

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/09

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
12 EDUC-SPEC ED GRNTS TO STS	.00 11,152.00	2,964.00 12 11,705.00 47	25,000	13,295.00
14 HUD-SHELTER PLUS CARE	6,614.94 175,524.31	2,303.61 244,496.11 44	554,345	309,848.89
16 HUD-H.O.M.E. INV PRNTRSH	9,870.28 39,033.28	.00 37,534.47 28	135,000	97,465.53
17 DOT-FHWA-HIGHWAY PLANNING	10,076.09 179,528.18	17,121.19 2 191,544.35 21	931,500	739,955.65
18 DOT-FTA-METROPOL PLANNING	2,574.38 72,242.03	14,844.79 17 113,781.06 134	85,000	28,781.06-
21 DOT-FTA-FRMLA GRT NON-URB	.00 61,961.99	10,169.43 12 63,709.10 75	84,968	21,258.90
29 HUD-COMM DEV BLOCK GRANT	.00 20,661.39	.00 58,404.66 63	92,750	34,345.34
30 HHS-COMM SERV BLOCK GRANT	.00 322,832.70	175,872.79 18 455,587.66 45	1,002,650	547,062.34
37 HOM SEC-EMRG FOOD/SHELTER	.00 9,053.00	.00 7,048.00 23	30,000	22,952.00
46 HUD-RES OPPORTUN/SUP SERV	.00 .00	.00 .00 23	50,000	50,000.00
50 HOM SEC-PREDISASTER MITIG	.00 16,181.91	.00 20,047.90 97	20,718	670.10
71 HUD-SUPPORTIVE HOUSING	.00 5,812.00	5,285.84 24 5,285.84 24	22,000	16,714.16
81 DPT ENERGY-WEATHERIZATION	7,284.96 140,360.15	.00 266,253.01 23	1,181,000	914,746.99
82 HHS-HM ENERGY ASSIST PROG	15,664.00 1,395,539.19	6,381.08 2,701,650.43 48	5,616,000	2,914,349.57
83 HHS-TEMP ASSIST NEEDY FAM	.00 19,146.00	.00 35,692.00 0	0	35,692.00-
95 HHS-OLD AMR ACT TTL III-B	2,999.00 14,416.00	3,890.00 20 26,945.00 138	19,500	7,445.00-
96 HHS-FAM VIOL PREVENTION	.00 .00	.00 43,780.00 79	55,500	11,720.00
331 * FEDERAL GRANTS	55,083.65 2,483,444.13	238,832.73 2 4,283,464.59 43	9,905,931	5,622,466.41
332 FEDERAL GRANTS/SHARED REV				
14 HUD-HMLSS PRV/RAPID REHSG	.00 .00	.00 .00	80,000	80,000.00
15 HM SEC-EMG FOOD/SHLT-ARRA	.00 .00	.00 1,679.00 0	0	1,679.00-
16 DPT ENRGY-WEATHERZTN-ARRA	.00 .00	.00 .00 0	0	.00
17 HHS-LIHEAP-AMR RCVR/REINV	.00 .00	.00 .00 0	0	.00
18 HHS-CSBG-AM RCV/REINV ACT	.00 .00	.00 .00 0	0	.00
332 * FEDERAL GRANTS/SHARED	.00 .00	.00 1,679.00 2	80,000	78,321.00
334 STATE GRANTS				
21 ILETSB-POLICE TRAINING	61,407.00 271,354.17	.00 207,194.68 66	315,000	107,805.32
30 IL DPT MENT HLTH DD GRANT	18,639.69 244,696.65	121,170.69 30 255,097.50 63	406,000	150,902.50
34 IDHS-HOMELESS PREVENTION	.00 75,682.00	.00 43,632.00 19	235,700	192,068.00
39 IDHFS-WEATHERIZATION PROG	13,908.66 355,115.98	.00 97,147.13 6	1,643,072	1,545,924.87
40 ECIAAAA-STATE GEN REV GRNT	4,422.00 25,587.00	1,252.00 2 10,624.00 15	70,000	59,376.00
52 IDOT-ST PLANNING & RESRCH	.00 172,651.00	11,789.15 5 11,789.15 5	220,266	208,476.85
55 IL DP NAT RES-BKWYS,PARKS	.00 .00	.00 .00 4,000	4,000	4,000.00
69 DCFS-YTH HOUSING ADVOCACY	1,169.93 2,746.07	3,308.45 39 4,034.67 47	8,500	4,465.33
70 DCFS-HOUSNG ADVOCACY GRNT	1,905.29 21,749.48	5,204.45 13 11,324.25 28	40,000	28,675.75
74 DCFS-COMMUNITY BASED SERV	.00 18,433.10	.00 25,500.00 46	55,000	29,500.00
86 IL DCEO-LIHEAP/WEATHERZTN	.00 .00	350,833.00 20 754,767.95 43	1,743,678	988,910.05
334 * STATE GRANTS	101,452.57 1,188,015.45	493,557.74 10 1,421,111.33 30	4,741,216	3,320,104.67
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	.00 152,653.03	.00 110,773.67 53	208,954	98,180.33

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/09

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		
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	73,534.08	2,540.00	1	80,886.76	40	204,644	123,757.24
03 VILLAGE OF RANTOUL	.00	11,449.00	.00		11,597.00	98	11,853	256.00
06 UNIVERSITY OF ILLINOIS	.00	20,792.00	1,500.00	1	43,329.99	19	230,657	187,327.01
07 CITY OF DANVILLE	.00	8,479.00	13,276.31	19	32,179.31	47	68,904	36,724.69
08 VERMILLION COUNTY	.00	11,830.00	.00		12,422.00	100	12,422	.00
09 CHAMPAIGN COUNTY	9,930.27	138,998.76	21,059.96	11	167,401.86	84	199,698	32,296.14
10 PIATT COUNTY	10,553.87	34,978.72	6,272.82	7	46,543.19	54	86,002	39,458.81
12 PARKLAND COLLEGE	.00	895.00	.00		940.00	100	940	.00
13 CHAMP COUNTY MENT HLTH BD	4,338.00	23,857.00	2,169.00	5	27,188.00	58	47,000	19,812.00
14 VILLAGE OF SAVOY	.00	8,457.00	.00		4,417.00	50	8,796	4,379.00
16 VILLAGE OF MAHOMET	.00	4,589.00	.00		17,940.50	378	4,742	13,198.50-
17 FARMER CITY	.00	474.00	.00		498.00	100	498	.00
23 CHAMP COUNTY DEV DISAB BD	266.00	532.00	.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	.00	50,000.00	.00		37,500.00	75	50,000	12,500.00
336 * LOCAL GOVERNMENT REVE	25,088.14	543,127.59	46,818.09	4	596,242.28	52	1,136,800	540,557.72
337 LOCAL GOVERNMENT REIMB								
40 LOC GOVT RMB-SENIOR TRNSP	.00	1,000.00	.00		4,300.00	123	3,500	800.00-
337 * LOCAL GOVERNMENT REIM	.00	1,000.00	.00		4,300.00	123	3,500	800.00-
330 **INTERGOVERNMENTAL REV	181,624.36	4,235,815.19	779,208.56	5	6,347,201.86	40	15,937,447	9,590,245.14
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
22 TRAINING FEES	.00	1,393.00	.00		815.00	204	400	415.00-
40 TECHNICAL SERVICE CONT.	7,199.55	522,859.04	28,724.93	3	342,282.79	36	958,246	615,963.21
44 REFERRAL FEE	.00	325.00	.00		.00		5,000	5,000.00
45 ADMINISTRATIVE FEES	48,971.67	326,837.10	27,518.83	4	296,636.71	45	660,000	363,363.29
341 * GENERAL GOVERNMENT FE	56,171.22	851,414.14	56,243.76	3	639,734.50	39	1,623,646	983,911.50
340 **CHARGES FOR SERVICES	56,171.22	851,414.14	56,243.76	3	639,734.50	39	1,623,646	983,911.50
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	971.64	9,389.76	32.25		749.12	5	15,000	14,250.88
361 * INTEREST EARNINGS	971.64	9,389.76	32.25		749.12	5	15,000	14,250.88
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	40.00	84,941.00	1,000.00	2	48,225.76	113	42,750	5,475.76-
15 VOLUNTARY USER CONTRIB	50.00	562.00	65.00	2	360.00	13	2,750	2,390.00
363 * GIFTS AND DONATIONS	90.00	85,503.00	1,065.00	2	48,585.76	107	45,500	3,085.76-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	7,548.47	.00		2,641.92	20	13,300	10,658.08
369 * OTHER MISCELLANEOUS R	.00	7,548.47	.00		2,641.92	20	13,300	10,658.08

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 PERIOD ENDING 9/30/09

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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
369 OTHER MISCELLANEOUS REV				
360 **MISCELLANEOUS REVENUES	1,061.64	102,441.23	1,097.25	1 51,976.80 70 73,800 21,823.20
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				
75 REIMB FRM RPC LOAN FND475	4,734.38	147,981.87	2,871.99	1 45,236.29 14 317,500 272,263.71
381 * INTERFUND REIMBURSEME	4,734.38	147,981.87	2,871.99	1 45,236.29 14 317,500 272,263.71
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	6,224.63	47,280.15	6,945.20	7 54,243.26 56 97,300 43,056.74
11 FROM CSBG DEPT	2,304.79-	64,146.96	13,264.32	6 93,606.70 43 218,500 124,893.30
25 ADMIN COSTS REIMB BY DPTS	.00	.00	.00	.00 6,020.61 0 6,020.61-
385 * INTERDEPARTMENT REVEN	3,919.84	111,427.11	20,209.52	6 153,870.57 49 315,800 161,929.43
380 **NON-REVENUE RECEIPTS	8,654.22	259,408.98	23,081.51	4 199,106.86 31 633,300 434,193.14
FUND 075 REGIONAL PLANNING COM	247,511.44	5,449,079.54	859,631.08	5 7,238,020.02 40 18,283,193 11,045,172.98

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/09

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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	2,419,902.69	6,547,973.99	2,397,490.95	32 7,114,342.62	95	7,467,612	353,269.38
29	CURRENT - COOP EXTENSION	150,808.65	408,069.00	142,055.39	31 421,537.15	92	457,315	35,777.85
311 *	PROPERTY TAXES - CURR	2,570,711.34	6,956,042.99	2,539,546.34	32 7,535,879.77	95	7,924,927	389,047.23
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	.00	4,622.63	139	3,337	1,285.63-
315 *	PAYMENT IN LIEU OF TA	.00	.00	.00	4,622.63	139	3,337	1,285.63-
318	OTHER LOCAL TAXES							
12	COUNTY HOTEL/MOTEL TAX	4,487.28	19,069.94	3,545.63	18 23,842.31	124	19,300	4,542.31-
13	COUNTY AUTO RENTAL TAX	1,340.66	12,963.11	1,279.90	7 10,902.78	56	19,500	8,597.22
318 *	OTHER LOCAL TAXES	5,827.94	32,033.05	4,825.53	12 34,745.09	90	38,800	4,054.91
319	PENALTIES ON TAXES							
10	INTEREST-DELINQUENT TAXES	.00	216,822.85	68,079.34	13 221,819.71	42	525,000	303,180.29
11	COSTS - DELINQUENT TAXES	20.00	626.00	10.00	2,410.00	10	24,500	22,090.00
319 *	PENALTIES ON TAXES	20.00	217,448.85	68,089.34	12 224,229.71	41	549,500	325,270.29
310 **	LOCAL TAXES	2,576,559.28	7,208,932.08	2,612,461.21	31 7,799,477.20	91	8,529,932	730,454.80
320	LICENSES AND PERMITS							
321	BUSINESS LIC & PERMITS							
10	LIQUOR/ENTERTNMNT LICENSE	1,544.10-	36,254.06	.00	39,025.65	94	41,680	2,654.35
321 *	BUSINESS LIC & PERMIT	1,544.10-	36,254.06	.00	39,025.65	94	41,680	2,654.35
322	NONBUSINESS LIC & PERMITS							
10	MARRIAGE LICENSES	2,260.00	14,195.00	1,815.00	10 13,710.00	76	18,000	4,290.00
20	REVENUE STAMPS	76,018.75	1,047,544.50	59,374.75	5 679,931.90	58	1,165,000	485,068.10
40	ZONING USE PERMITS	531.00	51,657.00	7,616.00	7 35,732.00	34	104,700	68,968.00
322 *	NONBUSINESS LIC & PER	78,809.75	1,113,396.50	68,805.75	5 729,373.90	57	1,287,700	558,326.10
320 **	LICENSES AND PERMITS	77,265.65	1,149,650.56	68,805.75	5 768,399.55	58	1,329,380	560,980.45
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	21,135.62	226,765.42	244.20	216,488.22	70	308,164	91,675.78
40	JUST-BYRNE FORMULA GRANT	7,466.66	37,333.30	.00	29,866.64	67	44,800	14,933.36

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 11,055.02	.00 13,619.71 68	20,000	6,380.29
74 USDA-NAT SCHOOL BREAKFAST	.00 6,621.16	.00 7,999.74 80	10,000	2,000.26
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 21,895.57	.00 21,830.90 55	40,000	18,169.10
331 * FEDERAL GRANTS	28,602.28 303,670.47	244.20 302,738.46 58	521,957	219,218.54
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	6,500.00 19,500.00	6,500.00 25 19,500.00 75	26,000	6,500.00
41 IL DP HLTH FAM SRV-GEN RV	10,888.05 116,818.58	125.80 111,524.22 71	156,508	44,983.78
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	128.44 1,087.44	.00 1,355.05 65	2,100	744.95
72 DCFS-PARENTAL RIGHTS ATTY	.00 24,000.00	.00 24,000.00 67	36,000	12,000.00
334 * STATE GRANTS	17,516.49 162,971.02	6,625.80 3 160,794.27 71	225,023	64,228.73
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00 753,177.00	.00 569,961.96 55	1,030,241	460,279.04
40 1% SALES TAX (UNINCORP.)	95,310.14 774,280.18	87,976.34 8 781,271.71 75	1,043,102	261,830.29
41 1/4% SALES TAX (ALL CNTY)	441,886.29 3,827,814.88	403,110.60 8 3,543,918.29 72	4,908,879	1,364,960.71
43 USE TAX	43,249.79 356,761.16	39,852.68 9 327,519.39 70	465,578	138,058.61
45 INHERITANCE TAX	.00 145,069.96	49,781.04 19 125,991.40 48	263,520	137,528.60
60 STATE REIMBURSEMENT	3,089.88 1,484,316.72	805,406.82 43 1,780,842.50 95	1,878,695	97,852.50
70 STATE SALARY REIMBURSMNT	2,644.71 182,217.18	.00 248,500.70 82	304,856	56,355.30
71 STATE REV-SALARY STIPENDS	.00 39,000.00	42,000.00 100 42,000.00 100	42,000	.00
80 INCOME TAX	171,945.42 2,477,756.41	.00 1,708,397.03 56	3,024,396	1,315,998.97
93 OFF-TRACK BETTING	.00 44,782.37	12,484.40 15 69,803.44 82	85,000	15,196.56
335 * STATE SHARED REVENUE	758,126.23 10,085,175.86	1,440,611.88 11 9,198,206.42 71	13,046,267	3,848,060.58
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	46,899.00 193,528.13	0	193,528.13-
16 VILLAGE OF MAHOMET	7,318.87 31,767.90	5,977.11 24 45,200.83 184	24,500	20,700.83-
336 * LOCAL GOVERNMENT REVE	7,318.87 219,761.51	52,876.11 25 449,763.96 211	213,000	236,763.96-
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	45,190.58 261,048.73	26,195.26 5 201,091.02 35	569,519	368,427.98
22 REIMBURSEMENT FOR SCHOOL	.00 12,573.08	26,797.88 305 26,797.88 305	8,784	18,013.88-
23 REIMBURSEMENT FOR GUARDS	30,781.76 48,984.26	67,447.46 111 130,208.58 215	60,500	69,708.58-
26 OUTSIDE POSTAGE REIMB	2,540.46 8,705.81	2,915.63 24 8,032.15 67	12,000	3,967.85
28 BOOKING-IN FEES	13,251.40 74,875.50	12,854.40 10 73,396.60 59	125,000	51,603.40
29 SCHOOL RESOURCE OFFCR RMB	.00 46,666.68	10,712.25 13 76,845.62 93	82,800	5,954.38
337 * LOCAL GOVERNMENT REIM	91,764.20 452,854.06	146,922.88 17 516,371.85 60	858,603	342,231.15
330 **INTERGOVERNMENTAL REV	903,328.07 11,224,432.92	1,647,280.87 1110,627,874.96 71	14,864,850	4,236,975.04
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT FEES				



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362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	3,927.66	191,450.88	3,872.20	2	209,282.05	82	256,000	46,717.95
15 RENT	12,310.00	227,931.23	19,195.16	7	544,898.03	201	270,631	274,267.03-
20 ROYALTIES ON MAP SALES	.00	115.28	.00		112.03	64	175	62.97
362 * RENTS AND ROYALTIES	16,237.66	419,497.39	23,067.36	4	754,292.11	143	526,806	227,486.11-
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	250.00	8,453.80	.00		24,069.55	229	10,500	13,569.55-
364 * OTHR FINANCING SOURCE	250.00	8,453.80	.00		24,069.55	229	10,500	13,569.55-
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	22,325.48	.00		11,703.04	81	14,400	2,696.96
15 PARKING FEES	1,521.77	12,812.60	1,830.64	9	17,466.56	87	20,000	2,533.44
41 TELEPHONE TOLL REIMB	2.16	268.69	2.84		108.41		0	108.41-
42 WORKER'S COMP. REIMB.	.00	4,005.64	.00		9,056.67		0	9,056.67-
71 SOCIAL SECURITY INCENTIVE	2,000.00	11,600.00	1,200.00	13	12,400.00	138	9,000	3,400.00-
90 OTHER MISC. REVENUE	2,972.53	32,969.63	9,870.71	1	1,059,386.06	99	1,071,650	12,263.94
369 * OTHER MISCELLANEOUS R	6,496.46	83,982.04	12,904.19	1	1,110,120.74	100	1,115,050	4,929.26
360 **MISCELLANEOUS REVENUES	23,602.51	610,713.70	41,462.85	2	1,955,210.66	107	1,822,456	132,754.66-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
04 FROM HEAD START FUND 104	1,148.09	11,480.88	.00		11,645.37		0	11,645.37-
06 FROM PUB SAF SALES TAX FD	.00	.00	173,831.77	14	995,721.20	79	1,257,390	261,668.80
07 FROM GEOG INF SYS FND 107	.00	28,389.57	.00		13,360.70	19	70,057	56,696.30
14 FROM RECORDER AUT FND 614	.00	.00	.00		.00		24,888	24,888.00
16 FROM SOL WASTE MGT FND676	.00	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	100,000.00	100	100,000.00	100	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	299,893.00	.00		.00		304,893	304,893.00
75 FROM REG PLAN COMM FND075	1,664.19	16,641.91	516.11	1	19,340.13	46	41,721	22,380.87
91 FROM ANIM CONTROL FND 091	.00	.00	.00		.00		22,584	22,584.00
92 FROM LAW LIBRARY FUND 092	.00	13,000.00	.00		.00		20,000	20,000.00
371 * INTERFUND TRANSFERS	2,812.28	372,447.23	274,347.88	13	1,301,067.40	61	2,150,486	849,418.60
370 **INTERFUND TRANSFERS	2,812.28	372,447.23	274,347.88	13	1,301,067.40	61	2,150,486	849,418.60
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,224.11	11,214.16	1,426.73	9	13,959.32	87	16,000	2,040.68
13 AUDIT FEE REIMBURSEMENT	.00	7,345.00	12,537.00	167	12,537.00	167	7,500	5,037.00-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
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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							
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
73 REIMB FRM SELF-INS FND476	.00	.00	4,882.00	25	20,388.40	19,810	578.40-
81 REIMB FROM NURSING HOME	2,296.17	28,826.46	6,036.86	14	30,521.27	44,007	13,485.73
381 * INTERFUND REIMBURSEME	3,520.28	49,279.65	24,882.59	22	79,264.87	115,717	36,452.13
380 **NON-REVENUE RECEIPTS	3,520.28	49,279.65	24,882.59	22	79,264.87	115,717	36,452.13
FUND 080 GENERAL CORPORATE	3,798,266.64	23,925,564.71	5,088,840.03	15	26,476,845.67	33,839,253	7,362,407.33



CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/09

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	312,839.66	846,511.39	303,226.62 32 899,813.03 95	946,818 47,004.97
311 * PROPERTY TAXES - CURR	312,839.66	846,511.39	303,226.62 32 899,813.03 95	946,818 47,004.97
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00 558.99	0 558.99-
315 * PAYMENT IN LIEU OF TA	.00	.00	.00 558.99	0 558.99-
310 **LOCAL TAXES	312,839.66	846,511.39	303,226.62 32 900,372.02 95	946,818 46,445.98
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
19 DOT-FTA-CAP ASSIST/ELDRLY	.00	.00	.00 33,104.00 39	84,048 50,944.00
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	97,513.80	1,163,882.35	.00 1,533,621.87 43	3,525,854 1,992,232.13
27 MEDICARE B	42,932.28	286,632.19	.00 294,900.18 82	360,000 65,099.82
28 MEDICAID TITLE XIX (IPA)	435,489.12	4,185,584.59	.00 3,389,641.49 40	8,419,113 5,029,471.51
331 * FEDERAL GRANTS	575,935.20	5,636,099.13	.00 5,251,267.54 42	12,389,015 7,137,747.46
334 STATE GRANTS				
63 IL DPT AGING-DAY CARE GRT	11,334.39	113,894.53	.00 73,103.22 49	150,000 76,896.78
334 * STATE GRANTS	11,334.39	113,894.53	.00 73,103.22 49	150,000 76,896.78
337 LOCAL GOVERNMENT REIMB				
40 LOC GOVT RMB-SENIOR TRNSP	.00	.00	1,540.24 13 19,445.53 163	11,933 7,512.53-
337 * LOCAL GOVERNMENT REIM	.00	.00	1,540.24 13 19,445.53 163	11,933 7,512.53-
330 **INTERGOVERNMENTAL REV	587,269.59	5,749,993.66	1,540.24 5,343,816.29 43	12,550,948 7,207,131.71
340 CHARGES FOR SERVICES				
345 HEALTH FEES				
19 PATIENT CARE-HOSPICE	.00	.00	.00 .00	0 .00
20 ADULT DAY CARE CHARGES	6,845.52	65,489.48	.00 50,145.63 57	87,756 37,610.37
22 PATIENT CARE-PRIVATE	453,112.27	3,561,862.45	.00 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	1,972.00	28,227.30	.00 17,665.60 33	53,493 35,827.40
34 MEDICAL SUPPLIES REVENUE	13,149.76	72,553.99	.00 78,227.64 87	89,771 11,543.36
35 PATIENT TRANSPORTATN CHGS	700.00	3,160.00	.00 7,720.57 181	4,269 3,451.57-
345 * HEALTH FEES	475,779.55	3,731,293.22	.00 3,967,125.08 123	3,236,243 730,882.08-
340 **CHARGES FOR SERVICES	475,779.55	3,731,293.22	.00 3,967,125.08 123	3,236,243 730,882.08-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	742.38	9,038.64	201.17 2 3,504.95 31	11,335 7,830.05
361 * INTEREST EARNINGS	742.38	9,038.64	201.17 2 3,504.95 31	11,335 7,830.05

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	78.03	3,648.21	.00		2,119.60	37	5,705	3,585.40
363 * GIFTS AND DONATIONS	78.03	3,648.21	.00		2,119.60	37	5,705	3,585.40
369 OTHER MISCELLANEOUS REV								
20 LUNCH REIMBURSEMENT	690.00	6,019.00	403.00	5	4,344.00	49	8,943	4,599.00
30 LATE CHARGE, NSF CK CHG	870.85	5,759.93	.00		8,087.29	87	9,281	1,193.71
90 OTHER MISC. REVENUE	405.00	5,458.63	661.00	17	1,453.90	37	3,939	2,485.10
369 * OTHER MISCELLANEOUS R	1,965.85	17,237.56	1,064.00	5	13,885.19	63	22,163	8,277.81
360 **MISCELLANEOUS REVENUES	2,786.26	29,924.41	1,265.17	3	19,509.74	50	39,203	19,693.26
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	1,000,000.00		1,000,000.00		0	1,000,000.00-
371 * INTERFUND TRANSFERS	.00	.00	1,000,000.00		1,000,000.00		0	1,000,000.00-
370 **INTERFUND TRANSFERS	.00	.00	1,000,000.00		1,000,000.00		0	1,000,000.00-
FUND 081 NURSING HOME	1,378,675.06	10,357,722.68	1,306,032.03	8	11,230,823.13	67	16,773,212	5,542,388.87

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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	850,580.59	2,301,569.97	783,377.56 32 2,324,600.17 95	2,439,763 115,162.83
311 * PROPERTY TAXES - CURR	850,580.59	2,301,569.97	783,377.56 32 2,324,600.17 95	2,439,763 115,162.83
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	.00 1,505.94 151	1,000 505.94-
315 * PAYMENT IN LIEU OF TA	.00	.00	.00 1,505.94 151	1,000 505.94-
310 **LOCAL TAXES	850,580.59	2,302,697.32	783,377.56 32 2,326,106.11 95	2,444,963 118,856.89
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	19,125.48	.00 16,373.04 11	149,942 133,568.96
341 * GENERAL GOVERNMENT FE	.00	19,125.48	.00 16,373.04 11	149,942 133,568.96
340 **CHARGES FOR SERVICES	.00	19,125.48	.00 16,373.04 11	149,942 133,568.96
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,264.69	20,082.90	94.60 3,340.43 6	52,500 49,159.57
361 * INTEREST EARNINGS	1,264.69	20,082.90	94.60 3,340.43 6	52,500 49,159.57
360 **MISCELLANEOUS REVENUES	1,264.69	20,082.90	94.60 3,340.43 6	52,500 49,159.57
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	33,874.48	384,457.31	29,670.75 4 459,590.75 56	823,921 364,330.25
381 * INTERFUND REIMBURSEME	33,874.48	384,457.31	29,670.75 4 459,590.75 56	823,921 364,330.25
380 **NON-REVENUE RECEIPTS	33,874.48	384,457.31	29,670.75 4 459,590.75 56	823,921 364,330.25
FUND 088 ILL.MUNICIPAL RETIREM	885,719.76	2,850,363.01	813,142.91 23 2,929,410.33 81	3,595,326 665,915.67

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 LN	ACCOUNT 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								
44	USDA-CHIL/ADLT CARE FOOD	8,608.16	158,973.44	10,614.28	4	141,479.19	57	250,000	108,520.81
48	HHS-HEAD START PROGRAM	377,245.45	3,080,986.05	347,260.59	6	3,055,800.15	50	6,071,500	3,015,699.85
331 *	FEDERAL GRANTS	385,853.61	3,239,959.49	357,874.87	6	3,197,279.34	51	6,321,500	3,124,220.66
332	FEDERAL GRANTS/SHARED REV								
19	HHS-HD START-AM RCV/REINV	.00	.00	6,551.31		15,453.04		0	15,453.04-
332 *	FEDERAL GRANTS/SHARED	.00	.00	6,551.31		15,453.04		0	15,453.04-
334	STATE GRANTS								
41	IL DP HLTH FAM SRV-GEN RV	22,849.35	118,003.52	29,836.71	6	210,281.67	45	470,000	259,718.33
64	IL ST BD ED/PRE-KINDRGRTN	40,000.00	467,613.00	172,289.00	17	438,851.00	44	1,005,000	566,149.00
80	IL ARTS COUNCIL GRANT	.00	.00	.00		4,245.00		0	4,245.00-
334 *	STATE GRANTS	62,849.35	585,616.52	202,125.71	14	653,377.67	44	1,475,000	821,622.33
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	.00		2,150.00		0	2,150.00-
335 *	STATE SHARED REVENUE	.00	.00	.00		2,150.00		0	2,150.00-
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	3,580.00	19,047.00	1,790.00	5	17,902.00	54	33,000	15,098.00
336 *	LOCAL GOVERNMENT REVE	3,580.00	19,047.00	1,790.00	5	17,902.00	54	33,000	15,098.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		21,665.00		0	21,665.00-
337 *	LOCAL GOVERNMENT REIM	.00	.00	.00		21,665.00		0	21,665.00-
330 **	INTERGOVERNMENTAL REV	452,282.96	3,844,623.01	568,341.89	7	3,907,827.05	50	7,829,500	3,921,672.95
340	CHARGES FOR SERVICES								
345	HEALTH FEES								
28	CHILD DAY CARE CHARGES	3,099.39	27,474.92	2,966.54	2	37,283.04	29	127,000	89,716.96
345 *	HEALTH FEES	3,099.39	27,474.92	2,966.54	2	37,283.04	29	127,000	89,716.96
340 **	CHARGES FOR SERVICES	3,099.39	27,474.92	2,966.54	2	37,283.04	29	127,000	89,716.96
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	674.95	8,413.32	61.23		747.14	2	35,000	34,252.86
361 *	INTEREST EARNINGS	674.95	8,413.32	61.23		747.14	2	35,000	34,252.86
362	RENTS AND ROYALTIES								
15	RENT	.00	.00	6,300.03		6,300.03		0	6,300.03-
362 *	RENTS AND ROYALTIES	.00	.00	6,300.03		6,300.03		0	6,300.03-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	1,584.69	815.00	13	12,127.95	194	6,250	5,877.95-
363 *	GIFTS AND DONATIONS	.00	1,584.69	815.00	13	12,127.95	194	6,250	5,877.95-

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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			
363 GIFTS AND DONATIONS								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	1,549.78	18.00	2,141.65	19	11,500	9,358.35	
369 * OTHER MISCELLANEOUS R	.00	1,549.78	18.00	2,141.65	19	11,500	9,358.35	
360 **MISCELLANEOUS REVENUES	674.95	11,547.79	7,194.26	14	21,316.77	40	52,750	31,433.23
FUND 104 EARLY CHILDHOOD FUND	456,057.30		578,502.69		3,966,426.86		8,009,250	
		3,883,645.72		7		50		4,042,823.14

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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	2,161.84	20,707.53	589.39	2	5,598.33	20	28,000	22,401.67
361 * INTEREST EARNINGS	2,161.84	20,707.53	589.39	2	5,598.33	20	28,000	22,401.67
360 **MISCELLANEOUS REVENUES	2,161.84	20,707.53	589.39	2	5,598.33	20	28,000	22,401.67
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	2,161.84		589.39		5,598.33		138,943	
		20,707.53				4		133,344.67

CHAMPAIGN COUNTY  
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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	380,132.40 3,340,970.09	350,255.87 8 3,187,357.57 69	4,630,471	1,443,113.43
318 * OTHER LOCAL TAXES	380,132.40 3,340,970.09	350,255.87 8 3,187,357.57 69	4,630,471	1,443,113.43
310 **LOCAL TAXES	380,132.40 3,340,970.09	350,255.87 8 3,187,357.57 69	4,630,471	1,443,113.43
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,425.66 115,758.12	7.90 13,949.68 8	170,000	156,050.32
361 * INTEREST EARNINGS	2,425.66 115,758.12	7.90 13,949.68 8	170,000	156,050.32
360 **MISCELLANEOUS REVENUES	2,425.66 115,758.12	7.90 13,949.68 8	170,000	156,050.32
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	382,558.06	350,263.77 7 3,271,507.25 68	4,839,471	1,567,963.75
	3,456,728.21			



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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	520,515.80	1,408,453.26	495,943.67	32 1,471,664.35	95	1,543,714	72,049.65
311 * PROPERTY TAXES - CURR	520,515.80	1,408,453.26	495,943.67	32 1,471,664.35	95	1,543,714	72,049.65
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	.00	927.20	124	750	177.20-
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	927.20	124	750	177.20-
310 **LOCAL TAXES	520,515.80	1,409,143.15	495,943.67	32 1,472,591.55	95	1,546,964	74,372.45
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	418.48	4,230.32	30.25	580.97	5	12,000	11,419.03
361 * INTEREST EARNINGS	418.48	4,230.32	30.25	580.97	5	12,000	11,419.03
360 **MISCELLANEOUS REVENUES	418.48	4,230.32	30.25	580.97	5	12,000	11,419.03
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	35,683.20	406,578.85	33,682.74	4 532,882.64	56	950,211	417,328.36
381 * INTERFUND REIMBURSEME	35,683.20	406,578.85	33,682.74	4 532,882.64	56	950,211	417,328.36
380 **NON-REVENUE RECEIPTS	35,683.20	406,578.85	33,682.74	4 532,882.64	56	950,211	417,328.36
FUND 188 SOCIAL SECURITY FUND	556,617.48	1,819,952.32	529,656.66	21 2,006,055.16	80	2,509,175	503,119.84

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 9/30/09

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	552.91 11,053.90	28.45 9 357.11 119	300	57.11-
361 * INTEREST EARNINGS	552.91 11,053.90	28.45 9 357.11 119	300	57.11-
360 **MISCELLANEOUS REVENUES	552.91 11,053.90	28.45 9 357.11 119	300	57.11-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
85 FROM CNTY MTR FUEL TX 085	.00 375,000.00	.00 417,349.00	0	417,349.00-
371 * INTERFUND TRANSFERS	.00 375,000.00	.00 417,349.00	0	417,349.00-
370 **INTERFUND TRANSFERS	.00 375,000.00	.00 417,349.00	0	417,349.00-
FUND 304 HIGHWAY FACILTY CONST	552.91 386,053.90	28.45 9 417,706.11 235	300	417,406.11-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 9/30/09

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	54,687.97	54,687.97	48,810.00	51,190.00
29 HUD-COMM DEV BLOCK GRANT	.00	.00	500,000	500,000.00
30 HHS-COMM SERV BLOCK GRANT	.00	56,500.00	731,000	731,000.00
331 * FEDERAL GRANTS	54,687.97	111,187.97	48,810.00	1,282,190.00
332 FEDERAL GRANTS/SHARED REV				
18 HHS-CSBG-AM RCV/REINV ACT	.00	.00	0	.00
332 * FEDERAL GRANTS/SHARED	.00	.00	0	.00
330 **INTERGOVERNMENTAL REV	54,687.97	111,187.97	48,810.00	1,282,190.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	528.53	24,780.65	80.93	790.69
20 INTEREST ON LOANS	23,201.14	166,383.14	16,489.36	201,418.03
361 * INTEREST EARNINGS	23,729.67	191,163.79	16,570.29	202,208.72
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	5,000.00	5,000.00	.00	4,409.15
369 * OTHER MISCELLANEOUS R	5,000.00	5,000.00	.00	4,409.15
360 **MISCELLANEOUS REVENUES	28,729.67	196,163.79	16,570.29	206,617.87
FUND 475 RPC ECON DEVELOPMNT L	83,417.64	307,351.76	16,570.29	255,427.87
			1	15
			1,716,500	1,461,072.13

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/09

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	680,284.12	101	675,000	5,284.12-
09 WORKERS COMP INS BILLINGS	86,351.76	577,907.66	89,484.35	745,389.35	95	788,157	42,767.65
341 * GENERAL GOVERNMENT FE	86,351.76	578,197.66	89,484.35	1,425,673.47	97	1,463,157	37,483.53
340 **CHARGES FOR SERVICES	86,351.76	578,197.66	89,484.35	1,425,673.47	97	1,463,157	37,483.53
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	590.57	6,185.82	79.35	922.46	12	7,500	6,577.54
361 * INTEREST EARNINGS	590.57	6,185.82	79.35	922.46	12	7,500	6,577.54
369 OTHER MISCELLANEOUS REV							
80 INSURANCE CLAIMS REIMB	.00	120,552.27	.00	43,045.60	100	43,045	.60-
90 OTHER MISC. REVENUE	.00	1,707.88	500.00	2,221.29	74	3,000	778.71
369 * OTHER MISCELLANEOUS R	.00	122,260.15	500.00	45,266.89	98	46,045	778.11
360 **MISCELLANEOUS REVENUES	590.57	128,445.97	579.35	46,189.35	86	53,545	7,355.65
FUND 476 SELF-FUNDED INSURANCE	86,942.33	706,643.63	90,063.70	1,471,862.82	97	1,516,702	44,839.18

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 58,563.03	25,921.50 49	53,398	27,476.50
02 URBANA CITY	.00 32,446.82	.00 .00	29,591	2,008.00-
03 VILLAGE OF RANTOUL	.00 15,599.13	.00 .00	14,233	14,233.00
06 UNIVERSITY OF ILLINOIS	.00 32,210.24	28,550.00 97	29,407	857.00
09 CHAMPAIGN COUNTY	.00 197,133.75	18,778.75 9	214,245	34,782.50
14 VILLAGE OF SAVOY	.00 10,559.81	925.00 10	9,638	1,483.00-
16 VILLAGE OF MAHOMET	.00 10,056.98	.00 .00	9,180	658.00-
336 * LOCAL GOVERNMENT REVE	.00 356,569.76	74,175.25 21	359,692	73,200.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	9,400.00 25,045.00	.00 .00	40,000	20,800.00
337 * LOCAL GOVERNMENT REIM	9,400.00 25,045.00	.00 .00	40,000	20,800.00
330 **INTERGOVERNMENTAL REV	9,400.00 381,614.76	74,175.25 15	485,692	180,000.00
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT FEES				
40 TECHNICAL SERVICE CONT.	6,250.00 11,250.00	.00 .00	20,000	18,700.00
45 ADMINISTRATIVE FEES	.00 .00	.00 .00	0	551.34-
56 TECHNOLOGY SURCHARGE	.00 .00	812.85 .00	0	4,048.67-
341 * GENERAL GOVERNMENT FE	6,250.00 11,250.00	812.85 4	20,000	14,099.99
340 **CHARGES FOR SERVICES	6,250.00 11,250.00	812.85 4	20,000	14,099.99
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	292.43 1,580.69	16.55 .00	9,000	8,710.10
361 * INTEREST EARNINGS	292.43 1,580.69	16.55 .00	9,000	8,710.10
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	4,280.73 22,477.74	2,186.36 3	65,000	41,033.22
369 * OTHER MISCELLANEOUS R	4,280.73 22,477.74	2,186.36 3	65,000	41,033.22
360 **MISCELLANEOUS REVENUES	4,573.16 24,058.43	2,202.91 3	74,000	49,743.32
FUND 850 GEOG INF SYS JOINT VE	20,223.16 416,923.19	77,191.01 13	579,692	243,843.31