

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/10

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
12 EDUC-SPEC ED GRNTS TO STS	.00 .00	988.00 3	3,875.00 13	30,000 26,125.00
14 HUD-SHELTER PLUS CARE	23,136.42 124,829.77	26,876.10 6	94,460.76 22	438,000 343,539.24
16 HUD-H.O.M.E. INV PRNTRSH	5,085.70 22,386.77	.00 .00	.00 .00	260,000 260,000.00
17 DOT-FHWA-HIGHWAY PLANNING	24,232.33 56,225.55	52,287.45 14	81,125.19 21	380,000 298,874.81
18 DOT-FTA-METROPOL PLANNING	51,327.65 59,501.68	5,460.54 3	12,946.96 6	211,000 198,053.04
21 DOT-FTA-FRMLA GRT NON-URB	31,740.13 38,518.25	7,841.40 9	16,712.31 20	85,000 68,287.69
29 HUD-COMM DEV BLOCK GRANT	1,585.00 22,824.31	.00 .00	10,316.75 8	130,000 119,683.25
30 HHS-COMM SERV BLOCK GRANT	.00 123,580.53	.00 .00	103,453.23 16	645,000 541,546.77
37 HOM SEC-EMRG FOOD/SHELTER	7,048.00 7,048.00	5,679.00 11	5,679.00 11	50,000 44,321.00
45 INTERIOR-NAT SPATIAL DATA	.00 .00	.00 .00	.00 .00	25,000 25,000.00
46 HUD-RES OPPORTUN/SUP SERV	.00 .00	5,205.70 7	15,021.74 19	80,000 64,978.26
71 HUD-SUPPORTIVE HOUSING	.00 .00	.00 .00	10.45 .00	40,000 39,989.55
81 DPT ENERGY-WEATHERIZATION	92,863.12 161,459.13	19,400.30 3	115,628.00 16	740,000 624,372.00
82 HHS-HM ENERGY ASSIST PROG	456,111.00 1,257,594.04	315,353.45 6	840,038.77 15	5,500,000 4,659,961.23
83 HHS-TEMP ASSIST NEEDY FAM	8,960.00 26,880.00	.00 .00	.00 .00	40,000 40,000.00
95 HHS-OLD AMR ACT TTL III-B	3,762.00 9,154.00	3,802.00 32	10,922.00 93	11,800 878.00
331 * FEDERAL GRANTS	705,851.35 1,910,002.03	442,893.94 5	1,310,190.16 15	8,665,800 7,355,609.84
332 FEDERAL GRANTS/SHARED REV				
14 HUD-HMLSS PRV/RAPID REHSG	.00 .00	5,237.25 5	15,023.50 15	100,000 84,976.50
16 DPT ENRGY-WEATHERZTN-ARRA	.00 .00	127,080.87 16	183,691.16 23	800,000 616,308.84
17 HHS-LIHEAP-AMR RCVR/REINV	.00 .00	.00 .00	.00 .00	800,000 800,000.00
18 HHS-CSBG-AM RCV/REINV ACT	.00 .00	.00 .00	30,438.74 4	775,000 744,561.26
332 * FEDERAL GRANTS/SHARED	.00 .00	132,318.12 5	229,153.40 9	2,475,000 2,245,846.60
334 STATE GRANTS				
21 ILETSSB-POLICE TRAINING	.00 63,029.00	.00 .00	62,851.01 21	300,000 237,148.99
30 IL DPT MENT HLTH DD GRANT	5,041.26 21,672.92	.00 .00	28,363.63 7	385,000 356,636.37
34 IDHS-HOMELESS PREVENTION	.00 34,422.00	.00 .00	30,240.00 76	40,000 9,760.00
40 ECIAAAA-STATE GEN REV GRNT	1,731.00 4,063.00	3,183.00 8	6,424.00 16	39,500 33,076.00
52 IDOT-ST PLANNING & RESRCH	.00 .00	.00 .00	.00 .00	110,000 110,000.00
55 IL DP NAT RES-BKWYS,PARKS	.00 .00	.00 .00	.00 .00	5,000 5,000.00
69 DCFS-YTH HOUSING ADVOCACY	.00 726.22	534.29 5	840.34 8	10,000 9,159.66
70 DCFS-HOUSNG ADVOCACY GRNT	.00 6,119.80	2,712.84 5	9,812.54 20	50,000 40,187.46
74 DCFS-COMMUNITY BASED SERV	7,900.00 15,800.00	.00 .00	7,900.00 11	70,000 62,100.00
86 IL DCEO-LIHEAP/WEATHERZTN	.00 .00	.00 .00	250,170.37 8	3,050,000 2,799,829.63
334 * STATE GRANTS	14,672.26 145,832.94	6,430.13 5	396,601.89 10	4,059,500 3,662,898.11
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	23,071.31 26,356.58	3,227.48 5	23,946.54 40	60,000 36,053.46
335 * STATE SHARED REVENUE	23,071.31 26,356.58	3,227.48 5	23,946.54 40	60,000 36,053.46
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	2,828.00 42,370.00	.00 .00	38,290.00 41	93,525 55,235.00
02 URBANA CITY	1,325.00 8,778.00	.00 .00	110,597.24 65	170,795 60,197.76
03 VILLAGE OF RANTOUL	.00 3,105.00	.00 .00	3,260.00 28	11,845 8,585.00
06 UNIVERSITY OF ILLINOIS	2,104.32 22,862.92	.00 .00	30,715.26 23	133,620 102,904.74

CHAMPAIGN COUNTY

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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		
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	.00	.00		.00		30,000	30,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		30,000	30,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		30,000	30,000.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	2,220.29	15,072.78	39,457.17	13	51,433.75	17	305,000	253,566.25
381 * INTERFUND REIMBURSEME	2,220.29	15,072.78	39,457.17	13	51,433.75	17	305,000	253,566.25
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	2,796.88	11,578.87	7,582.64	8	25,072.64	27	92,500	67,427.36
11 FROM CSBG DEPT	5,312.46	7,028.93	.00		62,145.91	23	266,600	204,454.09
385 * INTERDEPARTMENT REVEN	8,109.34	18,607.80	7,582.64	2	87,218.55	24	359,100	271,881.45
380 **NON-REVENUE RECEIPTS	10,329.63	33,680.58	47,039.81	7	138,652.30	21	664,100	525,447.70
FUND 075 REGIONAL PLANNING COM	841,112.76		745,690.69		2,708,011.00		18,382,514	
		2,573,850.71		4		15		15,674,503.00

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/10

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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
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
10 CURRENT - GENERAL CORP	.00	.00	.00	.00
29 CURRENT - COOP EXTENSION	.00	.00	.00	.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00
313 PROPERTY TAXES - BACK TAX				
10 BACK TAX- GENERAL CORP	.00	.00	.00	.00
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00	.00	.00	.00
314 * MOBILE HOME TAX	.00	.00	.00	.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	3,753.71	3,753.71	.00	3,894.85
315 * PAYMENT IN LIEU OF TA	3,753.71	3,753.71	.00	3,894.85
318 OTHER LOCAL TAXES				
12 COUNTY HOTEL/MOTEL TAX	2,207.75	5,115.17	2,234.17	7
13 COUNTY AUTO RENTAL TAX	1,204.29	4,010.91	1,179.11	7
318 * OTHER LOCAL TAXES	3,412.04	9,126.08	3,413.28	7
319 PENALTIES ON TAXES				
10 INTEREST-DELINQUENT TAXES	3,378.60	26,903.64	1,867.82	8,715.79
11 COSTS - DELINQUENT TAXES	120.00	2,000.00	160.00	390.00
319 * PENALTIES ON TAXES	3,498.60	28,903.64	2,027.82	9,105.79
310 **LOCAL TAXES	10,664.35	41,783.43	5,441.10	21,955.21
320 LICENSES AND PERMITS				
321 BUSINESS LIC & PERMITS				
10 LIQUOR/ENTERTNMNT LICENSE	941.25	1,016.25	.00	1,400.00
321 * BUSINESS LIC & PERMIT	941.25	1,016.25	.00	1,400.00
322 NONBUSINESS LIC & PERMITS				
10 MARRIAGE LICENSES	.00	.00	780.00	4
20 REVENUE STAMPS	53,148.00	195,301.65	53,067.00	8
40 ZONING USE PERMITS	5,572.00	8,898.00	542.00	1
322 * NONBUSINESS LIC & PER	58,720.00	204,199.65	54,389.00	8
320 **LICENSES AND PERMITS	59,661.25	205,215.90	54,389.00	7
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
25 HHS-CHLD SUP ENF TTL IV-D	10,869.81	30,978.38	41,271.30	13
31 HHS-INCENTIV PMT TTL IV-D	.00	.00	.00	.00
40 JUST-BYRNE FORMULA GRANT	.00	7,466.66	3,733.33	8
43 HM SEC-INTEROP COMMUNICTN	.00	.00	1,687.50	3

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FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
331 FEDERAL GRANTS								
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		17,000	17,000.00
73 USDA-NAT SCHL LUNCH/SNACK	1,688.50	4,839.35	1,337.76	7	3,689.98	18	20,000	16,310.02
74 USDA-NAT SCHOOL BREAKFAST	955.92	2,782.08	744.72	7	2,103.66	21	10,000	7,896.34
91 HOM SEC-EMRGNCY MGMT PERF	7,276.97	7,276.97	13,989.28	44	21,266.25	66	32,000	10,733.75
331 * FEDERAL GRANTS	20,791.20	53,343.44	62,763.89	13	89,999.44	18	489,595	399,595.56
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	6,500.00	.00		6,500.00	25	26,000	19,500.00
41 IL DPT HLTHCARE & FAM SRV	5,599.59	15,958.54	21,261.00	13	29,630.89	19	158,606	128,975.11
42 IL DP PUB HLTH-GEN RV GRT	.00	4,415.00	.00		.00		4,500	4,500.00
62 ISBE-IL SCHL BRKFST/LUNCH	332.53	332.53	304.20	15	447.12	22	2,000	1,552.88
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00	9,000.00	3,000.00	8	9,000.00	25	36,000	27,000.00
334 * STATE GRANTS	8,932.12	36,206.07	24,565.20	11	45,578.01	20	227,106	181,527.99
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	24,020.72	24,020.72	33,505.76	4	33,505.76	4	812,347	778,841.24
40 1% SALES TAX (UNINCORP.)	104,765.27	322,104.50	87,610.64	8	258,487.94	22	1,165,705	907,217.06
41 1/4% SALES TAX (ALL CNTY)	484,692.67	1,289,522.73	483,807.25	10	1,276,845.85	26	4,887,487	3,610,641.15
43 USE TAX	51,027.42	126,144.57	45,437.73	10	101,463.63	22	456,266	354,802.37
45 INHERITANCE TAX	2,245.62	6,647.58	3,308.16	2	168,336.96	102	165,709	2,627.96-
60 STATE REIMBURSEMENT	4,630.15	415,126.49	.00		255,699.40	21	1,196,402	940,702.60
70 STATE SALARY REIMBURSEMENT	17,137.63	145,447.13	13,739.40	5	13,739.40	5	305,186	291,446.60
71 STATE REV-SALARY STIPENDS	.00	.00	10,267.00	26	10,267.00	26	39,000	28,733.00
80 INCOME TAX	302,376.77	685,278.07	173,384.43	7	403,508.22	15	2,650,000	2,246,491.78
93 OFF-TRACK BETTING	7,475.71	20,690.38	4,515.30	5	12,472.62	14	87,500	75,027.38
335 * STATE SHARED REVENUE	998,371.96	3,034,982.17	855,575.67	7	2,534,326.78	22	11,765,602	9,231,275.22
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	77,025.00	100	77,025.00	100	77,025	.00
02 URBANA CITY	.00	.00	.00		.00		154,000	154,000.00
14 VILLAGE OF SAVOY	590.40	52,229.94	70,348.50	23	70,348.50	23	311,673	241,324.50
16 VILLAGE OF MAHOMET	.00	5,312.52	.00		.00		45,000	45,000.00
336 * LOCAL GOVERNMENT REVE	590.40	57,542.46	147,373.50	25	147,373.50	25	587,698	440,324.50
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	30,068.70	74,139.08	41,235.29	17	46,021.87	19	246,000	199,978.13
22 REIMBURSEMENT FOR SCHOOL	.00	.00	.00		.00		4,800	4,800.00
23 REIMBURSEMENT FOR GUARDS	.00	29,623.62	1,125.00	1	1,125.00	1	86,000	84,875.00
26 OUTSIDE POSTAGE REIMB	913.40	3,066.75	573.92	5	3,263.25	27	12,000	8,736.75
28 BOOKING-IN FEES	3,972.10	16,267.90	14,041.50	14	14,041.50	14	100,000	85,958.50
29 SCHOOL RESOURCE OFFCR RMB	31,633.37	31,633.37	28,566.00	33	28,566.00	33	85,500	56,934.00
337 * LOCAL GOVERNMENT REIM	66,587.57	154,730.72	85,541.71	16	93,017.62	17	534,300	441,282.38
330 **INTERGOVERNMENTAL REV	1,095,273.25	3,336,804.86	1,175,819.97	9	2,910,295.35	21	13,604,301	10,694,005.65
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	14,222.55	40,789.92	25,881.94	14	55,969.59	31	180,500	124,530.41

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FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT SERVCS								
14 COMP HOME INCARCERATN PRG	7,951.00	23,966.00	14,317.00	9	48,899.89	31	160,000	111,100.11
19 COURT SECURITY FEE	38,269.00	106,542.92	40,214.50	10	97,148.20	23	420,000	322,851.80
25 DETAINEE REIMBURSEMENT	465.81	1,603.29	494.52	8	1,812.88	28	6,500	4,687.12
27 OUT OF COUNTY DETAINEES	.00	.00	.00		4,650.00	93	5,000	350.00
28 WORK RELEASE FEES	435.00	585.00	814.93	16	922.93	18	5,000	4,077.07
29 BOND FEES	10,770.00	26,265.00	7,750.00	7	20,380.00	19	110,000	89,620.00
30 ZONING & SUBDIVISION FEE	200.00	1,600.00	400.00	2	900.00	4	23,696	22,796.00
31 ACCOUNTING FEES	20,694.81	20,694.81	23,053.61	26	23,053.61	26	90,000	66,946.39
32 COUNTY CLERK FEES	.00	.00	19,366.61	11	49,964.46	28	180,000	130,035.54
33 RECORDING FEES	50,131.00	155,437.00	34,065.00	7	125,199.00	25	510,000	384,801.00
35 DATA PROCESSING FEES	665.72	2,415.46	301.80	1	1,594.10	4	40,000	38,405.90
36 CIRCUIT CLERK FEES	167,308.16	511,712.66	173,305.95	8	466,238.28	23	2,069,150	1,602,911.72
37 SHERIFF FEES	23,674.00	72,220.40	25,638.15	12	62,107.35	30	210,000	147,892.65
39 MAINTENANCE/CUSTODIAL FEE	2,260.58	2,260.58	6,134.63	34	6,134.63	34	17,846	11,711.37
43 MICROGRAPHIC SERVICES	394.00	1,409.00	225.00	4	1,290.00	23	5,500	4,210.00
45 ADMINISTRATIVE FEES	45.96	107.60	10.36		64.21	1	4,620	4,555.79
46 LEGAL FEES	.00	.00	37.50		112.50		0	112.50-
52 TAX SALE FEE	240.00	3,560.00	320.00	1	800.00	2	48,000	47,200.00
53 RENTAL HOUSNG SUPPORT FEE	28,690.00	86,887.00	19,660.00	7	71,511.00	24	300,000	228,489.00
54 COURT FEES-SHF VEHICL MNT	260.00	560.00	120.00	6	280.00	13	2,100	1,820.00
57 PAST-DUE COURT FEES	.00	.00	.00		.00		225,000	225,000.00
341 * GENERAL GOVERNMENT SE	366,677.59	1,058,616.64	392,111.50	9	1,039,032.63	23	4,612,912	3,573,879.37
345 HEALTH SERVICES CHARGES								
36 OUT-OF-COUNTY CORONER FEE	.00	1,523.16	.00		.00		1,500	1,500.00
345 * HEALTH SERVICES CHARG	.00	1,523.16	.00		.00		1,500	1,500.00
340 **CHARGES FOR SERVICES	366,677.59	1,060,139.80	392,111.50	8	1,039,032.63	23	4,614,412	3,575,379.37
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	66,578.20	239,452.11	94,635.45	10	222,352.54	24	930,000	707,647.46
11 DUI FINES-FOR DUI ENF EQP	1,918.75	4,588.75	2,600.00	16	5,241.00	33	16,000	10,759.00
15 FEES ON TRAFFIC FINES	5,152.00	11,830.01	6,400.00	12	12,713.25	25	51,500	38,786.75
351 * FINES	73,648.95	255,870.87	103,635.45	10	240,306.79	24	997,500	757,193.21
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	1,450.00	.00		.00		5,000	5,000.00
20 SALE OF SEIZED ASSETS	4,000.00	4,000.00	.00		.00		3,000	3,000.00
352 * FORFEITURES	4,000.00	5,450.00	.00		.00		8,000	8,000.00
350 **FINES AND FORFEITURES	77,648.95	261,320.87	103,635.45	10	240,306.79	24	1,005,500	765,193.21
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5,212.15	14,729.50	3,036.66	4	9,981.47	14	73,000	63,018.53
361 * INTEREST EARNINGS	5,212.15	14,729.50	3,036.66	4	9,981.47	14	73,000	63,018.53

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361 INTEREST EARNINGS				
362 RENTS AND ROYALTIES				
10 CABLE TV FRANCHISE	3,892.53	73,084.72	3,907.49 1 65,561.80 24	277,000 211,438.20
15 RENT	22,367.22	73,238.70	29,386.04 11 67,669.92 24	276,552 208,882.08
20 ROYALTIES ON MAP SALES	.00	.00	.00	125 125.00
362 * RENTS AND ROYALTIES	26,259.75	146,323.42	33,293.53 6 133,231.72 24	553,677 420,445.28
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	12,600.00	12,600.00	704.11 5 1,695.11 11	15,004 13,308.89
363 * GIFTS AND DONATIONS	12,600.00	12,600.00	704.11 5 1,695.11 11	15,004 13,308.89
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00	14,625.66	9,006.40- 113 8,729.82 109	8,000 729.82-
364 * OTHR FINANCING SOURCE	.00	14,625.66	9,006.40- 113 8,729.82 109	8,000 729.82-
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	.00	3,850.21	.00	3,648.80 24 15,500 11,851.20
15 PARKING FEES	1,974.02	6,738.42	.00	.00 20,000 20,000.00
41 TELEPHONE TOLL REIMB	.07	.53	4.29	102.54 0 102.54-
42 WORKER'S COMP. REIMB.	.00	1,729.62	.00	3,137.83 0 3,137.83-
71 SOCIAL SECURITY INCENTIVE	2,000.00	5,200.00	3,600.00 24	7,200.00 48 15,000 7,800.00
80 INSURANCE CLAIMS REIMB	.00	.00	.00	159.35 0 159.35-
90 OTHER MISC. REVENUE	2,851.90	29,945.95	3,065.54 7	7,909.59 18 44,950 37,040.41
369 * OTHER MISCELLANEOUS R	6,825.99	47,464.73	6,669.83 7	22,158.11 23 95,450 73,291.89
360 **MISCELLANEOUS REVENUES	50,897.89	235,743.31	34,697.73 5	175,796.23 24 745,131 569,334.77
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
04 FROM HEAD START FUND 104	.00	3,530.76	687.50	950.00 0 950.00-
06 FROM PUB SAF SALES TAX FD	499,700.53	499,700.53	155,220.93 13	206,213.26 18 1,157,390 951,176.74
07 FROM GEOG INF SYS FND 107	.00	.00	.00	.00 29,336 29,336.00
14 FROM RECORDER AUT FND 614	.00	.00	.00	.00 80,297 80,297.00
16 FROM SOL WASTE MGT FND676	.00	.00	.00	.00 1,500 1,500.00
18 FROM PROB SERV FUND 618	.00	75,000.00	.00	320,706.00 100 320,706 .00
27 FROM PROP TAX FEE FND 627	.00	.00	.00	49,100.00 100 49,100 .00
61 FROM WORKING CASH FND 610	.00	.00	.00	912.60 20 4,500 3,587.40
69 FROM TAX SALE AUT FND 619	.00	.00	.00	.00 15,695 15,695.00
75 FROM REG PLAN COMM FND075	516.11	5,595.17	728.61 2	2,314.44 7 35,097 32,782.56
83 FROM CNTY HIGHWAY FND 083	.00	.00	12.50	50.00 0 50.00-
91 FROM ANIM CONTROL FND 091	.00	.00	.00	22,584.00 100 22,584 .00
92 FROM LAW LIBRARY FUND 092	.00	.00	.00	.00 30,000 30,000.00
371 * INTERFUND TRANSFERS	500,216.64	583,826.46	156,649.54 9	602,830.30 35 1,746,205 1,143,374.70
370 **INTERFUND TRANSFERS	500,216.64	583,826.46	156,649.54 9	602,830.30 35 1,746,205 1,143,374.70
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
12 INTERFUND POSTAGE REIMB	1,646.84	5,025.93	1,247.93 8	3,781.81 24 16,000 12,218.19

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/10

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS							
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00	.00		15,000	15,000.00
16 HEALTH/LIFE INSUR REIMB	1,858.88	1,858.88	2,052.55	27	2,052.55	7,500	5,447.45
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00	20,900	20,900.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00	19,810	19,810.00
81 REIMB FROM NURSING HOME	.00	4,707.66	3,350.00	1	4,487.50	344,713	340,225.50
381 * INTERFUND REIMBURSEME	3,505.72	11,592.47	6,650.48	2	10,321.86	423,923	413,601.14
380 **NON-REVENUE RECEIPTS	3,505.72	11,592.47	6,650.48	2	10,321.86	423,923	413,601.14
FUND 080 GENERAL CORPORATE	2,164,545.64	5,736,427.10	1,929,394.77	6	5,192,508.87	31,604,111	26,411,602.13

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/10

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
32 CURRENT - NURS HM OPERATN	.00	.00	.00	.00		971,678	971,678.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00		971,678	971,678.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	455.85	455.85	.00	464.05		0	464.05-
315 * PAYMENT IN LIEU OF TA	455.85	455.85	.00	464.05		0	464.05-
310 **LOCAL TAXES	455.85	455.85	.00	464.05		971,678	971,213.95
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
26 MEDICARE A	229,749.67	839,821.47	.00	.00		3,971,053	3,971,053.00
27 MEDICARE B	49,707.34	111,469.52	.00	.00		288,000	288,000.00
28 MEDICAID TITLE XIX (IPA)	455,016.98	1,517,070.60	.00	.00		7,018,936	7,018,936.00
331 * FEDERAL GRANTS	734,473.99	2,468,361.59	.00	.00		11,277,989	11,277,989.00
334 STATE GRANTS							
63 IL DPT AGING-DAY CARE GRT	10,496.19	28,601.15	.00	.00		124,575	124,575.00
334 * STATE GRANTS	10,496.19	28,601.15	.00	.00		124,575	124,575.00
337 LOCAL GOVERNMENT REIMB							
40 LOC GOVT RMB-SENIOR TRNSP	.00	.00	.00	.00		11,933	11,933.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	.00		11,933	11,933.00
330 **INTERGOVERNMENTAL REV	744,970.18	2,496,962.74	.00	.00		11,414,497	11,414,497.00
340 CHARGES FOR SERVICES							
345 HEALTH SERVICES CHARGES							
17 NH CARE-VET ADM PATIENTS	.00	.00	.00	.00		0	.00
18 ADLT DAYCARE-VA CLIENTS	.00	.00	.00	.00		0	.00
19 NH CARE-HOSPICE PATIENTS	.00	.00	.00	.00		0	.00
20 ADLT DAYCARE-PRIV CLIENTS	12,884.53	24,797.22	.00	.00		89,436	89,436.00
21 ADLT DAYCARE-IDOA CLIENTS	.00	.00	.00	.00		0	.00
22 NH CARE-PRIV PAY PATIENTS	513,051.67	1,528,492.16	.00	.00		4,247,845	4,247,845.00
23 NH CARE-MEDICAID PATIENTS	.00	.00	.00	.00		0	.00
26 NH CARE-MEDICARE/A PATNTS	.00	.00	.00	.00		0	.00
27 NH CARE-MEDICARE/B PATNTS	.00	.00	.00	.00		0	.00
29 NH CARE-PRIV INSUR PATNTS	.00	.00	.00	.00		0	.00
33 NURS HOME BEAUTY SHP REV	2,439.10	7,340.20	.00	.00		30,971	30,971.00
34 MEDICAL SUPPLIES REVENUE	12,411.23-	12,117.28	.00	.00		114,019	114,019.00
35 PATIENT TRANSPORTATN CHGS	1,335.67	2,252.36	.00	.00		13,862	13,862.00
345 * HEALTH SERVICES CHARG	517,299.74	1,574,999.22	.00	.00		4,496,133	4,496,133.00
340 **CHARGES FOR SERVICES	517,299.74	1,574,999.22	.00	.00		4,496,133	4,496,133.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/10

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	299.35	1,074.40	352.60	10	1,312.34	36	3,608	2,295.66
361 * INTEREST EARNINGS	299.35	1,074.40	352.60	10	1,312.34	36	3,608	2,295.66
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	270.00	856.33	.00		495.16	15	3,308	2,812.84
363 * GIFTS AND DONATIONS	270.00	856.33	.00		495.16	15	3,308	2,812.84
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		2,032.40		0	2,032.40-
364 * OTHR FINANCING SOURCE	.00	.00	.00		2,032.40		0	2,032.40-
369 OTHER MISCELLANEOUS REV								
20 LUNCH REIMBURSEMENT	489.00	1,972.00	633.00	12	1,930.00	36	5,335	3,405.00
30 LATE CHARGE, NSF CK CHG	1,723.54	3,376.20	.00		.00		15,923	15,923.00
90 OTHER MISC. REVENUE	20.00	275.00	7,513.48	156	7,553.48	162	650	6,903.48-
369 * OTHER MISCELLANEOUS R	2,232.54	5,623.20	8,146.48	37	9,483.48	43	21,908	12,424.52
360 **MISCELLANEOUS REVENUES	2,801.89	7,553.93	8,499.08	29	13,323.38	46	28,824	15,500.62
FUND 081 NURSING HOME	1,265,527.66	4,079,971.74	8,499.08		13,787.43		16,911,132	16,897,344.57

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/10

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FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES				
311	PROPERTY TAXES - CURRENT				
25	CURRENT - IMRF	.00	.00	.00	.00
311 *	PROPERTY TAXES - CURR	.00	.00	.00	.00
313	PROPERTY TAXES - BACK TAX				
25	BACK TAX- IMRF	.00	.00	.00	.00
313 *	PROPERTY TAXES - BACK	.00	.00	.00	.00
314	MOBILE HOME TAX				
10	MOBILE HOME TAX	.00	.00	.00	.00
314 *	MOBILE HOME TAX	.00	.00	.00	.00
315	PAYMENT IN LIEU OF TAXES				
10	PAYMENT IN LIEU OF TAXES	1,239.44	1,239.44	.00	1,198.87
315 *	PAYMENT IN LIEU OF TA	1,239.44	1,239.44	.00	1,198.87
310 **	LOCAL TAXES	1,239.44	1,239.44	.00	1,198.87
330	INTERGOVERNMENTAL REV				
335	STATE SHARED REVENUE				
30	CORP PERSNL PROP REPL TAX	15,851.40	124,000.00	10,684.59	9
335 *	STATE SHARED REVENUE	15,851.40	124,000.00	10,684.59	9
330 **	INTERGOVERNMENTAL REV	15,851.40	124,000.00	10,684.59	9
340	CHARGES FOR SERVICES				
341	GENERAL GOVERNMENT SERVCS				
06	IMRF/ERI OBLIG BILLING	.00	.00	.00	.00
341 *	GENERAL GOVERNMENT SE	.00	.00	.00	.00
340 **	CHARGES FOR SERVICES	.00	.00	.00	.00
360	MISCELLANEOUS REVENUES				
361	INTEREST EARNINGS				
10	INVESTMENT INTEREST	317.78	2,085.56	403.72	4
361 *	INTEREST EARNINGS	317.78	2,085.56	403.72	4
360 **	MISCELLANEOUS REVENUES	317.78	2,085.56	403.72	4
380	NON-REVENUE RECEIPTS				
381	INTERFUND REIMBURSEMENTS				
19	IMRF/SS REIMBURSEMENT	62,863.91	149,814.46	93,670.72	9
381 *	INTERFUND REIMBURSEME	62,863.91	149,814.46	93,670.72	9
380 **	NON-REVENUE RECEIPTS	62,863.91	149,814.46	93,670.72	9
FUND 088	ILL.MUNICIPAL RETIREM	80,272.53	277,139.46	104,759.03	3
					8
					3,886,339
					3,594,009.75

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/10

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
582				

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/10

FUND 104 EARLY CHILDHOOD FUND

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		
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
44	USDA-CHIL/ADLT CARE FOOD	20,812.14	58,483.65	18,227.12	7 51,105.91	20	250,000	198,894.09
48	HHS-HEAD START PROGRAM	196,004.23	1,018,697.78	503,870.83	7 1,215,171.47	18	6,880,000	5,664,828.53
331 *	FEDERAL GRANTS	216,816.37	1,077,181.43	522,097.95	7 1,266,277.38	18	7,130,000	5,863,722.62
332	FEDERAL GRANTS/SHARED REV							
19	HHS-HD START-AM RCV/REINV	.00	.00	41,604.27	4 100,734.22	9	1,112,250	1,011,515.78
332 *	FEDERAL GRANTS/SHARED	.00	.00	41,604.27	4 100,734.22	9	1,112,250	1,011,515.78
334	STATE GRANTS							
32	IL HUM SV/DCFS-CHILD CARE	.00	.00	4,703.66	6,471.66		0	6,471.66-
41	IL DPT HLTHCARE & FAM SRV	288.00	40,422.69	45,057.86	4 83,424.47	8	1,107,500	1,024,075.53
64	IL ST BD ED/PRE-KINDRGRTN	14,318.00	63,468.00	.00	195,564.00	19	1,035,100	839,536.00
334 *	STATE GRANTS	14,606.00	103,890.69	49,761.52	2 285,460.13	13	2,142,600	1,857,139.87
335	STATE SHARED REVENUE							
60	STATE REIMBURSEMENT	.00	650.00	817.29	817.29		0	817.29-
335 *	STATE SHARED REVENUE	.00	650.00	817.29	817.29		0	817.29-
336	LOCAL GOVERNMENT REVENUE							
23	CHAMP COUNTY DEV DISAB BD	1,790.00	7,160.00	1,790.00	3 7,160.00	13	54,000	46,840.00
336 *	LOCAL GOVERNMENT REVE	1,790.00	7,160.00	1,790.00	3 7,160.00	13	54,000	46,840.00
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	233,212.37	1,188,882.12	616,071.03	6 1,660,449.02	16	10,439,350	8,778,900.98
340	CHARGES FOR SERVICES							
345	HEALTH SERVICES CHARGES							
28	CHILD DAY CARE CHARGES	5,677.33	15,803.80	3,494.36	2 9,116.89	5	167,000	157,883.11
345 *	HEALTH SERVICES CHARG	5,677.33	15,803.80	3,494.36	2 9,116.89	5	167,000	157,883.11
340 **	CHARGES FOR SERVICES	5,677.33	15,803.80	3,494.36	2 9,116.89	5	167,000	157,883.11
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	107.06	377.13	36.42	126.64	1	15,000	14,873.36
361 *	INTEREST EARNINGS	107.06	377.13	36.42	126.64	1	15,000	14,873.36
363	GIFTS AND DONATIONS							
10	GIFTS AND DONATIONS	585.00	635.00	37.93	1 537.93	18	3,000	2,462.07
363 *	GIFTS AND DONATIONS	585.00	635.00	37.93	1 537.93	18	3,000	2,462.07
369	OTHER MISCELLANEOUS REV							
90	OTHER MISC. REVENUE	194.00	1,562.65	381.92	15 389.92	16	2,500	2,110.08
369 *	OTHER MISCELLANEOUS R	194.00	1,562.65	381.92	15 389.92	16	2,500	2,110.08

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/10

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	886.06	2,574.78	456.27	2	1,054.49	5	20,500	19,445.51
FUND 104 EARLY CHILDHOOD FUND	239,775.76	1,207,260.70	620,021.66	6	1,670,620.40	16	10,626,850	8,956,229.60

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/10

FUND 105 CAPITAL ASSET REPLCMT 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		
330 INTERGOVERNMENTAL REV						
334 STATE GRANTS						
85 DEPT COMMRC ECON OPPORTUN	.00	.00	21,000.00	21,000.00	0	21,000.00-
334 * STATE GRANTS	.00	.00	21,000.00	21,000.00	0	21,000.00-
330 **INTERGOVERNMENTAL REV	.00	.00	21,000.00	21,000.00	0	21,000.00-
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	532.06	1,939.34	164.46	3 555.39	11	5,000 4,444.61
361 * INTEREST EARNINGS	532.06	1,939.34	164.46	3 555.39	11	5,000 4,444.61
362 RENTS AND ROYALTIES						
15 RENT	.00	.00	416,000.00	416,000.00	0	416,000.00-
362 * RENTS AND ROYALTIES	.00	.00	416,000.00	416,000.00	0	416,000.00-
360 **MISCELLANEOUS REVENUES	532.06	1,939.34	416,164.46	323 416,555.39	331	5,000 411,555.39-
370 INTERFUND TRANSFERS						
371 INTERFUND TRANSFERS						
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		407,059 407,059.00
18 FROM PROB SERV FUND 618	.00	.00	.00	10,000.00	100	10,000 .00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		273,233 273,233.00
371 * INTERFUND TRANSFERS	.00	.00	.00	10,000.00	1	690,292 680,292.00
370 **INTERFUND TRANSFERS	.00	.00	.00	10,000.00	1	690,292 680,292.00
FUND 105 CAPITAL ASSET REPLCMT	532.06	1,939.34	437,164.46	63 447,555.39	64	695,292 247,736.61

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/10

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	462,039.60	1,194,964.00	439,563.49	10	1,160,118.40	27	4,321,686	3,161,567.60
318 * OTHER LOCAL TAXES	462,039.60	1,194,964.00	439,563.49	10	1,160,118.40	27	4,321,686	3,161,567.60
310 **LOCAL TAXES	462,039.60	1,194,964.00	439,563.49	10	1,160,118.40	27	4,321,686	3,161,567.60
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	242.82	6,004.59	180.54	1	955.59	3	30,000	29,044.41
361 * INTEREST EARNINGS	242.82	6,004.59	180.54	1	955.59	3	30,000	29,044.41
360 **MISCELLANEOUS REVENUES	242.82	6,004.59	180.54	1	955.59	3	30,000	29,044.41
FUND 106 PUBL SAFETY SALES TAX	462,282.42	1,200,968.59	439,744.03	10	1,161,073.99	27	4,351,686	3,190,612.01

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/10

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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 CURRENT - SOCIAL SECURITY	.00	.00	.00		.00		1,548,509	1,548,509.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		1,548,509	1,548,509.00
313 PROPERTY TAXES - BACK TAX								
28 BACK TAX- SOCIAL SECURITY	.00	.00	.00		.00		500	500.00
313 * PROPERTY TAXES - BACK	.00	.00	.00		.00		500	500.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		2,000	2,000.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		2,000	2,000.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	758.48	758.48	.00		758.99	101	750	8.99-
315 * PAYMENT IN LIEU OF TA	758.48	758.48	.00		758.99	101	750	8.99-
310 **LOCAL TAXES	758.48	758.48	.00		758.99		1,551,759	1,551,000.01
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	120.75	463.52	132.31	7	555.37	28	2,000	1,444.63
361 * INTEREST EARNINGS	120.75	463.52	132.31	7	555.37	28	2,000	1,444.63
360 **MISCELLANEOUS REVENUES	120.75	463.52	132.31	7	555.37	28	2,000	1,444.63
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	73,105.48	168,816.92	143,744.38	14	219,327.00	22	1,010,908	791,581.00
381 * INTERFUND REIMBURSEME	73,105.48	168,816.92	143,744.38	14	219,327.00	22	1,010,908	791,581.00
380 **NON-REVENUE RECEIPTS	73,105.48	168,816.92	143,744.38	14	219,327.00	22	1,010,908	791,581.00
FUND 188 SOCIAL SECURITY FUND	73,984.71	170,038.92	143,876.69	6	220,641.36	9	2,564,667	2,344,025.64

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/10

FUND 304 HIGHWAY FACILTY CONST 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	16.59	19.25	10.33	38.71		0	38.71-
361 * INTEREST EARNINGS	16.59	19.25	10.33	38.71		0	38.71-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	56.00		0	56.00-
369 * OTHER MISCELLANEOUS R	.00	.00	.00	56.00		0	56.00-
360 **MISCELLANEOUS REVENUES	16.59	19.25	10.33	94.71		0	94.71-
FUND 304 HIGHWAY FACILTY CONST	16.59		10.33	94.71		0	
		19.25					94.71-

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
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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	48,810.00	48,810.00	.00	.00	112,000	112,000.00		
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00	100,000	100,000.00		
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00	48,939.00	47	104,500	55,561.00	
331 * FEDERAL GRANTS	48,810.00	48,810.00	.00	48,939.00	15	316,500	267,561.00	
332 FEDERAL GRANTS/SHARED REV								
18 HHS-CSBG-AM RCV/REINV ACT	.00	.00	.00	.00		400,000	400,000.00	
332 * FEDERAL GRANTS/SHARED	.00	.00	.00	.00		400,000	400,000.00	
330 **INTERGOVERNMENTAL REV	48,810.00	48,810.00	.00	48,939.00	7	716,500	667,561.00	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	97.32	240.51	57.92	1	194.58	3	7,250	7,055.42
20 INTEREST ON LOANS	25,495.57	85,012.92	17,516.69	6	60,205.75	19	313,500	253,294.25
361 * INTEREST EARNINGS	25,592.89	85,253.43	17,574.61	5	60,400.33	19	320,750	260,349.67
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	4,409.15	4,409.15	.00	.00		15,000	15,000.00	
369 * OTHER MISCELLANEOUS R	4,409.15	4,409.15	.00	.00		15,000	15,000.00	
360 **MISCELLANEOUS REVENUES	30,002.04	89,662.58	17,574.61	5	60,400.33	18	335,750	275,349.67
FUND 475 RPC ECON DEVELOPMNT L	78,812.04		17,574.61		109,339.33		1,052,250	
		138,472.58		2		10		942,910.67

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/10

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		762,000	762,000.00
09 WORKERS COMP INS BILLINGS	62,184.43	217,980.48	90,341.99	13	270,724.01	38	715,000	444,275.99
341 * GENERAL GOVERNMENT SE	62,184.43	217,980.48	90,341.99	6	270,724.01	18	1,477,000	1,206,275.99
340 **CHARGES FOR SERVICES	62,184.43	217,980.48	90,341.99	6	270,724.01	18	1,477,000	1,206,275.99
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	102.97	426.42	313.66	4	1,427.28	19	7,500	6,072.72
361 * INTEREST EARNINGS	102.97	426.42	313.66	4	1,427.28	19	7,500	6,072.72
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	1,721.29	1,541.08		2,814.86		0	2,814.86-
369 * OTHER MISCELLANEOUS R	.00	1,721.29	1,541.08		2,814.86		0	2,814.86-
360 **MISCELLANEOUS REVENUES	102.97	2,147.71	1,854.74	25	4,242.14	57	7,500	3,257.86
FUND 476 SELF-FUNDED INSURANCE	62,287.40	220,128.19	92,196.73	6	274,966.15	19	1,484,500	1,209,533.85

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/10

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00	.00		52,880	52,880.00	
02 URBANA CITY	.00	925.00	.00	.00		31,287	31,287.00	
03 VILLAGE OF RANTOUL	.00	.00	.00	.00		14,094	14,094.00	
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		34,121	34,121.00	
09 CHAMPAIGN COUNTY	35,707.50	71,415.00	17,853.75	8	71,415.00	33 214,245	142,830.00	
14 VILLAGE OF SAVOY	.00	.00	.00	.00		10,399	10,399.00	
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		9,091	9,091.00	
336 * LOCAL GOVERNMENT REVE	35,707.50	72,340.00	17,853.75	5	71,415.00	20 366,117	294,702.00	
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	4,800.00	.00		4,800.00	11 45,000	40,200.00	
337 * LOCAL GOVERNMENT REIM	.00	4,800.00	.00		4,800.00	11 45,000	40,200.00	
330 **INTERGOVERNMENTAL REV	35,707.50	77,140.00	17,853.75	4	76,215.00	19 411,117	334,902.00	
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00	22,000	22,000.00	
56 TECHNOLOGY SURCHARGE	507.80	701.36	.00		1,047.21	0	1,047.21-	
341 * GENERAL GOVERNMENT SE	507.80	701.36	.00		1,047.21	5 22,000	20,952.79	
340 **CHARGES FOR SERVICES	507.80	701.36	.00		1,047.21	5 22,000	20,952.79	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	44.89	136.52	12.49		44.83	1 4,000	3,955.17	
361 * INTEREST EARNINGS	44.89	136.52	12.49		44.83	1 4,000	3,955.17	
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	1,810.53	14,214.93	2,644.84	5	7,618.42	15 50,000	42,381.58	
369 * OTHER MISCELLANEOUS R	1,810.53	14,214.93	2,644.84	5	7,618.42	15 50,000	42,381.58	
360 **MISCELLANEOUS REVENUES	1,855.42	14,351.45	2,657.33	5	7,663.25	14 54,000	46,336.75	
FUND 850 GEOG INF SYS JOINT VE	38,070.72		20,511.08		84,925.46		487,117	
		92,192.81		4		17	402,191.54	