

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 4/30/13

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	26,003.74	115,978.30	42,556.23	10	109,992.12	27	405,320	295,327.88
16 HUD-H.O.M.E. INV PRTRNSHP	8,204.80	65,039.18	31,705.18	14	71,371.09	31	230,000	158,628.91
17 DOT-FHWA-HIGHWAY PLANNING	9,305.34	63,605.73	100,179.59	16	132,066.83	21	635,081	503,014.17
18 DOT-FTA-METROPOL PLANNING	2,157.26	45,287.42	6,926.89	4	42,503.88	26	166,070	123,566.12
21 DOT-FTA-FRMLA GRT NON-URB	71,880.84	160,018.71	7,304.42	1	176,493.90	32	548,915	372,421.10
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		13,892.10	46	30,000	16,107.90
29 HUD-COMM DEV BLOCK GRANT	.00	11,161.06	2,918.04	6	25,804.26	51	50,850	25,045.74
30 HHS-COMM SERV BLOCK GRANT	55,791.23	223,270.25	24,865.51	3	91,468.21	12	779,250	687,781.79
36 HUD-EMERGENCY SHELTER GRNT	.00	.00	.00		.00		35,000	35,000.00
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	6,104.50		11,492.00		0	11,492.00-
41 HHS-MEDCARE IMP FOR PTNTS	6,120.00	6,120.00	.00		2,500.00	100	2,500	.00
46 HUD-RES OPPORTUN/SUP SERV	.00	7,906.15	24,770.94	231	39,670.72	371	10,704	28,966.72-
71 HUD-SUPPORTIVE HOUSING	.00	5,827.43	.00		.00		8,731	8,731.00
81 DPT ENERGY-WEATHERIZATION	5,855.24	62,360.93	8,597.61	4	101,284.63	45	225,000	123,715.37
82 HHS-HM ENERGY ASSIST PROG	219,050.17	1,096,492.74	407,337.50	13	988,302.00	31	3,175,000	2,186,698.00
331 * FEDERAL GRANTS	404,368.62	1,863,067.90	663,266.41	11	1,806,841.74	29	6,302,421	4,495,579.26
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	70,995.00	135,585.00	22,050.00	8	66,150.00	24	280,000	213,850.00
30 IL DPT MENT HLTH DD GRANT	13,073.06	162,064.46	5,349.00	1	166,157.08	39	430,000	263,842.92
34 IDHS-HOMELESS PREVENTION	.00	18,399.00	.00		40,510.00	165	24,500	16,010.00-
52 IDOT-ST PLANNING & RESRCH	.00	7,635.42	18,933.68	9	63,716.97	30	210,000	146,283.03
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		.00		25,000	25,000.00
69 DCFS-YTH HOUSING ADVOCACY	209.48	2,190.14	.00		5,863.26	69	8,500	2,636.74
70 DCFS-HOUSNG ADVOCACY GRNT	.00	24,944.78	10,105.70	16	48,298.03	77	63,000	14,701.97
86 IL DCEO-LIHEAP/WEATHERZTN	115,511.59	705,898.20	129,434.70	6	392,523.13	19	2,013,000	1,620,476.87
334 * STATE GRANTS	199,789.13	1,056,717.00	185,873.08	6	783,218.47	26	3,054,000	2,270,781.53
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	39,783.50	39,783.50	.00		.00		180,000	180,000.00
60 STATE REIMBURSEMENT	10,750.00	28,309.42	14,066.41	13	24,555.22	23	108,500	83,944.78
335 * STATE SHARED REVENUE	50,533.50	68,092.92	14,066.41	5	24,555.22	9	288,500	263,944.78
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	40,901.00	.00		66,241.00	73	90,839	24,598.00
02 URBANA CITY	.00	11,278.00	.00		37,568.00	61	61,242	23,674.00
03 VILLAGE OF RANTOUL	.00	3,594.00	.00		3,774.00	30	12,532	8,758.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		7,042.00	33	21,353	14,311.00
07 CITY OF DANVILLE	.00	10,306.00	.00		10,821.00	100	10,822	1.00
08 VERMILLION COUNTY	.00	14,380.00	.00		15,099.00	100	15,100	1.00
09 CHAMPAIGN COUNTY	11,775.00	126,370.00	13,417.00	5	107,183.00	43	250,176	142,993.00
10 PIATT COUNTY	761.94	8,178.25	.00		3,040.00	13	24,040	21,000.00
12 PARKLAND COLLEGE	.00	1,088.00	.00		1,142.00	100	1,142	.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00	10,845.00	2,167.00	8	10,835.00	42	26,026	15,191.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		9,736	9,736.00
15 C-U MASS TRANSIT DISTRICT	.00	.00	.00		1,400.00	1	250,000	248,600.00
16 VILLAGE OF MAHOMET	.00	924.00	.00		970.00	17	5,611	4,641.00

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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
336 LOCAL GOVERNMENT REVENUE				
17 FARMER CITY	.00 .00	.00 605.00 100	606	1.00
18 VILLAGE OF ST JOSEPH	.00 .00	.00 .00	3,064	3,064.00
29 CITY OF PAXTON	.00 1,141.00	.00 1,198.00 100	1,198	.00
30 GIBSON CITY	.00 815.00	.00 856.00 100	856	.00
336 * LOCAL GOVERNMENT REVE	14,705.94 229,820.25	15,584.00 2 267,774.00 34	784,343	516,569.00
337 LOCAL GOVERNMENT REIMB				
40 LOC GVT RMB-SENIOR TRANSP	.00 3,000.00	.00 .00	3,000	3,000.00
337 * LOCAL GOVERNMENT REIM	.00 3,000.00	.00 .00	3,000	3,000.00
330 **INTERGOVERNMENTAL REV	669,397.19 3,220,698.07	878,789.90 8 2,882,389.43 28	10,432,264	7,549,874.57
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 .00	.00 .00	5,000	5,000.00
40 TECHNICAL SERVICE CONT.	17,433.93 103,551.55	22,955.58 5 123,096.52 28	439,132	316,035.48
45 ADMINISTRATIVE FEES	54,475.59 329,196.02	39,259.01 5 211,540.80 30	715,000	503,459.20
341 * GENERAL GOVERNMENT SE	71,909.52 432,747.57	62,214.59 5 334,637.32 29	1,159,132	824,494.68
340 **CHARGES FOR SERVICES	71,909.52 432,747.57	62,214.59 5 334,637.32 29	1,159,132	824,494.68
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	34.89 68.59	33.34 7 114.57 23	500	385.43
361 * INTEREST EARNINGS	34.89 68.59	33.34 7 114.57 23	500	385.43
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	100.00 292.00	.00 758.00 2	38,040	37,282.00
363 * GIFTS AND DONATIONS	100.00 292.00	.00 758.00 2	38,040	37,282.00
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00 2,150.00	.00 .00	1,000	1,000.00
364 * OTHR FINANCING SOURCE	.00 2,150.00	.00 .00	1,000	1,000.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 214.90	182.33 2 4,036.70 36	11,200	7,163.30
369 * OTHER MISCELLANEOUS R	.00 214.90	182.33 2 4,036.70 36	11,200	7,163.30
360 **MISCELLANEOUS REVENUES	134.89 2,725.49	215.67 4,909.27 10	50,740	45,830.73
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 .00	.00 .00	5,000	5,000.00
371 * INTERFUND TRANSFERS	.00 .00	.00 .00	5,000	5,000.00
370 **INTERFUND TRANSFERS	.00 .00	.00 .00	5,000	5,000.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				

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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		
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	20,436.10	35,759.61	7,437.05	4	24,410.82	14	171,750	147,339.18
381 * INTERFUND REIMBURSEME	20,436.10	35,759.61	7,437.05	4	24,410.82	14	171,750	147,339.18
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	3,126.90	18,259.84	2,691.95	3	18,073.71	20	92,000	73,926.29
11 FROM CSBG DEPT	.00	55,677.85	.00		9,080.65	4	246,000	236,919.35
17 FROM TRANSP LOCAL CNT 761	.00	.00	2,554.36		4,532.72		0	4,532.72-
385 * INTERDEPARTMENT REVEN	3,126.90	73,937.69	5,246.31	2	31,687.08	9	338,000	306,312.92
380 **NON-REVENUE RECEIPTS	23,563.00	109,697.30	12,683.36	2	56,097.90	11	509,750	453,652.10
FUND 075 REGIONAL PLANNING COM	765,004.60		953,903.52		3,278,033.92		12,156,886	
		3,765,868.43		8		27		8,878,852.08

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
10 CURR PROP TX-GENERAL CORP	.00 .00	.00 .00	8,277,127	8,277,127.00
29 CURR PROP TX-COOP EXTENSN	.00 .00	.00 .00	408,991	408,991.00
311 * PROPERTY TAXES - CURR	.00 .00	.00 .00	8,686,118	8,686,118.00
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 .00	.00 .00	8,500	8,500.00
314 * MOBILE HOME TAX	.00 .00	.00 .00	8,500	8,500.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 .00	.00 2,241.23 50	4,500	2,258.77
315 * PAYMENT IN LIEU OF TA	.00 .00	.00 2,241.23 50	4,500	2,258.77
318 OTHER LOCAL TAXES				
12 COUNTY HOTEL/MOTEL TAX	1,379.63 5,356.99	2,010.30 10 7,305.33 35	21,000	13,694.67
13 COUNTY AUTO RENTAL TAX	1,382.20 10,408.86	1,943.55 6 8,942.50 30	30,000	21,057.50
318 * OTHER LOCAL TAXES	2,761.83 15,765.85	3,953.85 8 16,247.83 32	51,000	34,752.17
319 PENALTIES ON TAXES				
10 INTEREST-DELINQUENT TAXES	6,197.84 16,160.74	6,058.98 1 12,441.79 2	650,000	637,558.21
11 COSTS - DELINQUENT TAXES	360.75 1,387.24	379.64 1 1,344.03 5	27,000	25,655.97
319 * PENALTIES ON TAXES	6,558.59 17,547.98	6,438.62 1 13,785.82 2	677,000	663,214.18
310 **LOCAL TAXES	9,320.42 33,313.83	10,392.47 32,274.88	9,432,318	9,400,043.12
320 LICENSES AND PERMITS				
321 BUSINESS LIC & PERMITS				
10 LIQUOR/ENTERTNMNT LICENSE	30.00 1,200.00	75.00 942.00 2	40,500	39,558.00
321 * BUSINESS LIC & PERMIT	30.00 1,200.00	75.00 942.00 2	40,500	39,558.00
322 NONBUSINESS LIC & PERMITS				
10 MARRIAGE LICENSES	1,950.00 6,515.00	1,700.00 7 6,175.00 25	25,000	18,825.00
15 CIVIL UNION LICENSES	175.00 575.00	25.00 1 250.00 10	2,500	2,250.00
20 REVENUE STAMPS	75,068.25 329,686.50	66,811.50 6 476,166.80 42	1,122,225	646,058.20
40 ZONING USE PERMITS	15,918.00 21,768.00	2,102.00 5 6,105.00 13	45,700	39,595.00
322 * NONBUSINESS LIC & PER	93,111.25 358,544.50	70,638.50 6 488,696.80 41	1,195,425	706,728.20
320 **LICENSES AND PERMITS	93,141.25 359,744.50	70,713.50 6 489,638.80 40	1,235,925	746,286.20
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
25 HHS-CHLD SUP ENF TTL IV-D	33,829.84 109,395.76	16,688.14 6 109,329.19 42	261,415	152,085.81
40 JUSTC-BYRNE FORMULA GRANT	3,333.33 16,666.65	3,333.33 7 13,333.32 30	44,800	31,466.68
69 JUST-ST CRIM ALIEN ASSIST	.00 .00	.00 .00	20,000	20,000.00

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FUND 080 GENERAL CORPORATE

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331 FEDERAL GRANTS				
73 USDA-NAT SCHL LUNCH/SNACK	1,392.28	5,239.33	1,555.62	9 6,940.92 41 16,800 9,859.08
74 USDA-NAT SCHOOL BREAKFAST	799.20	2,964.60	895.40	9 3,955.30 41 9,600 5,644.70
79 HOM SEC-ST HOMLND SEC PRG	.00	.00	.00	.00 3,730 3,730.00
80 JUST-JUSTICE ASSISTNC GRT	.00	5,694.00	.00	.00 4,626.00 93 5,000 374.00
91 HOM SEC-EMRGNCY MGMT PERF	4,611.18	4,611.18	9,323.31	15 9,323.31 15 62,417 53,093.69
99 DOT-HAZRD MATLS TRNG/PLAN	.00	.00	525.15	.00 1,182.65 0 1,182.65-
331 * FEDERAL GRANTS	43,965.83	144,571.52	32,320.95	8 148,690.69 35 423,762 275,071.31
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00	16,672.50	.00	.00 5,557.50 25 22,230 16,672.50
41 IL DPT HLTHCARE & FAM SRV	17,427.50	56,355.41	8,596.93	6 56,321.14 42 133,475 77,153.86
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	4,625.00	116 4,625.00 116 4,000 625.00-
62 ISBE-IL SCHL BRKFST/LUNCH	.00	154.30	.00	.00 214.02 20 1,080 865.98
72 DCFS-PARENTAL RIGHTS ATTY	.00	21,000.00	3,000.00	8 24,000.00 67 36,000 12,000.00
334 * STATE GRANTS	17,427.50	94,182.21	16,221.93	8 90,717.66 46 196,785 106,067.34
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	197,019.58	237,175.63	208,589.10	27 474,075.43 61 782,641 308,565.57
40 1% SALES TAX (UNINCORP.)	69,460.05	370,107.15	75,223.37	7 391,732.71 34 1,155,478 763,745.29
41 1/4% SALES TAX (ALL CNTY)	359,378.22	1,726,424.32	388,815.16	7 1,789,256.84 33 5,389,687 3,600,430.16
43 USE TAX	37,439.72	172,438.47	43,546.06	9 191,476.95 39 495,626 304,149.05
60 STATE REIMBURSEMENT	313,109.20	315,796.15	566,745.37	43 1,071,601.02 81 1,320,153 248,551.98
61 ILETSB-POLICE TRNING RMB	.00	11,489.58	.00	.00 25,472 25,472.00
70 STATE SALARY REIMBURSMENT	39,923.49	190,650.67	39,979.55	13 122,198.12 40 307,471 185,272.88
71 STATE REV-SALARY STIPENDS	.00	12,128.00	.00	.00 2,708.33 6 48,500 45,791.67
80 INCOME TAX	167,073.79	751,891.78	565,226.41	20 1,036,043.91 36 2,870,635 1,834,591.09
91 CHARITABLE GAMES LIC/TAX	.00	.00	3,352.31	.00 11,199.41 0 11,199.41-
93 OFF-TRACK BETTING	3,582.66	17,565.73	4,147.85	8 14,458.41 26 55,000 40,541.59
335 * STATE SHARED REVENUE	1,186,986.71	3,805,667.48	1,895,625.18	15 5,104,751.13 41 12,450,663 7,345,911.87
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	17,755.00	94,780.00	77,025.00	81 77,025.00 81 94,780 17,755.00
02 URBANA CITY	.00	.00	.00	.00 22,990 22,990.00
06 UNIVERSITY OF ILLINOIS	.00	.00	164.06	.00 164.06 0 164.06-
14 VILLAGE OF SAVOY	27,128.92	135,644.60	27,943.00	8 139,715.00 42 335,310 195,595.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00 82,500 82,500.00
336 * LOCAL GOVERNMENT REVE	44,883.92	230,424.60	105,132.06	20 216,904.06 40 535,580 318,675.94
337 LOCAL GOVERNMENT REIMB				
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00	.00 500 500.00
21 LOCAL GOVT REIMBURSEMENT	15,569.74	74,237.55	29,554.55	10 82,790.06 29 285,000 202,209.94
23 LOC GVT RMB-EVNT SECURITY	.00	17,856.84	13,763.75	15 29,098.34 32 91,000 61,901.66
26 LOC GVT RMB-POSTAGE	.00	3,399.05	594.82	7 3,607.18 42 8,500 4,892.82
28 JAIL BOOKING-IN FEES	845.44	25,518.14	13,439.18	16 23,961.54 29 82,000 58,038.46
29 SCHOOL RESOURCE OFFCR RMB	7,724.00	27,034.00	11,875.50	12 31,668.00 33 96,182 64,514.00
337 * LOCAL GOVERNMENT REIM	24,139.18	148,045.58	69,227.80	12 171,125.12 30 563,182 392,056.88
330 **INTERGOVERNMENTAL REV	1,317,403.14	4,422,891.39	2,118,527.92	15 5,732,188.66 40 14,169,972 8,437,783.34
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				



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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	63,667.88	.00		61,350.79	24	260,000	198,649.21
15 RENT	25,257.65	103,109.91	21,771.43	7	105,658.47	32	331,514	225,855.53
362 * RENTS AND ROYALTIES	25,257.65	166,777.79	21,771.43	4	167,009.26	28	591,514	424,504.74
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	5,000.00	.00		1,500.00		0	1,500.00-
30 M.L.KING EVENT CONTRIBS	434.21	5,253.27	1,231.78	16	8,428.58	112	7,500	928.58-
363 * GIFTS AND DONATIONS	434.21	10,253.27	1,231.78	16	9,928.58	132	7,500	2,428.58-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	450.00	12,640.42	2,424.25	61	18,184.32	455	4,000	14,184.32-
364 * OTHR FINANCING SOURCE	450.00	12,640.42	2,424.25	61	18,184.32	455	4,000	14,184.32-
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	2,674.01	5,400.49	1,935.38	16	4,027.77	34	12,000	7,972.23
15 PARKING FEES	2,288.85	11,455.20	2,764.70	11	11,166.64	45	25,005	13,838.36
41 TELEPHONE TOLL REIMB	.00	54.27	14.40		36.30		0	36.30-
42 WORKER'S COMP. REIMB.	.00	.00	5,600.00		18,400.00		0	18,400.00-
71 SOCIAL SECURITY INCENTIVE	800.00	6,200.00	1,600.00	10	11,600.00	69	16,800	5,200.00
90 OTHER MISC. REVENUE	2,551.89	8,157.19	25,472.25	101	55,090.01	218	25,300	29,790.01-
369 * OTHER MISCELLANEOUS R	8,314.75	31,267.15	37,386.73	47	100,320.72	127	79,105	21,215.72-
360 **MISCELLANEOUS REVENUES	35,459.25	224,676.15	62,978.23	9	297,483.05	43	696,519	399,035.95
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	209,154.01	130,752.42	16	271,647.76	33	825,000	553,352.24
14 FROM RECORDER AUT FND 614	.00	.00	.00		.00		84,460	84,460.00
18 FROM PROB SERV FUND 618	.00	219,578.00	.00		75,000.00	34	219,578	144,578.00
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		26,836	26,836.00
27 FROM PROP TAX FEE FND 627	.00	11,439.11	.00		.00		67,150	67,150.00
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
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		0	.00
371 * INTERFUND TRANSFERS	.00	440,171.12	130,752.42	10	346,647.76	26	1,329,440	982,792.24
370 **INTERFUND TRANSFERS	.00	440,171.12	130,752.42	10	346,647.76	26	1,329,440	982,792.24
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	710.01	4,156.98	594.96	4	2,928.54	18	16,500	13,571.46
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		32,000	32,000.00
16 HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		15,000	15,000.00
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00		.00		21,809	21,809.00
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,306	9,306.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		15,692	15,692.00
81 REIMB FROM NURSING HOME	.00	.00	.00		.00		303,596	303,596.00
381 * INTERFUND REIMBURSEME	710.01	4,156.98	594.96		2,928.54	1	413,903	410,974.46

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 4/30/13

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							
380 **NON-REVENUE RECEIPTS	710.01	4,156.98	594.96	2,928.54	1	413,903	410,974.46
FUND 080 GENERAL CORPORATE	1,850,082.66	7,182,231.62	2,803,970.25	8,597,577.48	9	32,521,475	23,923,897.52
					26		



CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 4/30/13

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
32 CURR PROP TX-NURS HM OPER	.00	.00	1,038,368	1,038,368.00
311 * PROPERTY TAXES - CURR	.00	.00	1,038,368	1,038,368.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	.00	0	276.39-
315 * PAYMENT IN LIEU OF TA	.00	.00	0	276.39-
310 **LOCAL TAXES	.00	.00	1,038,368	1,038,091.61
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	15,169.70	15,169.70	173,142	111,596.36
18 ADLT DAYCARE-VA CLIENTS	1,898.97	1,898.97	30,000	15,149.85
19 NH CARE-HOSPICE PATIENTS	8,127.37	8,127.37	166,948	48,060.39-
20 ADLT DAYCARE-PRIV CLIENTS	6,051.00	6,051.00	56,000	50,861.23
21 ADLT DAYCARE-IDOA CLIENTS	14,064.59	14,064.59	155,000	113,356.12
22 NH CARE-PRIV PAY PATIENTS	392,072.62	392,072.62	4,295,887	2,899,374.68
23 NH CARE-MEDICAID PATIENTS	389,933.22	389,933.22	5,957,452	4,329,617.41
26 NH CARE-MEDICARE/A PATNTS	204,001.69	204,001.69	3,110,789	2,245,819.16
27 NH CARE-MEDICARE/B PATNTS	27,442.78	27,442.78	468,618	353,495.34
29 NH CARE-PRIV INSUR PATNTS	65,109.20	65,109.20	0	197,757.19-
33 NURS HOME BEAUTY SHOP REV	3,450.70	3,450.70	44,769	31,412.10
34 MEDICAL SUPPLIES REVENUE	6,743.08	6,743.08	67,126	45,251.72
35 PATIENT TRANSPORTATN CHGS	944.10	944.10	19,511	13,140.03
345 * HEALTH SERVICES CHARG	1,135,009.02	1,135,009.02	14,545,242	9,963,256.42
340 **CHARGES FOR SERVICES	1,135,009.02	1,135,009.02	14,545,242	9,963,256.42
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	119.13	541.65	1,000	690.43
361 * INTEREST EARNINGS	119.13	541.65	1,000	690.43
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	60.35	3,114.48	5,000	4,370.00
363 * GIFTS AND DONATIONS	60.35	3,114.48	5,000	4,370.00
369 OTHER MISCELLANEOUS REV				
20 NURS HOME MEAL TICKETS	477.00	2,536.00	6,300	4,033.00
30 LATE CHARGE, NSF CK CHG	68.97-	68.97-	16,000	6,049.21
90 OTHER MISC. REVENUE	1,632.07	3,383.65	8,600	8,065.68
369 * OTHER MISCELLANEOUS R	2,040.10	5,850.68	30,900	18,147.89
360 **MISCELLANEOUS REVENUES	2,219.58	9,506.81	36,900	23,208.32
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				



CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 4/30/13

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	3,222,245	3,222,245.00		
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00	3,222,245	3,222,245.00		
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	839.63	0	839.63-		
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	839.63	0	839.63-		
310 **LOCAL TAXES	.00	.00	.00	839.63	3,222,245	3,221,405.37		
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		151,172	151,172.00	
341 * GENERAL GOVERNMENT SE	.00	.00	.00	.00		151,172	151,172.00	
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		151,172	151,172.00	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	40.42	391.24	39.02	3	286.43	24	1,200	913.57
361 * INTEREST EARNINGS	40.42	391.24	39.02	3	286.43	24	1,200	913.57
360 **MISCELLANEOUS REVENUES	40.42	391.24	39.02	3	286.43	24	1,200	913.57
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	103,922.19	457,595.29	143,418.91	10	446,071.11	30	1,503,103	1,057,031.89
381 * INTERFUND REIMBURSEME	103,922.19	457,595.29	143,418.91	10	446,071.11	30	1,503,103	1,057,031.89
380 **NON-REVENUE RECEIPTS	103,922.19	457,595.29	143,418.91	10	446,071.11	30	1,503,103	1,057,031.89
FUND 088 ILL.MUNICIPAL RETIREM	103,962.61		143,457.93		571,197.17		5,001,720	
		581,986.53		3		11		4,430,522.83

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 4/30/13

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	19,621.00	91,858.00	20,568.00 8	87,762.00 35	250,000	162,238.00
322 * NONBUSINESS LIC & PER	19,621.00	91,858.00	20,568.00 8	87,762.00 35	250,000	162,238.00
320 **LICENSES AND PERMITS	19,621.00	91,858.00	20,568.00 8	87,762.00 35	250,000	162,238.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	14,278.20	71,391.00	14,706.52 8	58,826.11 33	178,931	120,104.89
02 URBANA CITY	2,911.67	14,558.35	2,911.67 7	14,637.87 38	38,860	24,222.13
03 VILLAGE OF RANTOUL	.00	1,959.28	320.00 6	2,069.52 41	5,000	2,930.48
14 VILLAGE OF SAVOY	238.00	427.28	149.52 17	378.80 42	900	521.20
16 VILLAGE OF MAHOMET	59.76	438.32	199.28 22	528.32 59	900	371.68
18 VILLAGE OF ST JOSEPH	59.76	59.76	.00	59.76 15	400	340.24
24 VILLAGE OF FISHER	.00	30.00	.00	.00	300	300.00
26 VILLAGE OF TOLONO	.00	60.00	69.76 23	179.52 60	300	120.48
336 * LOCAL GOVERNMENT REVE	17,547.39	88,923.99	18,356.75 8	76,679.90 34	225,591	148,911.10
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	149.52	1,474.48	259.28 9	936.40 31	3,000	2,063.60
337 * LOCAL GOVERNMENT REIM	149.52	1,474.48	259.28 9	936.40 31	3,000	2,063.60
330 **INTERGOVERNMENTAL REV	17,696.91	90,398.47	18,616.03 8	77,616.30 34	228,591	150,974.70
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	1,885.00	5,250.00	1,185.00 15	4,520.00 57	8,000	3,480.00
02 ANIM IMPOUND FEES-URBANA	595.00	2,230.00	1,125.00 28	2,015.00 50	4,000	1,985.00
03 ANIM IMPOUND FEES-CHAMPGN	845.00	5,180.00	1,340.00 13	5,080.00 51	10,000	4,920.00
04 ANIM SERVICES COST REIMB	1,629.00	7,103.00	1,236.00 8	5,843.00 39	15,000	9,157.00
05 ANIM IMPOUND FEES-MAHOMET	144.00	196.00	176.00 29	360.00 60	600	240.00
06 ANIM IMPOUND FEE-VILLAGES	42.00	1,284.00	290.00 15	1,012.00 51	2,000	988.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	285.00	95.00 19	375.00 75	500	125.00
08 ANIM IMPOUND FEES-SAVOY	52.00	154.00	42.00 8	102.00 20	500	398.00
09 ANIM IMPOUND FEES-TOLONO	32.00	214.00	62.00 16	62.00 16	400	338.00
344 * PUBLIC SAFETY SERVICE	5,224.00	21,896.00	5,551.00 14	19,369.00 47	41,000	21,631.00
340 **CHARGES FOR SERVICES	5,224.00	21,896.00	5,551.00 14	19,369.00 47	41,000	21,631.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	.00	355.00	.00	420.00 8	5,000	4,580.00
351 * FINES	.00	355.00	.00	420.00 8	5,000	4,580.00
350 **FINES AND FORFEITURES	.00	355.00	.00	420.00 8	5,000	4,580.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 4/30/13

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	6.62	23.27	1.27	5.43	0	5.43-	
361 * INTEREST EARNINGS	6.62	23.27	1.27	5.43	0	5.43-	
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	580.00	0	580.00-	
363 * GIFTS AND DONATIONS	.00	.00	.00	580.00	0	580.00-	
360 **MISCELLANEOUS REVENUES	6.62	23.27	1.27	585.43	0	585.43-	
FUND 091 ANIMAL CONTROL	42,548.53	204,530.74	44,736.30	185,752.73	524,591	338,838.27	
			9		35		

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 4/30/13

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	59,123.20	106,597.94	26,594.37 9 105,721.60 37	288,500 182,778.40
48 HHS-HEAD START PROGRAM	387,390.67	1,855,493.42	340,298.00 6 1,773,420.14 33	5,408,500 3,635,079.86
331 * FEDERAL GRANTS	446,513.87	1,962,091.36	366,892.37 6 1,879,141.74 33	5,697,000 3,817,858.26
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	2,629.23	16,639.24	9,308.34 21 22,307.60 50	45,000 22,692.40
37 IL DPT HUM SRV-CHILD CARE	79,209.24	216,666.41	78,956.65 11 224,238.08 31	725,000 500,761.92
64 IL ST BD ED/PRE-KINDRGRTN	46,934.00	281,604.00	.00 215,790.00 31	690,560 474,770.00
80 IL ARTS COUNCIL GRANT	.00	.00	.00 4,350.00 97	4,500 150.00
334 * STATE GRANTS	128,772.47	514,909.65	88,264.99 6 466,685.68 32	1,465,060 998,374.32
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	700.00	700.00	.00 .00	700 700.00
335 * STATE SHARED REVENUE	700.00	700.00	.00 .00	700 700.00
336 LOCAL GOVERNMENT REVENUE				
23 CHAMP COUNTY DEV DISAB BD	3,473.00	17,365.00	3,401.00 7 17,005.00 34	49,705 32,700.00
336 * LOCAL GOVERNMENT REVE	3,473.00	17,365.00	3,401.00 7 17,005.00 34	49,705 32,700.00
330 **INTERGOVERNMENTAL REV	579,459.34	2,495,066.01	458,558.36 6 2,362,832.42 33	7,212,465 4,849,632.58
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	5,258.28	22,372.28	9,039.00 26 32,798.00 94	35,000 2,202.00
345 * HEALTH SERVICES CHARG	5,258.28	22,372.28	9,039.00 26 32,798.00 94	35,000 2,202.00
340 **CHARGES FOR SERVICES	5,258.28	22,372.28	9,039.00 26 32,798.00 94	35,000 2,202.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	163.40	688.79	163.96 11 667.92 45	1,500 832.08
361 * INTEREST EARNINGS	163.40	688.79	163.96 11 667.92 45	1,500 832.08
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	300.00	.00 500.00 50	1,000 500.00
363 * GIFTS AND DONATIONS	.00	300.00	.00 500.00 50	1,000 500.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	319.00	2,003.00	960.48 25 1,467.98 38	3,900 2,432.02
369 * OTHER MISCELLANEOUS R	319.00	2,003.00	960.48 25 1,467.98 38	3,900 2,432.02
360 **MISCELLANEOUS REVENUES	482.40	2,991.79	1,124.44 18 2,635.90 41	6,400 3,764.10
FUND 104 EARLY CHILDHOOD FUND	585,200.02	2,520,430.08	468,721.80 6 2,398,266.32 33	7,253,865 4,855,598.68

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 4/30/13

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	61.73	262.01	31.84	138.74		0	138.74-
361 * INTEREST EARNINGS	61.73	262.01	31.84	138.74		0	138.74-
360 **MISCELLANEOUS REVENUES	61.73	262.01	31.84	138.74		0	138.74-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		69,384	69,384.00
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		123,280	123,280.00
371 * INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	5	202,664	192,664.00
370 **INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	5	202,664	192,664.00
FUND 105 CAPITAL ASSET REPLCMT	61.73	10,262.01	31.84	10,138.74	5	202,664	192,525.26

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
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FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	BUDGET	UNREALIZED BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT		
310 LOCAL TAXES				
318 OTHER LOCAL TAXES				
09 PUB SAFETY 1/4% SALES TAX	318,831.62 1,539,546.63	343,210.68 7 1,589,633.15 34	4,681,786	3,092,152.85
318 * OTHER LOCAL TAXES	318,831.62 1,539,546.63	343,210.68 7 1,589,633.15 34	4,681,786	3,092,152.85
310 **LOCAL TAXES	318,831.62 1,539,546.63	343,210.68 7 1,589,633.15 34	4,681,786	3,092,152.85
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	283.81 1,030.30	143.79 4 658.14 21	3,200	2,541.86
361 * INTEREST EARNINGS	283.81 1,030.30	143.79 4 658.14 21	3,200	2,541.86
360 **MISCELLANEOUS REVENUES	283.81 1,030.30	143.79 4 658.14 21	3,200	2,541.86
FUND 106 PUBL SAFETY SALES TAX	319,115.43 1,540,576.93	343,354.47 7 1,590,291.29 34	4,684,986	3,094,694.71



CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 4/30/13

FUND 110 WORKFORCE DEVELOPMENT 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		
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
22 LABOR-WIA YOUTH ACTIVITIES	.00	.00	14,199.57	1	112,497.20	9	1,221,500	1,109,002.80
23 LABOR-WIA ADULT PROGRAM	.00	.00	15,270.51	2	120,981.71	17	708,300	587,318.29
24 LABOR-WIA DISLOCATD WORKR	.00	.00	15,512.37	1	161,249.96	14	1,130,508	969,258.04
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00		.00		400,000	400,000.00
332 * FEDERAL GRANTS/SHARED	.00	.00	44,982.45	1	394,728.87	11	3,460,308	3,065,579.13
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	1,500.00		1,500.00		0	1,500.00-
337 * LOCAL GOVERNMENT REIM	.00	.00	1,500.00		1,500.00		0	1,500.00-
330 **INTERGOVERNMENTAL REV	.00	.00	46,482.45	1	396,228.87	11	3,460,308	3,064,079.13
FUND 110 WORKFORCE DEVELOPMENT	.00		46,482.45		396,228.87		3,460,308	
		.00		1		11		3,064,079.13

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 4/30/13

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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 CURR PROP TX-SOCIAL SECUR	.00	.00	1,579,169	1,579,169.00
311 * PROPERTY TAXES - CURR	.00	.00	1,579,169	1,579,169.00
313 PROPERTY TAXES - BACK TAX				
28 RE BACKTAX-SOCIAL SECUR	.00	.00	0	.00
313 * PROPERTY TAXES - BACK	.00	.00	0	.00
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00	.00	1,600	1,600.00
314 * MOBILE HOME TAX	.00	.00	1,600	1,600.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	.00	900	484.31
315 * PAYMENT IN LIEU OF TA	.00	.00	900	484.31
310 **LOCAL TAXES	.00	.00	1,581,669	1,581,253.31
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1.47	113.48	500	410.04
361 * INTEREST EARNINGS	1.47	113.48	500	410.04
360 **MISCELLANEOUS REVENUES	1.47	113.48	500	410.04
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	86,861.92	383,342.95	1,197,612	832,151.46
381 * INTERFUND REIMBURSEME	86,861.92	383,342.95	1,197,612	832,151.46
380 **NON-REVENUE RECEIPTS	86,861.92	383,342.95	1,197,612	832,151.46
FUND 188 SOCIAL SECURITY FUND	86,863.39	118,428.26	2,779,781	2,413,814.81
		4	13	

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 4/30/13

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	49,017.00	.00		.00		50,000	50,000.00
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		500	500.00
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		85,000	85,000.00
331 * FEDERAL GRANTS	.00	49,017.00	.00		.00		135,500	135,500.00
330 **INTERGOVERNMENTAL REV	.00	49,017.00	.00		.00		135,500	135,500.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	193.87	751.72	196.17	10	820.27	41	2,000	1,179.73
20 INTEREST ON LOANS	16,887.46	71,372.43	12,286.46	4	58,743.91	21	283,500	224,756.09
361 * INTEREST EARNINGS	17,081.33	72,124.15	12,482.63	4	59,564.18	21	285,500	225,935.82
360 **MISCELLANEOUS REVENUES	17,081.33	72,124.15	12,482.63	4	59,564.18	21	285,500	225,935.82
FUND 475 RPC ECON DEVELOPMNT L	17,081.33		12,482.63		59,564.18		421,000	
		121,141.15		3		14		361,435.82

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 4/30/13

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			859,329	859,329.00	
09 WORKERS COMP INS BILLINGS	100,477.99	383,765.24	111,974.50	8	388,304.78	27	1,432,060	1,043,755.22
341 * GENERAL GOVERNMENT SE	100,477.99	383,765.24	111,974.50	5	388,304.78	17	2,291,389	1,903,084.22
340 **CHARGES FOR SERVICES	100,477.99	383,765.24	111,974.50	5	388,304.78	17	2,291,389	1,903,084.22
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	248.47	908.82	185.44	9	792.51	40	2,000	1,207.49
361 * INTEREST EARNINGS	248.47	908.82	185.44	9	792.51	40	2,000	1,207.49
360 **MISCELLANEOUS REVENUES	248.47	908.82	185.44	9	792.51	40	2,000	1,207.49
FUND 476 SELF-FUNDED INSURANCE	100,726.46		112,159.94		389,097.29		2,293,389	
		384,674.06		5		17		1,904,291.71

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 4/30/13

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				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 .00	2,754.28 4 2,754.28 4	72,043	69,288.72
02 URBANA CITY	.00 .00	.00 .00	32,034	32,034.00
03 VILLAGE OF RANTOUL	.00 .00	.00 .00	14,247	14,247.00
06 UNIVERSITY OF ILLINOIS	.00 .00	.00 .00	29,406	.00
09 CHAMPAIGN COUNTY	17,853.75 89,268.75	86,205.82 33 86,205.82 33	265,146	178,940.18
14 VILLAGE OF SAVOY	.00 .00	.00 .00	10,690	10,690.00
16 VILLAGE OF MAHOMET	.00 .00	.00 .00	10,676	10,676.00
336 * LOCAL GOVERNMENT REVE	17,853.75 89,268.75	88,960.10 20 118,366.10 27	434,242	315,875.90
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 .00	.00 712.50 3	21,000	20,287.50
337 * LOCAL GOVERNMENT REIM	.00 .00	.00 712.50 3	21,000	20,287.50
330 **INTERGOVERNMENTAL REV	17,853.75 89,268.75	88,960.10 20 119,078.60 26	455,242	336,163.40
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00 450.00	2,454.38 6 26,100.53 62	42,000	15,899.47
56 TECHNOLOGY SURCHARGE	65.60 1,203.55	.00 276.25 5	6,000	5,723.75
341 * GENERAL GOVERNMENT SE	65.60 1,653.55	2,454.38 5 26,376.78 55	48,000	21,623.22
340 **CHARGES FOR SERVICES	65.60 1,653.55	2,454.38 5 26,376.78 55	48,000	21,623.22
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	16.85 90.94	6.75 2 35.35 12	300	264.65
361 * INTEREST EARNINGS	16.85 90.94	6.75 2 35.35 12	300	264.65
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	8,801.55 10,264.39	612.51 3 1,209.18 6	21,000	19,790.82
369 * OTHER MISCELLANEOUS R	8,801.55 10,264.39	612.51 3 1,209.18 6	21,000	19,790.82
360 **MISCELLANEOUS REVENUES	8,818.40 10,355.33	619.26 3 1,244.53 6	21,300	20,055.47
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
75 FROM REG PLAN COMM FND075	.00 .00	.00 4,917.33	0	4,917.33-
371 * INTERFUND TRANSFERS	.00 .00	.00 4,917.33	0	4,917.33-
370 **INTERFUND TRANSFERS	.00 .00	.00 4,917.33	0	4,917.33-
FUND 850 GEOG INF SYS JOINT VE	26,737.75	92,033.74 18 151,617.24 29	524,542	372,924.76