

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/11

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	988.00	4,863.00	988.00	5	6,035.00	34	18,000	11,965.00
14 HUD-SHELTER PLUS CARE	26,877.82	121,338.58	.00		84,816.25	23	370,000	285,183.75
16 HUD-H.O.M.E. INV PRNTRSH	22,934.15	22,934.15	25,410.14	13	75,204.20	40	190,000	114,795.80
17 DOT-FHWA-HIGHWAY PLANNING	24,079.42	105,204.61	36,489.96	15	117,629.62	47	251,000	133,370.38
18 DOT-FTA-METROPOL PLANNING	6,251.12	19,198.08	9,513.52	14	24,801.82	36	68,000	43,198.18
21 DOT-FTA-FRMLA GRT NON-URB	3,244.11	19,956.42	20,182.12	40	61,507.34	123	50,000	11,507.34-
29 HUD-COMM DEV BLOCK GRANT	3,290.50	13,607.25	4,767.47	6	10,221.72	12	82,000	71,778.28
30 HHS-COMM SERV BLOCK GRANT	86,954.60	190,407.83	128,268.01	20	315,647.08	50	630,000	314,352.92
37 HOM SEC-EMRG FOOD/SHELTER	.00	5,679.00	.00		.00		25,000	25,000.00
41 HHS-MEDCARE IMP FOR PTNTS	.00	.00	2,069.00		3,344.00		0	3,344.00-
45 INTERIOR-NAT SPATIAL DATA	.00	.00	2,666.30	11	15,289.69	62	24,740	9,450.31
46 HUD-RES OPPORTUN/SUP SERV	5,492.86	20,514.60	.00		35,006.51	39	90,000	54,993.49
60 DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00		.00		100,000	100,000.00
71 HUD-SUPPORTIVE HOUSING	.00	10.45	.00		2,239.96	32	7,000	4,760.04
81 DPT ENERGY-WEATHERIZATION	25,978.00	141,606.00	.00		.00		517,500	517,500.00
82 HHS-HM ENERGY ASSIST PROG	479,094.35	1,319,133.12	211,830.01	6	1,030,597.59	29	3,513,950	2,483,352.41
95 HHS-OLD AMR ACT TTL III-B	5,080.00	16,002.00	.00		.00		25,000	25,000.00
331 * FEDERAL GRANTS	690,264.93	2,000,455.09	442,184.53	7	1,782,340.78	30	5,962,190	4,179,849.22
332 FEDERAL GRANTS/SHARED REV								
14 HUD-HMLSS PRV/RAPID REHSG	6,556.50	21,580.00	.00		18,213.40	36	50,000	31,786.60
16 DPT ENRGY-WEATHERZTN-ARRA	.00	183,691.16	83,216.67	6	698,068.40	47	1,500,000	801,931.60
21 DOE-ENRG EFFIC,CNSRV-ARRA	.00	.00	.00		283,459.00	30	945,500	662,041.00
22 DPT LBR-WIA YTH ACTV-ARRA	.00	.00	.00		.00		2,500	2,500.00
332 * FEDERAL GRANTS/SHARED	6,556.50	205,271.16	83,216.67	3	999,740.80	40	2,498,000	1,498,259.20
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	55,899.93	118,750.94	62,902.00	22	126,345.00	44	290,000	163,655.00
30 IL DPT MENT HLTH DD GRANT	240.06	28,603.69	.00		97,770.60	22	435,000	337,229.40
34 IDHS-HOMELESS PREVENTION	.00	30,240.00	15,120.00	22	30,240.00	43	70,000	39,760.00
39 IDHFS-WEATHERIZATION PROG	.00	.00	.00		.00		125,000	125,000.00
40 ECIAAAA-STATE GEN REV GRNT	2,505.00	8,929.00	.00		.00		20,000	20,000.00
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		65,349.00	47	140,000	74,651.00
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		.00		7,500	7,500.00
69 DCFS-YTH HOUSING ADVOCACY	.00	840.34	.00		2,165.39	33	6,500	4,334.61
70 DCFS-HOUSNG ADVOCACY GRNT	.00	9,812.54	.00		33,380.67	128	26,000	7,380.67-
74 DCFS-COMMUNITY BASED SERV	7,900.00	15,800.00	15,800.00	38	23,700.00	56	42,000	18,300.00
86 IL DCEO-LIHEAP/WEATHERZTN	35,161.00	285,331.37	8,570.78	1	61,056.29	4	1,657,100	1,596,043.71
334 * STATE GRANTS	101,705.99	498,307.88	102,392.78	4	440,006.95	16	2,819,100	2,379,093.05
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	23,946.54	.00		17,692.31	21	85,000	67,307.69
335 * STATE SHARED REVENUE	.00	23,946.54	.00		17,692.31	21	85,000	67,307.69
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	38,290.00	2,200.00	2	42,405.00	43	99,300	56,895.00
02 URBANA CITY	.00	110,597.24	1,800.00	3	10,017.00	17	57,399	47,382.00

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
336 LOCAL GOVERNMENT REVENUE								
03 VILLAGE OF RANTOUL	.00	3,260.00	.00		3,423.00	29	12,001	8,578.00
06 UNIVERSITY OF ILLINOIS	1,500.00	32,215.26	.00		6,388.00	8	82,518	76,130.00
07 CITY OF DANVILLE	.00	27,615.49	.00		9,815.00	100	9,816	1.00
08 VERMILLION COUNTY	13,043.00	13,043.00	.00		13,695.00	100	13,696	1.00
09 CHAMPAIGN COUNTY	36,808.00	134,382.75	15,147.38	6	132,915.17	49	270,171	137,255.83
10 PIATT COUNTY	410.00	6,841.01	7,533.26	42	15,592.83	88	17,758	2,165.17
12 PARKLAND COLLEGE	.00	987.00	.00		1,036.00	100	1,036	.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00	10,845.00	2,169.00	8	10,845.00	41	26,690	15,845.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		8,933	8,933.00
16 VILLAGE OF MAHOMET	1,180.00	2,018.00	.00		880.00	19	4,748	3,868.00
17 FARMER CITY	.00	523.00	.00		549.00	100	550	1.00
29 CITY OF PAXTON	.00	1,035.00	.00		1,087.00	100	1,088	1.00
30 GIBSON CITY	.00	739.00	.00		776.00	100	776	.00
336 * LOCAL GOVERNMENT REVE	55,110.00	382,391.75	28,849.64	5	249,424.00	41	606,480	357,056.00
337 LOCAL GOVERNMENT REIMB								
40 LOC GOVT RMB-SENIOR TRNSP	.00	3,000.00	.00		3,000.00	91	3,300	300.00
337 * LOCAL GOVERNMENT REIM	.00	3,000.00	.00		3,000.00	91	3,300	300.00
330 **INTERGOVERNMENTAL REV	853,637.42	3,113,372.42	656,643.62	5	3,492,204.84	29	11,974,070	8,481,865.16
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	5,860.00	.00		.00		5,500	5,500.00
40 TECHNICAL SERVICE CONT.	82,057.46	184,695.96	8,928.43	1	98,783.01	16	625,283	526,499.99
44 REFERRAL FEE	.00	.00	.00		.00		650	650.00
45 ADMINISTRATIVE FEES	22,636.39	152,760.21	6,817.73	1	133,174.03	27	500,000	366,825.97
341 * GENERAL GOVERNMENT SE	104,693.85	343,316.17	15,746.16	1	231,957.04	21	1,131,433	899,475.96
340 **CHARGES FOR SERVICES	104,693.85	343,316.17	15,746.16	1	231,957.04	21	1,131,433	899,475.96
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	14.13	24.73	44.90	4	118.37	12	1,000	881.63
361 * INTEREST EARNINGS	14.13	24.73	44.90	4	118.37	12	1,000	881.63
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	40.00	40,392.00	.00		37,510.00	68	55,500	17,990.00
15 VOLUNTARY USER CONTRIB	55.00	255.00	.00		.00		1,150	1,150.00
363 * GIFTS AND DONATIONS	95.00	40,647.00	.00		37,510.00	66	56,650	19,140.00
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	1,000.00	1,000.00	78.19		78.19		0	78.19-
364 * OTHR FINANCING SOURCE	1,000.00	1,000.00	78.19		78.19		0	78.19-
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.04	4.83		56.81		0	56.81-
90 OTHER MISC. REVENUE	30.00	30.00	482.17	8	1,097.87	19	5,900	4,802.13
369 * OTHER MISCELLANEOUS R	30.00	30.04	487.00	8	1,154.68	20	5,900	4,745.32

CHAMPAIGN COUNTY

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
369 OTHER MISCELLANEOUS REV				
360 **MISCELLANEOUS REVENUES	1,139.13	41,701.77	610.09 1 38,861.24 61	63,550 24,688.76
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00	.00	.00 .00	10,000 10,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00 .00	10,000 10,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00 .00	10,000 10,000.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	15,275.63	66,709.38	8,698.70 3 36,892.79 14	266,500 229,607.21
381 * INTERFUND REIMBURSEME	15,275.63	66,709.38	8,698.70 3 36,892.79 14	266,500 229,607.21
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	7,108.52	32,181.16	6,534.23 8 40,624.97 50	82,000 41,375.03
11 FROM CSBG DEPT	.00	62,145.91	.00 89,608.90 44	205,500 115,891.10
14 FROM IDOT PLANNING715/722	.00	.00	.00 .00	25,000 25,000.00
385 * INTERDEPARTMENT REVEN	7,108.52	94,327.07	6,534.23 2 130,233.87 42	312,500 182,266.13
380 **NON-REVENUE RECEIPTS	22,384.15	161,036.45	15,232.93 3 167,126.66 29	579,000 411,873.34
FUND 075 REGIONAL PLANNING COM	981,854.55	3,659,426.81	688,232.80 5 3,930,149.78 29	13,758,053 9,827,903.22

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/11

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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	500,000.00	500,000.00	.00	.00	7,704,954	7,704,954.00		
29 CURRENT - COOP EXTENSION	.00	.00	.00	.00	399,056	399,056.00		
311 * PROPERTY TAXES - CURR	500,000.00	500,000.00	.00	.00	8,104,010	8,104,010.00		
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	25.35	10,000	9,974.65		
314 * MOBILE HOME TAX	.00	.00	.00	25.35	10,000	9,974.65		
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	3,894.85	.00	.00	4,500	4,500.00		
315 * PAYMENT IN LIEU OF TA	.00	3,894.85	.00	.00	4,500	4,500.00		
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	1,835.64	7,143.97	1,727.34	6	5,436.62	18	31,000	25,563.38
13 COUNTY AUTO RENTAL TAX	1,126.14	4,772.38	461.55	3	2,151.95	14	15,000	12,848.05
318 * OTHER LOCAL TAXES	2,961.78	11,916.35	2,188.89	5	7,588.57	16	46,000	38,411.43
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	8,854.87	17,570.66	4,555.30	1	9,056.42	1	700,000	690,943.58
11 COSTS - DELINQUENT TAXES	140.00	530.00	290.20	1	983.22	4	24,000	23,016.78
319 * PENALTIES ON TAXES	8,994.87	18,100.66	4,845.50	1	10,039.64	1	724,000	713,960.36
310 **LOCAL TAXES	511,956.65	533,911.86	7,034.39		17,653.56		8,893,710	8,876,056.44
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	.00	1,400.00	10.00		1,142.00	3	41,750	40,608.00
321 * BUSINESS LIC & PERMIT	.00	1,400.00	10.00		1,142.00	3	41,750	40,608.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	1,260.00	3,960.00	1,110.00	6	3,990.00	23	17,500	13,510.00
20 REVENUE STAMPS	71,412.00	257,763.50	62,363.25	9	240,614.25	35	680,000	439,385.75
40 ZONING USE PERMITS	7,314.00	8,833.00	7,500.00	28	11,211.00	42	27,000	15,789.00
322 * NONBUSINESS LIC & PER	79,986.00	270,556.50	70,973.25	10	255,815.25	35	724,500	468,684.75
320 **LICENSES AND PERMITS	79,986.00	271,956.50	70,983.25	9	256,957.25	34	766,250	509,292.75
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	793.12	58,311.84	17,907.16	6	84,517.01	29	293,582	209,064.99
40 JUST-BYRNE FORMULA GRANT	.00	3,733.33	7,466.66	17	14,933.32	33	44,800	29,866.68
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		17,000	17,000.00
73 USDA-NAT SCHL LUNCH/SNACK	1,536.74	5,226.72	.00		5,384.64	35	15,500	10,115.36

CHAMPAIGN COUNTY

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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		
331 FEDERAL GRANTS							
74 USDA-NAT SCHOOL BREAKFAST	883.92	2,987.58	.00	3,058.88	34	9,000	5,941.12
79 HOM SEC-ST HOMLND SEC PRG	.00	.00	.00	111,440.52	570	19,548	91,892.52-
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	.00	14,883.00		0	14,883.00-
91 HOM SEC-EMRGNCY MGMT PERF	.00	21,266.25	.00	6,525.23	20	32,000	25,474.77
331 * FEDERAL GRANTS	3,213.78	91,525.72	25,373.82	6 240,742.60	56	431,430	190,687.40
332 FEDERAL GRANTS/SHARED REV							
21 DOE-ENRG EFFIC ,CNSRV-ARRA	.00	.00	13,632.82	20 14,073.83	20	69,249	55,175.17
332 * FEDERAL GRANTS/SHARED	.00	.00	13,632.82	20 14,073.83	20	69,249	55,175.17
334 STATE GRANTS							
25 IL ATTY GEN-VICTIM ASSIST	.00	6,500.00	.00	8,233.34	33	24,700	16,466.66
41 IL DPT HLTHCARE & FAM SRV	408.58	30,039.47	9,224.89	6 43,539.05	28	153,562	110,022.95
62 ISBE-IL SCHL BRKFST/LUNCH	.00	447.12	.00	222.60	15	1,500	1,277.40
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	3,408.58	48,986.59	12,224.89	6 63,994.99	30	215,762	151,767.01
335 STATE SHARED REVENUE							
30 CORP PERSNL PROP REPL TAX	164,446.01	197,951.77	187,070.67	22 207,839.54	24	866,754	658,914.46
40 1% SALES TAX (UNINCORP.)	66,882.88	325,370.82	72,219.97	7 355,425.97	33	1,071,574	716,148.03
41 1/4% SALES TAX (ALL CNTY)	335,524.32	1,612,370.17	340,198.89	7 1,686,917.52	34	4,936,129	3,249,211.48
43 USE TAX	27,038.89	128,502.52	35,198.47	8 176,339.41	42	415,000	238,660.59
45 INHERITANCE TAX	.00	168,336.96	.00	.00		165,709	165,709.00
60 STATE REIMBURSEMENT	5,209.75	260,909.15	.00	391,332.89	31	1,265,203	873,870.11
70 STATE SALARY REIMBURSEMENT	.00	13,739.40	.00	57,069.92	27	212,075	155,005.08
71 STATE REV-SALARY STIPENDS	8,392.00	18,659.00	.00	11,849.32	38	31,100	19,250.68
80 INCOME TAX	136,290.60	539,798.82	222,830.02	9 1,148,963.07	46	2,509,827	1,360,863.93
91 CHARITABLE GAMES LIC/TAX	.00	.00	.00	.00		0	.00
93 OFF-TRACK BETTING	4,956.00	17,428.62	.00	9,455.39	15	65,000	55,544.61
335 * STATE SHARED REVENUE	748,740.45	3,283,067.23	857,518.02	7 4,045,193.03	35	11,538,371	7,493,177.97
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	77,025.00	.00	77,025.00	100	77,025	.00
02 URBANA CITY	133,967.00	133,967.00	82,385.00	82 82,385.00	82	100,634	18,249.00
14 VILLAGE OF SAVOY	50,750.25	121,098.75	26,085.50	8 127,723.00	42	307,617	179,894.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		45,000	45,000.00
336 * LOCAL GOVERNMENT REVE	184,717.25	332,090.75	108,470.50	20 287,133.00	54	530,276	243,143.00
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	28,015.20	74,037.07	49,515.34	19 81,789.49	32	258,722	176,932.51
22 REIMBURSEMENT FOR SCHOOL	.00	.00	.00	.00		8,800	8,800.00
23 REIMBURSEMENT FOR GUARDS	.00	1,125.00	7,117.47	12 8,812.34	15	59,087	50,274.66
26 OUTSIDE POSTAGE REIMB	.00	3,263.25	38.91	2,987.34	35	8,500	5,512.66
28 BOOKING-IN FEES	101.20	14,142.70	7,956.00	8 21,372.00	22	98,000	76,628.00
29 SCHOOL RESOURCE OFFCR RMB	3,570.75	32,136.75	14,782.64	29 40,652.26	79	51,739	11,086.74
337 * LOCAL GOVERNMENT REIM	31,687.15	124,704.77	79,410.36	16 155,613.43	32	484,848	329,234.57
330 **INTERGOVERNMENTAL REV	971,767.21	3,880,375.06	1,096,630.41	8 4,806,750.88	36	13,269,936	8,463,185.12
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	24,554.58	80,524.17	26,177.19	11	99,346.45	44	227,802	128,455.55
14 ELECTRNC HOME DETENTN PRG	8,631.00	57,530.89	8,938.00	5	74,893.50	45	168,000	93,106.50
19 COURT SECURITY FEE	36,476.65	133,624.85	33,109.40	9	122,783.17	32	387,000	264,216.83
25 DETAINEE REIMBURSEMENT	651.51	2,464.39	145.60	2	811.15	14	6,000	5,188.85
27 OUT OF COUNTY DETAINEES	.00	4,650.00	.00		.00		12,000	12,000.00
28 WORK RELEASE FEES	440.40	1,363.33	848.00	20	1,024.00	24	4,200	3,176.00
29 BOND FEES	10,305.00	30,685.00	9,595.00	10	29,770.00	31	96,000	66,230.00
30 ZONING & SUBDIVISION FEE	800.00	1,700.00	400.00	2	900.00	4	23,700	22,800.00
31 ACCOUNTING FEES	.00	23,053.61	.00		25,713.29	29	90,000	64,286.71
32 COUNTY CLERK FEES	21,849.50	71,813.96	21,305.27	10	89,268.70	41	220,000	130,731.30
33 RECORDING FEES	33,742.00	158,941.00	27,009.00	7	170,839.00	43	396,000	225,161.00
35 INFO TECH/HUM RSOUCR FEES	547.90	2,142.00	42.80		1,463.90	4	38,000	36,536.10
36 CIRCUIT CLERK FEES	178,812.93	645,051.21	176,628.08	9	652,124.03	32	2,025,000	1,372,875.97
37 SHERIFF FEES	17,392.31	79,499.66	10,183.56	5	58,565.69	29	205,000	146,434.31
39 MAINTENANCE/CUSTODIAL FEE	1,669.81	7,804.44	1,593.25	9	7,379.92	44	16,924	9,544.08
41 CORONER STATUTORY FEES	.00	.00	.00		9,971.00		0	9,971.00-
42 REIMB OF CORONER COSTS	.00	.00	353.49		353.49		0	353.49-
43 MICROGRAPHIC SERVICES	.00	1,290.00	.00		.00		3,000	3,000.00
45 ADMINISTRATIVE FEES	43.47	107.68	.00		272.04	6	4,450	4,177.96
46 LEGAL FEES	.00	112.50	187.50		187.50		0	187.50-
52 TAX SALE FEE	340.00	1,140.00	660.00	2	1,920.00	5	40,000	38,080.00
53 RENTAL HOUSNG SUPPORT FEE	18,933.50	90,444.50	13,110.50	6	92,359.50	39	235,000	142,640.50
54 COURT FEES-SHF VEHICL MNT	400.00	680.00	140.00	6	560.00	22	2,500	1,940.00
58 SEX OFFENDER REGISTRN FEE	.00	.00	340.00	43	340.00	43	800	460.00
60 SHF FAIL-TO-APPEAR WARRNT	.00	.00	2,240.00		6,090.00		0	6,090.00-
61 ELECTRONIC CITATIONS FEE	.00	.00	.00		.00		0	.00
62 SHF-UNREGISTERD BUYER FEE	.00	.00	100.00		100.00		0	100.00-
341 * GENERAL GOVERNMENT SE	355,590.56	1,394,623.19	333,106.64	8	1,447,036.33	34	4,201,376	2,754,339.67
340 **CHARGES FOR SERVICES	355,590.56	1,394,623.19	333,106.64	8	1,447,036.33	34	4,201,376	2,754,339.67
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	100,516.61	322,869.15	77,309.26	8	324,734.35	32	1,000,000	675,265.65
11 DUI FINES-FOR DUI ENF EQP	2,339.50	7,580.50	1,642.50	10	5,140.50	32	16,000	10,859.50
15 FEES ON TRAFFIC FINES	5,266.39	17,979.64	3,582.44	7	13,794.19	27	51,500	37,705.81
351 * FINES	108,122.50	348,429.29	82,534.20	8	343,669.04	32	1,067,500	723,830.96
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		5,000	5,000.00
20 SALE OF SEIZED ASSETS	.00	.00	18,132.75	181	18,532.75	185	10,000	8,532.75-
352 * FORFEITURES	.00	.00	18,132.75	121	18,532.75	124	15,000	3,532.75-
350 **FINES AND FORFEITURES	108,122.50	348,429.29	100,666.95	9	362,201.79	33	1,082,500	720,298.21
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,938.38	12,919.85	2,613.95	11	5,208.43	22	23,500	18,291.57
361 * INTEREST EARNINGS	2,938.38	12,919.85	2,613.95	11	5,208.43	22	23,500	18,291.57

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/11

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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		
361 INTEREST EARNINGS								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	3,937.23	69,499.03	4,019.77	1	74,074.72	27	277,000	202,925.28
15 RENT	16,416.32	84,086.24	34,202.86	10	528,039.29	155	341,754	186,285.29-
362 * RENTS AND ROYALTIES	20,353.55	153,585.27	38,222.63	6	602,114.01	97	618,754	16,639.99
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	1,695.11	.00		.00		15,004	15,004.00
30 M.L.KING EVENT CONTRIBS	.00	.00	909.06	12	5,259.06	70	7,500	2,240.94
363 * GIFTS AND DONATIONS	.00	1,695.11	909.06	4	5,259.06	23	22,504	17,244.94
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	8,729.82	3,677.84	61	3,722.58	62	6,000	2,277.42
364 * OTHR FINANCING SOURCE	.00	8,729.82	3,677.84	61	3,722.58	62	6,000	2,277.42
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	3,557.11	7,205.91	2,803.78	16	6,689.70	37	18,000	11,310.30
15 PARKING FEES	1,267.15	1,267.15	2,405.00	10	10,207.76	41	25,005	14,797.24
41 TELEPHONE TOLL REIMB	.00	102.54	2.01		2.84		0	2.84-
42 WORKER'S COMP. REIMB.	.00	3,137.83	362.67		2,901.35		0	2,901.35-
71 SOCIAL SECURITY INCENTIVE	3,200.00	10,400.00	.00		800.00	5	15,000	14,200.00
90 OTHER MISC. REVENUE	1,284.81	9,194.40	1,286.49	7	10,392.41	53	19,500	9,107.59
369 * OTHER MISCELLANEOUS R	9,309.07	31,307.83	6,859.95	9	30,994.06	40	77,505	46,510.94
360 **MISCELLANEOUS REVENUES	32,601.00	208,237.88	52,283.43	7	647,298.14	87	748,263	100,964.86
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
04 FROM HEAD START FUND 104	.00	950.00	112.50		2,600.00		0	2,600.00-
06 FROM PUB SAF SALES TAX FD	77,156.62	283,369.88	68,176.38	6	205,491.77	18	1,157,390	951,898.23
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		88,428	88,428.00
16 FROM SOL WASTE MGT FND676	.00	.00	.00		.00		500	500.00
18 FROM PROB SERV FUND 618	.00	320,706.00	.00		219,578.00	100	219,578	.00
27 FROM PROP TAX FEE FND 627	.00	49,100.00	.00		.00		61,200	61,200.00
30 FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		63,145	63,145.00
59 FROM JAIL MED COSTS FD659	.00	.00	.00		.00		46,016	46,016.00
61 FROM WORKING CASH FND 610	.00	912.60	.00		.00		1,700	1,700.00
75 FROM REG PLAN COMM FND075	516.11	2,830.55	225.00	3	575.00	8	6,822	6,247.00
83 FROM CNTY HIGHWAY FND 083	.00	50.00	187.50		187.50		0	187.50-
91 FROM ANIM CONTROL FND 091	.00	22,584.00	.00		.00		22,584	22,584.00
92 FROM LAW LIBRARY FUND 092	.00	.00	.00		.00		10,000	10,000.00
371 * INTERFUND TRANSFERS	77,672.73	680,503.03	68,701.38	4	428,432.27	25	1,706,699	1,278,266.73
370 **INTERFUND TRANSFERS	77,672.73	680,503.03	68,701.38	4	428,432.27	25	1,706,699	1,278,266.73
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,427.00	5,208.81	1,477.96	9	5,152.90	31	16,500	11,347.10

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 4/30/11

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		32,000	32,000.00
16 HEALTH/LIFE INSUR REIMB	.00	2,052.55	.00	2,550.98	34	7,500	4,949.02
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		24,654	24,654.00
81 REIMB FROM NURSING HOME	537.50	5,025.00	1,675.00	4,087.50	1	337,295	333,207.50
381 * INTERFUND REIMBURSEME	1,964.50	12,286.36	3,152.96	11,791.38	3	438,849	427,057.62
380 **NON-REVENUE RECEIPTS	1,964.50	12,286.36	3,152.96	11,791.38	3	438,849	427,057.62
FUND 080 GENERAL CORPORATE	2,139,661.15	7,330,323.17	1,732,559.41	7,978,121.60	6	31,107,583	23,129,461.40

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/11

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 CURRENT - NURS HM OPERATN	.00 .00	.00 .00	1,007,548	1,007,548.00
311 * PROPERTY TAXES - CURR	.00 .00	.00 .00	1,007,548	1,007,548.00
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00 .00	.00 3.05	0	3.05-
314 * MOBILE HOME TAX	.00 .00	.00 3.05	0	3.05-
310 **LOCAL TAXES	.00 .00	.00 3.05	1,007,548	1,007,544.95
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	.00 .00	.00 38,140.96 38	101,456	63,315.04
18 ADLT DAYCARE-VA CLIENTS	.00 .00	.00 3,992.66 32	12,596	8,603.34
19 NH CARE-HOSPICE PATIENTS	.00 .00	.00 24,793.38 29	86,577	61,783.62
20 ADLT DAYCARE-PRIV CLIENTS	.00 .00	.00 15,129.00 24	64,306	49,177.00
21 ADLT DAYCARE-IDOA CLIENTS	.00 .00	.00 35,726.00 25	141,605	105,879.00
22 NH CARE-PRIV PAY PATIENTS	.00 .00	.00 1,044,414.45 26	4,038,740	2,994,325.55
23 NH CARE-MEDICAID PATIENTS	.00 .00	.00 1,094,813.10 22	4,870,050	3,775,236.90
26 NH CARE-MEDICARE/A PATNTS	.00 .00	.00 754,534.14 18	4,147,533	3,392,998.86
27 NH CARE-MEDICARE/B PATNTS	.00 .00	.00 143,239.06 30	476,078	332,838.94
29 NH CARE-PRIV INSUR PATNTS	.00 .00	.00 227,439.66 99	229,730	2,290.34
33 NURS HOME BEAUTY SHOP REV	.00 .00	.00 11,602.30 37	31,431	19,828.70
34 MEDICAL SUPPLIES REVENUE	.00 .00	.00 17,658.63 25	71,060	53,401.37
35 PATIENT TRANSPORTATN CHGS	.00 .00	.00 4,799.77 600	800	3,999.77-
345 * HEALTH SERVICES CHARG	.00 .00	.00 3,416,283.11 24	14,271,962	10,855,678.89
340 **CHARGES FOR SERVICES	.00 .00	.00 3,416,283.11 24	14,271,962	10,855,678.89
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	372.56 1,684.90	47.33 1 249.47 7	3,608	3,358.53
361 * INTEREST EARNINGS	372.56 1,684.90	47.33 1 249.47 7	3,608	3,358.53
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	410.19 905.35	100.00 3 2,005.20 61	3,308	1,302.80
363 * GIFTS AND DONATIONS	410.19 905.35	100.00 3 2,005.20 61	3,308	1,302.80
369 OTHER MISCELLANEOUS REV				
20 LUNCH REIMBURSEMENT	522.00 2,452.00	219.00 4 1,983.00 33	5,936	3,953.00
30 LATE CHARGE, NSF CK CHG	.00 .00	.00 3,681.36 99	3,704	22.64
90 OTHER MISC. REVENUE	7,288.77- 264.71	17,217.00 497 22,789.99 600	265	22,524.99-
369 * OTHER MISCELLANEOUS R	6,766.77- 2,716.71	17,436.00 176 28,454.35 287	9,905	18,549.35-
360 **MISCELLANEOUS REVENUES	5,984.02- 5,306.96	17,583.33 105 30,709.02 183	16,821	13,888.02-
FUND 081 NURSING HOME	5,984.02- 5,306.96	17,583.33 3,446,995.18 23	15,296,331	11,849,335.82

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/11

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FUND 081 NURSING HOME

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

CHAMPAIGN COUNTY
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PERIOD ENDING 4/30/11

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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	3,058,554	3,058,554.00
311 * PROPERTY TAXES - CURR	.00 .00	.00 .00	3,058,554	3,058,554.00
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 8.00	3,000	2,992.00
314 * MOBILE HOME TAX	.00 .00	.00 8.00	3,000	2,992.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 1,198.87	.00 .00	1,200	1,200.00
315 * PAYMENT IN LIEU OF TA	.00 1,198.87	.00 .00	1,200	1,200.00
310 **LOCAL TAXES	.00 1,198.87	.00 8.00	3,063,954	3,063,946.00
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00 124,000.00	.00 124,000.00 100	124,000	.00
335 * STATE SHARED REVENUE	.00 124,000.00	.00 124,000.00 100	124,000	.00
330 **INTERGOVERNMENTAL REV	.00 124,000.00	.00 124,000.00 100	124,000	.00
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
06 IMRF/ERI OBLIG BILLING	.00 .00	.00 .00	150,404	150,404.00
341 * GENERAL GOVERNMENT SE	.00 .00	.00 .00	150,404	150,404.00
340 **CHARGES FOR SERVICES	.00 .00	.00 .00	150,404	150,404.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	356.76 2,228.27	59.26 1 648.12 8	8,000	7,351.88
361 * INTEREST EARNINGS	356.76 2,228.27	59.26 1 648.12 8	8,000	7,351.88
360 **MISCELLANEOUS REVENUES	356.76 2,228.27	59.26 1 648.12 8	8,000	7,351.88
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	44,888.80 210,147.67	109,951.73 7 473,122.51 31	1,537,056	1,063,933.49
381 * INTERFUND REIMBURSEME	44,888.80 210,147.67	109,951.73 7 473,122.51 31	1,537,056	1,063,933.49
380 **NON-REVENUE RECEIPTS	44,888.80 210,147.67	109,951.73 7 473,122.51 31	1,537,056	1,063,933.49
FUND 088 ILL.MUNICIPAL RETIREM	45,245.56 337,574.81	110,010.99 2 597,778.63 12	4,883,414	4,285,635.37

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/11

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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 4/30/11

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	23,291.18	74,397.09	31,622.65 13	95,976.05 38	250,000	154,023.95	
48 HHS-HEAD START PROGRAM	348,472.01	1,563,643.48	289,171.62 6	1,483,643.74 32	4,636,000	3,152,356.26	
90 HHS-CHILD CARE/DEV MATCH	.00	.00	42,858.57	42,858.57	0	42,858.57-	
331 * FEDERAL GRANTS	371,763.19	1,638,040.57	363,652.84	7 1,622,478.36	33	4,886,000	3,263,521.64
332 FEDERAL GRANTS/SHARED REV							
19 HHS-HD START-AM RCV/REINV	25,450.09	126,184.31	73,541.46	7 314,324.56	30	1,037,150	722,825.44
332 * FEDERAL GRANTS/SHARED	25,450.09	126,184.31	73,541.46	7 314,324.56	30	1,037,150	722,825.44
334 STATE GRANTS							
32 IL DCFS-CHILD CARE	124.53	6,596.19	12,503.31	42 45,837.32	153	30,000	15,837.32-
37 IL DPT HUM SRV-CHILD CARE	.00	.00	37,901.22	272,319.30	0	0	272,319.30-
41 IL DPT HLTHCARE & FAM SRV	17.17	83,441.64	.00	.00	415,000	415,000.00	
64 IL ST BD ED/PRE-KINDRGRTN	.00	195,564.00	48,891.00	7 195,564.00	27	714,225	518,661.00
80 IL ARTS COUNCIL GRANT	.00	.00	.00	.00	500	500.00	
334 * STATE GRANTS	141.70	285,601.83	99,295.53	9 513,720.62	44	1,159,725	646,004.38
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	817.29	.00	.00	5,000	5,000.00	
335 * STATE SHARED REVENUE	.00	817.29	.00	.00	5,000	5,000.00	
336 LOCAL GOVERNMENT REVENUE							
23 CHAMP COUNTY DEV DISAB BD	1,790.00	8,950.00	3,036.00	8 15,180.00	40	37,750	22,570.00
336 * LOCAL GOVERNMENT REVE	1,790.00	8,950.00	3,036.00	8 15,180.00	40	37,750	22,570.00
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	399,144.98	2,059,594.00	539,525.83	8 2,465,703.54	35	7,126,125	4,660,421.46
340 CHARGES FOR SERVICES							
345 HEALTH SERVICES CHARGES							
28 CHILD DAY CARE CHARGES	1,732.53	10,849.42	976.25	1 7,296.60	9	80,000	72,703.40
345 * HEALTH SERVICES CHARG	1,732.53	10,849.42	976.25	1 7,296.60	9	80,000	72,703.40
340 **CHARGES FOR SERVICES	1,732.53	10,849.42	976.25	1 7,296.60	9	80,000	72,703.40
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	47.05	173.69	97.30	2 380.82	8	5,000	4,619.18
361 * INTEREST EARNINGS	47.05	173.69	97.30	2 380.82	8	5,000	4,619.18
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	537.93	.00	20.00	1	1,750	1,730.00
363 * GIFTS AND DONATIONS	.00	537.93	.00	20.00	1	1,750	1,730.00

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
363 GIFTS AND DONATIONS								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	912.75	1,302.67	224.00	14	862.00	54	1,600	738.00
369 * OTHER MISCELLANEOUS R	912.75	1,302.67	224.00	14	862.00	54	1,600	738.00
360 **MISCELLANEOUS REVENUES	959.80	2,014.29	321.30	4	1,262.82	15	8,350	7,087.18
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
40 FROM ENHANCED HDST DPT607	.00	.00	.00		.00		65,000	65,000.00
385 * INTERDEPARTMENT REVEN	.00	.00	.00		.00		65,000	65,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		65,000	65,000.00
FUND 104 EARLY CHILDHOOD FUND	401,837.31	2,072,457.71	540,823.38	7	2,474,262.96	34	7,279,475	4,805,212.04

CHAMPAIGN COUNTY
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 PERIOD ENDING 4/30/11

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	44.49	599.88	56.57	3	230.22	12	2,000	1,769.78
361 * INTEREST EARNINGS	44.49	599.88	56.57	3	230.22	12	2,000	1,769.78
360 **MISCELLANEOUS REVENUES	44.49	599.88	56.57	3	230.22	12	2,000	1,769.78
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		138,480	138,480.00
18 FROM PROB SERV FUND 618	.00	10,000.00	.00		10,000.00	100	10,000	.00
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		123,031	123,031.00
371 * INTERFUND TRANSFERS	.00	10,000.00	.00		10,000.00	4	271,511	261,511.00
370 **INTERFUND TRANSFERS	.00	10,000.00	.00		10,000.00	4	271,511	261,511.00
FUND 105 CAPITAL ASSET REPLCMT	44.49	10,599.88	56.57		10,230.22	4	273,511	263,280.78

CHAMPAIGN COUNTY
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FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
318 OTHER LOCAL TAXES				
09 PUB SAFETY 1/4% SALES TAX	301,469.62 1,461,588.02	304,191.73 7 1,515,448.93 35	4,364,903	2,849,454.07
318 * OTHER LOCAL TAXES	301,469.62 1,461,588.02	304,191.73 7 1,515,448.93 35	4,364,903	2,849,454.07
310 **LOCAL TAXES	301,469.62 1,461,588.02	304,191.73 7 1,515,448.93 35	4,364,903	2,849,454.07
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	393.25 1,348.84	258.07 1 1,419.20 7	20,000	18,580.80
361 * INTEREST EARNINGS	393.25 1,348.84	258.07 1 1,419.20 7	20,000	18,580.80
360 **MISCELLANEOUS REVENUES	393.25 1,348.84	258.07 1 1,419.20 7	20,000	18,580.80
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
13 FROM COURT AUTOMTN FND613	.00 .00	.00 .00	127,500	127,500.00
371 * INTERFUND TRANSFERS	.00 .00	.00 .00	127,500	127,500.00
370 **INTERFUND TRANSFERS	.00 .00	.00 .00	127,500	127,500.00
FUND 106 PUBL SAFETY SALES TAX	301,862.87	304,449.80	4,512,403	
	1,462,936.86	7 1,516,868.13 34		2,995,534.87

CHAMPAIGN COUNTY
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PERIOD ENDING 4/30/11

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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		1,466,595	1,466,595.00	
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00		1,466,595	1,466,595.00	
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00	4.85		1,800	1,795.15	
314 * MOBILE HOME TAX	.00	.00	.00	4.85		1,800	1,795.15	
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	758.99	.00	.00		850	850.00	
315 * PAYMENT IN LIEU OF TA	.00	758.99	.00	.00		850	850.00	
310 **LOCAL TAXES	.00	758.99	.00	4.85		1,469,245	1,469,240.15	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7.90	563.27	2.58	114.52	10	1,200	1,085.48	
361 * INTEREST EARNINGS	7.90	563.27	2.58	114.52	10	1,200	1,085.48	
360 **MISCELLANEOUS REVENUES	7.90	563.27	2.58	114.52	10	1,200	1,085.48	
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	41,653.02	260,980.02	87,166.97	7	397,927.97	31	1,299,948	902,020.03
381 * INTERFUND REIMBURSEME	41,653.02	260,980.02	87,166.97	7	397,927.97	31	1,299,948	902,020.03
380 **NON-REVENUE RECEIPTS	41,653.02	260,980.02	87,166.97	7	397,927.97	31	1,299,948	902,020.03
FUND 188 SOCIAL SECURITY FUND	41,660.92	262,302.28	87,169.55	3	398,047.34	14	2,770,393	2,372,345.66

CHAMPAIGN COUNTY
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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	14.95	53.66	10.95	49.53		0	49.53-
361 * INTEREST EARNINGS	14.95	53.66	10.95	49.53		0	49.53-
360 **MISCELLANEOUS REVENUES	14.95	53.66	10.95	49.53		0	49.53-
FUND 304 HIGHWAY FACILTY CONST	14.95		10.95	49.53		0	
		53.66					49.53-

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 4/30/11

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTRNSHP	.00	.00	.00	.00		10,000	10,000.00	
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		101,000	101,000.00	
30 HHS-COMM SERV BLOCK GRANT	.00	48,939.00	.00	88,927.00	94	95,000	6,073.00	
331 * FEDERAL GRANTS	.00	48,939.00	.00	88,927.00	43	206,000	117,073.00	
332 FEDERAL GRANTS/SHARED REV								
18 HHS-CSBG-AM RCV/REINV ACT	.00	.00	.00	.00		50,000	50,000.00	
332 * FEDERAL GRANTS/SHARED	.00	.00	.00	.00		50,000	50,000.00	
330 **INTERGOVERNMENTAL REV	.00	48,939.00	.00	88,927.00	35	256,000	167,073.00	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	54.19	248.77	83.24	8	321.27	29	1,100	778.73
20 INTEREST ON LOANS	16,416.07	76,621.82	19,631.24	7	88,913.00	34	264,600	175,687.00
361 * INTEREST EARNINGS	16,470.26	76,870.59	19,714.48	7	89,234.27	34	265,700	176,465.73
360 **MISCELLANEOUS REVENUES	16,470.26	76,870.59	19,714.48	7	89,234.27	34	265,700	176,465.73
FUND 475 RPC ECON DEVELOPMNT L	16,470.26		19,714.48		178,161.27		521,700	
		125,809.59		4		34		343,538.73

CHAMPAIGN COUNTY
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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	.00	.00		1,178.00		810,000	808,822.00
09 WORKERS COMP INS BILLINGS	89,641.08	360,365.09	94,669.96	9	367,803.18	33	1,100,000	732,196.82
341 * GENERAL GOVERNMENT SE	89,641.08	360,365.09	94,669.96	5	368,981.18	19	1,910,000	1,541,018.82
340 **CHARGES FOR SERVICES	89,641.08	360,365.09	94,669.96	5	368,981.18	19	1,910,000	1,541,018.82
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	435.73	1,863.01	152.97	4	698.71	20	3,500	2,801.29
361 * INTEREST EARNINGS	435.73	1,863.01	152.97	4	698.71	20	3,500	2,801.29
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	54,913.33	54,913.33	.00		17,217.00	100	17,217	.00
90 OTHER MISC. REVENUE	12,007.52	14,822.38	950.00		6,264.05		0	6,264.05-
369 * OTHER MISCELLANEOUS R	66,920.85	69,735.71	950.00	6	23,481.05	136	17,217	6,264.05-
360 **MISCELLANEOUS REVENUES	67,356.58	71,598.72	1,102.97	5	24,179.76	117	20,717	3,462.76-
FUND 476 SELF-FUNDED INSURANCE	156,997.66	431,963.81	95,772.93	5	393,160.94	20	1,930,717	1,537,556.06

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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 & RSRCH	.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 .00	13,125.09 25 64,968.09 124	52,343	12,625.09-
02 URBANA CITY	.00 .00	.00 925.00 3	30,674	29,749.00
03 VILLAGE OF RANTOUL	.00 .00	.00 .00	13,818	13,818.00
06 UNIVERSITY OF ILLINOIS	.00 .00	.00 .00	28,550	28,550.00
09 CHAMPAIGN COUNTY	17,853.75 89,268.75	22,853.75 11 94,268.75 44	214,245	119,976.25
14 VILLAGE OF SAVOY	.00 .00	899.42 9 899.42 9	10,196	9,296.58
16 VILLAGE OF MAHOMET	.00 .00	.00 .00	8,913	8,913.00
336 * LOCAL GOVERNMENT REVE	17,853.75 89,268.75	36,878.26 10 161,061.26 45	358,739	197,677.74
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 4,800.00	.00 .00	35,000	35,000.00
337 * LOCAL GOVERNMENT REIM	.00 4,800.00	.00 .00	35,000	35,000.00
330 **INTERGOVERNMENTAL REV	17,853.75 94,068.75	36,878.26 9 161,061.26 41	394,239	233,177.74
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00 .00	.00 .00	6,500	6,500.00
45 ADMINISTRATIVE FEES	.00 .00	.00 3,827.64 35	11,000	7,172.36
56 TECHNOLOGY SURCHARGE	80.72 1,127.93	41.24 308.11 3	11,500	11,191.89
341 * GENERAL GOVERNMENT SE	80.72 1,127.93	41.24 4,135.75 14	29,000	24,864.25
340 **CHARGES FOR SERVICES	80.72 1,127.93	41.24 4,135.75 14	29,000	24,864.25
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	13.35 58.18	15.69 2 65.72 7	1,000	934.28
361 * INTEREST EARNINGS	13.35 58.18	15.69 2 65.72 7	1,000	934.28
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	1,475.84 9,094.26	3,185.08 7 6,260.61 14	45,000	38,739.39
369 * OTHER MISCELLANEOUS R	1,475.84 9,094.26	3,185.08 7 6,260.61 14	45,000	38,739.39
360 **MISCELLANEOUS REVENUES	1,489.19 9,152.44	3,200.77 7 6,326.33 14	46,000	39,673.67
FUND 850 GEOG INF SYS JOINT VE	19,423.66	40,120.27 9 171,523.34 37	469,239	297,715.66
		104,349.12		