

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/12

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	.00	84,816.25	26,003.74	7	115,978.30	31	380,000	264,021.70
16 HUD-H.O.M.E. INV PRTRNSHP	25,410.14	75,204.20	8,204.80	3	65,039.18	23	287,000	221,960.82
17 DOT-FHWA-HIGHWAY PLANNING	36,489.96	117,629.62	9,305.34	2	63,605.73	13	480,253	416,647.27
18 DOT-FTA-METROPOL PLANNING	9,513.52	24,801.82	2,157.26	1	45,287.42	24	192,500	147,212.58
21 DOT-FTA-FRMLA GRT NON-URB	20,182.12	61,507.34	71,880.84	31	160,018.71	69	230,285	70,266.29
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		.00		35,000	35,000.00
29 HUD-COMM DEV BLOCK GRANT	4,767.47	10,221.72	.00		11,161.06	14	79,000	67,838.94
30 HHS-COMM SERV BLOCK GRANT	128,268.01	315,647.08	55,791.23	9	223,270.25	36	625,000	401,729.75
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		17,000	17,000.00
41 HHS-MEDCARE IMP FOR PTNTS	2,069.00	3,344.00	6,120.00	175	6,120.00	175	3,500	2,620.00-
46 HUD-RES OPPORTUN/SUP SERV	.00	35,006.51	.00		7,906.15	11	71,862	63,955.85
60 DOT-FHWA-HWY PLAN & CONST	.00	.00	.00		25,983.75	43	60,575	34,591.25
71 HUD-SUPPORTIVE HOUSING	.00	2,239.96	.00		5,827.43	75	7,731	1,903.57
81 DPT ENERGY-WEATHERIZATION	.00	.00	5,855.24	2	62,360.93	25	250,000	187,639.07
82 HHS-HM ENERGY ASSIST PROG	211,830.01	1,030,597.59	219,050.17	8	1,096,492.74	41	2,693,000	1,596,507.26
331 * FEDERAL GRANTS	438,530.23	1,761,016.09	404,368.62	7	1,889,051.65	35	5,412,706	3,523,654.35
332 FEDERAL GRANTS/SHARED REV								
16 DPT ENRGY-WEATHERZTN-ARRA	83,216.67	698,068.40	269,753.36	22	350,914.37	28	1,247,350	896,435.63
332 * FEDERAL GRANTS/SHARED	83,216.67	698,068.40	269,753.36	22	350,914.37	28	1,247,350	896,435.63
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	62,902.00	126,345.00	70,995.00	24	135,585.00	47	290,000	154,415.00
30 IL DPT MENT HLTH DD GRANT	.00	97,770.60	13,073.06	3	162,064.46	39	420,000	257,935.54
34 IDHS-HOMELESS PREVENTION	15,120.00	30,240.00	.00		18,399.00	31	60,000	41,601.00
52 IDOT-ST PLANNING & RESRCH	.00	65,349.00	.00		7,635.42	5	146,432	138,796.58
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		.00		11,650	11,650.00
69 DCFS-YTH HOUSING ADVOCACY	.00	2,165.39	209.48	3	2,190.14	34	6,350	4,159.86
70 DCFS-HOUSNG ADVOCACY GRNT	.00	33,380.67	.00		24,944.78	42	59,000	34,055.22
86 IL DCEO-LIHEAP/WEATHERZTN	8,570.78	61,056.29	115,511.59	5	705,898.20	29	2,425,000	1,719,101.80
334 * STATE GRANTS	86,592.78	416,306.95	199,789.13	6	1,056,717.00	31	3,418,432	2,361,715.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	39,783.50	8	39,783.50	8	495,540	455,756.50
60 STATE REIMBURSEMENT	.00	17,692.31	10,750.00	11	28,309.42	28	100,000	71,690.58
335 * STATE SHARED REVENUE	.00	17,692.31	50,533.50	8	68,092.92	11	595,540	527,447.08
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	2,200.00	42,405.00	.00		40,901.00	47	87,053	46,152.00
02 URBANA CITY	1,800.00	10,017.00	.00		11,278.00	19	58,329	47,051.00
03 VILLAGE OF RANTOUL	.00	3,423.00	.00		3,594.00	29	12,345	8,751.00
06 UNIVERSITY OF ILLINOIS	.00	6,388.00	.00		.00		22,337	22,337.00
07 CITY OF DANVILLE	.00	9,815.00	.00		10,306.00	100	10,306	.00
08 VERMILLION COUNTY	.00	13,695.00	.00		14,380.00	100	14,380	.00
09 CHAMPAIGN COUNTY	15,147.38	132,915.17	11,775.00	4	126,370.00	44	285,862	159,492.00
10 PIATT COUNTY	7,533.26	15,592.83	761.94	4	8,178.25	46	17,895	9,716.75
12 PARKLAND COLLEGE	.00	1,036.00	.00		1,088.00	100	1,088	.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				
13 CHAMP COUNTY MENT HLTH BD	2,169.00	10,845.00	2,169.00	8 10,845.00 42 26,026 15,181.00
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	28,849.64	249,424.00	14,705.94	3 229,820.25 42 552,005 322,184.75
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	13,648.50 0 13,648.50-
40 LOC GVT RMB-SENIOR TRANSP	.00	3,000.00	.00	3,000.00 300 1,000 2,000.00-
337 * LOCAL GOVERNMENT REIM	.00	3,000.00	.00	16,648.50 665 1,000 15,648.50-
330 **INTERGOVERNMENTAL REV	637,189.32	3,145,507.75	939,150.55	8 3,611,244.69 32 11,227,033 7,615,788.31
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00	.00	.00	.00 4,000 4,000.00
40 TECHNICAL SERVICE CONT.	8,928.43	98,783.01	17,433.93	5 103,551.55 27 380,300 276,748.45
45 ADMINISTRATIVE FEES	6,817.73	133,174.03	54,475.59	10 329,196.02 60 550,000 220,803.98
341 * GENERAL GOVERNMENT SE	15,746.16	231,957.04	71,909.52	8 432,747.57 46 934,300 501,552.43
340 **CHARGES FOR SERVICES	15,746.16	231,957.04	71,909.52	8 432,747.57 46 934,300 501,552.43
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	44.90	118.37	34.89	3 68.59 7 1,000 931.41
361 * INTEREST EARNINGS	44.90	118.37	34.89	3 68.59 7 1,000 931.41
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	37,510.00	100.00	292.00 1 50,700 50,408.00
363 * GIFTS AND DONATIONS	.00	37,510.00	100.00	292.00 1 50,700 50,408.00
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	78.19	78.19	.00	2,150.00 0 2,150.00-
364 * OTHR FINANCING SOURCE	78.19	78.19	.00	2,150.00 0 2,150.00-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	482.17	1,097.87	.00	214.90 27 800 585.10
369 * OTHER MISCELLANEOUS R	482.17	1,097.87	.00	214.90 27 800 585.10
360 **MISCELLANEOUS REVENUES	605.26	38,804.43	134.89	2,725.49 5 52,500 49,774.51
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

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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	8,698.70 36,892.79	20,436.10 11 35,759.61 19	192,500	156,740.39
381 * INTERFUND REIMBURSEME	8,698.70 36,892.79	20,436.10 11 35,759.61 19	192,500	156,740.39
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	6,534.23 40,624.97	3,126.90 2 18,259.84 14	130,010	111,750.16
11 FROM CSBG DEPT	.00 89,608.90	.00 55,677.85 25	218,500	162,822.15
14 FROM IDOT PLANNING715/722	.00 .00	.00 6,495.94	0	6,495.94-
385 * INTERDEPARTMENT REVEN	6,534.23 130,233.87	3,126.90 1 80,433.63 23	348,510	268,076.37
380 **NON-REVENUE RECEIPTS	15,232.93 167,126.66	23,563.00 4 116,193.24 21	541,010	424,816.76
FUND 075 REGIONAL PLANNING COM	668,773.67 3,583,395.88	1,034,757.96 8 4,162,910.99 33	12,764,843	8,601,932.01

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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 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	1,727.34	5,436.62	1,379.63	6	5,356.99	21	25,000	19,643.01
13 COUNTY AUTO RENTAL TAX	461.55	2,151.95	1,382.20	9	10,408.86	69	15,000	4,591.14
318 * OTHER LOCAL TAXES	2,188.89	7,588.57	2,761.83	7	15,765.85	39	40,000	24,234.15
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	4,555.30	9,056.42	6,197.84	1	16,160.74	2	650,000	633,839.26
11 COSTS - DELINQUENT TAXES	290.20	983.22	360.75	2	1,387.24	6	24,000	22,612.76
319 * PENALTIES ON TAXES	4,845.50	10,039.64	6,558.59	1	17,547.98	3	674,000	656,452.02
310 **LOCAL TAXES	7,034.39	17,653.56	9,320.42		33,313.83		9,017,924	8,984,610.17
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	10.00	1,142.00	30.00		1,200.00	4	33,500	32,300.00
321 * BUSINESS LIC & PERMIT	10.00	1,142.00	30.00		1,200.00	4	33,500	32,300.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	1,110.00	3,990.00	1,950.00	8	6,515.00	26	25,000	18,485.00
15 CIVIL UNION LICENSES	.00	.00	175.00	4	575.00	12	5,000	4,425.00
20 REVENUE STAMPS	62,363.25	240,614.25	75,068.25	11	329,686.50	48	680,000	350,313.50
40 ZONING USE PERMITS	7,500.00	11,211.00	15,918.00	10	21,768.00	13	166,500	144,732.00
322 * NONBUSINESS LIC & PER	70,973.25	255,815.25	93,111.25	11	358,544.50	41	876,500	517,955.50
320 **LICENSES AND PERMITS	70,983.25	256,957.25	93,141.25	10	359,744.50	40	910,000	550,255.50
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	17,907.16	84,517.01	33,829.84	12	109,395.76	37	293,426	184,030.24
40 JUSTC-BYRNE FORMULA GRANT	7,466.66	14,933.32	3,333.33	7	16,666.65	37	44,800	28,133.35
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		17,000	17,000.00

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

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331 FEDERAL GRANTS				
73 USDA-NAT SCHL LUNCH/SNACK	.00 5,384.64	1,392.28 7 5,239.33 26	20,000	14,760.67
74 USDA-NAT SCHOOL BREAKFAST	.00 3,058.88	799.20 7 2,964.60 25	12,000	9,035.40
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	4,611.18 8 4,611.18 8	58,800	54,188.82
331 * FEDERAL GRANTS	25,373.82 129,302.08	43,965.83 10 144,571.52 32	451,626	307,054.48
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	9,224.89 43,539.05	17,427.50 12 56,355.41 37	150,481	94,125.59
42 IL DP PUB HLTH-GEN RV GRT	.00 .00	.00 .00	0	.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00 222.60	.00 154.30 13	1,200	1,045.70
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00 12,000.00	.00 21,000.00 58	36,000	15,000.00
334 * STATE GRANTS	12,224.89 63,994.99	17,427.50 8 94,182.21 45	209,911	115,728.79
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	187,070.67 207,839.54	197,019.58 24 237,175.63 29	832,000	594,824.37
40 1% SALES TAX (UNINCORP.)	72,219.97 355,425.97	69,460.05 6 370,107.15 33	1,138,484	768,376.85
41 1/4% SALES TAX (ALL CNTY)	340,198.89 1,686,917.52	359,378.22 7 1,726,424.32 34	5,145,952	3,419,527.68
43 USE TAX	35,198.47 176,339.41	37,439.72 7 172,438.47 34	509,294	336,855.53
45 INHERITANCE TAX	.00 .00	27,835.56 17 142,483.66 86	165,709	23,225.34
60 STATE REIMBURSEMENT	.00 391,332.89	313,109.20 24 315,796.15 24	1,296,033	980,236.85
61 ILETSSB-POLICE TRNING RMB	.00 .00	.00 11,489.58 68	17,000	5,510.42
70 STATE SALARY REIMBURSEMENT	.00 57,069.92	39,923.49 14 190,650.67 65	293,360	102,709.33
71 STATE REV-SALARY STIPENDS	.00 11,849.32	.00 12,128.00 35	34,228	22,100.00
80 INCOME TAX	222,830.02 1,148,963.07	167,073.79 6 751,891.78 28	2,639,433	1,887,541.22
93 OFF-TRACK BETTING	.00 9,455.39	3,582.66 7 17,565.73 32	55,000	37,434.27
335 * STATE SHARED REVENUE	857,518.02 4,045,193.03	1,214,822.27 10 3,948,151.14 33	12,126,493	8,178,341.86
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 77,025.00	17,755.00 23 94,780.00 123	77,025	17,755.00-
02 URBANA CITY	82,385.00 82,385.00	.00 .00	40,756	40,756.00
14 VILLAGE OF SAVOY	26,085.50 127,723.00	27,128.92 8 135,644.60 42	321,000	185,355.40
16 VILLAGE OF MAHOMET	.00 .00	.00 .00	82,500	82,500.00
336 * LOCAL GOVERNMENT REVE	108,470.50 287,133.00	44,883.92 9 230,424.60 44	521,281	290,856.40
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	49,515.34 81,789.49	15,569.74 6 74,237.55 30	247,400	173,162.45
23 LOC GVT RMB-EVNT SECURITY	7,117.47 8,812.34	.00 17,856.84 21	86,500	68,643.16
26 LOC GVT RMB-POSTAGE	38.91 2,987.34	.00 3,399.05 40	8,500	5,100.95
28 JAIL BOOKING-IN FEES	7,956.00 21,372.00	845.44 1 25,518.14 29	87,000	61,481.86
29 SCHOOL RESOURCE OFFCR RMB	14,782.64 40,652.26	7,724.00 14 27,034.00 47	57,200	30,166.00
337 * LOCAL GOVERNMENT REIM	79,410.36 155,613.43	24,139.18 5 148,045.58 30	486,600	338,554.42
330 **INTERGOVERNMENTAL REV	1,082,997.59 4,681,236.53	1,345,238.70 10 4,565,375.05 33	13,795,911	9,230,535.95
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
10 COURT FEES AND CHARGES	26,177.19 99,346.45	23,250.68 9 89,806.30 35	260,000	170,193.70

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FUND 080 GENERAL CORPORATE

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361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,613.95	5,208.43	1,002.64	5 3,737.52 19 19,500 15,762.48
361 * INTEREST EARNINGS	2,613.95	5,208.43	1,002.64	5 3,737.52 19 19,500 15,762.48
362 RENTS AND ROYALTIES				
10 CABLE TV FRANCHISE	4,019.77	74,074.72	.00	63,667.88 23 272,000 208,332.12
15 RENT	34,202.86	528,039.29	25,257.65	7 103,109.91 29 359,623 256,513.09
16 TENANT REIMB BLDG IMPRVMT	.00	.00	.00	1,393.85 0 1,393.85-
362 * RENTS AND ROYALTIES	38,222.63	602,114.01	25,257.65	4 168,171.64 27 631,623 463,451.36
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	.00	.00	5,000.00 0 5,000.00-
30 M.L.KING EVENT CONTRIBS	909.06	5,259.06	434.21	6 5,253.27 70 7,500 2,246.73
363 * GIFTS AND DONATIONS	909.06	5,259.06	434.21	6 10,253.27 137 7,500 2,753.27-
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	3,677.84	3,722.58	450.00	6 12,640.42 158 8,000 4,640.42-
364 * OTHR FINANCING SOURCE	3,677.84	3,722.58	450.00	6 12,640.42 158 8,000 4,640.42-
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	2,803.78	6,689.70	2,674.01	18 5,400.49 36 15,000 9,599.51
15 PARKING FEES	2,405.00	10,207.76	2,288.85	9 11,455.20 46 25,005 13,549.80
41 TELEPHONE TOLL REIMB	2.01	2.84	.00	54.27 809 3 51.27-
71 SOCIAL SECURITY INCENTIVE	.00	800.00	800.00	5 6,200.00 39 16,000 9,800.00
90 OTHER MISC. REVENUE	1,286.49	10,392.41	2,551.89	22 8,157.19 71 11,500 3,342.81
369 * OTHER MISCELLANEOUS R	6,497.28	28,092.71	8,314.75	12 31,267.15 46 67,508 36,240.85
360 **MISCELLANEOUS REVENUES	51,920.76	644,396.79	35,459.25	5 226,070.00 31 734,131 508,061.00
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	68,176.38	205,491.77	.00	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	68,176.38	425,069.77	.00	442,541.12 30 1,460,523 1,017,981.88
370 **INTERFUND TRANSFERS	68,176.38	425,069.77	.00	442,541.12 30 1,460,523 1,017,981.88
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
12 INTERFUND POSTAGE REIMB	1,477.96	5,152.90	710.01	4 4,156.98 25 16,500 12,343.02

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 4/30/12

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	1,675.00	4,087.50	.00	.00		305,506	305,506.00
381 * INTERFUND REIMBURSEME	3,152.96	11,791.38	710.01	4,156.98	1	418,331	414,174.02
380 **NON-REVENUE RECEIPTS	3,152.96	11,791.38	710.01	4,156.98	1	418,331	414,174.02
FUND 080 GENERAL CORPORATE	1,718,038.92	7,846,343.40	1,878,018.22	7,328,679.13	6	31,560,770	24,232,090.87

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/12

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
32 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	.00	38,140.96	15,169.70	20	15,169.70	20	76,282	61,112.30
18 ADLT DAYCARE-VA CLIENTS	.00	3,992.66	1,898.97	23	1,898.97	23	8,146	6,247.03
19 NH CARE-HOSPICE PATIENTS	.00	24,793.38	8,127.37	16	8,127.37	16	50,578	42,450.63
20 ADLT DAYCARE-PRIV CLIENTS	.00	15,129.00	6,051.00	20	6,051.00	20	30,863	24,812.00
21 ADLT DAYCARE-IDOA CLIENTS	.00	35,726.00	14,064.59	19	14,064.59	19	72,881	58,816.41
22 NH CARE-PRIV PAY PATIENTS	.00	1,044,414.45	392,072.62	9	392,072.62	9	4,509,152	4,117,079.38
23 NH CARE-MEDICAID PATIENTS	.00	1,094,813.10	389,933.22	8	389,933.22	8	5,018,302	4,628,368.78
26 NH CARE-MEDICARE/A PATNTS	.00	754,534.14	204,001.69	7	204,001.69	7	3,043,398	2,839,396.31
27 NH CARE-MEDICARE/B PATNTS	.00	143,239.06	27,442.78	5	27,442.78	5	600,008	572,565.22
29 NH CARE-PRIV INSUR PATNTS	.00	227,439.66	65,109.20	14	65,109.20	14	463,978	398,868.80
33 NURS HOME BEAUTY SHOP REV	.00	11,602.30	3,450.70	15	3,450.70	15	23,668	20,217.30
34 MEDICAL SUPPLIES REVENUE	.00	17,658.63	6,743.08	19	6,743.08	19	36,024	29,280.92
35 PATIENT TRANSPORTATN CHGS	.00	4,799.77	944.10	10	944.10	10	9,792	8,847.90
345 * HEALTH SERVICES CHARG	.00	3,416,283.11	1,135,009.02	8	1,135,009.02	8	13,943,072	12,808,062.98
340 **CHARGES FOR SERVICES	.00	3,416,283.11	1,135,009.02	8	1,135,009.02	8	13,943,072	12,808,062.98
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	47.33	249.47	119.13	24	541.65	108	500	41.65-
361 * INTEREST EARNINGS	47.33	249.47	119.13	24	541.65	108	500	41.65-
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	100.00	2,005.20	60.35	2	3,114.48	78	4,000	885.52
363 * GIFTS AND DONATIONS	100.00	2,005.20	60.35	2	3,114.48	78	4,000	885.52
369 OTHER MISCELLANEOUS REV								
20 NURS HOME MEAL TICKETS	219.00	1,983.00	477.00	10	2,536.00	54	4,712	2,176.00
30 LATE CHARGE, NSF CK CHG	.00	3,681.36	68.97-	1	68.97-	1	7,509	7,577.97
90 OTHER MISC. REVENUE	17,217.00	22,789.99	1,632.07	36	3,383.65	75	4,501	1,117.35
369 * OTHER MISCELLANEOUS R	17,436.00	28,454.35	2,040.10	12	5,850.68	35	16,722	10,871.32
360 **MISCELLANEOUS REVENUES	17,583.33	30,709.02	2,219.58	10	9,506.81	45	21,222	11,715.19
FUND 081 NURSING HOME	17,583.33	3,446,992.13	1,137,228.60	8	1,144,515.83	8	14,997,726	13,853,210.17

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/12

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	.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	150,988	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	59.26	648.12	40.42	1	391.24	7	5,500	5,108.76
361 * INTEREST EARNINGS	59.26	648.12	40.42	1	391.24	7	5,500	5,108.76
360 **MISCELLANEOUS REVENUES	59.26	648.12	40.42	1	391.24	7	5,500	5,108.76
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	109,951.73	473,122.51	103,922.19	7	457,595.29	32	1,435,865	978,269.71
381 * INTERFUND REIMBURSEME	109,951.73	473,122.51	103,922.19	7	457,595.29	32	1,435,865	978,269.71
380 **NON-REVENUE RECEIPTS	109,951.73	473,122.51	103,922.19	7	457,595.29	32	1,435,865	978,269.71
FUND 088 ILL.MUNICIPAL RETIREM	110,010.99		103,962.61		581,986.53		4,839,122	
		597,778.63		2		12		4,257,135.47

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/12

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	17,050.00	82,456.00	19,621.00 8	91,858.00 37	250,000	158,142.00
322 * NONBUSINESS LIC & PER	17,050.00	82,456.00	19,621.00 8	91,858.00 37	250,000	158,142.00
320 **LICENSES AND PERMITS	17,050.00	82,456.00	19,621.00 8	91,858.00 37	250,000	158,142.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	39,303.19	125,903.71	14,278.20 6	71,391.00 31	233,705	162,314.00
02 URBANA CITY	2,911.67	14,558.35	2,911.67 7	14,558.35 37	38,860	24,301.65
03 VILLAGE OF RANTOUL	.00	2,193.70	.00	1,959.28 39	5,000	3,040.72
14 VILLAGE OF SAVOY	165.00	617.95	238.00 40	427.28 71	600	172.72
16 VILLAGE OF MAHOMET	.00	203.70	59.76 10	438.32 73	600	161.68
18 VILLAGE OF ST JOSEPH	171.85	439.25	59.76 10	59.76 10	600	540.24
24 VILLAGE OF FISHER	153.70	153.70	.00	30.00 10	300	270.00
25 VILLAGE OF HOMER	.00	.00	.00	.00	0	.00
26 VILLAGE OF TOLONO	193.70	193.70	.00	60.00 10	600	540.00
336 * LOCAL GOVERNMENT REVE	42,899.11	144,264.06	17,547.39 6	88,923.99 32	280,265	191,341.01
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	354.80	1,199.60	149.52 4	1,474.48 37	4,000	2,525.52
337 * LOCAL GOVERNMENT REIM	354.80	1,199.60	149.52 4	1,474.48 37	4,000	2,525.52
330 **INTERGOVERNMENTAL REV	43,253.91	145,463.66	17,696.91 6	90,398.47 32	284,265	193,866.53
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	965.00	4,980.00	1,885.00 24	5,250.00 66	8,000	2,750.00
02 ANIM IMPOUND FEES-URBANA	225.00	960.00	595.00 17	2,230.00 64	3,500	1,270.00
03 ANIM IMPOUND FEES-CHAMPGN	855.00	4,915.00	845.00 8	5,180.00 52	10,000	4,820.00
04 ANIM SERVICES COST REIMB	915.00	5,409.00	1,629.00 11	7,103.00 47	15,000	7,897.00
05 ANIM IMPOUND FEES-MAHOMET	112.00	400.00	144.00 24	196.00 33	600	404.00
06 ANIM IMPOUND FEE-VILLAGES	326.85	1,316.85	42.00 2	1,284.00 64	2,000	716.00
07 ANIM IMPOUND FEE-ST JOSPH	45.00	45.00	.00	285.00 57	500	215.00
08 ANIM IMPOUND FEES-SAVOY	.00	20.00	52.00 10	154.00 31	500	346.00
09 ANIM IMPOUND FEES-TOLONO	112.00	296.00	32.00 8	214.00 54	400	186.00
344 * PUBLIC SAFETY SERVICE	3,555.85	18,341.85	5,224.00 13	21,896.00 54	40,500	18,604.00
340 **CHARGES FOR SERVICES	3,555.85	18,341.85	5,224.00 13	21,896.00 54	40,500	18,604.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	50.00	150.00	.00	355.00 4	10,000	9,645.00
351 * FINES	50.00	150.00	.00	355.00 4	10,000	9,645.00
350 **FINES AND FORFEITURES	50.00	150.00	.00	355.00 4	10,000	9,645.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 4/30/12

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	1.74	1.74	6.62	23.27		0	23.27-
361 * INTEREST EARNINGS	1.74	1.74	6.62	23.27		0	23.27-
364 OTHR FINANCING SOURCES-FA							
10 SALE OF FIXED ASSETS	.00	425.00	.00	64.54		0	64.54-
364 * OTHR FINANCING SOURCE	.00	425.00	.00	64.54		0	64.54-
360 **MISCELLANEOUS REVENUES	1.74	426.74	6.62	87.81		0	87.81-
FUND 091 ANIMAL CONTROL	63,911.50	246,838.25	42,548.53	204,595.28	7	584,765	380,169.72

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/12

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	31,622.65	95,976.05	59,123.20 23	106,597.94 41	257,500	150,902.06
48 HHS-HEAD START PROGRAM	289,171.62	1,483,643.74	387,390.67 8	1,855,493.42 36	5,161,000	3,305,506.58
90 HHS-CHILD CARE/DEV MATCH	42,858.57	42,858.57	.00	.00	550,000	550,000.00
331 * FEDERAL GRANTS	363,652.84	1,622,478.36	446,513.87 7	1,962,091.36 33	5,968,500	4,006,408.64
332 FEDERAL GRANTS/SHARED REV						
19 HHS-HD START-AM RCV/REINV	73,541.46	314,324.56	.00	.00	273,225	273,225.00
332 * FEDERAL GRANTS/SHARED	73,541.46	314,324.56	.00	.00	273,225	273,225.00
334 STATE GRANTS						
32 IL DCFS-CHILD CARE	12,503.31	45,837.32	2,629.23 4	16,639.24 23	72,500	55,860.76
37 IL DPT HUM SRV-CHILD CARE	37,901.22	272,319.30	79,209.24 14	216,666.41 38	565,000	348,333.59
64 IL ST BD ED/PRE-KINDRGRTN	48,891.00	195,564.00	46,934.00 6	281,604.00 38	745,000	463,396.00
334 * STATE GRANTS	99,295.53	513,720.62	128,772.47 9	514,909.65 37	1,382,500	867,590.35
335 STATE SHARED REVENUE						
60 STATE REIMBURSEMENT	.00	.00	700.00 14	700.00 14	5,000	4,300.00
335 * STATE SHARED REVENUE	.00	.00	700.00 14	700.00 14	5,000	4,300.00
336 LOCAL GOVERNMENT REVENUE						
23 CHAMP COUNTY DEV DISAB BD	3,036.00	15,180.00	3,473.00 7	17,365.00 35	49,705	32,340.00
336 * LOCAL GOVERNMENT REVE	3,036.00	15,180.00	3,473.00 7	17,365.00 35	49,705	32,340.00
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	539,525.83	2,465,703.54	579,459.34 8	2,495,066.01 32	7,679,430	5,184,363.99
340 CHARGES FOR SERVICES						
345 HEALTH SERVICES CHARGES						
28 CHILD DAY CARE CHARGES	976.25	7,296.60	5,258.28 10	22,372.28 41	55,000	32,627.72
345 * HEALTH SERVICES CHARG	976.25	7,296.60	5,258.28 10	22,372.28 41	55,000	32,627.72
340 **CHARGES FOR SERVICES	976.25	7,296.60	5,258.28 10	22,372.28 41	55,000	32,627.72
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	97.30	380.82	163.40 1	688.79 3	21,765	21,076.21
361 * INTEREST EARNINGS	97.30	380.82	163.40 1	688.79 3	21,765	21,076.21
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	224.00	862.00	319.00 17	2,003.00 108	1,850	153.00-
369 * OTHER MISCELLANEOUS R	224.00	862.00	319.00 17	2,003.00 108	1,850	153.00-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 4/30/12

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
369 OTHER MISCELLANEOUS REV								
360 **MISCELLANEOUS REVENUES	321.30	1,262.82	482.40	2	2,991.79	12	25,365	22,373.21
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	540,823.38		585,200.02	7	2,520,430.08	32	7,859,795	5,339,364.92
		2,474,262.96						

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 4/30/12

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	56.57	230.22	61.73	262.01		0	262.01-
361 * INTEREST EARNINGS	56.57	230.22	61.73	262.01		0	262.01-
360 **MISCELLANEOUS REVENUES	56.57	230.22	61.73	262.01		0	262.01-
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	56.57	10,230.22	61.73	10,262.01	4	243,290	233,027.99

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/12

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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	304,191.73 1,515,448.93	318,831.62 7 1,539,546.63 34	4,502,507	2,962,960.37
318 * OTHER LOCAL TAXES	304,191.73 1,515,448.93	318,831.62 7 1,539,546.63 34	4,502,507	2,962,960.37
310 **LOCAL TAXES	304,191.73 1,515,448.93	318,831.62 7 1,539,546.63 34	4,502,507	2,962,960.37
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	258.07 1,419.20	283.81 5 1,030.30 17	6,000	4,969.70
361 * INTEREST EARNINGS	258.07 1,419.20	283.81 5 1,030.30 17	6,000	4,969.70
360 **MISCELLANEOUS REVENUES	258.07 1,419.20	283.81 5 1,030.30 17	6,000	4,969.70
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	304,449.80	319,115.43 7 1,668,676.58 37	4,508,507	2,839,830.42
	1,516,868.13			

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/12

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	2.58	114.52	1.47	113.48	9	1,200	1,086.52
361 * INTEREST EARNINGS	2.58	114.52	1.47	113.48	9	1,200	1,086.52
360 **MISCELLANEOUS REVENUES	2.58	114.52	1.47	113.48	9	1,200	1,086.52
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	87,166.97	397,927.97	86,861.92	7 383,342.95	31	1,229,259	845,916.05
381 * INTERFUND REIMBURSEME	87,166.97	397,927.97	86,861.92	7 383,342.95	31	1,229,259	845,916.05
380 **NON-REVENUE RECEIPTS	87,166.97	397,927.97	86,861.92	7 383,342.95	31	1,229,259	845,916.05
FUND 188 SOCIAL SECURITY FUND	87,169.55	398,047.34	86,863.39	3 383,456.43	14	2,778,005	2,394,548.57

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/12

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	83.24 321.27	193.87 39	751.72	150		500	251.72-
20 INTEREST ON LOANS	19,631.24 88,913.00	16,887.46 5	71,372.43	21		345,225	273,852.57
361 * INTEREST EARNINGS	19,714.48 89,234.27	17,081.33 5	72,124.15	21		345,725	273,600.85
360 **MISCELLANEOUS REVENUES	19,714.48 89,234.27	17,081.33 5	72,124.15	21		345,725	273,600.85
FUND 475 RPC ECON DEVELOPMNT L	19,714.48	17,081.33	4			438,450	317,308.85
		178,161.27					

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/12

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	94,669.96	367,803.18	100,477.99	8	383,765.24	30	1,295,000	911,234.76
341 * GENERAL GOVERNMENT SE	94,669.96	368,981.18	100,477.99	5	383,765.24	18	2,129,300	1,745,534.76
340 **CHARGES FOR SERVICES	94,669.96	368,981.18	100,477.99	5	383,765.24	18	2,129,300	1,745,534.76
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	152.97	698.71	248.47	7	908.82	26	3,500	2,591.18
361 * INTEREST EARNINGS	152.97	698.71	248.47	7	908.82	26	3,500	2,591.18
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	950.00	6,264.05	.00		.00		5,000	5,000.00
369 * OTHER MISCELLANEOUS R	950.00	6,264.05	.00		.00		5,000	5,000.00
360 **MISCELLANEOUS REVENUES	1,102.97	6,962.76	248.47	3	908.82	11	8,500	7,591.18
FUND 476 SELF-FUNDED INSURANCE	95,772.93	375,943.94	100,726.46	5	384,674.06	18	2,137,800	1,753,125.94

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/12

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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 & 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	13,125.09 64,968.09	.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	22,853.75 94,268.75	17,853.75 8 89,268.75 42	214,248	124,979.25
14 VILLAGE OF SAVOY	899.42 899.42	.00 .00	16,435	16,435.00
16 VILLAGE OF MAHOMET	.00 .00	.00 .00	10,368	10,368.00
336 * LOCAL GOVERNMENT REVE	36,878.26 161,061.26	17,853.75 5 89,268.75 23	381,747	292,478.25
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	36,878.26 161,061.26	17,853.75 4 89,268.75 21	417,247	327,978.25
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	41.24 308.11	65.60 2 1,203.55 38	3,200	1,996.45
341 * GENERAL GOVERNMENT SE	41.24 4,135.75	65.60 1,653.55 9	17,700	16,046.45
340 **CHARGES FOR SERVICES	41.24 4,135.75	65.60 1,653.55 9	17,700	16,046.45
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	15.69 65.72	16.85 5 90.94 26	350	259.06
361 * INTEREST EARNINGS	15.69 65.72	16.85 5 90.94 26	350	259.06
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	3,185.08 6,260.61	8,801.55 25 10,264.39 29	35,000	24,735.61
369 * OTHER MISCELLANEOUS R	3,185.08 6,260.61	8,801.55 25 10,264.39 29	35,000	24,735.61
360 **MISCELLANEOUS REVENUES	3,200.77 6,326.33	8,818.40 25 10,355.33 29	35,350	24,994.67
FUND 850 GEOG INF SYS JOINT VE	40,120.27	26,737.75 6 101,277.63 22	470,297	369,019.37
		171,523.34		