

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/09

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	772.00	4,471.00	87.00	2,314.00	9	25,000	22,686.00
14 HUD-SHELTER PLUS CARE	.00	112,620.33	28,417.98	184,623.67	33	554,345	369,721.33
16 HUD-H.O.M.E. INV PRNTRSH	3,590.35	17,949.65	8,164.50	30,551.27	23	135,000	104,448.73
17 DOT-FHWA-HIGHWAY PLANNING	11,667.15	117,631.09	14,018.58	100,319.22	12	830,500	730,180.78
18 DOT-FTA-METROPOL PLANNING	2,676.53	24,920.81	3,581.65	65,359.99	77	85,000	19,640.01
21 DOT-FTA-FRMLA GRT NON-URB	11,954.07	38,390.86	8,393.59	46,911.84	55	84,968	38,056.16
29 HUD-COMM DEV BLOCK GRANT	1,325.00	20,661.39	22,661.37	46,424.77	50	92,750	46,325.23
30 HHS-COMM SERV BLOCK GRANT	30,551.99	104,162.83	.00	181,628.33	18	1,002,650	821,021.67
37 HOM SEC-EMRG FOOD/SHELTER	.00	4,526.50	.00	7,048.00	28	25,000	17,952.00
50 HOM SEC-PREDISASTER MITIG	.00	.00	.00	14,213.06	69	20,718	6,504.94
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00	.00		22,000	22,000.00
81 DPT ENERGY-WEATHERIZATION	18,123.87	110,658.36	.00	172,324.93	27	638,500	466,175.07
82 HHS-HM ENERGY ASSIST PROG	50,966.65	1,165,271.37	219,553.36	1,802,078.28	45	3,973,500	2,171,421.72
83 HHS-TEMP ASSIST NEEDY FAM	.00	.00	4,332.00	35,692.00		0	35,692.00-
95 HHS-OLD AMR ACT TTL III-B	986.00	5,423.00	2,508.00	14,170.00	73	19,500	5,330.00
96 HHS-FAM VIOL PREVENTION	.00	.00	.00	18,155.00	33	55,500	37,345.00
331 * FEDERAL GRANTS	132,613.61	1,726,687.19	311,718.03	2,721,814.36	36	7,564,931	4,843,116.64
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	.00	140,360.17	.00	107,110.40	34	315,000	207,889.60
30 IL DPT MENT HLTH DD GRANT	53,618.25	173,945.28	33,526.92	76,003.58	20	388,000	311,996.42
34 IDHS-HOMELESS PREVENTION	.00	69,300.00	9,210.00	43,632.00	19	235,700	192,068.00
39 IDHFS-WEATHERIZATION PROG	51,551.56	74,677.78	41,220.75	153,853.96	5	3,386,750	3,232,896.04
40 ECIAAAA-STATE GEN REV GRNT	2,490.00	13,695.00	924.00	5,911.00	8	70,000	64,089.00
52 IDOT-ST PLANNING & RESRCH	.00	88,133.00	.00	.00		220,266	220,266.00
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00	.00		4,000	4,000.00
69 DCFS-YTH HOUSING ADVOCACY	.00	114.15	.00	726.22	9	8,500	7,773.78
70 DCFS-HOUSNG ADVOCACY GRNT	2,872.85	11,983.82	.00	6,119.80	15	40,000	33,880.20
74 DCFS-COMMUNITY BASED SERV	.00	2,633.30	.00	15,800.00	29	55,000	39,200.00
334 * STATE GRANTS	110,532.66	574,842.50	84,881.67	409,156.96	9	4,723,216	4,314,059.04
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	14,513.50	20,228.02	4,820.38	34,862.66	50	70,000	35,137.34
335 * STATE SHARED REVENUE	14,513.50	20,228.02	4,820.38	34,862.66	50	70,000	35,137.34
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	1,890.00	103,163.70	20,390.67	62,760.67	30	208,954	146,193.33
02 URBANA CITY	21,061.08	28,159.08	45,728.76	54,506.76	27	204,644	150,137.24
03 VILLAGE OF RANTOUL	.00	2,957.00	.00	3,105.00	26	11,853	8,748.00
06 UNIVERSITY OF ILLINOIS	450.00	19,242.00	.00	22,862.92	10	230,657	207,794.08
07 CITY OF DANVILLE	.00	8,479.00	.00	8,903.00	13	68,904	60,001.00
08 VERMILLION COUNTY	.00	11,830.00	.00	12,422.00	100	12,422	.00
09 CHAMPAIGN COUNTY	3,795.00	105,534.00	5,625.66	107,936.54	54	199,698	91,761.46
10 PIATT COUNTY	535.00	22,496.35	5,069.99	16,726.55	25	66,002	49,275.45
12 PARKLAND COLLEGE	.00	895.00	.00	940.00	100	940	.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00	13,014.00	2,169.00	18,514.00	39	47,000	28,486.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		8,796	8,796.00

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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
336 LOCAL GOVERNMENT REVENUE				
16 VILLAGE OF MAHOMET	.00 760.00	.00 798.00 17	4,742	3,944.00
17 FARMER CITY	.00 474.00	.00 498.00 100	498	.00
23 CHAMP COUNTY DEV DISAB BD	.00 .00	133.00 798.00	0	798.00-
29 CITY OF PAXTON	.00 939.00	.00 986.00 100	986	.00
30 GIBSON CITY	.00 670.00	.00 704.00 100	704	.00
31 CHAMP CNTY PUBLIC HLTH BD	.00 25,000.00	.00 .00	50,000	50,000.00
336 * LOCAL GOVERNMENT REVE	29,900.08 343,613.13	79,117.08 7 312,461.44 28	1,116,800	804,338.56
337 LOCAL GOVERNMENT REIMB				
40 LOC GOVT RMB-SENIOR TRNSP	.00 1,000.00	.00 3,800.00 109	3,500	300.00-
337 * LOCAL GOVERNMENT REIM	.00 1,000.00	.00 3,800.00 109	3,500	300.00-
330 **INTERGOVERNMENTAL REV	287,559.85 2,666,370.84	480,537.16 4 3,482,095.42 26	13,478,447	9,996,351.58
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT FEES				
22 TRAINING FEES	.00 1,393.00	.00 600.00 150	400	200.00-
40 TECHNICAL SERVICE CONT.	75,534.84 363,393.84	13,872.11 1 192,082.49 20	958,246	766,163.51
44 REFERRAL FEE	.00 260.00	.00 .00	5,000	5,000.00
45 ADMINISTRATIVE FEES	41,384.77 158,677.67	5,572.35 1 146,170.34 22	660,000	513,829.66
341 * GENERAL GOVERNMENT FE	116,919.61 523,724.51	19,444.46 1 338,852.83 21	1,623,646	1,284,793.17
340 **CHARGES FOR SERVICES	116,919.61 523,724.51	19,444.46 1 338,852.83 21	1,623,646	1,284,793.17
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	829.27 7,007.97	126.77 1 580.19 4	15,000	14,419.81
361 * INTEREST EARNINGS	829.27 7,007.97	126.77 1 580.19 4	15,000	14,419.81
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	220.00 40,726.00	20.00 47,161.00 110	42,750	4,411.00-
15 VOLUNTARY USER CONTRIB	55.00 420.00	70.00 3 195.00 7	2,750	2,555.00
363 * GIFTS AND DONATIONS	275.00 41,146.00	90.00 47,356.00 104	45,500	1,856.00-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	4,122.66 7,000.47	.00 1,641.92 12	13,300	11,658.08
369 * OTHER MISCELLANEOUS R	4,122.66 7,000.47	.00 1,641.92 12	13,300	11,658.08
360 **MISCELLANEOUS REVENUES	5,226.93 55,154.44	216.77 49,578.11 67	73,800	24,221.89
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	7,430.73 131,280.61	13,154.89 4 31,230.35 10	317,500	286,269.65
381 * INTERFUND REIMBURSEME	7,430.73 131,280.61	13,154.89 4 31,230.35 10	317,500	286,269.65
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	3,612.28 28,736.45	5,826.41 6 21,805.33 22	97,300	75,494.67
11 FROM CSBG DEPT	.00 9,002.75	15,328.94 7 26,474.49 12	218,500	192,025.51
385 * INTERDEPARTMENT REVEN	3,612.28 37,739.20	21,155.35 7 48,279.82 15	315,800	267,520.18

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
385 INTERDEPARTMENT REVENUE								
380 **NON-REVENUE RECEIPTS	11,043.01	169,019.81	34,310.24	5	79,510.17	13	633,300	553,789.83
FUND 075 REGIONAL PLANNING COM	420,749.40		534,508.63		3,950,036.53		15,809,193	
		3,414,269.60		3		25		11,859,156.47

CHAMPAIGN COUNTY
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FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
10	CURRENT - GENERAL CORP	1,105,203.74	1,105,203.74	1,694,275.30	23	1,694,275.30	23	7,467,612	5,773,336.70
29	CURRENT - COOP EXTENSION	68,875.36	68,875.36	100,388.76	22	100,388.76	22	457,315	356,926.24
311 *	PROPERTY TAXES - CURR	1,174,079.10	1,174,079.10	1,794,664.06	23	1,794,664.06	23	7,924,927	6,130,262.94
313	PROPERTY TAXES - BACK TAX								
10	BACK TAX- GENERAL CORP	.00	.00	.00		.00		2,500	2,500.00
29	BACK TAX- COOP EXTENSION	.00	.00	.00		.00		324	324.00
313 *	PROPERTY TAXES - BACK	.00	.00	.00		.00		2,824	2,824.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		10,544	10,544.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		10,544	10,544.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		3,753.71	112	3,337	416.71-
315 *	PAYMENT IN LIEU OF TA	.00	.00	.00		3,753.71	112	3,337	416.71-
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	2,839.35	3,929.61	3,325.14	17	10,445.17	54	19,300	8,854.83
13	COUNTY AUTO RENTAL TAX	1,314.89	6,965.50	1,408.22	7	6,014.91	31	19,500	13,485.09
318 *	OTHER LOCAL TAXES	4,154.24	10,895.11	4,733.36	12	16,460.08	42	38,800	22,339.92
319	PENALTIES ON TAXES								
10	INTEREST-DELINQUENT TAXES	5,370.89	118,215.13	11,863.24	2	44,875.81	9	525,000	480,124.19
11	COSTS - DELINQUENT TAXES	80.00	446.00	130.00	1	2,180.00	9	24,500	22,320.00
319 *	PENALTIES ON TAXES	5,450.89	118,661.13	11,993.24	2	47,055.81	9	549,500	502,444.19
310 **	LOCAL TAXES	1,183,684.23	1,303,635.34	1,811,390.66	21	1,861,933.66	22	8,529,932	6,667,998.34
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
10	LIQUOR/ENTERTNMNT LICENSE	3,571.25	5,001.25	1,730.00	4	2,746.25	7	41,680	38,933.75
321 *	BUSINESS LIC & PERMIT	3,571.25	5,001.25	1,730.00	4	2,746.25	7	41,680	38,933.75
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	1,260.00	5,115.00	5,265.00	29	5,265.00	29	18,000	12,735.00
20	REVENUE STAMPS	125,646.00	482,180.25	64,858.50	6	313,007.90	27	1,165,000	851,992.10
40	ZONING USE PERMITS	6,726.00	27,964.00	2,292.00	2	14,383.00	14	104,700	90,317.00
322 *	NONBUSINESS LIC & PER	133,632.00	515,259.25	72,415.50	6	332,655.90	26	1,287,700	955,044.10
320 **	LICENSES AND PERMITS	137,203.25	520,260.50	74,145.50	6	335,402.15	25	1,329,380	993,977.85
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	9,493.55	76,897.82	41,614.58	14	92,428.42	30	308,164	215,735.58
40	JUST-BYRNE FORMULA GRANT	2,024.37	20,691.02	3,733.33	8	22,399.98	50	44,800	22,400.02

CHAMPAIGN COUNTY

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PERIOD ENDING 5/31/09

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
331 FEDERAL GRANTS				
69 JUST-ST CRIM ALIEN ASSIST	.00 .00	.00 .00	10,000	10,000.00
73 USDA-NAT SCHL LUNCH/SNACK	1,311.83 5,922.48	1,790.21 9 8,484.53 42	20,000	11,515.47
74 USDA-NAT SCHOOL BREAKFAST	732.55 3,427.69	987.84 10 4,833.36 48	10,000	5,166.64
79 HOM SEC-ST HOMLND SEC PRG	.00 .00	.00 11,358.25 85	13,293	1,934.75
80 JUST-JUSTICE ASSISTNC GRT	.00 .00	.00 1,575.00 93	1,700	125.00
91 HOM SEC-EMRGNCY MGMT PERF	.00 .00	.00 7,276.97 18	40,000	32,723.03
331 * FEDERAL GRANTS	13,562.30 106,939.01	48,125.96 10 148,356.51 32	467,957	319,600.49
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	6,500.00 13,000.00	6,500.00 25 13,000.00 50	26,000	13,000.00
41 IL DP HLTH FAM SRV-GEN RV	4,890.62 39,614.05	21,437.82 14 47,614.62 30	156,508	108,893.38
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	219.30 562.34	340.42 16 672.95 32	2,100	1,427.05
72 DCFS-PARENTAL RIGHTS ATTY	.00 15,000.00	3,000.00 8 15,000.00 42	36,000	21,000.00
334 * STATE GRANTS	11,609.92 69,741.39	31,278.24 14 80,702.57 36	225,023	144,320.43
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	208,174.09 495,403.21	187,438.06 18 403,654.94 39	1,030,241	626,586.06
40 1% SALES TAX (UNINCORP.)	68,990.85 411,672.76	50,408.93 5 441,110.73 42	1,043,102	601,991.27
41 1/4% SALES TAX (ALL CNTY)	362,757.20 2,100,663.45	343,755.33 7 1,983,651.79 40	4,908,879	2,925,227.21
43 USE TAX	32,554.49 198,051.65	28,925.73 6 187,551.63 40	465,578	278,026.37
45 INHERITANCE TAX	.00 61,712.26	.00 15,596.98 6	263,520	247,923.02
60 STATE REIMBURSEMENT	16,229.85 1,137,658.12	47,804.72 3 464,396.66 25	1,878,695	1,414,298.34
70 STATE SALARY REIMBURSMENT	35,210.79 141,716.97	14,389.75 5 210,409.74 69	304,856	94,446.26
71 STATE REV-SALARY STIPENDS	.00 .00	.00 .00	42,000	42,000.00
80 INCOME TAX	472,600.59 1,246,222.68	163,878.03 5 849,156.10 28	3,024,396	2,175,239.90
93 OFF-TRACK BETTING	8,710.80 33,783.41	6,454.11 8 35,173.23 41	85,000	49,826.77
335 * STATE SHARED REVENUE	1,205,228.66 5,826,884.51	843,054.66 6 4,590,701.80 35	13,046,267	8,455,565.20
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	53,917.00 53,917.00	.00 77,025.00 147	52,500	24,525.00-
02 URBANA CITY	.00 134,076.61	134,010.00 99 134,010.00 99	136,000	1,990.00
14 VILLAGE OF SAVOY	.00 .00	23,449.50 99,730.13 0	0	99,730.13-
16 VILLAGE OF MAHOMET	.00 .00	.00 5,312.52 22	24,500	19,187.48
336 * LOCAL GOVERNMENT REVE	53,917.00 187,993.61	157,459.50 74 316,077.65 148	213,000	103,077.65-
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	16,481.86 122,203.41	41,494.92 7 134,752.46 24	569,519	434,766.54
22 REIMBURSEMENT FOR SCHOOL	.00 .00	.00 .00	8,784	8,784.00
23 REIMBURSEMENT FOR GUARDS	.00 18,202.50	.00 29,623.62 49	60,500	30,876.38
26 OUTSIDE POSTAGE REIMB	.00 2,002.78	.00 3,149.34 26	12,000	8,850.66
28 BOOKING-IN FEES	14,141.90 40,410.20	75.90 35,039.80 28	125,000	89,960.20
29 SCHOOL RESOURCE OFFCR RMB	3,333.34 26,666.72	.00 45,433.37 55	82,800	37,366.63
337 * LOCAL GOVERNMENT REIM	33,957.10 209,485.61	41,570.82 5 247,998.59 29	858,603	610,604.41
330 **INTERGOVERNMENTAL REV	1,318,274.98 6,401,044.13	1,121,489.18 8 5,383,837.12 36	14,810,850	9,427,012.88
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT FEES				

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT FEES								
10 COURT FEES AND CHARGES	16,157.50	71,767.01	12,702.23	8	69,217.14	43	160,802	91,584.86
14 COMP HOME INCARCERATN PRG	2,088.00	28,981.00	5,160.00	3	34,658.00	23	150,000	115,342.00
19 COURT SECURITY FEE	32,976.83	168,674.03	35,838.52	9	178,192.42	45	400,000	221,807.58
25 DETAINEE REIMBURSEMENT	522.06	3,200.89	329.52	5	2,666.80	41	6,500	3,833.20
28 WORK RELEASE FEES	.00	506.00	168.00	14	753.00	63	1,200	447.00
29 BOND FEES	10,371.00	46,696.00	8,420.00	8	45,840.00	42	108,000	62,160.00
30 ZONING & SUBDIVISION FEE	1,700.00	6,620.00	760.00	4	2,360.00	12	19,200	16,840.00
31 ACCOUNTING FEES	.00	20,645.33	.00		20,694.81	22	96,000	75,305.19
32 COUNTY CLERK FEES	15,119.53	83,580.89	81,779.72	45	81,779.72	45	180,000	98,220.28
33 RECORDING FEES	44,114.00	234,987.00	42,982.00	9	250,732.00	52	485,000	234,268.00
35 DATA PROCESSING FEES	1,132.72	4,104.27	301.40	1	3,277.32	7	45,000	41,722.68
36 CIRCUIT CLERK FEES	187,431.57	820,785.98	166,291.27	9	862,488.39	46	1,875,000	1,012,511.61
37 SHERIFF FEES	15,897.00	96,897.81	15,729.44	8	101,448.24	51	200,000	98,551.76
39 MAINTENANCE/CUSTODIAL FEE	1,951.20	3,858.62	.00		5,863.37	49	12,000	6,136.63
43 MICROGRAPHIC SERVICES	565.00	2,370.00	370.25	7	2,087.75	38	5,500	3,412.25
45 ADMINISTRATIVE FEES	12.53	175.35	52.53	1	196.63	2	8,300	8,103.37
52 TAX SALE FEE	180.00	1,180.00	540.00	1	4,200.00	11	40,000	35,800.00
53 RENTAL HOUSNG SUPPORT FEE	25,051.50	132,392.50	24,215.50	8	139,346.00	48	288,000	148,654.00
54 COURT FEES-SHF VEHICL MNT	80.00	660.00	200.00	17	940.00	78	1,200	260.00
341 * GENERAL GOVERNMENT FE	355,350.44	1,728,082.68	395,840.38	10	1,806,741.59	44	4,081,702	2,274,960.41
345 HEALTH FEES								
36 OUT-OF-COUNTY CORONER FEE	1,513.95	1,513.95	.00		1,523.16	102	1,500	23.16-
345 * HEALTH FEES	1,513.95	1,513.95	.00		1,523.16	102	1,500	23.16-
340 **CHARGES FOR SERVICES	356,864.39	1,729,596.63	395,840.38	10	1,808,264.75	44	4,083,202	2,274,937.25
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	78,265.95	411,269.95	68,406.06	8	377,943.12	44	867,170	489,226.88
11 DUI FINES-FOR DUI ENF EQP	580.00	4,896.50	1,945.00	16	8,105.00	68	12,000	3,895.00
15 FEES ON TRAFFIC FINES	3,964.00	21,785.50	3,567.00	7	20,220.01	39	51,500	31,279.99
351 * FINES	82,809.95	437,951.95	73,918.06	8	406,268.13	44	930,670	524,401.87
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		1,450.00	18	8,000	6,550.00
20 SALE OF SEIZED ASSETS	1,400.00	1,400.00	500.00	17	4,500.00	150	3,000	1,500.00-
352 * FORFEITURES	1,400.00	1,400.00	500.00	5	5,950.00	54	11,000	5,050.00
350 **FINES AND FORFEITURES	84,209.95	439,351.95	74,418.06	8	412,218.13	44	941,670	529,451.87
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,271.13	62,597.31	891.59	1	17,864.68	11	157,500	139,635.32
361 * INTEREST EARNINGS	3,271.13	62,597.31	891.59	1	17,864.68	11	157,500	139,635.32
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	56,137.98	123,827.67	61,479.76	24	138,556.58	54	256,000	117,443.42

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/09

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
362 RENTS AND ROYALTIES						
15 RENT	17,974.60	101,332.47	26,403.86 10	112,292.91 41	270,631	158,338.09
20 ROYALTIES ON MAP SALES	.00	115.28	112.03 64	112.03 64	175	62.97
362 * RENTS AND ROYALTIES	74,112.58	225,275.42	87,995.65 17	250,961.52 48	526,806	275,844.48
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	.00	9,443.89 90	24,069.55 229	10,500	13,569.55-
364 * OTHR FINANCING SOURCE	.00	.00	9,443.89 90	24,069.55 229	10,500	13,569.55-
369 OTHER MISCELLANEOUS REV						
12 VENDING MACHINES	14,757.53	17,948.38	.00	7,740.64 54	14,400	6,659.36
15 PARKING FEES	1,530.20	6,103.20	1,762.42 9	10,192.72 51	20,000	9,807.28
41 TELEPHONE TOLL REIMB	4.21	266.49	.00	42.73 0	0	42.73-
42 WORKER'S COMP. REIMB.	658.74	2,805.15	240.63	1,970.25 0	0	1,970.25-
71 SOCIAL SECURITY INCENTIVE	600.00	4,000.00	2,800.00 31	8,800.00 98	9,000	200.00
90 OTHER MISC. REVENUE	1,893.65	20,121.39	3,103.22 4	35,235.74 49	71,650	36,414.26
369 * OTHER MISCELLANEOUS R	19,444.33	51,244.61	7,906.27 7	63,982.08 56	115,050	51,067.92
360 **MISCELLANEOUS REVENUES	96,828.04	343,317.34	106,237.40 13	369,477.83 45	822,456	452,978.17
370 INTERFUND TRANSFERS						
371 INTERFUND TRANSFERS						
04 FROM HEAD START FUND 104	1,148.09	6,888.54	1,176.92	7,061.52 0	0	7,061.52-
06 FROM PUB SAF SALES TAX FD	.00	.00	110,483.75 9	610,184.28 49	1,257,390	647,205.72
07 FROM GEOG INF SYS FND 107	.00	.00	.00	.00 70,057	70,057	70,057.00
16 FROM SOL WASTE MGT FND676	.00	.00	.00	.00 2,100	2,100	2,100.00
18 FROM PROB SERV FUND 618	.00	.00	.00	75,000.00 34	220,217	145,217.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00	.00 45,000	45,000	45,000.00
33 FROM COURTS CONST FND 303	.00	.00	.00	.00 30,636	30,636	30,636.00
59 FROM JAIL MED COSTS FD659	.00	.00	.00	.00 100,000	100,000	100,000.00
61 FROM WORKING CASH FND 610	.00	.00	.00	.00 11,000	11,000	11,000.00
70 FROM NRS HM CONST FND 070	.00	.00	.00	.00 304,893	304,893	304,893.00
75 FROM REG PLAN COMM FND075	1,664.19	12,281.31	1,693.02 4	10,158.12 24	41,721	31,562.88
91 FROM ANIM CONTROL FND 091	.00	.00	.00	.00 22,584	22,584	22,584.00
92 FROM LAW LIBRARY FUND 092	.00	.00	.00	.00 20,000	20,000	20,000.00
371 * INTERFUND TRANSFERS	2,812.28	19,169.85	113,353.69 5	702,403.92 33	2,125,598	1,423,194.08
370 **INTERFUND TRANSFERS	2,812.28	19,169.85	113,353.69 5	702,403.92 33	2,125,598	1,423,194.08
380 NON-REVENUE RECEIPTS						
381 INTERFUND REIMBURSEMENTS						
12 INTERFUND POSTAGE REIMB	1,530.35	6,642.47	1,519.50 9	8,067.43 50	16,000	7,932.57
13 AUDIT FEE REIMBURSEMENT	.00	7,345.00	.00	.00 7,500	7,500	7,500.00
16 HEALTH/LIFE INSUR REIMB	.00	1,894.03	.00	1,858.88 25	7,500	5,641.12
62 REIM FRM DRUG FORF FND621	.00	.00	.00	.00 20,900	20,900	20,900.00

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 5/31/09

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								
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		19,810	19,810.00
81 REIMB FROM NURSING HOME	2,296.17	17,345.61	5,653.77	13	15,069.09	34	44,007	28,937.91
381 * INTERFUND REIMBURSEME	3,826.52	33,227.11	7,173.27	6	24,995.40	22	115,717	90,721.60
380 **NON-REVENUE RECEIPTS	3,826.52	33,227.11	7,173.27	6	24,995.40	22	115,717	90,721.60
FUND 080 GENERAL CORPORATE	3,183,703.64	10,789,602.85	3,704,048.14	11	10,898,532.96	33	32,758,805	21,860,272.04

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/09

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
310 LOCAL TAXES						
311 PROPERTY TAXES - CURRENT						
32 CURRENT - NURS HM OPERATN	142,880.81	142,880.81	214,290.28 23	214,290.28 23	946,818	732,527.72
311 * PROPERTY TAXES - CURR	142,880.81	142,880.81	214,290.28 23	214,290.28 23	946,818	732,527.72
315 PAYMENT IN LIEU OF TAXES						
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	455.85	0	455.85-
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	455.85	0	455.85-
310 **LOCAL TAXES	142,880.81	142,880.81	214,290.28 23	214,746.13 23	946,818	732,071.87
330 INTERGOVERNMENTAL REV						
331 FEDERAL GRANTS						
26 MEDICARE A	166,850.87	821,814.43	147,087.49 4	1,228,277.72 35	3,525,854	2,297,576.28
27 MEDICARE B	41,957.72	154,961.86	48,422.88 13	215,543.84 60	360,000	144,456.16
28 MEDICAID TITLE XIX (IPA)	459,377.70	2,321,091.25	524,953.87 6	2,549,408.42 30	8,419,113	5,869,704.58
331 * FEDERAL GRANTS	668,186.29	3,297,867.54	720,464.24 6	3,993,229.98 32	12,304,967	8,311,737.02
334 STATE GRANTS						
63 IL DPT AGING-DAY CARE GRT	14,414.45	64,132.43	11,390.13 8	51,597.38 34	150,000	98,402.62
334 * STATE GRANTS	14,414.45	64,132.43	11,390.13 8	51,597.38 34	150,000	98,402.62
337 LOCAL GOVERNMENT REIMB						
40 LOC GOVT RMB-SENIOR TRNSP	.00	.00	.00	11,255.60 94	11,933	677.40
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	11,255.60 94	11,933	677.40
330 **INTERGOVERNMENTAL REV	682,600.74	3,361,999.97	731,854.37 6	4,056,082.96 33	12,466,900	8,410,817.04
340 CHARGES FOR SERVICES						
345 HEALTH FEES						
20 ADULT DAY CARE CHARGES	7,791.70	38,293.11	7,823.58 9	38,889.09 44	87,756	48,866.91
22 PATIENT CARE-PRIVATE	376,734.23	2,021,164.39	550,193.85 18	2,648,824.90 88	3,000,954	352,129.10
33 NURS HOME BEAUTY SHP REV	3,655.20	18,491.10	2,675.00 5	12,673.40 24	53,493	40,819.60
34 MEDICAL SUPPLIES REVENUE	5,661.22	28,997.24	12,772.71 14	37,208.39 41	89,771	52,562.61
35 PATIENT TRANSPORTATN CHGS	360.00	1,470.00	1,270.07 30	5,182.28 121	4,269	913.28-
345 * HEALTH FEES	394,202.35	2,108,415.84	574,735.21 18	2,742,778.06 85	3,236,243	493,464.94
340 **CHARGES FOR SERVICES	394,202.35	2,108,415.84	574,735.21 18	2,742,778.06 85	3,236,243	493,464.94
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	1,633.20	5,667.34	589.51 5	2,207.07 19	11,335	9,127.93
361 * INTEREST EARNINGS	1,633.20	5,667.34	589.51 5	2,207.07 19	11,335	9,127.93
363 GIFTS AND DONATIONS						
50 RESTRICTED DONATIONS	.00	2,852.47	214.00 4	1,605.89 28	5,705	4,099.11
363 * GIFTS AND DONATIONS	.00	2,852.47	214.00 4	1,605.89 28	5,705	4,099.11
369 OTHER MISCELLANEOUS REV						

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 5/31/09

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
369 OTHER MISCELLANEOUS REV								
20 LUNCH REIMBURSEMENT	456.00	3,645.00	156.00	2	2,590.00	29	8,943	6,353.00
30 LATE CHARGE, NSF CK CHG	788.20	3,550.22	1,829.77	20	6,398.17	69	9,281	2,882.83
90 OTHER MISC. REVENUE	10.00	1,605.63	20.40	1	315.40	8	3,939	3,623.60
369 * OTHER MISCELLANEOUS R	1,254.20	8,800.85	2,006.17	9	9,303.57	42	22,163	12,859.43
360 **MISCELLANEOUS REVENUES	2,887.40	17,320.66	2,809.68	7	13,116.53	33	39,203	26,086.47
FUND 081 NURSING HOME	1,222,571.30	5,630,617.28	1,523,689.54	9	7,026,723.68	42	16,689,164	9,662,440.32

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/09

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FUND 088 ILL.MUNICIPAL RETIREMENT

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		
310	LOCAL TAXES						
311	PROPERTY TAXES - CURRENT						
25	CURRENT - IMRF	388,470.97	388,470.97	553,601.64 23	553,601.64 23	2,439,763	1,886,161.36
311 *	PROPERTY TAXES - CURR	388,470.97	388,470.97	553,601.64 23	553,601.64 23	2,439,763	1,886,161.36
313	PROPERTY TAXES - BACK TAX						
25	BACK TAX- IMRF	.00	.00	.00	.00	1,200	1,200.00
313 *	PROPERTY TAXES - BACK	.00	.00	.00	.00	1,200	1,200.00
314	MOBILE HOME TAX						
10	MOBILE HOME TAX	.00	.00	.00	.00	3,000	3,000.00
314 *	MOBILE HOME TAX	.00	.00	.00	.00	3,000	3,000.00
315	PAYMENT IN LIEU OF TAXES						
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00	1,239.44 124	1,000	239.44-
315 *	PAYMENT IN LIEU OF TA	.00	.00	.00	1,239.44 124	1,000	239.44-
310 **	LOCAL TAXES	388,470.97	388,470.97	553,601.64 23	554,841.08 23	2,444,963	1,890,121.92
330	INTERGOVERNMENTAL REV						
335	STATE SHARED REVENUE						
30	CORP PERSNL PROP REPL TAX	.00	124,000.00	.00	124,000.00 100	124,000	.00
335 *	STATE SHARED REVENUE	.00	124,000.00	.00	124,000.00 100	124,000	.00
330 **	INTERGOVERNMENTAL REV	.00	124,000.00	.00	124,000.00 100	124,000	.00
340	CHARGES FOR SERVICES						
341	GENERAL GOVERNMENT FEES						
06	IMRF/ERI OBLIG BILLING	.00	.00	16,373.04 11	16,373.04 11	149,942	133,568.96
341 *	GENERAL GOVERNMENT FE	.00	.00	16,373.04 11	16,373.04 11	149,942	133,568.96
340 **	CHARGES FOR SERVICES	.00	.00	16,373.04 11	16,373.04 11	149,942	133,568.96
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNINGS						
10	INVESTMENT INTEREST	937.01	15,128.66	140.04	2,474.47 5	52,500	50,025.53
361 *	INTEREST EARNINGS	937.01	15,128.66	140.04	2,474.47 5	52,500	50,025.53
360 **	MISCELLANEOUS REVENUES	937.01	15,128.66	140.04	2,474.47 5	52,500	50,025.53
380	NON-REVENUE RECEIPTS						
381	INTERFUND REIMBURSEMENTS						
19	IMRF/SS REIMBURSEMENT	35,030.47	244,721.03	33,969.62 4	217,442.24 26	823,921	606,478.76
381 *	INTERFUND REIMBURSEME	35,030.47	244,721.03	33,969.62 4	217,442.24 26	823,921	606,478.76
380 **	NON-REVENUE RECEIPTS	35,030.47	244,721.03	33,969.62 4	217,442.24 26	823,921	606,478.76
FUND 088	ILL.MUNICIPAL RETIREM	424,438.45	772,320.66	604,084.34 17	915,130.83 25	3,595,326	2,680,195.17

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/09

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FUND 088 ILL.MUNICIPAL RETIREMENT

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

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/09

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
44 USDA-CHILD/ADLT CARE FOOD	.00 100,516.62	24,628.73 10 108,187.59 43	250,000	141,812.41
48 HHS-HEAD START PROGRAM	332,261.70 1,749,148.67	332,830.95 6 1,851,444.25 32	5,825,000	3,973,555.75
331 * FEDERAL GRANTS	332,261.70 1,849,665.29	357,459.68 6 1,959,631.84 32	6,075,000	4,115,368.16
334 STATE GRANTS				
41 IL DP HLTH FAM SRV-GEN RV	12,416.58 70,296.44	28,993.86 6 123,312.67 26	470,000	346,687.33
64 IL ST BD ED/PRE-KINDRGRTN	53,258.00 304,132.00	44,991.00 4 108,459.00 11	1,005,000	896,541.00
80 IL ARTS COUNCIL GRANT	.00 .00	.00 4,245.00 0	0	4,245.00-
334 * STATE GRANTS	65,674.58 374,428.44	73,984.86 5 236,016.67 16	1,475,000	1,238,983.33
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	.00 .00	.00 2,150.00 0	0	2,150.00-
335 * STATE SHARED REVENUE	.00 .00	.00 2,150.00 0	0	2,150.00-
336 LOCAL GOVERNMENT REVENUE				
23 CHAMP COUNTY DEV DISAB BD	1,699.00 10,194.00	1,790.00 5 10,740.00 33	33,000	22,260.00
336 * LOCAL GOVERNMENT REVE	1,699.00 10,194.00	1,790.00 5 10,740.00 33	33,000	22,260.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 .00	.00 21,665.00 0	0	21,665.00-
337 * LOCAL GOVERNMENT REIM	.00 .00	.00 21,665.00 0	0	21,665.00-
330 **INTERGOVERNMENTAL REV	399,635.28 2,234,287.73	433,234.54 6 2,230,203.51 29	7,583,000	5,352,796.49
340 CHARGES FOR SERVICES				
345 HEALTH FEES				
28 CHILD DAY CARE CHARGES	2,478.86 17,350.72	3,561.46 3 23,246.01 18	127,000	103,753.99
345 * HEALTH FEES	2,478.86 17,350.72	3,561.46 3 23,246.01 18	127,000	103,753.99
340 **CHARGES FOR SERVICES	2,478.86 17,350.72	3,561.46 3 23,246.01 18	127,000	103,753.99
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	699.86 5,453.97	54.12 515.51 1	35,000	34,484.49
361 * INTEREST EARNINGS	699.86 5,453.97	54.12 515.51 1	35,000	34,484.49
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 857.88	8,450.00 135 10,085.00 161	6,250	3,835.00-
363 * GIFTS AND DONATIONS	.00 857.88	8,450.00 135 10,085.00 161	6,250	3,835.00-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	1,264.78 1,633.78	561.00 5 2,123.65 18	11,500	9,376.35
369 * OTHER MISCELLANEOUS R	1,264.78 1,633.78	561.00 5 2,123.65 18	11,500	9,376.35
360 **MISCELLANEOUS REVENUES	1,964.64 7,945.63	9,065.12 17 12,724.16 24	52,750	40,025.84
FUND 104 EARLY CHILDHOOD FUND	404,078.78	445,861.12 6 2,266,173.68 29	7,762,750	5,496,576.32

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FUND 104 EARLY CHILDHOOD FUND

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

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/09

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	1,040.15	11,990.92	685.81	2	3,462.33	12	28,000	24,537.67
361 * INTEREST EARNINGS	1,040.15	11,990.92	685.81	2	3,462.33	12	28,000	24,537.67
360 **MISCELLANEOUS REVENUES	1,040.15	11,990.92	685.81	2	3,462.33	12	28,000	24,537.67
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	1,040.15		685.81		3,462.33		138,943	
		11,990.92				2		135,480.67

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 5/31/09

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	316,698.40 1,864,959.04	304,605.78 7 1,817,298.18 39	4,630,471	2,813,172.82
318 * OTHER LOCAL TAXES	316,698.40 1,864,959.04	304,605.78 7 1,817,298.18 39	4,630,471	2,813,172.82
310 **LOCAL TAXES	316,698.40 1,864,959.04	304,605.78 7 1,817,298.18 39	4,630,471	2,813,172.82
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	4,639.53 79,624.04	200.80 6,454.49 4	170,000	163,545.51
361 * INTEREST EARNINGS	4,639.53 79,624.04	200.80 6,454.49 4	170,000	163,545.51
360 **MISCELLANEOUS REVENUES	4,639.53 79,624.04	200.80 6,454.49 4	170,000	163,545.51
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	15,600.00 50 31,200.00 100	31,200	.00
371 * INTERFUND TRANSFERS	.00 .00	15,600.00 40 70,200.00 180	39,000	31,200.00-
370 **INTERFUND TRANSFERS	.00 .00	15,600.00 40 70,200.00 180	39,000	31,200.00-
FUND 106 PUBL SAFETY SALES TAX	321,337.93 1,944,583.08	320,406.58 7 1,893,952.67 39	4,839,471	2,945,518.33

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 5/31/09

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURRENT - SOCIAL SECURITY	237,725.79	237,725.79	.00	.00		1,543,714	1,543,714.00	
311 * PROPERTY TAXES - CURR	237,725.79	237,725.79	.00	.00		1,543,714	1,543,714.00	
313 PROPERTY TAXES - BACK TAX								
28 BACK TAX- SOCIAL SECURITY	.00	.00	.00	.00		500	500.00	
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00		500	500.00	
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00	.00		2,000	2,000.00	
314 * MOBILE HOME TAX	.00	.00	.00	.00		2,000	2,000.00	
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	758.48	101	750	8.48-	
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	758.48	101	750	8.48-	
310 **LOCAL TAXES	237,725.79	237,725.79	.00	758.48		1,546,964	1,546,205.52	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	3,481.86	.00	509.04	4	12,000	11,490.96	
361 * INTEREST EARNINGS	.00	3,481.86	.00	509.04	4	12,000	11,490.96	
360 **MISCELLANEOUS REVENUES	.00	3,481.86	.00	509.04	4	12,000	11,490.96	
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	37,238.75	258,526.39	105,139.95	11	376,871.84	40	950,211	573,339.16
381 * INTERFUND REIMBURSEME	37,238.75	258,526.39	105,139.95	11	376,871.84	40	950,211	573,339.16
380 **NON-REVENUE RECEIPTS	37,238.75	258,526.39	105,139.95	11	376,871.84	40	950,211	573,339.16
FUND 188 SOCIAL SECURITY FUND	274,964.54	499,734.04	105,139.95	4	378,139.36	15	2,509,175	2,131,035.64

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/09

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	179.12 10,500.99	39.02 13 157.64 53	300	142.36
361 * INTEREST EARNINGS	179.12 10,500.99	39.02 13 157.64 53	300	142.36
360 **MISCELLANEOUS REVENUES	179.12 10,500.99	39.02 13 157.64 53	300	142.36
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
85 FROM CNTY MTR FUEL TX 085	.00 .00	.00 417,349.00	0	417,349.00-
371 * INTERFUND TRANSFERS	.00 .00	.00 417,349.00	0	417,349.00-
370 **INTERFUND TRANSFERS	.00 .00	.00 417,349.00	0	417,349.00-
FUND 304 HIGHWAY FACILTY CONST	179.12 10,500.99	39.02 13 417,506.64 169	300	417,206.64-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/09

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
16 HUD-H.O.M.E. INV PRTRNSHP	.00	.00	48,810.00	51,190.00
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	500,000.00
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00	195,000.00
331 * FEDERAL GRANTS	.00	.00	48,810.00	746,190.00
330 **INTERGOVERNMENTAL REV	.00	.00	48,810.00	746,190.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	278.92	22,855.37	95.57	160,532.03
20 INTEREST ON LOANS	17,735.96	95,915.09	17,244.27	67,609.62
361 * INTEREST EARNINGS	18,014.88	118,770.46	17,339.84	228,141.65
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	.00	4,409.15	10,590.85
369 * OTHER MISCELLANEOUS R	.00	.00	4,409.15	10,590.85
360 **MISCELLANEOUS REVENUES	18,014.88	118,770.46	17,339.84	238,732.50
FUND 475 RPC ECON DEVELOPMNT L	18,014.88	118,770.46	182,577.50	984,922.50

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/09

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
08 PROPERTY/LIAB INS BILLING	.00	290.00	.00		.00		675,000	675,000.00
09 WORKERS COMP INS BILLINGS	62,778.74	309,594.98	63,700.70	8	343,926.15	44	788,157	444,230.85
341 * GENERAL GOVERNMENT FE	62,778.74	309,884.98	63,700.70	4	343,926.15	24	1,463,157	1,119,230.85
340 **CHARGES FOR SERVICES	62,778.74	309,884.98	63,700.70	4	343,926.15	24	1,463,157	1,119,230.85
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	517.91	4,247.46	94.27	1	645.16	9	7,500	6,854.84
361 * INTEREST EARNINGS	517.91	4,247.46	94.27	1	645.16	9	7,500	6,854.84
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	361.00	.00		28,568.00	100	28,568	.00
90 OTHER MISC. REVENUE	.00	1,707.88	.00		1,721.29	57	3,000	1,278.71
369 * OTHER MISCELLANEOUS R	.00	2,068.88	.00		30,289.29	96	31,568	1,278.71
360 **MISCELLANEOUS REVENUES	517.91	6,316.34	94.27		30,934.45	79	39,068	8,133.55
FUND 476 SELF-FUNDED INSURANCE	63,296.65	316,201.32	63,794.97	4	374,860.60	25	1,502,225	1,127,364.40

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/09

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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	6,720.03 6,720.03	.00 .00	53,398	53,398.00
02 URBANA CITY	3,717.82 3,717.82	.00 .00	29,591	28,666.00
03 VILLAGE OF RANTOUL	1,781.13 1,781.13	.00 .00	14,233	14,233.00
06 UNIVERSITY OF ILLINOIS	3,660.24 3,660.24	.00 .00	29,407	29,407.00
09 CHAMPAIGN COUNTY	17,853.75 143,572.50	17,853.75 8 107,122.50 50	214,245	107,122.50
14 VILLAGE OF SAVOY	.00 1,201.81	.00 .00	9,638	9,638.00
16 VILLAGE OF MAHOMET	.00 .00	925.00 10 925.00 10	9,180	8,255.00
336 * LOCAL GOVERNMENT REVE	33,732.97 160,653.53	18,778.75 5 108,972.50 30	359,692	250,719.50
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 4,600.00	.00 .00	40,000	35,200.00
337 * LOCAL GOVERNMENT REIM	.00 4,600.00	.00 .00	40,000	35,200.00
330 **INTERGOVERNMENTAL REV	33,732.97 165,253.53	18,778.75 4 113,772.50 23	485,692	371,919.50
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT FEES				
40 TECHNICAL SERVICE CONT.	5,000.00 5,000.00	650.00 3 650.00 3	20,000	19,350.00
45 ADMINISTRATIVE FEES	.00 .00	.00 .00	0	551.34-
56 TECHNOLOGY SURCHARGE	.00 .00	.00 .00	0	1,321.03-
341 * GENERAL GOVERNMENT FE	5,000.00 5,000.00	650.00 3 2,522.37 13	20,000	17,477.63
340 **CHARGES FOR SERVICES	5,000.00 5,000.00	650.00 3 2,522.37 13	20,000	17,477.63
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	74.87 693.27	30.19 30.19	9,000	8,781.06
361 * INTEREST EARNINGS	74.87 693.27	30.19 30.19	9,000	8,781.06
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	2,962.20 12,949.75	1,717.29 3 18,033.68 28	65,000	46,966.32
369 * OTHER MISCELLANEOUS R	2,962.20 12,949.75	1,717.29 3 18,033.68 28	65,000	46,966.32
360 **MISCELLANEOUS REVENUES	3,037.07 13,643.02	1,747.48 2 18,252.62 25	74,000	55,747.38
FUND 850 GEOG INF SYS JOINT VE	41,770.04	21,176.23	579,692	445,144.51
	183,896.55	4	23	