

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 7/31/12

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	1,161.80	182,238.53	22,129.27	6	193,411.14	50	390,000	196,588.86
16 HUD-H.O.M.E. INV PRTRNSHP	19,060.19	137,894.44	10,644.87	4	117,199.80	41	287,000	169,800.20
17 DOT-FHWA-HIGHWAY PLANNING	.00	158,473.26	36,590.85	8	118,009.04	25	480,253	362,243.96
18 DOT-FTA-METROPOL PLANNING	.00	35,450.39	9,082.87	5	79,733.17	41	192,500	112,766.83
21 DOT-FTA-FRMLA GRT NON-URB	.00	76,535.30	.00		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	1,354.86	23,978.98	3,019.97	4	24,958.97	32	79,000	54,041.03
30 HHS-COMM SERV BLOCK GRANT	32,779.72	379,131.87	102,070.27	16	348,215.92	56	625,000	276,784.08
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	.00	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	140,728.51	147,321.49	53,858.11	22	119,057.89	48	250,000	130,942.11
82 HHS-HM ENERGY ASSIST PROG	.00	2,019,254.72	346,894.49	13	2,172,222.12	81	2,693,000	520,777.88
331 * FEDERAL GRANTS	195,085.08	3,216,950.21	584,290.70	11	3,499,671.04	64	5,474,706	1,975,034.96
332 FEDERAL GRANTS/SHARED REV								
16 DPT ENRGY-WEATHERZTN-ARRA	70,850.87	984,459.44	284,681.50	23	737,810.40	59	1,247,350	509,539.60
332 * FEDERAL GRANTS/SHARED	70,850.87	984,459.44	284,681.50	23	737,810.40	59	1,247,350	509,539.60
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	126,345.00	.00		142,050.00	49	290,000	147,950.00
30 IL DPT MENT HLTH DD GRANT	58,324.20	255,549.28	65,249.31	16	389,023.19	93	420,000	30,976.81
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		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	1,170.71	4,143.70	.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	11,271.14	90,004.77	108,705.62	4	1,286,557.00	53	2,425,000	1,138,443.00
334 * STATE GRANTS	70,766.05	616,138.08	173,954.93	5	1,884,419.98	55	3,418,432	1,534,012.02
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	39,073.51	8	78,857.01	16	495,540	416,682.99
60 STATE REIMBURSEMENT	.00	29,504.71	3,343.02	3	54,638.61	55	100,000	45,361.39
335 * STATE SHARED REVENUE	.00	29,504.71	42,416.53	7	133,495.62	22	595,540	462,044.38
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	42,405.00	.00		40,901.00	47	87,053	46,152.00
02 URBANA CITY	49,701.00	59,718.00	23,934.00	41	35,212.00	60	58,329	23,117.00
03 VILLAGE OF RANTOUL	8,751.00	12,174.00	.00		3,594.00	29	12,345	8,751.00
06 UNIVERSITY OF ILLINOIS	48,237.96	77,629.51	13,630.00	61	20,337.00	91	22,337	2,000.00
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	8,145.94	178,833.43	18,219.75	6	182,626.48	64	285,862	103,235.52
10 PIATT COUNTY	937.00	17,551.39	615.19	3	9,046.81	51	17,895	8,848.19

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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	2,169.00 17,350.00	2,167.00 8 17,348.00	67 26,026	8,678.00
14 VILLAGE OF SAVOY	4,364.00 9,002.00	4,866.00 54 9,504.00	106 9,002	502.00-
16 VILLAGE OF MAHOMET	.00 880.00	4,641.00 96 5,565.00	115 4,850	715.00-
17 FARMER CITY	.00 549.00	.00 576.00	100 576	.00
18 VILLAGE OF ST JOSEPH	.00 .00	3,064.00 3,064.00	0	3,064.00-
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	122,305.90 442,501.33	71,136.94 13 355,504.29	64 552,005	196,500.71
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	459,007.90 5,292,553.77	1,156,480.60 10 6,627,549.83	59 11,289,033	4,661,483.17
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 .00	.00 1,300.00	33 4,000	2,700.00
40 TECHNICAL SERVICE CONT.	28,664.69 200,719.28	48,976.88 12 218,261.01	54 402,300	184,038.99
45 ADMINISTRATIVE FEES	54,209.59 309,608.96	75,551.21 14 501,611.57	91 550,000	48,388.43
341 * GENERAL GOVERNMENT SE	82,874.28 510,328.24	124,528.09 13 721,172.58	75 956,300	235,127.42
340 **CHARGES FOR SERVICES	82,874.28 510,328.24	124,528.09 13 721,172.58	75 956,300	235,127.42
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	24.07 201.97	23.86 2 202.17	20 1,000	797.83
361 * INTEREST EARNINGS	24.07 201.97	23.86 2 202.17	20 1,000	797.83
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	1,025.00 38,565.00	1,050.00 2 1,367.00	3 50,700	49,333.00
363 * GIFTS AND DONATIONS	1,025.00 38,565.00	1,050.00 2 1,367.00	3 50,700	49,333.00
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				
41 TELEPHONE TOLL REIMB	5.50 62.67	4.00 4.00	0	4.00-
90 OTHER MISC. REVENUE	535.00 2,316.87	622.50 78 7,702.25	963 800	6,902.25-
369 * OTHER MISCELLANEOUS R	540.50 2,379.54	626.50 78 7,706.25	963 800	6,906.25-
360 **MISCELLANEOUS REVENUES	1,589.57 41,224.70	1,700.36 3 11,425.42	22 52,500	41,074.58
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				

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371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00	.00	10,000	10,000.00
371 * INTERFUND TRANSFERS	.00	.00	10,000	10,000.00
370 **INTERFUND TRANSFERS	.00	.00	10,000	10,000.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	6,938.95	76,878.85	192,500	149,539.20
381 * INTERFUND REIMBURSEME	6,938.95	76,878.85	192,500	149,539.20
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	14,570.64	68,068.66	130,010	72,186.45
11 FROM CSBG DEPT	.00	114,608.90	218,500	148,792.36
14 FROM IDOT PLANNING715/722	.00	.00	0	31,000.00-
17 FROM TRANSP LOCAL CNT 761	.00	.00	0	.00
385 * INTERDEPARTMENT REVEN	14,570.64	182,677.56	348,510	189,978.81
380 **NON-REVENUE RECEIPTS	21,509.59	259,556.41	541,010	339,518.01
FUND 075 REGIONAL PLANNING COM	564,981.34	6,103,663.12	12,848,843	5,287,203.18

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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	132,865.14	4,117,193.35	102,199.50	1 4,239,699.39	54	7,876,733	3,637,033.61
29	CURR PROP TX-COOP EXTENSN	6,895.93	213,682.85	5,302.94	1 219,983.73	54	408,991	189,007.27
311 *	PROPERTY TAXES - CURR	139,761.07	4,330,876.20	107,502.44	1 4,459,683.12	54	8,285,724	3,826,040.88
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	2,292.78	12,486.49	2,162.52	9 12,591.19	50	25,000	12,408.81
13	COUNTY AUTO RENTAL TAX	5,493.30	8,793.29	1,471.96	10 15,679.32	105	15,000	679.32-
318 *	OTHER LOCAL TAXES	7,786.08	21,279.78	3,634.48	9 28,270.51	71	40,000	11,729.49
319	PENALTIES ON TAXES							
10	INTEREST-DELINQUENT TAXES	52,459.72	75,727.18	54,286.70	8 134,792.37	21	650,000	515,207.63
11	COSTS - DELINQUENT TAXES	405.77	2,144.56	210.00	1 2,374.95	10	24,000	21,625.05
319 *	PENALTIES ON TAXES	52,865.49	77,871.74	54,496.70	8 137,167.32	20	674,000	536,832.68
310 **	LOCAL TAXES	200,412.64	4,430,053.07	165,633.62	2 4,625,120.95	51	9,017,924	4,392,803.05
320	LICENSES AND PERMITS							
321	BUSINESS LIC & PERMITS							
10	LIQUOR/ENTERTNMNT LICENSE	175.00	39,757.00	234.00	1 37,184.00	111	33,500	3,684.00-
321 *	BUSINESS LIC & PERMIT	175.00	39,757.00	234.00	1 37,184.00	111	33,500	3,684.00-
322	NONBUSINESS LIC & PERMITS							
10	MARRIAGE LICENSES	2,235.00	9,510.00	3,475.00	14 15,390.00	62	25,000	9,610.00
15	CIVIL UNION LICENSES	287.00	287.00	150.00	3 1,025.00	21	5,000	3,975.00
20	REVENUE STAMPS	75,740.25	458,109.75	128,665.50	11 662,238.00	59	1,130,000	467,762.00
40	ZONING USE PERMITS	906.00	22,156.00	6,209.00	4 161,938.00	97	166,500	4,562.00
322 *	NONBUSINESS LIC & PER	79,168.25	490,062.75	138,499.50	10 840,591.00	63	1,326,500	485,909.00
320 **	LICENSES AND PERMITS	79,343.25	529,819.75	138,733.50	10 877,775.00	65	1,360,000	482,225.00
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
25	HHS-CHLD SUP ENF TTL IV-D	18,536.24	156,449.17	26,066.17	9 173,250.90	59	293,426	120,175.10
40	JUSTC-BYRNE FORMULA GRANT	7,466.66	26,133.31	3,333.33	7 26,666.64	60	44,800	18,133.36
69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	.00		17,000	17,000.00

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331 FEDERAL GRANTS						
73 USDA-NAT SCHL LUNCH/SNACK	1,292.38	11,555.50	3,019.04 15	9,476.89 47	20,000	10,523.11
74 USDA-NAT SCHOOL BREAKFAST	839.52	6,629.92	1,828.80 15	5,473.80 46	12,000	6,526.20
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	28,134.80	222,176.13	34,247.34 8	225,173.41 50	451,626	226,452.59
332 FEDERAL GRANTS/SHARED REV						
21 DOE-ENRG EFFIC,CNSRV-ARRA	.00	44,897.15	.00	8,325.00	0	8,325.00-
332 * FEDERAL GRANTS/SHARED	.00	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	9,548.97	80,595.03	13,428.02 9	89,250.47 59	150,481	61,230.53
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00	4,000.00 100	4,000	.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00	552.90	277.80 23	688.70 57	1,200	511.30
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00	18,000.00	3,000.00 8	30,000.00 83	36,000	6,000.00
334 * STATE GRANTS	12,548.97	113,556.27	16,705.82 8	146,169.17 68	213,911	67,741.83
335 STATE SHARED REVENUE						
30 CORP PERSNL PROP REPL TAX	124,790.97	467,133.14	170,111.87 20	538,922.33 65	832,000	293,077.67
40 1% SALES TAX (UNINCORP.)	95,834.09	608,544.19	86,941.80 8	611,030.39 54	1,138,484	527,453.61
41 1/4% SALES TAX (ALL CNTY)	405,439.23	2,886,626.99	432,970.90 8	2,986,354.20 58	5,145,952	2,159,597.80
43 USE TAX	38,902.19	294,720.34	38,709.95 8	287,073.65 56	509,294	222,220.35
45 INHERITANCE TAX	.00	.00	68,011.86 41	328,273.54 198	165,709	162,564.54-
60 STATE REIMBURSEMENT	823.90	893,090.59	20,790.00 2	666,825.70 51	1,296,033	629,207.30
61 ILETSB-POLICE TRNING RMB	.00	.00	.00	16,090.58 95	17,000	909.42
70 STATE SALARY REIMBURSMENT	40,762.06	120,960.89	.00	275,016.59 94	293,360	18,343.41
71 STATE REV-SALARY STIPENDS	14,050.68	31,100.00	.00	21,228.00 52	40,728	19,500.00
80 INCOME TAX	648,986.84	1,797,949.91	279,131.74 11	1,713,976.88 65	2,639,433	925,456.12
91 CHARITABLE GAMES LIC/TAX	.00	.00	.00	1,077.38	0	1,077.38-
93 OFF-TRACK BETTING	.00	24,170.49	3,426.71 6	29,979.79 55	55,000	25,020.21
335 * STATE SHARED REVENUE	1,369,589.96	7,124,296.54	1,100,094.83 9	7,475,849.03 62	12,132,993	4,657,143.97
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	26,085.50	206,456.62	.00	189,902.44 59	321,000	131,097.56
16 VILLAGE OF MAHOMET	36,818.20	49,152.73	31,255.78 38	54,308.16 66	82,500	28,191.84
336 * LOCAL GOVERNMENT REVE	62,903.70	415,019.35	31,255.78 6	356,721.60 68	521,281	164,559.40
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	11,406.12	141,509.66	2,512.16 1	162,235.09 66	247,400	85,164.91
23 LOC GVT RMB-EVNT SECURITY	2,286.00	32,593.69	.00	20,086.71 23	86,500	66,413.29
26 LOC GVT RMB-POSTAGE	178.75	3,458.09	4,983.76 59	8,382.81 99	8,500	117.19
28 JAIL BOOKING-IN FEES	13,000.00	49,452.00	3,857.32 4	48,054.40 55	87,000	38,945.60
29 SCHOOL RESOURCE OFFCR RMB	.00	48,043.58	3,958.00 7	50,302.00 88	57,200	6,898.00
337 * LOCAL GOVERNMENT REIM	26,870.87	275,057.02	15,311.24 3	289,061.01 59	486,600	197,538.99

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337 LOCAL GOVERNMENT REIMB				
330 **INTERGOVERNMENTAL REV	1,500,048.30	8,195,002.46	1,197,615.01	9 8,501,299.22 62 13,806,411 5,305,111.78
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
10 COURT FEES AND CHARGES	22,452.18	164,971.25	12,589.10	5 133,216.45 51 260,000 126,783.55
14 ELECTRNC HOME DETENTN PRG	7,350.00	102,336.32	5,647.00	3 40,043.00 22 180,000 139,957.00
19 COURT SECURITY FEE	27,028.72	202,325.44	25,371.57	7 194,999.31 56 347,000 152,000.69
25 DETAINEE REIMBURSEMENT	146.07	1,164.11	118.88	7 676.81 38 1,800 1,123.19
27 OUT OF COUNTY DETAINEES	75.00	75.00	.00	7 375.00 19 2,000 1,625.00
28 WORK RELEASE FEES	240.00	1,264.00	168.00	8 1,152.00 58 2,000 848.00
29 BOND FEES	6,980.00	50,870.00	6,965.00	8 50,290.00 58 87,200 36,910.00
30 ZONING & SUBDIVISION FEE	20,000.00	24,395.00	1,840.00	44 11,083.41 264 4,200 6,883.41-
31 ACCOUNTING FEES	.00	25,713.29	.00	.00 100,000 100,000.00
32 COUNTY CLERK FEES	16,393.08	139,583.26	20,175.09	9 114,025.27 52 220,000 105,974.73
33 RECORDING FEES	32,805.00	267,369.00	44,681.00	11 320,276.00 77 415,000 94,724.00
35 INFO TECH/HUM RSOUC FEES	929.78	3,430.88	53.10	2,440.50 6 38,000 35,559.50
36 CIRCUIT CLERK FEES	161,286.48	1,131,221.29	144,217.22	7 1,060,344.79 55 1,940,000 879,655.21
37 SHERIFF FEES	16,292.69	103,708.72	28,175.41	16 187,841.44 104 180,000 7,841.44-
39 MAINTENANCE/CUSTODIAL FEE	232.38	17,793.32	2,457.08	13 23,064.72 125 18,500 4,564.72-
41 CORONER STATUTORY FEES	2,500.00	22,578.00	3,775.00	10 23,220.00 61 38,000 14,780.00
42 REIMB OF CORONER COSTS	.00	528.49	2,165.00	111 11,078.00 568 1,950 9,128.00-
43 MICROGRAPHIC SERVICES	.00	45.00	.00	.00 200 200.00
45 ADMINISTRATIVE FEES	84.67	779.99	74.48	1 561.08 10 5,350 4,788.92
46 LEGAL FEES	.00	187.50	475.00	10 3,300.00 66 5,000 1,700.00
52 TAX SALE FEE	840.00	5,100.00	480.00	1 6,640.00 19 35,000 28,360.00
53 RENTAL HOUSNG SUPPORT FEE	18,135.50	147,041.00	24,206.00	10 177,393.50 75 235,000 57,606.50
54 COURT FEES-SHF VEHICL MNT	60.00	840.00	80.00	5 820.00 55 1,500 680.00
58 SEX OFFENDER REGISTRN FEE	.00	340.00	.00	.00 570.00 38 1,500 930.00
60 SHF FAIL-TO-APPEAR WARRNT	70.00	8,190.00	930.00	31 7,945.00 265 3,000 4,945.00-
62 SHF-UNREGISTERD BUYER FEE	.00	100.00	.00	.00 200.00 0 200.00-
341 * GENERAL GOVERNMENT SE	333,901.55	2,421,950.86	324,643.93	8 2,371,556.28 58 4,122,200 1,750,643.72
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	333,901.55	2,421,950.86	324,643.93	8 2,371,556.28 57 4,133,950 1,762,393.72
350 FINES AND FORFEITURES				
351 FINES				
10 FINES & BOND FORFEITURES	69,858.47	532,553.50	77,900.52	8 520,207.39 52 1,000,000 479,792.61
11 DUI FINES-FOR DUI ENF EQP	1,869.79	10,960.11	3,700.00	22 24,708.00 145 17,000 7,708.00-
15 FEES ON TRAFFIC FINES	2,505.65	20,353.42	2,409.71	5 20,124.30 42 48,000 27,875.70
351 * FINES	74,233.91	563,867.03	84,010.23	8 565,039.69 53 1,065,000 499,960.31
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 7/31/12

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	74,233.91	582,399.78	84,010.23 8 571,652.19 52	1,090,000 518,347.81
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	973.12	7,588.29	2,249.67 12 8,012.97 41	19,500 11,487.03
361 * INTEREST EARNINGS	973.12	7,588.29	2,249.67 12 8,012.97 41	19,500 11,487.03
362 RENTS AND ROYALTIES				
10 CABLE TV FRANCHISE	.00	137,179.26	.00 124,267.56 46	272,000 147,732.44
15 RENT	60,668.71	617,770.03	85,096.57 24 232,720.62 65	359,623 126,902.38
16 TENANT REIMB BLDG IMPRVT	.00	.00	.00 3,512.50 0	0 3,512.50-
362 * RENTS AND ROYALTIES	60,668.71	754,949.29	85,096.57 13 360,500.68 57	631,623 271,122.32
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	.00	13,428.99	.00 12,708.49 159	8,000 4,708.49-
364 * OTHR FINANCING SOURCE	.00	13,428.99	.00 12,708.49 159	8,000 4,708.49-
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	2,777.65	9,467.35	2,604.31 17 8,004.80 53	15,000 6,995.20
15 PARKING FEES	2,340.65	16,923.66	2,384.95 10 18,676.30 75	25,005 6,328.70
41 TELEPHONE TOLL REIMB	2.56	5.59	1.17 39 55.44 848	3 52.44-
71 SOCIAL SECURITY INCENTIVE	.00	800.00	.00 9,800.00 61	16,000 6,200.00
90 OTHER MISC. REVENUE	147.55	17,976.55	3,801.30 33 22,708.99 197	11,500 11,208.99-
369 * OTHER MISCELLANEOUS R	5,268.41	45,173.15	8,791.73 13 59,245.53 88	67,508 8,262.47
360 **MISCELLANEOUS REVENUES	66,910.24	827,583.63	96,137.97 13 451,155.15 61	734,131 282,975.85
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	139,545.31	420,619.16	70,022.17 7 491,108.39 52	939,909 448,800.61
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	139,545.31	640,197.16	70,022.17 5 727,435.71 50	1,463,463 736,027.29

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 7/31/12

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	139,545.31	640,197.16	70,022.17	5	727,435.71	50	1,463,463	736,027.29
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,604.10	9,655.57	1,690.33	10	9,315.42	56	16,500	7,184.58
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		32,000	32,000.00
16 HEALTH/LIFE INSUR REIMB	50.56	2,601.54	.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	212.50	79,029.39	.00		68,551.25	22	305,506	236,954.75
381 * INTERFUND REIMBURSEME	1,867.16	91,286.50	1,690.33		77,866.67	19	418,331	340,464.33
380 **NON-REVENUE RECEIPTS	1,867.16	91,286.50	1,690.33		77,866.67	19	418,331	340,464.33
FUND 080 GENERAL CORPORATE	2,396,262.36	17,718,293.21	2,078,486.76	6	18,203,861.17	57	32,024,210	13,820,348.83



CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 7/31/12

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	17,381.57	538,616.97	13,311.78 1 552,277.80 53	1,033,432 481,154.20
311 * PROPERTY TAXES - CURR	17,381.57	538,616.97	13,311.78 1 552,277.80 53	1,033,432 481,154.20
310 **LOCAL TAXES	17,381.57	538,616.97	13,311.78 1 552,277.80 53	1,033,432 481,154.20
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	.00	38,140.96	.00 85,378.86 112	76,282 9,096.86-
18 ADLT DAYCARE-VA CLIENTS	.00	3,992.66	.00 12,327.91 151	8,146 4,181.91-
19 NH CARE-HOSPICE PATIENTS	.00	24,793.38	.00 42,149.33 83	50,578 8,428.67
20 ADLT DAYCARE-PRIV CLIENTS	.00	15,129.00	.00 24,456.00 79	30,863 6,407.00
21 ADLT DAYCARE-IDOA CLIENTS	.00	35,726.00	.00 60,750.35 83	72,881 12,130.65
22 NH CARE-PRIV PAY PATIENTS	.00	1,044,414.45	.00 1,616,292.96 36	4,509,152 2,892,859.04
23 NH CARE-MEDICAID PATIENTS	.00	1,094,813.10	.00 3,014,403.65 60	5,018,302 2,003,898.35
26 NH CARE-MEDICARE/A PATNTS	.00	754,534.14	.00 970,482.80 32	3,043,398 2,072,915.20
27 NH CARE-MEDICARE/B PATNTS	.00	143,239.06	.00 177,492.80 30	600,008 422,515.20
29 NH CARE-PRIV INSUR PATNTS	.00	227,439.66	.00 55,831.61 12	463,978 408,146.39
33 NURS HOME BEAUTY SHOP REV	.00	11,602.30	.00 18,109.60 77	23,668 5,558.40
34 MEDICAL SUPPLIES REVENUE	.00	17,658.63	.00 28,121.51 78	36,024 7,902.49
35 PATIENT TRANSPORTATN CHGS	.00	4,799.77	.00 8,172.94 83	9,792 1,619.06
345 * HEALTH SERVICES CHARG	.00	3,416,283.11	.00 6,113,970.32 44	13,943,072 7,829,101.68
340 **CHARGES FOR SERVICES	.00	3,416,283.11	.00 6,113,970.32 44	13,943,072 7,829,101.68
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	48.86	373.71	107.12 21 835.95 167	500 335.95-
361 * INTEREST EARNINGS	48.86	373.71	107.12 21 835.95 167	500 335.95-
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	39.44	3,424.81	598.22 15 4,096.27 102	4,000 96.27-
363 * GIFTS AND DONATIONS	39.44	3,424.81	598.22 15 4,096.27 102	4,000 96.27-
369 OTHER MISCELLANEOUS REV				
20 NURS HOME MEAL TICKETS	162.00	2,826.00	481.00 10 3,869.00 82	4,712 843.00
30 LATE CHARGE, NSF CK CHG	.00	3,681.36	.00 6,331.71 84	7,509 1,177.29
90 OTHER MISC. REVENUE	.00	23,014.99	344.68 8 3,767.21 84	4,501 733.79
369 * OTHER MISCELLANEOUS R	162.00	29,522.35	825.68 5 13,967.92 84	16,722 2,754.08
360 **MISCELLANEOUS REVENUES	250.30	33,320.87	1,531.02 7 18,900.14 89	21,222 2,321.86
FUND 081 NURSING HOME	17,631.87	3,988,220.95	14,842.80 6,685,148.26 45	14,997,726 8,312,577.74

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 7/31/12

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	52,758.75	1,634,878.52	40,439.74	1 1,677,627.19 54 3,118,741 1,441,113.81
311 * PROPERTY TAXES - CURR	52,758.75	1,634,878.52	40,439.74	1 1,677,627.19 54 3,118,741 1,441,113.81
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	52,758.75	1,634,886.52	40,439.74	1 1,677,627.19 54 3,122,769 1,445,141.81
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00	124,000.00	.00	.00 124,000.00 100 124,000 .00
335 * STATE SHARED REVENUE	.00	124,000.00	.00	.00 124,000.00 100 124,000 .00
330 **INTERGOVERNMENTAL REV	.00	124,000.00	.00	.00 124,000.00 100 124,000 .00
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
06 IMRF/ERI OBLIG BILLING	.00	9,423.63	.00	.00 6,465.91 4 150,988 144,522.09
341 * GENERAL GOVERNMENT SE	.00	9,423.63	.00	.00 6,465.91 4 150,988 144,522.09
340 **CHARGES FOR SERVICES	.00	9,423.63	.00	.00 6,465.91 4 150,988 144,522.09
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	40.69	690.09	89.85	2 508.13 9 5,500 4,991.87
361 * INTEREST EARNINGS	40.69	690.09	89.85	2 508.13 9 5,500 4,991.87
360 **MISCELLANEOUS REVENUES	40.69	690.09	89.85	2 508.13 9 5,500 4,991.87
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	78,987.67	802,748.57	79,890.45	6 779,772.07 54 1,435,865 656,092.93
381 * INTERFUND REIMBURSEME	78,987.67	802,748.57	79,890.45	6 779,772.07 54 1,435,865 656,092.93
380 **NON-REVENUE RECEIPTS	78,987.67	802,748.57	79,890.45	6 779,772.07 54 1,435,865 656,092.93
FUND 088 ILL.MUNICIPAL RETIREM	131,787.11	2,571,748.81	120,420.04	2 2,588,373.30 53 4,839,122 2,250,748.70



CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 7/31/12

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	5.70	10.40	3.19	31.56		0	31.56-
361 * INTEREST EARNINGS	5.70	10.40	3.19	31.56		0	31.56-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	200.00	200.00	.00	25.00		0	25.00-
363 * GIFTS AND DONATIONS	200.00	200.00	.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	205.70	635.40	3.19	163.26		0	163.26-
FUND 091 ANIMAL CONTROL	42,672.07	387,665.92	47,457.99	343,978.02		584,765	240,786.98
			8			59	

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 7/31/12

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	14,942.57	164,420.56	15,549.64 6 180,553.22 70	257,500 76,946.78
48 HHS-HEAD START PROGRAM	199,359.78	2,460,786.55	306,059.67 6 3,059,022.50 59	5,161,000 2,101,977.50
90 HHS-CHILD CARE/DEV MATCH	79,727.65	155,568.76	.00 .00	550,000 550,000.00
331 * FEDERAL GRANTS	294,030.00	2,780,775.87	321,609.31 5 3,239,575.72 54	5,968,500 2,728,924.28
332 FEDERAL GRANTS/SHARED REV				
19 HHS-HD START-AM RCV/REINV	79,971.63	588,990.97	.00 .00	273,225 273,225.00
332 * FEDERAL GRANTS/SHARED	79,971.63	588,990.97	.00 .00	273,225 273,225.00
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	10,738.76	81,156.00	16,994.39 23 41,683.11 57	72,500 30,816.89
37 IL DPT HUM SRV-CHILD CARE	69,017.59	371,197.53	88,098.24 16 481,840.07 85	565,000 83,159.93
64 IL ST BD ED/PRE-KINDRGRTN	146,673.00	440,019.00	140,802.00 19 516,274.00 69	745,000 228,726.00
334 * STATE GRANTS	226,429.35	892,372.53	245,894.63 18 1,039,797.18 75	1,382,500 342,702.82
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	3,473.00	24,728.00	3,473.00 7 27,783.00 56	49,705 21,922.00
336 * LOCAL GOVERNMENT REVE	3,473.00	24,728.00	3,473.00 7 27,783.00 56	49,705 21,922.00
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	603,903.98	4,286,867.37	570,976.94 7 4,313,120.90 56	7,679,430 3,366,309.10
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	2,563.00	15,639.60	6,372.00 12 34,746.34 63	55,000 20,253.66
345 * HEALTH SERVICES CHARG	2,563.00	15,639.60	6,372.00 12 34,746.34 63	55,000 20,253.66
340 **CHARGES FOR SERVICES	2,563.00	15,639.60	6,372.00 12 34,746.34 63	55,000 20,253.66
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	71.30	594.74	171.66 1 1,180.34 5	21,765 20,584.66
361 * INTEREST EARNINGS	71.30	594.74	171.66 1 1,180.34 5	21,765 20,584.66
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	27.00	47.00	.00 300.00 17	1,750 1,450.00
363 * GIFTS AND DONATIONS	27.00	47.00	.00 300.00 17	1,750 1,450.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	107.00	1,335.00	93.50 5 2,663.50 144	1,850 813.50-
369 * OTHER MISCELLANEOUS R	107.00	1,335.00	93.50 5 2,663.50 144	1,850 813.50-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
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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
369 OTHER MISCELLANEOUS REV				
360 **MISCELLANEOUS REVENUES	205.30 1,976.74	265.16 1 4,143.84 16	25,365	21,221.16
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
40 FROM FULL DAY PROG DPT647	.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	606,672.28 4,304,483.71	577,614.10 7 4,352,011.08 55	7,859,795	3,507,783.92

CHAMPAIGN COUNTY  
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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	20.51	299.76	47.83	386.31		0	386.31-
361 * INTEREST EARNINGS	20.51	299.76	47.83	386.31		0	386.31-
360 **MISCELLANEOUS REVENUES	20.51	299.76	47.83	386.31		0	386.31-
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	20.51	10,299.76	47.83	10,386.31	4	243,290	232,903.69

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 7/31/12

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	358,597.62 2,557,936.88	369,790.15 8 2,646,812.43 59	4,502,507	1,855,694.57
318 * OTHER LOCAL TAXES	358,597.62 2,557,936.88	369,790.15 8 2,646,812.43 59	4,502,507	1,855,694.57
310 **LOCAL TAXES	358,597.62 2,557,936.88	369,790.15 8 2,646,812.43 59	4,502,507	1,855,694.57
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	178.65 1,694.41	192.41 3 1,403.97 23	6,000	4,596.03
361 * INTEREST EARNINGS	178.65 1,694.41	192.41 3 1,403.97 23	6,000	4,596.03
360 **MISCELLANEOUS REVENUES	178.65 1,694.41	192.41 3 1,403.97 23	6,000	4,596.03
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	358,776.27	369,982.56 8 2,776,316.05 62	4,508,507	1,732,190.95
	2,559,631.29			



CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 7/31/12

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	25,316.63	784,502.22	20,021.43	1	830,576.64	54	1,544,746	714,169.36
311 * PROPERTY TAXES - CURR	25,316.63	784,502.22	20,021.43	1	830,576.64	54	1,544,746	714,169.36
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	25,316.63	784,507.07	20,021.43	1	830,576.64	54	1,547,546	716,969.36
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	8.35	122.87	37.74	3	151.22	13	1,200	1,048.78
361 * INTEREST EARNINGS	8.35	122.87	37.74	3	151.22	13	1,200	1,048.78
360 **MISCELLANEOUS REVENUES	8.35	122.87	37.74	3	151.22	13	1,200	1,048.78
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	60,092.24	648,360.72	68,978.07	6	657,010.17	53	1,229,259	572,248.83
381 * INTERFUND REIMBURSEME	60,092.24	648,360.72	68,978.07	6	657,010.17	53	1,229,259	572,248.83
380 **NON-REVENUE RECEIPTS	60,092.24	648,360.72	68,978.07	6	657,010.17	53	1,229,259	572,248.83
FUND 188 SOCIAL SECURITY FUND	85,417.22		89,037.24		1,487,738.03		2,778,005	
		1,432,990.66		3		54		1,290,266.97

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 7/31/12

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	.00 15,590.00	.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	15,000.00 18 15,000.00 18	81,725	66,725.00
331 * FEDERAL GRANTS	.00 104,517.00	15,000.00 16 64,017.00 69	92,725	28,708.00
330 **INTERGOVERNMENTAL REV	.00 104,517.00	15,000.00 16 64,017.00 69	92,725	28,708.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	74.79 539.27	225.19 45 1,382.01 276	500	882.01-
20 INTEREST ON LOANS	17,522.26 142,385.61	15,033.16 4 122,742.95 36	345,225	222,482.05
361 * INTEREST EARNINGS	17,597.05 142,924.88	15,258.35 4 124,124.96 36	345,725	221,600.04
360 **MISCELLANEOUS REVENUES	17,597.05 142,924.88	15,258.35 4 124,124.96 36	345,725	221,600.04
FUND 475 RPC ECON DEVELOPMNT L	17,597.05	30,258.35 7 188,141.96 43	438,450	250,308.04
	247,441.88			

CHAMPAIGN COUNTY  
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PERIOD ENDING 7/31/12

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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	97,174.39	661,125.40	153,010.12	12	738,959.86	1,295,000	556,040.14
341 * GENERAL GOVERNMENT SE	97,174.39	662,303.40	153,010.12	7	738,959.86	2,129,300	1,390,340.14
340 **CHARGES FOR SERVICES	97,174.39	662,303.40	153,010.12	7	738,959.86	2,129,300	1,390,340.14
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	128.80	898.47	221.52	6	1,328.66	3,500	2,171.34
361 * INTEREST EARNINGS	128.80	898.47	221.52	6	1,328.66	3,500	2,171.34
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	2,845.41	57	9,956.77	5,000	4,956.77-
369 * OTHER MISCELLANEOUS R	.00	23,481.05	2,845.41	57	45,136.79	5,000	40,136.79-
360 **MISCELLANEOUS REVENUES	128.80	24,379.52	3,066.93	36	46,465.45	8,500	37,965.45-
FUND 476 SELF-FUNDED INSURANCE	97,303.19	686,682.92	156,077.05	7	785,425.31	2,137,800	1,352,374.69

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 7/31/12

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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	57,043.00 84 57,043.00 84	67,580	10,537.00
02 URBANA CITY	.00 925.00	.00 .00	31,104	31,104.00
03 VILLAGE OF RANTOUL	239.91 22,069.25	.00 .00 21,603.44 160	13,464	8,139.44-
06 UNIVERSITY OF ILLINOIS	2,518.49 2,518.49	.00 .00	28,548	28,548.00
09 CHAMPAIGN COUNTY	.00 129,976.25	21,315.87 10 146,292.12 68	214,248	67,955.88
14 VILLAGE OF SAVOY	.00 899.42	10,690.00 65 10,690.00 65	16,435	5,745.00
16 VILLAGE OF MAHOMET	.00 3,156.95	10,676.00 103 12,483.14 120	10,368	2,115.14-
336 * LOCAL GOVERNMENT REVE	2,758.40 224,513.45	99,724.87 26 248,111.70 65	381,747	133,635.30
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	4,800.00 9,400.00	.00 .00	35,000	35,000.00
337 * LOCAL GOVERNMENT REIM	4,800.00 9,400.00	.00 .00	35,000	35,000.00
330 **INTERGOVERNMENTAL REV	7,558.40 233,913.45	99,724.87 24 248,111.70 59	417,247	169,135.30
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00 .00	10,900.00 218 11,350.00 227	5,000	6,350.00-
45 ADMINISTRATIVE FEES	5,525.78 9,353.42	.00 .00	9,500	9,500.00
56 TECHNOLOGY SURCHARGE	1,461.00 1,992.40	213.90 7 2,866.17 90	3,200	333.83
341 * GENERAL GOVERNMENT SE	6,986.78 11,345.82	11,113.90 63 14,216.17 80	17,700	3,483.83
340 **CHARGES FOR SERVICES	6,986.78 11,345.82	11,113.90 63 14,216.17 80	17,700	3,483.83
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	7.49 89.88	.00 .00 114.57 33	350	235.43
361 * INTEREST EARNINGS	7.49 89.88	.00 .00 114.57 33	350	235.43
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	215.21 10,720.50	277.88 1 13,712.08 39	35,000	21,287.92
369 * OTHER MISCELLANEOUS R	215.21 10,720.50	277.88 1 13,712.08 39	35,000	21,287.92
360 **MISCELLANEOUS REVENUES	222.70 10,810.38	277.88 1 13,826.65 39	35,350	21,523.35
FUND 850 GEOG INF SYS JOINT VE	14,767.88	111,116.65 24 276,154.52 59	470,297	194,142.48
	256,069.65			