

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/09

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
12 EDUC-SPEC ED GRNTS TO STS	1,262.00	5,733.00	6,427.00	26	8,741.00	35	25,000	16,259.00
14 HUD-SHELTER PLUS CARE	25,955.24	138,575.57	56,949.93	10	241,573.60	44	554,345	312,771.40
16 HUD-H.O.M.E. INV PRNTRSH	.00	17,949.65	3,491.60	3	34,042.87	25	135,000	100,957.13
17 DOT-FHWA-HIGHWAY PLANNING	11,752.94	129,384.03	25,242.07	3	125,561.29	15	830,500	704,938.71
18 DOT-FTA-METROPOL PLANNING	2,696.22	27,617.03	4,747.37	6	70,107.36	82	85,000	14,892.64
21 DOT-FTA-FRMLA GRT NON-URB	.00	38,390.86	3,208.46	4	50,120.30	59	84,968	34,847.70
29 HUD-COMM DEV BLOCK GRANT	.00	20,661.39	.00		46,424.77	50	92,750	46,325.23
30 HHS-COMM SERV BLOCK GRANT	.00	104,162.83	75,503.10	8	257,131.43	26	1,002,650	745,518.57
37 HOM SEC-EMRG FOOD/SHELTER	.00	4,526.50	1,679.00	7	8,727.00	35	25,000	16,273.00
50 HOM SEC-PREDISASTER MITIG	3,439.48	3,439.48	5,834.84	28	20,047.90	97	20,718	670.10
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		22,000	22,000.00
81 DPT ENERGY-WEATHERIZATION	557.87	111,216.23	8,458.09	1	180,783.02	28	638,500	457,716.98
82 HHS-HM ENERGY ASSIST PROG	88,459.47	1,253,730.84	518,812.24	10	2,320,890.52	46	5,073,500	2,752,609.48
83 HHS-TEMP ASSIST NEEDY FAM	.00	.00	.00		35,692.00		0	35,692.00-
95 HHS-OLD AMR ACT TTL III-B	1,998.00	7,421.00	2,508.00	13	16,678.00	86	19,500	2,822.00
96 HHS-FAM VIOL PREVENTION	.00	.00	25,625.00	46	43,780.00	79	55,500	11,720.00
331 * FEDERAL GRANTS	136,121.22	1,862,808.41	738,486.70	9	3,460,301.06	40	8,664,931	5,204,629.94
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	140,360.17	21,429.68	7	128,540.08	41	315,000	186,459.92
30 IL DPT MENT HLTH DD GRANT	13,939.00	187,884.28	9,602.40	2	85,605.98	22	388,000	302,394.02
34 IDHS-HOMELESS PREVENTION	.00	69,300.00	.00		43,632.00	19	235,700	192,068.00
39 IDHFS-WEATHERIZATION PROG	53,573.98	128,251.76	29,425.73	1	183,279.69	5	3,386,750	3,203,470.31
40 ECIAAAA-STATE GEN REV GRNT	2,490.00	16,185.00	1,269.00	2	7,180.00	10	70,000	62,820.00
52 IDOT-ST PLANNING & RESRCH	.00	88,133.00	.00		.00		220,266	220,266.00
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		.00		4,000	4,000.00
69 DCFS-YTH HOUSING ADVOCACY	25.94	140.09	.00		726.22	9	8,500	7,773.78
70 DCFS-HOUSNG ADVOCACY GRNT	.00	11,983.82	.00		6,119.80	15	40,000	33,880.20
74 DCFS-COMMUNITY BASED SERV	.00	2,633.30	.00		15,800.00	29	55,000	39,200.00
334 * STATE GRANTS	70,028.92	644,871.42	61,726.81	1	470,883.77	10	4,723,216	4,252,332.23
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	20,228.02	5,542.00	8	40,404.66	58	70,000	29,595.34
335 * STATE SHARED REVENUE	.00	20,228.02	5,542.00	8	40,404.66	58	70,000	29,595.34
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	103,163.70	.00		62,760.67	30	208,954	146,193.33
02 URBANA CITY	.00	28,159.08	.00		54,506.76	27	204,644	150,137.24
03 VILLAGE OF RANTOUL	.00	2,957.00	.00		3,105.00	26	11,853	8,748.00
06 UNIVERSITY OF ILLINOIS	1,550.00	20,792.00	91.92		22,954.84	10	230,657	207,702.16
07 CITY OF DANVILLE	.00	8,479.00	.00		8,903.00	13	68,904	60,001.00
08 VERMILLION COUNTY	.00	11,830.00	.00		12,422.00	100	12,422	.00
09 CHAMPAIGN COUNTY	9,795.00	115,329.00	9,795.00	5	117,731.54	59	199,698	81,966.46
10 PIATT COUNTY	1,000.50	23,496.85	6,081.42	9	22,807.97	35	66,002	43,194.03
12 PARKLAND COLLEGE	.00	895.00	.00		940.00	100	940	.00
13 CHAMP COUNTY MENT HLTH BD	2,167.00	15,181.00	2,167.00	5	20,681.00	44	47,000	26,319.00
14 VILLAGE OF SAVOY	4,206.00	4,206.00	4,417.00	50	4,417.00	50	8,796	4,379.00

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336 LOCAL GOVERNMENT REVENUE				
16 VILLAGE OF MAHOMET	.00 760.00	.00 798.00 17	4,742	3,944.00
17 FARMER CITY	.00 474.00	.00 498.00 100	498	.00
23 CHAMP COUNTY DEV DISAB BD	.00 .00	137.00 935.00	0	935.00-
29 CITY OF PAXTON	.00 939.00	.00 986.00 100	986	.00
30 GIBSON CITY	.00 670.00	.00 704.00 100	704	.00
31 CHAMP CNTY PUBLIC HLTH BD	.00 25,000.00	25,000.00 50 25,000.00 50	50,000	25,000.00
336 * LOCAL GOVERNMENT REVE	18,718.50 362,331.63	47,689.34 4 360,150.78 32	1,116,800	756,649.22
337 LOCAL GOVERNMENT REIMB				
40 LOC GOVT RMB-SENIOR TRNSP	.00 1,000.00	.00 3,800.00 109	3,500	300.00-
337 * LOCAL GOVERNMENT REIM	.00 1,000.00	.00 3,800.00 109	3,500	300.00-
330 **INTERGOVERNMENTAL REV	224,868.64 2,891,239.48	853,444.85 6 4,335,540.27 30	14,578,447	10,242,906.73
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT FEES				
22 TRAINING FEES	.00 1,393.00	.00 600.00 150	400	200.00-
40 TECHNICAL SERVICE CONT.	20,285.04 383,678.88	11,675.57 1 203,758.06 21	958,246	754,487.94
44 REFERRAL FEE	65.00 325.00	.00 .00	5,000	5,000.00
45 ADMINISTRATIVE FEES	44,890.46 203,568.13	50,846.95 8 197,017.29 30	660,000	462,982.71
341 * GENERAL GOVERNMENT FE	65,240.50 588,965.01	62,522.52 4 401,375.35 25	1,623,646	1,222,270.65
340 **CHARGES FOR SERVICES	65,240.50 588,965.01	62,522.52 4 401,375.35 25	1,623,646	1,222,270.65
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	665.67 7,673.64	65.14 645.33 4	15,000	14,354.67
361 * INTEREST EARNINGS	665.67 7,673.64	65.14 645.33 4	15,000	14,354.67
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	43,075.00 83,801.00	64.76 47,225.76 110	42,750	4,475.76-
15 VOLUNTARY USER CONTRIB	42.00 462.00	.00 195.00 7	2,750	2,555.00
363 * GIFTS AND DONATIONS	43,117.00 84,263.00	64.76 47,420.76 104	45,500	1,920.76-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	228.00 7,228.47	800.00 6 2,441.92 18	13,300	10,858.08
369 * OTHER MISCELLANEOUS R	228.00 7,228.47	800.00 6 2,441.92 18	13,300	10,858.08
360 **MISCELLANEOUS REVENUES	44,010.67 99,165.11	929.90 1 50,508.01 68	73,800	23,291.99
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	4,735.60 136,016.21	5,741.07 2 36,971.42 12	317,500	280,528.58
381 * INTERFUND REIMBURSEME	4,735.60 136,016.21	5,741.07 2 36,971.42 12	317,500	280,528.58
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	3,277.03 32,013.48	7,273.01 7 29,078.34 30	97,300	68,221.66
11 FROM CSBG DEPT	.00 9,002.75	.00 26,474.49 12	218,500	192,025.51
385 * INTERDEPARTMENT REVEN	3,277.03 41,016.23	7,273.01 2 55,552.83 18	315,800	260,247.17

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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		
385 INTERDEPARTMENT REVENUE								
380 **NON-REVENUE RECEIPTS	8,012.63	177,032.44	13,014.08	2	92,524.25	15	633,300	540,775.75
FUND 075 REGIONAL PLANNING COM	342,132.44		929,911.35		4,879,947.88		16,909,193	
		3,756,402.04		5		29		12,029,245.12

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/09

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FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
10	CURRENT - GENERAL CORP	2,371,130.92	3,476,334.66	2,068,006.65	28	3,762,281.95	50	7,467,612	3,705,330.05
29	CURRENT - COOP EXTENSION	147,769.65	216,645.01	122,532.97	27	222,921.73	49	457,315	234,393.27
311 *	PROPERTY TAXES - CURR	2,518,900.57	3,692,979.67	2,190,539.62	28	3,985,203.68	50	7,924,927	3,939,723.32
313	PROPERTY TAXES - BACK TAX								
10	BACK TAX- GENERAL CORP	3,207.30	3,207.30	.00		.00		2,500	2,500.00
29	BACK TAX- COOP EXTENSION	199.89	199.89	.00		.00		324	324.00
313 *	PROPERTY TAXES - BACK	3,407.19	3,407.19	.00		.00		2,824	2,824.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		10,544	10,544.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		10,544	10,544.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		3,753.71	112	3,337	416.71-
315 *	PAYMENT IN LIEU OF TA	.00	.00	.00		3,753.71	112	3,337	416.71-
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	3,789.26	7,718.87	3,758.17	19	14,203.34	74	19,300	5,096.66
13	COUNTY AUTO RENTAL TAX	1,461.50	8,427.00	1,263.18	6	7,278.09	37	19,500	12,221.91
318 *	OTHER LOCAL TAXES	5,250.76	16,145.87	5,021.35	13	21,481.43	55	38,800	17,318.57
319	PENALTIES ON TAXES								
10	INTEREST-DELINQUENT TAXES	.00	118,215.13	.00		44,875.81	9	525,000	480,124.19
11	COSTS - DELINQUENT TAXES	60.00	506.00	150.00	1	2,330.00	10	24,500	22,170.00
319 *	PENALTIES ON TAXES	60.00	118,721.13	150.00		47,205.81	9	549,500	502,294.19
310 **	LOCAL TAXES	2,527,618.52	3,831,253.86	2,195,710.97	26	4,057,644.63	48	8,529,932	4,472,287.37
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
10	LIQUOR/ENTERTNMNT LICENSE	25,980.31	30,981.56	27,734.40	67	30,480.65	73	41,680	11,199.35
321 *	BUSINESS LIC & PERMIT	25,980.31	30,981.56	27,734.40	67	30,480.65	73	41,680	11,199.35
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	1,725.00	6,840.00	1,830.00	10	7,095.00	39	18,000	10,905.00
20	REVENUE STAMPS	127,403.00	609,583.25	95,510.25	8	408,518.15	35	1,165,000	756,481.85
40	ZONING USE PERMITS	9,462.00	37,426.00	8,401.00	8	22,784.00	22	104,700	81,916.00
322 *	NONBUSINESS LIC & PER	138,590.00	653,849.25	105,741.25	8	438,397.15	34	1,287,700	849,302.85
320 **	LICENSES AND PERMITS	164,570.31	684,830.81	133,475.65	10	468,877.80	35	1,329,380	860,502.20
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
15	DOT-ST/LOC HIGHWAY SAFETY	.00	.00	.00		.00		20,000	20,000.00
25	HHS-CHLD SUP ENF TTL IV-D	45,810.93	122,708.75	25,760.05	8	118,188.47	38	308,164	189,975.53
40	JUST-BYRNE FORMULA GRANT	.00	20,691.02	3,733.33	8	26,133.31	58	44,800	18,666.69

CHAMPAIGN COUNTY

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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
331 FEDERAL GRANTS				
43 HM SEC-INTEROP COMMUNICTN	.00 .00	.00 .00	54,000	54,000.00
69 JUST-ST CRIM ALIEN ASSIST	.00 .00	.00 .00	10,000	10,000.00
73 USDA-NAT SCHL LUNCH/SNACK	.00 5,922.48	.00 8,484.53 42	20,000	11,515.47
74 USDA-NAT SCHOOL BREAKFAST	.00 3,427.69	.00 4,833.36 48	10,000	5,166.64
79 HOM SEC-ST HOMLND SEC PRG	.00 .00	.00 11,358.25 85	13,293	1,934.75
80 JUST-JUSTICE ASSISTNC GRT	.00 .00	.00 1,575.00 93	1,700	125.00
91 HOM SEC-EMRGNCY MGMT PERF	.00 .00	7,276.97 18	40,000	25,446.06
331 * FEDERAL GRANTS	45,810.93 152,749.94	36,770.35 7 185,126.86 35	521,957	336,830.14
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00 13,000.00	.00 13,000.00 50	26,000	13,000.00
41 IL DP HLTH FAM SRV-GEN RV	23,599.57 63,213.62	13,270.33 8 60,884.95 39	156,508	95,623.05
42 IL DP PUB HLTH-GEN RV GRT	.00 1,565.00	.00 4,415.00 100	4,415	.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00 562.34	.00 562.95 32	2,100	1,427.05
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00 18,000.00	3,000.00 8 18,000.00 50	36,000	18,000.00
334 * STATE GRANTS	26,599.57 96,340.96	16,270.33 7 96,972.90 43	225,023	128,050.10
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00 495,403.21	.00 403,654.94 39	1,030,241	626,586.06
40 1% SALES TAX (UNINCORP.)	67,631.44 479,304.20	84,238.85 8 525,349.58 50	1,043,102	517,752.42
41 1/4% SALES TAX (ALL CNTY)	419,264.17 2,519,927.62	379,395.71 8 2,363,047.50 48	4,908,879	2,545,831.50
43 USE TAX	41,680.83 239,732.48	34,706.44 7 222,258.07 48	465,578	243,319.93
45 INHERITANCE TAX	69,207.24 130,919.50	.00 15,596.98 6	263,520	247,923.02
60 STATE REIMBURSEMENT	325,954.72 1,463,612.84	496,723.47 26 961,120.13 51	1,878,695	917,574.87
70 STATE SALARY REIMBURSMNT	16,526.46 158,243.43	21,793.36 7 232,203.10 76	304,856	72,652.90
71 STATE REV-SALARY STIPENDS	.00 .00	.00 .00	42,000	42,000.00
80 INCOME TAX	764,701.40 2,010,924.08	252,997.82 8 1,102,153.92 36	3,024,396	1,922,242.08
93 OFF-TRACK BETTING	8,091.19 41,874.60	16,198.91 19 51,372.14 60	85,000	33,627.86
335 * STATE SHARED REVENUE	1,713,057.45 7,539,941.96	1,286,054.56 10 5,876,756.36 45	13,046,267	7,169,510.64
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 53,917.00	.00 77,025.00 147	52,500	24,525.00-
02 URBANA CITY	.00 134,076.61	.00 134,010.00 99	136,000	1,990.00
14 VILLAGE OF SAVOY	.00 .00	23,449.50 123,179.63 0	0	123,179.63-
16 VILLAGE OF MAHOMET	6,235.18 6,235.18	15,585.24 64 20,897.76 85	24,500	3,602.24
336 * LOCAL GOVERNMENT REVE	6,235.18 194,228.79	39,034.74 18 355,112.39 167	213,000	142,112.39-
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	69,625.48 191,828.89	31,508.14 6 166,260.60 29	569,519	403,258.40
22 REIMBURSEMENT FOR SCHOOL	.00 .00	.00 .00	8,784	8,784.00
23 REIMBURSEMENT FOR GUARDS	.00 18,202.50	1,182.50 2 30,806.12 51	60,500	29,693.88
26 OUTSIDE POSTAGE REIMB	2,646.89 4,649.67	1,249.50 10 4,398.84 37	12,000	7,601.16
28 BOOKING-IN FEES	9,841.50 50,251.70	15,483.60 12 50,523.40 40	125,000	74,476.60
29 SCHOOL RESOURCE OFFCR RMB	9,999.94 36,666.66	17,250.00 21 62,683.37 76	82,800	20,116.63
337 * LOCAL GOVERNMENT REIM	92,113.81 301,599.42	66,673.74 8 314,672.33 37	858,603	543,930.67
330 **INTERGOVERNMENTAL REV	1,883,816.94 8,284,861.07	1,444,803.72 10 6,828,640.84 46	14,864,850	8,036,209.16
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT FEES				

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT FEES								
10 COURT FEES AND CHARGES	13,302.91	85,069.92	16,920.43	11	86,137.57	54	160,802	74,664.43
14 COMP HOME INCARCERATN PRG	7,250.00	36,231.00	7,272.00	5	41,930.00	28	150,000	108,070.00
19 COURT SECURITY FEE	32,392.77	201,066.80	33,052.54	8	211,244.96	53	400,000	188,755.04
25 DETAINEE REIMBURSEMENT	578.08	3,778.97	483.61	7	3,150.41	48	6,500	3,349.59
28 WORK RELEASE FEES	168.00	674.00	3,430.00	286	4,183.00	349	1,200	2,983.00-
29 BOND FEES	9,350.00	56,046.00	9,075.00	8	54,915.00	51	108,000	53,085.00
30 ZONING & SUBDIVISION FEE	1,857.60	8,477.60	800.00	4	3,160.00	16	19,200	16,040.00
31 ACCOUNTING FEES	.00	20,645.33	.00		20,694.81	22	96,000	75,305.19
32 COUNTY CLERK FEES	12,902.14	96,483.03	12,945.60	7	94,725.32	53	180,000	85,274.68
33 RECORDING FEES	38,534.00	273,521.00	63,821.00	13	314,553.00	65	485,000	170,447.00
35 DATA PROCESSING FEES	453.32	4,557.59	416.08	1	3,693.40	8	45,000	41,306.60
36 CIRCUIT CLERK FEES	173,091.20	993,877.18	161,693.36	9	1,024,181.75	55	1,875,000	850,818.25
37 SHERIFF FEES	23,173.33	120,071.14	20,990.77	10	122,439.01	61	200,000	77,560.99
39 MAINTENANCE/CUSTODIAL FEE	626.10	4,484.72	5,165.13	43	11,028.50	92	12,000	971.50
43 MICROGRAPHIC SERVICES	312.25	2,682.25	456.00	8	2,543.75	46	5,500	2,956.25
45 ADMINISTRATIVE FEES	12.75	188.10	7.78		204.41	2	8,300	8,095.59
52 TAX SALE FEE	640.00	1,820.00	480.00	1	4,680.00	12	40,000	35,320.00
53 RENTAL HOUSNG SUPPORT FEE	22,296.50	154,689.00	36,537.00	13	175,883.00	61	288,000	112,117.00
54 COURT FEES-SHF VEHICL MNT	280.00	940.00	180.00	15	1,120.00	93	1,200	80.00
341 * GENERAL GOVERNMENT FE	337,220.95	2,065,303.63	373,726.30	9	2,180,467.89	53	4,081,702	1,901,234.11
345 HEALTH FEES								
36 OUT-OF-COUNTY CORONER FEE	.00	1,513.95	.00		1,523.16	102	1,500	23.16-
345 * HEALTH FEES	.00	1,513.95	.00		1,523.16	102	1,500	23.16-
340 **CHARGES FOR SERVICES	337,220.95	2,066,817.58	373,726.30	9	2,181,991.05	53	4,083,202	1,901,210.95
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	90,391.75	501,661.70	65,517.94	8	443,461.06	51	867,170	423,708.94
11 DUI FINES-FOR DUI ENF EQP	1,325.00	6,221.50	745.00	6	8,850.00	74	12,000	3,150.00
15 FEES ON TRAFFIC FINES	3,775.00	25,560.50	3,747.50	7	23,967.51	47	51,500	27,532.49
351 * FINES	95,491.75	533,443.70	70,010.44	8	476,278.57	51	930,670	454,391.43
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		1,450.00	18	8,000	6,550.00
20 SALE OF SEIZED ASSETS	.00	1,400.00	.00		4,500.00	150	3,000	1,500.00-
352 * FORFEITURES	.00	1,400.00	.00		5,950.00	54	11,000	5,050.00
350 **FINES AND FORFEITURES	95,491.75	534,843.70	70,010.44	7	482,228.57	51	941,670	459,441.43
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	8,967.14	71,564.45	5,210.48	3	23,075.16	15	157,500	134,424.84
361 * INTEREST EARNINGS	8,967.14	71,564.45	5,210.48	3	23,075.16	15	157,500	134,424.84
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	3,962.99	127,790.66	3,957.61	2	142,514.19	56	256,000	113,485.81

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/09

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	
362 RENTS AND ROYALTIES					
15 RENT	11,355.75	112,688.22	312,796.51	116 425,089.42 157 270,631	154,458.42-
20 ROYALTIES ON MAP SALES	.00	115.28	.00	112.03 64 175	62.97
362 * RENTS AND ROYALTIES	15,318.74	240,594.16	316,754.12	60 567,715.64 108 526,806	40,909.64-
363 GIFTS AND DONATIONS					
10 GIFTS AND DONATIONS	.00	4,200.00	.00	12,600.00 100 12,600	.00
363 * GIFTS AND DONATIONS	.00	4,200.00	.00	12,600.00 100 12,600	.00
364 OTHR FINANCING SOURCES-FA					
10 SALE OF FIXED ASSETS	4,249.40	4,249.40	.00	24,069.55 229 10,500	13,569.55-
364 * OTHR FINANCING SOURCE	4,249.40	4,249.40	.00	24,069.55 229 10,500	13,569.55-
369 OTHER MISCELLANEOUS REV					
12 VENDING MACHINES	.00	17,948.38	.00	7,740.64 54 14,400	6,659.36
15 PARKING FEES	1,693.25	7,796.45	1,887.00	9 12,079.72 60 20,000	7,920.28
41 TELEPHONE TOLL REIMB	.04	266.53	.00	42.73 0 0	42.73-
42 WORKER'S COMP. REIMB.	1,200.49	4,005.64	.00	1,970.25 0 1,970.25-	1,970.25-
71 SOCIAL SECURITY INCENTIVE	2,800.00	6,800.00	.00	8,800.00 98 9,000	200.00
90 OTHER MISC. REVENUE	4,156.25	24,277.64	2,421.97	3 37,657.71 53 71,650	33,992.29
369 * OTHER MISCELLANEOUS R	9,850.03	61,094.64	4,308.97	4 68,291.05 59 115,050	46,758.95
360 **MISCELLANEOUS REVENUES	38,385.31	381,702.65	326,273.57	40 695,751.40 85 822,456	126,704.60
370 INTERFUND TRANSFERS					
371 INTERFUND TRANSFERS					
04 FROM HEAD START FUND 104	1,148.08	8,036.62	1,053.09	8,114.61 0 8,114.61-	8,114.61-
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	610,184.28 49 1,257,390	647,205.72
07 FROM GEOG INF SYS FND 107	.00	.00	.00	.00 70,057	70,057.00
16 FROM SOL WASTE MGT FND676	.00	.00	.00	.00 2,100	2,100.00
18 FROM PROB SERV FUND 618	.00	.00	86,000.00	39 161,000.00 73 220,217	59,217.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00	.00 45,000	45,000.00
33 FROM COURTS CONST FND 303	.00	.00	.00	.00 30,636	30,636.00
59 FROM JAIL MED COSTS FD659	.00	.00	.00	.00 100,000	100,000.00
61 FROM WORKING CASH FND 610	.00	.00	.00	.00 11,000	11,000.00
70 FROM NRS HM CONST FND 070	.00	.00	.00	.00 304,893	304,893.00
75 FROM REG PLAN COMM FND075	631.97-	11,649.34	1,803.22	4 11,961.34 29 41,721	29,759.66
91 FROM ANIM CONTROL FND 091	.00	.00	.00	.00 22,584	22,584.00
92 FROM LAW LIBRARY FUND 092	.00	.00	.00	.00 20,000	20,000.00
371 * INTERFUND TRANSFERS	516.11	19,685.96	88,856.31	4 791,260.23 37 2,125,598	1,334,337.77
370 **INTERFUND TRANSFERS	516.11	19,685.96	88,856.31	4 791,260.23 37 2,125,598	1,334,337.77
380 NON-REVENUE RECEIPTS					
381 INTERFUND REIMBURSEMENTS					
12 INTERFUND POSTAGE REIMB	891.59	7,534.06	351.20	2 8,418.63 53 16,000	7,581.37
13 AUDIT FEE REIMBURSEMENT	.00	7,345.00	.00	.00 7,500	7,500.00
16 HEALTH/LIFE INSUR REIMB	.00	1,894.03	.00	1,858.88 25 7,500	5,641.12
62 REIM FRM DRUG FORF FND621	.00	.00	.00	.00 20,900	20,900.00

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 6/30/09

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							
73 REIMB FRM SELF-INS FND476	.00	.00	.00	.00		19,810	19,810.00
81 REIMB FROM NURSING HOME	4,592.34	21,937.95	.00	15,069.09	34	44,007	28,937.91
381 * INTERFUND REIMBURSEME	5,483.93	38,711.04	351.20	25,346.60	22	115,717	90,370.40
380 **NON-REVENUE RECEIPTS	5,483.93	38,711.04	351.20	25,346.60	22	115,717	90,370.40
FUND 080 GENERAL CORPORATE	5,053,103.82	15,842,706.67	4,633,208.16	15,531,741.12	14	32,812,805	17,281,063.88
					47		

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/09

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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 CURRENT - NURS HM OPERATN	306,533.52	449,414.33	261,558.07 28 475,848.35 50	946,818 470,969.65
311 * PROPERTY TAXES - CURR	306,533.52	449,414.33	261,558.07 28 475,848.35 50	946,818 470,969.65
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00 455.85	0 455.85-
315 * PAYMENT IN LIEU OF TA	.00	.00	.00 455.85	0 455.85-
310 **LOCAL TAXES	306,533.52	449,414.33	261,558.07 28 476,304.20 50	946,818 470,513.80
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
19 DOT-FTA-CAP ASSIST/ELDRLY	.00	.00	33,104.00 33,104.00	0 33,104.00-
23 VA-VETERANS ADLT DAY CARE	.00	.00	.00 .00	0 .00
24 VA-VETERANS NURS HOM CARE	.00	.00	.00 .00	0 .00
26 MEDICARE A	155,530.83	977,345.26	152,641.41 4 1,380,919.13 39	3,525,854 2,144,934.87
27 MEDICARE B	37,159.19	192,121.05	39,079.79 11 254,623.63 71	360,000 105,376.37
28 MEDICAID TITLE XIX (IPA)	507,920.73	2,829,011.98	491,031.34 6 3,040,439.76 36	8,419,113 5,378,673.24
331 * FEDERAL GRANTS	700,610.75	3,998,478.29	715,856.54 6 4,709,086.52 38	12,304,967 7,595,880.48
334 STATE GRANTS				
63 IL DPT AGING-DAY CARE GRT	12,877.91	77,010.34	10,073.54 7 61,670.92 41	150,000 88,329.08
334 * STATE GRANTS	12,877.91	77,010.34	10,073.54 7 61,670.92 41	150,000 88,329.08
337 LOCAL GOVERNMENT REIMB				
40 LOC GOVT RMB-SENIOR TRNSP	.00	.00	.00 11,255.60 94	11,933 677.40
337 * LOCAL GOVERNMENT REIM	.00	.00	.00 11,255.60 94	11,933 677.40
330 **INTERGOVERNMENTAL REV	713,488.66	4,075,488.63	725,930.08 6 4,782,013.04 38	12,466,900 7,684,886.96
340 CHARGES FOR SERVICES				
345 HEALTH FEES				
19 PATIENT CARE-HOSPICE	.00	.00	.00 .00	0 .00
20 ADULT DAY CARE CHARGES	6,498.40	44,791.51	5,386.29 6 44,275.38 50	87,756 43,480.62
22 PATIENT CARE-PRIVATE	345,851.55	2,367,015.94	599,850.38 20 3,248,675.28 108	3,000,954 247,721.28-
29 PATIENT CARE-PRIV INSURNC	.00	.00	.00 .00	0 .00
33 NURS HOME BEAUTY SHP REV	3,312.20	21,803.30	2,361.00 4 15,034.40 28	53,493 38,458.60
34 MEDICAL SUPPLIES REVENUE	7,592.59	36,589.83	18,140.67 20 55,349.06 62	89,771 34,421.94
35 PATIENT TRANSPORTATN CHGS	270.00	1,740.00	1,546.69 36 6,728.97 158	4,269 2,459.97-
345 * HEALTH FEES	363,524.74	2,471,940.58	627,285.03 19 3,370,063.09 104	3,236,243 133,820.09-
340 **CHARGES FOR SERVICES	363,524.74	2,471,940.58	627,285.03 19 3,370,063.09 104	3,236,243 133,820.09-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	962.03	6,629.37	381.61 3 2,588.68 23	11,335 8,746.32
361 * INTEREST EARNINGS	962.03	6,629.37	381.61 3 2,588.68 23	11,335 8,746.32

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 6/30/09

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
361 INTEREST EARNINGS								
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	50.00	2,902.47	.00	1,605.89	28	5,705	4,099.11	
363 * GIFTS AND DONATIONS	50.00	2,902.47	.00	1,605.89	28	5,705	4,099.11	
369 OTHER MISCELLANEOUS REV								
20 LUNCH REIMBURSEMENT	495.00	4,140.00	516.00	6	3,106.00	35	8,943	5,837.00
30 LATE CHARGE, NSF CK CHG	232.61	3,782.83	1,331.51	14	7,729.68	83	9,281	1,551.32
90 OTHER MISC. REVENUE	10.00	1,615.63	437.50	11	752.90	19	3,939	3,186.10
369 * OTHER MISCELLANEOUS R	737.61	9,538.46	2,285.01	10	11,588.58	52	22,163	10,574.42
360 **MISCELLANEOUS REVENUES	1,749.64	19,070.30	2,666.62	7	15,783.15	40	39,203	23,419.85
FUND 081 NURSING HOME	1,385,296.56	7,015,913.84	1,617,439.80	10	8,644,163.48	52	16,689,164	8,045,000.52

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/09

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FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE			
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
25 CURRENT - IMRF	833,438.11	1,221,909.08	675,718.06	28 1,229,319.70 50	2,439,763	1,210,443.30	
311 * PROPERTY TAXES - CURR	833,438.11	1,221,909.08	675,718.06	28 1,229,319.70 50	2,439,763	1,210,443.30	
313 PROPERTY TAXES - BACK TAX							
25 BACK TAX- IMRF	1,127.35	1,127.35	.00	.00	1,200	1,200.00	
313 * PROPERTY TAXES - BACK	1,127.35	1,127.35	.00	.00	1,200	1,200.00	
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	.00	.00	.00	3,000	3,000.00	
314 * MOBILE HOME TAX	.00	.00	.00	.00	3,000	3,000.00	
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	1,239.44	124	1,000	239.44-
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	1,239.44	124	1,000	239.44-
310 **LOCAL TAXES	834,565.46	1,223,036.43	675,718.06	28 1,230,559.14 50	2,444,963	1,214,403.86	
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 FEES							
06 IMRF/ERI OBLIG BILLING	.00	.00	.00	16,373.04	11	149,942	133,568.96
341 * GENERAL GOVERNMENT FE	.00	.00	.00	16,373.04	11	149,942	133,568.96
340 **CHARGES FOR SERVICES	.00	.00	.00	16,373.04	11	149,942	133,568.96
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1,498.50	16,627.16	508.96	1 2,983.43	6	52,500	49,516.57
361 * INTEREST EARNINGS	1,498.50	16,627.16	508.96	1 2,983.43	6	52,500	49,516.57
360 **MISCELLANEOUS REVENUES	1,498.50	16,627.16	508.96	1 2,983.43	6	52,500	49,516.57
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	33,538.93	278,259.96	84,565.50	10 302,007.74	37	823,921	521,913.26
381 * INTERFUND REIMBURSEME	33,538.93	278,259.96	84,565.50	10 302,007.74	37	823,921	521,913.26
380 **NON-REVENUE RECEIPTS	33,538.93	278,259.96	84,565.50	10 302,007.74	37	823,921	521,913.26
FUND 088 ILL.MUNICIPAL RETIREM	869,602.89	1,641,923.55	760,792.52	21 1,675,923.35	47	3,595,326	1,919,402.65

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
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FUND 088 ILL.MUNICIPAL RETIREMENT

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

CHAMPAIGN COUNTY
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FUND 104 EARLY CHILDHOOD FUND

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		
330	INTERGOVERNMENTAL REV						
331	FEDERAL GRANTS						
44	USDA-CHILD/ADLT CARE FOOD	43,867.87	144,384.49	16,484.74	7 124,672.33 50	250,000	125,327.67
48	HHS-HEAD START PROGRAM	395,966.09	2,145,114.76	289,421.14	5 2,140,865.39 35	6,071,500	3,930,634.61
331 *	FEDERAL GRANTS	439,833.96	2,289,499.25	305,905.88	5 2,265,537.72 36	6,321,500	4,055,962.28
334	STATE GRANTS						
41	IL DP HLTH FAM SRV-GEN RV	249.46	70,545.90	27,166.70	6 150,479.37 32	470,000	319,520.63
64	IL ST BD ED/PRE-KINDRGRTN	94,111.00	398,243.00	98,555.00	10 207,014.00 21	1,005,000	797,986.00
80	IL ARTS COUNCIL GRANT	.00	.00	.00		0	4,245.00-
334 *	STATE GRANTS	94,360.46	468,788.90	125,721.70	9 361,738.37 25	1,475,000	1,113,261.63
335	STATE SHARED REVENUE						
60	STATE REIMBURSEMENT	.00	.00	.00		2,150.00	0
335 *	STATE SHARED REVENUE	.00	.00	.00		2,150.00	0
336	LOCAL GOVERNMENT REVENUE						
23	CHAMP COUNTY DEV DISAB BD	1,693.00	11,887.00	1,792.00	5 12,532.00 38	33,000	20,468.00
336 *	LOCAL GOVERNMENT REVE	1,693.00	11,887.00	1,792.00	5 12,532.00 38	33,000	20,468.00
337	LOCAL GOVERNMENT REIMB						
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		21,665.00	0
337 *	LOCAL GOVERNMENT REIM	.00	.00	.00		21,665.00	0
330 **	INTERGOVERNMENTAL REV	535,887.42	2,770,175.15	433,419.58	6 2,663,623.09 34	7,829,500	5,165,876.91
340	CHARGES FOR SERVICES						
345	HEALTH FEES						
28	CHILD DAY CARE CHARGES	2,166.31	19,517.03	3,966.52	3 27,212.53 21	127,000	99,787.47
345 *	HEALTH FEES	2,166.31	19,517.03	3,966.52	3 27,212.53 21	127,000	99,787.47
340 **	CHARGES FOR SERVICES	2,166.31	19,517.03	3,966.52	3 27,212.53 21	127,000	99,787.47
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNINGS						
10	INVESTMENT INTEREST	684.76	6,138.73	47.78		563.29	2 35,000
361 *	INTEREST EARNINGS	684.76	6,138.73	47.78		563.29	2 35,000
363	GIFTS AND DONATIONS						
10	GIFTS AND DONATIONS	231.81	1,089.69	.00		10,085.00	161 6,250
363 *	GIFTS AND DONATIONS	231.81	1,089.69	.00		10,085.00	161 6,250
369	OTHER MISCELLANEOUS REV						
90	OTHER MISC. REVENUE	129.00	1,762.78	.00		2,123.65	18 11,500
369 *	OTHER MISCELLANEOUS R	129.00	1,762.78	.00		2,123.65	18 11,500
360 **	MISCELLANEOUS REVENUES	1,045.57	8,991.20	47.78		12,771.94	24 52,750
FUND 104	EARLY CHILDHOOD FUND	539,099.30	2,798,683.38	437,433.88	5 2,703,607.56 34	8,009,250	5,305,642.44

CHAMPAIGN COUNTY
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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
571				

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
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FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	3,429.43	15,420.35	408.85 1 3,871.18 14	28,000 24,128.82
361 * INTEREST EARNINGS	3,429.43	15,420.35	408.85 1 3,871.18 14	28,000 24,128.82
360 **MISCELLANEOUS REVENUES	3,429.43	15,420.35	408.85 1 3,871.18 14	28,000 24,128.82
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00	.00	.00 .00	48,950 48,950.00
80 FROM GENERAL CORP FND 080	.00	.00	.00 .00	61,993 61,993.00
371 * INTERFUND TRANSFERS	.00	.00	.00 .00	110,943 110,943.00
370 **INTERFUND TRANSFERS	.00	.00	.00 .00	110,943 110,943.00
FUND 105 CAPITAL ASSET REPLCMT	3,429.43	15,420.35	408.85 3,871.18 3	138,943 135,071.82

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
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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	352,432.71 2,217,391.75	335,842.55 7 2,153,140.73 46	4,630,471	2,477,330.27
318 * OTHER LOCAL TAXES	352,432.71 2,217,391.75	335,842.55 7 2,153,140.73 46	4,630,471	2,477,330.27
310 **LOCAL TAXES	352,432.71 2,217,391.75	335,842.55 7 2,153,140.73 46	4,630,471	2,477,330.27
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	18,841.45 98,465.49	7,351.78 4 13,806.27 8	170,000	156,193.73
361 * INTEREST EARNINGS	18,841.45 98,465.49	7,351.78 4 13,806.27 8	170,000	156,193.73
360 **MISCELLANEOUS REVENUES	18,841.45 98,465.49	7,351.78 4 13,806.27 8	170,000	156,193.73
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
13 FROM COURT AUTOMTN FND613	.00 .00	.00 39,000.00 500	7,800	31,200.00-
18 FROM PROB SERV FUND 618	.00 .00	.00 31,200.00 100	31,200	.00
371 * INTERFUND TRANSFERS	.00 .00	.00 70,200.00 180	39,000	31,200.00-
370 **INTERFUND TRANSFERS	.00 .00	.00 70,200.00 180	39,000	31,200.00-
FUND 106 PUBL SAFETY SALES TAX	371,274.16	343,194.33 7 2,237,147.00 46	4,839,471	2,602,324.00
	2,315,857.24			

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FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURRENT - SOCIAL SECURITY	510,025.57	747,751.36	778,261.21	50	778,261.21	50	1,543,714	765,452.79
311 * PROPERTY TAXES - CURR	510,025.57	747,751.36	778,261.21	50	778,261.21	50	1,543,714	765,452.79
313 PROPERTY TAXES - BACK TAX								
28 BACK TAX- SOCIAL SECURITY	689.89	689.89	.00		.00		500	500.00
313 * PROPERTY TAXES - BACK	689.89	689.89	.00		.00		500	500.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		2,000	2,000.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		2,000	2,000.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		758.48	101	750	8.48-
315 * PAYMENT IN LIEU OF TA	.00	.00	.00		758.48	101	750	8.48-
310 **LOCAL TAXES	510,715.46	748,441.25	778,261.21	50	779,019.69	50	1,546,964	767,944.31
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	3,481.86	.00		509.04	4	12,000	11,490.96
361 * INTEREST EARNINGS	.00	3,481.86	.00		509.04	4	12,000	11,490.96
360 **MISCELLANEOUS REVENUES	.00	3,481.86	.00		509.04	4	12,000	11,490.96
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	35,700.08	294,226.47	37,427.22	4	414,299.06	44	950,211	535,911.94
381 * INTERFUND REIMBURSEME	35,700.08	294,226.47	37,427.22	4	414,299.06	44	950,211	535,911.94
380 **NON-REVENUE RECEIPTS	35,700.08	294,226.47	37,427.22	4	414,299.06	44	950,211	535,911.94
FUND 188 SOCIAL SECURITY FUND	546,415.54	1,046,149.58	815,688.43	33	1,193,827.79	48	2,509,175	1,315,347.21

CHAMPAIGN COUNTY
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FUND 304 HIGHWAY FACILTY CONST FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	10,500.99	85.34	28	242.98	81	300	57.02
361 * INTEREST EARNINGS	.00	10,500.99	85.34	28	242.98	81	300	57.02
360 **MISCELLANEOUS REVENUES	.00	10,500.99	85.34	28	242.98	81	300	57.02
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
85 FROM CNTY MTR FUEL TX 085	.00	.00	.00		417,349.00		0	417,349.00-
371 * INTERFUND TRANSFERS	.00	.00	.00		417,349.00		0	417,349.00-
370 **INTERFUND TRANSFERS	.00	.00	.00		417,349.00		0	417,349.00-
FUND 304 HIGHWAY FACILTY CONST	.00		85.34		417,591.98		300	
		10,500.99		28		197		417,291.98-

CHAMPAIGN COUNTY

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FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
16 HUD-H.O.M.E. INV PRTRNSHP	.00	.00	48,810.00	51,190.00
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	500,000.00
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00	731,000.00
331 * FEDERAL GRANTS	.00	.00	48,810.00	1,282,190.00
330 **INTERGOVERNMENTAL REV	.00	.00	48,810.00	1,282,190.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	305.00	23,160.37	81.07	549.04
20 INTEREST ON LOANS	18,548.87	114,463.96	12,970.30	6
361 * INTEREST EARNINGS	18,853.87	137,624.33	13,051.37	4
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	.00	.00	4,409.15
369 * OTHER MISCELLANEOUS R	.00	.00	.00	4,409.15
360 **MISCELLANEOUS REVENUES	18,853.87	137,624.33	13,051.37	3
FUND 475 RPC ECON DEVELOPMNT L	18,853.87	137,624.33	13,051.37	1
				11
				1,716,500
				1,520,871.13

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 6/30/09

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 FEES								
08 PROPERTY/LIAB INS BILLING	.00	290.00	.00		.00		675,000	675,000.00
09 WORKERS COMP INS BILLINGS	62,568.05	372,163.03	89,584.00	11	433,510.15	55	788,157	354,646.85
341 * GENERAL GOVERNMENT FE	62,568.05	372,453.03	89,584.00	6	433,510.15	30	1,463,157	1,029,646.85
340 **CHARGES FOR SERVICES	62,568.05	372,453.03	89,584.00	6	433,510.15	30	1,463,157	1,029,646.85
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	384.97	4,632.43	67.43	1	712.59	10	7,500	6,787.41
361 * INTEREST EARNINGS	384.97	4,632.43	67.43	1	712.59	10	7,500	6,787.41
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	361.00	14,477.60	51	43,045.60	151	28,568	14,477.60-
90 OTHER MISC. REVENUE	.00	1,707.88	.00		1,721.29	57	3,000	1,278.71
369 * OTHER MISCELLANEOUS R	.00	2,068.88	14,477.60	46	44,766.89	142	31,568	13,198.89-
360 **MISCELLANEOUS REVENUES	384.97	6,701.31	14,545.03	37	45,479.48	116	39,068	6,411.48-
FUND 476 SELF-FUNDED INSURANCE	62,953.02	379,154.34	104,129.03	7	478,989.63	32	1,502,225	1,023,235.37

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FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
60 DOT-FHWA-HWY PLAN & RSRCH	.00 .00	.00 .00	86,000	86,000.00
331 * FEDERAL GRANTS	.00 .00	.00 .00	86,000	86,000.00
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 6,720.03	.00 .00	53,398	53,398.00
02 URBANA CITY	.00 3,717.82	.00 .00	29,591	28,666.00
03 VILLAGE OF RANTOUL	.00 1,781.13	.00 .00	14,233	14,233.00
06 UNIVERSITY OF ILLINOIS	.00 3,660.24	.00 .00	29,407	29,407.00
09 CHAMPAIGN COUNTY	17,853.75 161,426.25	17,853.75 8 124,976.25 58	214,245	89,268.75
14 VILLAGE OF SAVOY	.00 1,201.81	.00 .00	9,638	9,638.00
16 VILLAGE OF MAHOMET	1,143.98 1,143.98	.00 .00	9,180	8,255.00
336 * LOCAL GOVERNMENT REVE	18,997.73 179,651.26	17,853.75 5 126,826.25 35	359,692	232,865.75
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	6,245.00 10,845.00	.00 .00	40,000	35,200.00
337 * LOCAL GOVERNMENT REIM	6,245.00 10,845.00	.00 .00	40,000	35,200.00
330 **INTERGOVERNMENTAL REV	25,242.73 190,496.26	17,853.75 4 131,626.25 27	485,692	354,065.75
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT FEES				
40 TECHNICAL SERVICE CONT.	.00 5,000.00	.00 .00	20,000	19,350.00
45 ADMINISTRATIVE FEES	.00 .00	.00 .00	0	551.34-
56 TECHNOLOGY SURCHARGE	.00 .00	623.32 623.32	0	1,944.35-
341 * GENERAL GOVERNMENT FE	.00 5,000.00	623.32 3 3,145.69 16	20,000	16,854.31
340 **CHARGES FOR SERVICES	.00 5,000.00	623.32 3 3,145.69 16	20,000	16,854.31
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	164.91 858.18	19.97 19.97	9,000	8,761.09
361 * INTEREST EARNINGS	164.91 858.18	19.97 19.97	9,000	8,761.09
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	2,194.01 15,143.76	229.75 229.75	65,000	46,736.57
369 * OTHER MISCELLANEOUS R	2,194.01 15,143.76	229.75 229.75	65,000	46,736.57
360 **MISCELLANEOUS REVENUES	2,358.92 16,001.94	249.72 249.72	74,000	55,497.66
FUND 850 GEOG INF SYS JOINT VE	27,601.65	18,726.79 3 153,274.28 26	579,692	426,417.72