,732.20
360 **MISCELLANEOUS REVENUES	18,312.03	19,126.98	17,761.95	5	23,992.80	7	345,725	321,732.20
FUND 475 RPC ECON DEVELOPMNT L	18,312.03		17,761.95		23,992.80		438,450	
		19,126.98		4		5		414,457.20

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 1/31/12

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	1,178.00	1,178.00	.00	.00		834,300	834,300.00	
09 WORKERS COMP INS BILLINGS	47,360.21	84,700.75	49,181.43	4	84,116.98	6	1,295,000	1,210,883.02
341 * GENERAL GOVERNMENT SE	48,538.21	85,878.75	49,181.43	2	84,116.98	4	2,129,300	2,045,183.02
340 **CHARGES FOR SERVICES	48,538.21	85,878.75	49,181.43	2	84,116.98	4	2,129,300	2,045,183.02
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	246.62	246.62	215.06	6	215.06	6	3,500	3,284.94
361 * INTEREST EARNINGS	246.62	246.62	215.06	6	215.06	6	3,500	3,284.94
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	4.10	4.10	.00	.00			5,000	5,000.00
369 * OTHER MISCELLANEOUS R	4.10	4.10	.00	.00			5,000	5,000.00
360 **MISCELLANEOUS REVENUES	250.72	250.72	215.06	3	215.06	3	8,500	8,284.94
FUND 476 SELF-FUNDED INSURANCE	48,788.93	86,129.47	49,396.49	2	84,332.04	4	2,137,800	2,053,467.96

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/12

PAGE 20

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
60 DOT-FHWA-HWY PLAN & CONST	.00 .00	.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	.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 35,707.50	17,853.75 8 35,707.50 17	214,248	178,540.50
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	17,853.75 36,632.50	17,853.75 5 35,707.50 9	381,747	346,039.50
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	17,853.75 36,632.50	17,853.75 4 35,707.50 9	417,247	381,539.50
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00 .00	450.00 9 450.00 9	5,000	4,550.00
45 ADMINISTRATIVE FEES	3,827.64 3,827.64	.00 .00	9,500	9,500.00
56 TECHNOLOGY SURCHARGE	79.78 79.78	84.08 3 84.08 3	3,200	3,115.92
341 * GENERAL GOVERNMENT SE	3,907.42 3,907.42	534.08 3 534.08 3	17,700	17,165.92
340 **CHARGES FOR SERVICES	3,907.42 3,907.42	534.08 3 534.08 3	17,700	17,165.92
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	16.83 16.83	29.53 8 29.53 8	350	320.47
361 * INTEREST EARNINGS	16.83 16.83	29.53 8 29.53 8	350	320.47
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	573.91 573.91	377.05 1 377.05 1	35,000	34,622.95
369 * OTHER MISCELLANEOUS R	573.91 573.91	377.05 1 377.05 1	35,000	34,622.95
360 **MISCELLANEOUS REVENUES	590.74 590.74	406.58 1 406.58 1	35,350	34,943.42
FUND 850 GEOG INF SYS JOINT VE	22,351.91	18,794.41 4 36,648.16 8	470,297	433,648.84
		41,130.66		