

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/09

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
12 EDUC-SPEC ED GRNTS TO STS	.00	.00	.00	.00	.00	.00	30,000	30,000.00
14 HUD-SHELTER PLUS CARE	.00	.00	.00	.00	.00	.00	438,000	438,000.00
16 HUD-H.O.M.E. INV PRNTRSH	.00	.00	.00	.00	.00	.00	150,000	150,000.00
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00	.00	.00	380,000	380,000.00
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00	.00	.00	.00	211,000	211,000.00
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	.00	.00	.00	85,000	85,000.00
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00	.00	.00	130,000	130,000.00
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00	.00	.00	.00	645,000	645,000.00
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	.00	.00	.00	50,000	50,000.00
46 HUD-RES OPPORTUN/SUP SERV	.00	.00	.00	.00	.00	.00	80,000	80,000.00
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00	.00	.00	.00	40,000	40,000.00
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00	.00	.00	.00	740,000	740,000.00
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00	.00	.00	.00	5,500,000	5,500,000.00
83 HHS-TEMP ASSIST NEEDY FAM	13,440.00	13,440.00	.00	.00	.00	.00	40,000	40,000.00
95 HHS-OLD AMR ACT TTL III-B	1,630.00	1,630.00	1,780.00	15	1,780.00	15	11,800	10,020.00
331 * FEDERAL GRANTS	15,070.00	15,070.00	1,780.00		1,780.00		8,530,800	8,529,020.00
332 FEDERAL GRANTS/SHARED REV								
14 HUD-HMLSS PRV/RAPID REHSG	.00	.00	.00	.00	.00	.00	100,000	100,000.00
16 DPT ENRGY-WEATHERZTN-ARRA	.00	.00	.00	.00	.00	.00	800,000	800,000.00
17 HHS-LIHEAP-AMR RCVR/REINV	.00	.00	.00	.00	.00	.00	800,000	800,000.00
18 HHS-CSBG-AM RCV/REINV ACT	.00	.00	.00	.00	.00	.00	775,000	775,000.00
332 * FEDERAL GRANTS/SHARED	.00	.00	.00	.00	.00	.00	2,475,000	2,475,000.00
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	63,029.00	63,029.00	58,872.00	20	58,872.00	20	300,000	241,128.00
30 IL DPT MENT HLTH DD GRANT	13,941.00	13,941.00	.00	.00	.00	.00	385,000	385,000.00
34 IDHS-HOMELESS PREVENTION	34,422.00	34,422.00	.00	.00	.00	.00	40,000	40,000.00
40 ECIAAAA-STATE GEN REV GRNT	601.00	601.00	3,241.00	8	3,241.00	8	39,500	36,259.00
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00	.00	.00	110,000	110,000.00
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00	.00	.00	.00	5,000	5,000.00
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00	.00	.00	.00	10,000	10,000.00
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00	.00	.00	.00	50,000	50,000.00
74 DCFS-COMMUNITY BASED SERV	7,900.00	7,900.00	.00	.00	.00	.00	70,000	70,000.00
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	.00	.00	.00	3,050,000	3,050,000.00
334 * STATE GRANTS	119,893.00	119,893.00	62,113.00	2	62,113.00	2	4,059,500	3,997,387.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	60,000	60,000.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00	.00	.00	60,000	60,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	13,258.00	14	13,258.00	14	93,525	80,267.00
02 URBANA CITY	7,453.00	7,453.00	7,826.00	5	7,826.00	5	170,795	162,969.00
03 VILLAGE OF RANTOUL	3,105.00	3,105.00	.00	.00	.00	.00	11,845	11,845.00
06 UNIVERSITY OF ILLINOIS	5,794.00	5,794.00	6,084.00	5	6,084.00	5	133,620	127,536.00
07 CITY OF DANVILLE	.00	.00	.00	.00	.00	.00	73,468	73,468.00

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/09

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
336 LOCAL GOVERNMENT REVENUE				
08 VERMILLION COUNTY	12,422.00	12,422.00	12,733	12,733.00
09 CHAMPAIGN COUNTY	38,193.00	38,193.00	253,558	207,272.75
10 PIATT COUNTY	2,501.00	2,501.00	18,564	15,938.00
12 PARKLAND COLLEGE	940.00	940.00	964	23.00-
13 CHAMP COUNTY MENT HLTH BD	7,669.00	7,669.00	28,000	25,831.00
14 VILLAGE OF SAVOY	.00	.00	8,974	8,974.00
16 VILLAGE OF MAHOMET	798.00	798.00	4,723	3,885.00
17 FARMER CITY	498.00	498.00	511	12.00-
23 CHAMP COUNTY DEV DISAB BD	133.00	133.00	750	750.00
29 CITY OF PAXTON	986.00	986.00	1,011	24.00-
30 GIBSON CITY	704.00	704.00	722	17.00-
336 * LOCAL GOVERNMENT REVE	81,196.00	81,196.00	813,763	731,392.75
337 LOCAL GOVERNMENT REIMB				
40 LOC GOVT RMB-SENIOR TRNSP	.00	.00	1,000	1,000.00
337 * LOCAL GOVERNMENT REIM	.00	.00	1,000	1,000.00
330 **INTERGOVERNMENTAL REV	216,159.00	216,159.00	15,940,063	15,793,799.75
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT FEES				
22 TRAINING FEES	.00	.00	2,000	1,645.00-
40 TECHNICAL SERVICE CONT.	.00	.00	754,751	754,478.04
44 REFERRAL FEE	.00	.00	1,500	1,500.00
45 ADMINISTRATIVE FEES	.00	.00	750,000	750,000.00
341 * GENERAL GOVERNMENT FE	.00	.00	1,508,251	1,504,333.04
340 **CHARGES FOR SERVICES	.00	.00	1,508,251	1,504,333.04
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	.00	12,000	12,000.00
361 * INTEREST EARNINGS	.00	.00	12,000	12,000.00
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	45,000.00	45,000.00	51,950	14,791.00
15 VOLUNTARY USER CONTRIB	.00	.00	950	950.00
363 * GIFTS AND DONATIONS	45,000.00	45,000.00	52,900	15,741.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	.00	6,700	6,700.00
369 * OTHER MISCELLANEOUS R	.00	.00	6,700	6,700.00
360 **MISCELLANEOUS REVENUES	45,000.00	45,000.00	71,600	34,441.00
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00	.00	30,000	30,000.00
371 * INTERFUND TRANSFERS	.00	.00	30,000	30,000.00

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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		
371 INTERFUND TRANSFERS							
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		30,000	30,000.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		305,000	305,000.00
381 * INTERFUND REIMBURSEME	.00	.00	.00	.00		305,000	305,000.00
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	.00	.00	.00	.00		92,500	92,500.00
11 FROM CSBG DEPT	.00	.00	.00	.00		266,600	266,600.00
385 * INTERDEPARTMENT REVEN	.00	.00	.00	.00		359,100	359,100.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		664,100	664,100.00
FUND 075 REGIONAL PLANNING COM	261,159.00		187,340.21	187,340.21		18,214,014	
		261,159.00		1	1		18,026,673.79

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	.00	.00	.00	.00		7,673,860	7,673,860.00
29	CURRENT - COOP EXTENSION	.00	.00	.00	.00		415,683	415,683.00
311 *	PROPERTY TAXES - CURR	.00	.00	.00	.00		8,089,543	8,089,543.00
313	PROPERTY TAXES - BACK TAX							
10	BACK TAX- GENERAL CORP	.00	.00	.00	.00		5,200	5,200.00
313 *	PROPERTY TAXES - BACK	.00	.00	.00	.00		5,200	5,200.00
314	MOBILE HOME TAX							
10	MOBILE HOME TAX	.00	.00	.00	.00		10,000	10,000.00
314 *	MOBILE HOME TAX	.00	.00	.00	.00		10,000	10,000.00
315	PAYMENT IN LIEU OF TAXES							
10	PAYMENT IN LIEU OF TAXES	.00	.00	3,894.85	122	3,894.85	3,200	694.85-
315 *	PAYMENT IN LIEU OF TA	.00	.00	3,894.85	122	3,894.85	3,200	694.85-
318	OTHER LOCAL TAXES							
12	COUNTY HOTEL/MOTEL TAX	.00	.00	.00	.00		31,000	31,000.00
13	COUNTY AUTO RENTAL TAX	.00	.00	.00	.00		17,500	17,500.00
318 *	OTHER LOCAL TAXES	.00	.00	.00	.00		48,500	48,500.00
319	PENALTIES ON TAXES							
10	INTEREST-DELINQUENT TAXES	19,898.34	19,898.34	.00	.00		550,000	550,000.00
11	COSTS - DELINQUENT TAXES	1,750.00	1,750.00	80.00	80.00		25,000	24,920.00
319 *	PENALTIES ON TAXES	21,648.34	21,648.34	80.00	80.00		575,000	574,920.00
310 **	LOCAL TAXES	21,648.34	21,648.34	3,974.85	3,974.85		8,731,443	8,727,468.15
320	LICENSES AND PERMITS							
321	BUSINESS LIC & PERMITS							
10	LIQUOR/ENTERTNMNT LICENSE	.00	.00	75.00	75.00		41,980	41,905.00
321 *	BUSINESS LIC & PERMIT	.00	.00	75.00	75.00		41,980	41,905.00
322	NONBUSINESS LIC & PERMITS							
10	MARRIAGE LICENSES	.00	.00	.00	.00		18,000	18,000.00
20	REVENUE STAMPS	52,056.75	52,056.75	66,317.25	11	66,317.25	630,000	563,682.75
40	ZONING USE PERMITS	1,342.00	1,342.00	977.00	2	977.00	43,216	42,239.00
322 *	NONBUSINESS LIC & PER	53,398.75	53,398.75	67,294.25	10	67,294.25	691,216	623,921.75
320 **	LICENSES AND PERMITS	53,398.75	53,398.75	67,369.25	9	67,369.25	733,196	665,826.75
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
25	HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00	.00		311,795	311,795.00
31	HHS-INCENTIV PMT TTL IV-D	.00	.00	.00	.00		131,031	131,031.00
40	JUST-BYRNE FORMULA GRANT	.00	.00	.00	.00		44,800	44,800.00
43	HM SEC-INTEROP COMMUNICTN	.00	.00	.00	.00		54,000	54,000.00

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
331 FEDERAL GRANTS							
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	.00		17,000	17,000.00
73 USDA-NAT SCHL LUNCH/SNACK	.00	.00	.00	.00		20,000	20,000.00
74 USDA-NAT SCHOOL BREAKFAST	.00	.00	.00	.00		10,000	10,000.00
91 HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00	.00		32,000	32,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		620,626	620,626.00
334 STATE GRANTS							
25 IL ATTY GEN-VICTIM ASSIST	.00	.00	.00	.00		26,000	26,000.00
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00		27,575	27,575.00
42 IL DP PUB HLTH-GEN RV GRT	4,415.00	4,415.00	.00	.00		4,500	4,500.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00	.00	.00	.00		2,000	2,000.00
72 DCFS-PARENTAL RIGHTS ATTY	.00	.00	.00	.00		36,000	36,000.00
334 * STATE GRANTS	4,415.00	4,415.00	.00	.00		96,075	96,075.00
335 STATE SHARED REVENUE							
30 CORP PERSNL PROP REPL TAX	.00	.00	.00	.00		812,347	812,347.00
40 1% SALES TAX (UNINCORP.)	.00	.00	.00	.00		1,165,705	1,165,705.00
41 1/4% SALES TAX (ALL CNTY)	.00	.00	.00	.00		4,887,487	4,887,487.00
43 USE TAX	.00	.00	.00	.00		456,266	456,266.00
45 INHERITANCE TAX	.00	.00	.00	.00		165,709	165,709.00
60 STATE REIMBURSEMENT	.00	.00	.00	.00		1,196,402	1,196,402.00
70 STATE SALARY REIMBURSEMENT	.00	.00	.00	.00		305,186	305,186.00
71 STATE REV-SALARY STIPENDS	.00	.00	.00	.00		39,000	39,000.00
80 INCOME TAX	.00	.00	.00	.00		2,650,000	2,650,000.00
93 OFF-TRACK BETTING	.00	.00	.00	.00		87,500	87,500.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		11,765,602	11,765,602.00
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		77,025	77,025.00
02 URBANA CITY	.00	.00	.00	.00		154,000	154,000.00
14 VILLAGE OF SAVOY	21,200.04	21,200.04	.00	.00		311,673	311,673.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		45,000	45,000.00
336 * LOCAL GOVERNMENT REVE	21,200.04	21,200.04	.00	.00		587,698	587,698.00
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		246,000	246,000.00
22 REIMBURSEMENT FOR SCHOOL	.00	.00	.00	.00		4,800	4,800.00
23 REIMBURSEMENT FOR GUARDS	.00	.00	.00	.00		86,000	86,000.00
26 OUTSIDE POSTAGE REIMB	.00	.00	.00	.00		12,000	12,000.00
28 BOOKING-IN FEES	.00	.00	.00	.00		100,000	100,000.00
29 SCHOOL RESOURCE OFFCR RMB	.00	.00	.00	.00		85,500	85,500.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	.00		534,300	534,300.00
330 **INTERGOVERNMENTAL REV	25,615.04	25,615.04	.00	.00		13,604,301	13,604,301.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT FEES							
10 COURT FEES AND CHARGES	.00	.00	.00	.00		180,500	180,500.00



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FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	.00	.00		.00		277,000	277,000.00
15 RENT	17,288.01	17,288.01	11,653.15	4	11,653.15	4	276,552	264,898.85
20 ROYALTIES ON MAP SALES	.00	.00	.00		.00		125	125.00
362 * RENTS AND ROYALTIES	17,288.01	17,288.01	11,653.15	2	11,653.15	2	553,677	542,023.85
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	496.00	3	496.00	3	15,004	14,508.00
363 * GIFTS AND DONATIONS	.00	.00	496.00	3	496.00	3	15,004	14,508.00
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FXED ASSETS	.00	.00	.00		.00		8,000	8,000.00
364 * OTHR FINANCING SOURCE	.00	.00	.00		.00		8,000	8,000.00
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		.00		15,500	15,500.00
15 PARKING FEES	1,567.85	1,567.85	.00		.00		20,000	20,000.00
42 WORKER'S COMP. REIMB.	1,729.62	1,729.62	374.40		374.40		0	374.40-
71 SOCIAL SECURITY INCENTIVE	400.00	400.00	2,800.00	19	2,800.00	19	15,000	12,200.00
80 INSURANCE CLAIMS REIMB	.00	.00	159.35		159.35		0	159.35-
90 OTHER MISC. REVENUE	1,925.60	1,925.60	1,976.12	4	1,976.12	4	44,950	42,973.88
369 * OTHER MISCELLANEOUS R	5,623.07	5,623.07	5,309.87	6	5,309.87	6	95,450	90,140.13
360 **MISCELLANEOUS REVENUES	23,529.76	23,529.76	17,594.60	2	17,594.60	2	745,131	727,536.40
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		1,157,390	1,157,390.00
07 FROM GEOG INF SYS FND 107	.00	.00	.00		.00		29,336	29,336.00
14 FROM RECORDER AUT FND 614	.00	.00	.00		.00		80,297	80,297.00
16 FROM SOL WASTE MGT FND676	.00	.00	.00		.00		1,500	1,500.00
18 FROM PROB SERV FUND 618	.00	.00	.00		.00		320,706	320,706.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00		.00		49,100	49,100.00
61 FROM WORKING CASH FND 610	.00	.00	.00		.00		4,500	4,500.00
69 FROM TAX SALE AUT FND 619	.00	.00	.00		.00		15,695	15,695.00
75 FROM REG PLAN COMM FND075	516.11	516.11	516.11	1	516.11	1	35,097	34,580.89
91 FROM ANIM CONTROL FND 091	.00	.00	.00		.00		22,584	22,584.00
92 FROM LAW LIBRARY FUND 092	.00	.00	.00		.00		30,000	30,000.00
371 * INTERFUND TRANSFERS	516.11	516.11	516.11		516.11		1,746,205	1,745,688.89
370 **INTERFUND TRANSFERS	516.11	516.11	516.11		516.11		1,746,205	1,745,688.89
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	.00	.00	.00		.00		16,000	16,000.00
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		15,000	15,000.00
16 HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		7,500	7,500.00
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00		20,900	20,900.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		19,810	19,810.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS							
81 REIMB FROM NURSING HOME	.00	.00	.00	.00		344,713	344,713.00
381 * INTERFUND REIMBURSEME	.00	.00	.00	.00		423,923	423,923.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		423,923	423,923.00
FUND 080 GENERAL CORPORATE	185,456.34	185,456.34	169,596.30	169,596.30	1	31,604,111	31,434,514.70





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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		
369 OTHER MISCELLANEOUS REV								
20 LUNCH REIMBURSEMENT	577.00	577.00	381.00	7	381.00	7	5,335	4,954.00
30 LATE CHARGE, NSF CK CHG	.00	.00	.00		.00		15,923	15,923.00
90 OTHER MISC. REVENUE	205.00	205.00	.00		.00		650	650.00
369 * OTHER MISCELLANEOUS R	782.00	782.00	381.00	2	381.00	2	21,908	21,527.00
360 **MISCELLANEOUS REVENUES	1,213.33	1,213.33	827.84	3	827.84	3	28,824	27,996.16
FUND 081 NURSING HOME	1,213.33		1,291.89		1,291.89		16,911,132	
		1,213.33						16,909,840.11

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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 .00	.00 .00	2,554,358	2,554,358.00
311 * PROPERTY TAXES - CURR	.00 .00	.00 .00	2,554,358	2,554,358.00
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	1,198.87 120 1,198.87 120	1,000	198.87-
315 * PAYMENT IN LIEU OF TA	.00 .00	1,198.87 120 1,198.87 120	1,000	198.87-
310 **LOCAL TAXES	.00 .00	1,198.87 1,198.87	2,559,558	2,558,359.13
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00 .00	.00 .00	124,000	124,000.00
335 * STATE SHARED REVENUE	.00 .00	.00 .00	124,000	124,000.00
330 **INTERGOVERNMENTAL REV	.00 .00	.00 .00	124,000	124,000.00
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT FEES				
06 IMRF/ERI OBLIG BILLING	.00 .00	.00 .00	151,244	151,244.00
341 * GENERAL GOVERNMENT FE	.00 .00	.00 .00	151,244	151,244.00
340 **CHARGES FOR SERVICES	.00 .00	.00 .00	151,244	151,244.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	738.81 738.81	161.75 1 161.75 1	11,000	10,838.25
361 * INTEREST EARNINGS	738.81 738.81	161.75 1 161.75 1	11,000	10,838.25
360 **MISCELLANEOUS REVENUES	738.81 738.81	161.75 1 161.75 1	11,000	10,838.25
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	.00 .00	30,747.30 3 30,747.30 3	1,040,537	1,009,789.70
381 * INTERFUND REIMBURSEME	.00 .00	30,747.30 3 30,747.30 3	1,040,537	1,009,789.70
380 **NON-REVENUE RECEIPTS	.00 .00	30,747.30 3 30,747.30 3	1,040,537	1,009,789.70
FUND 088 ILL.MUNICIPAL RETIREM	738.81	32,107.92 1 32,107.92 1	3,886,339	3,854,231.08

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FUND 088 ILL.MUNICIPAL RETIREMENT

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

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
44 USDA-CHIL/ADLT CARE FOOD	.00 .00	.00 .00	250,000	250,000.00
48 HHS-HEAD START PROGRAM	137,731.00 137,731.00	221,366.97 3 221,366.97 3	6,880,000	6,658,633.03
331 * FEDERAL GRANTS	137,731.00 137,731.00	221,366.97 3 221,366.97 3	7,130,000	6,908,633.03
332 FEDERAL GRANTS/SHARED REV				
19 HHS-HD START-AM RCV/REINV	.00 .00	8,295.20 8,295.20	0	8,295.20-
332 * FEDERAL GRANTS/SHARED	.00 .00	8,295.20 8,295.20	0	8,295.20-
334 STATE GRANTS				
41 IL DPT HLTHCARE & FAM SRV	.00 .00	.00 .00	470,000	470,000.00
64 IL ST BD ED/PRE-KINDRGRTN	.00 .00	.00 .00	1,035,100	1,035,100.00
334 * STATE GRANTS	.00 .00	.00 .00	1,505,100	1,505,100.00
336 LOCAL GOVERNMENT REVENUE				
23 CHAMP COUNTY DEV DISAB BD	1,790.00 1,790.00	1,790.00 3 1,790.00 3	54,000	52,210.00
336 * LOCAL GOVERNMENT REVE	1,790.00 1,790.00	1,790.00 3 1,790.00 3	54,000	52,210.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 .00	.00 .00	500	500.00
337 * LOCAL GOVERNMENT REIM	.00 .00	.00 .00	500	500.00
330 **INTERGOVERNMENTAL REV	139,521.00 139,521.00	231,452.17 3 231,452.17 3	8,689,600	8,458,147.83
340 CHARGES FOR SERVICES				
345 HEALTH FEES				
28 CHILD DAY CARE CHARGES	2,009.30 2,009.30	1,660.94 1 1,660.94 1	127,000	125,339.06
345 * HEALTH FEES	2,009.30 2,009.30	1,660.94 1 1,660.94 1	127,000	125,339.06
340 **CHARGES FOR SERVICES	2,009.30 2,009.30	1,660.94 1 1,660.94 1	127,000	125,339.06
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 .00	.00 .00	15,000	15,000.00
361 * INTEREST EARNINGS	.00 .00	.00 .00	15,000	15,000.00
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 .00	500.00 17 500.00 17	3,000	2,500.00
363 * GIFTS AND DONATIONS	.00 .00	500.00 17 500.00 17	3,000	2,500.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	8.00 8.00	2,500	2,492.00
369 * OTHER MISCELLANEOUS R	.00 .00	8.00 8.00	2,500	2,492.00
360 **MISCELLANEOUS REVENUES	.00 .00	508.00 2 508.00 2	20,500	19,992.00
FUND 104 EARLY CHILDHOOD FUND	141,530.30	233,621.11 3 233,621.11 3	8,837,100	8,603,478.89

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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				

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FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		5,000	5,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		5,000	5,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		5,000	5,000.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		207,059	207,059.00
18 FROM PROB SERV FUND 618	.00	.00	.00	.00		57,419	57,419.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		225,814	225,814.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		490,292	490,292.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		490,292	490,292.00
FUND 105 CAPITAL ASSET REPLCMT	.00		.00	.00		495,292	
		.00					495,292.00

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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	.00	.00	4,321,686	4,321,686.00
318 * OTHER LOCAL TAXES	.00	.00	4,321,686	4,321,686.00
310 **LOCAL TAXES	.00	.00	4,321,686	4,321,686.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	4,892.34	4,892.34	30,000	29,397.44
361 * INTEREST EARNINGS	4,892.34	4,892.34	30,000	29,397.44
360 **MISCELLANEOUS REVENUES	4,892.34	4,892.34	30,000	29,397.44
FUND 106 PUBL SAFETY SALES TAX	4,892.34	602.56	4,351,686	4,351,083.44
	4,892.34			



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FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURRENT - SOCIAL SECURITY	.00	.00	.00		.00		1,548,509	1,548,509.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		1,548,509	1,548,509.00
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	758.99	101	758.99	101	750	8.99-
315 * PAYMENT IN LIEU OF TA	.00	.00	758.99	101	758.99	101	750	8.99-
310 **LOCAL TAXES	.00	.00	758.99		758.99		1,551,759	1,551,000.01
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		2,000	2,000.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		2,000	2,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		2,000	2,000.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	.00	.00	34,917.70	3	34,917.70	3	1,010,908	975,990.30
381 * INTERFUND REIMBURSEME	.00	.00	34,917.70	3	34,917.70	3	1,010,908	975,990.30
380 **NON-REVENUE RECEIPTS	.00	.00	34,917.70	3	34,917.70	3	1,010,908	975,990.30
FUND 188 SOCIAL SECURITY FUND	.00		35,676.69		35,676.69		2,564,667	
		.00		1		1		2,528,990.31

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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	.00	.00	.00	112,000	112,000.00		
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00	100,000	100,000.00		
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00	.00	104,500	104,500.00		
331 * FEDERAL GRANTS	.00	.00	.00	.00	316,500	316,500.00		
332 FEDERAL GRANTS/SHARED REV								
18 HHS-CSBG-AM RCV/REINV ACT	.00	.00	.00	.00	400,000	400,000.00		
332 * FEDERAL GRANTS/SHARED	.00	.00	.00	.00	400,000	400,000.00		
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00	716,500	716,500.00		
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00	.00	7,250	7,250.00		
20 INTEREST ON LOANS	4,698.54	4,698.54	1,617.53	1	1,617.53	1	313,500	311,882.47
361 * INTEREST EARNINGS	4,698.54	4,698.54	1,617.53	1	1,617.53	1	320,750	319,132.47
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00	.00	15,000	15,000.00		
369 * OTHER MISCELLANEOUS R	.00	.00	.00	.00	15,000	15,000.00		
360 **MISCELLANEOUS REVENUES	4,698.54	4,698.54	1,617.53	1,617.53	335,750	334,132.47		
FUND 475 RPC ECON DEVELOPMNT L	4,698.54	4,698.54	1,617.53	1,617.53	1,052,250	1,050,632.47		

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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	.00	.00	.00	.00		762,000	762,000.00
09 WORKERS COMP INS BILLINGS	.00	.00	.00	.00		715,000	715,000.00
341 * GENERAL GOVERNMENT FE	.00	.00	.00	.00		1,477,000	1,477,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		1,477,000	1,477,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		7,500	7,500.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		7,500	7,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		7,500	7,500.00
FUND 476 SELF-FUNDED INSURANCE	.00	.00	.00	.00		1,484,500	1,484,500.00

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FUND 850 GEOG INF SYS JOINT VENTUR

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								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00	.00		52,880	52,880.00	
02 URBANA CITY	925.00	925.00	.00	.00		31,287	31,287.00	
03 VILLAGE OF RANTOUL	.00	.00	.00	.00		14,094	14,094.00	
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		34,121	34,121.00	
09 CHAMPAIGN COUNTY	.00	.00	17,853.75	8	17,853.75	8	214,245	196,391.25
14 VILLAGE OF SAVOY	.00	.00	.00	.00		10,399	10,399.00	
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		9,091	9,091.00	
336 * LOCAL GOVERNMENT REVE	925.00	925.00	17,853.75	5	17,853.75	5	366,117	348,263.25
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	4,800.00	11	4,800.00	11	45,000	40,200.00
337 * LOCAL GOVERNMENT REIM	.00	.00	4,800.00	11	4,800.00	11	45,000	40,200.00
330 **INTERGOVERNMENTAL REV	925.00	925.00	22,653.75	6	22,653.75	6	411,117	388,463.25
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		22,000	22,000.00	
341 * GENERAL GOVERNMENT FE	.00	.00	.00	.00		22,000	22,000.00	
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		22,000	22,000.00	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00	.00		4,000	4,000.00	
361 * INTEREST EARNINGS	.00	.00	.00	.00		4,000	4,000.00	
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	5,357.82	5,357.82	.00	.00		50,000	50,000.00	
369 * OTHER MISCELLANEOUS R	5,357.82	5,357.82	.00	.00		50,000	50,000.00	
360 **MISCELLANEOUS REVENUES	5,357.82	5,357.82	.00	.00		54,000	54,000.00	
FUND 850 GEOG INF SYS JOINT VE	6,282.82		22,653.75	5	22,653.75	5	487,117	464,463.25
		6,282.82						