

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/12

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	46,235.10	181,076.73	27,661.93	7	171,281.87	44	390,000	218,718.13
16 HUD-H.O.M.E. INV PRTRNSHP	17,103.50	118,834.25	26,123.16	9	106,554.93	37	287,000	180,445.07
17 DOT-FHWA-HIGHWAY PLANNING	20,033.26	158,473.26	.00		81,418.19	17	480,253	398,834.81
18 DOT-FTA-METROPOL PLANNING	5,222.99	35,450.39	21,833.40	11	70,650.30	37	192,500	121,849.70
21 DOT-FTA-FRMLA GRT NON-URB	7,458.84	76,535.30	59,627.57	26	219,646.28	95	230,285	10,638.72
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		.00		35,000	35,000.00
29 HUD-COMM DEV BLOCK GRANT	5,986.57	22,624.12	.00		21,939.00	28	79,000	57,061.00
30 HHS-COMM SERV BLOCK GRANT	.00	346,352.15	.00		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	5,333.78	51,087.27	.00		7,906.15	11	71,862	63,955.85
60 DOT-FHWA-HWY PLAN & CONST	.00	.00	.00		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	6,592.98	6,592.98	.00		65,199.78	26	250,000	184,800.22
82 HHS-HM ENERGY ASSIST PROG	450,020.57	2,019,254.72	214,751.05	8	1,825,327.63	68	2,693,000	867,672.37
331 * FEDERAL GRANTS	563,987.59	3,021,865.13	349,997.11	6	2,915,380.34	53	5,474,706	2,559,325.66
332 FEDERAL GRANTS/SHARED REV								
16 DPT ENRGY-WEATHERZTN-ARRA	138,922.48	913,608.57	34,843.00	3	453,128.90	36	1,247,350	794,221.10
332 * FEDERAL GRANTS/SHARED	138,922.48	913,608.57	34,843.00	3	453,128.90	36	1,247,350	794,221.10
334 STATE GRANTS								
21 ILETSSB-POLICE TRAINING	.00	126,345.00	.00		142,050.00	49	290,000	147,950.00
30 IL DPT MENT HLTH DD GRANT	8,162.04	197,225.08	41,040.05	10	323,773.88	77	420,000	96,226.12
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	5,458.35	4	13,093.77	9	146,432	133,338.23
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		.00		11,650	11,650.00
69 DCFS-YTH HOUSING ADVOCACY	.00	2,972.99	.00		10,352.24	163	6,350	4,002.24-
70 DCFS-HOUSNG ADVOCACY GRNT	.00	44,506.33	.00		24,944.78	42	59,000	34,055.22
86 IL DCEO-LIHEAP/WEATHERZTN	7,773.44	78,733.63	137,634.94	6	1,177,851.38	49	2,425,000	1,247,148.62
334 * STATE GRANTS	15,935.48	545,372.03	184,133.34	5	1,710,465.05	50	3,418,432	1,707,966.95
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		39,783.50	8	495,540	455,756.50
60 STATE REIMBURSEMENT	2,654.11	29,504.71	2,578.40	3	51,295.59	51	100,000	48,704.41
335 * STATE SHARED REVENUE	2,654.11	29,504.71	2,578.40		91,079.09	15	595,540	504,460.91
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	23,003.55	29,391.55	6,707.00	30	6,707.00	30	22,337	15,630.00
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	37,772.32	170,687.49	29,114.00	10	164,406.73	58	285,862	121,455.27
10 PIATT COUNTY	688.72	16,614.39	160.82	1	8,431.62	47	17,895	9,463.38

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	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	4,336.00	15,181.00	4,336.00	17	15,181.00	58	26,026	10,845.00
14 VILLAGE OF SAVOY	4,638.00	4,638.00	.00		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	.00		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	70,438.59	320,195.43	40,317.82	7	284,367.35	52	552,005	267,637.65
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	791,938.25	4,833,545.87	611,869.67	5	5,471,069.23	48	11,289,033	5,817,963.77
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	1,300.00	33	1,300.00	33	4,000	2,700.00
40 TECHNICAL SERVICE CONT.	7,890.03	172,054.59	20,764.62	5	169,284.13	42	402,300	233,015.87
45 ADMINISTRATIVE FEES	41,173.16	255,399.37	49,599.08	9	426,060.36	77	550,000	123,939.64
341 * GENERAL GOVERNMENT SE	49,063.19	427,453.96	71,663.70	7	596,644.49	62	956,300	359,655.51
340 **CHARGES FOR SERVICES	49,063.19	427,453.96	71,663.70	7	596,644.49	62	956,300	359,655.51
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	28.01	177.90	66.12	7	178.31	18	1,000	821.69
361 * INTEREST EARNINGS	28.01	177.90	66.12	7	178.31	18	1,000	821.69
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	37,540.00	.00		317.00	1	50,700	50,383.00
363 * GIFTS AND DONATIONS	.00	37,540.00	.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	.00	1,781.87	.00		7,079.75	885	800	6,279.75-
369 * OTHER MISCELLANEOUS R	.00	1,781.87	.00		7,079.75	885	800	6,279.75-
360 **MISCELLANEOUS REVENUES	28.01	39,577.96	66.12		9,725.06	19	52,500	42,774.94
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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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	24,751.79 69,939.90	1,946.07 1 39,920.20 21	192,500	152,579.80
381 * INTERFUND REIMBURSEME	24,751.79 69,939.90	1,946.07 1 39,920.20 21	192,500	152,579.80
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	6,314.06 53,498.02	11,268.43 9 31,886.84 25	130,010	98,123.16
11 FROM CSBG DEPT	25,000.00 114,608.90	14,029.79 6 69,707.64 32	218,500	148,792.36
14 FROM IDOT PLANNING715/722	.00 .00	.00 21,840.78	0	21,840.78-
385 * INTERDEPARTMENT REVEN	31,314.06 168,106.92	25,298.22 7 123,435.26 35	348,510	225,074.74
380 **NON-REVENUE RECEIPTS	56,065.85 238,046.82	27,244.29 5 163,355.46 30	541,010	377,654.54
FUND 075 REGIONAL PLANNING COM	897,095.30 5,538,624.61	710,843.78 6 6,240,794.24 49	12,848,843	6,608,048.76

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/12

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	2,861,999.69	3,984,328.21	2,167,367.88	28 4,137,499.89 53 7,876,733	3,739,233.11	
29 CURR PROP TX-COOP EXTENSN	148,537.48	206,786.92	112,456.25	27 214,680.79 52 408,991	194,310.21	
311 * PROPERTY TAXES - CURR	3,010,537.17	4,191,115.13	2,279,824.13	28 4,352,180.68 53 8,285,724	3,933,543.32	
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	2,126.93	10,193.71	2,785.05	11 10,428.67 42	25,000	14,571.33
13 COUNTY AUTO RENTAL TAX	709.98	3,299.99	2,047.24	14 14,207.36 95	15,000	792.64
318 * OTHER LOCAL TAXES	2,836.91	13,493.70	4,832.29	12 24,636.03 62	40,000	15,363.97
319 PENALTIES ON TAXES						
10 INTEREST-DELINQUENT TAXES	7,450.86	23,267.46	57,355.87	9 80,505.67 12	650,000	569,494.33
11 COSTS - DELINQUENT TAXES	600.47	1,738.79	264.74	1 2,164.95 9	24,000	21,835.05
319 * PENALTIES ON TAXES	8,051.33	25,006.25	57,620.61	9 82,670.62 12	674,000	591,329.38
310 **LOCAL TAXES	3,021,425.41	4,229,640.43	2,342,277.03	26 4,459,487.33 49	9,017,924	4,558,436.67
320 LICENSES AND PERMITS						
321 BUSINESS LIC & PERMITS						
10 LIQUOR/ENTERTNMNT LICENSE	32,345.00	39,582.00	2,205.00	7 36,950.00 110	33,500	3,450.00-
321 * BUSINESS LIC & PERMIT	32,345.00	39,582.00	2,205.00	7 36,950.00 110	33,500	3,450.00-
322 NONBUSINESS LIC & PERMITS						
10 MARRIAGE LICENSES	2,100.00	7,275.00	3,050.00	12 11,915.00 48	25,000	13,085.00
15 CIVIL UNION LICENSES	.00	.00	200.00	4 875.00 18	5,000	4,125.00
20 REVENUE STAMPS	79,546.50	382,369.50	111,950.25	10 533,572.50 47	1,130,000	596,427.50
40 ZONING USE PERMITS	8,014.00	21,250.00	1,372.00	1 155,729.00 94	166,500	10,771.00
322 * NONBUSINESS LIC & PER	89,660.50	410,894.50	116,572.25	9 702,091.50 53	1,326,500	624,408.50
320 **LICENSES AND PERMITS	122,005.50	450,476.50	118,777.25	9 739,041.50 54	1,360,000	620,958.50
330 INTERGOVERNMENTAL REV						
331 FEDERAL GRANTS						
25 HHS-CHLD SUP ENF TTL IV-D	21,690.45	137,912.93	19,441.55	7 147,184.73 50	293,426	146,241.27
40 JUSTC-BYRNE FORMULA GRANT	3,733.33	18,666.65	6,666.66	15 23,333.31 52	44,800	21,466.69
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	.00	17,000	17,000.00

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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				
331 FEDERAL GRANTS								
73 USDA-NAT SCHL LUNCH/SNACK	1,617.24	10,263.12	.00	6,457.85	32	20,000	13,542.15	
74 USDA-NAT SCHOOL BREAKFAST	892.32	5,790.40	.00	3,645.00	30	12,000	8,355.00	
80 JUST-JUSTICE ASSISTNC GRT	.00	14,883.00	.00	5,694.00	102	5,600	94.00-	
91 HOM SEC-EMRGNCY MGMT PERF	.00	6,525.23	.00	4,611.18	8	58,800	54,188.82	
331 * FEDERAL GRANTS	27,933.34	194,041.33	26,108.21	6	190,926.07	42	451,626	260,699.93
332 FEDERAL GRANTS/SHARED REV								
21 DOE-ENRG EFFIC,CNSRV-ARRA	25,117.58	44,897.15	.00	8,325.00		0	8,325.00-	
332 * FEDERAL GRANTS/SHARED	25,117.58	44,897.15	.00	8,325.00		0	8,325.00-	
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	14,408.34	.00	22,230.00	100	22,230	.00	
41 IL DPT HLTHCARE & FAM SRV	11,173.88	71,046.06	10,015.34	7	75,822.45	50	150,481	74,658.55
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00	4,000.00	100	4,000	.00	
62 ISBE-IL SCHL BRKFST/LUNCH	97.60	552.90	.00	410.90	34	1,200	789.10	
72 DCFS-PARENTAL RIGHTS ATTY	.00	15,000.00	3,000.00	8	27,000.00	75	36,000	9,000.00
334 * STATE GRANTS	11,271.48	101,007.30	13,015.34	6	129,463.35	61	213,911	84,447.65
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	342,342.17	.00	368,810.46	44	832,000	463,189.54	
40 1% SALES TAX (UNINCORP.)	85,833.16	512,710.10	83,481.15	7	524,088.59	46	1,138,484	614,395.41
41 1/4% SALES TAX (ALL CNTY)	424,652.52	2,481,187.76	423,123.82	8	2,553,383.30	50	5,145,952	2,592,568.70
43 USE TAX	41,638.95	255,818.15	41,974.06	8	248,363.70	49	509,294	260,930.30
45 INHERITANCE TAX	.00	.00	103,809.90	63	260,261.68	157	165,709	94,552.68-
60 STATE REIMBURSEMENT	2,053.80	892,266.69	325,274.00	25	646,035.70	50	1,296,033	649,997.30
61 ILETSP-POLICE TRNING RMB	.00	.00	.00	16,090.58	95	17,000	909.42	
70 STATE SALARY REIMBURSMENT	.00	80,198.83	27,793.21	9	275,016.59	94	293,360	18,343.41
71 STATE REV-SALARY STIPENDS	.00	17,049.32	9,100.00	22	21,228.00	52	40,728	19,500.00
80 INCOME TAX	.00	1,148,963.07	179,774.49	7	1,434,845.14	54	2,639,433	1,204,587.86
91 CHARITABLE GAMES LIC/TAX	.00	.00	.00	1,077.38		0	1,077.38-	
93 OFF-TRACK BETTING	6,362.86	24,170.49	5,543.42	10	26,553.08	48	55,000	28,446.92
335 * STATE SHARED REVENUE	560,541.29	5,754,706.58	1,199,874.05	10	6,375,754.20	53	12,132,993	5,757,238.80
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	.00	17,731.00	44	40,756	23,025.00	
14 VILLAGE OF SAVOY	26,562.62	180,371.12	27,128.92	8	189,902.44	59	321,000	131,097.56
16 VILLAGE OF MAHOMET	12,334.53	12,334.53	23,052.38	28	23,052.38	28	82,500	59,447.62
336 * LOCAL GOVERNMENT REVE	38,897.15	352,115.65	50,181.30	10	325,465.82	62	521,281	195,815.18
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	15,305.51	130,103.54	32,459.30	13	159,722.93	65	247,400	87,677.07
23 LOC GVT RMB-EVNT SECURITY	2,784.37	30,307.69	690.00	1	20,086.71	23	86,500	66,413.29
26 LOC GVT RMB-POSTAGE	292.00	3,279.34	.00	3,399.05	40	8,500	5,100.95	
28 JAIL BOOKING-IN FEES	11,076.00	36,452.00	8,639.34	10	44,197.08	51	87,000	42,802.92
29 SCHOOL RESOURCE OFFCR RMB	.00	48,043.58	11,586.00	20	46,344.00	81	57,200	10,856.00
337 * LOCAL GOVERNMENT REIM	29,457.88	248,186.15	53,374.64	11	273,749.77	56	486,600	212,850.23

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
337 LOCAL GOVERNMENT REIMB								
330 **INTERGOVERNMENTAL REV	693,218.72	6,694,954.16	1,342,553.54	10	7,303,684.21	53	13,806,411	6,502,726.79
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	21,732.24	142,519.07	17,327.62	7	120,627.35	46	260,000	139,372.65
14 ELECTRNC HOME DETENTN PRG	3,761.00	94,986.32	1,966.00	1	34,396.00	19	180,000	145,604.00
19 COURT SECURITY FEE	27,249.47	175,296.72	27,989.06	8	169,627.74	49	347,000	177,372.26
25 DETAINEE REIMBURSEMENT	97.27	1,018.04	88.23	5	557.93	31	1,800	1,242.07
27 OUT OF COUNTY DETAINEES	.00	.00	.00		375.00	19	2,000	1,625.00
28 WORK RELEASE FEES	.00	1,024.00	.00		984.00	49	2,000	1,016.00
29 BOND FEES	7,715.00	43,890.00	7,210.00	8	43,325.00	50	87,200	43,875.00
30 ZONING & SUBDIVISION FEE	400.00	4,395.00	440.00	10	9,243.41	220	4,200	5,043.41-
31 ACCOUNTING FEES	.00	25,713.29	.00		.00		100,000	100,000.00
32 COUNTY CLERK FEES	14,114.50	123,190.18	19,998.29	9	93,850.18	43	220,000	126,149.82
33 RECORDING FEES	34,948.00	234,564.00	39,943.00	10	275,595.00	66	415,000	139,405.00
35 INFO TECH/HUM RSOUCR FEES	553.40	2,501.10	324.60	1	2,387.40	6	38,000	35,612.60
36 CIRCUIT CLERK FEES	152,823.80	969,934.81	169,215.90	9	916,127.57	47	1,940,000	1,023,872.43
37 SHERIFF FEES	16,995.70	87,416.03	23,977.45	13	159,666.03	89	180,000	20,333.97
39 MAINTENANCE/CUSTODIAL FEE	10,181.02	17,560.94	10,157.20	55	20,607.64	111	18,500	2,107.64-
41 CORONER STATUTORY FEES	5,607.00	20,078.00	2,884.00	8	19,445.00	51	38,000	18,555.00
42 REIMB OF CORONER COSTS	100.00	528.49	1,175.00	60	8,913.00	457	1,950	6,963.00-
43 MICROGRAPHIC SERVICES	15.00	45.00	.00		.00		200	200.00
45 ADMINISTRATIVE FEES	257.29	695.32	53.49	1	486.60	9	5,350	4,863.40
46 LEGAL FEES	.00	187.50	312.50	6	2,825.00	57	5,000	2,175.00
52 TAX SALE FEE	1,280.00	4,260.00	540.00	2	6,160.00	18	35,000	28,840.00
53 RENTAL HOUSNG SUPPORT FEE	19,009.50	128,905.50	22,116.00	9	153,187.50	65	235,000	81,812.50
54 COURT FEES-SHF VEHICL MNT	80.00	780.00	100.00	7	740.00	49	1,500	760.00
58 SEX OFFENDER REGISTRN FEE	.00	340.00	170.00	11	570.00	38	1,500	930.00
60 SHF FAIL-TO-APPEAR WARRNT	70.00	8,120.00	1,446.00	48	7,015.00	234	3,000	4,015.00-
62 SHF-UNREGISTERD BUYER FEE	.00	100.00	.00		200.00		0	200.00-
341 * GENERAL GOVERNMENT SE	316,990.19	2,088,049.31	347,434.34	8	2,046,912.35	50	4,122,200	2,075,287.65
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	316,990.19	2,088,049.31	347,434.34	8	2,046,912.35	50	4,133,950	2,087,037.65
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	59,875.21	462,695.03	72,017.24	7	442,306.87	44	1,000,000	557,693.13
11 DUI FINES-FOR DUI ENF EQP	2,140.75	9,090.32	1,970.50	12	21,008.00	124	17,000	4,008.00-
15 FEES ON TRAFFIC FINES	2,207.50	17,847.77	2,500.00	5	17,714.59	37	48,000	30,285.41
351 * FINES	64,223.46	489,633.12	76,487.74	7	481,029.46	45	1,065,000	583,970.54
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
PERIOD ENDING 6/30/12

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	64,223.46	508,165.87	76,487.74 7 487,641.96 45	1,090,000 602,358.04
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	928.10	6,615.17	1,835.40 9 5,763.30 30	19,500 13,736.70
361 * INTEREST EARNINGS	928.10	6,615.17	1,835.40 9 5,763.30 30	19,500 13,736.70
362 RENTS AND ROYALTIES				
10 CABLE TV FRANCHISE	.00	137,179.26	149.28 124,267.56 46	272,000 147,732.44
15 RENT	12,971.01	557,101.32	23,563.91 7 147,624.05 41	359,623 211,998.95
16 TENANT REIMB BLDG IMPRVMT	.00	.00	.00 3,512.50 0	0 3,512.50-
362 * RENTS AND ROYALTIES	12,971.01	694,280.58	23,713.19 4 275,404.11 44	631,623 356,218.89
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	.00	6,443.91	.00 5,687.48 76	7,500 1,812.52
363 * GIFTS AND DONATIONS	.00	6,443.91	.00 10,687.48 142	7,500 3,187.48-
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	6,576.26	13,428.99	.00 12,708.49 159	8,000 4,708.49-
364 * OTHR FINANCING SOURCE	6,576.26	13,428.99	.00 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	2,232.00	14,583.01	2,214.90 9 16,291.35 65	25,005 8,713.65
41 TELEPHONE TOLL REIMB	.00	3.03	.00 54.27 809	3 51.27-
71 SOCIAL SECURITY INCENTIVE	.00	800.00	2,400.00 15 9,800.00 61	16,000 6,200.00
90 OTHER MISC. REVENUE	3,004.28	17,829.00	7,031.44 61 18,907.69 164	11,500 7,407.69-
369 * OTHER MISCELLANEOUS R	5,236.28	39,904.74	11,646.34 17 50,453.80 75	67,508 17,054.20
360 **MISCELLANEOUS REVENUES	25,711.65	760,673.39	37,194.93 5 355,017.18 48	734,131 379,113.82
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	75,582.08	281,073.85	139,904.82 15 421,086.22 45	939,909 518,822.78
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	.00	219,578.00	.00 219,578.00 100	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 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
33 FROM COURTS CONST FND 303	.00	.00	.00 2,940.21 100	2,940 .21-
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	.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	75,582.08	500,651.85	139,904.82 10 657,413.54 45	1,463,463 806,049.46

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/12

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	75,582.08	500,651.85	139,904.82	10	657,413.54	45	1,463,463	806,049.46
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	2,383.56	8,051.47	1,596.83	10	7,625.09	46	16,500	8,874.91
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	72,741.89	78,816.89	68,551.25	22	68,551.25	22	305,506	236,954.75
381 * INTERFUND REIMBURSEME	75,125.45	89,419.34	70,148.08	17	76,176.34	18	418,331	342,154.66
380 **NON-REVENUE RECEIPTS	75,125.45	89,419.34	70,148.08	17	76,176.34	18	418,331	342,154.66
FUND 080 GENERAL CORPORATE	4,394,282.46	15,322,030.85	4,474,777.73	14	16,125,374.41	50	32,024,210	15,898,835.59

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/12

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	374,410.91	521,235.40	282,337.31 27	538,966.02 52	1,033,432	494,465.98
311 * PROPERTY TAXES - CURR	374,410.91	521,235.40	282,337.31 27	538,966.02 52	1,033,432	494,465.98
310 **LOCAL TAXES	374,410.91	521,235.40	282,337.31 27	538,966.02 52	1,033,432	494,465.98
340 CHARGES FOR SERVICES						
345 HEALTH SERVICES CHARGES						
17 NH CARE-VET ADM PATIENTS	.00	38,140.96	28,172.30 37	85,378.86 112	76,282	9,096.86-
18 ADLT DAYCARE-VA CLIENTS	.00	3,992.66	6,467.37 79	12,327.91 151	8,146	4,181.91-
19 NH CARE-HOSPICE PATIENTS	.00	24,793.38	29,906.82 59	42,149.33 83	50,578	8,428.67
20 ADLT DAYCARE-PRIV CLIENTS	.00	15,129.00	6,724.50 22	24,456.00 79	30,863	6,407.00
21 ADLT DAYCARE-IDOA CLIENTS	.00	35,726.00	26,337.94 36	60,750.35 83	72,881	12,130.65
22 NH CARE-PRIV PAY PATIENTS	.00	1,044,414.45	534,744.34 12	1,616,292.96 36	4,509,152	2,892,859.04
23 NH CARE-MEDICAID PATIENTS	.00	1,094,813.10	1,859,596.56 37	3,014,403.65 60	5,018,302	2,003,898.35
26 NH CARE-MEDICARE/A PATNTS	.00	754,534.14	389,226.56 13	970,482.80 32	3,043,398	2,072,915.20
27 NH CARE-MEDICARE/B PATNTS	.00	143,239.06	127,747.41 21	177,492.80 30	600,008	422,515.20
29 NH CARE-PRIV INSUR PATNTS	.00	227,439.66	49,879.88 11	55,831.61 12	463,978	408,146.39
33 NURS HOME BEAUTY SHOP REV	.00	11,602.30	7,139.20 30	18,109.60 77	23,668	5,558.40
34 MEDICAL SUPPLIES REVENUE	.00	17,658.63	10,140.23 28	28,121.51 78	36,024	7,902.49
35 PATIENT TRANSPORTATN CHGS	.00	4,799.77	2,889.05 30	8,172.94 83	9,792	1,619.06
345 * HEALTH SERVICES CHARG	.00	3,416,283.11	3,078,972.16 22	6,113,970.32 44	13,943,072	7,829,101.68
340 **CHARGES FOR SERVICES	.00	3,416,283.11	3,078,972.16 22	6,113,970.32 44	13,943,072	7,829,101.68
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	41.24	324.85	98.42 20	728.83 146	500	228.83-
361 * INTEREST EARNINGS	41.24	324.85	98.42 20	728.83 146	500	228.83-
363 GIFTS AND DONATIONS						
50 RESTRICTED DONATIONS	1,063.18	3,385.37	.00	3,498.05 87	4,000	501.95
363 * GIFTS AND DONATIONS	1,063.18	3,385.37	.00	3,498.05 87	4,000	501.95
369 OTHER MISCELLANEOUS REV						
20 NURS HOME MEAL TICKETS	354.00	2,664.00	261.00 6	3,388.00 72	4,712	1,324.00
30 LATE CHARGE, NSF CK CHG	.00	3,681.36	3,550.73 47	6,331.71 84	7,509	1,177.29
90 OTHER MISC. REVENUE	30.00	23,014.99	28.88 1	3,422.53 76	4,501	1,078.47
369 * OTHER MISCELLANEOUS R	384.00	29,360.35	3,840.61 23	13,142.24 79	16,722	3,579.76
360 **MISCELLANEOUS REVENUES	1,488.42	33,070.57	3,939.03 19	17,369.12 82	21,222	3,852.88
FUND 081 NURSING HOME	375,899.33	3,970,589.08	3,365,248.50 22	6,670,305.46 44	14,997,726	8,327,420.54

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/12

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	1,136,459.40	1,582,119.77	857,617.11	27 1,637,187.45 52 3,118,741	1,481,553.55	
311 * PROPERTY TAXES - CURR	1,136,459.40	1,582,119.77	857,617.11	27 1,637,187.45 52 3,118,741	1,481,553.55	
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	1,136,459.40	1,582,127.77	857,617.11	27 1,637,187.45 52 3,122,769	1,485,581.55	
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	9,423.63	9,423.63	6,465.91	4 6,465.91 4	150,988	144,522.09
341 * GENERAL GOVERNMENT SE	9,423.63	9,423.63	6,465.91	4 6,465.91 4	150,988	144,522.09
340 **CHARGES FOR SERVICES	9,423.63	9,423.63	6,465.91	4 6,465.91 4	150,988	144,522.09
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	.76	649.40	17.37	418.28	8 5,500	5,081.72
361 * INTEREST EARNINGS	.76	649.40	17.37	418.28	8 5,500	5,081.72
360 **MISCELLANEOUS REVENUES	.76	649.40	17.37	418.28	8 5,500	5,081.72
380 NON-REVENUE RECEIPTS						
381 INTERFUND REIMBURSEMENTS						
19 IMRF/SS REIMBURSEMENT	139,877.35	723,760.90	105,435.41	7 699,881.62 49	1,435,865	735,983.38
381 * INTERFUND REIMBURSEME	139,877.35	723,760.90	105,435.41	7 699,881.62 49	1,435,865	735,983.38
380 **NON-REVENUE RECEIPTS	139,877.35	723,760.90	105,435.41	7 699,881.62 49	1,435,865	735,983.38
FUND 088 ILL.MUNICIPAL RETIREM	1,285,761.14		969,535.80	2,467,953.26	51 4,839,122	2,371,168.74
		2,439,961.70				

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 6/30/12

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	2.91	4.70	2.95	28.37		0	28.37-
361 * INTEREST EARNINGS	2.91	4.70	2.95	28.37		0	28.37-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	25.00		0	25.00-
363 * GIFTS AND DONATIONS	.00	.00	.00	25.00		0	25.00-
364 OTHR FINANCING SOURCES-FA							
10 SALE OF FIXED ASSETS	.00	425.00	.00	106.70		0	106.70-
364 * OTHR FINANCING SOURCE	.00	425.00	.00	106.70		0	106.70-
360 **MISCELLANEOUS REVENUES	2.91	429.70	2.95	160.07		0	160.07-
FUND 091 ANIMAL CONTROL	42,606.28	344,993.85	44,585.49	296,520.03	8	584,765	288,244.97

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/12

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	27,682.04	149,477.99	26,899.05 10 165,003.58 64	257,500 92,496.42
48 HHS-HEAD START PROGRAM	399,787.60	2,261,426.77	412,035.38 8 2,752,962.83 53	5,161,000 2,408,037.17
90 HHS-CHILD CARE/DEV MATCH	.00	75,841.11	.00 .00	550,000 550,000.00
331 * FEDERAL GRANTS	427,469.64	2,486,745.87	438,934.43 7 2,917,966.41 49	5,968,500 3,050,533.59
332 FEDERAL GRANTS/SHARED REV				
19 HHS-HD START-AM RCV/REINV	108,621.20	509,019.34	.00 .00	273,225 273,225.00
332 * FEDERAL GRANTS/SHARED	108,621.20	509,019.34	.00 .00	273,225 273,225.00
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	12,228.35	70,417.24	.00 24,688.72 34	72,500 47,811.28
37 IL DPT HUM SRV-CHILD CARE	.00	302,179.94	32,203.09 6 393,741.83 70	565,000 171,258.17
64 IL ST BD ED/PRE-KINDRGRTN	97,782.00	293,346.00	.00 375,472.00 50	745,000 369,528.00
334 * STATE GRANTS	110,010.35	665,943.18	32,203.09 2 793,902.55 57	1,382,500 588,597.45
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	.00	.00	.00 5,965.00 119	5,000 965.00-
335 * STATE SHARED REVENUE	.00	.00	.00 5,965.00 119	5,000 965.00-
336 LOCAL GOVERNMENT REVENUE				
23 CHAMP COUNTY DEV DISAB BD	6,075.00	21,255.00	6,945.00 14 24,310.00 49	49,705 25,395.00
336 * LOCAL GOVERNMENT REVE	6,075.00	21,255.00	6,945.00 14 24,310.00 49	49,705 25,395.00
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	652,176.19	3,682,963.39	478,082.52 6 3,742,143.96 49	7,679,430 3,937,286.04
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	2,568.00	13,076.60	1,393.00 3 28,374.34 52	55,000 26,625.66
345 * HEALTH SERVICES CHARG	2,568.00	13,076.60	1,393.00 3 28,374.34 52	55,000 26,625.66
340 **CHARGES FOR SERVICES	2,568.00	13,076.60	1,393.00 3 28,374.34 52	55,000 26,625.66
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	77.19	523.44	164.74 1 1,008.68 5	21,765 20,756.32
361 * INTEREST EARNINGS	77.19	523.44	164.74 1 1,008.68 5	21,765 20,756.32
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	366.00	1,228.00	50.00 3 2,570.00 139	1,850 720.00-
369 * OTHER MISCELLANEOUS R	366.00	1,228.00	50.00 3 2,570.00 139	1,850 720.00-

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
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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	443.19	1,771.44	214.74	1	3,878.68	15	25,365	21,486.32
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	655,187.38		479,690.26		3,774,396.98		7,859,795	
		3,697,811.43		6		48		4,085,398.02

CHAMPAIGN COUNTY
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 PERIOD ENDING 6/30/12

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	22.68	279.25	33.68	338.48		0	338.48-
361 * INTEREST EARNINGS	22.68	279.25	33.68	338.48		0	338.48-
360 **MISCELLANEOUS REVENUES	22.68	279.25	33.68	338.48		0	338.48-
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	22.68	10,279.25	33.68	10,338.48	4	243,290	232,951.52

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/12

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	367,907.99 2,199,339.26	383,729.47 9 2,277,022.28 51	4,502,507	2,225,484.72
318 * OTHER LOCAL TAXES	367,907.99 2,199,339.26	383,729.47 9 2,277,022.28 51	4,502,507	2,225,484.72
310 **LOCAL TAXES	367,907.99 2,199,339.26	383,729.47 9 2,277,022.28 51	4,502,507	2,225,484.72
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	91.37 1,515.76	108.68 2 1,211.56 20	6,000	4,788.44
361 * INTEREST EARNINGS	91.37 1,515.76	108.68 2 1,211.56 20	6,000	4,788.44
360 **MISCELLANEOUS REVENUES	91.37 1,515.76	108.68 2 1,211.56 20	6,000	4,788.44
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	367,999.36	383,838.15 9 2,406,333.49 53	4,508,507	2,102,173.51
	2,200,855.02			

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 6/30/12

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	545,333.54	759,185.59	424,596.78	27	810,555.21	52	1,544,746	734,190.79
311 * PROPERTY TAXES - CURR	545,333.54	759,185.59	424,596.78	27	810,555.21	52	1,544,746	734,190.79
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	545,333.54	759,190.44	424,596.78	27	810,555.21	52	1,547,546	736,990.79
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	105,852.70	588,268.48	89,030.23	7	588,032.10	48	1,229,259	641,226.90
381 * INTERFUND REIMBURSEME	105,852.70	588,268.48	89,030.23	7	588,032.10	48	1,229,259	641,226.90
380 **NON-REVENUE RECEIPTS	105,852.70	588,268.48	89,030.23	7	588,032.10	48	1,229,259	641,226.90
FUND 188 SOCIAL SECURITY FUND	651,186.24		513,627.01		1,398,700.79		2,778,005	
		1,347,573.44		18		50		1,379,304.21

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/12

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
16 HUD-H.O.M.E. INV PRTRNSHP	15,590.00	15,590.00	10,000	39,017.00-
29 HUD-COMM DEV BLOCK GRANT	.00	.00	1,000	1,000.00
30 HHS-COMM SERV BLOCK GRANT	.00	88,927.00	81,725	81,725.00
331 * FEDERAL GRANTS	15,590.00	104,517.00	92,725	43,708.00
330 **INTERGOVERNMENTAL REV	15,590.00	104,517.00	92,725	43,708.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	81.00	464.48	500	656.82-
20 INTEREST ON LOANS	20,958.08	124,863.35	345,225	237,515.21
361 * INTEREST EARNINGS	21,039.08	125,327.83	345,725	236,858.39
360 **MISCELLANEOUS REVENUES	21,039.08	125,327.83	345,725	236,858.39
FUND 475 RPC ECON DEVELOPMNT L	36,629.08	229,844.83	438,450	280,566.39

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/12

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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	97,458.36	563,951.01	100,548.38	8	585,949.74	45	1,295,000	709,050.26
341 * GENERAL GOVERNMENT SE	97,458.36	565,129.01	100,548.38	5	585,949.74	28	2,129,300	1,543,350.26
340 **CHARGES FOR SERVICES	97,458.36	565,129.01	100,548.38	5	585,949.74	28	2,129,300	1,543,350.26
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	67.70	769.67	121.66	3	1,107.14	32	3,500	2,392.86
361 * INTEREST EARNINGS	67.70	769.67	121.66	3	1,107.14	32	3,500	2,392.86
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	17,217.00	.00		35,180.02		0	35,180.02-
90 OTHER MISC. REVENUE	.00	6,264.05	7,111.36	142	7,111.36	142	5,000	2,111.36-
369 * OTHER MISCELLANEOUS R	.00	23,481.05	7,111.36	142	42,291.38	846	5,000	37,291.38-
360 **MISCELLANEOUS REVENUES	67.70	24,250.72	7,233.02	85	43,398.52	511	8,500	34,898.52-
FUND 476 SELF-FUNDED INSURANCE	97,526.06	589,379.73	107,781.40	5	629,348.26	29	2,137,800	1,508,451.74

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/12

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	.00 21,829.34	20,146.30 150	13,464	8,139.44-
06 UNIVERSITY OF ILLINOIS	.00 .00	.00 .00	28,548	28,548.00
09 CHAMPAIGN COUNTY	35,707.50 129,976.25	17,853.75 8	214,248	89,271.75
14 VILLAGE OF SAVOY	.00 899.42	.00 .00	16,435	16,435.00
16 VILLAGE OF MAHOMET	.00 3,156.95	.00 .00	10,368	8,560.86
336 * LOCAL GOVERNMENT REVE	35,707.50 221,755.05	38,000.05 10	381,747	233,360.17
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	4,600.00 4,600.00	.00 .00	35,000	35,000.00
337 * LOCAL GOVERNMENT REIM	4,600.00 4,600.00	.00 .00	35,000	35,000.00
330 **INTERGOVERNMENTAL REV	40,307.50 226,355.05	38,000.05 9	417,247	268,860.17
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00 .00	.00 450.00	9	5,000
45 ADMINISTRATIVE FEES	.00 3,827.64	.00 .00	9,500	9,500.00
56 TECHNOLOGY SURCHARGE	195.38 531.40	21.79 1	3,200	547.73
341 * GENERAL GOVERNMENT SE	195.38 4,359.04	21.79 3,102.27	18	14,597.73
340 **CHARGES FOR SERVICES	195.38 4,359.04	21.79 3,102.27	18	14,597.73
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	8.89 82.39	9.88 3	350	235.43
361 * INTEREST EARNINGS	8.89 82.39	9.88 3	350	235.43
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	462.61 10,505.29	2,784.01 8	35,000	21,565.80
369 * OTHER MISCELLANEOUS R	462.61 10,505.29	2,784.01 8	35,000	21,565.80
360 **MISCELLANEOUS REVENUES	471.50 10,587.68	2,793.89 8	35,350	21,801.23
FUND 850 GEOG INF SYS JOINT VE	40,974.38	40,815.73	470,297	305,259.13
		9		
	241,301.77			
		35		