

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/12

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				
14 HUD-SHELTER PLUS CARE	.00 84,816.25	89,974.56 24	380,000	290,025.44
16 HUD-H.O.M.E. INV PRTRNSHP	26,589.72 49,794.06	44,944.62 16	287,000	230,165.62
17 DOT-FHWA-HIGHWAY PLANNING	22,500.00 81,139.66	.00	480,253	425,952.61
18 DOT-FTA-METROPOL PLANNING	.00 15,288.30	90.00	192,500	149,369.84
21 DOT-FTA-FRMLA GRT NON-URB	20,566.44 41,325.22	8,264.08 4	230,285	142,147.13
22 DOT-FTA-NEW FREEDOM PROG	.00 .00	.00	35,000	35,000.00
29 HUD-COMM DEV BLOCK GRANT	387.07 5,454.25	10,081.03 13	79,000	67,838.94
30 HHS-COMM SERV BLOCK GRANT	7,424.67 187,379.07	68,827.99 11	625,000	457,520.98
37 HOM SEC-EMRG FOOD/SHELTER	.00 .00	.00	17,000	17,000.00
41 HHS-MEDCARE IMP FOR PTNTS	.00 1,275.00	.00	3,500	3,500.00
46 HUD-RES OPPORTUN/SUP SERV	10,303.99 35,006.51	.00	71,862	63,955.85
60 DOT-FHWA-HWY PLAN & CONST	.00 .00	.00	60,575	34,591.25
71 HUD-SUPPORTIVE HOUSING	2,239.96 2,239.96	.00	7,731	1,903.57
81 DPT ENERGY-WEATHERIZATION	.00 .00	14,889.80 6	250,000	193,494.31
82 HHS-HM ENERGY ASSIST PROG	335,942.34 818,767.58	262,079.08 10	2,693,000	1,815,557.43
331 * FEDERAL GRANTS	425,954.19 1,322,485.86	499,151.16 9	5,412,706	3,928,022.97
332 FEDERAL GRANTS/SHARED REV				
16 DPT ENRGY-WEATHERZTN-ARRA	217,975.04 614,851.73	.00	1,247,350	1,166,188.99
332 * FEDERAL GRANTS/SHARED	217,975.04 614,851.73	.00	1,247,350	1,166,188.99
334 STATE GRANTS				
21 ILETSB-POLICE TRAINING	.00 63,443.00	.00	290,000	225,410.00
30 IL DPT MENT HLTH DD GRANT	19,084.77 97,770.60	87,534.33 21	420,000	271,008.60
34 IDHS-HOMELESS PREVENTION	10,080.00 15,120.00	12,468.00 21	60,000	41,601.00
52 IDOT-ST PLANNING & RESRCH	.00 65,349.00	.00	146,432	138,796.58
55 IL DP NAT RES-BKWYS,PARKS	.00 .00	.00	11,650	11,650.00
69 DCFS-YTH HOUSING ADVOCACY	2,165.39 2,165.39	174.56 3	6,350	4,369.34
70 DCFS-HOUSNG ADVOCACY GRNT	12,786.29 33,380.67	12,651.35 21	59,000	34,055.22
86 IL DCEO-LIHEAP/WEATHERZTN	25,996.29 52,485.51	67,068.50 3	2,425,000	1,834,613.39
334 * STATE GRANTS	70,112.74 329,714.17	179,896.74 5	3,418,432	2,561,504.13
335 STATE SHARED REVENUE				
54 IDOT-PUBLIC TRANSIT	.00 .00	.00	495,540	495,540.00
60 STATE REIMBURSEMENT	8,541.32 17,692.31	2,407.42 2	100,000	82,440.58
335 * STATE SHARED REVENUE	8,541.32 17,692.31	2,407.42 3	595,540	577,980.58
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 40,205.00	.00	87,053	46,152.00
02 URBANA CITY	.00 8,217.00	.00	58,329	47,051.00
03 VILLAGE OF RANTOUL	.00 3,423.00	.00	12,345	8,751.00
06 UNIVERSITY OF ILLINOIS	.00 6,388.00	.00	22,337	22,337.00
07 CITY OF DANVILLE	.00 9,815.00	.00	10,306	.00
08 VERMILLION COUNTY	.00 13,695.00	.00	14,380	.00
09 CHAMPAIGN COUNTY	21,579.79 117,767.79	43,621.00 15	285,862	171,267.00
10 PIATT COUNTY	1,015.06 8,059.57	3,129.53 17	17,895	10,478.69
12 PARKLAND COLLEGE	.00 1,036.00	.00	1,088	.00

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/12

PAGE 2

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
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	2,169.00	8,676.00	2,169.00	8 8,676.00 33 26,026 17,350.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00 9,002 9,002.00
16 VILLAGE OF MAHOMET	.00	880.00	.00	924.00 19 4,850 3,926.00
17 FARMER CITY	.00	549.00	.00	.00 576 576.00
29 CITY OF PAXTON	.00	1,087.00	.00	1,141.00 100 1,141 .00
30 GIBSON CITY	.00	776.00	.00	815.00 100 815 .00
336 * LOCAL GOVERNMENT REVE	24,763.85	220,574.36	48,919.53	9 215,114.31 39 552,005 336,890.69
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	.00	13,648.50	13,648.50 0 13,648.50-
40 LOC GVT RMB-SENIOR TRANSP	.00	3,000.00	3,000.00	300 3,000.00 300 1,000 2,000.00-
337 * LOCAL GOVERNMENT REIM	.00	3,000.00	16,648.50	665 16,648.50 665 1,000 15,648.50-
330 **INTERGOVERNMENTAL REV	747,347.14	2,508,318.43	747,023.35	7 2,672,094.14 24 11,227,033 8,554,938.86
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00	.00	.00	.00 4,000 4,000.00
40 TECHNICAL SERVICE CONT.	27,361.72	89,854.58	24,573.27	6 86,117.62 23 380,300 294,182.38
45 ADMINISTRATIVE FEES	33,518.39	126,356.30	109,705.52	20 274,720.43 50 550,000 275,279.57
341 * GENERAL GOVERNMENT SE	60,880.11	216,210.88	134,278.79	14 360,838.05 39 934,300 573,461.95
340 **CHARGES FOR SERVICES	60,880.11	216,210.88	134,278.79	14 360,838.05 39 934,300 573,461.95
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	29.81	73.47	21.39	2 33.70 3 1,000 966.30
361 * INTEREST EARNINGS	29.81	73.47	21.39	2 33.70 3 1,000 966.30
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	37,510.00	7.00	192.00 50,700 50,508.00
363 * GIFTS AND DONATIONS	.00	37,510.00	7.00	192.00 50,700 50,508.00
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00	.00	2,150.00	2,150.00 0 2,150.00-
364 * OTHR FINANCING SOURCE	.00	.00	2,150.00	2,150.00 0 2,150.00-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	25.00	615.70	.00	214.90 27 800 585.10
369 * OTHER MISCELLANEOUS R	25.00	615.70	.00	214.90 27 800 585.10
360 **MISCELLANEOUS REVENUES	54.81	38,199.17	2,178.39	4 2,590.60 5 52,500 49,909.40
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

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/12

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
371 INTERFUND TRANSFERS				
370 **INTERFUND TRANSFERS	.00 .00	.00 .00	10,000	10,000.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	16,880.45 28,194.09	7,472.94 4 15,323.51 8	192,500	177,176.49
381 * INTERFUND REIMBURSEME	16,880.45 28,194.09	7,472.94 4 15,323.51 8	192,500	177,176.49
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	8,623.84 34,090.74	2,865.66 2 15,132.94 12	130,010	114,877.06
11 FROM CSBG DEPT	47,655.28 89,608.90	17,518.96 8 55,677.85 25	218,500	162,822.15
14 FROM IDOT PLANNING715/722	.00 .00	.00 6,495.94 0	0	6,495.94-
385 * INTERDEPARTMENT REVEN	56,279.12 123,699.64	20,384.62 6 77,306.73 22	348,510	271,203.27
380 **NON-REVENUE RECEIPTS	73,159.57 151,893.73	27,857.56 5 92,630.24 17	541,010	448,379.76
FUND 075 REGIONAL PLANNING COM	881,441.63 2,914,622.21	911,338.09 7 3,128,153.03 25	12,764,843	9,636,689.97

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/12

PAGE 4

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 CURR PROP TX-GENERAL CORP	.00	.00	.00	.00		7,876,733	7,876,733.00	
29 CURR PROP TX-COOP EXTENSN	.00	.00	.00	.00		408,991	408,991.00	
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00		8,285,724	8,285,724.00	
313 PROPERTY TAXES - BACK TAX								
10 RE BACKTAX-GENERAL CORP	.00	.00	.00	.00		5,200	5,200.00	
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00		5,200	5,200.00	
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	25.35	.00	.00		8,500	8,500.00	
314 * MOBILE HOME TAX	.00	25.35	.00	.00		8,500	8,500.00	
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		4,500	4,500.00	
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00		4,500	4,500.00	
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	1,589.59	3,709.28	1,942.20	8	3,977.36	16	25,000	21,022.64
13 COUNTY AUTO RENTAL TAX	558.61	1,690.40	1,775.51	12	9,026.66	60	15,000	5,973.34
318 * OTHER LOCAL TAXES	2,148.20	5,399.68	3,717.71	9	13,004.02	33	40,000	26,995.98
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	1,462.68	4,501.12	3,739.86	1	9,962.90	2	650,000	640,037.10
11 COSTS - DELINQUENT TAXES	373.02	693.02	535.24	2	1,026.49	4	24,000	22,973.51
319 * PENALTIES ON TAXES	1,835.70	5,194.14	4,275.10	1	10,989.39	2	674,000	663,010.61
310 **LOCAL TAXES	3,983.90	10,619.17	7,992.81		23,993.41		9,017,924	8,993,930.59
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	104.00	1,132.00	150.00		1,170.00	3	33,500	32,330.00
321 * BUSINESS LIC & PERMIT	104.00	1,132.00	150.00		1,170.00	3	33,500	32,330.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	1,185.00	2,880.00	1,800.00	7	4,565.00	18	25,000	20,435.00
15 CIVIL UNION LICENSES	.00	.00	125.00	3	400.00	8	5,000	4,600.00
20 REVENUE STAMPS	53,277.75	178,251.00	54,748.50	8	254,618.25	37	680,000	425,381.75
40 ZONING USE PERMITS	1,226.00	3,711.00	2,143.00	1	5,850.00	4	166,500	160,650.00
322 * NONBUSINESS LIC & PER	55,688.75	184,842.00	58,816.50	7	265,433.25	30	876,500	611,066.75
320 **LICENSES AND PERMITS	55,792.75	185,974.00	58,966.50	6	266,603.25	29	910,000	643,396.75
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	32,787.25	66,609.85	39,907.86	14	75,565.92	26	293,426	217,860.08
40 JUSTC-BYRNE FORMULA GRANT	.00	7,466.66	3,333.33	7	13,333.32	30	44,800	31,466.68
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		17,000	17,000.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/12

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
331 FEDERAL GRANTS								
73 USDA-NAT SCHL LUNCH/SNACK	3,907.88	5,384.64	1,422.90	7	3,847.05	19	20,000	16,152.95
74 USDA-NAT SCHOOL BREAKFAST	2,184.16	3,058.88	792.00	7	2,165.40	18	12,000	9,834.60
80 JUST-JUSTICE ASSISTNC GRT	.00	14,883.00	.00		5,694.00	102	5,600	94.00-
91 HOM SEC-EMRGNCY MGMT PERF	.00	6,525.23	.00		.00		52,000	52,000.00
331 * FEDERAL GRANTS	38,879.29	103,928.26	45,456.09	10	100,605.69	23	444,826	344,220.31
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	8,233.34	.00		16,672.50	75	22,230	5,557.50
41 IL DPT HLTHCARE & FAM SRV	16,890.41	34,314.16	20,558.61	14	38,927.91	26	150,481	111,553.09
62 ISBE-IL SCHL BRKFST/LUNCH	222.60	222.60	154.30	13	154.30	13	1,200	1,045.70
72 DCFS-PARENTAL RIGHTS ATTY	6,000.00	9,000.00	3,000.00	8	21,000.00	58	36,000	15,000.00
334 * STATE GRANTS	23,113.01	51,770.10	23,712.91	11	76,754.71	37	209,911	133,156.29
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	20,768.87	20,768.87	35,862.15	4	40,156.05	5	832,000	791,843.95
40 1% SALES TAX (UNINCORP.)	100,434.51	283,206.00	108,942.26	10	300,647.10	26	1,138,484	837,836.90
41 1/4% SALES TAX (ALL CNTY)	509,529.83	1,346,718.63	516,380.71	10	1,367,046.10	27	5,145,952	3,778,905.90
43 USE TAX	57,553.23	141,140.94	58,588.23	12	134,998.75	27	509,294	374,295.25
45 INHERITANCE TAX	.00	.00	25,758.72	16	114,648.10	69	165,709	51,060.90
60 STATE REIMBURSEMENT	382,656.74	391,332.89	.00		2,686.95		1,296,033	1,293,346.05
61 ILETSB-POLICE TRNING RMB	.00	.00	11,489.58	68	11,489.58	68	17,000	5,510.42
70 STATE SALARY REIMBURSMNT	57,069.92	57,069.92	77,027.60	26	150,727.18	51	293,360	142,632.82
71 STATE REV-SALARY STIPENDS	11,849.32	11,849.32	12,128.00	37	12,128.00	37	32,400	20,272.00
80 INCOME TAX	195,452.60	926,133.05	262,340.08	10	584,817.99	22	2,639,433	2,054,615.01
93 OFF-TRACK BETTING	6,414.32	9,455.39	6,793.97	12	13,983.07	25	55,000	41,016.93
335 * STATE SHARED REVENUE	1,341,729.34	3,187,675.01	1,115,311.30	9	2,733,328.87	23	12,124,665	9,391,336.13
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	77,025.00	77,025.00	77,025.00	100	77,025.00	100	77,025	.00
02 URBANA CITY	.00	.00	.00		.00		40,756	40,756.00
14 VILLAGE OF SAVOY	52,171.00	101,637.50	54,257.84	17	108,515.68	34	321,000	212,484.32
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		82,500	82,500.00
336 * LOCAL GOVERNMENT REVE	129,196.00	178,662.50	131,282.84	25	185,540.68	36	521,281	335,740.32
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	1,676.61	32,274.15	17,664.68	7	58,667.81	24	247,400	188,732.19
23 LOC GVT RMB-EVNT SECURITY	.00	1,694.87	.00		17,856.84	21	86,500	68,643.16
26 LOC GVT RMB-POSTAGE	947.43	2,948.43	772.00	9	3,399.05	40	8,500	5,100.95
28 JAIL BOOKING-IN FEES	3,458.00	13,416.00	5,254.00	6	24,672.70	28	87,000	62,327.30
29 SCHOOL RESOURCE OFFCR RMB	3,695.66	25,869.62	3,862.00	7	19,310.00	34	57,200	37,890.00
337 * LOCAL GOVERNMENT REIM	9,777.70	76,203.07	27,552.68	6	123,906.40	25	486,600	362,693.60
330 **INTERGOVERNMENTAL REV	1,542,695.34	3,598,238.94	1,343,315.82	10	3,220,136.35	23	13,787,283	10,567,146.65
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVS								
10 COURT FEES AND CHARGES	28,903.10	73,169.26	32,589.51	13	66,555.62	26	260,000	193,444.38
14 ELECTRNC HOME DETENTN PRG	18,744.00	65,955.50	6,905.00	4	19,809.00	11	180,000	160,191.00

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/12

FUND 080 GENERAL CORPORATE

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	
361	INTEREST EARNINGS					
10	INVESTMENT INTEREST	225.46	2,594.48	979.39	5 2,734.88 14 19,500	16,765.12
361 *	INTEREST EARNINGS	225.46	2,594.48	979.39	5 2,734.88 14 19,500	16,765.12
362	RENTS AND ROYALTIES					
10	CABLE TV FRANCHISE	3,913.34	70,054.95	.00	63,667.88 23 272,000	208,332.12
15	RENT	24,282.88	493,836.43	21,175.41	6 77,852.26 22 359,623	281,770.74
16	TENANT REIMB BLDG IMPRVMT	.00	.00	783.76	1,393.85 0	1,393.85-
362 *	RENTS AND ROYALTIES	28,196.22	563,891.38	21,959.17	3 142,913.99 23 631,623	488,709.01
363	GIFTS AND DONATIONS					
10	GIFTS AND DONATIONS	.00	.00	.00	5,000.00 0	5,000.00-
30	M.L.KING EVENT CONTRIBS	.00	4,350.00	69.06	1 4,819.06 64 7,500	2,680.94
363 *	GIFTS AND DONATIONS	.00	4,350.00	69.06	1 9,819.06 131 7,500	2,319.06-
364	OTHR FINANCING SOURCES-FA					
10	SALE OF FIXED ASSETS	44.74	44.74	3,881.21	49 12,190.42 152 8,000	4,190.42-
364 *	OTHR FINANCING SOURCE	44.74	44.74	3,881.21	49 12,190.42 152 8,000	4,190.42-
369	OTHER MISCELLANEOUS REV					
12	VENDING MACHINES	.00	3,885.92	.00	2,726.48 18 15,000	12,273.52
15	PARKING FEES	2,493.96	7,802.76	2,634.30	11 9,166.35 37 25,005	15,838.65
41	TELEPHONE TOLL REIMB	.00	.83	33.72	124 54.27 809 3	51.27-
71	SOCIAL SECURITY INCENTIVE	.00	800.00	200.00	1 5,400.00 34 16,000	10,600.00
90	OTHER MISC. REVENUE	1,137.10	9,105.92	967.69	8 5,605.30 49 11,500	5,894.70
369 *	OTHER MISCELLANEOUS R	3,631.06	21,595.43	3,835.71	6 22,952.40 34 67,508	44,555.60
360	**MISCELLANEOUS REVENUES	32,097.48	592,476.03	30,724.54	4 190,610.75 26 734,131	543,520.25
370	INTERFUND TRANSFERS					
371	INTERFUND TRANSFERS					
06	FROM PUB SAF SALES TAX FD	137,315.39	137,315.39	72,341.52	8 209,154.01 22 939,909	730,754.99
07	FROM GEOG INF SYS FND 107	.00	.00	.00	.00 2,000	2,000.00
14	FROM RECORDER AUT FND 614	.00	.00	.00	.00 82,000	82,000.00
18	FROM PROB SERV FUND 618	.00	219,578.00	.00	219,578.00 100 219,578	.00
20	FROM HLTH INSUR FUND 620	.00	.00	.00	.00 26,836	26,836.00
27	FROM PROP TAX FEE FND 627	.00	.00	.00	11,439.11 19 61,200	49,760.89
30	FROM CIR CLK OPER/ADM 630	.00	.00	.00	.00 60,000	60,000.00
59	FROM JAIL MED COSTS FD659	.00	.00	.00	.00 46,016	46,016.00
61	FROM WORKING CASH FND 610	.00	.00	.00	.00 400	400.00
77	FROM ELECTION GRNT FND628	.00	.00	.00	2,370.00 0	2,370.00-
91	FROM ANIM CONTROL FND 091	.00	.00	.00	.00 22,584	22,584.00
371 *	INTERFUND TRANSFERS	137,315.39	356,893.39	72,341.52	5 442,541.12 30 1,460,523	1,017,981.88
370	**INTERFUND TRANSFERS	137,315.39	356,893.39	72,341.52	5 442,541.12 30 1,460,523	1,017,981.88
380	NON-REVENUE RECEIPTS					
381	INTERFUND REIMBURSEMENTS					
12	INTERFUND POSTAGE REIMB	1,261.35	3,674.94	1,492.97	9 3,446.97 21 16,500	13,053.03

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/12

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS							
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00	.00		32,000	32,000.00
16 HEALTH/LIFE INSUR REIMB	.00	2,550.98	.00	.00		10,500	10,500.00
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00	.00		19,641	19,641.00
62 REIM FRM DRUG FORF FND621	.00	.00	.00	.00		18,800	18,800.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00	.00		15,384	15,384.00
81 REIMB FROM NURSING HOME	1,375.00	2,412.50	.00	.00		305,506	305,506.00
381 * INTERFUND REIMBURSEME	2,636.35	8,638.42	1,492.97	3,446.97	1	418,331	414,884.03
380 **NON-REVENUE RECEIPTS	2,636.35	8,638.42	1,492.97	3,446.97	1	418,331	414,884.03
FUND 080 GENERAL CORPORATE	2,229,226.71	6,128,304.48	1,987,882.93	5,450,660.91	6	31,551,692	26,101,031.09

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/12

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 CURR PROP TX-NURS HM OPER	.00	.00	.00		.00		1,033,432	1,033,432.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		1,033,432	1,033,432.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,033,432	1,033,432.00
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
17 NH CARE-VET ADM PATIENTS	25,571.78	38,140.96	.00		.00		76,282	76,282.00
18 ADLT DAYCARE-VA CLIENTS	2,719.66	3,992.66	.00		.00		8,146	8,146.00
19 NH CARE-HOSPICE PATIENTS	21,250.08	24,793.38	.00		.00		50,578	50,578.00
20 ADLT DAYCARE-PRIV CLIENTS	9,399.00	15,129.00	.00		.00		30,863	30,863.00
21 ADLT DAYCARE-IDOA CLIENTS	21,384.55	35,726.00	.00		.00		72,881	72,881.00
22 NH CARE-PRIV PAY PATIENTS	702,555.47	1,044,414.45	.00		.00		4,509,152	4,509,152.00
23 NH CARE-MEDICAID PATIENTS	706,270.45	1,094,813.10	.00		.00		5,018,302	5,018,302.00
26 NH CARE-MEDICARE/A PATNTS	485,337.35	754,534.14	.00		.00		3,043,398	3,043,398.00
27 NH CARE-MEDICARE/B PATNTS	96,175.16	143,239.06	.00		.00		600,008	600,008.00
29 NH CARE-PRIV INSUR PATNTS	163,194.03	227,439.66	.00		.00		463,978	463,978.00
33 NURS HOME BEAUTY SHOP REV	7,505.50	11,602.30	.00		.00		23,668	23,668.00
34 MEDICAL SUPPLIES REVENUE	13,117.05	17,658.63	.00		.00		36,024	36,024.00
35 PATIENT TRANSPORTATN CHGS	3,539.90	4,799.77	.00		.00		9,792	9,792.00
345 * HEALTH SERVICES CHARG	2,258,019.98	3,416,283.11	.00		.00		13,943,072	13,943,072.00
340 **CHARGES FOR SERVICES	2,258,019.98	3,416,283.11	.00		.00		13,943,072	13,943,072.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	30.13	202.14	111.09	22	422.52	85	500	77.48
361 * INTEREST EARNINGS	30.13	202.14	111.09	22	422.52	85	500	77.48
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	725.01	1,905.20	1,542.53	39	3,054.13	76	4,000	945.87
363 * GIFTS AND DONATIONS	725.01	1,905.20	1,542.53	39	3,054.13	76	4,000	945.87
369 OTHER MISCELLANEOUS REV								
20 NURS HOME MEAL TICKETS	687.00	1,764.00	594.00	13	2,059.00	44	4,712	2,653.00
30 LATE CHARGE, NSF CK CHG	1,147.47	3,681.36	.00		.00		7,509	7,509.00
90 OTHER MISC. REVENUE	5,142.00	5,572.99	531.00	12	1,751.58	39	4,501	2,749.42
369 * OTHER MISCELLANEOUS R	6,976.47	11,018.35	1,125.00	7	3,810.58	23	16,722	12,911.42
360 **MISCELLANEOUS REVENUES	7,731.61	13,125.69	2,778.62	13	7,287.23	34	21,222	13,934.77
FUND 081 NURSING HOME	2,265,751.59	3,429,408.80	2,778.62		7,287.23		14,997,726	14,990,438.77

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/12

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE				
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
25 CURR PROP TX-IMRF	.00	.00	.00	.00	3,118,741	3,118,741.00		
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00	3,118,741	3,118,741.00		
313 PROPERTY TAXES - BACK TAX								
25 RE BACKTAX-IMRF	.00	.00	.00	.00	1,200	1,200.00		
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00	1,200	1,200.00		
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	8.00	.00	.00	2,828	2,828.00		
314 * MOBILE HOME TAX	.00	8.00	.00	.00	2,828	2,828.00		
310 **LOCAL TAXES	.00	8.00	.00	.00	3,122,769	3,122,769.00		
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	30,792.58	124,000.00	.00	124,000.00	100	124,000	.00	
335 * STATE SHARED REVENUE	30,792.58	124,000.00	.00	124,000.00	100	124,000	.00	
330 **INTERGOVERNMENTAL REV	30,792.58	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	150,988	150,988.00		
341 * GENERAL GOVERNMENT SE	.00	.00	.00	.00	150,988	150,988.00		
340 **CHARGES FOR SERVICES	.00	.00	.00	.00	150,988	150,988.00		
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	72.15	588.86	79.64	1	350.82	6	5,500	5,149.18
361 * INTEREST EARNINGS	72.15	588.86	79.64	1	350.82	6	5,500	5,149.18
360 **MISCELLANEOUS REVENUES	72.15	588.86	79.64	1	350.82	6	5,500	5,149.18
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	161,706.72	363,170.78	101,600.43	7	353,673.10	25	1,435,865	1,082,191.90
381 * INTERFUND REIMBURSEME	161,706.72	363,170.78	101,600.43	7	353,673.10	25	1,435,865	1,082,191.90
380 **NON-REVENUE RECEIPTS	161,706.72	363,170.78	101,600.43	7	353,673.10	25	1,435,865	1,082,191.90
FUND 088 ILL.MUNICIPAL RETIREM	192,571.45		101,680.07		478,023.92		4,839,122	
		487,767.64		2		10		4,361,098.08

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/12

PAGE 11

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS				
322 NONBUSINESS LIC & PERMITS				
30 ANIMAL LICENSES	25,508.00	65,406.00	23,462.00 9 72,237.00 29	250,000 177,763.00
322 * NONBUSINESS LIC & PER	25,508.00	65,406.00	23,462.00 9 72,237.00 29	250,000 177,763.00
320 **LICENSES AND PERMITS	25,508.00	65,406.00	23,462.00 9 72,237.00 29	250,000 177,763.00
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	19,244.56	86,600.52	14,278.20 6 57,112.80 24	233,705 176,592.20
02 URBANA CITY	2,911.67	11,646.68	2,911.67 7 11,646.68 30	38,860 27,213.32
03 VILLAGE OF RANTOUL	1,161.85	2,193.70	840.00 17 1,959.28 39	5,000 3,040.72
14 VILLAGE OF SAVOY	153.70	452.95	79.52 13 189.28 32	600 410.72
16 VILLAGE OF MAHOMET	203.70	203.70	109.76 18 378.56 63	600 221.44
18 VILLAGE OF ST JOSEPH	101.85	267.40	.00 .00 600	600.00
24 VILLAGE OF FISHER	.00	.00	.00 30.00 10	300 270.00
25 VILLAGE OF HOMER	.00	.00	.00 .00	0 .00
26 VILLAGE OF TOLONO	.00	.00	.00 60.00 10	600 540.00
336 * LOCAL GOVERNMENT REVE	23,777.33	101,364.95	18,219.15 7 71,376.60 25	280,265 208,888.40
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	419.25	844.80	587.60 15 1,324.96 33	4,000 2,675.04
337 * LOCAL GOVERNMENT REIM	419.25	844.80	587.60 15 1,324.96 33	4,000 2,675.04
330 **INTERGOVERNMENTAL REV	24,196.58	102,209.75	18,806.75 7 72,701.56 26	284,265 211,563.44
340 CHARGES FOR SERVICES				
344 PUBLIC SAFETY SERVICES				
01 ANIM IMPOUND FEES-COUNTY	1,435.00	4,015.00	1,070.00 13 3,365.00 42	8,000 4,635.00
02 ANIM IMPOUND FEES-URBANA	345.00	735.00	445.00 13 1,635.00 47	3,500 1,865.00
03 ANIM IMPOUND FEES-CHAMPGN	1,715.00	4,060.00	1,400.00 14 4,335.00 43	10,000 5,665.00
04 ANIM SERVICES COST REIMB	2,070.00	4,494.00	2,014.00 13 5,474.00 36	15,000 9,526.00
05 ANIM IMPOUND FEES-MAHOMET	62.00	288.00	.00 52.00 9	600 548.00
06 ANIM IMPOUND FEE-VILLAGES	665.00	990.00	369.00 18 1,242.00 62	2,000 758.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	190.00 38 285.00 57	500 215.00
08 ANIM IMPOUND FEES-SAVOY	.00	20.00	102.00 20 102.00 20	500 398.00
09 ANIM IMPOUND FEES-TOLONO	112.00	184.00	.00 182.00 46	400 218.00
344 * PUBLIC SAFETY SERVICE	6,404.00	14,786.00	5,590.00 14 16,672.00 41	40,500 23,828.00
340 **CHARGES FOR SERVICES	6,404.00	14,786.00	5,590.00 14 16,672.00 41	40,500 23,828.00
350 FINES AND FORFEITURES				
351 FINES				
20 PENALTIES	.00	100.00	50.00 1 355.00 4	10,000 9,645.00
351 * FINES	.00	100.00	50.00 1 355.00 4	10,000 9,645.00
350 **FINES AND FORFEITURES	.00	100.00	50.00 1 355.00 4	10,000 9,645.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/12

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	5.54	16.65		0	16.65-
361 * INTEREST EARNINGS	.00	.00	5.54	16.65		0	16.65-
364 OTHR FINANCING SOURCES-FA							
10 SALE OF FIXED ASSETS	.00	425.00	64.54	64.54		0	64.54-
364 * OTHR FINANCING SOURCE	.00	425.00	64.54	64.54		0	64.54-
360 **MISCELLANEOUS REVENUES	.00	425.00	70.08	81.19		0	81.19-
FUND 091 ANIMAL CONTROL	56,108.58	182,926.75	47,978.83	162,046.75	8	584,765	422,718.25

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/12

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
330 INTERGOVERNMENTAL REV						
331 FEDERAL GRANTS						
44 USDA-CHILD/ADLT CARE FOOD	21,479.48	64,353.40	.00	47,474.74 18	257,500	210,025.26
48 HHS-HEAD START PROGRAM	318,086.42	1,194,472.12	299,982.42	6 1,468,102.75 28	5,161,000	3,692,897.25
90 HHS-CHILD CARE/DEV MATCH	.00	.00	.00	.00	550,000	550,000.00
331 * FEDERAL GRANTS	339,565.90	1,258,825.52	299,982.42	5 1,515,577.49 25	5,968,500	4,452,922.51
332 FEDERAL GRANTS/SHARED REV						
19 HHS-HD START-AM RCV/REINV	100,521.02	240,783.10	.00	.00	273,225	273,225.00
332 * FEDERAL GRANTS/SHARED	100,521.02	240,783.10	.00	.00	273,225	273,225.00
334 STATE GRANTS						
32 IL DCFS-CHILD CARE	21,742.61	33,334.01	5,055.37	7 14,010.01 19	72,500	58,489.99
37 IL DPT HUM SRV-CHILD CARE	123,219.24	234,418.08	73,331.25	13 137,457.17 24	565,000	427,542.83
64 IL ST BD ED/PRE-KINDRGRTN	146,673.00	146,673.00	93,868.00	13 234,670.00 31	745,000	510,330.00
334 * STATE GRANTS	291,634.85	414,425.09	172,254.62	12 386,137.18 28	1,382,500	996,362.82
335 STATE SHARED REVENUE						
60 STATE REIMBURSEMENT	.00	.00	.00	.00	5,000	5,000.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00	5,000	5,000.00
336 LOCAL GOVERNMENT REVENUE						
23 CHAMP COUNTY DEV DISAB BD	3,036.00	12,144.00	3,473.00	7 13,892.00 28	49,705	35,813.00
336 * LOCAL GOVERNMENT REVE	3,036.00	12,144.00	3,473.00	7 13,892.00 28	49,705	35,813.00
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	734,757.77	1,926,177.71	475,710.04	6 1,915,606.67 25	7,679,430	5,763,823.33
340 CHARGES FOR SERVICES						
345 HEALTH SERVICES CHARGES						
28 CHILD DAY CARE CHARGES	1,960.35	6,320.35	5,228.00	10 17,114.00 31	55,000	37,886.00
345 * HEALTH SERVICES CHARG	1,960.35	6,320.35	5,228.00	10 17,114.00 31	55,000	37,886.00
340 **CHARGES FOR SERVICES	1,960.35	6,320.35	5,228.00	10 17,114.00 31	55,000	37,886.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	84.01	283.52	163.69	1 525.39 2	21,765	21,239.61
361 * INTEREST EARNINGS	84.01	283.52	163.69	1 525.39 2	21,765	21,239.61
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	.00	20.00	.00	300.00 17	1,750	1,450.00
363 * GIFTS AND DONATIONS	.00	20.00	.00	300.00 17	1,750	1,450.00
369 OTHER MISCELLANEOUS REV						
90 OTHER MISC. REVENUE	348.00	638.00	194.00	10 1,684.00 91	1,850	166.00
369 * OTHER MISCELLANEOUS R	348.00	638.00	194.00	10 1,684.00 91	1,850	166.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/12

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
369 OTHER MISCELLANEOUS REV				
360 **MISCELLANEOUS REVENUES	432.01 941.52	357.69 1 2,509.39 10	25,365	22,855.61
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
40 FROM ENHANCED HDST DPT607	.00 .00	.00 .00	100,000	100,000.00
385 * INTERDEPARTMENT REVEN	.00 .00	.00 .00	100,000	100,000.00
380 **NON-REVENUE RECEIPTS	.00 .00	.00 .00	100,000	100,000.00
FUND 104 EARLY CHILDHOOD FUND	737,150.13 1,933,439.58	481,295.73 6 1,935,230.06 25	7,859,795	5,924,564.94

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/12

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	58.39	173.65	64.73	200.28		0	200.28-
361 * INTEREST EARNINGS	58.39	173.65	64.73	200.28		0	200.28-
360 **MISCELLANEOUS REVENUES	58.39	173.65	64.73	200.28		0	200.28-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		156,406	156,406.00
18 FROM PROB SERV FUND 618	.00	10,000.00	.00	10,000.00		0	10,000.00-
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		86,884	86,884.00
371 * INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	4	243,290	233,290.00
370 **INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	4	243,290	233,290.00
FUND 105 CAPITAL ASSET REPLCMT	58.39	10,173.65	64.73	10,200.28	4	243,290	233,089.72

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/12

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
318 OTHER LOCAL TAXES				
09 PUB SAFETY 1/4% SALES TAX	465,632.31 1,211,257.20	465,753.34 10 1,220,715.01 27	4,502,507	3,281,791.99
318 * OTHER LOCAL TAXES	465,632.31 1,211,257.20	465,753.34 10 1,220,715.01 27	4,502,507	3,281,791.99
310 **LOCAL TAXES	465,632.31 1,211,257.20	465,753.34 10 1,220,715.01 27	4,502,507	3,281,791.99
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	213.58 1,161.13	232.37 4 746.49 12	6,000	5,253.51
361 * INTEREST EARNINGS	213.58 1,161.13	232.37 4 746.49 12	6,000	5,253.51
360 **MISCELLANEOUS REVENUES	213.58 1,161.13	232.37 4 746.49 12	6,000	5,253.51
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
46 FROM DELINQ PREV FUND 109	.00 .00	.00 128,099.65	0	128,099.65-
371 * INTERFUND TRANSFERS	.00 .00	.00 128,099.65	0	128,099.65-
370 **INTERFUND TRANSFERS	.00 .00	.00 128,099.65	0	128,099.65-
FUND 106 PUBL SAFETY SALES TAX	465,845.89 1,212,418.33	465,985.71 10 1,349,561.15 30	4,508,507	3,158,945.85

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/12

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	.00	.00	.00		.00		1,544,746	1,544,746.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		1,544,746	1,544,746.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	4.85	.00		.00		1,800	1,800.00
314 * MOBILE HOME TAX	.00	4.85	.00		.00		1,800	1,800.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00		.00		1,000	1,000.00
310 **LOCAL TAXES	.00	4.85	.00		.00		1,547,546	1,547,546.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	11.21	111.94	13.49	1	112.01	9	1,200	1,087.99
361 * INTEREST EARNINGS	11.21	111.94	13.49	1	112.01	9	1,200	1,087.99
360 **MISCELLANEOUS REVENUES	11.21	111.94	13.49	1	112.01	9	1,200	1,087.99
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	136,795.03	310,761.00	85,881.38	7	296,481.03	24	1,229,259	932,777.97
381 * INTERFUND REIMBURSEME	136,795.03	310,761.00	85,881.38	7	296,481.03	24	1,229,259	932,777.97
380 **NON-REVENUE RECEIPTS	136,795.03	310,761.00	85,881.38	7	296,481.03	24	1,229,259	932,777.97
FUND 188 SOCIAL SECURITY FUND	136,806.24	310,877.79	85,894.87	3	296,593.04	11	2,778,005	2,481,411.96

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/12

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	49,017.00	490	10,000	39,017.00-
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		1,000	1,000.00
30 HHS-COMM SERV BLOCK GRANT	.00	88,927.00	.00	.00		81,725	81,725.00
331 * FEDERAL GRANTS	.00	88,927.00	.00	49,017.00	53	92,725	43,708.00
330 **INTERGOVERNMENTAL REV	.00	88,927.00	.00	49,017.00	53	92,725	43,708.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	73.28	238.03	164.73	557.85	112	500	57.85-
20 INTEREST ON LOANS	12,437.48	69,281.76	15,437.02	54,484.97	16	345,225	290,740.03
361 * INTEREST EARNINGS	12,510.76	69,519.79	15,601.75	55,042.82	16	345,725	290,682.18
360 **MISCELLANEOUS REVENUES	12,510.76	69,519.79	15,601.75	55,042.82	16	345,725	290,682.18
FUND 475 RPC ECON DEVELOPMNT L	12,510.76		15,601.75	104,059.82		438,450	
		158,446.79			4		334,390.18

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/12

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	1,178.00	.00		.00		834,300	834,300.00
09 WORKERS COMP INS BILLINGS	94,732.87	273,133.22	99,169.26	8	283,287.25	22	1,295,000	1,011,712.75
341 * GENERAL GOVERNMENT SE	94,732.87	274,311.22	99,169.26	5	283,287.25	13	2,129,300	1,846,012.75
340 **CHARGES FOR SERVICES	94,732.87	274,311.22	99,169.26	5	283,287.25	13	2,129,300	1,846,012.75
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	141.36	545.74	230.31	7	660.35	19	3,500	2,839.65
361 * INTEREST EARNINGS	141.36	545.74	230.31	7	660.35	19	3,500	2,839.65
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	5,309.95	5,314.05	.00		.00		5,000	5,000.00
369 * OTHER MISCELLANEOUS R	5,309.95	5,314.05	.00		.00		5,000	5,000.00
360 **MISCELLANEOUS REVENUES	5,451.31	5,859.79	230.31	3	660.35	8	8,500	7,839.65
FUND 476 SELF-FUNDED INSURANCE	100,184.18	280,171.01	99,399.57	5	283,947.60	13	2,137,800	1,853,852.40

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/12

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
60 DOT-FHWA-HWY PLAN & CONST	.00 .00	.00 .00	500	500.00
331 * FEDERAL GRANTS	.00 .00	.00 .00	500	500.00
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 51,843.00	.00 .00	67,580	67,580.00
02 URBANA CITY	.00 925.00	.00 .00	31,104	31,104.00
03 VILLAGE OF RANTOUL	.00 .00	.00 .00	13,464	13,464.00
06 UNIVERSITY OF ILLINOIS	.00 .00	.00 .00	28,548	28,548.00
09 CHAMPAIGN COUNTY	17,853.75 71,415.00	17,853.75 8 71,415.00 33	214,248	142,833.00
14 VILLAGE OF SAVOY	.00 .00	.00 .00	16,435	16,435.00
16 VILLAGE OF MAHOMET	.00 .00	.00 .00	10,368	10,368.00
336 * LOCAL GOVERNMENT REVE	17,853.75 124,183.00	17,853.75 5 71,415.00 19	381,747	310,332.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 .00	.00 .00	35,000	35,000.00
337 * LOCAL GOVERNMENT REIM	.00 .00	.00 .00	35,000	35,000.00
330 **INTERGOVERNMENTAL REV	17,853.75 124,183.00	17,853.75 4 71,415.00 17	417,247	345,832.00
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00 .00	.00 450.00 9	5,000	4,550.00
45 ADMINISTRATIVE FEES	.00 3,827.64	.00 .00	9,500	9,500.00
56 TECHNOLOGY SURCHARGE	4.94 266.87	758.35 24 1,137.95 36	3,200	2,062.05
341 * GENERAL GOVERNMENT SE	4.94 4,094.51	758.35 4 1,587.95 9	17,700	16,112.05
340 **CHARGES FOR SERVICES	4.94 4,094.51	758.35 4 1,587.95 9	17,700	16,112.05
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	16.41 50.03	18.49 5 74.09 21	350	275.91
361 * INTEREST EARNINGS	16.41 50.03	18.49 5 74.09 21	350	275.91
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	670.38 3,075.53	802.01 2 1,462.84 4	35,000	33,537.16
369 * OTHER MISCELLANEOUS R	670.38 3,075.53	802.01 2 1,462.84 4	35,000	33,537.16
360 **MISCELLANEOUS REVENUES	686.79 3,125.56	820.50 2 1,536.93 4	35,350	33,813.07
FUND 850 GEOG INF SYS JOINT VE	18,545.48	19,432.60 4 74,539.88 16	470,297	395,757.12