

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/10

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	988.00	12,693.00	.00	10,870.00	36	30,000	19,130.00
14 HUD-SHELTER PLUS CARE	.00	244,496.11	23,684.04	5 292,128.59	67	438,000	145,871.41
16 HUD-H.O.M.E. INV PRNTRSH	1,571.49	39,105.96	6,637.60	3 99,689.87	38	260,000	160,310.13
17 DOT-FHWA-HIGHWAY PLANNING	22,055.15	213,599.50	37,632.02	10 295,616.05	78	380,000	84,383.95
18 DOT-FTA-METROPOL PLANNING	5,725.62	119,506.68	9,811.27	5 68,665.01	33	211,000	142,334.99
21 DOT-FTA-FRMLA GRT NON-URB	.00	63,709.10	28,734.24	34 52,867.98	62	85,000	32,132.02
29 HUD-COMM DEV BLOCK GRANT	1,042.95	59,447.61	2,619.00	2 33,068.96	25	130,000	96,931.04
30 HHS-COMM SERV BLOCK GRANT	.00	455,587.66	9,913.85	2 309,777.85	48	645,000	335,222.15
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	7,724.26	10 49,452.56	62	80,000	30,547.44
60 DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00	.00		75,000	75,000.00
71 HUD-SUPPORTIVE HOUSING	80.75	5,366.59	.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	101,776.00	2,803,426.43	102,575.00	2 2,219,893.30	34	6,450,000	4,230,106.70
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	.00	26,945.00	.00	17,804.00	151	11,800	6,004.00-
331 * FEDERAL GRANTS	133,239.96	4,352,876.65	229,331.28	2 3,656,632.04	36	10,190,800	6,534,167.96
332 FEDERAL GRANTS/SHARED REV							
14 HUD-HMLSS PRV/RAPID REHSG	.00	.00	15,113.10	8 113,736.22	60	190,000	76,263.78
16 DPT ENRGY-WEATHERZTN-ARRA	.00	.00	78,151.48	10 1,062,797.91	133	800,000	262,797.91-
17 HHS-LIHEAP-AMR RCVR/REINV	.00	.00	.00	.00		800,000	800,000.00
18 HHS-CSBG-AM RCV/REINV ACT	.00	.00	56,378.51	7 317,178.80	41	775,000	457,821.20
21 DOE-ENRG EFFIC,CNSRV-ARRA	.00	.00	.00	369,437.00	71	520,000	150,563.00
22 DPT LBR-WIA YTH ACTV-ARRA	.00	.00	13,418.55	15 30,347.03	34	90,000	59,652.97
332 * FEDERAL GRANTS/SHARED	.00	.00	163,061.64	5 1,893,496.96	60	3,175,000	1,281,503.04
334 STATE GRANTS							
21 ILETSSB-POLICE TRAINING	63,095.00	270,289.68	.00	211,379.89	65	325,000	113,620.11
30 IL DPT MENT HLTH DD GRANT	24,246.06	279,343.56	.00	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	.00	10,624.00	2,950.00	7 17,676.00	45	39,500	21,824.00
52 IDOT-ST PLANNING & RESRCH	.00	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	191.93	4,226.60	368.31	4 4,139.45	41	10,000	5,860.55
70 DCFS-HOUSNG ADVOCACY GRNT	.00	11,324.25	2,927.49	6 28,088.61	56	50,000	21,911.39
74 DCFS-COMMUNITY BASED SERV	4,669.00	30,169.00	.00	26,931.00	38	70,000	43,069.00
86 IL DCEO-LIHEAP/WEATHERZTN	497,462.00	1,252,229.95	816,972.44	25 1,357,867.91	42	3,225,000	1,867,132.09
334 * STATE GRANTS	589,663.99	1,913,628.19	823,218.24	19 1,823,385.86	43	4,259,500	2,436,114.14
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	18,425.15	58,829.81	2,803.98	5 41,074.30	68	60,000	18,925.70
335 * STATE SHARED REVENUE	18,425.15	58,829.81	2,803.98	5 41,074.30	68	60,000	18,925.70
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	46,076.53	156,850.20	.00	82,937.00	89	93,525	10,588.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
336 LOCAL GOVERNMENT REVENUE							
02 URBANA CITY	36,046.33	116,933.09	.00	172,097.91	101	170,795	1,302.91-
03 VILLAGE OF RANTOUL	.00	11,597.00	.00	11,752.00	99	11,845	93.00
06 UNIVERSITY OF ILLINOIS	1,500.00	44,829.99	.00	41,141.90	31	133,620	92,478.10
07 CITY OF DANVILLE	.00	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	13,943.00	181,344.86	13,587.47	253,467.60	100	253,558	90.40
10 PIATT COUNTY	4,946.98	51,490.17	264.45	11,776.83	63	18,564	6,787.17
12 PARKLAND COLLEGE	.00	940.00	.00	987.00	102	964	23.00-
13 CHAMP COUNTY MENT HLTH BD	2,169.00	29,357.00	.00	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	104,681.84	663,424.12	13,851.92	677,902.31	83	813,763	135,860.69
337 LOCAL GOVERNMENT REIMB							
40 LOC GOVT RMB-SENIOR TRNSP	300.00	4,600.00	.00	3,000.00	300	1,000	2,000.00-
337 * LOCAL GOVERNMENT REIM	300.00	4,600.00	.00	3,000.00	300	1,000	2,000.00-
330 **INTERGOVERNMENTAL REV	846,310.94	6,993,358.77	1,232,267.06	8,095,491.47	44	18,500,063	10,404,571.53
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
22 TRAINING FEES	215.00	1,030.00	.00	5,860.00	293	2,000	3,860.00-
40 TECHNICAL SERVICE CONT.	12,543.22	354,826.01	71,002.29	408,999.28	48	858,251	449,251.72
44 REFERRAL FEE	.00	.00	.00	.00		1,500	1,500.00
45 ADMINISTRATIVE FEES	30,116.45	326,753.16	55,863.27	431,902.60	58	750,000	318,097.40
341 * GENERAL GOVERNMENT SE	42,874.67	682,609.17	126,865.56	846,761.88	53	1,611,751	764,989.12
340 **CHARGES FOR SERVICES	42,874.67	682,609.17	126,865.56	846,761.88	53	1,611,751	764,989.12
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	75.72	824.84	53.70	152.69	1	12,000	11,847.31
361 * INTEREST EARNINGS	75.72	824.84	53.70	152.69	1	12,000	11,847.31
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	48,225.76	.00	41,572.00	80	51,950	10,378.00
15 VOLUNTARY USER CONTRIB	.00	360.00	.00	355.00	37	950	595.00
363 * GIFTS AND DONATIONS	.00	48,585.76	.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							

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.00	26.91		79.83		0	79.83-
90 OTHER MISC. REVENUE	.00	2,641.92	323.30	5	713.45	11	6,700	5,986.55
369 * OTHER MISCELLANEOUS R	.00	2,641.92	350.21	5	793.28	12	6,700	5,906.72
360 **MISCELLANEOUS REVENUES	75.72	52,052.52	403.91	1	44,647.97	62	71,600	26,952.03
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	5,740.83	50,977.12	2,356.23-	1	116,637.27	38	305,000	188,362.73
381 * INTERFUND REIMBURSEME	5,740.83	50,977.12	2,356.23-	1	116,637.27	38	305,000	188,362.73
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	2,486.80	56,730.06	9,713.49	11	89,462.97	97	92,500	3,037.03
11 FROM CSBG DEPT	.00	93,606.70	1,010.47		91,868.61	34	266,600	174,731.39
14 FROM IDOT PLANNING715/722	.00	.00	.00		.00		6,000	6,000.00
385 * INTERDEPARTMENT REVEN	2,486.80	150,336.76	10,723.96	3	181,331.58	50	365,100	183,768.42
380 **NON-REVENUE RECEIPTS	8,227.63	201,313.88	8,367.73	1	297,968.85	44	670,100	372,131.15
FUND 075 REGIONAL PLANNING COM	897,488.96		1,367,904.26		9,284,870.17		20,883,514	
		7,929,334.34		7		44		11,598,643.83

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/10

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
10 CURRENT - GENERAL CORP	.00 7,114,342.62	.00 7,344,163.36 96	7,673,860	329,696.64
29 CURRENT - COOP EXTENSION	.00 421,537.15	.00 400,530.15 96	415,683	15,152.85
311 * PROPERTY TAXES - CURR	.00 7,535,879.77	.00 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	2,741.64 26,583.95	2,254.87 7 21,945.33 71	31,000	9,054.67
13 COUNTY AUTO RENTAL TAX	1,444.56 12,347.34	1,589.21 9 12,783.38 73	17,500	4,716.62
318 * OTHER LOCAL TAXES	4,186.20 38,931.29	3,844.08 8 34,728.71 72	48,500	13,771.29
319 PENALTIES ON TAXES				
10 INTEREST-DELINQUENT TAXES	167,965.22 389,784.93	154,644.21 28 311,202.01 57	550,000	238,797.99
11 COSTS - DELINQUENT TAXES	20.00 2,430.00	60.00 3 840.00 3	25,000	24,160.00
319 * PENALTIES ON TAXES	167,985.22 392,214.93	154,704.21 27 312,042.01 54	575,000	262,957.99
310 **LOCAL TAXES	172,171.42 7,971,648.62	158,548.29 2 8,107,479.01 93	8,731,443	623,963.99
320 LICENSES AND PERMITS				
321 BUSINESS LIC & PERMITS				
10 LIQUOR/ENTERTNMNT LICENSE	1,877.00 40,902.65	.00 30,670.50 73	41,980	11,309.50
321 * BUSINESS LIC & PERMIT	1,877.00 40,902.65	.00 30,670.50 73	41,980	11,309.50
322 NONBUSINESS LIC & PERMITS				
10 MARRIAGE LICENSES	1,905.00 15,615.00	1,740.00 10 15,315.00 85	18,000	2,685.00
20 REVENUE STAMPS	53,391.75 733,323.65	60,058.25 10 712,452.50 113	630,000	82,452.50-
40 ZONING USE PERMITS	.00 35,732.00	2,205.00 5 25,742.00 60	43,216	17,474.00
322 * NONBUSINESS LIC & PER	55,296.75 784,670.65	64,003.25 9 753,509.50 109	691,216	62,293.50-
320 **LICENSES AND PERMITS	57,173.75 825,573.30	64,003.25 9 784,180.00 107	733,196	50,984.00-
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	17,640.11 234,128.33	15,201.92 5 221,848.57 70	315,135	93,286.43
31 HHS-INCENTIV PMT TTL IV-D	.00 .00	.00 .00	0	.00
40 JUST-BYRNE FORMULA GRANT	.00 29,866.64	7,466.66 17 52,266.62 117	44,800	7,466.62-

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

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331 FEDERAL GRANTS				
43 HM SEC-INTEROP COMMUNICTN	.00 .00	.00 .00	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	4,182.16 17,801.87	1,097.58 5 12,564.96 63	20,000	7,435.04
74 USDA-NAT SCHOOL BREAKFAST	2,408.16 10,407.90	619.52 6 7,388.44 74	10,000	2,611.56
75 JUST-BULLETPROOF VEST PRG	.00 .00	.00 .00	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	24,230.43 325,393.89	24,385.68 4 397,458.82 63	633,084	235,625.18
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00 19,500.00	.00 .00	26,000	13,000.00
41 IL DPT HLTHCARE & FAM SRV	9,087.34 120,611.56	7,831.29 5 114,472.87 71	160,326	45,853.13
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	282.02 1,637.07	6.13 867.36 43	2,000	1,132.64
72 DCFS-PARENTAL RIGHTS ATTY	6,000.00 30,000.00	3,000.00 8 24,000.00 67	36,000	12,000.00
85 DEPT COMMRC ECON OPPORTUN	.00 .00	.00 .00	5,799	.46-
334 * STATE GRANTS	15,369.36 176,163.63	10,837.42 5 158,139.69 67	234,625	76,485.31
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	172,218.58 742,180.54	225,475.57 28 671,058.19 83	812,347	141,288.81
40 1% SALES TAX (UNINCORP.)	84,462.16 865,733.87	95,905.64 8 872,695.83 75	1,165,705	293,009.17
41 1/4% SALES TAX (ALL CNTY)	379,866.47 3,923,784.76	405,083.33 8 4,014,486.45 82	4,887,487	873,000.55
43 USE TAX	31,664.65 359,184.04	33,205.92 7 329,692.70 72	456,266	126,573.30
45 INHERITANCE TAX	.00 125,991.40	11,641.21 7 325,964.85 197	165,709	160,255.85-
60 STATE REIMBURSEMENT	448.70 1,781,291.20	.00 .00	1,169,476.55	26,925.45
70 STATE SALARY REIMBURSEMENT	.00 248,500.70	.00 .00	247,777.24	305,186
71 STATE REV-SALARY STIPENDS	.00 42,000.00	.00 .00	38,159.00	43,196
80 INCOME TAX	386,161.35 2,094,558.38	.00 .00	1,927,158.22	722,841.78
93 OFF-TRACK BETTING	.00 69,803.44	.00 .00	40,951.00	87,500
335 * STATE SHARED REVENUE	1,054,821.91 10,253,028.33	771,311.67 7 9,637,420.03 82	11,769,798	2,132,377.97
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 77,025.00	.00 .00	77,025	.00
02 URBANA CITY	22,270.00 156,280.00	141,254.00 92 275,221.00 179	154,000	121,221.00-
14 VILLAGE OF SAVOY	23,449.50 216,977.63	24,733.25 8 269,498.25 86	311,673	42,174.75
16 VILLAGE OF MAHOMET	22,317.43 67,518.26	24,037.68 53 74,493.71 166	45,000	29,493.71-
336 * LOCAL GOVERNMENT REVE	68,036.93 517,800.89	190,024.93 32 696,237.96 118	587,698	108,539.96-
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	17,550.15 218,641.17	13,686.45 6 201,145.66 82	246,000	44,854.34
22 REIMBURSEMENT FOR SCHOOL	.00 26,797.88	.00 .00	6,270.90	4,800
23 REIMBURSEMENT FOR GUARDS	1,980.00 132,188.58	17,399.00 20 64,304.53 75	86,000	21,695.47
26 OUTSIDE POSTAGE REIMB	.00 8,032.15	.00 .00	3,904.00	12,000
28 BOOKING-IN FEES	11,433.60 84,830.20	12,688.00 13 70,248.60 70	100,000	29,751.40
29 SCHOOL RESOURCE OFFCR RMB	14,283.00 91,128.62	7,391.32 9 75,985.03 89	85,500	9,514.97
337 * LOCAL GOVERNMENT REIM	45,246.75 561,618.60	51,164.77 10 421,858.72 79	534,300	112,441.28
330 **INTERGOVERNMENTAL REV	1,207,705.38 11,834,005.34	1,047,724.47 811,311,115.22 82	13,759,505	2,448,389.78
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				

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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	
361	INTEREST EARNINGS					
10	INVESTMENT INTEREST	6,114.52	60,242.78	2,097.85	3 43,922.68 60 73,000	29,077.32
361 *	INTEREST EARNINGS	6,114.52	60,242.78	2,097.85	3 43,922.68 60 73,000	29,077.32
362	RENTS AND ROYALTIES					
10	CABLE TV FRANCHISE	57,312.22	266,594.27	3,799.67	1 207,150.65 75 277,000	69,849.35
15	RENT	26,585.03	571,483.06	46,432.48	17 295,346.74 107 276,552	18,794.74-
20	ROYALTIES ON MAP SALES	.00	112.03	.00	.00 125	125.00
362 *	RENTS AND ROYALTIES	83,897.25	838,189.36	50,232.15	9 502,497.39 91 553,677	51,179.61
363	GIFTS AND DONATIONS					
10	GIFTS AND DONATIONS	.00	12,600.00	1,200.11	7 14,591.33 81 18,004	3,412.67
363 *	GIFTS AND DONATIONS	.00	12,600.00	1,200.11	7 14,591.33 81 18,004	3,412.67
364	OTHR FINANCING SOURCES-FA					
10	SALE OF FIXED ASSETS	350.00	24,419.55	.00	15,692.11 196 8,000	7,692.11-
364 *	OTHR FINANCING SOURCE	350.00	24,419.55	.00	15,692.11 196 8,000	7,692.11-
369	OTHER MISCELLANEOUS REV					
12	VENDING MACHINES	3,827.36	15,530.40	3,901.27	25 14,812.64 96 15,500	687.36
15	PARKING FEES	1,665.95	19,132.51	2,111.21	11 12,882.91 64 20,000	7,117.09
41	TELEPHONE TOLL REIMB	1.71	110.12	8.81	187.27 0	187.27-
42	WORKER'S COMP. REIMB.	3,681.26	12,737.93	.00	7,649.72 0	7,649.72-
71	SOCIAL SECURITY INCENTIVE	2,000.00	14,400.00	400.00	3 17,200.00 115 15,000	2,200.00-
80	INSURANCE CLAIMS REIMB	.00	.00	.00	159.35 0	159.35-
90	OTHER MISC. REVENUE	3,925.43	1,063,311.49	3,051.23	7 21,420.40 48 44,950	23,529.60
369 *	OTHER MISCELLANEOUS R	15,101.71	1,125,222.45	9,472.52	10 74,312.29 78 95,450	21,137.71
360 **	MISCELLANEOUS REVENUES	105,463.48	2,060,674.14	63,002.63	8 651,015.80 87 748,131	97,115.20
370	INTERFUND TRANSFERS					
371	INTERFUND TRANSFERS					
04	FROM HEAD START FUND 104	2,353.84	13,999.21	162.50	3,675.00 0	3,675.00-
06	FROM PUB SAF SALES TAX FD	.00	995,721.20	83,324.23	7 695,414.53 60 1,157,390	461,975.47
07	FROM GEOG INF SYS FND 107	.00	13,360.70	.00	.00 29,336	29,336.00
14	FROM RECORDER AUT FND 614	.00	.00	.00	24,888.00 28 87,768	62,880.00
16	FROM SOL WASTE MGT FND676	.00	.00	.00	.00 1,500	1,500.00
18	FROM PROB SERV FUND 618	.00	161,000.00	.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
59	FROM JAIL MED COSTS FD659	.00	100,000.00	.00	.00 16,834	16,834.00
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	15,695.00 100 15,695	.00
70	FROM NRS HM CONST FND 070	.00	.00	.00	189,249.95 0	189,249.95-
75	FROM REG PLAN COMM FND075	5,787.22	25,127.35	237.50	1 6,814.44 19 35,097	28,282.56
77	FROM ELECTION GRNT FND628	16,501.42	16,501.42	.00	6,755.00 0	6,755.00-
83	FROM CNTY HIGHWAY FND 083	.00	.00	.00	50.00 0	50.00-
91	FROM ANIM CONTROL FND 091	.00	.00	.00	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	24,642.48	1,325,709.88	83,724.23	5 1,335,844.52 75 1,770,510	434,665.48

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/10

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		
371 INTERFUND TRANSFERS								
370 **INTERFUND TRANSFERS	24,642.48	1,325,709.88	83,724.23	5	1,335,844.52	75	1,770,510	434,665.48
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,515.22	15,474.54	1,895.97	12	14,045.54	88	16,000	1,954.46
13 AUDIT FEE REIMBURSEMENT	3,307.00	15,844.00	.00		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	.00	20,388.40	.00		9,726.00	49	19,810	10,084.00
81 REIMB FROM NURSING HOME	6,964.03	37,485.30	550.00		88,809.47	26	344,713	255,903.53
381 * INTERFUND REIMBURSEME	11,786.25	91,051.12	2,445.97	1	131,460.17	31	423,923	292,462.83
380 **NON-REVENUE RECEIPTS	11,786.25	91,051.12	2,445.97	1	131,460.17	31	423,923	292,462.83
FUND 080 GENERAL CORPORATE	2,013,917.18	28,489,187.85	1,876,185.08	6	26,683,940.74	84	31,796,620	5,112,679.26

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/10

FUND 081 NURSING HOME

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							
32	CURRENT - NURS HM OPERATN	.00	899,813.03	.00	927,891.72	95	971,678	43,786.28
311 *	PROPERTY TAXES - CURR	.00	899,813.03	.00	927,891.72	95	971,678	43,786.28
315	PAYMENT IN LIEU OF TAXES							
10	PAYMENT IN LIEU OF TAXES	.00	558.99	.00	608.46		0	608.46-
315 *	PAYMENT IN LIEU OF TA	.00	558.99	.00	608.46		0	608.46-
310 **	LOCAL TAXES	.00	900,372.02	.00	928,500.18	96	971,678	43,177.82
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
26	MEDICARE A	.00	1,533,621.87	.00	.00		3,971,053	3,971,053.00
27	MEDICARE B	.00	294,900.18	.00	.00		288,000	288,000.00
28	MEDICAID TITLE XIX (IPA)	.00	3,389,641.49	.00	.00		7,018,936	7,018,936.00
331 *	FEDERAL GRANTS	.00	5,218,163.54	.00	.00		11,277,989	11,277,989.00
334	STATE GRANTS							
63	IL DPT AGING-DAY CARE GRT	.00	73,103.22	.00	.00		124,575	124,575.00
334 *	STATE GRANTS	.00	73,103.22	.00	.00		124,575	124,575.00
337	LOCAL GOVERNMENT REIMB							
40	LOC GOVT RMB-SENIOR TRNSP	1,984.54	21,430.07	.00	.00		11,933	11,933.00
337 *	LOCAL GOVERNMENT REIM	1,984.54	21,430.07	.00	.00		11,933	11,933.00
330 **	INTERGOVERNMENTAL REV	1,984.54	5,312,696.83	.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	39,455.78	103,192.04		0	103,192.04-
18	ADLT DAYCARE-VA CLIENTS	.00	.00	4,154.00	11,859.00		0	11,859.00-
19	NH CARE-HOSPICE PATIENTS	.00	.00	13,024.64	54,784.54		0	54,784.54-
20	ADLT DAYCARE-PRIV CLIENTS	.00	50,145.63	33,849.00	73,582.43	82	89,436	15,853.57
21	ADLT DAYCARE-IDOA CLIENTS	.00	.00	37,624.79	120,456.96		0	120,456.96-
22	NH CARE-PRIV PAY PATIENTS	.00	3,813,365.64	1,002,045.70	3,125,482.29	74	4,247,845	1,122,362.71
23	NH CARE-MEDICAID PATIENTS	.00	.00	1,171,013.21	3,753,478.82		0	3,753,478.82-
26	NH CARE-MEDICARE/A PATNTS	.00	.00	851,196.15	2,646,250.44		0	2,646,250.44-
27	NH CARE-MEDICARE/B PATNTS	.00	.00	161,387.97	409,692.53		0	409,692.53-
29	NH CARE-PRIV INSUR PATNTS	.00	.00	290,740.73	932,211.73		0	932,211.73-
33	NURS HOME BEAUTY SHOP REV	.00	17,665.60	8,910.70	26,926.75	87	30,971	4,044.25
34	MEDICAL SUPPLIES REVENUE	.00	78,227.64	16,141.67	51,459.94	45	114,019	62,559.06
35	PATIENT TRANSPORTATN CHGS	.00	7,720.57	5,129.68	6,017.68	43	13,862	7,844.32
345 *	HEALTH SERVICES CHARG	.00	3,967,125.08	3,634,674.02	8111,315,395.15	252	4,496,133	6,819,262.15-
340 **	CHARGES FOR SERVICES	.00	3,967,125.08	3,634,674.02	8111,315,395.15	252	4,496,133	6,819,262.15-
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	141.28	3,646.23	82.98 2 3,334.48 92	3,608 273.52
361 * INTEREST EARNINGS	141.28	3,646.23	82.98 2 3,334.48 92	3,608 273.52
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	3,932.30	6,051.90	460.19 14 2,715.22 82	3,308 592.78
363 * GIFTS AND DONATIONS	3,932.30	6,051.90	460.19 14 2,715.22 82	3,308 592.78
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	210.00	4,554.00	336.00 6 5,245.00 98	5,335 90.00
30 LATE CHARGE, NSF CK CHG	.00	8,087.29	4,979.68 31 18,084.79 114	15,923 2,161.79-
90 OTHER MISC. REVENUE	180.00	1,633.90	50.00 8 4,407.49 678	650 3,757.49-
369 * OTHER MISCELLANEOUS R	390.00	14,275.19	5,365.68 24 27,737.28 127	21,908 5,829.28-
360 **MISCELLANEOUS REVENUES	4,463.58	23,973.32	5,908.85 20 35,819.38 124	28,824 6,995.38-
FUND 081 NURSING HOME	6,448.12	10,204,167.25	3,640,582.87 22 12,279,714.71 73	16,911,132 4,631,417.29

CHAMPAIGN COUNTY
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FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
25 CURRENT - IMRF	.00 2,324,600.17	.00 2,443,841.55 96	2,554,358	110,516.45
311 * PROPERTY TAXES - CURR	.00 2,324,600.17	.00 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	.00 2,326,106.11	.00 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	68,573.00 84,946.04	.00 12,171.59 8	151,244	139,072.41
341 * GENERAL GOVERNMENT SE	68,573.00 84,946.04	.00 12,171.59 8	151,244	139,072.41
340 **CHARGES FOR SERVICES	68,573.00 84,946.04	.00 12,171.59 8	151,244	139,072.41
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	126.40 3,466.83	355.57 3 4,200.67 38	11,000	6,799.33
361 * INTEREST EARNINGS	126.40 3,466.83	355.57 3 4,200.67 38	11,000	6,799.33
360 **MISCELLANEOUS REVENUES	126.40 3,466.83	355.57 3 4,200.67 38	11,000	6,799.33
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	35,104.90 494,695.65	172,192.46 15 847,506.34 73	1,164,459	316,952.66
381 * INTERFUND REIMBURSEME	35,104.90 494,695.65	172,192.46 15 847,506.34 73	1,164,459	316,952.66
380 **NON-REVENUE RECEIPTS	35,104.90 494,695.65	172,192.46 15 847,506.34 73	1,164,459	316,952.66
FUND 088 ILL.MUNICIPAL RETIREM	103,804.30	172,548.03 3,433,299.41 4	4,010,261	576,961.59
	3,033,214.63	86		

CHAMPAIGN COUNTY
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 10/31/10

FUND 104 EARLY CHILDHOOD FUND

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			
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
44	USDA-CHIL/ADLT CARE FOOD	17,730.27	159,209.46	24,858.24 10	170,800.06 68	250,000	79,199.94	
48	HHS-HEAD START PROGRAM	174,028.09	3,229,828.24	485,820.18 7	3,645,374.23 53	6,880,000	3,234,625.77	
331 *	FEDERAL GRANTS	191,758.36	3,389,037.70	510,678.42 7	3,816,174.29 54	7,130,000	3,313,825.71	
332	FEDERAL GRANTS/SHARED REV							
19	HHS-HD START-AM RCV/REINV	3,186.87	18,639.91	250,027.11 19	1,055,855.51 82	1,291,250	235,394.49	
332 *	FEDERAL GRANTS/SHARED	3,186.87	18,639.91	250,027.11 19	1,055,855.51 82	1,291,250	235,394.49	
334	STATE GRANTS							
32	IL DCFS-CHIL CARE	.00	.00	.00	38,091.23	0	38,091.23-	
37	IL DPT HUM SRV-CHILD CARE	.00	.00	322,106.81	322,106.81	0	322,106.81-	
41	IL DPT HLTHCARE & FAM SRV	20,112.05	230,393.72	283,736.10-	.00	1,107,500	1,107,500.00	
64	IL ST BD ED/PRE-KINDRGRTN	.00	438,851.00	48,891.00	440,019.00	43	1,035,100	595,081.00
334 *	STATE GRANTS	20,112.05	669,244.72	87,261.71 4	800,217.04 37	2,142,600	1,342,382.96	
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	19,692.00	3,036.00 6	39,629.00 73	54,000	14,371.00	
336 *	LOCAL GOVERNMENT REVE	1,790.00	19,692.00	3,036.00 6	39,629.00 73	54,000	14,371.00	
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	216,847.28	4,120,429.33	851,003.24 8	5,718,548.13 54	10,618,350	4,899,801.87	
340	CHARGES FOR SERVICES							
345	HEALTH SERVICES CHARGES							
28	CHILD DAY CARE CHARGES	3,445.24	40,728.28	1,594.05 1	20,924.22 13	167,000	146,075.78	
345 *	HEALTH SERVICES CHARG	3,445.24	40,728.28	1,594.05 1	20,924.22 13	167,000	146,075.78	
340 **	CHARGES FOR SERVICES	3,445.24	40,728.28	1,594.05 1	20,924.22 13	167,000	146,075.78	
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	74.76	821.90	127.56 1	700.57 5	15,000	14,299.43	
361 *	INTEREST EARNINGS	74.76	821.90	127.56 1	700.57 5	15,000	14,299.43	
363	GIFTS AND DONATIONS							
10	GIFTS AND DONATIONS	.01	12,127.96	.00	1,137.93 38	3,000	1,862.07	
363 *	GIFTS AND DONATIONS	.01	12,127.96	.00	1,137.93 38	3,000	1,862.07	
369	OTHER MISCELLANEOUS REV							
90	OTHER MISC. REVENUE	34.00	2,175.65	245.00 10	5,921.68 237	2,500	3,421.68-	
369 *	OTHER MISCELLANEOUS R	34.00	2,175.65	245.00 10	5,921.68 237	2,500	3,421.68-	

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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	108.77	15,125.51	372.56	2	7,760.18	38	20,500	12,739.82
FUND 104 EARLY CHILDHOOD FUND	220,401.29	4,176,283.12	852,969.85	8	5,747,232.53	53	10,805,850	5,058,617.47

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FUND 105 CAPITAL ASSET REPLCMT 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
330 INTERGOVERNMENTAL REV				
334 STATE GRANTS				
85 DEPT COMMRC ECON OPPORTUN	.00	.00	0	21,000.00-
334 * STATE GRANTS	.00	.00	0	21,000.00-
330 **INTERGOVERNMENTAL REV	.00	.00	0	21,000.00-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	523.31	6,121.64	5,000	3,122.61
361 * INTEREST EARNINGS	523.31	6,121.64	5,000	3,122.61
362 RENTS AND ROYALTIES				
15 RENT	.00	.00	0	416,000.00-
362 * RENTS AND ROYALTIES	.00	.00	0	416,000.00-
360 **MISCELLANEOUS REVENUES	523.31	6,121.64	5,000	412,877.39-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00	.00	407,059	407,059.00
18 FROM PROB SERV FUND 618	.00	.00	10,000	.00
80 FROM GENERAL CORP FND 080	.00	.00	273,233	273,233.00
371 * INTERFUND TRANSFERS	.00	.00	690,292	680,292.00
370 **INTERFUND TRANSFERS	.00	.00	690,292	680,292.00
FUND 105 CAPITAL ASSET REPLCMT	523.31	6,121.64	695,292	246,414.61

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/10

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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	331,597.74 3,518,955.31	346,353.71 8 3,549,028.48 82	4,321,686	772,657.52
318 * OTHER LOCAL TAXES	331,597.74 3,518,955.31	346,353.71 8 3,549,028.48 82	4,321,686	772,657.52
310 **LOCAL TAXES	331,597.74 3,518,955.31	346,353.71 8 3,549,028.48 82	4,321,686	772,657.52
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	43.57 13,993.25	182.90 1 3,779.15 13	30,000	26,220.85
361 * INTEREST EARNINGS	43.57 13,993.25	182.90 1 3,779.15 13	30,000	26,220.85
360 **MISCELLANEOUS REVENUES	43.57 13,993.25	182.90 1 3,779.15 13	30,000	26,220.85
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
71 FROM JAIL BOND FUND 071	.00 .00	.00 .00 7,352.82	0	7,352.82-
371 * INTERFUND TRANSFERS	.00 .00	.00 .00 7,352.82	0	7,352.82-
370 **INTERFUND TRANSFERS	.00 .00	.00 .00 7,352.82	0	7,352.82-
FUND 106 PUBL SAFETY SALES TAX	331,641.31	346,536.61 8 3,560,160.45 82	4,351,686	791,525.55
	3,532,948.56			

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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	1,471,664.35	.00	1,483,029.64	96	1,548,509	65,479.36
311 * PROPERTY TAXES - CURR	.00	1,471,664.35	.00	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	.00	1,472,591.55	.00	1,484,019.47	96	1,551,759	67,739.53
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	21.51	602.48	191.06	1,127.27	56	2,000	872.73
361 * INTEREST EARNINGS	21.51	602.48	191.06	1,127.27	56	2,000	872.73
360 **MISCELLANEOUS REVENUES	21.51	602.48	191.06	1,127.27	56	2,000	872.73
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	39,682.69	572,565.33	81,653.92	853,155.51	84	1,010,908	157,752.49
381 * INTERFUND REIMBURSEME	39,682.69	572,565.33	81,653.92	853,155.51	84	1,010,908	157,752.49
380 **NON-REVENUE RECEIPTS	39,682.69	572,565.33	81,653.92	853,155.51	84	1,010,908	157,752.49
FUND 188 SOCIAL SECURITY FUND	39,704.20	2,045,759.36	81,844.98	2,338,302.25	3	2,564,667	226,364.75

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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	26.08	383.19	19.79	179.98		0	179.98-
361 * INTEREST EARNINGS	26.08	383.19	19.79	179.98		0	179.98-
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	26.08	383.19	19.79	235.98		0	235.98-
FUND 304 HIGHWAY FACILTY CONST	26.08		19.79	235.98		0	
		383.19					235.98-

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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	24,540.43	73,350.43	.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	24,540.43	73,350.43	.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	24,540.43	73,350.43	.00	451,689.00	63	716,500	264,811.00	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	86.53	877.22	100.48	1	701.56	10	7,250	6,548.44
20 INTEREST ON LOANS	20,076.65	221,494.68	13,176.63	4	175,449.45	56	313,500	138,050.55
361 * INTEREST EARNINGS	20,163.18	222,371.90	13,277.11	4	176,151.01	55	320,750	144,598.99
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	4,409.15	.00	.00	.00	15,000	15,000.00	
369 * OTHER MISCELLANEOUS R	.00	4,409.15	.00	.00	.00	15,000	15,000.00	
360 **MISCELLANEOUS REVENUES	20,163.18	226,781.05	13,277.11	4	176,151.01	52	335,750	159,598.99
FUND 475 RPC ECON DEVELOPMNT L	44,703.61	300,131.48	13,277.11	1	627,840.01	60	1,052,250	424,409.99

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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 SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	680,284.12	749,821.86	98	749,821.86	98	762,000	12,178.14
09 WORKERS COMP INS BILLINGS	88,810.72	834,200.07	93,169.95	13	943,366.19	132	715,000	228,366.19-
341 * GENERAL GOVERNMENT SE	88,810.72	1,514,484.19	842,991.81	57	1,693,188.05	115	1,477,000	216,188.05-
340 **CHARGES FOR SERVICES	88,810.72	1,514,484.19	842,991.81	57	1,693,188.05	115	1,477,000	216,188.05-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	147.99	1,070.45	511.87	7	4,857.19	65	7,500	2,642.81
361 * INTEREST EARNINGS	147.99	1,070.45	511.87	7	4,857.19	65	7,500	2,642.81
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	43,045.60	.00		117,420.55	100	117,418	2.55-
90 OTHER MISC. REVENUE	.00	2,221.29	.00		22,179.61	100	22,178	1.61-
369 * OTHER MISCELLANEOUS R	.00	45,266.89	.00		139,600.16	100	139,596	4.16-
360 **MISCELLANEOUS REVENUES	147.99	46,337.34	511.87		144,457.35	98	147,096	2,638.65
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	88,958.71	1,560,821.53	843,503.68	52	1,859,360.52	114	1,624,096	235,264.52-

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FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	925.00 26,846.50	.00 25,921.50 49	52,880	26,958.50
02 URBANA CITY	925.00 32,524.00	.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	.00 28,550.00	.00 .00	34,121	34,121.00
09 CHAMPAIGN COUNTY	17,853.75 197,316.25	17,853.75 8 196,391.25 92	214,245	17,853.75
14 VILLAGE OF SAVOY	.00 11,121.00	.00 10,196.00 98	10,399	203.00
16 VILLAGE OF MAHOMET	925.00 10,763.00	.00 11,216.03 123	9,091	2,125.03-
336 * LOCAL GOVERNMENT REVE	20,628.75 307,120.75	17,853.75 5 295,899.44 81	366,117	70,217.56
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	20,628.75 326,320.75	17,853.75 4 319,899.44 78	411,117	91,217.56
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	650.00 1,950.00	.00 3,150.00 14	22,000	18,850.00
45 ADMINISTRATIVE FEES	5,405.84 5,957.18	.00 8,557.95	0	8,557.95-
56 TECHNOLOGY SURCHARGE	67.99 4,116.66	99.55 4,907.78	0	4,907.78-
341 * GENERAL GOVERNMENT SE	6,123.83 12,023.84	99.55 16,615.73 76	22,000	5,384.27
340 **CHARGES FOR SERVICES	6,123.83 12,023.84	99.55 16,615.73 76	22,000	5,384.27
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	26.54 316.44	27.44 174.73 4	4,000	3,825.27
361 * INTEREST EARNINGS	26.54 316.44	27.44 174.73 4	4,000	3,825.27
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	840.13 24,806.91	390.71 1 19,419.15 39	50,000	30,580.85
369 * OTHER MISCELLANEOUS R	840.13 24,806.91	390.71 1 19,419.15 39	50,000	30,580.85
360 **MISCELLANEOUS REVENUES	866.67 25,123.35	418.15 1 19,593.88 36	54,000	34,406.12
FUND 850 GEOG INF SYS JOINT VE	27,619.25	18,371.45 4 356,109.05 73	487,117	131,007.95