

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 5/31/12

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	50,025.38	134,841.63	27,641.64	7	143,619.94	37	390,000	246,380.06
16 HUD-H.O.M.E. INV PRTRNSHP	26,526.55	101,730.75	15,392.59	5	80,431.77	28	287,000	206,568.23
17 DOT-FHWA-HIGHWAY PLANNING	20,810.38	138,440.00	17,812.46	4	81,418.19	17	480,253	398,834.81
18 DOT-FTA-METROPOL PLANNING	5,425.58	30,227.40	3,529.48	2	48,816.90	25	192,500	143,683.10
21 DOT-FTA-FRMLA GRT NON-URB	7,569.12	69,076.46	.00		160,018.71	69	230,285	70,266.29
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		.00		35,000	35,000.00
29 HUD-COMM DEV BLOCK GRANT	6,415.83	16,637.55	10,777.94	14	21,939.00	28	79,000	57,061.00
30 HHS-COMM SERV BLOCK GRANT	30,705.07	346,352.15	22,875.40	4	246,145.65	39	625,000	378,854.35
36 HUD-EMERGENCY SHELTER GRNT	.00	.00	.00		.00		52,000	52,000.00
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		17,000	17,000.00
41 HHS-MEDCARE IMP FOR PTNTS	.00	3,344.00	.00		6,120.00	175	3,500	2,620.00-
46 HUD-RES OPPORTUN/SUP SERV	10,746.98	45,753.49	.00		7,906.15	11	71,862	63,955.85
60 DOT-FHWA-HWY PLAN & CONST	.00	.00	61,379.38	101	87,363.13	144	60,575	26,788.13-
71 HUD-SUPPORTIVE HOUSING	.00	2,239.96	.00		5,827.43	75	7,731	1,903.57
81 DPT ENERGY-WEATHERIZATION	.00	.00	2,838.85	1	65,199.78	26	250,000	184,800.22
82 HHS-HM ENERGY ASSIST PROG	538,636.56	1,569,234.15	514,083.84	19	1,610,576.58	60	2,693,000	1,082,423.42
331 * FEDERAL GRANTS	696,861.45	2,457,877.54	676,331.58	12	2,565,383.23	47	5,474,706	2,909,322.77
332 FEDERAL GRANTS/SHARED REV								
16 DPT ENRGY-WEATHERZTN-ARRA	76,617.69	774,686.09	67,371.53	5	418,285.90	34	1,247,350	829,064.10
332 * FEDERAL GRANTS/SHARED	76,617.69	774,686.09	67,371.53	5	418,285.90	34	1,247,350	829,064.10
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	126,345.00	6,465.00	2	142,050.00	49	290,000	147,950.00
30 IL DPT MENT HLTH DD GRANT	91,292.44	189,063.04	120,669.37	29	282,733.83	67	420,000	137,266.17
34 IDHS-HOMELESS PREVENTION	.00	30,240.00	.00		18,399.00	31	60,000	41,601.00
52 IDOT-ST PLANNING & RESRCH	.00	65,349.00	.00		7,635.42	5	146,432	138,796.58
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		.00		11,650	11,650.00
69 DCFS-YTH HOUSING ADVOCACY	807.60	2,972.99	8,162.10	129	10,352.24	163	6,350	4,002.24-
70 DCFS-HOUSNG ADVOCACY GRNT	11,125.66	44,506.33	.00		24,944.78	42	59,000	34,055.22
86 IL DCEO-LIHEAP/WEATHERZTN	9,903.90	70,960.19	334,318.24	14	1,040,216.44	43	2,425,000	1,384,783.56
334 * STATE GRANTS	113,129.60	529,436.55	469,614.71	14	1,526,331.71	45	3,418,432	1,892,100.29
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		39,783.50	8	495,540	455,756.50
60 STATE REIMBURSEMENT	9,158.29	26,850.60	20,407.77	20	48,717.19	49	100,000	51,282.81
335 * STATE SHARED REVENUE	9,158.29	26,850.60	20,407.77	3	88,500.69	15	595,540	507,039.31
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	42,405.00	.00		40,901.00	47	87,053	46,152.00
02 URBANA CITY	.00	10,017.00	.00		11,278.00	19	58,329	47,051.00
03 VILLAGE OF RANTOUL	.00	3,423.00	.00		3,594.00	29	12,345	8,751.00
06 UNIVERSITY OF ILLINOIS	.00	6,388.00	.00		.00		22,337	22,337.00
07 CITY OF DANVILLE	.00	9,815.00	.00		10,306.00	100	10,306	.00
08 VERMILLION COUNTY	.00	13,695.00	.00		14,380.00	100	14,380	.00
09 CHAMPAIGN COUNTY	.00	132,915.17	8,922.73	3	135,292.73	47	285,862	150,569.27
10 PIATT COUNTY	332.84	15,925.67	92.55	1	8,270.80	46	17,895	9,624.20

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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		
336 LOCAL GOVERNMENT REVENUE								
12 PARKLAND COLLEGE	.00	1,036.00	.00		1,088.00	100	1,088	.00
13 CHAMP COUNTY MENT HLTH BD	.00	10,845.00	.00		10,845.00	42	26,026	15,181.00
14 VILLAGE OF SAVOY	.00	.00	4,638.00	52	4,638.00	52	9,002	4,364.00
16 VILLAGE OF MAHOMET	.00	880.00	.00		924.00	19	4,850	3,926.00
17 FARMER CITY	.00	549.00	576.00	100	576.00	100	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	332.84	249,756.84	14,229.28	3	244,049.53	44	552,005	307,955.47
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		13,648.50		0	13,648.50-
40 LOC GVT RMB-SENIOR TRANSP	.00	3,000.00	.00		3,000.00	300	1,000	2,000.00-
337 * LOCAL GOVERNMENT REIM	.00	3,000.00	.00		16,648.50	665	1,000	15,648.50-
330 **INTERGOVERNMENTAL REV	896,099.87	4,041,607.62	1,247,954.87	11	4,859,199.56	43	11,289,033	6,429,833.44
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		4,000	4,000.00
40 TECHNICAL SERVICE CONT.	65,381.55	164,164.56	44,967.96	12	148,519.51	39	380,300	231,780.49
45 ADMINISTRATIVE FEES	81,052.18	214,226.21	47,265.26	9	376,461.28	68	550,000	173,538.72
341 * GENERAL GOVERNMENT SE	146,433.73	378,390.77	92,233.22	10	524,980.79	56	934,300	409,319.21
340 **CHARGES FOR SERVICES	146,433.73	378,390.77	92,233.22	10	524,980.79	56	934,300	409,319.21
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	31.52	149.89	43.60	4	112.19	11	1,000	887.81
361 * INTEREST EARNINGS	31.52	149.89	43.60	4	112.19	11	1,000	887.81
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	30.00	37,540.00	25.00		317.00	1	50,700	50,383.00
363 * GIFTS AND DONATIONS	30.00	37,540.00	25.00		317.00	1	50,700	50,383.00
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	78.19	.00		2,150.00		0	2,150.00-
364 * OTHR FINANCING SOURCE	.00	78.19	.00		2,150.00		0	2,150.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	684.00	1,781.87	6,864.85	858	7,079.75	885	800	6,279.75-
369 * OTHER MISCELLANEOUS R	684.00	1,781.87	6,864.85	858	7,079.75	885	800	6,279.75-
360 **MISCELLANEOUS REVENUES	745.52	39,549.95	6,933.45	13	9,658.94	18	52,500	42,841.06
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

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
371 INTERFUND TRANSFERS				
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	8,295.32 45,188.11	2,214.52 1 37,974.13 20	192,500	154,525.87
381 * INTERFUND REIMBURSEME	8,295.32 45,188.11	2,214.52 1 37,974.13 20	192,500	154,525.87
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	6,558.99 47,183.96	2,358.57 2 20,618.41 16	130,010	109,391.59
11 FROM CSBG DEPT	.00 89,608.90	.00 55,677.85 25	218,500	162,822.15
14 FROM IDOT PLANNING715/722	.00 .00	15,344.84 21,840.78	0	21,840.78-
385 * INTERDEPARTMENT REVEN	6,558.99 136,792.86	17,703.41 5 98,137.04 28	348,510	250,372.96
380 **NON-REVENUE RECEIPTS	14,854.31 181,980.97	19,917.93 4 136,111.17 25	541,010	404,898.83
FUND 075 REGIONAL PLANNING COM	1,058,133.43 4,641,529.31	1,367,039.47 11 5,529,950.46 43	12,826,843	7,296,892.54

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 5/31/12

FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT 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	1,122,328.52	1,122,328.52	1,970,132.01	25	1,970,132.01	25	7,876,733	5,906,600.99
29	CURR PROP TX-COOP EXTENSN	58,249.44	58,249.44	102,224.54	25	102,224.54	25	408,991	306,766.46
311 *	PROPERTY TAXES - CURR	1,180,577.96	1,180,577.96	2,072,356.55	25	2,072,356.55	25	8,285,724	6,213,367.45
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	2,630.16	8,066.78	2,286.63	9	7,643.62	31	25,000	17,356.38
13	COUNTY AUTO RENTAL TAX	438.06	2,590.01	1,751.26	12	12,160.12	81	15,000	2,839.88
318 *	OTHER LOCAL TAXES	3,068.22	10,656.79	4,037.89	10	19,803.74	50	40,000	20,196.26
319	PENALTIES ON TAXES								
10	INTEREST-DELINQUENT TAXES	6,760.18	15,816.60	6,989.06	1	23,149.80	4	650,000	626,850.20
11	COSTS - DELINQUENT TAXES	155.10	1,138.32	512.97	2	1,900.21	8	24,000	22,099.79
319 *	PENALTIES ON TAXES	6,915.28	16,954.92	7,502.03	1	25,050.01	4	674,000	648,949.99
310 **	LOCAL TAXES	1,190,561.46	1,208,215.02	2,083,896.47	23	2,117,210.30	23	9,017,924	6,900,713.70
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
10	LIQUOR/ENTERTNMNT LICENSE	6,095.00	7,237.00	33,545.00	100	34,745.00	104	33,500	1,245.00-
321 *	BUSINESS LIC & PERMIT	6,095.00	7,237.00	33,545.00	100	34,745.00	104	33,500	1,245.00-
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	1,185.00	5,175.00	2,350.00	9	8,865.00	35	25,000	16,135.00
15	CIVIL UNION LICENSES	.00	.00	100.00	2	675.00	14	5,000	4,325.00
20	REVENUE STAMPS	62,208.75	302,823.00	91,935.75	8	421,622.25	37	1,130,000	708,377.75
40	ZONING USE PERMITS	2,025.00	13,236.00	132,589.00	80	154,357.00	93	166,500	12,143.00
322 *	NONBUSINESS LIC & PER	65,418.75	321,234.00	226,974.75	17	585,519.25	44	1,326,500	740,980.75
320 **	LICENSES AND PERMITS	71,513.75	328,471.00	260,519.75	19	620,264.25	46	1,360,000	739,735.75
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
25	HHS-CHLD SUP ENF TTL IV-D	31,705.47	116,222.48	18,347.42	6	127,743.18	44	293,426	165,682.82
40	JUSTC-BYRNE FORMULA GRANT	.00	14,933.32	.00		16,666.65	37	44,800	28,133.35
69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		17,000	17,000.00

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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	3,261.24	8,645.88	1,218.52	6 6,457.85 32 20,000 13,542.15
74 USDA-NAT SCHOOL BREAKFAST	1,839.20	4,898.08	680.40	6 3,645.00 30 12,000 8,355.00
80 JUST-JUSTICE ASSISTNC GRT	.00	14,883.00	.00	.00 5,694.00 102 5,600 94.00-
91 HOM SEC-EMRGNCY MGMT PERF	.00	6,525.23	.00	.00 4,611.18 8 58,800 54,188.82
331 * FEDERAL GRANTS	36,805.91	166,107.99	20,246.34	4 164,817.86 36 451,626 286,808.14
332 FEDERAL GRANTS/SHARED REV				
21 DOE-ENRG EFFIC,CNSRV-ARRA	5,705.74	19,779.57	8,325.00	8,325.00 0 8,325.00-
332 * FEDERAL GRANTS/SHARED	5,705.74	19,779.57	8,325.00	8,325.00 0 8,325.00-
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	6,175.00	14,408.34	5,557.50	25 22,230.00 100 22,230 .00
41 IL DPT HLTHCARE & FAM SRV	16,333.13	59,872.18	9,451.70	6 65,807.11 44 150,481 84,673.89
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	4,000.00	100 4,000.00 100 4,000 .00
62 ISBE-IL SCHL BRKFST/LUNCH	232.70	455.30	256.60	21 410.90 34 1,200 789.10
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00	15,000.00	3,000.00	8 24,000.00 67 36,000 12,000.00
334 * STATE GRANTS	25,740.83	89,735.82	22,265.80	10 116,448.01 54 213,911 97,462.99
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	134,502.63	342,342.17	131,634.83	16 368,810.46 44 832,000 463,189.54
40 1% SALES TAX (UNINCORP.)	71,450.97	426,876.94	70,500.29	6 440,607.44 39 1,138,484 697,876.56
41 1/4% SALES TAX (ALL CNTY)	369,617.72	2,056,535.24	403,835.16	8 2,130,259.48 41 5,145,952 3,015,692.52
43 USE TAX	37,839.79	214,179.20	33,951.17	7 206,389.64 41 509,294 302,904.36
45 INHERITANCE TAX	.00	.00	13,968.12	8 156,451.78 94 165,709 9,257.22
60 STATE REIMBURSEMENT	498,880.00	890,212.89	4,965.55	320,761.70 25 1,296,033 975,271.30
61 ILETSB-POLICE TRNING RMB	.00	.00	4,601.00	27 16,090.58 95 17,000 909.42
70 STATE SALARY REIMBURSMNT	23,128.91	80,198.83	56,572.71	19 247,223.38 84 293,360 46,136.62
71 STATE REV-SALARY STIPENDS	5,200.00	17,049.32	.00	12,128.00 35 34,228 22,100.00
80 INCOME TAX	.00	1,148,963.07	503,178.87	19 1,255,070.65 48 2,639,433 1,384,362.35
91 CHARITABLE GAMES LIC/TAX	.00	.00	1,077.38	1,077.38 0 1,077.38-
93 OFF-TRACK BETTING	8,352.24	17,807.63	3,443.93	6 21,009.66 38 55,000 33,990.34
335 * STATE SHARED REVENUE	1,148,972.26	5,194,165.29	1,227,729.01	10 5,175,880.15 43 12,126,493 6,950,612.85
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	77,025.00	.00	94,780.00 123 77,025 17,755.00-
02 URBANA CITY	.00	82,385.00	17,731.00	44 17,731.00 44 40,756 23,025.00
14 VILLAGE OF SAVOY	26,085.50	153,808.50	27,128.92	8 162,773.52 51 321,000 158,226.48
16 VILLAGE OF MAHOMET	.00	.00	.00	.00 82,500 82,500.00
336 * LOCAL GOVERNMENT REVE	26,085.50	313,218.50	44,859.92	9 275,284.52 53 521,281 245,996.48
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	33,008.54	114,798.03	53,026.08	21 127,263.63 51 247,400 120,136.37
23 LOC GVT RMB-EVNT SECURITY	18,710.98	27,523.32	1,539.87	2 19,396.71 22 86,500 67,103.29
26 LOC GVT RMB-POSTAGE	.00	2,987.34	.00	.00 3,399.05 40 8,500 5,100.95
28 JAIL BOOKING-IN FEES	4,004.00	25,376.00	10,039.60	12 35,557.74 41 87,000 51,442.26
29 SCHOOL RESOURCE OFFCR RMB	7,391.32	48,043.58	7,724.00	14 34,758.00 61 57,200 22,442.00
337 * LOCAL GOVERNMENT REIM	63,114.84	218,728.27	72,329.55	15 220,375.13 45 486,600 266,224.87

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
337 LOCAL GOVERNMENT REIMB								
330 **INTERGOVERNMENTAL REV	1,306,425.08	6,001,735.44	1,395,755.62	10	5,961,130.67	43	13,799,911	7,838,780.33
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	21,440.38	120,786.83	13,493.43	5	103,299.73	40	260,000	156,700.27
14 ELECTRNC HOME DETENTN PRG	16,331.82	91,225.32	4,153.00	2	32,430.00	18	180,000	147,570.00
19 COURT SECURITY FEE	25,264.08	148,047.25	24,473.56	7	141,638.68	41	347,000	205,361.32
25 DETAINEE REIMBURSEMENT	109.62	920.77	67.28	4	469.70	26	1,800	1,330.30
27 OUT OF COUNTY DETAINEES	.00	.00	.00		375.00	19	2,000	1,625.00
28 WORK RELEASE FEES	.00	1,024.00	33.00	2	984.00	49	2,000	1,016.00
29 BOND FEES	6,405.00	36,175.00	8,505.00	10	36,115.00	41	87,200	51,085.00
30 ZONING & SUBDIVISION FEE	3,095.00	3,995.00	5,863.41	140	8,803.41	210	4,200	4,603.41-
31 ACCOUNTING FEES	.00	25,713.29	.00		.00		100,000	100,000.00
32 COUNTY CLERK FEES	19,806.98	109,075.68	17,906.68	8	73,851.89	34	220,000	146,148.11
33 RECORDING FEES	28,777.00	199,616.00	41,593.00	10	235,652.00	57	415,000	179,348.00
35 INFO TECH/HUM RSOUC FEES	483.80	1,947.70	492.10	1	2,062.80	5	38,000	35,937.20
36 CIRCUIT CLERK FEES	164,986.98	817,111.01	144,736.37	7	746,911.67	39	1,940,000	1,193,088.33
37 SHERIFF FEES	11,854.64	70,420.33	36,308.51	20	135,688.58	75	180,000	44,311.42
39 MAINTENANCE/CUSTODIAL FEE	.00	7,379.92	4,112.15	22	10,450.44	56	18,500	8,049.56
41 CORONER STATUTORY FEES	4,500.00	14,471.00	2,915.00	8	16,561.00	44	38,000	21,439.00
42 REIMB OF CORONER COSTS	75.00	428.49	1,590.00	82	7,738.00	397	1,950	5,788.00-
43 MICROGRAPHIC SERVICES	30.00	30.00	.00		.00		200	200.00
45 ADMINISTRATIVE FEES	165.99	438.03	56.53	1	433.11	8	5,350	4,916.89
46 LEGAL FEES	.00	187.50	437.50	9	2,512.50	50	5,000	2,487.50
52 TAX SALE FEE	1,060.00	2,980.00	2,280.00	7	5,620.00	16	35,000	29,380.00
53 RENTAL HOUSNG SUPPORT FEE	17,536.50	109,896.00	23,560.50	10	131,071.50	56	235,000	103,928.50
54 COURT FEES-SHF VEHICL MNT	140.00	700.00	160.00	11	640.00	43	1,500	860.00
58 SEX OFFENDER REGISTRN FEE	.00	340.00	.00		400.00	27	1,500	1,100.00
60 SHF FAIL-TO-APPEAR WARRNT	1,960.00	8,050.00	1,369.00	46	5,569.00	186	3,000	2,569.00-
62 SHF-UNREGISTERD BUYER FEE	.00	100.00	.00		200.00		0	200.00-
341 * GENERAL GOVERNMENT SE	324,022.79	1,771,059.12	334,106.02	8	1,699,478.01	41	4,122,200	2,422,721.99
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	324,022.79	1,771,059.12	334,106.02	8	1,699,478.01	41	4,133,950	2,434,471.99
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	78,085.47	402,819.82	71,325.06	7	370,289.63	37	1,000,000	629,710.37
11 DUI FINES-FOR DUI ENF EQP	1,809.07	6,949.57	5,494.50	32	19,037.50	112	17,000	2,037.50-
15 FEES ON TRAFFIC FINES	1,846.08	15,640.27	2,229.00	5	15,214.59	32	48,000	32,785.41
351 * FINES	81,740.62	425,409.66	79,048.56	7	404,541.72	38	1,065,000	660,458.28
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		5,000	5,000.00
20 SALE OF SEIZED ASSETS	.00	18,532.75	.00		6,612.50	33	20,000	13,387.50
352 * FORFEITURES	.00	18,532.75	.00		6,612.50	26	25,000	18,387.50

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
352 FORFEITURES				
350 **FINES AND FORFEITURES	81,740.62	443,942.41	79,048.56 7 411,154.22 38	1,090,000 678,845.78
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	478.64	5,687.07	190.38 1 3,927.90 20	19,500 15,572.10
361 * INTEREST EARNINGS	478.64	5,687.07	190.38 1 3,927.90 20	19,500 15,572.10
362 RENTS AND ROYALTIES				
10 CABLE TV FRANCHISE	63,104.54	137,179.26	60,450.40 22 124,118.28 46	272,000 147,881.72
15 RENT	16,091.02	544,130.31	20,950.23 6 124,060.14 34	359,623 235,562.86
16 TENANT REIMB BLDG IMPRVMT	.00	.00	2,118.65 3,512.50 0	0 3,512.50-
362 * RENTS AND ROYALTIES	79,195.56	681,309.57	83,519.28 13 251,690.92 40	631,623 379,932.08
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	.00	.00 5,000.00 0	0 5,000.00-
30 M.L.KING EVENT CONTRIBS	1,184.85	6,443.91	434.21 6 5,687.48 76	7,500 1,812.52
363 * GIFTS AND DONATIONS	1,184.85	6,443.91	434.21 6 10,687.48 142	7,500 3,187.48-
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	3,130.15	6,852.73	68.07 1 12,708.49 159	8,000 4,708.49-
364 * OTHR FINANCING SOURCE	3,130.15	6,852.73	68.07 1 12,708.49 159	8,000 4,708.49-
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	.00	6,689.70	.00 5,400.49 36	15,000 9,599.51
15 PARKING FEES	2,143.25	12,351.01	2,621.25 10 14,076.45 56	25,005 10,928.55
41 TELEPHONE TOLL REIMB	.19	3.03	.00 54.27 809	3 51.27-
71 SOCIAL SECURITY INCENTIVE	.00	800.00	1,200.00 8 7,400.00 46	16,000 8,600.00
90 OTHER MISC. REVENUE	4,432.31	14,824.72	3,719.06 32 11,876.25 103	11,500 376.25-
369 * OTHER MISCELLANEOUS R	6,575.75	34,668.46	7,540.31 11 38,807.46 57	67,508 28,700.54
360 **MISCELLANEOUS REVENUES	90,564.95	734,961.74	91,752.25 12 317,822.25 43	734,131 416,308.75
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00	205,491.77	72,027.39 8 281,181.40 30	939,909 658,727.60
07 FROM GEOG INF SYS FND 107	.00	.00	.00 2,000 2,000.00	2,000 2,000.00
14 FROM RECORDER AUT FND 614	.00	.00	.00 82,000 82,000.00	82,000 82,000.00
18 FROM PROB SERV FUND 618	.00	219,578.00	.00 219,578.00 100	219,578 .00
20 FROM HLTH INSUR FUND 620	.00	.00	.00 26,836 26,836.00	26,836 26,836.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00 11,439.11 19	61,200 49,760.89
30 FROM CIR CLK OPER/ADM 630	.00	.00	.00 60,000 60,000.00	60,000 60,000.00
33 FROM COURTS CONST FND 303	.00	.00	2,940.21 100 2,940.21 100	2,940 .21-
59 FROM JAIL MED COSTS FD659	.00	.00	.00 46,016 46,016.00	46,016 46,016.00
61 FROM WORKING CASH FND 610	.00	.00	.00 400 400.00	400 400.00
77 FROM ELECTION GRNT FND628	.00	.00	.00 2,370.00 0	0 2,370.00-
91 FROM ANIM CONTROL FND 091	.00	.00	.00 22,584 22,584.00	22,584 22,584.00
371 * INTERFUND TRANSFERS	.00	425,069.77	74,967.60 5 517,508.72 35	1,463,463 945,954.28

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 5/31/12

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		
371 INTERFUND TRANSFERS								
370 **INTERFUND TRANSFERS	.00	425,069.77	74,967.60	5	517,508.72	35	1,463,463	945,954.28
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	515.01	5,667.91	1,871.28	11	6,028.26	37	16,500	10,471.74
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		32,000	32,000.00
16 HEALTH/LIFE INSUR REIMB	.00	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	1,987.50	6,075.00	.00		.00		305,506	305,506.00
381 * INTERFUND REIMBURSEME	2,502.51	14,293.89	1,871.28		6,028.26	1	418,331	412,302.74
380 **NON-REVENUE RECEIPTS	2,502.51	14,293.89	1,871.28		6,028.26	1	418,331	412,302.74
FUND 080 GENERAL CORPORATE	3,067,331.16	10,927,748.39	4,321,917.55	13	11,650,596.68	36	32,017,710	20,367,113.32



CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 5/31/12

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	146,824.49	146,824.49	256,628.71 25	256,628.71 25	1,033,432	776,803.29
311 * PROPERTY TAXES - CURR	146,824.49	146,824.49	256,628.71 25	256,628.71 25	1,033,432	776,803.29
310 **LOCAL TAXES	146,824.49	146,824.49	256,628.71 25	256,628.71 25	1,033,432	776,803.29
340 CHARGES FOR SERVICES						
345 HEALTH SERVICES CHARGES						
17 NH CARE-VET ADM PATIENTS	.00	38,140.96	42,036.86 55	57,206.56 75	76,282	19,075.44
18 ADLT DAYCARE-VA CLIENTS	.00	3,992.66	3,961.57 49	5,860.54 72	8,146	2,285.46
19 NH CARE-HOSPICE PATIENTS	.00	24,793.38	4,115.14 8	12,242.51 24	50,578	38,335.49
20 ADLT DAYCARE-PRIV CLIENTS	.00	15,129.00	11,680.50 38	17,731.50 57	30,863	13,131.50
21 ADLT DAYCARE-IDOA CLIENTS	.00	35,726.00	20,347.82 28	34,412.41 47	72,881	38,468.59
22 NH CARE-PRIV PAY PATIENTS	.00	1,044,414.45	689,476.00 15	1,081,548.62 24	4,509,152	3,427,603.38
23 NH CARE-MEDICAID PATIENTS	.00	1,094,813.10	764,873.87 15	1,154,807.09 23	5,018,302	3,863,494.91
26 NH CARE-MEDICARE/A PATNTS	.00	754,534.14	377,254.55 12	581,256.24 19	3,043,398	2,462,141.76
27 NH CARE-MEDICARE/B PATNTS	.00	143,239.06	22,302.61 4	49,745.39 8	600,008	550,262.61
29 NH CARE-PRIV INSUR PATNTS	.00	227,439.66	59,157.47- 13	5,951.73 1	463,978	458,026.27
33 NURS HOME BEAUTY SHOP REV	.00	11,602.30	7,519.70 32	10,970.40 46	23,668	12,697.60
34 MEDICAL SUPPLIES REVENUE	.00	17,658.63	11,238.20 31	17,981.28 50	36,024	18,042.72
35 PATIENT TRANSPORTATN CHGS	.00	4,799.77	4,339.79 44	5,283.89 54	9,792	4,508.11
345 * HEALTH SERVICES CHARG	.00	3,416,283.11	1,899,989.14 14	3,034,998.16 22	13,943,072	10,908,073.84
340 **CHARGES FOR SERVICES	.00	3,416,283.11	1,899,989.14 14	3,034,998.16 22	13,943,072	10,908,073.84
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	34.14	283.61	88.76 18	630.41 126	500	130.41-
361 * INTEREST EARNINGS	34.14	283.61	88.76 18	630.41 126	500	130.41-
363 GIFTS AND DONATIONS						
50 RESTRICTED DONATIONS	316.99	2,322.19	383.57 10	3,498.05 87	4,000	501.95
363 * GIFTS AND DONATIONS	316.99	2,322.19	383.57 10	3,498.05 87	4,000	501.95
369 OTHER MISCELLANEOUS REV						
20 NURS HOME MEAL TICKETS	327.00	2,310.00	591.00 13	3,127.00 66	4,712	1,585.00
30 LATE CHARGE, NSF CK CHG	.00	3,681.36	2,849.95 38	2,780.98 37	7,509	4,728.02
90 OTHER MISC. REVENUE	195.00	22,984.99	10.00 75	3,393.65 75	4,501	1,107.35
369 * OTHER MISCELLANEOUS R	522.00	28,976.35	3,450.95 21	9,301.63 56	16,722	7,420.37
360 **MISCELLANEOUS REVENUES	873.13	31,582.15	3,923.28 18	13,430.09 63	21,222	7,791.91
FUND 081 NURSING HOME	147,697.62	3,594,689.75	2,160,541.13 14	3,305,056.96 22	14,997,726	11,692,669.04

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
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FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE				
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
25 CURR PROP TX-IMRF	445,660.37	445,660.37	779,570.34	25	779,570.34	25	3,118,741	2,339,170.66
311 * PROPERTY TAXES - CURR	445,660.37	445,660.37	779,570.34	25	779,570.34	25	3,118,741	2,339,170.66
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	.00	8.00	.00		.00		2,828	2,828.00
314 * MOBILE HOME TAX	.00	8.00	.00		.00		2,828	2,828.00
310 **LOCAL TAXES	445,660.37	445,668.37	779,570.34	25	779,570.34	25	3,122,769	2,343,198.66
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		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	.52	648.64	9.67		400.91	7	5,500	5,099.09
361 * INTEREST EARNINGS	.52	648.64	9.67		400.91	7	5,500	5,099.09
360 **MISCELLANEOUS REVENUES	.52	648.64	9.67		400.91	7	5,500	5,099.09
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	110,761.04	583,883.55	136,850.92	10	594,446.21	41	1,435,865	841,418.79
381 * INTERFUND REIMBURSEME	110,761.04	583,883.55	136,850.92	10	594,446.21	41	1,435,865	841,418.79
380 **NON-REVENUE RECEIPTS	110,761.04	583,883.55	136,850.92	10	594,446.21	41	1,435,865	841,418.79
FUND 088 ILL.MUNICIPAL RETIREM	556,421.93		916,430.93		1,498,417.46		4,839,122	
		1,154,200.56		19		31		3,340,704.54





CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 5/31/12

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	25,819.90	121,795.95	31,506.59 12 138,104.53 54	257,500 119,395.47
48 HHS-HEAD START PROGRAM	377,995.43	1,861,639.17	485,434.03 9 2,340,927.45 45	5,161,000 2,820,072.55
90 HHS-CHILD CARE/DEV MATCH	32,982.54	75,841.11	.00 .00	550,000 550,000.00
331 * FEDERAL GRANTS	436,797.87	2,059,276.23	516,940.62 9 2,479,031.98 42	5,968,500 3,489,468.02
332 FEDERAL GRANTS/SHARED REV				
19 HHS-HD START-AM RCV/REINV	86,073.58	400,398.14	.00 .00	273,225 273,225.00
332 * FEDERAL GRANTS/SHARED	86,073.58	400,398.14	.00 .00	273,225 273,225.00
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	12,351.57	58,188.89	8,049.48 11 24,688.72 34	72,500 47,811.28
37 IL DPT HUM SRV-CHILD CARE	29,860.64	302,179.94	144,872.33 26 361,538.74 64	565,000 203,461.26
64 IL ST BD ED/PRE-KINDRGRTN	.00	195,564.00	93,868.00 13 375,472.00 50	745,000 369,528.00
334 * STATE GRANTS	42,212.21	555,932.83	246,789.81 18 761,699.46 55	1,382,500 620,800.54
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	.00	.00	5,265.00 105 5,965.00 119	5,000 965.00-
335 * STATE SHARED REVENUE	.00	.00	5,265.00 105 5,965.00 119	5,000 965.00-
336 LOCAL GOVERNMENT REVENUE				
23 CHAMP COUNTY DEV DISAB BD	.00	15,180.00	.00 17,365.00 35	49,705 32,340.00
336 * LOCAL GOVERNMENT REVE	.00	15,180.00	.00 17,365.00 35	49,705 32,340.00
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	565,083.66	3,030,787.20	768,995.43 10 3,264,061.44 43	7,679,430 4,415,368.56
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	3,212.00	10,508.60	4,609.06 8 26,981.34 49	55,000 28,018.66
345 * HEALTH SERVICES CHARG	3,212.00	10,508.60	4,609.06 8 26,981.34 49	55,000 28,018.66
340 **CHARGES FOR SERVICES	3,212.00	10,508.60	4,609.06 8 26,981.34 49	55,000 28,018.66
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	65.43	446.25	155.15 1 843.94 4	21,765 20,921.06
361 * INTEREST EARNINGS	65.43	446.25	155.15 1 843.94 4	21,765 20,921.06
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	20.00	.00 300.00 17	1,750 1,450.00
363 * GIFTS AND DONATIONS	.00	20.00	.00 300.00 17	1,750 1,450.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	862.00	517.00 28 2,520.00 136	1,850 670.00-
369 * OTHER MISCELLANEOUS R	.00	862.00	517.00 28 2,520.00 136	1,850 670.00-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 5/31/12

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	65.43	1,328.25	672.15	3	3,663.94	14	25,365	21,701.06
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	568,361.09	3,042,624.05	774,276.64	10	3,294,706.72	42	7,859,795	4,565,088.28

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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		
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	26.35	256.57	42.79	304.80		0	304.80-
361 * INTEREST EARNINGS	26.35	256.57	42.79	304.80		0	304.80-
360 **MISCELLANEOUS REVENUES	26.35	256.57	42.79	304.80		0	304.80-
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	.00	10,000.00	.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	.00	10,000.00	.00	10,000.00	4	243,290	233,290.00
370 **INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	4	243,290	233,290.00
FUND 105 CAPITAL ASSET REPLCMT	26.35	10,256.57	42.79	10,304.80	4	243,290	232,985.20

CHAMPAIGN COUNTY  
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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	315,982.34 1,831,431.27	353,746.18 8 1,893,292.81 42	4,502,507	2,609,214.19
318 * OTHER LOCAL TAXES	315,982.34 1,831,431.27	353,746.18 8 1,893,292.81 42	4,502,507	2,609,214.19
310 **LOCAL TAXES	315,982.34 1,831,431.27	353,746.18 8 1,893,292.81 42	4,502,507	2,609,214.19
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	5.19 1,424.39	72.58 1 1,102.88 18	6,000	4,897.12
361 * INTEREST EARNINGS	5.19 1,424.39	72.58 1 1,102.88 18	6,000	4,897.12
360 **MISCELLANEOUS REVENUES	5.19 1,424.39	72.58 1 1,102.88 18	6,000	4,897.12
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
46 FROM DELINQ PREV FUND 109	.00 .00	.00 128,099.65	0	128,099.65-
371 * INTERFUND TRANSFERS	.00 .00	.00 128,099.65	0	128,099.65-
370 **INTERFUND TRANSFERS	.00 .00	.00 128,099.65	0	128,099.65-
FUND 106 PUBL SAFETY SALES TAX	315,987.53 1,832,855.66	353,818.76 8 2,022,495.34 45	4,508,507	2,486,011.66



CHAMPAIGN COUNTY  
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FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	213,852.05	213,852.05	385,958.43	25	385,958.43	25	1,544,746	1,158,787.57
311 * PROPERTY TAXES - CURR	213,852.05	213,852.05	385,958.43	25	385,958.43	25	1,544,746	1,158,787.57
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	213,852.05	213,856.90	385,958.43	25	385,958.43	25	1,547,546	1,161,587.57
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	114.52	.00		113.48	9	1,200	1,086.52
361 * INTEREST EARNINGS	.00	114.52	.00		113.48	9	1,200	1,086.52
360 **MISCELLANEOUS REVENUES	.00	114.52	.00		113.48	9	1,200	1,086.52
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	84,487.81	482,415.78	115,658.92	9	499,001.87	41	1,229,259	730,257.13
381 * INTERFUND REIMBURSEME	84,487.81	482,415.78	115,658.92	9	499,001.87	41	1,229,259	730,257.13
380 **NON-REVENUE RECEIPTS	84,487.81	482,415.78	115,658.92	9	499,001.87	41	1,229,259	730,257.13
FUND 188 SOCIAL SECURITY FUND	298,339.86	696,387.20	501,617.35	18	885,073.78	32	2,778,005	1,892,931.22

CHAMPAIGN COUNTY

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 PERIOD ENDING 5/31/12

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	49,017.00	490	10,000	39,017.00-
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		1,000	1,000.00
30 HHS-COMM SERV BLOCK GRANT	.00	88,927.00	.00	.00		81,725	81,725.00
331 * FEDERAL GRANTS	.00	88,927.00	.00	49,017.00	53	92,725	43,708.00
330 **INTERGOVERNMENTAL REV	.00	88,927.00	.00	49,017.00	53	92,725	43,708.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	62.21	383.48	201.01	40	952.73	500	452.73-
20 INTEREST ON LOANS	14,992.27	103,905.27	17,131.33	5	88,503.76	345,225	256,721.24
361 * INTEREST EARNINGS	15,054.48	104,288.75	17,332.34	5	89,456.49	345,725	256,268.51
360 **MISCELLANEOUS REVENUES	15,054.48	104,288.75	17,332.34	5	89,456.49	345,725	256,268.51
FUND 475 RPC ECON DEVELOPMNT L	15,054.48		17,332.34		138,473.49	438,450	
		193,215.75		4			299,976.51

CHAMPAIGN COUNTY

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PERIOD ENDING 5/31/12

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	1,178.00	.00		.00		834,300	834,300.00
09 WORKERS COMP INS BILLINGS	98,689.47	466,492.65	101,636.12	8	485,401.36	37	1,295,000	809,598.64
341 * GENERAL GOVERNMENT SE	98,689.47	467,670.65	101,636.12	5	485,401.36	23	2,129,300	1,643,898.64
340 **CHARGES FOR SERVICES	98,689.47	467,670.65	101,636.12	5	485,401.36	23	2,129,300	1,643,898.64
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.26	701.97	76.66	2	985.48	28	3,500	2,514.52
361 * INTEREST EARNINGS	3.26	701.97	76.66	2	985.48	28	3,500	2,514.52
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	17,217.00	35,180.02		35,180.02		0	35,180.02-
90 OTHER MISC. REVENUE	.00	6,264.05	.00		.00		5,000	5,000.00
369 * OTHER MISCELLANEOUS R	.00	23,481.05	35,180.02	704	35,180.02	704	5,000	30,180.02-
360 **MISCELLANEOUS REVENUES	3.26	24,183.02	35,256.68	415	36,165.50	425	8,500	27,665.50-
FUND 476 SELF-FUNDED INSURANCE	98,692.73	491,853.67	136,892.80	6	521,566.86	24	2,137,800	1,616,233.14

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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 64,968.09	.00 .00	67,580	67,580.00
02 URBANA CITY	.00 925.00	.00 .00	31,104	31,104.00
03 VILLAGE OF RANTOUL	21,829.34 21,829.34	1,457.14 11 1,457.14 11	13,464	12,006.86
06 UNIVERSITY OF ILLINOIS	.00 .00	.00 .00	28,548	28,548.00
09 CHAMPAIGN COUNTY	.00 94,268.75	17,853.75 8 107,122.50 50	214,248	107,125.50
14 VILLAGE OF SAVOY	.00 899.42	.00 .00	16,435	16,435.00
16 VILLAGE OF MAHOMET	3,156.95 3,156.95	1,807.14 17 1,807.14 17	10,368	8,560.86
336 * LOCAL GOVERNMENT REVE	24,986.29 186,047.55	21,118.03 6 110,386.78 29	381,747	271,360.22
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	24,986.29 186,047.55	21,118.03 5 110,386.78 26	417,247	306,860.22
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00 .00	.00 450.00 9	5,000	4,550.00
45 ADMINISTRATIVE FEES	.00 3,827.64	.00 .00	9,500	9,500.00
56 TECHNOLOGY SURCHARGE	27.91 336.02	1,426.93 45 2,630.48 82	3,200	569.52
341 * GENERAL GOVERNMENT SE	27.91 4,163.66	1,426.93 8 3,080.48 17	17,700	14,619.52
340 **CHARGES FOR SERVICES	27.91 4,163.66	1,426.93 8 3,080.48 17	17,700	14,619.52
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	7.78 73.50	13.75 4 104.69 30	350	245.31
361 * INTEREST EARNINGS	7.78 73.50	13.75 4 104.69 30	350	245.31
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	3,782.07 10,042.68	385.80 1 10,650.19 30	35,000	24,349.81
369 * OTHER MISCELLANEOUS R	3,782.07 10,042.68	385.80 1 10,650.19 30	35,000	24,349.81
360 **MISCELLANEOUS REVENUES	3,789.85 10,116.18	399.55 1 10,754.88 30	35,350	24,595.12
FUND 850 GEOG INF SYS JOINT VE	28,804.05	22,944.51 5 124,222.14 26	470,297	346,074.86