

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/09

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
12 EDUC-SPEC ED GRNTS TO STS	.00	13,466.00	.00	12,693.00	51	25,000	12,307.00
14 HUD-SHELTER PLUS CARE	.00	244,221.42	69,224.94	313,721.05	50	632,345	318,623.95
16 HUD-H.O.M.E. INV PRNTRSH	4,399.30	47,792.38	.00	39,105.96	29	135,000	95,894.04
17 DOT-FHWA-HIGHWAY PLANNING	.00	204,673.49	7,897.08	221,496.58	24	931,500	710,003.42
18 DOT-FTA-METROPOL PLANNING	.00	78,666.48	2,050.13	121,556.81	143	85,000	36,556.81-
21 DOT-FTA-FRMLA GRT NON-URB	.00	69,404.76	8,549.59	72,258.69	85	84,968	12,709.31
29 HUD-COMM DEV BLOCK GRANT	7,898.92	28,560.31	553.00	60,000.61	65	92,750	32,749.39
30 HHS-COMM SERV BLOCK GRANT	.00	323,815.26	65,774.79	521,362.45	46	1,133,700	612,337.55
37 HOM SEC-EMRG FOOD/SHELTER	.00	9,053.00	7,048.00	14,096.00	47	30,000	15,904.00
46 HUD-RES OPPORTUN/SUP SERV	.00	.00	.00	.00		50,000	50,000.00
50 HOM SEC-PREDISASTER MITIG	4,936.14	21,118.05	.00	20,047.90	97	20,718	670.10
71 HUD-SUPPORTIVE HOUSING	.00	5,812.00	.00	5,366.59	24	22,000	16,633.41
81 DPT ENERGY-WEATHERIZATION	.00	140,360.15	31,486.20	297,739.21	22	1,331,000	1,033,260.79
82 HHS-HM ENERGY ASSIST PROG	8,042.16	1,449,088.35	237,814.00	3,041,240.43	53	5,766,000	2,724,759.57
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	3,762.00	18,178.00	2,628.00	29,573.00	152	19,500	10,073.00-
96 HHS-FAM VIOL PREVENTION	.00	.00	.00	54,800.00	99	55,500	700.00
331 * FEDERAL GRANTS	29,038.52	2,673,355.65	433,025.73	4,860,750.28	47	10,414,981	5,554,230.72
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	1,679.00	3,358.00		0	3,358.00-
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	19,897.07	19,897.07		0	19,897.07-
332 * FEDERAL GRANTS/SHARED	.00	.00	21,576.07	23,255.07	29	80,000	56,744.93
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	.00	271,354.17	.00	270,289.68	86	315,000	44,710.32
30 IL DPT MENT HLTH DD GRANT	2,674.85	289,194.50	.00	279,343.56	69	406,000	126,656.44
34 IDHS-HOMELESS PREVENTION	.00	99,017.00	.00	43,632.00	19	235,700	192,068.00
39 IDHFS-WEATHERIZATION PROG	226,418.74	1,242,374.72	.00	97,147.13	6	1,643,072	1,545,924.87
40 ECIAAAA-STATE GEN REV GRNT	1,386.00	26,973.00	891.00	11,515.00	16	70,000	58,485.00
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	264.55	3,010.62	793.65	5,020.25	59	8,500	3,479.75
70 DCFS-HOUSNG ADVOCACY GRNT	4,823.98	36,874.97	6,279.53	17,603.78	44	40,000	22,396.22
74 DCFS-COMMUNITY BASED SERV	.00	26,333.10	.00	30,169.00	55	55,000	24,831.00
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	23,187.00	1,275,416.95	73	1,743,678	468,261.05
334 * STATE GRANTS	235,568.12	2,167,783.08	31,151.18	2,041,926.50	43	4,741,216	2,699,289.50
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	19,000.00	39,696.90	12,000.00	70,829.81	101	70,000	829.81-
335 * STATE SHARED REVENUE	19,000.00	39,696.90	12,000.00	70,829.81	101	70,000	829.81-
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	1,910.00	196,581.11	2,500.00	159,350.20	76	208,954	49,603.80

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	74,859.08	.00		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	.00	22,842.00	2,250.00	1	47,079.99	20	230,657	183,577.01
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	27,701.10	176,357.32	20,080.14	10	201,425.00	101	199,698	1,727.00-
10 PIATT COUNTY	14,359.50	49,965.72	2,269.72	3	53,759.89	63	86,002	32,242.11
12 PARKLAND COLLEGE	.00	895.00	.00		940.00	100	940	.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00	26,026.00	2,169.00	5	31,526.00	67	47,000	15,474.00
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	133.00	665.00	.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		50,000.00	100	50,000	.00
336 * LOCAL GOVERNMENT REVE	46,272.60	645,078.23	29,268.86	3	742,692.98	65	1,136,800	394,107.02
337 LOCAL GOVERNMENT REIMB								
40 LOC GOVT RMB-SENIOR TRNSP	.00	1,000.00	.00		4,600.00	131	3,500	1,100.00-
337 * LOCAL GOVERNMENT REIM	.00	1,000.00	.00		4,600.00	131	3,500	1,100.00-
330 **INTERGOVERNMENTAL REV	329,879.24	5,526,913.86	527,021.84	3	7,744,054.64	47	16,446,497	8,702,442.36
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
22 TRAINING FEES	.00	6,473.00	.00		1,030.00	258	400	630.00-
40 TECHNICAL SERVICE CONT.	31,315.63	692,217.01	50,528.52	5	405,354.53	40	1,018,246	612,891.47
44 REFERRAL FEE	.00	325.00	.00		.00		5,000	5,000.00
45 ADMINISTRATIVE FEES	18,553.55	380,629.76	53,563.94	8	380,317.10	58	660,000	279,682.90
341 * GENERAL GOVERNMENT FE	49,869.18	1,079,644.77	104,092.46	6	786,701.63	47	1,683,646	896,944.37
340 **CHARGES FOR SERVICES	49,869.18	1,079,644.77	104,092.46	6	786,701.63	47	1,683,646	896,944.37
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	578.23	10,866.40	32.99		857.83	6	15,000	14,142.17
361 * INTEREST EARNINGS	578.23	10,866.40	32.99		857.83	6	15,000	14,142.17
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	45.00	85,101.00	25.00		48,250.76	113	42,750	5,500.76-
15 VOLUNTARY USER CONTRIB	65.00	677.00	50.00	2	410.00	15	2,750	2,340.00
363 * GIFTS AND DONATIONS	110.00	85,778.00	75.00		48,660.76	107	45,500	3,160.76-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	500.15	8,388.87	.00		2,641.92	20	13,300	10,658.08
369 * OTHER MISCELLANEOUS R	500.15	8,388.87	.00		2,641.92	20	13,300	10,658.08

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369 OTHER MISCELLANEOUS REV						
360 **MISCELLANEOUS REVENUES	1,188.38	105,033.27	107.99	52,160.51 71	73,800	21,639.49
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	7,952.28	161,495.34	4,966.71	2 55,943.83 18	317,500	261,556.17
381 * INTERFUND REIMBURSEME	7,952.28	161,495.34	4,966.71	2 55,943.83 18	317,500	261,556.17
385 INTERDEPARTMENT REVENUE						
10 FROM CUUATS DEPT 730	2,384.63	54,495.21	6,446.57	7 63,176.63 65	97,300	34,123.37
11 FROM CSBG DEPT	35,000.00	98,461.96	15,614.46-	7 77,992.24 36	218,500	140,507.76
25 ADMIN COSTS REIMB BY DPTS	.00	.00	.00	6,020.61	0	6,020.61-
385 * INTERDEPARTMENT REVEN	37,384.63	152,957.17	9,167.89-	3 147,189.48 47	315,800	168,610.52
380 **NON-REVENUE RECEIPTS	45,336.91	314,452.51	4,201.18-	1 203,133.31 32	633,300	430,166.69
FUND 075 REGIONAL PLANNING COM	426,273.71	7,026,044.41	627,021.11	3 8,786,050.09 47	18,852,243	10,066,192.91

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/09

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	307,583.09	4 7,421,925.71	99	7,467,612	45,686.29
29	CURRENT - COOP EXTENSION	.00	408,069.00	18,224.78	4 439,761.93	96	457,315	17,553.07
311 *	PROPERTY TAXES - CURR	.00	6,956,042.99	325,807.87	4 7,861,687.64	99	7,924,927	63,239.36
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	8,760.98	83 8,760.98	83	10,544	1,783.02
314 *	MOBILE HOME TAX	.00	.00	8,760.98	83 8,760.98	83	10,544	1,783.02
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	42.00	22,272.97	2,890.41	15 29,474.36	153	19,300	10,174.36-
13	COUNTY AUTO RENTAL TAX	1,562.30	15,990.17	1,502.21	8 13,849.55	71	19,500	5,650.45
318 *	OTHER LOCAL TAXES	1,604.30	38,263.14	4,392.62	11 43,323.91	112	38,800	4,523.91-
319	PENALTIES ON TAXES							
10	INTEREST-DELINQUENT TAXES	221,430.18	662,506.61	327,097.69	62 716,882.62	137	525,000	191,882.62-
11	COSTS - DELINQUENT TAXES	23,058.66	23,734.66	21,519.25	88 23,949.25	98	24,500	550.75
319 *	PENALTIES ON TAXES	244,488.84	686,241.27	348,616.94	63 740,831.87	135	549,500	191,331.87-
310 **	LOCAL TAXES	246,093.14	7,683,954.59	687,578.41	8 8,659,227.03	102	8,529,932	129,295.03-
320	LICENSES AND PERMITS							
321	BUSINESS LIC & PERMITS							
10	LIQUOR/ENTERTNMNT LICENSE	75.00	36,479.06	1,220.00	3 42,122.65	101	41,680	442.65-
321 *	BUSINESS LIC & PERMIT	75.00	36,479.06	1,220.00	3 42,122.65	101	41,680	442.65-
322	NONBUSINESS LIC & PERMITS							
10	MARRIAGE LICENSES	3,800.00	17,995.00	1,485.00	8 17,100.00	95	18,000	900.00
20	REVENUE STAMPS	53,038.25	1,159,014.50	68,936.25	6 802,259.90	69	1,165,000	362,740.10
40	ZONING USE PERMITS	4,351.00	57,475.00	4,330.00	4 40,062.00	38	104,700	64,638.00
322 *	NONBUSINESS LIC & PER	61,189.25	1,234,484.50	74,751.25	6 859,421.90	67	1,287,700	428,278.10
320 **	LICENSES AND PERMITS	61,264.25	1,270,963.56	75,971.25	6 901,544.55	68	1,329,380	427,835.45
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
15	DOT-ST/LOC HIGHWAY SAFETY	.00	.00	17,082.15	85 17,082.15	85	20,000	2,917.85
25	HHS-CHLD SUP ENF TTL IV-D	14,336.44	265,055.14	22,891.15	7 257,019.48	83	308,164	51,144.52
40	JUST-BYRNE FORMULA GRANT	.00	41,066.63	.00	29,866.64	67	44,800	14,933.36

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331 FEDERAL GRANTS				
43 HM SEC-INTEROP COMMUNICTN	.00 .00	.00 .00	54,000	54,000.00
69 JUST-ST CRIM ALIEN ASSIST	17,340.00 17,340.00	.00 .00	10,000	10,000.00
73 USDA-NAT SCHL LUNCH/SNACK	2,224.15 16,579.03	1,994.96 10 19,796.83 99	20,000	203.17
74 USDA-NAT SCHOOL BREAKFAST	1,254.96 9,821.56	1,134.48 11 11,542.38 115	10,000	1,542.38-
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	35,155.55 371,757.93	43,102.74 8 370,071.63 71	521,957	151,885.37
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00 26,000.00	6,500.00 25 26,000.00 100	26,000	.00
41 IL DPT HLTHCARE & FAM SRV	7,385.44 136,619.71	11,792.42 8 132,403.98 85	156,508	24,104.02
42 IL DP PUB HLTH-GEN RV GRT	.00 1,565.00	.00 .00	4,415	.00
62 ISBE-IL SCHL BRKFST/LUNCH	135.94 1,380.24	.00 .00	2,100	462.93
72 DCFS-PARENTAL RIGHTS ATTY	.00 30,000.00	3,000.00 8 33,000.00 92	36,000	3,000.00
334 * STATE GRANTS	7,521.38 195,564.95	21,292.42 9 197,456.05 88	225,023	27,566.95
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00 901,950.73	.00 .00	742,180.54	288,060.46
40 1% SALES TAX (UNINCORP.)	101,382.85 979,317.73	84,032.45 8 949,766.32 91	1,043,102	93,335.68
41 1/4% SALES TAX (ALL CNTY)	486,411.60 4,741,841.95	427,860.47 9 4,351,645.23 89	4,908,879	557,233.77
43 USE TAX	.00 392,964.71	28,285.33 6 387,469.37 83	465,578	78,108.63
45 INHERITANCE TAX	2,739.59 162,847.94	9,278.22 4 135,269.62 51	263,520	128,250.38
60 STATE REIMBURSEMENT	478.98 1,487,328.20	.00 .00	1,781,291.20	97,403.80
70 STATE SALARY REIMBURSMNT	5,289.42 211,566.03	.00 .00	248,500.70	56,355.30
71 STATE REV-SALARY STIPENDS	.00 39,000.00	.00 .00	42,000.00	.00
80 INCOME TAX	.00 2,642,352.38	.00 .00	2,094,558.38	929,837.62
93 OFF-TRACK BETTING	.00 44,782.37	4,957.37 6 74,760.81 88	85,000	10,239.19
335 * STATE SHARED REVENUE	596,302.44 11,603,952.04	554,413.84 410,807,442.17 83	13,046,267	2,238,824.83
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 53,917.00	.00 .00	77,025.00	24,525.00-
02 URBANA CITY	.00 154,839.61	.00 .00	156,280.00	20,280.00-
14 VILLAGE OF SAVOY	144,971.96 144,971.96	23,449.50 240,427.13	0	240,427.13-
16 VILLAGE OF MAHOMET	16,199.01 47,966.91	.00 .00	67,518.26	43,018.26-
336 * LOCAL GOVERNMENT REVE	161,170.97 401,695.48	23,449.50 11 541,250.39 254	213,000	328,250.39-
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	37,153.80 321,312.59	31,434.29 6 250,075.46 44	569,519	319,443.54
22 REIMBURSEMENT FOR SCHOOL	.00 12,573.08	.00 .00	26,797.88	18,013.88-
23 REIMBURSEMENT FOR GUARDS	9,500.00 59,226.76	.00 .00	132,188.58	39,793.58-
26 OUTSIDE POSTAGE REIMB	.00 8,716.53	.00 .00	8,032.15	3,967.85
28 BOOKING-IN FEES	15,078.80 105,109.00	12,245.20 10 97,075.40 78	125,000	27,924.60
29 SCHOOL RESOURCE OFFCR RMB	3,333.34 53,333.36	10,712.25 13 101,840.87 123	82,800	19,040.87-
337 * LOCAL GOVERNMENT REIM	65,065.94 560,271.32	54,391.74 6 616,010.34 69	890,498	274,487.66
330 **INTERGOVERNMENTAL REV	865,216.28 13,133,241.72	696,650.24 512,532,230.58 84	14,896,745	2,364,514.42
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	55,599.84	250,796.94	3,947.02	2 270,541.29	106	256,000	14,541.29-
15	RENT	1,922.79	263,057.42	9,744.15	4 581,227.21	215	270,631	310,596.21-
20	ROYALTIES ON MAP SALES	.00	115.28	.00	112.03	64	175	62.97
362 *	RENTS AND ROYALTIES	57,522.63	513,969.64	13,691.17	3 851,880.53	162	526,806	325,074.53-
363	GIFTS AND DONATIONS							
10	GIFTS AND DONATIONS	5,956.00	10,156.00	.00	12,600.00	100	12,600	.00
363 *	GIFTS AND DONATIONS	5,956.00	10,156.00	.00	12,600.00	100	12,600	.00
364	OTHR FINANCING SOURCES-FA							
10	SALE OF FIXED ASSETS	.00	8,453.80	318.71	3 24,738.26	236	10,500	14,238.26-
364 *	OTHR FINANCING SOURCE	.00	8,453.80	318.71	3 24,738.26	236	10,500	14,238.26-
369	OTHER MISCELLANEOUS REV							
12	VENDING MACHINES	.00	26,914.07	.00	15,530.40	108	14,400	1,130.40-
15	PARKING FEES	1,424.15	15,757.10	501.42	3 19,633.93	98	20,000	366.07
41	TELEPHONE TOLL REIMB	.30	280.87	.00	110.12		0	110.12-
42	WORKER'S COMP. REIMB.	1,638.56	8,921.32	.00	12,737.93		0	12,737.93-
71	SOCIAL SECURITY INCENTIVE	4,400.00	16,000.00	800.00	9 15,200.00	169	9,000	6,200.00-
90	OTHER MISC. REVENUE	4,296.64	42,112.05	2,067.19	1,065,378.68	99	1,081,450	16,071.32
369 *	OTHER MISCELLANEOUS R	11,759.65	109,985.41	3,368.61	1,128,591.06	100	1,124,850	3,741.06-
360 **	MISCELLANEOUS REVENUES	85,946.58	773,721.83	21,497.48	1 2,082,171.62	114	1,832,256	249,915.62-
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
04	FROM HEAD START FUND 104	1,148.09	13,777.06	1,176.92	15,176.13		0	15,176.13-
06	FROM PUB SAF SALES TAX FD	1,746,269.21	1,746,269.21	225,995.00	18 1,221,716.20	97	1,257,390	35,673.80
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	1,531.69	1,531.69	73	2,100	568.31
18	FROM PROB SERV FUND 618	75,000.00	75,000.00	.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
69	FROM TAX SALE AUT FND 619	.00	.00	15,000.00	15,000.00	100	15,000	.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	1,148.08	19,454.18	1,693.02	4 26,820.37	64	41,721	14,900.63
77	FROM ELECTION GRNT FND628	.00	12,411.59	.00	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	1,823,565.38	2,211,236.48	245,396.63	11 1,571,106.51	72	2,186,031	614,924.49
370 **	INTERFUND TRANSFERS	1,823,565.38	2,211,236.48	245,396.63	11 1,571,106.51	72	2,186,031	614,924.49
380	NON-REVENUE RECEIPTS							
381	INTERFUND REIMBURSEMENTS							

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/09

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,424.41	13,988.42	1,274.87	8	16,749.41	105	16,000	749.41-
13 AUDIT FEE REIMBURSEMENT	15,884.00	23,229.00	.00		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	14,180.00	14,180.00	20,900.00	100	20,900.00	100	20,900	.00
73 REIMB FRM SELF-INS FND476	17,236.05	17,236.05	.00		20,388.40	103	19,810	578.40-
81 REIMB FROM NURSING HOME	2,296.17	33,418.80	2,353.83	5	39,839.13	91	44,007	4,167.87
381 * INTERFUND REIMBURSEME	51,020.63	103,946.30	24,528.70	21	115,579.82	100	115,717	137.18
380 **NON-REVENUE RECEIPTS	51,020.63	103,946.30	24,528.70	21	115,579.82	100	115,717	137.18
FUND 080 GENERAL CORPORATE	3,632,936.50	29,655,284.43	2,189,140.53	6	30,679,903.38	90	33,918,329	3,238,425.62

CHAMPAIGN COUNTY

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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	.00 846,511.39	38,900.85 4 938,713.88 99	946,818	8,104.12
311 * PROPERTY TAXES - CURR	.00 846,511.39	38,900.85 4 938,713.88 99	946,818	8,104.12
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00 .00	1,046.05 1,046.05	0	1,046.05-
314 * MOBILE HOME TAX	.00 .00	1,046.05 1,046.05	0	1,046.05-
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	39,946.90 4 940,318.92 99	946,818	6,499.08
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	195,062.65 1,455,279.77	.00 1,533,621.87 43	3,525,854	1,992,232.13
27 MEDICARE B	23,507.75 310,594.55	.00 294,900.18 82	360,000	65,099.82
28 MEDICAID TITLE XIX (IPA)	518,520.78 5,158,248.17	.00 3,389,641.49 40	8,419,113	5,029,471.51
331 * FEDERAL GRANTS	737,091.18 6,924,122.49	.00 5,251,267.54 42	12,389,015	7,137,747.46
334 STATE GRANTS				
63 IL DPT AGING-DAY CARE GRT	11,478.35 135,479.11	.00 73,103.22 49	150,000	76,896.78
334 * STATE GRANTS	11,478.35 135,479.11	.00 73,103.22 49	150,000	76,896.78
337 LOCAL GOVERNMENT REIMB				
40 LOC GOVT RMB-SENIOR TRNSP	.00 .00	.00 21,430.07 180	11,933	9,497.07-
337 * LOCAL GOVERNMENT REIM	.00 .00	.00 21,430.07 180	11,933	9,497.07-
330 **INTERGOVERNMENTAL REV	748,569.53 7,059,601.60	.00 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	7,987.67 81,207.83	.00 50,145.63 57	87,756	37,610.37
22 PATIENT CARE-PRIVATE	427,232.88 4,385,588.93	.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	2,408.00 32,698.30	.00 17,665.60 33	53,493	35,827.40
34 MEDICAL SUPPLIES REVENUE	10,087.87 97,708.41	.00 78,227.64 87	89,771	11,543.36
35 PATIENT TRANSPORTATN CHGS	692.12 4,549.91	.00 7,720.57 181	4,269	3,451.57-
345 * HEALTH FEES	448,408.54 4,601,753.38	.00 3,967,125.08 123	3,236,243	730,882.08-
340 **CHARGES FOR SERVICES	448,408.54 4,601,753.38	.00 3,967,125.08 123	3,236,243	730,882.08-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				

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								
10 INVESTMENT INTEREST	502.48	10,279.33	312.95	3	3,959.18	35	11,335	7,375.82
361 * INTEREST EARNINGS	502.48	10,279.33	312.95	3	3,959.18	35	11,335	7,375.82
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	194.39	4,323.93	150.00	3	6,201.90	109	5,705	496.90-
363 * GIFTS AND DONATIONS	194.39	4,323.93	150.00	3	6,201.90	109	5,705	496.90-
369 OTHER MISCELLANEOUS REV								
20 LUNCH REIMBURSEMENT	453.00	6,978.00	313.00	3	4,867.00	54	8,943	4,076.00
30 LATE CHARGE, NSF CK CHG	457.53	6,549.95	.00		8,087.29	87	9,281	1,193.71
90 OTHER MISC. REVENUE	252.35	10,928.55	118.00	3	1,751.90	44	3,939	2,187.10
369 * OTHER MISCELLANEOUS R	1,162.88	24,456.50	431.00	2	14,706.19	66	22,163	7,456.81
360 **MISCELLANEOUS REVENUES	1,859.75	39,059.76	893.95	2	24,867.27	63	39,203	14,335.73
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	1,198,837.82	12,546,926.13	40,840.85		11,278,112.10	67	16,773,212	5,495,099.90

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
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
25 CURRENT - IMRF	.00 2,301,569.97	100,502.72 4 2,425,102.89 99	2,439,763	14,660.11
311 * PROPERTY TAXES - CURR	.00 2,301,569.97	100,502.72 4 2,425,102.89 99	2,439,763	14,660.11
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	2,702.52 90 2,702.52 90	3,000	297.48
314 * MOBILE HOME TAX	.00 .00	2,702.52 90 2,702.52 90	3,000	297.48
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	103,205.24 4 2,429,311.35 99	2,444,963	15,651.65
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	84,529.62 103,655.10	121,194.72 81 206,140.76 137	149,942	56,198.76-
341 * GENERAL GOVERNMENT FE	84,529.62 103,655.10	121,194.72 81 206,140.76 137	149,942	56,198.76-
340 **CHARGES FOR SERVICES	84,529.62 103,655.10	121,194.72 81 206,140.76 137	149,942	56,198.76-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,280.35 22,879.26	98.80 3,565.63 7	52,500	48,934.37
361 * INTEREST EARNINGS	1,280.35 22,879.26	98.80 3,565.63 7	52,500	48,934.37
360 **MISCELLANEOUS REVENUES	1,280.35 22,879.26	98.80 3,565.63 7	52,500	48,934.37
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	53,123.08 473,026.08	37,291.93 5 531,987.58 65	823,921	291,933.42
381 * INTERFUND REIMBURSEME	53,123.08 473,026.08	37,291.93 5 531,987.58 65	823,921	291,933.42
380 **NON-REVENUE RECEIPTS	53,123.08 473,026.08	37,291.93 5 531,987.58 65	823,921	291,933.42
FUND 088 ILL.MUNICIPAL RETIREM	138,933.05	261,790.69 7 3,295,005.32 92	3,595,326	300,320.68
	3,026,257.76			

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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	25,712.94	208,938.49	18,589.77	7 177,799.23	71	250,000	72,200.77
48	HHS-HEAD START PROGRAM	383,255.72	3,844,802.26	444,155.98	7 3,673,984.22	61	6,071,500	2,397,515.78
331 *	FEDERAL GRANTS	408,968.66	4,053,740.75	462,745.75	7 3,851,783.45	61	6,321,500	2,469,716.55
332	FEDERAL GRANTS/SHARED REV							
19	HHS-HD START-AM RCV/REINV	.00	.00	60,688.73	79,328.64		0	79,328.64-
332 *	FEDERAL GRANTS/SHARED	.00	.00	60,688.73	79,328.64		0	79,328.64-
334	STATE GRANTS							
32	IL HUM SV/DCFS-CHILD CARE	.00	.00	3,592.00	3,592.00		0	3,592.00-
41	IL DPT HLTHCARE & FAM SRV	28,529.50	169,522.46	45,172.18	10 275,565.90	59	470,000	194,434.10
64	IL ST BD ED/PRE-KINDRGRTN	.00	507,613.00	.00	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	28,529.50	677,135.46	48,764.18	3 722,253.90	49	1,475,000	752,746.10
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	1,790.00	20,837.00	1,790.00	5 21,482.00	65	33,000	11,518.00
336 *	LOCAL GOVERNMENT REVE	1,790.00	20,837.00	1,790.00	5 21,482.00	65	33,000	11,518.00
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	439,288.16	4,751,713.21	573,988.66	7 4,698,662.99	60	7,829,500	3,130,837.01
340	CHARGES FOR SERVICES							
345	HEALTH FEES							
28	CHILD DAY CARE CHARGES	4,133.56	35,700.42	2,489.09	2 43,217.37	34	127,000	83,782.63
345 *	HEALTH FEES	4,133.56	35,700.42	2,489.09	2 43,217.37	34	127,000	83,782.63
340 **	CHARGES FOR SERVICES	4,133.56	35,700.42	2,489.09	2 43,217.37	34	127,000	83,782.63
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	401.66	9,439.05	46.51	868.41	2	35,000	34,131.59
361 *	INTEREST EARNINGS	401.66	9,439.05	46.51	868.41	2	35,000	34,131.59
362	RENTS AND ROYALTIES							
15	RENT	.00	.00	.00	8,511.83		0	8,511.83-
362 *	RENTS AND ROYALTIES	.00	.00	.00	8,511.83		0	8,511.83-
363	GIFTS AND DONATIONS							
10	GIFTS AND DONATIONS	100.00	4,724.69	7,201.00	115 19,328.96	309	6,250	13,078.96-
363 *	GIFTS AND DONATIONS	100.00	4,724.69	7,201.00	115 19,328.96	309	6,250	13,078.96-

CHAMPAIGN COUNTY
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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	2,988.06	55.00	2,230.65	19	11,500	9,269.35
369 * OTHER MISCELLANEOUS R	.00	2,988.06	55.00	2,230.65	19	11,500	9,269.35
360 **MISCELLANEOUS REVENUES	501.66	17,151.80	7,302.51	14 30,939.85	59	52,750	21,810.15
FUND 104 EARLY CHILDHOOD FUND	443,923.38	4,804,565.43	583,780.26	7 4,772,820.21	60	8,009,250	3,236,429.79

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	2,678.41	27,078.08	431.69	2	6,553.33	23	28,000	21,446.67
361 * INTEREST EARNINGS	2,678.41	27,078.08	431.69	2	6,553.33	23	28,000	21,446.67
360 **MISCELLANEOUS REVENUES	2,678.41	27,078.08	431.69	2	6,553.33	23	28,000	21,446.67
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		48,950	48,950.00
18 FROM PROB SERV FUND 618	10,000.00	10,000.00	10,000.00		10,000.00		0	10,000.00-
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		61,993	61,993.00
371 * INTERFUND TRANSFERS	10,000.00	10,000.00	10,000.00	9	10,000.00	9	110,943	100,943.00
370 **INTERFUND TRANSFERS	10,000.00	10,000.00	10,000.00	9	10,000.00	9	110,943	100,943.00
FUND 105 CAPITAL ASSET REPLCMT	12,678.41	37,078.08	10,431.69	8	16,553.33	12	138,943	122,389.67

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	424,891.67 4,136,725.30	382,476.29 8 3,901,431.60 84	4,630,471	729,039.40
318 * OTHER LOCAL TAXES	424,891.67 4,136,725.30	382,476.29 8 3,901,431.60 84	4,630,471	729,039.40
310 **LOCAL TAXES	424,891.67 4,136,725.30	382,476.29 8 3,901,431.60 84	4,630,471	729,039.40
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,974.11 120,639.93	44.65 14,037.90 8	170,000	155,962.10
361 * INTEREST EARNINGS	1,974.11 120,639.93	44.65 14,037.90 8	170,000	155,962.10
360 **MISCELLANEOUS REVENUES	1,974.11 120,639.93	44.65 14,037.90 8	170,000	155,962.10
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	62,400.00 62,400.00	.00 31,200.00 100	31,200	.00
371 * INTERFUND TRANSFERS	62,400.00 62,400.00	.00 70,200.00 180	39,000	31,200.00-
370 **INTERFUND TRANSFERS	62,400.00 62,400.00	.00 70,200.00 180	39,000	31,200.00-
FUND 106 PUBL SAFETY SALES TAX	489,265.78	382,520.94 8 3,985,669.50 82	4,839,471	853,801.50
	4,319,765.23			

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FUND 188 SOCIAL SECURITY 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
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
28 CURRENT - SOCIAL SECURITY	.00 1,408,453.26	63,626.86 4 1,535,291.21 99	1,543,714	8,422.79
311 * PROPERTY TAXES - CURR	.00 1,408,453.26	63,626.86 4 1,535,291.21 99	1,543,714	8,422.79
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	1,710.93 86 1,710.93 86	2,000	289.07
314 * MOBILE HOME TAX	.00 .00	1,710.93 86 1,710.93 86	2,000	289.07
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	65,337.79 4 1,537,929.34 99	1,546,964	9,034.66
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	298.26 5,030.22	26.63 629.11 5	12,000	11,370.89
361 * INTEREST EARNINGS	298.26 5,030.22	26.63 629.11 5	12,000	11,370.89
360 **MISCELLANEOUS REVENUES	298.26 5,030.22	26.63 629.11 5	12,000	11,370.89
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	55,064.89 498,931.95	41,763.61 4 614,328.94 65	950,211	335,882.06
381 * INTERFUND REIMBURSEME	55,064.89 498,931.95	41,763.61 4 614,328.94 65	950,211	335,882.06
380 **NON-REVENUE RECEIPTS	55,064.89 498,931.95	41,763.61 4 614,328.94 65	950,211	335,882.06
FUND 188 SOCIAL SECURITY FUND	55,363.15	107,128.03 4 2,152,887.39 86	2,509,175	356,287.61
	1,913,105.32			

CHAMPAIGN COUNTY
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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	188.11 11,703.07	15.11 5 398.30 133	300	98.30-
361 * INTEREST EARNINGS	188.11 11,703.07	15.11 5 398.30 133	300	98.30-
360 **MISCELLANEOUS REVENUES	188.11 11,703.07	15.11 5 398.30 133	300	98.30-
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	188.11 386,703.07	15.11 5 417,747.30 249	300	417,447.30-

CHAMPAIGN COUNTY

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FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
16 HUD-H.O.M.E. INV PRTRNSHP	.00 54,687.97	.00 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	32,765.00 89,265.00	7,500.00 1 7,500.00 1	731,000	723,500.00
331 * FEDERAL GRANTS	32,765.00 143,952.97	7,500.00 1 80,850.43 6	1,331,000	1,250,149.57
332 FEDERAL GRANTS/SHARED REV				
18 HHS-CSBG-AM RCV/REINV ACT	.00 .00	150,000.00 150,000.00	0	150,000.00-
332 * FEDERAL GRANTS/SHARED	.00 .00	150,000.00 150,000.00	0	150,000.00-
330 **INTERGOVERNMENTAL REV	32,765.00 143,952.97	157,500.00 12 230,850.43 17	1,331,000	1,100,149.57
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	314.53 25,583.88	48.35 925.57 1	162,000	161,074.43
20 INTEREST ON LOANS	12,102.59 194,707.99	11,236.17 5 232,730.85 112	208,500	24,230.85-
361 * INTEREST EARNINGS	12,417.12 220,291.87	11,284.52 3 233,656.42 63	370,500	136,843.58
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	12,417.12 225,291.87	11,284.52 3 238,065.57 62	385,500	147,434.43
FUND 475 RPC ECON DEVELOPMNT L	45,182.12	168,784.52 10 468,916.00 27	1,716,500	1,247,584.00

CHAMPAIGN COUNTY

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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	685,241.73	685,531.73	.00	680,284.12	101	675,000	5,284.12-
09 WORKERS COMP INS BILLINGS	60,255.94	697,312.09	89,683.87	11 923,883.94	117	788,157	135,726.94-
341 * GENERAL GOVERNMENT FE	745,497.67	1,382,843.82	89,683.87	6 1,604,168.06	110	1,463,157	141,011.06-
340 **CHARGES FOR SERVICES	745,497.67	1,382,843.82	89,683.87	6 1,604,168.06	110	1,463,157	141,011.06-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	133.85	7,027.60	94.52	1 1,164.97	16	7,500	6,335.03
361 * INTEREST EARNINGS	133.85	7,027.60	94.52	1 1,164.97	16	7,500	6,335.03
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	133.85	129,287.75	94.52	46,431.86	87	53,545	7,113.14
FUND 476 SELF-FUNDED INSURANCE	745,631.52	1,512,131.57	89,778.39	6 1,650,599.92	109	1,516,702	133,897.92-

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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	925.00 66,208.06	.00 26,846.50 50	53,398	26,551.50
02 URBANA CITY	.00 36,164.63	.00 32,524.00 110	29,591	2,933.00-
03 VILLAGE OF RANTOUL	.00 17,380.26	.00 .00	14,233	14,233.00
06 UNIVERSITY OF ILLINOIS	.00 35,870.48	.00 28,550.00 97	29,407	857.00
09 CHAMPAIGN COUNTY	18,778.75 251,620.00	17,853.75 8 215,170.00 100	214,245	925.00-
14 VILLAGE OF SAVOY	925.00 12,686.62	.00 11,121.00 115	9,638	1,483.00-
16 VILLAGE OF MAHOMET	.00 11,200.95	.00 10,763.00 117	9,180	1,583.00-
336 * LOCAL GOVERNMENT REVE	20,628.75 431,131.00	17,853.75 5 324,974.50 90	359,692	34,717.50
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 25,045.00	.00 19,200.00 48	40,000	20,800.00
337 * LOCAL GOVERNMENT REIM	.00 25,045.00	.00 19,200.00 48	40,000	20,800.00
330 **INTERGOVERNMENTAL REV	20,628.75 456,176.00	17,853.75 4 344,174.50 71	485,692	141,517.50
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT FEES				
40 TECHNICAL SERVICE CONT.	.00 11,250.00	750.00 4 2,700.00 14	20,000	17,300.00
45 ADMINISTRATIVE FEES	.00 .00	.00 5,957.18	0	5,957.18-
56 TECHNOLOGY SURCHARGE	.00 .00	446.70 4 4,563.36	0	4,563.36-
341 * GENERAL GOVERNMENT FE	.00 11,250.00	1,196.70 6 13,220.54 66	20,000	6,779.46
340 **CHARGES FOR SERVICES	.00 11,250.00	1,196.70 6 13,220.54 66	20,000	6,779.46
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	174.02 2,025.10	17.18 333.62 4	9,000	8,666.38
361 * INTEREST EARNINGS	174.02 2,025.10	17.18 333.62 4	9,000	8,666.38
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	800.70 24,115.44	2,696.96 4 27,503.87 42	65,000	37,496.13
369 * OTHER MISCELLANEOUS R	800.70 24,115.44	2,696.96 4 27,503.87 42	65,000	37,496.13
360 **MISCELLANEOUS REVENUES	974.72 26,140.54	2,714.14 4 27,837.49 38	74,000	46,162.51
FUND 850 GEOG INF SYS JOINT VE	21,603.47	21,764.59 4 385,232.53 66	579,692	194,459.47
	493,566.54			