

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/09

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	2,314.00	13,466.00	988.00	4	12,693.00	51	25,000	12,307.00
14 HUD-SHELTER PLUS CARE	68,697.11	244,221.42	.00		244,496.11	39	632,345	387,848.89
16 HUD-H.O.M.E. INV PRNTRSH	4,359.80	43,393.08	1,571.49	1	39,105.96	29	135,000	95,894.04
17 DOT-FHWA-HIGHWAY PLANNING	25,145.31	204,673.49	22,055.15	2	213,599.50	23	931,500	717,900.50
18 DOT-FTA-METROPOL PLANNING	6,424.45	78,666.48	5,725.62	7	119,506.68	141	85,000	34,506.68-
21 DOT-FTA-FRMLA GRT NON-URB	7,442.77	69,404.76	.00		63,709.10	75	84,968	21,258.90
29 HUD-COMM DEV BLOCK GRANT	.00	20,661.39	1,042.95	1	59,447.61	64	92,750	33,302.39
30 HHS-COMM SERV BLOCK GRANT	982.56	323,815.26	.00		455,587.66	40	1,133,700	678,112.34
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		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	80.75		5,366.59	24	22,000	16,633.41
81 DPT ENERGY-WEATHERIZATION	.00	140,360.15	.00		266,253.01	23	1,181,000	914,746.99
82 HHS-HM ENERGY ASSIST PROG	45,507.00	1,441,046.19	101,776.00	2	2,803,426.43	50	5,616,000	2,812,573.57
83 HHS-TEMP ASSIST NEEDY FAM	.00	19,146.00	.00		35,692.00		0	35,692.00-
95 HHS-OLD AMR ACT TTL III-B	.00	14,416.00	.00		26,945.00	138	19,500	7,445.00-
96 HHS-FAM VIOL PREVENTION	.00	.00	11,020.00	20	54,800.00	99	55,500	700.00
331 * FEDERAL GRANTS	160,873.00	2,644,317.13	144,259.96	1	4,427,724.55	44	10,114,981	5,687,256.45
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	1,679.00-
16 DPT ENRGY-WEATHERZTN-ARRA	.00	.00	.00		.00		0	.00
17 HHS-LIHEAP-AMR RCVR/REINV	.00	.00	.00		.00		0	.00
18 HHS-CSBG-AM RCV/REINV ACT	.00	.00	.00		.00		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	.00	271,354.17	63,095.00	20	270,289.68	86	315,000	44,710.32
30 IL DPT MENT HLTH DD GRANT	41,823.00	286,519.65	24,246.06	6	279,343.56	69	406,000	126,656.44
34 IDHS-HOMELESS PREVENTION	23,335.00	99,017.00	.00		43,632.00	19	235,700	192,068.00
39 IDHFS-WEATHERIZATION PROG	660,840.00	1,015,955.98	.00		97,147.13	6	1,643,072	1,545,924.87
40 ECIAAAA-STATE GEN REV GRNT	.00	25,587.00	.00		10,624.00	15	70,000	59,376.00
52 IDOT-ST PLANNING & RESRCH	.00	172,651.00	.00		11,789.15	5	220,266	208,476.85
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		.00		4,000	4,000.00
69 DCFS-YTH HOUSING ADVOCACY	.00	2,746.07	191.93	2	4,226.60	50	8,500	4,273.40
70 DCFS-HOUSNG ADVOCACY GRNT	10,301.51	32,050.99	.00		11,324.25	28	40,000	28,675.75
74 DCFS-COMMUNITY BASED SERV	7,900.00	26,333.10	4,669.00	8	30,169.00	55	55,000	24,831.00
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	497,462.00	29	1,252,229.95	72	1,743,678	491,448.05
334 * STATE GRANTS	744,199.51	1,932,214.96	589,663.99	12	2,010,775.32	42	4,741,216	2,730,440.68
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	468.88	20,696.90	18,425.15	26	58,829.81	84	70,000	11,170.19
335 * STATE SHARED REVENUE	468.88	20,696.90	18,425.15	26	58,829.81	84	70,000	11,170.19
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	42,018.08	194,671.11	46,076.53	22	156,850.20	75	208,954	52,103.80

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/09

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		
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	1,325.00	74,859.08	36,046.33	18	116,933.09	57	204,644	87,710.91
03 VILLAGE OF RANTOUL	.00	11,449.00	.00		11,597.00	98	11,853	256.00
06 UNIVERSITY OF ILLINOIS	2,050.00	22,842.00	1,500.00	1	44,829.99	19	230,657	185,827.01
07 CITY OF DANVILLE	.00	8,479.00	.00		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	9,657.46	148,656.22	13,943.00	7	181,344.86	91	199,698	18,353.14
10 PIATT COUNTY	627.50	35,606.22	4,946.98	6	51,490.17	60	86,002	34,511.83
12 PARKLAND COLLEGE	.00	895.00	.00		940.00	100	940	.00
13 CHAMP COUNTY MENT HLTH BD	.00	23,857.00	2,169.00	5	29,357.00	62	47,000	17,643.00
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	.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	12,500.00	25	50,000.00	100	50,000	.00
336 * LOCAL GOVERNMENT REVE	55,678.04	598,805.63	117,181.84	10	713,424.12	63	1,136,800	423,375.88
337 LOCAL GOVERNMENT REIMB								
40 LOC GOVT RMB-SENIOR TRNSP	.00	1,000.00	300.00	9	4,600.00	131	3,500	1,100.00-
337 * LOCAL GOVERNMENT REIM	.00	1,000.00	300.00	9	4,600.00	131	3,500	1,100.00-
330 **INTERGOVERNMENTAL REV	961,219.43	5,197,034.62	869,830.94	5	7,217,032.80	45	16,146,497	8,929,464.20
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
22 TRAINING FEES	5,080.00	6,473.00	215.00	54	1,030.00	258	400	630.00-
40 TECHNICAL SERVICE CONT.	138,042.34	660,901.38	12,543.22	1	354,826.01	35	1,018,246	663,419.99
44 REFERRAL FEE	.00	325.00	.00		.00		5,000	5,000.00
45 ADMINISTRATIVE FEES	35,239.11	362,076.21	30,116.45	5	326,753.16	50	660,000	333,246.84
341 * GENERAL GOVERNMENT FE	178,361.45	1,029,775.59	42,874.67	3	682,609.17	41	1,683,646	1,001,036.83
340 **CHARGES FOR SERVICES	178,361.45	1,029,775.59	42,874.67	3	682,609.17	41	1,683,646	1,001,036.83
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	898.41	10,288.17	75.72	1	824.84	5	15,000	14,175.16
361 * INTEREST EARNINGS	898.41	10,288.17	75.72	1	824.84	5	15,000	14,175.16
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	115.00	85,056.00	.00		48,225.76	113	42,750	5,475.76-
15 VOLUNTARY USER CONTRIB	50.00	612.00	.00		360.00	13	2,750	2,390.00
363 * GIFTS AND DONATIONS	165.00	85,668.00	.00		48,585.76	107	45,500	3,085.76-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	340.25	7,888.72	.00		2,641.92	20	13,300	10,658.08
369 * OTHER MISCELLANEOUS R	340.25	7,888.72	.00		2,641.92	20	13,300	10,658.08

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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	1,403.66	103,844.89	75.72	52,052.52 71	73,800	21,747.48
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	5,561.19	153,543.06	5,740.83	2 50,977.12 16	317,500	266,522.88
381 * INTERFUND REIMBURSEME	5,561.19	153,543.06	5,740.83	2 50,977.12 16	317,500	266,522.88
385 INTERDEPARTMENT REVENUE						
10 FROM CUUATS DEPT 730	4,830.43	52,110.58	2,486.80	3 56,730.06 58	97,300	40,569.94
11 FROM CSBG DEPT	685.00-	63,461.96	.00	93,606.70 43	218,500	124,893.30
25 ADMIN COSTS REIMB BY DPTS	.00	.00	.00	6,020.61	0	6,020.61-
385 * INTERDEPARTMENT REVEN	4,145.43	115,572.54	2,486.80	1 156,357.37 50	315,800	159,442.63
380 **NON-REVENUE RECEIPTS	9,706.62	269,115.60	8,227.63	1 207,334.49 33	633,300	425,965.51
FUND 075 REGIONAL PLANNING COM	1,150,691.16	6,599,770.70	921,008.96	5 8,159,028.98 44	18,552,243	10,393,214.02

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/09

PAGE 4

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	.00	6,547,973.99	.00	7,114,342.62	95	7,467,612	353,269.38	
29	CURRENT - COOP EXTENSION	.00	408,069.00	.00	421,537.15	92	457,315	35,777.85	
311 *	PROPERTY TAXES - CURR	.00	6,956,042.99	.00	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	3,161.03	22,230.97	2,741.64	14	26,583.95	138	19,300	7,283.95-
13	COUNTY AUTO RENTAL TAX	1,464.76	14,427.87	1,444.56	7	12,347.34	63	19,500	7,152.66
318 *	OTHER LOCAL TAXES	4,625.79	36,658.84	4,186.20	11	38,931.29	100	38,800	131.29-
319	PENALTIES ON TAXES								
10	INTEREST-DELINQUENT TAXES	224,253.58	441,076.43	167,965.22	32	389,784.93	74	525,000	135,215.07
11	COSTS - DELINQUENT TAXES	50.00	676.00	20.00		2,430.00	10	24,500	22,070.00
319 *	PENALTIES ON TAXES	224,303.58	441,752.43	167,985.22	31	392,214.93	71	549,500	157,285.07
310 **	LOCAL TAXES	228,929.37	7,437,861.45	172,171.42	2	7,971,648.62	93	8,529,932	558,283.38
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
10	LIQUOR/ENTERTNMNT LICENSE	150.00	36,404.06	1,877.00	5	40,902.65	98	41,680	777.35
321 *	BUSINESS LIC & PERMIT	150.00	36,404.06	1,877.00	5	40,902.65	98	41,680	777.35
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	.00	14,195.00	1,905.00	11	15,615.00	87	18,000	2,385.00
20	REVENUE STAMPS	58,431.75	1,105,976.25	53,391.75	5	733,323.65	63	1,165,000	431,676.35
40	ZONING USE PERMITS	1,467.00	53,124.00	.00		35,732.00	34	104,700	68,968.00
322 *	NONBUSINESS LIC & PER	59,898.75	1,173,295.25	55,296.75	4	784,670.65	61	1,287,700	503,029.35
320 **	LICENSES AND PERMITS	60,048.75	1,209,699.31	57,173.75	4	825,573.30	62	1,329,380	503,806.70
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	23,953.28	250,718.70	17,640.11	6	234,128.33	76	308,164	74,035.67
40	JUST-BYRNE FORMULA GRANT	3,733.33	41,066.63	.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	3,299.86 14,354.88	4,182.16 21 17,801.87 89	20,000	2,198.13
74 USDA-NAT SCHOOL BREAKFAST	1,945.44 8,566.60	2,408.16 24 10,407.90 104	10,000	407.90-
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 21,895.57	.00 .00	40,000	18,169.10
331 * FEDERAL GRANTS	32,931.91 336,602.38	24,230.43 5 326,968.89 63	521,957	194,988.11
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	6,500.00 26,000.00	.00 .00	26,000	6,500.00
41 IL DP HLTH FAM SRV-GEN RV	12,415.69 129,234.27	9,087.34 6 120,611.56 77	156,508	35,896.44
42 IL DP PUB HLTH-GEN RV GRT	.00 1,565.00	.00 .00	4,415	.00
62 ISBE-IL SCHL BRKFST/LUNCH	156.86 1,244.30	282.02 13 1,637.07 78	2,100	462.93
72 DCFS-PARENTAL RIGHTS ATTY	6,000.00 30,000.00	6,000.00 17 30,000.00 83	36,000	6,000.00
334 * STATE GRANTS	25,072.55 188,043.57	15,369.36 7 176,163.63 78	225,023	48,859.37
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	148,773.73 901,950.73	172,218.58 17 742,180.54 72	1,030,241	288,060.46
40 1% SALES TAX (UNINCORP.)	103,654.70 877,934.88	84,462.16 8 865,733.87 83	1,043,102	177,368.13
41 1/4% SALES TAX (ALL CNTY)	427,615.47 4,255,430.35	379,866.47 8 3,923,784.76 80	4,908,879	985,094.24
43 USE TAX	36,203.55 392,964.71	31,664.65 7 359,184.04 77	465,578	106,393.96
45 INHERITANCE TAX	15,038.39 160,108.35	.00 .00	263,520	137,528.60
60 STATE REIMBURSEMENT	2,532.50 1,486,849.22	448.70 1,781,291.20 95	1,878,695	97,403.80
70 STATE SALARY REIMBURSMNT	24,059.43 206,276.61	.00 .00	304,856	56,355.30
71 STATE REV-SALARY STIPENDS	.00 39,000.00	.00 .00	42,000	.00
80 INCOME TAX	164,595.97 2,642,352.38	386,161.35 13 2,094,558.38 69	3,024,396	929,837.62
93 OFF-TRACK BETTING	.00 44,782.37	.00 .00	85,000	15,196.56
335 * STATE SHARED REVENUE	922,473.74 11,007,649.60	1,054,821.91 810,253,028.33 79	13,046,267	2,793,238.67
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 53,917.00	.00 .00	52,500	24,525.00-
02 URBANA CITY	20,763.00 154,839.61	22,270.00 16 156,280.00 115	136,000	20,280.00-
14 VILLAGE OF SAVOY	.00 .00	23,449.50 216,977.63	0	216,977.63-
16 VILLAGE OF MAHOMET	.00 31,767.90	22,317.43 91 67,518.26 276	24,500	43,018.26-
336 * LOCAL GOVERNMENT REVE	20,763.00 240,524.51	68,036.93 32 517,800.89 243	213,000	304,800.89-
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	23,110.06 284,158.79	17,550.15 3 218,641.17 38	569,519	350,877.83
22 REIMBURSEMENT FOR SCHOOL	.00 12,573.08	.00 .00	8,784	18,013.88-
23 REIMBURSEMENT FOR GUARDS	742.50 49,726.76	1,980.00 2 132,188.58 143	92,395	39,793.58-
26 OUTSIDE POSTAGE REIMB	10.72 8,716.53	.00 .00	12,000	3,967.85
28 BOOKING-IN FEES	15,154.70 90,030.20	11,433.60 9 84,830.20 68	125,000	40,169.80
29 SCHOOL RESOURCE OFFCR RMB	3,333.34 50,000.02	14,283.00 17 91,128.62 110	82,800	8,328.62-
337 * LOCAL GOVERNMENT REIM	42,351.32 495,205.38	45,246.75 5 561,618.60 63	890,498	328,879.40
330 **INTERGOVERNMENTAL REV	1,043,592.52 12,268,025.44	1,207,705.38 811,835,580.34 79	14,896,745	3,061,164.66
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT FEES				

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	3,746.22	195,197.10	57,312.22	22	266,594.27	104	256,000	10,594.27-
15 RENT	33,203.40	261,134.63	26,585.03	10	571,483.06	211	270,631	300,852.06-
20 ROYALTIES ON MAP SALES	.00	115.28	.00		112.03	64	175	62.97
362 * RENTS AND ROYALTIES	36,949.62	456,447.01	83,897.25	16	838,189.36	159	526,806	311,383.36-
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	.00	8,453.80	350.00	3	24,419.55	233	10,500	13,919.55-
364 * OTHR FINANCING SOURCE	.00	8,453.80	350.00	3	24,419.55	233	10,500	13,919.55-
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	4,588.59	26,914.07	3,827.36	27	15,530.40	108	14,400	1,130.40-
15 PARKING FEES	1,520.35	14,332.95	1,665.95	8	19,132.51	96	20,000	867.49
41 TELEPHONE TOLL REIMB	11.88	280.57	1.71		110.12		0	110.12-
42 WORKER'S COMP. REIMB.	3,277.12	7,282.76	3,681.26		12,737.93		0	12,737.93-
71 SOCIAL SECURITY INCENTIVE	.00	11,600.00	2,000.00	22	14,400.00	160	9,000	5,400.00-
90 OTHER MISC. REVENUE	4,845.78	37,815.41	3,925.43		1,063,311.49	99	1,071,650	8,338.51
369 * OTHER MISCELLANEOUS R	14,243.72	98,225.76	15,101.71	1	1,125,222.45	101	1,115,050	10,172.45-
360 **MISCELLANEOUS REVENUES	77,061.55	687,775.25	105,463.48	6	2,060,674.14	113	1,822,456	238,218.14-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
04 FROM HEAD START FUND 104	1,148.09	12,628.97	2,353.84		13,999.21		0	13,999.21-
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		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	.00		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	18,306.10	5,787.22	14	25,127.35	60	41,721	16,593.65
77 FROM ELECTION GRNT FND628	.00	12,411.59	16,501.42	80	16,501.42	80	20,545	4,043.58
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	387,671.10	24,642.48	1	1,325,709.88	61	2,171,031	845,321.12
370 **INTERFUND TRANSFERS	2,812.28	387,671.10	24,642.48	1	1,325,709.88	61	2,171,031	845,321.12
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,349.85	12,564.01	1,515.22	9	15,474.54	97	16,000	525.46

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 10/31/09

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								
13 AUDIT FEE REIMBURSEMENT	.00	7,345.00	3,307.00	44	15,844.00	211	7,500	8,344.00-
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
73 REIMB FRM SELF-INS FND476	.00	.00	.00		20,388.40	103	19,810	578.40-
81 REIMB FROM NURSING HOME	2,296.17	31,122.63	6,964.03	16	37,485.30	85	44,007	6,521.70
381 * INTERFUND REIMBURSEME	3,646.02	52,925.67	11,786.25	10	91,051.12	79	115,717	24,665.88
380 **NON-REVENUE RECEIPTS	3,646.02	52,925.67	11,786.25	10	91,051.12	79	115,717	24,665.88
FUND 080 GENERAL CORPORATE	2,084,371.63	26,022,347.93	2,013,917.18	6	28,490,762.85	84	33,893,253	5,402,490.15

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/09

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	.00 846,511.39	.00 899,813.03 95	946,818	47,004.97
311 * PROPERTY TAXES - CURR	.00 846,511.39	.00 899,813.03 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	.00 846,511.39	.00 900,372.02 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	96,334.77 1,260,217.12	.00 1,533,621.87 43	3,525,854	1,992,232.13
27 MEDICARE B	454.61 287,086.80	.00 294,900.18 82	360,000	65,099.82
28 MEDICAID TITLE XIX (IPA)	454,142.80 4,639,727.39	.00 3,389,641.49 40	8,419,113	5,029,471.51
331 * FEDERAL GRANTS	550,932.18 6,187,031.31	.00 5,251,267.54 42	12,389,015	7,137,747.46
334 STATE GRANTS				
63 IL DPT AGING-DAY CARE GRT	10,106.23 124,000.76	.00 73,103.22 49	150,000	76,896.78
334 * STATE GRANTS	10,106.23 124,000.76	.00 73,103.22 49	150,000	76,896.78
337 LOCAL GOVERNMENT REIMB				
40 LOC GOVT RMB-SENIOR TRNSP	.00 .00	1,984.54 17 21,430.07 180	11,933	9,497.07-
337 * LOCAL GOVERNMENT REIM	.00 .00	1,984.54 17 21,430.07 180	11,933	9,497.07-
330 **INTERGOVERNMENTAL REV	561,038.41 6,311,032.07	1,984.54 5,345,800.83 43	12,550,948	7,205,147.17
340 CHARGES FOR SERVICES				
345 HEALTH FEES				
19 PATIENT CARE-HOSPICE	.00 .00	.00 .00	0	.00
20 ADULT DAY CARE CHARGES	7,730.68 73,220.16	.00 50,145.63 57	87,756	37,610.37
22 PATIENT CARE-PRIVATE	396,493.60 3,958,356.05	.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	2,063.00 30,290.30	.00 17,665.60 33	53,493	35,827.40
34 MEDICAL SUPPLIES REVENUE	15,066.55 87,620.54	.00 78,227.64 87	89,771	11,543.36
35 PATIENT TRANSPORTATN CHGS	697.79 3,857.79	.00 7,720.57 181	4,269	3,451.57-
345 * HEALTH FEES	422,051.62 4,153,344.84	.00 3,967,125.08 123	3,236,243	730,882.08-
340 **CHARGES FOR SERVICES	422,051.62 4,153,344.84	.00 3,967,125.08 123	3,236,243	730,882.08-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	738.21 9,776.85	141.28 1 3,646.23 32	11,335	7,688.77
361 * INTEREST EARNINGS	738.21 9,776.85	141.28 1 3,646.23 32	11,335	7,688.77

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/09

PAGE 10

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	481.33	4,129.54	3,932.30	69	6,051.90	106	5,705	346.90-
363 * GIFTS AND DONATIONS	481.33	4,129.54	3,932.30	69	6,051.90	106	5,705	346.90-
369 OTHER MISCELLANEOUS REV								
20 LUNCH REIMBURSEMENT	506.00	6,525.00	210.00	2	4,554.00	51	8,943	4,389.00
30 LATE CHARGE, NSF CK CHG	332.49	6,092.42	.00		8,087.29	87	9,281	1,193.71
90 OTHER MISC. REVENUE	5,217.57	10,676.20	180.00	5	1,633.90	41	3,939	2,305.10
369 * OTHER MISCELLANEOUS R	6,056.06	23,293.62	390.00	2	14,275.19	64	22,163	7,887.81
360 **MISCELLANEOUS REVENUES	7,275.60	37,200.01	4,463.58	11	23,973.32	61	39,203	15,229.68
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		1,000,000.00		0	1,000,000.00-
371 * INTERFUND TRANSFERS	.00	.00	.00		1,000,000.00		0	1,000,000.00-
370 **INTERFUND TRANSFERS	.00	.00	.00		1,000,000.00		0	1,000,000.00-
FUND 081 NURSING HOME	990,365.63	11,348,088.31	6,448.12		11,237,271.25	67	16,773,212	5,535,940.75

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/09

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	.00 2,301,569.97	.00 2,324,600.17 95	2,439,763	115,162.83
311 * PROPERTY TAXES - CURR	.00 2,301,569.97	.00 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	.00 2,302,697.32	.00 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	68,573.00 46 84,946.04 57	149,942	64,995.96
341 * GENERAL GOVERNMENT FE	.00 19,125.48	68,573.00 46 84,946.04 57	149,942	64,995.96
340 **CHARGES FOR SERVICES	.00 19,125.48	68,573.00 46 84,946.04 57	149,942	64,995.96
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,516.01 21,598.91	126.40 3,466.83 7	52,500	49,033.17
361 * INTEREST EARNINGS	1,516.01 21,598.91	126.40 3,466.83 7	52,500	49,033.17
360 **MISCELLANEOUS REVENUES	1,516.01 21,598.91	126.40 3,466.83 7	52,500	49,033.17
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	35,445.69 419,903.00	35,104.90 4 494,695.65 60	823,921	329,225.35
381 * INTERFUND REIMBURSEME	35,445.69 419,903.00	35,104.90 4 494,695.65 60	823,921	329,225.35
380 **NON-REVENUE RECEIPTS	35,445.69 419,903.00	35,104.90 4 494,695.65 60	823,921	329,225.35
FUND 088 ILL.MUNICIPAL RETIREM	36,961.70	103,804.30 3 3,033,214.63 84	3,595,326	562,111.37
	2,887,324.71			

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/09

PAGE 12

FUND 088 ILL.MUNICIPAL RETIREMENT

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

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/09

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-CHIL/ADLT CARE FOOD	24,252.11	183,225.55	17,730.27	7 159,209.46 64	250,000	90,790.54
48	HHS-HEAD START PROGRAM	380,560.49	3,461,546.54	174,028.09	3 3,229,828.24 53	6,071,500	2,841,671.76
331 *	FEDERAL GRANTS	404,812.60	3,644,772.09	191,758.36	3 3,389,037.70 54	6,321,500	2,932,462.30
332	FEDERAL GRANTS/SHARED REV						
19	HHS-HD START-AM RCV/REINV	.00	.00	3,186.87		0	18,639.91-
332 *	FEDERAL GRANTS/SHARED	.00	.00	3,186.87		0	18,639.91-
334	STATE GRANTS						
41	IL DP HLTH FAM SRV-GEN RV	22,989.44	140,992.96	20,112.05	4 230,393.72 49	470,000	239,606.28
64	IL ST BD ED/PRE-KINDRGRTN	40,000.00	507,613.00	.00		1,005,000	566,149.00
80	IL ARTS COUNCIL GRANT	.00	.00	.00		0	4,245.00-
334 *	STATE GRANTS	62,989.44	648,605.96	20,112.05	1 673,489.72 46	1,475,000	801,510.28
335	STATE SHARED REVENUE						
60	STATE REIMBURSEMENT	.00	.00	.00		0	2,150.00-
335 *	STATE SHARED REVENUE	.00	.00	.00		0	2,150.00-
336	LOCAL GOVERNMENT REVENUE						
23	CHAMP COUNTY DEV DISAB BD	.00	19,047.00	1,790.00	5 19,692.00 60	33,000	13,308.00
336 *	LOCAL GOVERNMENT REVE	.00	19,047.00	1,790.00	5 19,692.00 60	33,000	13,308.00
337	LOCAL GOVERNMENT REIMB						
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		0	21,665.00-
337 *	LOCAL GOVERNMENT REIM	.00	.00	.00		0	21,665.00-
330 **	INTERGOVERNMENTAL REV	467,802.04	4,312,425.05	216,847.28	3 4,124,674.33 53	7,829,500	3,704,825.67
340	CHARGES FOR SERVICES						
345	HEALTH FEES						
28	CHILD DAY CARE CHARGES	4,091.94	31,566.86	3,445.24	3 40,728.28 32	127,000	86,271.72
345 *	HEALTH FEES	4,091.94	31,566.86	3,445.24	3 40,728.28 32	127,000	86,271.72
340 **	CHARGES FOR SERVICES	4,091.94	31,566.86	3,445.24	3 40,728.28 32	127,000	86,271.72
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNINGS						
10	INVESTMENT INTEREST	624.07	9,037.39	74.76		35,000	34,178.10
361 *	INTEREST EARNINGS	624.07	9,037.39	74.76		35,000	34,178.10
362	RENTS AND ROYALTIES						
15	RENT	.00	.00	2,211.80		0	8,511.83-
362 *	RENTS AND ROYALTIES	.00	.00	2,211.80		0	8,511.83-
363	GIFTS AND DONATIONS						
10	GIFTS AND DONATIONS	3,040.00	4,624.69	.01		6,250	5,877.96-
363 *	GIFTS AND DONATIONS	3,040.00	4,624.69	.01		6,250	5,877.96-

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 10/31/09

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	1,438.28	2,988.06	34.00	2,175.65	19	11,500	9,324.35
369 * OTHER MISCELLANEOUS R	1,438.28	2,988.06	34.00	2,175.65	19	11,500	9,324.35
360 **MISCELLANEOUS REVENUES	5,102.35	16,650.14	2,320.57	4 23,637.34	45	52,750	29,112.66
FUND 104 EARLY CHILDHOOD FUND	476,996.33	4,360,642.05	222,613.09	3 4,189,039.95	52	8,009,250	3,820,210.05

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/09

PAGE 15

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	3,692.14	24,399.67	523.31	2	6,121.64	22	28,000	21,878.36
361 * INTEREST EARNINGS	3,692.14	24,399.67	523.31	2	6,121.64	22	28,000	21,878.36
360 **MISCELLANEOUS REVENUES	3,692.14	24,399.67	523.31	2	6,121.64	22	28,000	21,878.36
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	3,692.14		523.31		6,121.64		138,943	
		24,399.67				4		132,821.36

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 10/31/09

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	370,863.54 3,711,833.63	331,597.74 7 3,518,955.31 76	4,630,471	1,111,515.69
318 * OTHER LOCAL TAXES	370,863.54 3,711,833.63	331,597.74 7 3,518,955.31 76	4,630,471	1,111,515.69
310 **LOCAL TAXES	370,863.54 3,711,833.63	331,597.74 7 3,518,955.31 76	4,630,471	1,111,515.69
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,907.70 118,665.82	43.57 13,993.25 8	170,000	156,006.75
361 * INTEREST EARNINGS	2,907.70 118,665.82	43.57 13,993.25 8	170,000	156,006.75
360 **MISCELLANEOUS REVENUES	2,907.70 118,665.82	43.57 13,993.25 8	170,000	156,006.75
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	373,771.24	331,641.31 7 3,603,148.56 74	4,839,471	1,236,322.44
	3,830,499.45			

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/09

PAGE 17

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	.00	1,408,453.26	.00	1,471,664.35	95	1,543,714	72,049.65
311 * PROPERTY TAXES - CURR	.00	1,408,453.26	.00	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	.00	1,409,143.15	.00	1,472,591.55	95	1,546,964	74,372.45
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	501.64	4,731.96	21.51	602.48	5	12,000	11,397.52
361 * INTEREST EARNINGS	501.64	4,731.96	21.51	602.48	5	12,000	11,397.52
360 **MISCELLANEOUS REVENUES	501.64	4,731.96	21.51	602.48	5	12,000	11,397.52
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	37,288.21	443,867.06	39,682.69	572,565.33	60	950,211	377,645.67
381 * INTERFUND REIMBURSEME	37,288.21	443,867.06	39,682.69	572,565.33	60	950,211	377,645.67
380 **NON-REVENUE RECEIPTS	37,288.21	443,867.06	39,682.69	572,565.33	60	950,211	377,645.67
FUND 188 SOCIAL SECURITY FUND	37,789.85	1,857,742.17	39,704.20	2,045,759.36	2	2,509,175	463,415.64

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 10/31/09

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	461.06 11,514.96	26.08 9 383.19 128	300	83.19-
361 * INTEREST EARNINGS	461.06 11,514.96	26.08 9 383.19 128	300	83.19-
360 **MISCELLANEOUS REVENUES	461.06 11,514.96	26.08 9 383.19 128	300	83.19-
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	461.06 386,514.96	26.08 9 417,732.19 244	300	417,432.19-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/09

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 54,687.97	24,540.43 25 73,350.43 73	100,000	26,649.57
29 HUD-COMM DEV BLOCK GRANT	.00 .00	.00 .00	500,000	500,000.00
30 HHS-COMM SERV BLOCK GRANT	.00 56,500.00	.00 .00	731,000	731,000.00
331 * FEDERAL GRANTS	.00 111,187.97	24,540.43 2 73,350.43 6	1,331,000	1,257,649.57
332 FEDERAL GRANTS/SHARED REV				
18 HHS-CSBG-AM RCV/REINV ACT	.00 .00	.00 .00	0	.00
332 * FEDERAL GRANTS/SHARED	.00 .00	.00 .00	0	.00
330 **INTERGOVERNMENTAL REV	.00 111,187.97	24,540.43 2 73,350.43 6	1,331,000	1,257,649.57
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	488.70 25,269.35	86.53 877.22 1	162,000	161,122.78
20 INTEREST ON LOANS	16,222.26 182,605.40	20,076.65 10 221,494.68 106	208,500	12,994.68-
361 * INTEREST EARNINGS	16,710.96 207,874.75	20,163.18 5 222,371.90 60	370,500	148,128.10
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 5,000.00	.00 4,409.15 29	15,000	10,590.85
369 * OTHER MISCELLANEOUS R	.00 5,000.00	.00 4,409.15 29	15,000	10,590.85
360 **MISCELLANEOUS REVENUES	16,710.96 212,874.75	20,163.18 5 226,781.05 59	385,500	158,718.95
FUND 475 RPC ECON DEVELOPMNT L	16,710.96	44,703.61 3 300,131.48 17	1,716,500	1,416,368.52

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/09

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	680,284.12	101	675,000	5,284.12-
09 WORKERS COMP INS BILLINGS	59,148.49	637,056.15	88,810.72	11 834,200.07	106	788,157	46,043.07-
341 * GENERAL GOVERNMENT FE	59,148.49	637,346.15	88,810.72	6 1,514,484.19	104	1,463,157	51,327.19-
340 **CHARGES FOR SERVICES	59,148.49	637,346.15	88,810.72	6 1,514,484.19	104	1,463,157	51,327.19-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	707.93	6,893.75	147.99	2 1,070.45	14	7,500	6,429.55
361 * INTEREST EARNINGS	707.93	6,893.75	147.99	2 1,070.45	14	7,500	6,429.55
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	.00	2,221.29	74	3,000	778.71
369 * OTHER MISCELLANEOUS R	.00	122,260.15	.00	45,266.89	98	46,045	778.11
360 **MISCELLANEOUS REVENUES	707.93	129,153.90	147.99	46,337.34	87	53,545	7,207.66
FUND 476 SELF-FUNDED INSURANCE	59,856.42	766,500.05	88,958.71	6 1,560,821.53	103	1,516,702	44,119.53-

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/09

PAGE 21

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	6,720.03 65,283.06	925.00 2 26,846.50 50	53,398	26,551.50
02 URBANA CITY	3,717.81 36,164.63	925.00 3 32,524.00 110	29,591	2,933.00-
03 VILLAGE OF RANTOUL	1,781.13 17,380.26	.00 .00	14,233	14,233.00
06 UNIVERSITY OF ILLINOIS	3,660.24 35,870.48	.00 .00	29,407	857.00
09 CHAMPAIGN COUNTY	35,707.50 232,841.25	17,853.75 8 197,316.25 92	214,245	16,928.75
14 VILLAGE OF SAVOY	1,201.81 11,761.62	.00 .00	9,638	1,483.00-
16 VILLAGE OF MAHOMET	1,143.97 11,200.95	925.00 10 10,763.00 117	9,180	1,583.00-
336 * LOCAL GOVERNMENT REVE	53,932.49 410,502.25	20,628.75 6 307,120.75 85	359,692	52,571.25
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 25,045.00	.00 .00	40,000	20,800.00
337 * LOCAL GOVERNMENT REIM	.00 25,045.00	.00 .00	40,000	20,800.00
330 **INTERGOVERNMENTAL REV	53,932.49 435,547.25	20,628.75 4 326,320.75 67	485,692	159,371.25
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT FEES				
40 TECHNICAL SERVICE CONT.	.00 11,250.00	650.00 3 1,950.00 10	20,000	18,050.00
45 ADMINISTRATIVE FEES	.00 .00	5,405.84 5,957.18	0	5,957.18-
56 TECHNOLOGY SURCHARGE	.00 .00	67.99 4,116.66	0	4,116.66-
341 * GENERAL GOVERNMENT FE	.00 11,250.00	6,123.83 31 12,023.84 60	20,000	7,976.16
340 **CHARGES FOR SERVICES	.00 11,250.00	6,123.83 31 12,023.84 60	20,000	7,976.16
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	270.39 1,851.08	26.54 316.44 4	9,000	8,683.56
361 * INTEREST EARNINGS	270.39 1,851.08	26.54 316.44 4	9,000	8,683.56
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	837.00 23,314.74	840.13 1 24,806.91 38	65,000	40,193.09
369 * OTHER MISCELLANEOUS R	837.00 23,314.74	840.13 1 24,806.91 38	65,000	40,193.09
360 **MISCELLANEOUS REVENUES	1,107.39 25,165.82	866.67 1 25,123.35 34	74,000	48,876.65
FUND 850 GEOG INF SYS JOINT VE	55,039.88	27,619.25 5 363,467.94 63	579,692	216,224.06