

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/10

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				
12 EDUC-SPEC ED GRNTS TO STS	2,227.00	2,227.00	30,000	25,137.00
14 HUD-SHELTER PLUS CARE	31,375.92	156,205.69	438,000	316,661.42
16 HUD-H.O.M.E. INV PRNTRSH	.00	22,386.77	260,000	237,065.85
17 DOT-FHWA-HIGHWAY PLANNING	30,075.09	86,300.64	380,000	274,795.39
18 DOT-FTA-METROPOL PLANNING	2,276.66	61,778.34	211,000	191,801.92
21 DOT-FTA-FRMLA GRT NON-URB	.00	38,518.25	85,000	65,043.58
29 HUD-COMM DEV BLOCK GRANT	939.09	23,763.40	130,000	116,392.75
30 HHS-COMM SERV BLOCK GRANT	58,047.80	181,628.33	645,000	454,592.17
37 HOM SEC-EMRG FOOD/SHELTER	.00	7,048.00	50,000	44,321.00
45 INTERIOR-NAT SPATIAL DATA	.00	.00	25,000	25,000.00
46 HUD-RES OPPORTUN/SUP SERV	.00	.00	80,000	59,485.40
71 HUD-SUPPORTIVE HOUSING	.00	.00	40,000	39,989.55
81 DPT ENERGY-WEATHERIZATION	10,865.80	172,324.93	740,000	598,394.00
82 HHS-HM ENERGY ASSIST PROG	324,930.88	1,582,524.92	5,500,000	4,180,866.88
83 HHS-TEMP ASSIST NEEDY FAM	4,480.00	31,360.00	40,000	40,000.00
95 HHS-OLD AMR ACT TTL III-B	2,508.00	11,662.00	11,800	4,202.00-
331 * FEDERAL GRANTS	467,726.24	2,377,728.27	8,665,800	6,665,344.91
332 FEDERAL GRANTS/SHARED REV				
14 HUD-HMLSS PRV/RAPID REHSG	.00	.00	100,000	78,420.00
16 DPT ENRGY-WEATHERZTN-ARRA	.00	.00	800,000	616,308.84
17 HHS-LIHEAP-AMR RCVR/REINV	.00	.00	800,000	800,000.00
18 HHS-CSBG-AM RCV/REINV ACT	.00	.00	775,000	719,387.99
332 * FEDERAL GRANTS/SHARED	.00	.00	2,475,000	2,214,116.83
334 STATE GRANTS				
21 ILETSSB-POLICE TRAINING	44,081.40	107,110.40	300,000	181,249.06
30 IL DPT MENT HLTH DD GRANT	20,803.74	42,476.66	385,000	356,396.31
34 IDHS-HOMELESS PREVENTION	.00	34,422.00	40,000	9,760.00
40 ECIAAAA-STATE GEN REV GRNT	924.00	4,987.00	39,500	30,571.00
52 IDOT-ST PLANNING & RESRCH	.00	.00	110,000	110,000.00
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	5,000	5,000.00
69 DCFS-YTH HOUSING ADVOCACY	.00	726.22	10,000	9,159.66
70 DCFS-HOUSNG ADVOCACY GRNT	.00	6,119.80	50,000	40,187.46
74 DCFS-COMMUNITY BASED SERV	.00	15,800.00	70,000	54,200.00
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	3,050,000	2,764,668.63
334 * STATE GRANTS	65,809.14	211,642.08	4,059,500	3,561,192.12
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	3,685.70	30,042.28	60,000	36,053.46
335 * STATE SHARED REVENUE	3,685.70	30,042.28	60,000	36,053.46
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	42,370.00	93,525	55,235.00
02 URBANA CITY	.00	8,778.00	170,795	60,197.76
03 VILLAGE OF RANTOUL	.00	3,105.00	11,845	8,585.00
06 UNIVERSITY OF ILLINOIS	.00	22,862.92	133,620	101,404.74

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
336 LOCAL GOVERNMENT REVENUE								
07 CITY OF DANVILLE	.00	8,903.00	.00		27,615.49	38	73,468	45,852.51
08 VERMILLION COUNTY	.00	12,422.00	13,043.00	102	13,043.00	102	12,733	310.00-
09 CHAMPAIGN COUNTY	19,760.27	102,310.88	36,808.00	15	134,382.75	53	253,558	119,175.25
10 PIATT COUNTY	2,250.25	11,656.56	410.00	2	6,841.01	37	18,564	11,722.99
12 PARKLAND COLLEGE	.00	940.00	.00		987.00	102	964	23.00-
13 CHAMP COUNTY MENT HLTH BD	2,169.00	16,345.00	2,169.00	8	10,845.00	39	28,000	17,155.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		8,974	8,974.00
16 VILLAGE OF MAHOMET	.00	798.00	1,180.00	25	2,018.00	43	4,723	2,705.00
17 FARMER CITY	.00	498.00	.00		523.00	102	511	12.00-
23 CHAMP COUNTY DEV DISAB BD	133.00	665.00	.00		.00		750	750.00
29 CITY OF PAXTON	.00	986.00	.00		1,035.00	102	1,011	24.00-
30 GIBSON CITY	.00	704.00	.00		739.00	102	722	17.00-
336 * LOCAL GOVERNMENT REVE	24,312.52	233,344.36	55,110.00	7	382,391.75	47	813,763	431,371.25
337 LOCAL GOVERNMENT REIMB								
40 LOC GOVT RMB-SENIOR TRNSP	500.00	3,800.00	.00		3,000.00	300	1,000	2,000.00-
337 * LOCAL GOVERNMENT REIM	500.00	3,800.00	.00		3,000.00	300	1,000	2,000.00-
330 **INTERGOVERNMENTAL REV	562,033.60	2,856,556.99	878,810.69	5	3,168,984.43	20	16,075,063	12,906,078.57
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	600.00	.00		5,860.00	293	2,000	3,860.00-
40 TECHNICAL SERVICE CONT.	65,015.16	178,210.38	82,057.46	10	184,695.96	23	788,251	603,555.04
44 REFERRAL FEE	.00	.00	.00		.00		1,500	1,500.00
45 ADMINISTRATIVE FEES	57,620.83	140,597.99	22,636.39	3	152,760.21	20	750,000	597,239.79
341 * GENERAL GOVERNMENT SE	122,635.99	319,408.37	104,693.85	7	343,316.17	22	1,541,751	1,198,434.83
340 **CHARGES FOR SERVICES	122,635.99	319,408.37	104,693.85	7	343,316.17	22	1,541,751	1,198,434.83
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	141.98	453.42	14.13		24.73		12,000	11,975.27
361 * INTEREST EARNINGS	141.98	453.42	14.13		24.73		12,000	11,975.27
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	95.00	47,141.00	40.00		40,392.00	78	51,950	11,558.00
15 VOLUNTARY USER CONTRIB	.00	125.00	55.00	6	255.00	27	950	695.00
363 * GIFTS AND DONATIONS	95.00	47,266.00	95.00		40,647.00	77	52,900	12,253.00
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	1,000.00		1,000.00		0	1,000.00-
364 * OTHR FINANCING SOURCE	.00	.00	1,000.00		1,000.00		0	1,000.00-
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.00	.00		.04		0	.04-
90 OTHER MISC. REVENUE	250.00	1,641.92	30.00		30.00		6,700	6,670.00
369 * OTHER MISCELLANEOUS R	250.00	1,641.92	30.00		30.04		6,700	6,669.96

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369 OTHER MISCELLANEOUS REV				
360 **MISCELLANEOUS REVENUES	486.98 49,361.34	1,139.13 2 41,701.77 58	71,600	29,898.23
370 INTERFUND TRANSFERS				
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	3,002.68 18,075.46	15,275.63 5 66,709.38 22	305,000	238,290.62
381 * INTERFUND REIMBURSEME	3,002.68 18,075.46	15,275.63 5 66,709.38 22	305,000	238,290.62
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	4,400.05 15,978.92	7,108.52 8 32,181.16 35	92,500	60,318.84
11 FROM CSBG DEPT	4,116.62 11,145.55	.00 62,145.91 23	266,600	204,454.09
385 * INTERDEPARTMENT REVEN	8,516.67 27,124.47	7,108.52 2 94,327.07 26	359,100	264,772.93
380 **NON-REVENUE RECEIPTS	11,519.35 45,199.93	22,384.15 3 161,036.45 24	664,100	503,063.55
FUND 075 REGIONAL PLANNING COM	696,675.92 3,270,526.63	1,007,027.82 5 3,715,038.82 20	18,382,514	14,667,475.18

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SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/10

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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		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
10 CURRENT - GENERAL CORP	.00	.00	500,000.00	7	500,000.00	7	7,673,860	7,173,860.00
29 CURRENT - COOP EXTENSION	.00	.00	.00		.00		415,683	415,683.00
311 * PROPERTY TAXES - CURR	.00	.00	500,000.00	6	500,000.00	6	8,089,543	7,589,543.00
313 PROPERTY TAXES - BACK TAX								
10 BACK TAX- 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	.00	.00		.00		10,000	10,000.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		10,000	10,000.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	3,753.71	.00		3,894.85	122	3,200	694.85-
315 * PAYMENT IN LIEU OF TA	.00	3,753.71	.00		3,894.85	122	3,200	694.85-
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	2,004.86	7,120.03	1,835.64	6	7,143.97	23	31,000	23,856.03
13 COUNTY AUTO RENTAL TAX	595.78	4,606.69	1,126.14	6	4,772.38	27	17,500	12,727.62
318 * OTHER LOCAL TAXES	2,600.64	11,726.72	2,961.78	6	11,916.35	25	48,500	36,583.65
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	6,108.93	33,012.57	8,854.87	2	17,570.66	3	550,000	532,429.34
11 COSTS - DELINQUENT TAXES	50.00	2,050.00	140.00	1	530.00	2	25,000	24,470.00
319 * PENALTIES ON TAXES	6,158.93	35,062.57	8,994.87	2	18,100.66	3	575,000	556,899.34
310 **LOCAL TAXES	8,759.57	50,543.00	511,956.65	6	533,911.86	6	8,731,443	8,197,531.14
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	.00	1,016.25	.00		1,400.00	3	41,980	40,580.00
321 * BUSINESS LIC & PERMIT	.00	1,016.25	.00		1,400.00	3	41,980	40,580.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	.00	.00	1,260.00	7	3,960.00	22	18,000	14,040.00
20 REVENUE STAMPS	52,847.75	248,149.40	71,412.00	11	257,763.50	41	630,000	372,236.50
40 ZONING USE PERMITS	3,193.00	12,091.00	7,314.00	17	8,833.00	20	43,216	34,383.00
322 * NONBUSINESS LIC & PER	56,040.75	260,240.40	79,986.00	12	270,556.50	39	691,216	420,659.50
320 **LICENSES AND PERMITS	56,040.75	261,256.65	79,986.00	11	271,956.50	37	733,196	461,239.50
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	19,835.46	50,813.84	793.12		58,311.84	19	311,795	253,483.16
31 HHS-INCENTIV PMT TTL IV-D	.00	.00	.00		.00		0	.00
40 JUST-BYRNE FORMULA GRANT	11,199.99	18,666.65	.00		3,733.33	8	44,800	41,066.67
43 HM SEC-INTEROP COMMUNICTN	.00	.00	.00		1,687.50	3	54,000	52,312.50

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331 FEDERAL GRANTS				
69 JUST-ST CRIM ALIEN ASSIST	.00 .00	.00 .00	17,000	17,000.00
73 USDA-NAT SCHL LUNCH/SNACK	1,854.97 6,694.32	1,536.74 8 5,226.72 26	20,000	14,773.28
74 USDA-NAT SCHOOL BREAKFAST	1,063.44 3,845.52	883.92 9 2,987.58 30	10,000	7,012.42
75 JUST-BULLETPROOF VEST PRG	.00 .00	7,496.98	0	7,496.98-
91 HOM SEC-EMRGNCY MGMT PERF	.00 7,276.97	.00 21,266.25 66	32,000	10,733.75
331 * FEDERAL GRANTS	33,953.86 87,297.30	10,710.76 2 100,710.20 21	489,595	388,884.80
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	10,218.26 26,176.80	408.58 30,039.47 19	158,606	128,566.53
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	.00 332.53	.00 447.12 22	2,000	1,552.88
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00 12,000.00	3,000.00 8 12,000.00 33	36,000	24,000.00
334 * STATE GRANTS	13,218.26 49,424.33	3,408.58 2 48,986.59 22	227,106	178,119.41
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	192,196.16 216,216.88	164,446.01 20 197,951.77 24	812,347	614,395.23
40 1% SALES TAX (UNINCORP.)	68,597.30 390,701.80	66,882.88 6 325,370.82 28	1,165,705	840,334.18
41 1/4% SALES TAX (ALL CNTY)	350,373.73 1,639,896.46	335,524.32 7 1,612,370.17 33	4,887,487	3,275,116.83
43 USE TAX	32,481.33 158,625.90	27,038.89 6 128,502.52 28	456,266	327,763.48
45 INHERITANCE TAX	8,949.40 15,596.98	.00 168,336.96 102	165,709	2,627.96-
60 STATE REIMBURSEMENT	1,465.45 416,591.94	5,209.75 260,909.15 22	1,196,402	935,492.85
70 STATE SALARY REIMBURSEMENT	50,572.86 196,019.99	.00 13,739.40 5	305,186	291,446.60
71 STATE REV-SALARY STIPENDS	.00 .00	8,392.00 22 18,659.00 48	39,000	20,341.00
80 INCOME TAX	.00 685,278.07	136,290.60 5 539,798.82 20	2,650,000	2,110,201.18
93 OFF-TRACK BETTING	8,028.74 28,719.12	4,956.00 6 17,428.62 20	87,500	70,071.38
335 * STATE SHARED REVENUE	712,664.97 3,747,647.14	748,740.45 6 3,283,067.23 28	11,765,602	8,482,534.77
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	77,025.00 77,025.00	.00 77,025.00 100	77,025	.00
02 URBANA CITY	.00 .00	133,967.00 87 133,967.00 87	154,000	20,033.00
14 VILLAGE OF SAVOY	24,050.69 76,280.63	50,750.25 16 121,098.75 39	311,673	190,574.25
16 VILLAGE OF MAHOMET	.00 5,312.52	.00 .00	45,000	45,000.00
336 * LOCAL GOVERNMENT REVE	101,075.69 158,618.15	184,717.25 31 332,090.75 57	587,698	255,607.25
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	19,118.46 93,257.54	28,015.20 11 74,037.07 30	246,000	171,962.93
22 REIMBURSEMENT FOR SCHOOL	.00 .00	.00 .00	4,800	4,800.00
23 REIMBURSEMENT FOR GUARDS	.00 29,623.62	.00 1,125.00 1	86,000	84,875.00
26 OUTSIDE POSTAGE REIMB	82.59 3,149.34	.00 3,263.25 27	12,000	8,736.75
28 BOOKING-IN FEES	18,696.00 34,963.90	101.20 14,142.70 14	100,000	85,857.30
29 SCHOOL RESOURCE OFFCR RMB	13,800.00 45,433.37	3,570.75 4 32,136.75 38	85,500	53,363.25
337 * LOCAL GOVERNMENT REIM	51,697.05 206,427.77	31,687.15 6 124,704.77 23	534,300	409,595.23
330 **INTERGOVERNMENTAL REV	912,609.83 4,249,414.69	979,264.19 7 3,889,559.54 29	13,604,301	9,714,741.46
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	15,724.99	56,514.91	24,554.58	14	80,524.17	45	180,500	99,975.83
14 COMP HOME INCARCERATN PRG	5,532.00	29,498.00	8,631.00	5	57,530.89	36	160,000	102,469.11
19 COURT SECURITY FEE	35,810.98	142,353.90	36,476.65	9	133,624.85	32	420,000	286,375.15
25 DETAINEE REIMBURSEMENT	733.99	2,337.28	651.51	10	2,464.39	38	6,500	4,035.61
27 OUT OF COUNTY DETAINEES	.00	.00	.00		4,650.00	93	5,000	350.00
28 WORK RELEASE FEES	.00	585.00	440.40	9	1,363.33	27	5,000	3,636.67
29 BOND FEES	11,155.00	37,420.00	10,305.00	9	30,685.00	28	110,000	79,315.00
30 ZONING & SUBDIVISION FEE	.00	1,600.00	800.00	3	1,700.00	7	23,696	21,996.00
31 ACCOUNTING FEES	.00	20,694.81	.00		23,053.61	26	90,000	66,946.39
32 COUNTY CLERK FEES	.00	.00	21,849.50	12	71,813.96	40	180,000	108,186.04
33 RECORDING FEES	52,313.00	207,750.00	33,742.00	7	158,941.00	31	510,000	351,059.00
35 DATA PROCESSING FEES	560.46	2,975.92	547.90	1	2,142.00	5	40,000	37,858.00
36 CIRCUIT CLERK FEES	184,484.46	696,197.12	178,812.93	9	645,051.21	31	2,069,150	1,424,098.79
37 SHERIFF FEES	13,498.40	85,718.80	17,392.31	8	79,499.66	38	210,000	130,500.34
39 MAINTENANCE/CUSTODIAL FEE	3,602.79	5,863.37	1,669.81	9	7,804.44	44	17,846	10,041.56
43 MICROGRAPHIC SERVICES	308.50	1,717.50	.00		1,290.00	23	5,500	4,210.00
45 ADMINISTRATIVE FEES	36.50	144.10	43.47	1	107.68	2	4,620	4,512.32
46 LEGAL FEES	.00	.00	.00		112.50		0	112.50-
52 TAX SALE FEE	100.00	3,660.00	340.00	1	1,140.00	2	48,000	46,860.00
53 RENTAL HOUSNG SUPPORT FEE	28,243.50	115,130.50	18,933.50	6	90,444.50	30	300,000	209,555.50
54 COURT FEES-SHF VEHICL MNT	180.00	740.00	400.00	19	680.00	32	2,100	1,420.00
57 PAST-DUE COURT FEES	.00	.00	.00		.00		225,000	225,000.00
341 * GENERAL GOVERNMENT SE	352,284.57	1,410,901.21	355,590.56	8	1,394,623.19	30	4,612,912	3,218,288.81
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	352,284.57	1,412,424.37	355,590.56	8	1,394,623.19	30	4,614,412	3,219,788.81
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	70,084.95	309,537.06	100,516.61	11	322,869.15	35	930,000	607,130.85
11 DUI FINES-FOR DUI ENF EQP	1,571.25	6,160.00	2,339.50	15	7,580.50	47	16,000	8,419.50
15 FEES ON TRAFFIC FINES	4,823.00	16,653.01	5,266.39	10	17,979.64	35	51,500	33,520.36
351 * FINES	76,479.20	332,350.07	108,122.50	11	348,429.29	35	997,500	649,070.71
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	1,450.00	.00		.00		5,000	5,000.00
20 SALE OF SEIZED ASSETS	.00	4,000.00	.00		.00		3,000	3,000.00
352 * FORFEITURES	.00	5,450.00	.00		.00		8,000	8,000.00
350 **FINES AND FORFEITURES	76,479.20	337,800.07	108,122.50	11	348,429.29	35	1,005,500	657,070.71
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,243.59	16,973.09	2,938.38	4	12,919.85	18	73,000	60,080.15
361 * INTEREST EARNINGS	2,243.59	16,973.09	2,938.38	4	12,919.85	18	73,000	60,080.15

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/10

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		
361 INTEREST EARNINGS								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	3,992.10	77,076.82	3,937.23	1	69,499.03	25	277,000	207,500.97
15 RENT	12,650.35	85,889.05	16,416.32	6	84,086.24	30	276,552	192,465.76
20 ROYALTIES ON MAP SALES	.00	.00	.00		.00		125	125.00
362 * RENTS AND ROYALTIES	16,642.45	162,965.87	20,353.55	4	153,585.27	28	553,677	400,091.73
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	12,600.00	.00		1,695.11	11	15,004	13,308.89
363 * GIFTS AND DONATIONS	.00	12,600.00	.00		1,695.11	11	15,004	13,308.89
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	14,625.66	.00		8,729.82	109	8,000	729.82-
364 * OTHR FINANCING SOURCE	.00	14,625.66	.00		8,729.82	109	8,000	729.82-
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	3,890.43	7,740.64	3,557.11	23	7,205.91	46	15,500	8,294.09
15 PARKING FEES	1,691.88	8,430.30	1,267.15	6	1,267.15	6	20,000	18,732.85
41 TELEPHONE TOLL REIMB	42.20	42.73	.00		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	800.00	6,000.00	3,200.00	21	10,400.00	69	15,000	4,600.00
80 INSURANCE CLAIMS REIMB	.00	.00	.00		159.35		0	159.35-
90 OTHER MISC. REVENUE	2,186.57	32,132.52	1,284.81	3	9,194.40	20	44,950	35,755.60
369 * OTHER MISCELLANEOUS R	8,611.08	56,075.81	9,309.07	10	31,467.18	33	95,450	63,982.82
360 **MISCELLANEOUS REVENUES	27,497.12	263,240.43	32,601.00	4	208,397.23	28	745,131	536,733.77
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
04 FROM HEAD START FUND 104	2,353.84	5,884.60	.00		950.00		0	950.00-
06 FROM PUB SAF SALES TAX FD	.00	499,700.53	77,156.62	7	283,369.88	24	1,157,390	874,020.12
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	15,695.00	100	15,695.00	100	15,695	.00
75 FROM REG PLAN COMM FND075	2,869.93	8,465.10	516.11	1	2,830.55	8	35,097	32,266.45
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00		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	5,223.77	589,050.23	93,367.73	5	696,198.03	40	1,746,205	1,050,006.97
370 **INTERFUND TRANSFERS	5,223.77	589,050.23	93,367.73	5	696,198.03	40	1,746,205	1,050,006.97
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,522.00	6,547.93	1,427.00	9	5,208.81	33	16,000	10,791.19

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 4/30/10

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	.00	1,858.88	.00	2,052.55	27	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	4,707.66	9,415.32	537.50	5,025.00	1	344,713	339,688.00
381 * INTERFUND REIMBURSEME	6,229.66	17,822.13	1,964.50	12,286.36	3	423,923	411,636.64
380 **NON-REVENUE RECEIPTS	6,229.66	17,822.13	1,964.50	12,286.36	3	423,923	411,636.64
FUND 080 GENERAL CORPORATE	1,445,124.47	7,181,551.57	2,162,853.13	7,355,362.00	7	31,604,111	24,248,749.00

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/10

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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	.00	455.85	.00	464.05		0	464.05-
315 * PAYMENT IN LIEU OF TA	.00	455.85	.00	464.05		0	464.05-
310 **LOCAL TAXES	.00	455.85	.00	464.05		971,678	971,213.95
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
26 MEDICARE A	241,368.76	1,081,190.23	.00	.00		3,971,053	3,971,053.00
27 MEDICARE B	55,651.44	167,120.96	.00	.00		288,000	288,000.00
28 MEDICAID TITLE XIX (IPA)	507,383.95	2,024,454.55	.00	.00		7,018,936	7,018,936.00
331 * FEDERAL GRANTS	804,404.15	3,272,765.74	.00	.00		11,277,989	11,277,989.00
334 STATE GRANTS							
63 IL DPT AGING-DAY CARE GRT	11,606.10	40,207.25	.00	.00		124,575	124,575.00
334 * STATE GRANTS	11,606.10	40,207.25	.00	.00		124,575	124,575.00
337 LOCAL GOVERNMENT REIMB							
40 LOC GOVT RMB-SENIOR TRNSP	11,255.60	11,255.60	.00	.00		11,933	11,933.00
337 * LOCAL GOVERNMENT REIM	11,255.60	11,255.60	.00	.00		11,933	11,933.00
330 **INTERGOVERNMENTAL REV	827,265.85	3,324,228.59	.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	6,268.29	31,065.51	.00	.00		89,436	89,436.00
21 ADLT DAYCARE-IDOA CLIENTS	.00	.00	.00	.00		0	.00
22 NH CARE-PRIV PAY PATIENTS	570,138.89	2,098,631.05	.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	2,658.20	9,998.40	.00	.00		30,971	30,971.00
34 MEDICAL SUPPLIES REVENUE	12,318.40	24,435.68	.00	.00		114,019	114,019.00
35 PATIENT TRANSPORTATN CHGS	1,659.85	3,912.21	.00	.00		13,862	13,862.00
345 * HEALTH SERVICES CHARG	593,043.63	2,168,042.85	.00	.00		4,496,133	4,496,133.00
340 **CHARGES FOR SERVICES	593,043.63	2,168,042.85	.00	.00		4,496,133	4,496,133.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 4/30/10

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	543.16	1,617.56	372.56	10	1,684.90	47	3,608	1,923.10
361 * INTEREST EARNINGS	543.16	1,617.56	372.56	10	1,684.90	47	3,608	1,923.10
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	535.56	1,391.89	410.19	12	905.35	27	3,308	2,402.65
363 * GIFTS AND DONATIONS	535.56	1,391.89	410.19	12	905.35	27	3,308	2,402.65
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	462.00	2,434.00	522.00	10	2,452.00	46	5,335	2,883.00
30 LATE CHARGE, NSF CK CHG	1,192.20	4,568.40	.00		.00		15,923	15,923.00
90 OTHER MISC. REVENUE	20.00	295.00	7,288.77-	121	264.71	41	650	385.29
369 * OTHER MISCELLANEOUS R	1,674.20	7,297.40	6,766.77-	31	2,716.71	12	21,908	19,191.29
360 **MISCELLANEOUS REVENUES	2,752.92	10,306.85	5,984.02-	21	7,339.36	25	28,824	21,484.64
FUND 081 NURSING HOME	1,423,062.40	5,503,034.14	5,984.02-		7,803.41		16,911,132	16,903,328.59

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/10

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FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
25 CURRENT - IMRF	.00 .00	.00 .00	2,554,358	2,554,358.00
311 * PROPERTY TAXES - CURR	.00 .00	.00 .00	2,554,358	2,554,358.00
313 PROPERTY TAXES - BACK TAX				
25 BACK TAX- 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 .00	.00 .00	3,000	3,000.00
314 * MOBILE HOME TAX	.00 .00	.00 .00	3,000	3,000.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 1,239.44	.00 1,198.87 120	1,000	198.87-
315 * PAYMENT IN LIEU OF TA	.00 1,239.44	.00 1,198.87 120	1,000	198.87-
310 **LOCAL TAXES	.00 1,239.44	.00 1,198.87	2,559,558	2,558,359.13
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00 124,000.00	.00 124,000.00 100	124,000	.00
335 * STATE SHARED REVENUE	.00 124,000.00	.00 124,000.00 100	124,000	.00
330 **INTERGOVERNMENTAL REV	.00 124,000.00	.00 124,000.00 100	124,000	.00
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
06 IMRF/ERI OBLIG BILLING	.00 .00	.00 .00	151,244	151,244.00
341 * GENERAL GOVERNMENT SE	.00 .00	.00 .00	151,244	151,244.00
340 **CHARGES FOR SERVICES	.00 .00	.00 .00	151,244	151,244.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	248.87 2,334.43	356.76 3 2,228.27 20	11,000	8,771.73
361 * INTEREST EARNINGS	248.87 2,334.43	356.76 3 2,228.27 20	11,000	8,771.73
360 **MISCELLANEOUS REVENUES	248.87 2,334.43	356.76 3 2,228.27 20	11,000	8,771.73
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	33,658.16 183,472.62	44,888.80 4 210,147.67 20	1,040,537	830,389.33
381 * INTERFUND REIMBURSEME	33,658.16 183,472.62	44,888.80 4 210,147.67 20	1,040,537	830,389.33
380 **NON-REVENUE RECEIPTS	33,658.16 183,472.62	44,888.80 4 210,147.67 20	1,040,537	830,389.33
FUND 088 ILL.MUNICIPAL RETIREM	33,907.03	45,245.56 1	3,886,339	3,548,764.19
		311,046.49		
				9

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/10

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FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
582				

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/10

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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
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
44 USDA-CHIL/ADLT CARE FOOD	25,075.21	83,558.86	23,291.18	9 74,397.09 30 250,000 175,602.91
48 HHS-HEAD START PROGRAM	499,915.52	1,518,613.30	348,472.01	5 1,563,643.48 23 6,880,000 5,316,356.52
331 * FEDERAL GRANTS	524,990.73	1,602,172.16	371,763.19	5 1,638,040.57 23 7,130,000 5,491,959.43
332 FEDERAL GRANTS/SHARED REV				
19 HHS-HD START-AM RCV/REINV	.00	.00	25,450.09	2 126,184.31 11 1,112,250 986,065.69
332 * FEDERAL GRANTS/SHARED	.00	.00	25,450.09	2 126,184.31 11 1,112,250 986,065.69
334 STATE GRANTS				
32 IL HUM SV/DCFS-CHILD CARE	.00	.00	124.53	6,596.19 0 6,596.19-
41 IL DPT HLTHCARE & FAM SRV	53,896.12	94,318.81	17.17	83,441.64 8 1,107,500 1,024,058.36
64 IL ST BD ED/PRE-KINDRGRTN	.00	63,468.00	.00	195,564.00 19 1,035,100 839,536.00
334 * STATE GRANTS	53,896.12	157,786.81	141.70	285,601.83 13 2,142,600 1,856,998.17
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	1,500.00	2,150.00	.00	817.29 0 817.29-
335 * STATE SHARED REVENUE	1,500.00	2,150.00	.00	817.29 0 817.29-
336 LOCAL GOVERNMENT REVENUE				
23 CHAMP COUNTY DEV DISAB BD	1,790.00	8,950.00	1,790.00	3 8,950.00 17 54,000 45,050.00
336 * LOCAL GOVERNMENT REVE	1,790.00	8,950.00	1,790.00	3 8,950.00 17 54,000 45,050.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	21,665.00	21,665.00	.00	.00 500 500.00
337 * LOCAL GOVERNMENT REIM	21,665.00	21,665.00	.00	.00 500 500.00
330 **INTERGOVERNMENTAL REV	603,841.85	1,792,723.97	399,144.98	4 2,059,594.00 20 10,439,350 8,379,756.00
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	3,880.75	19,684.55	1,732.53	1 10,849.42 6 167,000 156,150.58
345 * HEALTH SERVICES CHARG	3,880.75	19,684.55	1,732.53	1 10,849.42 6 167,000 156,150.58
340 **CHARGES FOR SERVICES	3,880.75	19,684.55	1,732.53	1 10,849.42 6 167,000 156,150.58
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	84.26	461.39	47.05	173.69 1 15,000 14,826.31
361 * INTEREST EARNINGS	84.26	461.39	47.05	173.69 1 15,000 14,826.31
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	1,000.00	1,635.00	.00	537.93 18 3,000 2,462.07
363 * GIFTS AND DONATIONS	1,000.00	1,635.00	.00	537.93 18 3,000 2,462.07
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	1,562.65	912.75	37 1,302.67 52 2,500 1,197.33
369 * OTHER MISCELLANEOUS R	.00	1,562.65	912.75	37 1,302.67 52 2,500 1,197.33

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	1,084.26	3,659.04	959.80	5	2,014.29	10	20,500	18,485.71
FUND 104 EARLY CHILDHOOD FUND	608,806.86	1,816,067.56	401,837.31	4	2,072,457.71	20	10,626,850	8,554,392.29

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
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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	.00	21,000.00	0	21,000.00-		
334 * STATE GRANTS	.00	.00	.00	21,000.00	0	21,000.00-		
330 **INTERGOVERNMENTAL REV	.00	.00	.00	21,000.00	0	21,000.00-		
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	837.18	2,776.52	44.49	1	599.88	12	5,000	4,400.12
361 * INTEREST EARNINGS	837.18	2,776.52	44.49	1	599.88	12	5,000	4,400.12
362 RENTS AND ROYALTIES								
15 RENT	.00	.00	.00		416,000.00		0	416,000.00-
362 * RENTS AND ROYALTIES	.00	.00	.00		416,000.00		0	416,000.00-
360 **MISCELLANEOUS REVENUES	837.18	2,776.52	44.49	1	416,599.88	332	5,000	411,599.88-
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	837.18		44.49		447,599.88		695,292	
		2,776.52				64		247,692.12

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 4/30/10

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	317,728.40 1,512,692.40	301,469.62 7 1,461,588.02 34	4,321,686	2,860,097.98
318 * OTHER LOCAL TAXES	317,728.40 1,512,692.40	301,469.62 7 1,461,588.02 34	4,321,686	2,860,097.98
310 **LOCAL TAXES	317,728.40 1,512,692.40	301,469.62 7 1,461,588.02 34	4,321,686	2,860,097.98
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	249.10 6,253.69	393.25 1 1,348.84 4	30,000	28,651.16
361 * INTEREST EARNINGS	249.10 6,253.69	393.25 1 1,348.84 4	30,000	28,651.16
360 **MISCELLANEOUS REVENUES	249.10 6,253.69	393.25 1 1,348.84 4	30,000	28,651.16
FUND 106 PUBL SAFETY SALES TAX	317,977.50 1,518,946.09	301,862.87 7 1,462,936.86 34	4,351,686	2,888,749.14

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/10

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FUND 188 SOCIAL SECURITY 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
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
28 CURRENT - SOCIAL SECURITY	.00	.00	1,548,509	1,548,509.00
311 * PROPERTY TAXES - CURR	.00	.00	1,548,509	1,548,509.00
313 PROPERTY TAXES - BACK TAX				
28 BACK TAX- SOCIAL SECURITY	.00	.00	500	500.00
313 * PROPERTY TAXES - BACK	.00	.00	500	500.00
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00	.00	2,000	2,000.00
314 * MOBILE HOME TAX	.00	.00	2,000	2,000.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	758.48	750	8.99-
315 * PAYMENT IN LIEU OF TA	.00	758.48	750	8.99-
310 **LOCAL TAXES	.00	758.48	1,551,759	1,551,000.01
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	45.52	509.04	2,000	1,436.73
361 * INTEREST EARNINGS	45.52	509.04	2,000	1,436.73
360 **MISCELLANEOUS REVENUES	45.52	509.04	2,000	1,436.73
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	102,914.97	271,731.89	1,010,908	749,927.98
381 * INTERFUND REIMBURSEME	102,914.97	271,731.89	1,010,908	749,927.98
380 **NON-REVENUE RECEIPTS	102,914.97	271,731.89	1,010,908	749,927.98
FUND 188 SOCIAL SECURITY FUND	102,960.49	272,999.41	2,564,667	2,302,364.72

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 4/30/10

FUND 304 HIGHWAY FACILTY CONST 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
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	99.37 118.62	14.95 53.66	0	53.66-
361 * INTEREST EARNINGS	99.37 118.62	14.95 53.66	0	53.66-
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	99.37 118.62	14.95 109.66	0	109.66-
FUND 304 HIGHWAY FACILTY CONST	99.37 118.62	14.95 109.66	0	109.66-

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 4/30/10

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 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	.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	.00 48,810.00	.00 48,939.00 7	716,500	667,561.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	131.89 372.40	54.19 1 248.77 3	7,250	7,001.23
20 INTEREST ON LOANS	26,633.19 111,646.11	16,416.07 5 76,621.82 24	313,500	236,878.18
361 * INTEREST EARNINGS	26,765.08 112,018.51	16,470.26 5 76,870.59 24	320,750	243,879.41
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 4,409.15	.00 .00	15,000	15,000.00
369 * OTHER MISCELLANEOUS R	.00 4,409.15	.00 .00	15,000	15,000.00
360 **MISCELLANEOUS REVENUES	26,765.08 116,427.66	16,470.26 5 76,870.59 23	335,750	258,879.41
FUND 475 RPC ECON DEVELOPMNT L	26,765.08	16,470.26 2 125,809.59 12	1,052,250	926,440.41

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/10

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	62,244.97	280,225.45	89,641.08	13	360,365.09	50	715,000	354,634.91
341 * GENERAL GOVERNMENT SE	62,244.97	280,225.45	89,641.08	6	360,365.09	24	1,477,000	1,116,634.91
340 **CHARGES FOR SERVICES	62,244.97	280,225.45	89,641.08	6	360,365.09	24	1,477,000	1,116,634.91
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	124.47	550.89	435.73	6	1,863.01	25	7,500	5,636.99
361 * INTEREST EARNINGS	124.47	550.89	435.73	6	1,863.01	25	7,500	5,636.99
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	28,568.00	54,913.33		54,913.33		0	54,913.33-
90 OTHER MISC. REVENUE	.00	1,721.29	12,007.52		14,822.38		0	14,822.38-
369 * OTHER MISCELLANEOUS R	.00	30,289.29	66,920.85		69,735.71		0	69,735.71-
360 **MISCELLANEOUS REVENUES	124.47	30,840.18	67,356.58	898	71,598.72	955	7,500	64,098.72-
FUND 476 SELF-FUNDED INSURANCE	62,369.44	311,065.63	156,997.66	11	431,963.81	29	1,484,500	1,052,536.19

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/10

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	17,853.75	89,268.75	17,853.75	8	89,268.75	42	214,245	124,976.25
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	17,853.75	90,193.75	17,853.75	5	89,268.75	24	366,117	276,848.25
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	17,853.75	94,993.75	17,853.75	4	94,068.75	23	411,117	317,048.25
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		22,000	22,000.00	
56 TECHNOLOGY SURCHARGE	619.67	1,321.03	80.72	1,127.93		0	1,127.93-	
341 * GENERAL GOVERNMENT SE	619.67	1,321.03	80.72	1,127.93	5	22,000	20,872.07	
340 **CHARGES FOR SERVICES	619.67	1,321.03	80.72	1,127.93	5	22,000	20,872.07	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	52.23	188.75	13.35	58.18	1	4,000	3,941.82	
361 * INTEREST EARNINGS	52.23	188.75	13.35	58.18	1	4,000	3,941.82	
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	2,101.46	16,316.39	1,475.84	3	9,094.26	18	50,000	40,905.74
369 * OTHER MISCELLANEOUS R	2,101.46	16,316.39	1,475.84	3	9,094.26	18	50,000	40,905.74
360 **MISCELLANEOUS REVENUES	2,153.69	16,505.14	1,489.19	3	9,152.44	17	54,000	44,847.56
FUND 850 GEOG INF SYS JOINT VE	20,627.11		19,423.66		104,349.12		487,117	
		112,819.92		4		21		382,767.88