

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/10

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	2,757.00	9	2,887.00	10	30,000	27,113.00
14 HUD-SHELTER PLUS CARE	48,824.71	101,693.35	67,584.66	15	67,584.66	15	438,000	370,415.34
16 HUD-H.O.M.E. INV PRTRNSHP	7,595.00	17,301.07	.00		.00		260,000	260,000.00
17 DOT-FHWA-HIGHWAY PLANNING	11,653.96	31,993.22	28,837.74	8	28,837.74	8	380,000	351,162.26
18 DOT-FTA-METROPOL PLANNING	2,977.50	8,174.03	7,486.42	4	7,486.42	4	211,000	203,513.58
21 DOT-FTA-FRMLA GRT NON-URB	6,778.12	6,778.12	5,111.76	6	8,870.91	10	85,000	76,129.09
29 HUD-COMM DEV BLOCK GRANT	20,750.81	21,239.31	10,316.75	8	10,316.75	8	130,000	119,683.25
30 HHS-COMM SERV BLOCK GRANT	24,195.27	123,580.53	103,453.23	16	103,453.23	16	645,000	541,546.77
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		50,000	50,000.00
46 HUD-RES OPPORTUN/SUP SERV	.00	.00	.00		9,816.04	12	80,000	70,183.96
71 HUD-SUPPORTIVE HOUSING	.00	.00	10.45		10.45		40,000	39,989.55
81 DPT ENERGY-WEATHERIZATION	34,745.22	68,596.01	96,227.70	13	96,227.70	13	740,000	643,772.30
82 HHS-HM ENERGY ASSIST PROG	362,343.40	801,483.04	371,779.92	7	524,685.32	10	5,500,000	4,975,314.68
83 HHS-TEMP ASSIST NEEDY FAM	.00	17,920.00	.00		.00		40,000	40,000.00
95 HHS-OLD AMR ACT TTL III-B	1,254.00	5,392.00	5,340.00	45	7,120.00	60	11,800	4,680.00
331 * FEDERAL GRANTS	521,117.99	1,204,150.68	698,905.63	8	867,296.22	10	8,640,800	7,773,503.78
332 FEDERAL GRANTS/SHARED REV								
14 HUD-HMLSS PRV/RAPID REHSG	.00	.00	9,786.25	10	9,786.25	10	100,000	90,213.75
16 DPT ENRGY-WEATHERZTN-ARRA	.00	.00	56,610.29	7	56,610.29	7	800,000	743,389.71
17 HHS-LIHEAP-AMR RCVR/REINV	.00	.00	.00		.00		800,000	800,000.00
18 HHS-CSBG-AM RCV/REINV ACT	.00	.00	30,438.74	4	30,438.74	4	775,000	744,561.26
332 * FEDERAL GRANTS/SHARED	.00	.00	96,835.28	4	96,835.28	4	2,475,000	2,378,164.72
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	63,029.00	3,979.01	1	62,851.01	21	300,000	237,148.99
30 IL DPT MENT HLTH DD GRANT	.00	16,631.66	28,363.63	7	28,363.63	7	385,000	356,636.37
34 IDHS-HOMELESS PREVENTION	.00	34,422.00	.00		30,240.00	76	40,000	9,760.00
40 ECIAAAA-STATE GEN REV GRNT	462.00	2,332.00	.00		3,241.00	8	39,500	36,259.00
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		110,000	110,000.00
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		.00		5,000	5,000.00
69 DCFS-YTH HOUSING ADVOCACY	269.73	726.22	.00		306.05	3	10,000	9,693.95
70 DCFS-HOUSNG ADVOCACY GRNT	.00	6,119.80	3,448.01	7	7,099.70	14	50,000	42,900.30
74 DCFS-COMMUNITY BASED SERV	.00	7,900.00	3,950.00	6	7,900.00	11	70,000	62,100.00
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	13,652.00		250,170.37	8	3,050,000	2,799,829.63
334 * STATE GRANTS	731.73	131,160.68	53,392.65	1	390,171.76	10	4,059,500	3,669,328.24
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	3,285.27	20,719.06	35	20,719.06	35	60,000	39,280.94
335 * STATE SHARED REVENUE	.00	3,285.27	20,719.06	35	20,719.06	35	60,000	39,280.94
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	25,040.00	39,542.00	.00		38,290.00	41	93,525	55,235.00
02 URBANA CITY	.00	7,453.00	22,670.00	13	110,597.24	65	170,795	60,197.76
03 VILLAGE OF RANTOUL	.00	3,105.00	.00		3,260.00	28	11,845	8,585.00
06 UNIVERSITY OF ILLINOIS	.00	20,758.60	24,631.26	18	30,715.26	23	133,620	102,904.74
07 CITY OF DANVILLE	.00	8,903.00	18,267.49	25	27,615.49	38	73,468	45,852.51

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/10

PAGE 2

FUND 075 REGIONAL PLANNING COMM

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336 LOCAL GOVERNMENT REVENUE				
08 VERMILLION COUNTY	.00 12,422.00	.00 .00	12,733	12,733.00
09 CHAMPAIGN COUNTY	.00 69,623.00	18,667.49 7 76,728.74 30	253,558	176,829.26
10 PIATT COUNTY	1,038.44 4,504.94	839.93 5 4,449.01 24	18,564	14,114.99
12 PARKLAND COLLEGE	.00 940.00	.00 .00 102	964	23.00-
13 CHAMP COUNTY MENT HLTH BD	.00 12,007.00	2,169.00 8 6,507.00 23	28,000	21,493.00
14 VILLAGE OF SAVOY	.00 .00	.00 .00	8,974	8,974.00
16 VILLAGE OF MAHOMET	.00 798.00	.00 838.00 18	4,723	3,885.00
17 FARMER CITY	.00 498.00	.00 523.00 102	511	12.00-
23 CHAMP COUNTY DEV DISAB BD	.00 399.00	.00 .00	750	750.00
29 CITY OF PAXTON	.00 986.00	.00 1,035.00 102	1,011	24.00-
30 GIBSON CITY	.00 704.00	.00 739.00 102	722	17.00-
336 * LOCAL GOVERNMENT REVE	26,078.44 182,643.54	87,245.17 11 302,284.74 37	813,763	511,478.26
337 LOCAL GOVERNMENT REIMB				
40 LOC GOVT RMB-SENIOR TRNSP	250.00 250.00	.00 .00	1,000	1,000.00
337 * LOCAL GOVERNMENT REIM	250.00 250.00	.00 .00	1,000	1,000.00
330 **INTERGOVERNMENTAL REV	548,178.16 1,521,490.17	957,097.79 6 1,677,307.06 10	16,050,063	14,372,755.94
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	150.00 300.00	2,215.00 111 5,860.00 293	2,000	3,860.00-
40 TECHNICAL SERVICE CONT.	41,859.54 61,166.91	64,715.79 9 76,041.88 10	754,751	678,709.12
44 REFERRAL FEE	.00 .00	.00 .00	1,500	1,500.00
45 ADMINISTRATIVE FEES	78,848.32 78,848.32	66,852.89 9 74,088.63 10	750,000	675,911.37
341 * GENERAL GOVERNMENT SE	120,857.86 140,315.23	133,783.68 9 155,990.51 10	1,508,251	1,352,260.49
340 **CHARGES FOR SERVICES	120,857.86 140,315.23	133,783.68 9 155,990.51 10	1,508,251	1,352,260.49
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	82.17 198.47	.00 10.21	12,000	11,989.79
361 * INTEREST EARNINGS	82.17 198.47	.00 10.21	12,000	11,989.79
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 47,025.00	101.00 37,250.00 72	51,950	14,700.00
15 VOLUNTARY USER CONTRIB	50.00 50.00	50.00 5 150.00 16	950	800.00
363 * GIFTS AND DONATIONS	50.00 47,075.00	151.00 37,400.00 71	52,900	15,500.00
369 OTHER MISCELLANEOUS REV				
41 TELEPHONE TOLL REIMB	.00 .00	.00 .04	0	.04-
90 OTHER MISC. REVENUE	306.13 308.13	.00 .00	6,700	6,700.00
369 * OTHER MISCELLANEOUS R	306.13 308.13	.00 .04	6,700	6,699.96
360 **MISCELLANEOUS REVENUES	438.30 47,581.60	151.00 37,410.25 52	71,600	34,189.75
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				

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 PERIOD ENDING 2/28/10

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	.00	.00		.00		30,000	30,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		30,000	30,000.00
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	6,867.36	12,852.49	1,916.50	1	11,976.58	4	305,000	293,023.42
381 * INTERFUND REIMBURSEME	6,867.36	12,852.49	1,916.50	1	11,976.58	4	305,000	293,023.42
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	5,124.13	8,781.99	15,704.71	17	17,490.00	19	92,500	75,010.00
11 FROM CSBG DEPT	1,716.47	1,716.47	62,145.91	23	62,145.91	23	266,600	204,454.09
385 * INTERDEPARTMENT REVEN	6,840.60	10,498.46	77,850.62	22	79,635.91	22	359,100	279,464.09
380 **NON-REVENUE RECEIPTS	13,707.96	23,350.95	79,767.12	12	91,612.49	14	664,100	572,487.51
FUND 075 REGIONAL PLANNING COM	683,182.28		1,170,799.59		1,962,320.31		18,324,014	
		1,732,737.95		6		11		16,361,693.69

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/10

PAGE 4

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			
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	.00	3,894.85	122		3,200	694.85-
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	3,894.85	122		3,200	694.85-
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	1,258.11	2,907.42	3,068.41	10	3,074.16	10	31,000	27,925.84
13 COUNTY AUTO RENTAL TAX	1,185.78	2,806.62	1,001.05	6	2,467.13	14	17,500	15,032.87
318 * OTHER LOCAL TAXES	2,443.89	5,714.04	4,069.46	8	5,541.29	11	48,500	42,958.71
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	3,626.70	23,525.04	1,899.25		6,847.97	1	550,000	543,152.03
11 COSTS - DELINQUENT TAXES	90.00	1,880.00	60.00		230.00	1	25,000	24,770.00
319 * PENALTIES ON TAXES	3,716.70	25,405.04	1,959.25		7,077.97	1	575,000	567,922.03
310 **LOCAL TAXES	6,160.59	31,119.08	6,028.71		16,514.11		8,731,443	8,714,928.89
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	.00	75.00	100.00		1,400.00	3	41,980	40,580.00
321 * BUSINESS LIC & PERMIT	.00	75.00	100.00		1,400.00	3	41,980	40,580.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	.00	.00	750.00	4	1,920.00	11	18,000	16,080.00
20 REVENUE STAMPS	44,277.90	142,153.65	33,671.25	5	133,284.50	21	630,000	496,715.50
40 ZONING USE PERMITS	1,984.00	3,326.00	.00		977.00	2	43,216	42,239.00
322 * NONBUSINESS LIC & PER	46,261.90	145,479.65	34,421.25	5	136,181.50	20	691,216	555,034.50
320 **LICENSES AND PERMITS	46,261.90	145,554.65	34,521.25	5	137,581.50	19	733,196	595,614.50
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	915.09	20,108.57	16,247.42	5	16,247.42	5	311,795	295,547.58
31 HHS-INCENTIV PMT TTL IV-D	.00	.00	.00		.00		0	.00
40 JUST-BYRNE FORMULA GRANT	.00	7,466.66	.00		.00		44,800	44,800.00
43 HM SEC-INTEROP COMMUNICTN	.00	.00	.00		.00		54,000	54,000.00

CHAMPAIGN COUNTY

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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	3,150.85	3,150.85	2,352.22	12	2,352.22	12	20,000	17,647.78
74 USDA-NAT SCHOOL BREAKFAST	1,826.16	1,826.16	1,358.94	14	1,358.94	14	10,000	8,641.06
91 HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00		7,276.97	23	32,000	24,723.03
331 * FEDERAL GRANTS	5,892.10	32,552.24	19,958.58	4	27,235.55	6	489,595	462,359.45
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	6,500.00	6,500.00	6,500.00	25	6,500.00	25	26,000	19,500.00
41 IL DPT HLTHCARE & FAM SRV	471.41	10,358.95	8,369.89	5	8,369.89	5	158,606	150,236.11
42 IL DP PUB HLTH-GEN RV GRT	.00	4,415.00	.00		.00		4,500	4,500.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00	.00	142.92	7	142.92	7	2,000	1,857.08
72 DCFS-PARENTAL RIGHTS ATTY	.00	6,000.00	6,000.00	17	6,000.00	17	36,000	30,000.00
334 * STATE GRANTS	6,971.41	27,273.95	21,012.81	9	21,012.81	9	227,106	206,093.19
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	.00	.00		.00		812,347	812,347.00
40 1% SALES TAX (UNINCORP.)	86,738.92	217,339.23	88,309.43	8	170,877.30	15	1,165,705	994,827.70
41 1/4% SALES TAX (ALL CNTY)	407,073.74	804,830.06	407,499.45	8	793,038.60	16	4,887,487	4,094,448.40
43 USE TAX	35,472.10	75,117.15	26,432.83	6	56,025.90	12	456,266	400,240.10
45 INHERITANCE TAX	3,400.86	4,401.96	450.00		165,028.80	100	165,709	680.20
60 STATE REIMBURSEMENT	1,795.93	410,496.34	5,393.85		255,699.40	21	1,196,402	940,702.60
70 STATE SALARY REIMBURSEMENT	31,203.31	128,309.50	.00		.00		305,186	305,186.00
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		39,000	39,000.00
80 INCOME TAX	240,487.70	382,901.30	.00		230,123.79	9	2,650,000	2,419,876.21
93 OFF-TRACK BETTING	6,312.30	13,214.67	3,662.56	4	7,957.32	9	87,500	79,542.68
335 * STATE SHARED REVENUE	812,484.86	2,036,610.21	531,748.12	5	1,678,751.11	14	11,765,602	10,086,850.89
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	23,449.50	51,639.54	.00		.00		311,673	311,673.00
16 VILLAGE OF MAHOMET	5,312.52	5,312.52	.00		.00		45,000	45,000.00
336 * LOCAL GOVERNMENT REVE	28,762.02	56,952.06	.00		.00		587,698	587,698.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	18,093.67	44,070.38	1,122.69		4,786.58	2	246,000	241,213.42
22 REIMBURSEMENT FOR SCHOOL	.00	.00	.00		.00		4,800	4,800.00
23 REIMBURSEMENT FOR GUARDS	2,882.67	29,623.62	.00		.00		86,000	86,000.00
26 OUTSIDE POSTAGE REIMB	2,153.35	2,153.35	2,689.33	22	2,689.33	22	12,000	9,310.67
28 BOOKING-IN FEES	8,045.40	12,295.80	.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	31,175.09	88,143.15	3,812.02	1	7,475.91	1	534,300	526,824.09
330 **INTERGOVERNMENTAL REV	885,285.48	2,241,531.61	576,531.53	4	1,734,475.38	13	13,604,301	11,869,825.62
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	13,057.83	26,567.37	14,255.70	8	30,087.65	17	180,500	150,412.35

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT SERVCS								
14 COMP HOME INCARCERATN PRG	10,167.00	16,015.00	14,052.85	9	34,582.89	22	160,000	125,417.11
19 COURT SECURITY FEE	35,766.99	68,273.92	27,902.81	7	56,933.70	14	420,000	363,066.30
25 DETAINEE REIMBURSEMENT	477.87	1,137.48	613.31	9	1,318.36	20	6,500	5,181.64
27 OUT OF COUNTY DETAINEES	.00	.00	1,050.00	21	4,650.00	93	5,000	350.00
28 WORK RELEASE FEES	150.00	150.00	.00		108.00	2	5,000	4,892.00
29 BOND FEES	7,260.00	15,495.00	6,090.00	6	12,630.00	11	110,000	97,370.00
30 ZONING & SUBDIVISION FEE	400.00	1,400.00	300.00	1	500.00	2	23,696	23,196.00
31 ACCOUNTING FEES	.00	.00	.00		.00		90,000	90,000.00
32 COUNTY CLERK FEES	.00	.00	18,370.10	10	30,597.85	17	180,000	149,402.15
33 RECORDING FEES	42,525.00	105,306.00	26,660.00	5	91,134.00	18	510,000	418,866.00
35 DATA PROCESSING FEES	570.18	1,749.74	511.50	1	1,292.30	3	40,000	38,707.70
36 CIRCUIT CLERK FEES	165,787.30	344,404.50	133,572.45	6	292,932.33	14	2,069,150	1,776,217.67
37 SHERIFF FEES	23,620.60	48,546.40	10,100.45	5	36,469.20	17	210,000	173,530.80
39 MAINTENANCE/CUSTODIAL FEE	.00	.00	.00		.00		17,846	17,846.00
43 MICROGRAPHIC SERVICES	256.75	1,015.00	315.00	6	1,065.00	19	5,500	4,435.00
45 ADMINISTRATIVE FEES	30.51	61.64	3.61		53.85	1	4,620	4,566.15
46 LEGAL FEES	.00	.00	75.00		75.00		0	75.00-
52 TAX SALE FEE	180.00	3,320.00	120.00		480.00	1	48,000	47,520.00
53 RENTAL HOUSNG SUPPORT FEE	23,721.50	58,197.00	15,209.50	5	51,851.00	17	300,000	248,149.00
54 COURT FEES-SHF VEHICL MNT	80.00	300.00	120.00	6	160.00	8	2,100	1,940.00
57 PAST-DUE COURT FEES	.00	.00	.00		.00		225,000	225,000.00
341 * GENERAL GOVERNMENT SE	324,051.53	691,939.05	269,322.28	6	646,921.13	14	4,612,912	3,965,990.87
345 HEALTH SERVICES CHARGES								
36 OUT-OF-COUNTY CORONER FEE	.00	1,523.16	.00		.00		1,500	1,500.00
345 * HEALTH SERVICES CHARG	.00	1,523.16	.00		.00		1,500	1,500.00
340 **CHARGES FOR SERVICES	324,051.53	693,462.21	269,322.28	6	646,921.13	14	4,614,412	3,967,490.87
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	61,204.44	172,873.91	54,466.52	6	127,717.09	14	930,000	802,282.91
11 DUI FINES-FOR DUI ENF EQP	1,635.00	2,670.00	1,500.00	9	2,641.00	17	16,000	13,359.00
15 FEES ON TRAFFIC FINES	3,381.00	6,678.01	3,177.00	6	6,313.25	12	51,500	45,186.75
351 * FINES	66,220.44	182,221.92	59,143.52	6	136,671.34	14	997,500	860,828.66
352 FORFEITURES								
15 ABANDONED BAIL BONDS	1,450.00	1,450.00	.00		.00		5,000	5,000.00
20 SALE OF SEIZED ASSETS	.00	.00	.00		.00		3,000	3,000.00
352 * FORFEITURES	1,450.00	1,450.00	.00		.00		8,000	8,000.00
350 **FINES AND FORFEITURES	67,670.44	183,671.92	59,143.52	6	136,671.34	14	1,005,500	868,828.66
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,744.32	9,517.35	3,311.90	5	6,944.81	10	73,000	66,055.19
361 * INTEREST EARNINGS	1,744.32	9,517.35	3,311.90	5	6,944.81	10	73,000	66,055.19

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/10

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		
361 INTEREST EARNINGS								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	65,344.40	69,192.19	57,662.90	21	61,654.31	22	277,000	215,345.69
15 RENT	7,022.38	50,871.48	12,224.83	4	38,283.88	14	276,552	238,268.12
20 ROYALTIES ON MAP SALES	.00	.00	.00		.00		125	125.00
362 * RENTS AND ROYALTIES	72,366.78	120,063.67	69,887.73	13	99,938.19	18	553,677	453,738.81
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	495.00	3	991.00	7	15,004	14,013.00
363 * GIFTS AND DONATIONS	.00	.00	495.00	3	991.00	7	15,004	14,013.00
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	1,425.90	14,625.66	11,911.82	149	17,736.22	222	8,000	9,736.22-
364 * OTHR FINANCING SOURCE	1,425.90	14,625.66	11,911.82	149	17,736.22	222	8,000	9,736.22-
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	3,850.21	3,850.21	.00		3,648.80	24	15,500	11,851.20
15 PARKING FEES	1,650.58	4,764.40	.00		.00		20,000	20,000.00
41 TELEPHONE TOLL REIMB	.00	.46	78.25		98.25		0	98.25-
42 WORKER'S COMP. REIMB.	.00	1,729.62	.00		3,137.83		0	3,137.83-
71 SOCIAL SECURITY INCENTIVE	800.00	3,200.00	800.00	5	3,600.00	24	15,000	11,400.00
80 INSURANCE CLAIMS REIMB	.00	.00	.00		159.35		0	159.35-
90 OTHER MISC. REVENUE	17,471.10	27,094.05	1,282.39	3	4,844.05	11	44,950	40,105.95
369 * OTHER MISCELLANEOUS R	23,771.89	40,638.74	2,160.64	2	15,488.28	16	95,450	79,961.72
360 **MISCELLANEOUS REVENUES	99,308.89	184,845.42	87,767.09	12	141,098.50	19	745,131	604,032.50
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
04 FROM HEAD START FUND 104	2,353.84	3,530.76	262.50		262.50		0	262.50-
06 FROM PUB SAF SALES TAX FD	.00	.00	50,992.33	4	50,992.33	4	1,157,390	1,106,397.67
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	75,000.00	75,000.00	.00		320,706.00	100	320,706	.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00		49,100.00	100	49,100	.00
61 FROM WORKING CASH FND 610	.00	.00	.00		912.60	20	4,500	3,587.40
69 FROM TAX SALE AUT FND 619	.00	.00	.00		.00		15,695	15,695.00
75 FROM REG PLAN COMM FND075	2,869.93	5,079.06	553.61	2	1,585.83	5	35,097	33,511.17
83 FROM CNTY HIGHWAY FND 083	.00	.00	37.50		37.50		0	37.50-
91 FROM ANIM CONTROL FND 091	.00	.00	22,584.00	100	22,584.00	100	22,584	.00
92 FROM LAW LIBRARY FUND 092	.00	.00	.00		.00		30,000	30,000.00
371 * INTERFUND TRANSFERS	80,223.77	83,609.82	74,429.94	4	446,180.76	26	1,746,205	1,300,024.24
370 **INTERFUND TRANSFERS	80,223.77	83,609.82	74,429.94	4	446,180.76	26	1,746,205	1,300,024.24
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	2,133.95	3,379.09	1,205.02	8	2,533.88	16	16,000	13,466.12

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 2/28/10

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS							
13 AUDIT FEE REIMBURSEMENT	.00	.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
81 REIMB FROM NURSING HOME	2,353.83	4,707.66	1,137.50	1,137.50		344,713	343,575.50
381 * INTERFUND REIMBURSEME	4,487.78	8,086.75	2,342.52	1 3,671.38	1	423,923	420,251.62
380 **NON-REVENUE RECEIPTS	4,487.78	8,086.75	2,342.52	1 3,671.38	1	423,923	420,251.62
FUND 080 GENERAL CORPORATE	1,513,450.38	3,571,881.46	1,110,086.84	4 3,263,114.10	10	31,604,111	28,340,996.90

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/10

PAGE 9

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		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
32 CURRENT - NURS HM OPERATN	.00	.00	.00	.00		971,678	971,678.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00		971,678	971,678.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	464.05		0	464.05-
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	464.05		0	464.05-
310 **LOCAL TAXES	.00	.00	.00	464.05		971,678	971,213.95
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
26 MEDICARE A	307,433.26	610,071.80	.00	.00		3,971,053	3,971,053.00
27 MEDICARE B	40,355.24	61,762.18	.00	.00		288,000	288,000.00
28 MEDICAID TITLE XIX (IPA)	534,445.37	1,062,053.62	.00	.00		7,018,936	7,018,936.00
331 * FEDERAL GRANTS	882,233.87	1,733,887.60	.00	.00		11,277,989	11,277,989.00
334 STATE GRANTS							
63 IL DPT AGING-DAY CARE GRT	9,824.10	18,104.96	.00	.00		124,575	124,575.00
334 * STATE GRANTS	9,824.10	18,104.96	.00	.00		124,575	124,575.00
337 LOCAL GOVERNMENT REIMB							
40 LOC GOVT RMB-SENIOR TRNSP	.00	.00	.00	.00		11,933	11,933.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	.00		11,933	11,933.00
330 **INTERGOVERNMENTAL REV	892,057.97	1,751,992.56	.00	.00		11,414,497	11,414,497.00
340 CHARGES FOR SERVICES							
345 HEALTH SERVICES CHARGES							
17 NH CARE-VET ADM PATIENTS	.00	.00	.00	.00		0	.00
18 ADLT DAYCARE-VA CLIENTS	.00	.00	.00	.00		0	.00
19 NH CARE-HOSPICE PATIENTS	.00	.00	.00	.00		0	.00
20 ADLT DAYCARE-PRIV CLIENTS	6,087.25	11,912.69	.00	.00		89,436	89,436.00
21 ADLT DAYCARE-IDOA CLIENTS	.00	.00	.00	.00		0	.00
22 NH CARE-PRIV PAY PATIENTS	519,820.83	1,015,440.49	.00	.00		4,247,845	4,247,845.00
23 NH CARE-MEDICAID PATIENTS	.00	.00	.00	.00		0	.00
26 NH CARE-MEDICARE/A PATNTS	.00	.00	.00	.00		0	.00
27 NH CARE-MEDICARE/B PATNTS	.00	.00	.00	.00		0	.00
29 NH CARE-PRIV INSUR PATNTS	.00	.00	.00	.00		0	.00
33 NURS HOME BEAUTY SHP REV	2,629.00	4,901.10	.00	.00		30,971	30,971.00
34 MEDICAL SUPPLIES REVENUE	8,021.48	24,528.51	.00	.00		114,019	114,019.00
35 PATIENT TRANSPORTATN CHGS	295.49	916.69	.00	.00		13,862	13,862.00
345 * HEALTH SERVICES CHARG	536,854.05	1,057,699.48	.00	.00		4,496,133	4,496,133.00
340 **CHARGES FOR SERVICES	536,854.05	1,057,699.48	.00	.00		4,496,133	4,496,133.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 2/28/10

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		
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	319.54	775.05	425.15 12	959.74 27	3,608	2,648.26
361 * INTEREST EARNINGS	319.54	775.05	425.15 12	959.74 27	3,608	2,648.26
363 GIFTS AND DONATIONS						
50 RESTRICTED DONATIONS	30.00	586.33	28.32 1	495.16 15	3,308	2,812.84
363 * GIFTS AND DONATIONS	30.00	586.33	28.32 1	495.16 15	3,308	2,812.84
364 OTHR FINANCING SOURCES-FA						
10 SALE OF FIXED ASSETS	.00	.00	2,032.40	2,032.40	0	2,032.40-
364 * OTHR FINANCING SOURCE	.00	.00	2,032.40	2,032.40	0	2,032.40-
369 OTHER MISCELLANEOUS REV						
20 LUNCH REIMBURSEMENT	486.00	1,483.00	462.00 9	1,297.00 24	5,335	4,038.00
30 LATE CHARGE, NSF CK CHG	907.48	1,652.66	.00	.00	15,923	15,923.00
90 OTHER MISC. REVENUE	30.00	255.00	30.00 5	40.00 6	650	610.00
369 * OTHER MISCELLANEOUS R	1,423.48	3,390.66	492.00 2	1,337.00 6	21,908	20,571.00
360 **MISCELLANEOUS REVENUES	1,773.02	4,752.04	2,977.87 10	4,824.30 17	28,824	23,999.70
FUND 081 NURSING HOME	1,430,685.04	2,814,444.08	2,977.87	5,288.35	16,911,132	16,905,843.65

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/10

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	.00	1,198.87	120	1,000	198.87-	
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	1,198.87	120	1,000	198.87-	
310 **LOCAL TAXES	.00	.00	.00	1,198.87		2,559,558	2,558,359.13	
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	108,148.60	.00	113,315.41	91	124,000	10,684.59	
335 * STATE SHARED REVENUE	.00	108,148.60	.00	113,315.41	91	124,000	10,684.59	
330 **INTERGOVERNMENTAL REV	.00	108,148.60	.00	113,315.41	91	124,000	10,684.59	
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
06 IMRF/ERI OBLIG BILLING	.00	.00	.00	.00	.00	151,244	151,244.00	
341 * GENERAL GOVERNMENT SE	.00	.00	.00	.00	.00	151,244	151,244.00	
340 **CHARGES FOR SERVICES	.00	.00	.00	.00	.00	151,244	151,244.00	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	447.78	1,767.78	553.21	5	1,467.79	13	11,000	9,532.21
361 * INTEREST EARNINGS	447.78	1,767.78	553.21	5	1,467.79	13	11,000	9,532.21
360 **MISCELLANEOUS REVENUES	447.78	1,767.78	553.21	5	1,467.79	13	11,000	9,532.21
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	51,157.22	86,950.55	21,901.89	2	71,588.15	7	1,040,537	968,948.85
381 * INTERFUND REIMBURSEME	51,157.22	86,950.55	21,901.89	2	71,588.15	7	1,040,537	968,948.85
380 **NON-REVENUE RECEIPTS	51,157.22	86,950.55	21,901.89	2	71,588.15	7	1,040,537	968,948.85
FUND 088 ILL.MUNICIPAL RETIREM	51,605.00		22,455.10		187,570.22		3,886,339	
		196,866.93		1		5		3,698,768.78

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/10

PAGE 12

FUND 088 ILL.MUNICIPAL RETIREMENT

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

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/10

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	37,671.51	37,671.51	17,483.94	7 32,878.79 13 250,000	217,121.21
48 HHS-HEAD START PROGRAM	302,654.16	822,693.55	325,291.44	5 711,300.64 10 6,880,000	6,168,699.36
331 * FEDERAL GRANTS	340,325.67	860,365.06	342,775.38	5 744,179.43 10 7,130,000	6,385,820.57
332 FEDERAL GRANTS/SHARED REV					
19 HHS-HD START-AM RCV/REINV	.00	.00	48,099.25	4 59,129.95 5 1,112,250	1,053,120.05
332 * FEDERAL GRANTS/SHARED	.00	.00	48,099.25	4 59,129.95 5 1,112,250	1,053,120.05
334 STATE GRANTS					
32 IL HUM SV/DCFS-CHILD CARE	.00	.00	1,768.00	1,768.00	0 1,768.00-
41 IL DPT HLTHCARE & FAM SRV	40,134.69	40,134.69	22,389.64	2 38,366.61 3 1,107,500	1,069,133.39
64 IL ST BD ED/PRE-KINDRGRTN	.00	49,150.00	.00	195,564.00 19 1,035,100	839,536.00
334 * STATE GRANTS	40,134.69	89,284.69	24,157.64	1 235,698.61 11 2,142,600	1,906,901.39
336 LOCAL GOVERNMENT REVENUE					
23 CHAMP COUNTY DEV DISAB BD	.00	5,370.00	1,790.00	3 5,370.00 10 54,000	48,630.00
336 * LOCAL GOVERNMENT REVE	.00	5,370.00	1,790.00	3 5,370.00 10 54,000	48,630.00
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	380,460.36	955,019.75	416,822.27	4 1,044,377.99 10 10,439,350	9,394,972.01
340 CHARGES FOR SERVICES					
345 HEALTH SERVICES CHARGES					
28 CHILD DAY CARE CHARGES	4,560.64	10,126.47	1,886.00	1 5,622.53 3 167,000	161,377.47
345 * HEALTH SERVICES CHARG	4,560.64	10,126.47	1,886.00	1 5,622.53 3 167,000	161,377.47
340 **CHARGES FOR SERVICES	4,560.64	10,126.47	1,886.00	1 5,622.53 3 167,000	161,377.47
360 MISCELLANEOUS REVENUES					
361 INTEREST EARNINGS					
10 INVESTMENT INTEREST	109.98	270.07	41.02	90.22	1 15,000 14,909.78
361 * INTEREST EARNINGS	109.98	270.07	41.02	90.22	1 15,000 14,909.78
363 GIFTS AND DONATIONS					
10 GIFTS AND DONATIONS	.00	50.00	.00	500.00	17 3,000 2,500.00
363 * GIFTS AND DONATIONS	.00	50.00	.00	500.00	17 3,000 2,500.00
369 OTHER MISCELLANEOUS REV					
90 OTHER MISC. REVENUE	466.65	1,368.65	.00	8.00	2,500 2,492.00
369 * OTHER MISCELLANEOUS R	466.65	1,368.65	.00	8.00	2,500 2,492.00
360 **MISCELLANEOUS REVENUES	576.63	1,688.72	41.02	598.22	3 20,500 19,901.78
FUND 104 EARLY CHILDHOOD FUND	385,597.63	966,834.94	418,749.29	4 1,050,598.74 10 10,626,850	9,576,251.26

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/10

PAGE 14

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 2/28/10

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	554.88	1,407.28	136.86	3	390.93	8	5,000	4,609.07
361 * INTEREST EARNINGS	554.88	1,407.28	136.86	3	390.93	8	5,000	4,609.07
360 **MISCELLANEOUS REVENUES	554.88	1,407.28	136.86	3	390.93	8	5,000	4,609.07
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		407,059	407,059.00
18 FROM PROB SERV FUND 618	.00	.00	.00		10,000.00	100	10,000	.00
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		273,233	273,233.00
371 * INTERFUND TRANSFERS	.00	.00	.00		10,000.00	1	690,292	680,292.00
370 **INTERFUND TRANSFERS	.00	.00	.00		10,000.00	1	690,292	680,292.00
FUND 105 CAPITAL ASSET REPLCMT	554.88		136.86		10,390.93		695,292	
		1,407.28				1		684,901.07

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/10

PAGE 16

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	367,279.67 732,924.40	368,786.69 9 720,554.91 17	4,321,686	3,601,131.09
318 * OTHER LOCAL TAXES	367,279.67 732,924.40	368,786.69 9 720,554.91 17	4,321,686	3,601,131.09
310 **LOCAL TAXES	367,279.67 732,924.40	368,786.69 9 720,554.91 17	4,321,686	3,601,131.09
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	422.65 5,761.77	71.91 775.05 3	30,000	29,224.95
361 * INTEREST EARNINGS	422.65 5,761.77	71.91 775.05 3	30,000	29,224.95
360 **MISCELLANEOUS REVENUES	422.65 5,761.77	71.91 775.05 3	30,000	29,224.95
FUND 106 PUBL SAFETY SALES TAX	367,702.32	368,858.60 8 721,329.96 17	4,351,686	3,630,356.04

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/10

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	.00		758.99	101	750	8.99-
315 * PAYMENT IN LIEU OF TA	.00	.00	.00		758.99	101	750	8.99-
310 **LOCAL TAXES	.00	.00	.00		758.99		1,551,759	1,551,000.01
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	145.99	342.77	217.89	11	423.06	21	2,000	1,576.94
361 * INTEREST EARNINGS	145.99	342.77	217.89	11	423.06	21	2,000	1,576.94
360 **MISCELLANEOUS REVENUES	145.99	342.77	217.89	11	423.06	21	2,000	1,576.94
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	57,338.77	95,711.44	19,957.00	2	75,582.62	7	1,010,908	935,325.38
381 * INTERFUND REIMBURSEME	57,338.77	95,711.44	19,957.00	2	75,582.62	7	1,010,908	935,325.38
380 **NON-REVENUE RECEIPTS	57,338.77	95,711.44	19,957.00	2	75,582.62	7	1,010,908	935,325.38
FUND 188 SOCIAL SECURITY FUND	57,484.76		20,174.89		76,764.67		2,564,667	
		96,054.21		1		3		2,487,902.33

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 2/28/10

FUND 304 HIGHWAY FACILTY CONST 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	2.66	12.46	28.38		0	28.38-
361 * INTEREST EARNINGS	.00	2.66	12.46	28.38		0	28.38-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	56.00	56.00		0	56.00-
369 * OTHER MISCELLANEOUS R	.00	.00	56.00	56.00		0	56.00-
360 **MISCELLANEOUS REVENUES	.00	2.66	68.46	84.38		0	84.38-
FUND 304 HIGHWAY FACILTY CONST	.00		68.46	84.38		0	
		2.66					84.38-

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 2/28/10

PAGE 19

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	48,939.00	47	104,500	55,561.00	
331 * FEDERAL GRANTS	.00	.00	.00	48,939.00	15	316,500	267,561.00	
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	48,939.00	7	716,500	667,561.00	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	70.79	143.19	66.38	1	136.66	2	7,250	7,113.34
20 INTEREST ON LOANS	23,938.12	59,517.35	16,270.70	5	42,689.06	14	313,500	270,810.94
361 * INTEREST EARNINGS	24,008.91	59,660.54	16,337.08	5	42,825.72	13	320,750	277,924.28
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	24,008.91	59,660.54	16,337.08	5	42,825.72	13	335,750	292,924.28
FUND 475 RPC ECON DEVELOPMNT L	24,008.91	59,660.54	16,337.08	2	91,764.72	9	1,052,250	960,485.28

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/10

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 SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		762,000	762,000.00
09 WORKERS COMP INS BILLINGS	92,980.56	155,796.05	89,574.00	13	180,382.02	25	715,000	534,617.98
341 * GENERAL GOVERNMENT SE	92,980.56	155,796.05	89,574.00	6	180,382.02	12	1,477,000	1,296,617.98
340 **CHARGES FOR SERVICES	92,980.56	155,796.05	89,574.00	6	180,382.02	12	1,477,000	1,296,617.98
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	127.67	323.45	453.24	6	1,113.62	15	7,500	6,386.38
361 * INTEREST EARNINGS	127.67	323.45	453.24	6	1,113.62	15	7,500	6,386.38
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	1,721.29	1,721.29	.00		1,273.78		0	1,273.78-
369 * OTHER MISCELLANEOUS R	1,721.29	1,721.29	.00		1,273.78		0	1,273.78-
360 **MISCELLANEOUS REVENUES	1,848.96	2,044.74	453.24	6	2,387.40	32	7,500	5,112.60
FUND 476 SELF-FUNDED INSURANCE	94,829.52	157,840.79	90,027.24	6	182,769.42	12	1,484,500	1,301,730.58

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/10

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	.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	17,853.75	35,707.50	17,853.75	8	53,561.25	25	214,245	160,683.75
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	17,853.75	36,632.50	17,853.75	5	53,561.25	15	366,117	312,555.75
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	4,800.00	.00	4,800.00	11	45,000	40,200.00	
337 * LOCAL GOVERNMENT REIM	.00	4,800.00	.00	4,800.00	11	45,000	40,200.00	
330 **INTERGOVERNMENTAL REV	17,853.75	41,432.50	17,853.75	4	58,361.25	14	411,117	352,755.75
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		22,000	22,000.00	
56 TECHNOLOGY SURCHARGE	193.56	193.56	845.29	1,047.21		0	1,047.21-	
341 * GENERAL GOVERNMENT SE	193.56	193.56	845.29	4	1,047.21	5	22,000	20,952.79
340 **CHARGES FOR SERVICES	193.56	193.56	845.29	4	1,047.21	5	22,000	20,952.79
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	39.11	91.63	15.24	32.34	1	4,000	3,967.66	
361 * INTEREST EARNINGS	39.11	91.63	15.24	32.34	1	4,000	3,967.66	
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	6,047.69	12,404.40	1,945.90	4,973.58	10	50,000	45,026.42	
369 * OTHER MISCELLANEOUS R	6,047.69	12,404.40	1,945.90	4,973.58	10	50,000	45,026.42	
360 **MISCELLANEOUS REVENUES	6,086.80	12,496.03	1,961.14	5,005.92	9	54,000	48,994.08	
FUND 850 GEOG INF SYS JOINT VE	24,134.11		20,660.18	64,414.38		487,117		
		54,122.09			4		13	422,702.62