

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/10

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		
330 INTERGOVERNMENTAL REV						
331 FEDERAL GRANTS						
12 EDUC-SPEC ED GRNTS TO STS	2,964.00	11,705.00	988.00 3	10,870.00 36	30,000	19,130.00
14 HUD-SHELTER PLUS CARE	2,303.61	244,496.11	51,835.68 12	268,444.55 61	438,000	169,555.45
16 HUD-H.O.M.E. INV PRNTRSH	.00	37,534.47	31,873.29 12	93,052.27 36	260,000	166,947.73
17 DOT-FHWA-HIGHWAY PLANNING	17,121.19	191,544.35	15,464.14 4	257,984.03 68	380,000	122,015.97
18 DOT-FTA-METROPOL PLANNING	14,844.79	113,781.06	4,031.74 2	58,853.74 28	211,000	152,146.26
21 DOT-FTA-FRMLA GRT NON-URB	10,169.43	63,709.10	.00	24,133.74 28	85,000	60,866.26
29 HUD-COMM DEV BLOCK GRANT	.00	58,404.66	.00	30,449.96 23	130,000	99,550.04
30 HHS-COMM SERV BLOCK GRANT	175,872.79	455,587.66	16,636.37 3	299,864.00 46	645,000	345,136.00
37 HOM SEC-EMRG FOOD/SHELTER	.00	7,048.00	.00	11,358.00 23	50,000	38,642.00
45 INTERIOR-NAT SPATIAL DATA	.00	.00	.00	652.28 3	25,000	24,347.72
46 HUD-RES OPPORTUN/SUP SERV	.00	.00	.00	41,728.30 52	80,000	38,271.70
71 HUD-SUPPORTIVE HOUSING	5,285.84	5,285.84	.00	5,274.45 13	40,000	34,725.55
81 DPT ENERGY-WEATHERIZATION	.00	266,253.01	.00	189,513.14 15	1,240,000	1,050,486.86
82 HHS-HM ENERGY ASSIST PROG	6,381.08	2,701,650.43	12,180.99	2,117,318.30 33	6,450,000	4,332,681.70
83 HHS-TEMP ASSIST NEEDY FAM	.00	35,692.00	.00	.00	40,000	40,000.00
95 HHS-OLD AMR ACT TTL III-B	3,890.00	26,945.00	.00	17,804.00 151	11,800	6,004.00-
331 * FEDERAL GRANTS	238,832.73	4,219,636.69	133,010.21	1 3,427,300.76 34	10,115,800	6,688,499.24
332 FEDERAL GRANTS/SHARED REV						
14 HUD-HMLSS PRV/RAPID REHSG	.00	.00	10,027.31 5	98,623.12 52	190,000	91,376.88
16 DPT ENRGY-WEATHERZTN-ARRA	.00	.00	.00	984,646.43 123	800,000	184,646.43-
17 HHS-LIHEAP-AMR RCVR/REINV	.00	.00	.00	.00	800,000	800,000.00
18 HHS-CSBG-AM RCV/REINV ACT	.00	.00	44,465.04 6	260,800.29 34	775,000	514,199.71
21 DOE-ENRG EFFIC, CNSRV-ARRA	.00	.00	283,459.00 55	369,437.00 71	520,000	150,563.00
22 DPT LBR-WIA YTH ACTV-ARRA	.00	.00	6,912.27 8	16,928.48 19	90,000	73,071.52
332 * FEDERAL GRANTS/SHARED	.00	.00	344,863.62	11 1,730,435.32 55	3,175,000	1,444,564.68
334 STATE GRANTS						
21 ILETSB-POLICE TRAINING	.00	207,194.68	.00	211,379.89 65	325,000	113,620.11
30 IL DPT MENT HLTH DD GRANT	121,170.69	255,097.50	27,922.06 7	147,063.00 38	385,000	237,937.00
34 IDHS-HOMELESS PREVENTION	.00	43,632.00	.00	30,240.00 76	40,000	9,760.00
40 ECIAAAA-STATE GEN REV GRNT	1,252.00	10,624.00	.00	14,726.00 37	39,500	24,774.00
52 IDOT-ST PLANNING & RESRCH	11,789.15	11,789.15	.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	3,308.45	4,034.67	.00	3,771.14 38	10,000	6,228.86
70 DCFS-HOUSNG ADVOCACY GRNT	5,204.45	11,324.25	.00	25,161.12 50	50,000	24,838.88
74 DCFS-COMMUNITY BASED SERV	.00	25,500.00	3,950.00 6	26,931.00 38	70,000	43,069.00
86 IL DCEO-LIHEAP/WEATHERZTN	350,833.00	754,767.95	249,977.00 8	540,895.47 17	3,225,000	2,684,104.53
334 * STATE GRANTS	493,557.74	1,323,964.20	281,849.06	7 1,000,167.62 23	4,259,500	3,259,332.38
335 STATE SHARED REVENUE						
60 STATE REIMBURSEMENT	.00	40,404.66	.00	38,270.32 64	60,000	21,729.68
335 * STATE SHARED REVENUE	.00	40,404.66	.00	38,270.32 64	60,000	21,729.68
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	.00	110,773.67	.00	82,937.00 89	93,525	10,588.00
02 URBANA CITY	2,540.00	80,886.76	.00	172,097.91 101	170,795	1,302.91-

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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		
336 LOCAL GOVERNMENT REVENUE				
03 VILLAGE OF RANTOUL	.00 11,597.00	.00 11,752.00	99 11,845	93.00
06 UNIVERSITY OF ILLINOIS	1,500.00 43,329.99	.00 41,141.90	31 133,620	92,478.10
07 CITY OF DANVILLE	13,276.31 32,179.31	.00 50,030.07	68 73,468	23,437.93
08 VERMILLION COUNTY	.00 12,422.00	.00 13,043.00	102 12,733	310.00-
09 CHAMPAIGN COUNTY	21,059.96 167,401.86	23,550.00 9 239,880.13	95 253,558	13,677.87
10 PIATT COUNTY	6,272.82 46,543.19	1,472.90 8 11,512.38	62 18,564	7,051.62
12 PARKLAND COLLEGE	.00 940.00	.00 987.00	102 964	23.00-
13 CHAMP COUNTY MENT HLTH BD	2,169.00 27,188.00	4,338.00 15 23,857.00	85 28,000	4,143.00
14 VILLAGE OF SAVOY	.00 4,417.00	.00 8,668.00	97 8,974	306.00
16 VILLAGE OF MAHOMET	.00 17,940.50	.00 5,847.00	124 4,723	1,124.00-
17 FARMER CITY	.00 498.00	.00 523.00	102 511	12.00-
23 CHAMP COUNTY DEV DISAB BD	.00 935.00	.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	46,818.09 558,742.28	29,360.90 4 664,050.39	82 813,763	149,712.61
337 LOCAL GOVERNMENT REIMB				
40 LOC GOVT RMB-SENIOR TRNSP	.00 4,300.00	.00 3,000.00	300 1,000	2,000.00-
337 * LOCAL GOVERNMENT REIM	.00 4,300.00	.00 3,000.00	300 1,000	2,000.00-
330 **INTERGOVERNMENTAL REV	779,208.56 6,147,047.83	789,083.79 4 6,863,224.41	37 18,425,063	11,561,838.59
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 815.00	.00 5,860.00	293 2,000	3,860.00-
40 TECHNICAL SERVICE CONT.	28,724.93 342,282.79	14,592.17 2 337,996.99	39 858,251	520,254.01
44 REFERRAL FEE	.00 .00	.00 .00	1,500	1,500.00
45 ADMINISTRATIVE FEES	27,518.83 296,636.71	60,532.78 8 376,039.33	50 750,000	373,960.67
341 * GENERAL GOVERNMENT SE	56,243.76 639,734.50	75,124.95 5 719,896.32	45 1,611,751	891,854.68
340 **CHARGES FOR SERVICES	56,243.76 639,734.50	75,124.95 5 719,896.32	45 1,611,751	891,854.68
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	32.25 749.12	46.10 98.99	1 12,000	11,901.01
361 * INTEREST EARNINGS	32.25 749.12	46.10 98.99	1 12,000	11,901.01
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	1,000.00 48,225.76	20.00 41,572.00	80 51,950	10,378.00
15 VOLUNTARY USER CONTRIB	65.00 360.00	.00 355.00	37 950	595.00
363 * GIFTS AND DONATIONS	1,065.00 48,585.76	20.00 41,927.00	79 52,900	10,973.00
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00 .00	.00 1,775.00	0	1,775.00-
364 * OTHR FINANCING SOURCE	.00 .00	.00 1,775.00	0	1,775.00-
369 OTHER MISCELLANEOUS REV				
41 TELEPHONE TOLL REIMB	.00 .00	.00 52.92	0	52.92-

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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		
369	OTHER MISCELLANEOUS REV							
90	OTHER MISC. REVENUE	.00	2,641.92	.00	390.15	6	6,700	6,309.85
369 *	OTHER MISCELLANEOUS R	.00	2,641.92	.00	443.07	7	6,700	6,256.93
360	**MISCELLANEOUS REVENUES	1,097.25	51,976.80	66.10	44,244.06	62	71,600	27,355.94
370	INTERFUND TRANSFERS							
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	2,871.99	45,236.29	2,398.34-	118,993.50	39	305,000	186,006.50
381 *	INTERFUND REIMBURSEME	2,871.99	45,236.29	2,398.34-	118,993.50	39	305,000	186,006.50
385	INTERDEPARTMENT REVENUE							
10	FROM CUUATS DEPT 730	6,945.20	54,243.26	5,194.56	79,749.48	86	92,500	12,750.52
11	FROM CSBG DEPT	13,264.32	93,606.70	.00	90,858.14	34	266,600	175,741.86
385 *	INTERDEPARTMENT REVEN	20,209.52	147,849.96	5,194.56	170,607.62	48	359,100	188,492.38
380	**NON-REVENUE RECEIPTS	23,081.51	193,086.25	2,796.22	289,601.12	44	664,100	374,498.88
FUND 075	REGIONAL PLANNING COM	859,631.08		867,071.06	7,916,965.91		20,802,514	
			7,031,845.38		4			12,885,548.09

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
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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	2,397,490.95	7,114,342.62	2,524,482.18	33 7,344,163.36	96	7,673,860	329,696.64
29	CURRENT - COOP EXTENSION	142,055.39	421,537.15	137,678.09	33 400,530.15	96	415,683	15,152.85
311 *	PROPERTY TAXES - CURR	2,539,546.34	7,535,879.77	2,662,160.27	33 7,744,693.51	96	8,089,543	344,849.49
313	PROPERTY TAXES - BACK TAX							
10	BACK TAX- GENERAL CORP	.00	.00	.00	10,914.43	210	5,200	5,714.43-
313 *	PROPERTY TAXES - BACK	.00	.00	.00	10,914.43	210	5,200	5,714.43-
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	4,622.63	.00	5,100.35	159	3,200	1,900.35-
315 *	PAYMENT IN LIEU OF TA	.00	4,622.63	.00	5,100.35	159	3,200	1,900.35-
318	OTHER LOCAL TAXES							
12	COUNTY HOTEL/MOTEL TAX	3,545.63	23,842.31	2,374.36	8 19,690.46	64	31,000	11,309.54
13	COUNTY AUTO RENTAL TAX	1,279.90	10,902.78	1,590.54	9 11,194.17	64	17,500	6,305.83
318 *	OTHER LOCAL TAXES	4,825.53	34,745.09	3,964.90	8 30,884.63	64	48,500	17,615.37
319	PENALTIES ON TAXES							
10	INTEREST-DELINQUENT TAXES	68,079.34	221,819.71	34,287.15	6 156,557.80	28	550,000	393,442.20
11	COSTS - DELINQUENT TAXES	10.00	2,410.00	.00	780.00	3	25,000	24,220.00
319 *	PENALTIES ON TAXES	68,089.34	224,229.71	34,287.15	6 157,337.80	27	575,000	417,662.20
310 **	LOCAL TAXES	2,612,461.21	7,799,477.20	2,700,412.32	31 7,948,930.72	91	8,731,443	782,512.28
320	LICENSES AND PERMITS							
321	BUSINESS LIC & PERMITS							
10	LIQUOR/ENTERTNMNT LICENSE	.00	39,025.65	7,760.00	18 30,670.50	73	41,980	11,309.50
321 *	BUSINESS LIC & PERMIT	.00	39,025.65	7,760.00	18 30,670.50	73	41,980	11,309.50
322	NONBUSINESS LIC & PERMITS							
10	MARRIAGE LICENSES	1,815.00	13,710.00	2,070.00	12 13,575.00	75	18,000	4,425.00
20	REVENUE STAMPS	59,374.75	679,931.90	62,115.75	10 652,394.25	104	630,000	22,394.25-
40	ZONING USE PERMITS	7,616.00	35,732.00	4,398.00	10 23,537.00	54	43,216	19,679.00
322 *	NONBUSINESS LIC & PER	68,805.75	729,373.90	68,583.75	10 689,506.25	100	691,216	1,709.75
320 **	LICENSES AND PERMITS	68,805.75	768,399.55	76,343.75	10 720,176.75	98	733,196	13,019.25
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
15	DOT-ST/LOC HIGHWAY SAFETY	.00	.00	.00	2,032.00		0	2,032.00-
25	HHS-CHLD SUP ENF TTL IV-D	244.20	216,488.22	.00	206,646.65	66	315,135	108,488.35
31	HHS-INCENTIV PMT TTL IV-D	.00	.00	.00	.00		0	.00
40	JUST-BYRNE FORMULA GRANT	.00	29,866.64	.00	44,799.96	100	44,800	.04

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331 FEDERAL GRANTS				
43 HM SEC-INTEROP COMMUNICTN	.00 .00	12,545.00 23 42,799.00 79	54,000	11,201.00
69 JUST-ST CRIM ALIEN ASSIST	.00 .00	.00 .00	17,000	17,000.00
73 USDA-NAT SCHL LUNCH/SNACK	.00 13,619.71	3,752.20 19 11,467.38 57	20,000	8,532.62
74 USDA-NAT SCHOOL BREAKFAST	.00 7,999.74	2,385.86 24 6,768.92 68	10,000	3,231.08
75 JUST-BULLETPROOF VEST PRG	.00 .00	.00 7,496.98	0	7,496.98-
79 HOM SEC-ST HOMLND SEC PRG	.00 11,358.25	.00 .00	140,149	140,149.00
91 HOM SEC-EMRGNCY MGMT PERF	.00 21,830.90	.00 .00	32,000	19,062.25-
331 * FEDERAL GRANTS	244.20 301,163.46	18,683.06 3 373,073.14 59	633,084	260,010.86
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	6,500.00 19,500.00	.00 .00 13,000.00 50	26,000	13,000.00
41 IL DPT HLTHCARE & FAM SRV	125.80 111,524.22	187.18 106,641.58 67	160,326	53,684.42
42 IL DP PUB HLTH-GEN RV GRT	.00 4,415.00	.00 .00 4,500 4,500.00	4,500	4,500.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00 1,355.05	184.49 9 861.23 43	2,000	1,138.77
72 DCFS-PARENTAL RIGHTS ATTY	.00 24,000.00	.00 .00 21,000.00 58	36,000	15,000.00
85 DEPT COMMRC ECON OPPORTUN	.00 .00	.00 5,799.46 100 5,799	5,799	.46-
334 * STATE GRANTS	6,625.80 160,794.27	371.67 147,302.27 63	234,625	87,322.73
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00 569,961.96	.00 .00 445,582.62 55	812,347	366,764.38
40 1% SALES TAX (UNINCORP.)	87,976.34 781,271.71	96,892.02 8 776,790.19 67	1,165,705	388,914.81
41 1/4% SALES TAX (ALL CNTY)	403,110.60 3,543,918.29	414,617.07 8 3,609,403.12 74	4,887,487	1,278,083.88
43 USE TAX	39,852.68 327,519.39	39,944.70 9 296,486.78 65	456,266	159,779.22
45 INHERITANCE TAX	49,781.04 125,991.40	7,973.94 5 314,323.64 190	165,709	148,614.64-
60 STATE REIMBURSEMENT	805,406.82 1,780,842.50	.00 .00 1,169,476.55 98	1,196,402	26,925.45
70 STATE SALARY REIMBURSMENT	.00 248,500.70	910.07 247,777.24 81	305,186	57,408.76
71 STATE REV-SALARY STIPENDS	42,000.00 42,000.00	.00 .00 38,159.00 88	43,196	5,037.00
80 INCOME TAX	.00 1,708,397.03	491,677.04 19 1,927,158.22 73	2,650,000	722,841.78
93 OFF-TRACK BETTING	12,484.40 69,803.44	4,254.00 5 40,951.00 47	87,500	46,549.00
335 * STATE SHARED REVENUE	1,440,611.88 9,198,206.42	1,056,268.84 9 8,866,108.36 75	11,769,798	2,903,689.64
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 77,025.00	.00 .00 77,025.00 100	77,025	.00
02 URBANA CITY	.00 134,010.00	.00 .00 133,967.00 87	154,000	20,033.00
14 VILLAGE OF SAVOY	46,899.00 193,528.13	24,733.25 8 244,765.00 79	311,673	66,908.00
16 VILLAGE OF MAHOMET	5,977.11 45,200.83	10,116.83 22 50,456.03 112	45,000	5,456.03-
336 * LOCAL GOVERNMENT REVE	52,876.11 449,763.96	34,850.08 6 506,213.03 86	587,698	81,484.97
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	26,195.26 201,091.02	16,153.96 7 187,459.21 76	246,000	58,540.79
22 REIMBURSEMENT FOR SCHOOL	26,797.88 26,797.88	.00 .00 6,270.90 131	4,800	1,470.90-
23 REIMBURSEMENT FOR GUARDS	67,447.46 130,208.58	38,926.88 45 46,905.53 55	86,000	39,094.47
26 OUTSIDE POSTAGE REIMB	2,915.63 8,032.15	402.14 3 3,904.00 33	12,000	8,096.00
28 BOOKING-IN FEES	12,854.40 73,396.60	3,874.00 4 57,560.60 58	100,000	42,439.40
29 SCHOOL RESOURCE OFFCR RMB	10,712.25 76,845.62	14,782.64 17 68,593.71 80	85,500	16,906.29
337 * LOCAL GOVERNMENT REIM	146,922.88 516,371.85	74,139.62 14 370,693.95 69	534,300	163,606.05
330 **INTERGOVERNMENTAL REV	1,647,280.87 10,626,299.96	1,184,313.27 910,263,390.75 75	13,759,505	3,496,114.25
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				

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341 GENERAL GOVERNMENT SERVCS						
10 COURT FEES AND CHARGES	15,340.00	129,028.60	21,157.15 12	188,099.51 104	180,500	7,599.51-
14 ELECTRNC HOME DETENTN PRG	4,058.00	57,734.00	19,216.00 12	129,595.09 81	160,000	30,404.91
19 COURT SECURITY FEE	30,133.00	309,606.63	29,941.15 7	285,722.36 68	420,000	134,277.64
25 DETAINEE REIMBURSEMENT	410.03	4,534.27	268.71 4	4,541.37 70	6,500	1,958.63
27 OUT OF COUNTY DETAINEES	300.00	300.00	6,900.00 138	18,375.00 368	5,000	13,375.00-
28 WORK RELEASE FEES	247.00	4,910.00	19.23	2,336.94 47	5,000	2,663.06
29 BOND FEES	7,715.00	80,510.00	8,330.00 8	69,780.00 63	110,000	40,220.00
30 ZONING & SUBDIVISION FEE	200.00	3,800.00	.00	2,420.00 10	23,696	21,276.00
31 ACCOUNTING FEES	.00	20,694.81	.00	23,936.48 27	90,000	66,063.52
32 COUNTY CLERK FEES	17,190.62	140,961.72	19,638.64 10	155,019.24 82	190,000	34,980.76
33 RECORDING FEES	40,458.00	456,413.00	51,479.00 10	367,379.00 72	510,000	142,621.00
35 INFO TECH/HUM RSOUC FEES	490.02	5,823.86	312.50 1	6,257.99 16	40,000	33,742.01
36 CIRCUIT CLERK FEES	157,832.34	1,533,792.34	160,374.56 8	1,455,530.53 70	2,069,150	613,619.47
37 SHERIFF FEES	19,551.65	176,492.65	17,831.20 8	179,778.51 86	210,000	30,221.49
39 MAINTENANCE/CUSTODIAL FEE	3,507.14	14,535.64	5,347.35 30	16,970.18 95	17,846	875.82
43 MICROGRAPHIC SERVICES	390.00	3,537.00	.00	1,290.00 23	5,500	4,210.00
45 ADMINISTRATIVE FEES	2.81	297.76	195.13 4	473.22 10	4,620	4,146.78
46 LEGAL FEES	.00	.00	.00	262.50	0	262.50-
52 TAX SALE FEE	7,240.00	12,220.00	7,000.00 15	9,740.00 20	48,000	38,260.00
53 RENTAL HOUSNG SUPPORT FEE	23,123.00	257,307.50	28,718.00 10	204,743.00 68	300,000	95,257.00
54 COURT FEES-SHF VEHICL MNT	200.00	1,700.00	120.00 6	1,540.00 73	2,100	560.00
57 PAST-DUE COURT FEES	.00	.00	.00	.00	225,000	225,000.00
58 SEX OFFENDER REGISTRN FEE	.00	.00	.00	210.00	0	210.00-
341 * GENERAL GOVERNMENT SE	328,388.61	3,214,199.78	376,848.62 8	3,124,000.92 68	4,622,912	1,498,911.08
345 HEALTH SERVICES CHARGES						
36 OUT-OF-COUNTY CORONER FEE	1,560.16	4,643.48	.00	.00	1,500	1,500.00
345 * HEALTH SERVICES CHARG	1,560.16	4,643.48	.00	.00	1,500	1,500.00
340 **CHARGES FOR SERVICES	329,948.77	3,218,843.26	376,848.62 8	3,124,000.92 68	4,624,412	1,500,411.08
350 FINES AND FORFEITURES						
351 FINES						
10 FINES & BOND FORFEITURES	84,400.11	666,558.51	82,484.55 9	726,511.16 78	930,000	203,488.84
11 DUI FINES-FOR DUI ENF EQP	1,470.00	12,630.00	930.50 6	13,451.50 84	16,000	2,548.50
15 FEES ON TRAFFIC FINES	3,780.00	34,719.26	3,370.92 7	33,725.25 65	51,500	17,774.75
351 * FINES	89,650.11	713,907.77	86,785.97 9	773,687.91 78	997,500	223,812.09
352 FORFEITURES						
15 ABANDONED BAIL BONDS	.00	1,450.00	.00	.00	5,000	5,000.00
20 SALE OF SEIZED ASSETS	.00	11,350.00	.00	8,420.95 281	3,000	5,420.95-
352 * FORFEITURES	.00	12,800.00	.00	8,420.95 105	8,000	420.95-
350 **FINES AND FORFEITURES	89,650.11	726,707.77	86,785.97 9	782,108.86 78	1,005,500	223,391.14
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	5,491.30	54,128.26	18,400.68 25	41,824.83 57	73,000	31,175.17
361 * INTEREST EARNINGS	5,491.30	54,128.26	18,400.68 25	41,824.83 57	73,000	31,175.17



CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 9/30/10

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								
12 INTERFUND POSTAGE REIMB	1,426.73	13,959.32	1,047.73	7	12,149.57	76	16,000	3,850.43
13 AUDIT FEE REIMBURSEMENT	12,537.00	12,537.00	16,545.00	110	16,590.00	111	15,000	1,590.00-
16 HEALTH/LIFE INSUR REIMB	.00	1,858.88	.00		2,289.16	31	7,500	5,210.84
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00		20,900	20,900.00
73 REIMB FRM SELF-INS FND476	4,882.00	20,388.40	.00		9,726.00	49	19,810	10,084.00
81 REIMB FROM NURSING HOME	6,036.86	30,521.27	4,667.58	1	88,259.47	26	344,713	256,453.53
381 * INTERFUND REIMBURSEME	24,882.59	79,264.87	22,260.31	5	129,014.20	30	423,923	294,908.80
380 **NON-REVENUE RECEIPTS	24,882.59	79,264.87	22,260.31	5	129,014.20	30	423,923	294,908.80
FUND 080 GENERAL CORPORATE	5,088,840.03	26,475,270.67	4,505,527.43	14	24,807,755.66	78	31,796,620	6,988,864.34





CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/10

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	201.17	3,504.95	269.02	7 3,251.50 90 3,608 356.50
361 * INTEREST EARNINGS	201.17	3,504.95	269.02	7 3,251.50 90 3,608 356.50
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	.00	2,119.60	50.00	2 2,255.03 68 3,308 1,052.97
363 * GIFTS AND DONATIONS	.00	2,119.60	50.00	2 2,255.03 68 3,308 1,052.97
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00	.00	.00	2,032.40 0 2,032.40-
364 * OTHR FINANCING SOURCE	.00	.00	.00	2,032.40 0 2,032.40-
369 OTHER MISCELLANEOUS REV				
20 LUNCH REIMBURSEMENT	403.00	4,344.00	675.00	13 4,909.00 92 5,335 426.00
30 LATE CHARGE, NSF CK CHG	.00	8,087.29	.00	13,105.11 82 15,923 2,817.89
90 OTHER MISC. REVENUE	661.00	1,453.90	71.60	11 4,357.49 670 650 3,707.49-
369 * OTHER MISCELLANEOUS R	1,064.00	13,885.19	746.60	3 22,371.60 102 21,908 463.60-
360 **MISCELLANEOUS REVENUES	1,265.17	19,509.74	1,065.62	4 29,910.53 104 28,824 1,086.53-
FUND 081 NURSING HOME	306,032.03	10,197,719.13	320,019.43	2 8,639,131.84 51 16,911,132 8,272,000.16

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/10

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	783,377.56	2,324,600.17	840,046.03	33 2,443,841.55	96	2,554,358	110,516.45
311 *	PROPERTY TAXES - CURR	783,377.56	2,324,600.17	840,046.03	33 2,443,841.55	96	2,554,358	110,516.45
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	1,505.94	.00	1,579.26	158	1,000	579.26-
315 *	PAYMENT IN LIEU OF TA	.00	1,505.94	.00	1,579.26	158	1,000	579.26-
310 **	LOCAL TAXES	783,377.56	2,326,106.11	840,046.03	33 2,445,420.81	96	2,559,558	114,137.19
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 SERVCS							
06	IMRF/ERI OBLIG BILLING	.00	16,373.04	.00	12,171.59	8	151,244	139,072.41
341 *	GENERAL GOVERNMENT SE	.00	16,373.04	.00	12,171.59	8	151,244	139,072.41
340 **	CHARGES FOR SERVICES	.00	16,373.04	.00	12,171.59	8	151,244	139,072.41
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	94.60	3,340.43	348.07	3,845.10	35	11,000	7,154.90
361 *	INTEREST EARNINGS	94.60	3,340.43	348.07	3,845.10	35	11,000	7,154.90
360 **	MISCELLANEOUS REVENUES	94.60	3,340.43	348.07	3,845.10	35	11,000	7,154.90
380	NON-REVENUE RECEIPTS							
381	INTERFUND REIMBURSEMENTS							
19	IMRF/SS REIMBURSEMENT	29,670.75	459,590.75	208,558.03	675,313.88	65	1,040,537	365,223.12
381 *	INTERFUND REIMBURSEME	29,670.75	459,590.75	208,558.03	675,313.88	65	1,040,537	365,223.12
380 **	NON-REVENUE RECEIPTS	29,670.75	459,590.75	208,558.03	675,313.88	65	1,040,537	365,223.12
FUND 088	ILL.MUNICIPAL RETIREM	813,142.91	2,929,410.33	1,048,952.13	3,260,751.38	84	3,886,339	625,587.62

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SUMMARY REVENUE REPORT  
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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 9/30/10

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	10,614.28	141,479.19	7,182.08	3 145,941.82 58 250,000	104,058.18	
48 HHS-HEAD START PROGRAM	347,260.59	3,055,800.15	326,833.84	5 3,159,554.05 46 6,880,000	3,720,445.95	
331 * FEDERAL GRANTS	357,874.87	3,197,279.34	334,015.92	5 3,305,495.87 46 7,130,000	3,824,504.13	
332 FEDERAL GRANTS/SHARED REV						
19 HHS-HD START-AM RCV/REINV	6,551.31	15,453.04	220,071.16	17 805,828.40 62 1,291,250	485,421.60	
332 * FEDERAL GRANTS/SHARED	6,551.31	15,453.04	220,071.16	17 805,828.40 62 1,291,250	485,421.60	
334 STATE GRANTS						
32 IL DCFS-CHILD CARE	.00	.00	5,970.30	38,091.23	0 38,091.23-	
41 IL DPT HLTHCARE & FAM SRV	29,836.71	210,281.67	2,432.25	283,736.10	26 1,107,500	823,763.90
64 IL ST BD ED/PRE-KINDRGRTN	172,289.00	438,851.00	48,891.00	5 391,128.00	38 1,035,100	643,972.00
334 * STATE GRANTS	202,125.71	649,132.67	57,293.55	3 712,955.33	33 2,142,600	1,429,644.67
335 STATE SHARED REVENUE						
60 STATE REIMBURSEMENT	.00	2,150.00	.00	6,672.29	0 6,672.29-	
335 * STATE SHARED REVENUE	.00	2,150.00	.00	6,672.29	0 6,672.29-	
336 LOCAL GOVERNMENT REVENUE						
23 CHAMP COUNTY DEV DISAB BD	1,790.00	17,902.00	3,036.00	6 36,593.00	68 54,000	17,407.00
336 * LOCAL GOVERNMENT REVE	1,790.00	17,902.00	3,036.00	6 36,593.00	68 54,000	17,407.00
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	.00	21,665.00	.00	.00	500 500.00	
337 * LOCAL GOVERNMENT REIM	.00	21,665.00	.00	.00	500 500.00	
330 **INTERGOVERNMENTAL REV	568,341.89	3,903,582.05	614,416.63	6 4,867,544.89	46 10,618,350	5,750,805.11
340 CHARGES FOR SERVICES						
345 HEALTH SERVICES CHARGES						
28 CHILD DAY CARE CHARGES	2,966.54	37,283.04	1,002.24	1 19,330.17	12 167,000	147,669.83
345 * HEALTH SERVICES CHARG	2,966.54	37,283.04	1,002.24	1 19,330.17	12 167,000	147,669.83
340 **CHARGES FOR SERVICES	2,966.54	37,283.04	1,002.24	1 19,330.17	12 167,000	147,669.83
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	61.23	747.14	109.52	1 573.01	4 15,000	14,426.99
361 * INTEREST EARNINGS	61.23	747.14	109.52	1 573.01	4 15,000	14,426.99
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	815.00	12,127.95	.00	1,137.93	38 3,000	1,862.07
363 * GIFTS AND DONATIONS	815.00	12,127.95	.00	1,137.93	38 3,000	1,862.07
369 OTHER MISCELLANEOUS REV						
90 OTHER MISC. REVENUE	18.00	2,141.65	1,694.01	68 5,676.68	227 2,500	3,176.68-
369 * OTHER MISCELLANEOUS R	18.00	2,141.65	1,694.01	68 5,676.68	227 2,500	3,176.68-

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
369 OTHER MISCELLANEOUS REV								
360 **MISCELLANEOUS REVENUES	894.23	15,016.74	1,803.53	9	7,387.62	36	20,500	13,112.38
FUND 104 EARLY CHILDHOOD FUND	572,202.66	3,955,881.83	617,222.40	6	4,894,262.68	45	10,805,850	5,911,587.32

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/10

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		
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
85 DEPT COMMRC ECON OPPORTUN	.00	.00	.00		21,000.00		0	21,000.00-
334 * STATE GRANTS	.00	.00	.00		21,000.00		0	21,000.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		21,000.00		0	21,000.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	589.39	5,598.33	272.15	5	1,489.89	30	5,000	3,510.11
361 * INTEREST EARNINGS	589.39	5,598.33	272.15	5	1,489.89	30	5,000	3,510.11
362 RENTS AND ROYALTIES								
15 RENT	.00	.00	.00		416,000.00		0	416,000.00-
362 * RENTS AND ROYALTIES	.00	.00	.00		416,000.00		0	416,000.00-
360 **MISCELLANEOUS REVENUES	589.39	5,598.33	272.15	5	417,489.89	350	5,000	412,489.89-
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	589.39		272.15		448,489.89		695,292	
		5,598.33				65		246,802.11

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/10

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	350,255.87 3,187,357.57	347,371.26 8 3,202,674.77 74	4,321,686	1,119,011.23
318 * OTHER LOCAL TAXES	350,255.87 3,187,357.57	347,371.26 8 3,202,674.77 74	4,321,686	1,119,011.23
310 **LOCAL TAXES	350,255.87 3,187,357.57	347,371.26 8 3,202,674.77 74	4,321,686	1,119,011.23
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	7.90 13,949.68	179.04 1 3,596.25 12	30,000	26,403.75
361 * INTEREST EARNINGS	7.90 13,949.68	179.04 1 3,596.25 12	30,000	26,403.75
360 **MISCELLANEOUS REVENUES	7.90 13,949.68	179.04 1 3,596.25 12	30,000	26,403.75
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
71 FROM JAIL BOND FUND 071	.00 .00	.00 7,352.82	0	7,352.82-
371 * INTERFUND TRANSFERS	.00 .00	.00 7,352.82	0	7,352.82-
370 **INTERFUND TRANSFERS	.00 .00	.00 7,352.82	0	7,352.82-
FUND 106 PUBL SAFETY SALES TAX	350,263.77 3,201,307.25	347,550.30 8 3,213,623.84 74	4,351,686	1,138,062.16



CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/10

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	495,943.67	1,471,664.35	509,776.53	33	1,483,029.64	96	1,548,509	65,479.36
311 * PROPERTY TAXES - CURR	495,943.67	1,471,664.35	509,776.53	33	1,483,029.64	96	1,548,509	65,479.36
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	927.20	.00		989.83	132	750	239.83-
315 * PAYMENT IN LIEU OF TA	.00	927.20	.00		989.83	132	750	239.83-
310 **LOCAL TAXES	495,943.67	1,472,591.55	509,776.53	33	1,484,019.47	96	1,551,759	67,739.53
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	30.25	580.97	187.05	9	936.21	47	2,000	1,063.79
361 * INTEREST EARNINGS	30.25	580.97	187.05	9	936.21	47	2,000	1,063.79
360 **MISCELLANEOUS REVENUES	30.25	580.97	187.05	9	936.21	47	2,000	1,063.79
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	33,682.74	532,882.64	75,245.35	7	771,501.59	76	1,010,908	239,406.41
381 * INTERFUND REIMBURSEME	33,682.74	532,882.64	75,245.35	7	771,501.59	76	1,010,908	239,406.41
380 **NON-REVENUE RECEIPTS	33,682.74	532,882.64	75,245.35	7	771,501.59	76	1,010,908	239,406.41
FUND 188 SOCIAL SECURITY FUND	529,656.66	2,006,055.16	585,208.93	23	2,256,457.27	88	2,564,667	308,209.73

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
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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	28.45	357.11	26.36	160.19		0	160.19-
361 * INTEREST EARNINGS	28.45	357.11	26.36	160.19		0	160.19-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	56.00		0	56.00-
369 * OTHER MISCELLANEOUS R	.00	.00	.00	56.00		0	56.00-
360 **MISCELLANEOUS REVENUES	28.45	357.11	26.36	216.19		0	216.19-
FUND 304 HIGHWAY FACILTY CONST	28.45		26.36	216.19		0	
		357.11					216.19-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
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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 48,810.00	.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 65,689.00 63	104,500	38,811.00
331 * FEDERAL GRANTS	.00 48,810.00	.00 65,689.00 21	316,500	250,811.00
332 FEDERAL GRANTS/SHARED REV				
18 HHS-CSBG-AM RCV/REINV ACT	.00 .00	.00 386,000.00 97	400,000	14,000.00
332 * FEDERAL GRANTS/SHARED	.00 .00	.00 386,000.00 97	400,000	14,000.00
330 **INTERGOVERNMENTAL REV	.00 48,810.00	.00 451,689.00 63	716,500	264,811.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	80.93 790.69	86.27 1 601.08 8	7,250	6,648.92
20 INTEREST ON LOANS	16,489.36 201,418.03	17,406.81 6 162,272.82 52	313,500	151,227.18
361 * INTEREST EARNINGS	16,570.29 202,208.72	17,493.08 5 162,873.90 51	320,750	157,876.10
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 4,409.15	.00 .00	15,000	15,000.00
369 * OTHER MISCELLANEOUS R	.00 4,409.15	.00 .00	15,000	15,000.00
360 **MISCELLANEOUS REVENUES	16,570.29 206,617.87	17,493.08 5 162,873.90 49	335,750	172,876.10
FUND 475 RPC ECON DEVELOPMNT L	16,570.29	17,493.08 2 614,562.90 58	1,052,250	437,687.10
	255,427.87			

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/10

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	680,284.12	.00		.00		762,000	762,000.00
09 WORKERS COMP INS BILLINGS	89,484.35	745,389.35	91,843.33	13	850,196.24	119	715,000	135,196.24-
341 * GENERAL GOVERNMENT SE	89,484.35	1,425,673.47	91,843.33	6	850,196.24	58	1,477,000	626,803.76
340 **CHARGES FOR SERVICES	89,484.35	1,425,673.47	91,843.33	6	850,196.24	58	1,477,000	626,803.76
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	79.35	922.46	501.07	7	4,345.32	58	7,500	3,154.68
361 * INTEREST EARNINGS	79.35	922.46	501.07	7	4,345.32	58	7,500	3,154.68
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	43,045.60	4,527.64	4	117,420.55	105	112,148	5,272.55-
90 OTHER MISC. REVENUE	500.00	2,221.29	.00		22,179.61	150	14,822	7,357.61-
369 * OTHER MISCELLANEOUS R	500.00	45,266.89	4,527.64	4	139,600.16	110	126,970	12,630.16-
360 **MISCELLANEOUS REVENUES	579.35	46,189.35	5,028.71	4	143,945.48	107	134,470	9,475.48-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00		21,715.12		0	21,715.12-
371 * INTERFUND TRANSFERS	.00	.00	.00		21,715.12		0	21,715.12-
370 **INTERFUND TRANSFERS	.00	.00	.00		21,715.12		0	21,715.12-
FUND 476 SELF-FUNDED INSURANCE	90,063.70	1,471,862.82	96,872.04	6	1,015,856.84	63	1,611,470	595,613.16

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/10

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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	25,921.50	25,921.50	.00	25,921.50	49	52,880	26,958.50	
02 URBANA CITY	.00	31,599.00	.00	30,674.00	98	31,287	613.00	
03 VILLAGE OF RANTOUL	.00	.00	.00	21,500.66	153	14,094	7,406.66-	
06 UNIVERSITY OF ILLINOIS	28,550.00	28,550.00	.00	.00		34,121	34,121.00	
09 CHAMPAIGN COUNTY	18,778.75	179,462.50	17,853.75	8 178,537.50	83	214,245	35,707.50	
14 VILLAGE OF SAVOY	925.00	11,121.00	.00	10,196.00	98	10,399	203.00	
16 VILLAGE OF MAHOMET	.00	9,838.00	.00	11,216.03	123	9,091	2,125.03-	
336 * LOCAL GOVERNMENT REVE	74,175.25	286,492.00	17,853.75	5 278,045.69	76	366,117	88,071.31	
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	19,200.00	.00	24,000.00	53	45,000	21,000.00	
337 * LOCAL GOVERNMENT REIM	.00	19,200.00	.00	24,000.00	53	45,000	21,000.00	
330 **INTERGOVERNMENTAL REV	74,175.25	305,692.00	17,853.75	4 302,045.69	73	411,117	109,071.31	
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	1,300.00	.00	3,150.00	14	22,000	18,850.00	
45 ADMINISTRATIVE FEES	.00	551.34	.00	8,557.95		0	8,557.95-	
56 TECHNOLOGY SURCHARGE	812.85	4,048.67	1,585.54	4,808.23		0	4,808.23-	
341 * GENERAL GOVERNMENT SE	812.85	5,900.01	1,585.54	7 16,516.18	75	22,000	5,483.82	
340 **CHARGES FOR SERVICES	812.85	5,900.01	1,585.54	7 16,516.18	75	22,000	5,483.82	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	16.55	289.90	23.57	1 147.29	4	4,000	3,852.71	
361 * INTEREST EARNINGS	16.55	289.90	23.57	1 147.29	4	4,000	3,852.71	
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	2,186.36	23,966.78	6,500.41	13 19,028.44	38	50,000	30,971.56	
369 * OTHER MISCELLANEOUS R	2,186.36	23,966.78	6,500.41	13 19,028.44	38	50,000	30,971.56	
360 **MISCELLANEOUS REVENUES	2,202.91	24,256.68	6,523.98	12 19,175.73	36	54,000	34,824.27	
FUND 850 GEOG INF SYS JOINT VE	77,191.01		25,963.27			487,117		
		335,848.69		5 337,737.60	69		149,379.40	