

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 7/31/09

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	.00	5,733.00	.00	8,741.00	35	25,000	16,259.00
14 HUD-SHELTER PLUS CARE	8,746.80	147,322.37	.00	241,573.60	44	554,345	312,771.40
16 HUD-H.O.M.E. INV PRNTRSH	6,646.25	24,595.90	3,491.60	37,534.47	28	135,000	97,465.53
17 DOT-FHWA-HIGHWAY PLANNING	10,662.14	140,046.17	23,166.02	148,727.31	18	830,500	681,772.69
18 DOT-FTA-METROPOL PLANNING	2,445.97	30,063.00	5,926.06	76,033.42	89	85,000	8,966.58
21 DOT-FTA-FRMLA GRT NON-URB	.00	38,390.86	.00	50,120.30	59	84,968	34,847.70
29 HUD-COMM DEV BLOCK GRANT	.00	20,661.39	8,154.89	54,579.66	59	92,750	38,170.34
30 HHS-COMM SERV BLOCK GRANT	41,220.87	145,383.70	22,583.44	279,714.87	28	1,002,650	722,935.13
37 HOM SEC-EMRG FOOD/SHELTER	.00	4,526.50	.00	8,727.00	29	30,000	21,273.00
50 HOM SEC-PREDISASTER MITIG	6,418.98	9,858.46	.00	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	.00	111,216.23	1,478.10	182,261.12	15	1,181,000	998,738.88
82 HHS-HM ENERGY ASSIST PROG	.00	1,253,730.84	163,180.81	2,484,071.33	44	5,616,000	3,131,928.67
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	9,419.00	3,869.00	20,547.00	105	19,500	1,047.00-
96 HHS-FAM VIOL PREVENTION	.00	.00	.00	43,780.00	79	55,500	11,720.00
331 * FEDERAL GRANTS	78,139.01	1,940,947.42	231,849.92	3,692,150.98	38	9,754,931	6,062,780.02
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	.00	140,360.17	.00	128,540.08	41	315,000	186,459.92
30 IL DPT MENT HLTH DD GRANT	38,172.68	226,056.96	43,039.51	128,645.49	32	406,000	277,354.51
34 IDHS-HOMELESS PREVENTION	.00	69,300.00	.00	43,632.00	19	235,700	192,068.00
39 IDHFS-WEATHERIZATION PROG	.00	128,251.76	29,758.90	213,038.59	6	3,386,750	3,173,711.41
40 ECIAAAA-STATE GEN REV GRNT	2,490.00	18,675.00	924.00	8,104.00	12	70,000	61,896.00
52 IDOT-ST PLANNING & RESRCH	84,518.00	172,651.00	.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	378.67	518.76	.00	726.22	9	8,500	7,773.78
70 DCFS-HOUSNG ADVOCACY GRNT	3,830.44	15,814.26	.00	6,119.80	15	40,000	33,880.20
74 DCFS-COMMUNITY BASED SERV	7,899.90	10,533.20	7,900.00	23,700.00	43	55,000	31,300.00
334 * STATE GRANTS	137,289.69	782,161.11	81,622.41	552,506.18	12	4,741,216	4,188,709.82
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	20,228.02	.00	40,404.66	58	70,000	29,595.34
335 * STATE SHARED REVENUE	.00	20,228.02	.00	40,404.66	58	70,000	29,595.34
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	47,332.00	150,495.70	3,366.00	66,126.67	32	208,954	142,827.33
02 URBANA CITY	45,375.00	73,534.08	23,840.00	78,346.76	38	204,644	126,297.24
03 VILLAGE OF RANTOUL	8,492.00	11,449.00	.00	3,105.00	26	11,853	8,748.00
06 UNIVERSITY OF ILLINOIS	.00	20,792.00	18,875.15	41,829.99	18	230,657	188,827.01
07 CITY OF DANVILLE	.00	8,479.00	10,000.00	18,903.00	27	68,904	50,001.00
08 VERMILLION COUNTY	.00	11,830.00	.00	12,422.00	100	12,422	.00
09 CHAMPAIGN COUNTY	3,795.00	119,124.00	16,834.36	134,565.90	67	199,698	65,132.10
10 PIATT COUNTY	928.00	24,424.85	7,042.16	29,850.13	35	86,002	56,151.87
12 PARKLAND COLLEGE	.00	895.00	.00	940.00	100	940	.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00	17,350.00	2,169.00	22,850.00	49	47,000	24,150.00
14 VILLAGE OF SAVOY	.00	4,206.00	.00	4,417.00	50	8,796	4,379.00

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336 LOCAL GOVERNMENT REVENUE						
16 VILLAGE OF MAHOMET	3,829.00	4,589.00	.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	133.00	133.00	.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	12,500.00	37,500.00	12,500.00	25 37,500.00 75	50,000	12,500.00
336 * LOCAL GOVERNMENT REVE	124,553.00	486,884.63	94,626.67	8 454,777.45 40	1,136,800	682,022.55
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	339,981.70	3,231,221.18	408,099.00	3 4,743,639.27 30	15,706,447	10,962,807.73
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.	111,534.98	495,213.86	41,987.80	4 245,745.86 26	958,246	712,500.14
44 REFERRAL FEE	.00	325.00	.00	.00	5,000	5,000.00
45 ADMINISTRATIVE FEES	37,111.81	240,679.94	48,377.54	7 245,394.83 37	660,000	414,605.17
341 * GENERAL GOVERNMENT FE	148,646.79	737,611.80	90,365.34	6 491,740.69 30	1,623,646	1,131,905.31
340 **CHARGES FOR SERVICES	148,646.79	737,611.80	90,365.34	6 491,740.69 30	1,623,646	1,131,905.31
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	.00	7,673.64	38.86	684.19 5	15,000	14,315.81
361 * INTEREST EARNINGS	.00	7,673.64	38.86	684.19 5	15,000	14,315.81
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	1,070.00	84,871.00	.00	47,225.76 110	42,750	4,475.76-
15 VOLUNTARY USER CONTRIB	50.00	512.00	50.00	2 245.00 9	2,750	2,505.00
363 * GIFTS AND DONATIONS	1,120.00	85,383.00	50.00	47,470.76 104	45,500	1,970.76-
369 OTHER MISCELLANEOUS REV						
90 OTHER MISC. REVENUE	320.00	7,548.47	200.00	2 2,641.92 20	13,300	10,658.08
369 * OTHER MISCELLANEOUS R	320.00	7,548.47	200.00	2 2,641.92 20	13,300	10,658.08
360 **MISCELLANEOUS REVENUES	1,440.00	100,605.11	288.86	50,796.87 69	73,800	23,003.13
370 INTERFUND TRANSFERS						
371 INTERFUND TRANSFERS						
47 FROM RPC USDA LOAN FND474	.00	.00	.00	.00	15,000	15,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00	15,000	15,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00	15,000	15,000.00
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	4,757.89	140,774.10	2,059.10	1	39,030.52	12	317,500	278,469.48
381 * INTERFUND REIMBURSEME	4,757.89	140,774.10	2,059.10	1	39,030.52	12	317,500	278,469.48
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	9,042.04	41,055.52	12,828.24	13	41,906.58	43	97,300	55,393.42
11 FROM CSBG DEPT	57,449.00	66,451.75	53,867.89	25	80,342.38	37	218,500	138,157.62
25 ADMIN COSTS REIMB BY DPTS	.00	.00	6,020.61		6,020.61		0	6,020.61-
385 * INTERDEPARTMENT REVEN	66,491.04	107,507.27	72,716.74	23	128,269.57	41	315,800	187,530.43
380 **NON-REVENUE RECEIPTS	71,248.93	248,281.37	74,775.84	12	167,300.09	26	633,300	465,999.91
FUND 075 REGIONAL PLANNING COM	561,317.42		573,529.04		5,453,476.92		18,052,193	
		4,317,719.46		3		30		12,598,716.08

CHAMPAIGN COUNTY  
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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	104,551.67	3,580,886.33	127,556.47	2 3,889,838.42	52	7,467,612	3,577,773.58
29	CURRENT - COOP EXTENSION	6,515.83	223,160.84	7,557.94	2 230,479.67	50	457,315	226,835.33
311 *	PROPERTY TAXES - CURR	111,067.50	3,804,047.17	135,114.41	2 4,120,318.09	52	7,924,927	3,804,608.91
313	PROPERTY TAXES - BACK TAX							
10	BACK TAX- GENERAL CORP	.00	3,207.30	.00	.00		2,500	2,500.00
29	BACK TAX- COOP EXTENSION	.00	199.89	.00	.00		324	324.00
313 *	PROPERTY TAXES - BACK	.00	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	868.92	26 4,622.63	139	3,337	1,285.63-
315 *	PAYMENT IN LIEU OF TA	.00	.00	868.92	26 4,622.63	139	3,337	1,285.63-
318	OTHER LOCAL TAXES							
12	COUNTY HOTEL/MOTEL TAX	31.50	7,750.37	2,901.09	15 17,104.43	89	19,300	2,195.57
13	COUNTY AUTO RENTAL TAX	1,378.81	9,805.81	1,045.36	5 8,323.45	43	19,500	11,176.55
318 *	OTHER LOCAL TAXES	1,410.31	17,556.18	3,946.45	10 25,427.88	66	38,800	13,372.12
319	PENALTIES ON TAXES							
10	INTEREST-DELINQUENT TAXES	51,720.48	169,935.61	47,691.54	9 92,567.35	18	525,000	432,432.65
11	COSTS - DELINQUENT TAXES	40.00	546.00	30.00	2,360.00	10	24,500	22,140.00
319 *	PENALTIES ON TAXES	51,760.48	170,481.61	47,721.54	9 94,927.35	17	549,500	454,572.65
310 **	LOCAL TAXES	164,238.29	3,995,492.15	187,651.32	2 4,245,295.95	50	8,529,932	4,284,636.05
320	LICENSES AND PERMITS							
321	BUSINESS LIC & PERMITS							
10	LIQUOR/ENTERTNMNT LICENSE	6,646.60	37,628.16	8,495.00	20 38,975.65	94	41,680	2,704.35
321 *	BUSINESS LIC & PERMIT	6,646.60	37,628.16	8,495.00	20 38,975.65	94	41,680	2,704.35
322	NONBUSINESS LIC & PERMITS							
10	MARRIAGE LICENSES	2,535.00	9,375.00	2,550.00	14 9,645.00	54	18,000	8,355.00
20	REVENUE STAMPS	255,751.50	865,334.75	124,833.00	11 533,351.15	46	1,165,000	631,648.85
40	ZONING USE PERMITS	6,821.00	44,247.00	16.00	22,800.00	22	104,700	81,900.00
322 *	NONBUSINESS LIC & PER	265,107.50	918,956.75	127,399.00	10 565,796.15	44	1,287,700	721,903.85
320 **	LICENSES AND PERMITS	271,754.10	956,584.91	135,894.00	10 604,771.80	45	1,329,380	724,608.20
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	5,452.56	128,161.31	60,031.71	19 178,220.18	58	308,164	129,943.82
40	JUST-BYRNE FORMULA GRANT	9,175.62	29,866.64	3,733.33	8 29,866.64	67	44,800	14,933.36

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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
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	2,106.96 8,029.44	2,390.83 12 10,875.36 54	20,000	9,124.64
74 USDA-NAT SCHOOL BREAKFAST	1,197.84 4,625.53	1,350.72 14 6,184.08 62	10,000	3,815.92
79 HOM SEC-ST HOMLND SEC PRG	.00 .00	.00 .00	13,293	1,934.75
80 JUST-JUSTICE ASSISTNC GRT	.00 .00	.00 .00	1,700	125.00
91 HOM SEC-EMRGNCY MGMT PERF	.00 .00	.00 .00	40,000	25,446.06
331 * FEDERAL GRANTS	17,932.98 170,682.92	67,506.59 13 252,633.45 48	521,957	269,323.55
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	2,808.89 66,022.51	30,925.43 20 91,810.38 59	156,508	64,697.62
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	98.78 661.12	373.94 18 1,046.89 50	2,100	1,053.11
72 DCFS-PARENTAL RIGHTS ATTY	.00 18,000.00	6,000.00 17 24,000.00 67	36,000	12,000.00
334 * STATE GRANTS	2,907.67 99,248.63	37,299.37 17 134,272.27 60	225,023	90,750.73
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	166,670.59 662,073.80	150,813.67 15 554,468.61 54	1,030,241	475,772.39
40 1% SALES TAX (UNINCORP.)	101,493.00 580,797.20	77,727.61 7 603,077.19 58	1,043,102	440,024.81
41 1/4% SALES TAX (ALL CNTY)	436,604.09 2,956,531.71	374,644.21 8 2,737,691.71 56	4,908,879	2,171,187.29
43 USE TAX	38,435.46 278,167.94	35,436.09 8 257,694.16 55	465,578	207,883.84
45 INHERITANCE TAX	14,150.46 145,069.96	17,149.44 7 32,746.42 12	263,520	230,773.58
60 STATE REIMBURSEMENT	17,433.80 1,481,046.64	.00 961,120.13 51	1,878,695	917,574.87
70 STATE SALARY REIMBURSMNT	16,039.62 174,283.05	16,297.60 5 248,500.70 82	304,856	56,355.30
71 STATE REV-SALARY STIPENDS	.00 .00	.00 .00	42,000	42,000.00
80 INCOME TAX	.00 2,010,924.08	606,243.11 20 1,708,397.03 56	3,024,396	1,315,998.97
93 OFF-TRACK BETTING	2,907.77 44,782.37	5,946.90 7 57,319.04 67	85,000	27,680.96
335 * STATE SHARED REVENUE	793,734.79 8,333,676.75	1,284,258.63 10 7,161,014.99 55	13,046,267	5,885,252.01
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	23,449.50 146,629.13 0	0	146,629.13-
16 VILLAGE OF MAHOMET	.00 6,235.18	16,331.73 67 37,229.49 152	24,500	12,729.49-
336 * LOCAL GOVERNMENT REVE	.00 194,228.79	39,781.23 19 394,893.62 185	213,000	181,893.62-
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	22,704.33 214,533.22	4,516.58 1 170,777.18 30	569,519	398,741.82
22 REIMBURSEMENT FOR SCHOOL	.00 .00	.00 .00	8,784	8,784.00
23 REIMBURSEMENT FOR GUARDS	.00 18,202.50	13,070.00 22 43,876.12 73	60,500	16,623.88
26 OUTSIDE POSTAGE REIMB	55.71 4,705.38	582.62 5 4,981.46 42	12,000	7,018.54
28 BOOKING-IN FEES	9,938.70 60,190.40	9,487.50 8 60,010.90 48	125,000	64,989.10
29 SCHOOL RESOURCE OFFCR RMB	10,000.02 46,666.68	3,450.00 4 66,133.37 80	82,800	16,666.63
337 * LOCAL GOVERNMENT REIM	42,698.76 344,298.18	31,106.70 4 345,779.03 40	858,603	512,823.97
330 **INTERGOVERNMENTAL REV	857,274.20 9,142,135.27	1,459,952.52 10 8,288,593.36 56	14,864,850	6,576,256.64
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	5,676.00	90,745.92	14,687.82	9	100,825.39	63	160,802	59,976.61
14 COMP HOME INCARCERATN PRG	4,237.00	40,468.00	5,298.00	4	47,228.00	31	150,000	102,772.00
19 COURT SECURITY FEE	14,832.29	215,899.09	33,608.46	8	244,853.42	61	400,000	155,146.58
25 DETAINEE REIMBURSEMENT	662.21	4,441.18	524.54	8	3,674.95	57	6,500	2,825.05
28 WORK RELEASE FEES	.00	674.00	480.00	40	4,663.00	389	1,200	3,463.00-
29 BOND FEES	10.00	56,056.00	9,035.00	8	63,950.00	59	108,000	44,050.00
30 ZONING & SUBDIVISION FEE	765.00	9,242.60	200.00-	1	2,960.00	15	19,200	16,240.00
31 ACCOUNTING FEES	.00	20,645.33	.00		20,694.81	22	96,000	75,305.19
32 COUNTY CLERK FEES	12,653.53	109,136.56	14,224.23	8	108,949.55	61	180,000	71,050.45
33 RECORDING FEES	49,017.00	322,538.00	55,030.00	11	369,583.00	76	485,000	115,417.00
35 DATA PROCESSING FEES	533.30	5,090.89	1,028.68	2	4,722.08	10	45,000	40,277.92
36 CIRCUIT CLERK FEES	69,211.31	1,063,088.49	167,048.53	9	1,191,230.28	64	1,875,000	683,769.72
37 SHERIFF FEES	26,643.50	146,714.64	20,125.34	10	142,564.35	71	200,000	57,435.65
39 MAINTENANCE/CUSTODIAL FEE	.00	4,484.72	.00		11,028.50	92	12,000	971.50
43 MICROGRAPHIC SERVICES	205.25	2,887.50	273.25	5	2,817.00	51	5,500	2,683.00
45 ADMINISTRATIVE FEES	57.42	245.52	59.35	1	263.76	3	8,300	8,036.24
52 TAX SALE FEE	120.00	1,940.00	60.00		4,740.00	12	40,000	35,260.00
53 RENTAL HOUSNG SUPPORT FEE	29,146.00	183,835.00	31,502.00	11	207,385.00	72	288,000	80,615.00
54 COURT FEES-SHF VEHICL MNT	120.00	1,060.00	160.00	13	1,280.00	107	1,200	80.00-
341 * GENERAL GOVERNMENT FE	213,889.81	2,279,193.44	352,945.20	9	2,533,413.09	62	4,081,702	1,548,288.91
345 HEALTH FEES								
36 OUT-OF-COUNTY CORONER FEE	.00	1,513.95	.00		1,523.16	50	3,060	1,536.84
345 * HEALTH FEES	.00	1,513.95	.00		1,523.16	50	3,060	1,536.84
340 **CHARGES FOR SERVICES	213,889.81	2,280,707.39	352,945.20	9	2,534,936.25	62	4,084,762	1,549,825.75
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	41,894.87	543,556.57	73,701.18	8	517,162.24	60	867,170	350,007.76
11 DUI FINES-FOR DUI ENF EQP	1,018.75	7,240.25	1,185.00	10	10,035.00	84	12,000	1,965.00
15 FEES ON TRAFFIC FINES	3,164.00	28,724.50	3,645.00	7	27,612.51	54	51,500	23,887.49
351 * FINES	46,077.62	579,521.32	78,531.18	8	554,809.75	60	930,670	375,860.25
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		1,450.00	18	8,000	6,550.00
20 SALE OF SEIZED ASSETS	457.00	1,857.00	5,800.00	193	10,300.00	343	3,000	7,300.00-
352 * FORFEITURES	457.00	1,857.00	5,800.00	53	11,750.00	107	11,000	750.00-
350 **FINES AND FORFEITURES	46,534.62	581,378.32	84,331.18	9	566,559.75	60	941,670	375,110.25
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	61.90	71,626.35	4,313.33	3	27,388.49	17	157,500	130,111.51
361 * INTEREST EARNINGS	61.90	71,626.35	4,313.33	3	27,388.49	17	157,500	130,111.51
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	3,964.62	131,755.28	3,902.42	2	146,416.61	57	256,000	109,583.39

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 7/31/09

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	78,657.19	191,345.41	74,894.60	28 499,984.02 185 270,631	229,353.02-
20 ROYALTIES ON MAP SALES	.00	115.28	.00	112.03 64 175	62.97
362 * RENTS AND ROYALTIES	82,621.81	323,215.97	78,797.02	15 646,512.66 123 526,806	119,706.66-
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	3,954.40	8,203.80	.00	24,069.55 229 10,500	13,569.55-
364 * OTHR FINANCING SOURCE	3,954.40	8,203.80	.00	24,069.55 229 10,500	13,569.55-
369 OTHER MISCELLANEOUS REV					
12 VENDING MACHINES	.00	17,948.38	3,962.40	28 11,703.04 81 14,400	2,696.96
15 PARKING FEES	1,828.83	9,625.28	1,950.07	10 14,029.79 70 20,000	5,970.21
41 TELEPHONE TOLL REIMB	.00	266.53	39.33	82.06 0	82.06-
42 WORKER'S COMP. REIMB.	.00	4,005.64	4,509.54	6,479.79 0	6,479.79-
71 SOCIAL SECURITY INCENTIVE	1,200.00	8,000.00	1,200.00	13 10,000.00 111 9,000	1,000.00-
90 OTHER MISC. REVENUE	2,685.30	26,962.94	3,090.80	4 40,748.51 57 71,650	30,901.49
369 * OTHER MISCELLANEOUS R	5,714.13	66,808.77	14,752.14	13 83,043.19 72 115,050	32,006.81
360 **MISCELLANEOUS REVENUES	92,352.24	474,054.89	97,862.49	12 793,613.89 96 822,456	28,842.11
370 INTERFUND TRANSFERS					
371 INTERFUND TRANSFERS					
04 FROM HEAD START FUND 104	1,148.09	9,184.71	2,353.84	10,468.45 0	10,468.45-
06 FROM PUB SAF SALES TAX FD	.00	.00	211,705.15	17 821,889.43 65 1,257,390	435,500.57
07 FROM GEOG INF SYS FND 107	.00	.00	13,360.70	19 13,360.70 19 70,057	56,696.30
16 FROM SOL WASTE MGT FND676	3,041.87	3,041.87	.00	.00 2,100	2,100.00
18 FROM PROB SERV FUND 618	.00	.00	.00	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	299,893.00	299,893.00	.00	.00 304,893	304,893.00
75 FROM REG PLAN COMM FND075	1,664.19	13,313.53	2,869.93	7 14,831.27 36 41,721	26,889.73
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	305,747.15	325,433.11	230,289.62	11 1,021,549.85 48 2,125,598	1,104,048.15
370 **INTERFUND TRANSFERS	305,747.15	325,433.11	230,289.62	11 1,021,549.85 48 2,125,598	1,104,048.15
380 NON-REVENUE RECEIPTS					
381 INTERFUND REIMBURSEMENTS					
12 INTERFUND POSTAGE REIMB	797.22	8,331.28	2,792.06	17 11,210.69 70 16,000	4,789.31
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  
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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		
381 INTERFUND REIMBURSEMENTS								
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		19,810	19,810.00
81 REIMB FROM NURSING HOME	.00	21,937.95	4,707.66	11	19,776.75	45	44,007	24,230.25
381 * INTERFUND REIMBURSEME	797.22	39,508.26	7,499.72	6	32,846.32	28	115,717	82,870.68
380 **NON-REVENUE RECEIPTS	797.22	39,508.26	7,499.72	6	32,846.32	28	115,717	82,870.68
FUND 080 GENERAL CORPORATE	1,952,587.63	17,795,294.30	2,556,426.05	8	18,088,167.17	55	32,814,365	14,726,197.83



CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
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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	13,515.83	462,930.16	16,133.02	2 491,981.37 52 946,818 454,836.63
311 * PROPERTY TAXES - CURR	13,515.83	462,930.16	16,133.02	2 491,981.37 52 946,818 454,836.63
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	.00	103.14	558.99 0 558.99-
315 * PAYMENT IN LIEU OF TA	.00	.00	103.14	558.99 0 558.99-
310 **LOCAL TAXES	13,515.83	462,930.16	16,236.16	2 492,540.36 52 946,818 454,277.64
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
19 DOT-FTA-CAP ASSIST/ELDRLY	.00	.00	.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	32,972.58	1,010,317.84	152,702.74	4 1,533,621.87 43 3,525,854 1,992,232.13
27 MEDICARE B	34,099.66	226,220.71	40,276.55	11 294,900.18 82 360,000 65,099.82
28 MEDICAID TITLE XIX (IPA)	449,141.10	3,278,153.08	349,201.73	4 3,389,641.49 40 8,419,113 5,029,471.51
331 * FEDERAL GRANTS	516,213.34	4,514,691.63	542,181.02	4 5,251,267.54 43 12,304,967 7,053,699.46
334 STATE GRANTS				
63 IL DPT AGING-DAY CARE GRT	12,496.65	89,506.99	11,432.30	8 73,103.22 49 150,000 76,896.78
334 * STATE GRANTS	12,496.65	89,506.99	11,432.30	8 73,103.22 49 150,000 76,896.78
337 LOCAL GOVERNMENT REIMB				
40 LOC GOVT RMB-SENIOR TRNSP	.00	.00	4,576.29	38 15,831.89 133 11,933 3,898.89-
337 * LOCAL GOVERNMENT REIM	.00	.00	4,576.29	38 15,831.89 133 11,933 3,898.89-
330 **INTERGOVERNMENTAL REV	528,709.99	4,604,198.62	558,189.61	4 5,340,202.65 43 12,466,900 7,126,697.35
340 CHARGES FOR SERVICES				
345 HEALTH FEES				
19 PATIENT CARE-HOSPICE	.00	.00	.00	.00 0 .00
20 ADULT DAY CARE CHARGES	7,117.58	51,909.09	5,870.25	7 50,145.63 57 87,756 37,610.37
22 PATIENT CARE-PRIVATE	356,108.64	2,723,124.58	564,690.36	19 3,813,365.64 127 3,000,954 812,411.64-
29 PATIENT CARE-PRIV INSURNC	.00	.00	.00	.00 0 .00
33 NURS HOME BEAUTY SHP REV	2,396.00	24,199.30	2,631.20	5 17,665.60 33 53,493 35,827.40
34 MEDICAL SUPPLIES REVENUE	9,068.76	45,658.59	22,878.58	25 78,227.64 87 89,771 11,543.36
35 PATIENT TRANSPORTATN CHGS	120.00	1,860.00	991.60	23 7,720.57 181 4,269 3,451.57-
345 * HEALTH FEES	374,810.98	2,846,751.56	597,061.99	18 3,967,125.08 123 3,236,243 730,882.08-
340 **CHARGES FOR SERVICES	374,810.98	2,846,751.56	597,061.99	18 3,967,125.08 123 3,236,243 730,882.08-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	6,629.37	235.97	2 2,824.65 25 11,335 8,510.35
361 * INTEREST EARNINGS	.00	6,629.37	235.97	2 2,824.65 25 11,335 8,510.35

CHAMPAIGN COUNTY  
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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		
361 INTEREST EARNINGS								
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	541.33	3,443.80	459.00	8	2,064.89	36	5,705	3,640.11
363 * GIFTS AND DONATIONS	541.33	3,443.80	459.00	8	2,064.89	36	5,705	3,640.11
369 OTHER MISCELLANEOUS REV								
20 LUNCH REIMBURSEMENT	486.00	4,626.00	525.00	6	3,631.00	41	8,943	5,312.00
30 LATE CHARGE, NSF CK CHG	912.75	4,695.58	357.61	4	8,087.29	87	9,281	1,193.71
90 OTHER MISC. REVENUE	20.00	1,635.63	30.00	1	782.90	20	3,939	3,156.10
369 * OTHER MISCELLANEOUS R	1,418.75	10,957.21	912.61	4	12,501.19	56	22,163	9,661.81
360 **MISCELLANEOUS REVENUES	1,960.08	21,030.38	1,607.58	4	17,390.73	44	39,203	21,812.27
FUND 081 NURSING HOME	918,996.88	7,934,910.72	1,173,095.34	7	9,817,258.82	59	16,689,164	6,871,905.18

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
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
25 CURRENT - IMRF	36,749.44	1,258,658.52	41,678.91	2 1,270,998.61 52 2,439,763 1,168,764.39
311 * PROPERTY TAXES - CURR	36,749.44	1,258,658.52	41,678.91	2 1,270,998.61 52 2,439,763 1,168,764.39
313 PROPERTY TAXES - BACK TAX				
25 BACK TAX- IMRF	.00	1,127.35	.00	.00 1,200 1,200.00
313 * PROPERTY TAXES - BACK	.00	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	266.50	27 1,505.94 151 1,000 505.94-
315 * PAYMENT IN LIEU OF TA	.00	.00	266.50	27 1,505.94 151 1,000 505.94-
310 **LOCAL TAXES	36,749.44	1,259,785.87	41,945.41	2 1,272,504.55 52 2,444,963 1,172,458.45
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	19,125.48	19,125.48	.00	16,373.04 11 149,942 133,568.96
341 * GENERAL GOVERNMENT FE	19,125.48	19,125.48	.00	16,373.04 11 149,942 133,568.96
340 **CHARGES FOR SERVICES	19,125.48	19,125.48	.00	16,373.04 11 149,942 133,568.96
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	16,627.16	125.26	3,108.69 6 52,500 49,391.31
361 * INTEREST EARNINGS	.00	16,627.16	125.26	3,108.69 6 52,500 49,391.31
360 **MISCELLANEOUS REVENUES	.00	16,627.16	125.26	3,108.69 6 52,500 49,391.31
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	44,259.94	322,519.90	97,084.11	12 399,091.85 48 823,921 424,829.15
381 * INTERFUND REIMBURSEME	44,259.94	322,519.90	97,084.11	12 399,091.85 48 823,921 424,829.15
380 **NON-REVENUE RECEIPTS	44,259.94	322,519.90	97,084.11	12 399,091.85 48 823,921 424,829.15
FUND 088 ILL.MUNICIPAL RETIREM	100,134.86	1,742,058.41	139,154.78	4 1,815,078.13 50 3,595,326 1,780,247.87

CHAMPAIGN COUNTY  
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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 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	.00 144,384.49	6,192.58 2 130,864.91 52	250,000	119,135.09
48 HHS-HEAD START PROGRAM	148,206.26 2,293,321.02	355,738.48 6 2,496,603.87 41	6,071,500	3,574,896.13
331 * FEDERAL GRANTS	148,206.26 2,437,705.51	361,931.06 6 2,627,468.78 42	6,321,500	3,694,031.22
334 STATE GRANTS				
41 IL DP HLTH FAM SRV-GEN RV	24,608.27 95,154.17	162.00 150,641.37 32	470,000	319,358.63
64 IL ST BD ED/PRE-KINDRGRTN	.00 398,243.00	59,548.00 6 266,562.00 27	1,005,000	738,438.00
80 IL ARTS COUNCIL GRANT	.00 .00	.00 4,245.00 0	0	4,245.00-
334 * STATE GRANTS	24,608.27 493,397.17	59,710.00 4 421,448.37 29	1,475,000	1,053,551.63
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	.00 .00	.00 2,150.00 0	0	2,150.00-
335 * STATE SHARED REVENUE	.00 .00	.00 2,150.00 0	0	2,150.00-
336 LOCAL GOVERNMENT REVENUE				
23 CHAMP COUNTY DEV DISAB BD	1,790.00 13,677.00	1,790.00 5 14,322.00 43	33,000	18,678.00
336 * LOCAL GOVERNMENT REVE	1,790.00 13,677.00	1,790.00 5 14,322.00 43	33,000	18,678.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 .00	.00 21,665.00 0	0	21,665.00-
337 * LOCAL GOVERNMENT REIM	.00 .00	.00 21,665.00 0	0	21,665.00-
330 **INTERGOVERNMENTAL REV	174,604.53 2,944,779.68	423,431.06 5 3,087,054.15 39	7,829,500	4,742,445.85
340 CHARGES FOR SERVICES				
345 HEALTH FEES				
28 CHILD DAY CARE CHARGES	3,208.55 22,725.58	4,451.90 4 31,664.43 25	127,000	95,335.57
345 * HEALTH FEES	3,208.55 22,725.58	4,451.90 4 31,664.43 25	127,000	95,335.57
340 **CHARGES FOR SERVICES	3,208.55 22,725.58	4,451.90 4 31,664.43 25	127,000	95,335.57
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 6,138.73	60.57 623.86 2	35,000	34,376.14
361 * INTEREST EARNINGS	.00 6,138.73	60.57 623.86 2	35,000	34,376.14
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 1,089.69	1,227.95 20 11,312.95 181	6,250	5,062.95-
363 * GIFTS AND DONATIONS	.00 1,089.69	1,227.95 20 11,312.95 181	6,250	5,062.95-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 1,762.78	.00 2,123.65 18	11,500	9,376.35
369 * OTHER MISCELLANEOUS R	.00 1,762.78	.00 2,123.65 18	11,500	9,376.35
360 **MISCELLANEOUS REVENUES	.00 8,991.20	1,288.52 2 14,060.46 27	52,750	38,689.54
FUND 104 EARLY CHILDHOOD FUND	177,813.08	429,171.48 5 3,132,779.04 39	8,009,250	4,876,470.96
	2,976,496.46			

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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  
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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	.00	15,420.35	554.27	2	4,425.45	16	28,000	23,574.55
361 * INTEREST EARNINGS	.00	15,420.35	554.27	2	4,425.45	16	28,000	23,574.55
360 **MISCELLANEOUS REVENUES	.00	15,420.35	554.27	2	4,425.45	16	28,000	23,574.55
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	.00		554.27		4,425.45		138,943	
		15,420.35				3		134,517.55

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SUMMARY REVENUE REPORT  
PERIOD ENDING 7/31/09

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	365,480.22 2,582,871.97	328,663.73 7 2,481,804.46 54	4,630,471	2,148,666.54
318 * OTHER LOCAL TAXES	365,480.22 2,582,871.97	328,663.73 7 2,481,804.46 54	4,630,471	2,148,666.54
310 **LOCAL TAXES	365,480.22 2,582,871.97	328,663.73 7 2,481,804.46 54	4,630,471	2,148,666.54
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	10,934.29 109,399.78	115.68 13,921.95 8	170,000	156,078.05
361 * INTEREST EARNINGS	10,934.29 109,399.78	115.68 13,921.95 8	170,000	156,078.05
360 **MISCELLANEOUS REVENUES	10,934.29 109,399.78	115.68 13,921.95 8	170,000	156,078.05
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	376,414.51	328,779.41 7 2,565,926.41 53	4,839,471	2,273,544.59
	2,692,271.75			



CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 7/31/09

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	22,489.00	770,240.36	26,386.22	2	804,647.43	52	1,543,714	739,066.57
311 * PROPERTY TAXES - CURR	22,489.00	770,240.36	26,386.22	2	804,647.43	52	1,543,714	739,066.57
313 PROPERTY TAXES - BACK TAX								
28 BACK TAX- SOCIAL SECURITY	.00	689.89	.00		.00		500	500.00
313 * PROPERTY TAXES - BACK	.00	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	168.72	22	927.20	124	750	177.20-
315 * PAYMENT IN LIEU OF TA	.00	.00	168.72	22	927.20	124	750	177.20-
310 **LOCAL TAXES	22,489.00	770,930.25	26,554.94	2	805,574.63	52	1,546,964	741,389.37
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	46,936.27	341,162.74	49,913.11	5	464,212.17	49	950,211	485,998.83
381 * INTERFUND REIMBURSEME	46,936.27	341,162.74	49,913.11	5	464,212.17	49	950,211	485,998.83
380 **NON-REVENUE RECEIPTS	46,936.27	341,162.74	49,913.11	5	464,212.17	49	950,211	485,998.83
FUND 188 SOCIAL SECURITY FUND	69,425.27	1,115,574.85	76,468.05	3	1,270,295.84	51	2,509,175	1,238,879.16

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
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FUND 304 HIGHWAY FACILTY CONST 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	.00 10,500.99	48.11 16 291.09 97	300	8.91
361 * INTEREST EARNINGS	.00 10,500.99	48.11 16 291.09 97	300	8.91
360 **MISCELLANEOUS REVENUES	.00 10,500.99	48.11 16 291.09 97	300	8.91
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
85 FROM CNTY MTR FUEL TX 085	375,000.00 375,000.00	.00 417,349.00	0	417,349.00-
371 * INTERFUND TRANSFERS	375,000.00 375,000.00	.00 417,349.00	0	417,349.00-
370 **INTERFUND TRANSFERS	375,000.00 375,000.00	.00 417,349.00	0	417,349.00-
FUND 304 HIGHWAY FACILTY CONST	375,000.00	48.11 16 417,640.09	300	
	385,500.99	16 213		417,340.09-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 7/31/09

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	.00 48,810.00 49	100,000	51,190.00
29 HUD-COMM DEV BLOCK GRANT	.00 .00	.00 .00	500,000	500,000.00
30 HHS-COMM SERV BLOCK GRANT	.00 .00	.00 .00	731,000	731,000.00
331 * FEDERAL GRANTS	.00 .00	.00 48,810.00 4	1,331,000	1,282,190.00
330 **INTERGOVERNMENTAL REV	.00 .00	.00 48,810.00 4	1,331,000	1,282,190.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 23,160.37	78.71 627.75	162,000	161,372.25
20 INTEREST ON LOANS	16,866.67 131,330.63	23,224.04 11 165,084.72 79	208,500	43,415.28
361 * INTEREST EARNINGS	16,866.67 154,491.00	23,302.75 6 165,712.47 45	370,500	204,787.53
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	.00 4,409.15 29	15,000	10,590.85
369 * OTHER MISCELLANEOUS R	.00 .00	.00 4,409.15 29	15,000	10,590.85
360 **MISCELLANEOUS REVENUES	16,866.67 154,491.00	23,302.75 6 170,121.62 44	385,500	215,378.38
FUND 475 RPC ECON DEVELOPMNT L	16,866.67 154,491.00	23,302.75 1 218,931.62 13	1,716,500	1,497,568.38

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 7/31/09

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	60,720.44	432,883.47	90,378.99	11	523,889.14	66	788,157	264,267.86
341 * GENERAL GOVERNMENT FE	60,720.44	433,173.47	90,378.99	6	523,889.14	36	1,463,157	939,267.86
340 **CHARGES FOR SERVICES	60,720.44	433,173.47	90,378.99	6	523,889.14	36	1,463,157	939,267.86
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	4,632.43	67.29	1	779.88	10	7,500	6,720.12
361 * INTEREST EARNINGS	.00	4,632.43	67.29	1	779.88	10	7,500	6,720.12
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	361.00	.00		43,045.60	100	43,045	.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	.00		44,766.89	97	46,045	1,278.11
360 **MISCELLANEOUS REVENUES	.00	6,701.31	67.29		45,546.77	85	53,545	7,998.23
FUND 476 SELF-FUNDED INSURANCE	60,720.44	439,874.78	90,446.28	6	569,435.91	38	1,516,702	947,266.09

CHAMPAIGN COUNTY  
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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	28,729.00 32,446.82	30,674.00 104 31,599.00 107	29,591	2,008.00-
03 VILLAGE OF RANTOUL	13,818.00 15,599.13	.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	.00 161,426.25	.00 .00	214,245	89,268.75
14 VILLAGE OF SAVOY	.00 1,201.81	.00 .00	9,638	9,638.00
16 VILLAGE OF MAHOMET	8,913.00 10,056.98	.00 .00	9,180	8,255.00
336 * LOCAL GOVERNMENT REVE	51,460.00 231,111.26	30,674.00 9 157,500.25 44	359,692	202,191.75
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	4,800.00 15,645.00	4,600.00 12 9,400.00 24	40,000	30,600.00
337 * LOCAL GOVERNMENT REIM	4,800.00 15,645.00	4,600.00 12 9,400.00 24	40,000	30,600.00
330 **INTERGOVERNMENTAL REV	56,260.00 246,756.26	35,274.00 7 166,900.25 34	485,692	318,791.75
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT FEES				
40 TECHNICAL SERVICE CONT.	.00 5,000.00	650.00 3 1,300.00 7	20,000	18,700.00
45 ADMINISTRATIVE FEES	.00 .00	.00 .00	0	551.34-
56 TECHNOLOGY SURCHARGE	.00 .00	673.99 2,618.34	0	2,618.34-
341 * GENERAL GOVERNMENT FE	.00 5,000.00	1,323.99 7 4,469.68 22	20,000	15,530.32
340 **CHARGES FOR SERVICES	.00 5,000.00	1,323.99 7 4,469.68 22	20,000	15,530.32
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 858.18	17.68 256.59 3	9,000	8,743.41
361 * INTEREST EARNINGS	.00 858.18	17.68 256.59 3	9,000	8,743.41
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	2,725.75 17,869.51	771.39 1 19,034.82 29	65,000	45,965.18
369 * OTHER MISCELLANEOUS R	2,725.75 17,869.51	771.39 1 19,034.82 29	65,000	45,965.18
360 **MISCELLANEOUS REVENUES	2,725.75 18,727.69	789.07 1 19,291.41 26	74,000	54,708.59
FUND 850 GEOG INF SYS JOINT VE	58,985.75	37,387.06 6 190,661.34 33	579,692	389,030.66