

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/10

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	6,427.00	8,741.00	990.00	3	7,210.00	24	30,000	22,790.00
14 HUD-SHELTER PLUS CARE	56,949.93	241,573.60	.00		161,081.24	37	438,000	276,918.76
16 HUD-H.O.M.E. INV PRNTRSH	3,491.60	34,042.87	11,256.20	4	53,008.38	20	260,000	206,991.62
17 DOT-FHWA-HIGHWAY PLANNING	25,242.07	125,561.29	49,671.69	13	177,450.11	47	380,000	202,549.89
18 DOT-FTA-METROPOL PLANNING	4,747.37	70,107.36	12,895.01	6	37,953.35	18	211,000	173,046.65
21 DOT-FTA-FRMLA GRT NON-URB	3,208.46	50,120.30	.00		24,133.74	28	85,000	60,866.26
29 HUD-COMM DEV BLOCK GRANT	.00	46,424.77	1,802.76	1	30,449.96	23	130,000	99,550.04
30 HHS-COMM SERV BLOCK GRANT	75,503.10	257,131.43	24,553.75	4	219,084.23	34	645,000	425,915.77
37 HOM SEC-EMRG FOOD/SHELTER	1,679.00	8,727.00	.00		5,679.00	11	50,000	44,321.00
45 INTERIOR-NAT SPATIAL DATA	.00	.00	.00		.00		25,000	25,000.00
46 HUD-RES OPPORTUN/SUP SERV	.00	.00	11,167.43	14	37,506.83	47	80,000	42,493.17
71 HUD-SUPPORTIVE HOUSING	.00	.00	5,264.00	13	5,274.45	13	40,000	34,725.55
81 DPT ENERGY-WEATHERIZATION	8,458.09	180,783.02	18,828.00	3	168,428.37	23	740,000	571,571.63
82 HHS-HM ENERGY ASSIST PROG	518,812.24	2,320,890.52	207,176.50	4	1,992,956.62	36	5,500,000	3,507,043.38
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	2,508.00	16,678.00	1,802.00	15	17,804.00	151	11,800	6,004.00-
331 * FEDERAL GRANTS	707,026.86	3,396,473.16	345,407.34	4	2,938,020.28	34	8,665,800	5,727,779.72
332 FEDERAL GRANTS/SHARED REV								
14 HUD-HMLSS PRV/RAPID REHSG	.00	.00	23,948.45	24	47,904.95	48	100,000	52,095.05
16 DPT ENRGY-WEATHERZTN-ARRA	.00	.00	145,804.14	18	571,127.88	71	800,000	228,872.12
17 HHS-LIHEAP-AMR RCVR/REINV	.00	.00	.00		.00		800,000	800,000.00
18 HHS-CSBG-AM RCV/REINV ACT	.00	.00	28,686.76	4	112,543.95	15	775,000	662,456.05
21 DOE-ENRG EFFIC, CNSRV-ARRA	.00	.00	85,978.00	17	85,978.00	17	520,000	434,022.00
22 DPT LBR-WIA YTH ACTV-ARRA	.00	.00	.00		.00		90,000	90,000.00
332 * FEDERAL GRANTS/SHARED	.00	.00	284,417.35	9	817,554.78	27	3,085,000	2,267,445.22
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	21,429.68	128,540.08	14,698.07	5	133,449.01	41	325,000	191,550.99
30 IL DPT MENT HLTH DD GRANT	9,602.40	85,605.98	2,200.55	1	44,644.24	12	385,000	340,355.76
34 IDHS-HOMELESS PREVENTION	.00	43,632.00	.00		30,240.00	76	40,000	9,760.00
40 ECIAAAA-STATE GEN REV GRNT	1,269.00	7,180.00	5,797.00	15	14,726.00	37	39,500	24,774.00
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	.00	726.22	1,576.94	16	2,417.28	24	10,000	7,582.72
70 DCFS-HOUSNG ADVOCACY GRNT	.00	6,119.80	.00		9,812.54	20	50,000	40,187.46
74 DCFS-COMMUNITY BASED SERV	.00	15,800.00	7,181.00	10	22,981.00	33	70,000	47,019.00
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	63.00		285,394.37	9	3,050,000	2,764,605.63
334 * STATE GRANTS	32,301.08	287,604.08	31,516.56	1	543,664.44	13	4,084,500	3,540,835.56
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	5,542.00	40,404.66	11,521.91	19	38,270.32	64	60,000	21,729.68
335 * STATE SHARED REVENUE	5,542.00	40,404.66	11,521.91	19	38,270.32	64	60,000	21,729.68
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	62,760.67	.00		38,290.00	41	93,525	55,235.00
02 URBANA CITY	.00	54,506.76	.00		110,597.24	65	170,795	60,197.76

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336 LOCAL GOVERNMENT REVENUE				
03 VILLAGE OF RANTOUL	.00 3,105.00	.00 3,260.00 28	11,845	8,585.00
06 UNIVERSITY OF ILLINOIS	91.92 22,954.84	8,926.64 7 41,141.90 31	133,620	92,478.10
07 CITY OF DANVILLE	.00 8,903.00	.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	9,795.00 117,731.54	18,492.80 7 182,985.28 72	253,558	70,572.72
10 PIATT COUNTY	6,081.42 22,807.97	259.29 1 10,039.48 54	18,564	8,524.52
12 PARKLAND COLLEGE	.00 940.00	.00 987.00 102	964	23.00-
13 CHAMP COUNTY MENT HLTH BD	2,167.00 20,681.00	.00 15,181.00 54	28,000	12,819.00
14 VILLAGE OF SAVOY	4,417.00 4,417.00	4,417.00 49 4,417.00 49	8,974	4,557.00
16 VILLAGE OF MAHOMET	.00 798.00	.00 2,018.00 43	4,723	2,705.00
17 FARMER CITY	.00 498.00	.00 523.00 102	511	12.00-
23 CHAMP COUNTY DEV DISAB BD	137.00 935.00	.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	22,689.34 335,150.78	32,095.73 4 474,286.97 58	813,763	339,476.03
337 LOCAL GOVERNMENT REIMB				
40 LOC GOVT RMB-SENIOR TRNSP	.00 3,800.00	.00 3,000.00 300	1,000	2,000.00-
337 * LOCAL GOVERNMENT REIM	.00 3,800.00	.00 3,000.00 300	1,000	2,000.00-
330 **INTERGOVERNMENTAL REV	767,559.28 4,063,432.68	704,958.89 4 4,814,796.79 29	16,710,063	11,895,266.21
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 600.00	.00 5,860.00 293	2,000	3,860.00-
40 TECHNICAL SERVICE CONT.	11,675.57 203,758.06	22,795.69 3 223,628.99 28	788,251	564,622.01
44 REFERRAL FEE	.00 .00	.00 .00	1,500	1,500.00
45 ADMINISTRATIVE FEES	50,846.95 197,017.29	63,511.59 8 274,830.85 37	750,000	475,169.15
341 * GENERAL GOVERNMENT SE	62,522.52 401,375.35	86,307.28 6 504,319.84 33	1,541,751	1,037,431.16
340 **CHARGES FOR SERVICES	62,522.52 401,375.35	86,307.28 6 504,319.84 33	1,541,751	1,037,431.16
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	65.14 645.33	10.61 41.98	12,000	11,958.02
361 * INTEREST EARNINGS	65.14 645.33	10.61 41.98	12,000	11,958.02
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	64.76 47,225.76	35.00 40,507.00 78	51,950	11,443.00
15 VOLUNTARY USER CONTRIB	.00 195.00	.00 255.00 27	950	695.00
363 * GIFTS AND DONATIONS	64.76 47,420.76	35.00 40,762.00 77	52,900	12,138.00
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 52.48	0	52.48-

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	800.00	2,441.92	285.00	4	315.00	5	6,700	6,385.00
369 * OTHER MISCELLANEOUS R	800.00	2,441.92	285.00	4	367.48	5	6,700	6,332.52
360 **MISCELLANEOUS REVENUES	929.90	50,508.01	330.61		42,946.46	60	71,600	28,653.54
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	5,741.07	36,971.42	13,401.27	4	92,195.28	30	305,000	212,804.72
381 * INTERFUND REIMBURSEME	5,741.07	36,971.42	13,401.27	4	92,195.28	30	305,000	212,804.72
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	7,273.01	29,078.34	7,360.36	8	49,197.00	53	92,500	43,303.00
11 FROM CSBG DEPT	.00	26,474.49	.00		65,858.14	25	266,600	200,741.86
385 * INTERDEPARTMENT REVEN	7,273.01	55,552.83	7,360.36	2	115,055.14	32	359,100	244,044.86
380 **NON-REVENUE RECEIPTS	13,014.08	92,524.25	20,761.63	3	207,250.42	31	664,100	456,849.58
FUND 075 REGIONAL PLANNING COM	844,025.78		812,358.41		5,569,313.51		19,017,514	
		4,607,840.29		4		29		13,448,200.49

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PERIOD ENDING 6/30/10

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	2,068,006.65	3,762,281.95	2,585,136.97	34	3,901,730.02	51	7,673,860	3,772,129.98
29	CURRENT - COOP EXTENSION	122,532.97	222,921.73	140,986.69	34	212,790.16	51	415,683	202,892.84
311 *	PROPERTY TAXES - CURR	2,190,539.62	3,985,203.68	2,726,123.66	34	4,114,520.18	51	8,089,543	3,975,022.82
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	3,753.71	1,205.50	38	5,100.35	159	3,200	1,900.35-
315 *	PAYMENT IN LIEU OF TA	.00	3,753.71	1,205.50	38	5,100.35	159	3,200	1,900.35-
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	3,758.17	14,203.34	3,332.61	11	12,848.65	41	31,000	18,151.35
13	COUNTY AUTO RENTAL TAX	1,263.18	7,278.09	1,132.90	6	6,903.90	39	17,500	10,596.10
318 *	OTHER LOCAL TAXES	5,021.35	21,481.43	4,465.51	9	19,752.55	41	48,500	28,747.45
319	PENALTIES ON TAXES								
10	INTEREST-DELINQUENT TAXES	.00	44,875.81	4,398.48	1	25,003.34	5	550,000	524,996.66
11	COSTS - DELINQUENT TAXES	150.00	2,330.00	180.00	1	730.00	3	25,000	24,270.00
319 *	PENALTIES ON TAXES	150.00	47,205.81	4,578.48	1	25,733.34	4	575,000	549,266.66
310 **	LOCAL TAXES	2,195,710.97	4,057,644.63	2,736,373.15	31	4,165,106.42	48	8,731,443	4,566,336.58
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
10	LIQUOR/ENTERTNMNT LICENSE	27,734.40	30,480.65	16,111.50	38	20,126.50	48	41,980	21,853.50
321 *	BUSINESS LIC & PERMIT	27,734.40	30,480.65	16,111.50	38	20,126.50	48	41,980	21,853.50
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	1,830.00	7,095.00	1,830.00	10	7,095.00	39	18,000	10,905.00
20	REVENUE STAMPS	95,510.25	408,518.15	92,737.75	15	438,394.50	70	630,000	191,605.50
40	ZONING USE PERMITS	8,401.00	22,784.00	.00		13,697.00	32	43,216	29,519.00
322 *	NONBUSINESS LIC & PER	105,741.25	438,397.15	94,567.75	14	459,186.50	66	691,216	232,029.50
320 **	LICENSES AND PERMITS	133,475.65	468,877.80	110,679.25	15	479,313.00	65	733,196	253,883.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
25	HHS-CHLD SUP ENF TTL IV-D	25,760.05	118,188.47	4,646.33	1	102,022.20	32	315,135	213,112.80
31	HHS-INCENTIV PMT TTL IV-D	.00	.00	.00		.00		0	.00
40	JUST-BYRNE FORMULA GRANT	3,733.33	26,133.31	3,733.33	8	37,333.30	83	44,800	7,466.70
43	HM SEC-INTEROP COMMUNICTN	.00	.00	.00		1,687.50	3	54,000	52,312.50

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331 FEDERAL GRANTS				
69 JUST-ST CRIM ALIEN ASSIST	.00 .00	.00 .00	17,000	17,000.00
73 USDA-NAT SCHL LUNCH/SNACK	.00 8,484.53	2,488.46 12 7,715.18 39	20,000	12,284.82
74 USDA-NAT SCHOOL BREAKFAST	.00 4,833.36	1,395.48 14 4,383.06 44	10,000	5,616.94
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	7,276.97 14,553.94	.00 21,266.25 66	32,000	10,733.75
331 * FEDERAL GRANTS	36,770.35 183,551.86	12,263.60 2 181,904.47 29	633,084	451,179.53
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00 13,000.00	.00 13,000.00 50	26,000	13,000.00
41 IL DPT HLTHCARE & FAM SRV	13,270.33 60,884.95	2,393.57 1 52,556.94 33	160,326	107,769.06
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	.00 672.95	229.62 11 676.74 34	2,000	1,323.26
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00 18,000.00	3,000.00 8 18,000.00 50	36,000	18,000.00
85 DEPT COMMRC ECON OPPORTUN	.00 .00	.00 .00	5,799	5,799.00
334 * STATE GRANTS	16,270.33 96,972.90	5,623.19 2 84,233.68 36	234,625	150,391.32
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00 403,654.94	.00 313,176.99 39	812,347	499,170.01
40 1% SALES TAX (UNINCORP.)	84,238.85 525,349.58	81,212.60 7 482,799.18 41	1,165,705	682,905.82
41 1/4% SALES TAX (ALL CNTY)	379,395.71 2,363,047.50	408,098.15 8 2,397,744.79 49	4,887,487	2,489,742.21
43 USE TAX	34,706.44 222,258.07	42,915.52 9 192,922.50 42	456,266	263,343.50
45 INHERITANCE TAX	.00 15,596.98	21,175.94 13 189,512.90 114	165,709	23,803.90-
60 STATE REIMBURSEMENT	496,723.47 961,120.13	385,578.65 32 820,187.80 69	1,196,402	376,214.20
70 STATE SALARY REIMBURSMNT	21,793.36 232,203.10	.00 246,867.17 81	305,186	58,318.83
71 STATE REV-SALARY STIPENDS	.00 .00	.00 18,659.00 43	43,196	24,537.00
80 INCOME TAX	252,997.82 1,102,153.92	239,570.01 9 779,368.83 29	2,650,000	1,870,631.17
93 OFF-TRACK BETTING	16,198.91 51,372.14	4,677.64 5 27,279.21 31	87,500	60,220.79
335 * STATE SHARED REVENUE	1,286,054.56 5,876,756.36	1,183,228.51 10 5,468,518.37 46	11,769,798	6,301,279.63
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 77,025.00	.00 77,025.00 100	77,025	.00
02 URBANA CITY	.00 134,010.00	.00 133,967.00 87	154,000	20,033.00
14 VILLAGE OF SAVOY	23,449.50 123,179.63	49,466.50 16 170,565.25 55	311,673	141,107.75
16 VILLAGE OF MAHOMET	15,585.24 20,897.76	13,207.16 29 13,207.16 29	45,000	31,792.84
336 * LOCAL GOVERNMENT REVE	39,034.74 355,112.39	62,673.66 11 394,764.41 67	587,698	192,933.59
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	31,508.14 166,260.60	18,084.37 7 120,847.63 49	246,000	125,152.37
22 REIMBURSEMENT FOR SCHOOL	.00 .00	.00 .00	4,800	4,800.00
23 REIMBURSEMENT FOR GUARDS	1,182.50 30,806.12	.00 1,125.00 1	86,000	84,875.00
26 OUTSIDE POSTAGE REIMB	1,249.50 4,398.84	125.95 1 3,389.20 28	12,000	8,610.80
28 BOOKING-IN FEES	15,483.60 50,523.40	17,305.20 17 41,947.40 42	100,000	58,052.60
29 SCHOOL RESOURCE OFFCR RMB	17,250.00 62,683.37	10,712.25 13 42,849.00 50	85,500	42,651.00
337 * LOCAL GOVERNMENT REIM	66,673.74 314,672.33	46,227.77 9 210,158.23 39	534,300	324,141.77
330 **INTERGOVERNMENTAL REV	1,444,803.72 6,827,065.84	1,310,016.73 10 6,339,579.16 46	13,759,505	7,419,925.84
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				

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		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	16,920.43	86,137.57	20,165.20	11	121,667.89	67	180,500	58,832.11
14	COMP HOME INCARCERATN PRG	7,272.00	41,930.00	14,496.20	9	82,782.09	52	160,000	77,217.91
19	COURT SECURITY FEE	33,052.54	211,244.96	27,717.86	7	192,528.55	46	420,000	227,471.45
25	DETAINEE REIMBURSEMENT	483.61	3,150.41	461.45	7	3,620.47	56	6,500	2,879.53
27	OUT OF COUNTY DETAINEES	.00	.00	2,325.00	47	7,575.00	152	5,000	2,575.00-
28	WORK RELEASE FEES	3,430.00	4,183.00	58.96	1	1,663.25	33	5,000	3,336.75
29	BOND FEES	9,075.00	54,915.00	7,460.00	7	46,955.00	43	110,000	63,045.00
30	ZONING & SUBDIVISION FEE	800.00	3,160.00	.00		1,700.00	7	23,696	21,996.00
31	ACCOUNTING FEES	.00	20,694.81	.00		23,053.61	26	90,000	66,946.39
32	COUNTY CLERK FEES	12,945.60	94,725.32	14,322.20	8	103,049.71	54	190,000	86,950.29
33	RECORDING FEES	63,821.00	314,553.00	37,316.00	7	228,123.00	45	510,000	281,877.00
35	DATA PROCESSING FEES	416.08	3,693.40	613.90	2	3,258.90	8	40,000	36,741.10
36	CIRCUIT CLERK FEES	161,693.36	1,024,181.75	154,798.51	7	969,134.15	47	2,069,150	1,100,015.85
37	SHERIFF FEES	20,990.77	122,439.01	30,068.75	14	125,231.11	60	210,000	84,768.89
39	MAINTENANCE/CUSTODIAL FEE	5,165.13	11,028.50	3,160.94	18	11,622.83	65	17,846	6,223.17
43	MICROGRAPHIC SERVICES	456.00	2,543.75	.00		1,290.00	23	5,500	4,210.00
45	ADMINISTRATIVE FEES	7.78	204.41	91.55	2	221.36	5	4,620	4,398.64
46	LEGAL FEES	.00	.00	75.00		262.50		0	262.50-
52	TAX SALE FEE	480.00	4,680.00	420.00	1	2,600.00	5	48,000	45,400.00
53	RENTAL HOUSNG SUPPORT FEE	36,537.00	175,883.00	20,154.00	7	129,180.50	43	300,000	170,819.50
54	COURT FEES-SHF VEHICL MNT	180.00	1,120.00	180.00	9	980.00	47	2,100	1,120.00
57	PAST-DUE COURT FEES	.00	.00	.00		.00		225,000	225,000.00
58	SEX OFFENDER REGISTRN FEE	.00	.00	.00		.00		0	.00
341 *	GENERAL GOVERNMENT SE	373,726.30	2,180,467.89	333,885.52	7	2,056,499.92	44	4,622,912	2,566,412.08
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	373,726.30	2,181,991.05	333,885.52	7	2,056,499.92	44	4,624,412	2,567,912.08
350	FINES AND FORFEITURES								
351	FINES								
10	FINES & BOND FORFEITURES	65,517.94	443,461.06	71,452.03	8	494,422.13	53	930,000	435,577.87
11	DUI FINES-FOR DUI ENF EQP	745.00	8,850.00	620.00	4	10,176.00	64	16,000	5,824.00
15	FEES ON TRAFFIC FINES	3,747.50	23,967.51	2,704.97	5	24,129.33	47	51,500	27,370.67
351 *	FINES	70,010.44	476,278.57	74,777.00	7	528,727.46	53	997,500	468,772.54
352	FORFEITURES								
15	ABANDONED BAIL BONDS	.00	1,450.00	.00		.00		5,000	5,000.00
20	SALE OF SEIZED ASSETS	.00	4,500.00	.00		8,320.95	277	3,000	5,320.95-
352 *	FORFEITURES	.00	5,950.00	.00		8,320.95	104	8,000	320.95-
350 **	FINES AND FORFEITURES	70,010.44	482,228.57	74,777.00	7	537,048.41	53	1,005,500	468,451.59
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	5,210.48	23,075.16	1,443.01	2	16,420.65	22	73,000	56,579.35
361 *	INTEREST EARNINGS	5,210.48	23,075.16	1,443.01	2	16,420.65	22	73,000	56,579.35

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/10

FUND 080 GENERAL CORPORATE

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						
362	RENTS AND ROYALTIES						
10	CABLE TV FRANCHISE	3,957.61	142,514.19	3,944.83	1 130,282.94 47	277,000	146,717.06
15	RENT	312,796.51	425,089.42	22,936.81	8 124,231.46 45	276,552	152,320.54
20	ROYALTIES ON MAP SALES	.00	112.03	.00		125	125.00
362 *	RENTS AND ROYALTIES	316,754.12	567,715.64	26,881.64	5 254,514.40 46	553,677	299,162.60
363	GIFTS AND DONATIONS						
10	GIFTS AND DONATIONS	.00	12,600.00	248.00	1 2,191.11 12	18,004	15,812.89
363 *	GIFTS AND DONATIONS	.00	12,600.00	248.00	1 2,191.11 12	18,004	15,812.89
364	OTHR FINANCING SOURCES-FA						
10	SALE OF FIXED ASSETS	.00	24,069.55	2,353.19	29 15,032.71 188	8,000	7,032.71-
364 *	OTHR FINANCING SOURCE	.00	24,069.55	2,353.19	29 15,032.71 188	8,000	7,032.71-
369	OTHER MISCELLANEOUS REV						
12	VENDING MACHINES	.00	7,740.64	.00		15,500	8,294.09
15	PARKING FEES	1,887.00	12,079.72	2,326.90	12 5,362.95 27	20,000	14,637.05
41	TELEPHONE TOLL REIMB	.00	42.73	23.62		0	178.15-
42	WORKER'S COMP. REIMB.	.00	1,970.25	2,359.80		0	5,497.63-
71	SOCIAL SECURITY INCENTIVE	.00	8,800.00	4,800.00	32 15,200.00 101	15,000	200.00-
80	INSURANCE CLAIMS REIMB	.00	.00	.00		0	159.35-
90	OTHER MISC. REVENUE	2,421.97	37,657.71	735.55	2 11,210.16 25	44,950	33,739.84
369 *	OTHER MISCELLANEOUS R	4,308.97	68,291.05	10,245.87	11 44,814.15 47	95,450	50,635.85
360 **	MISCELLANEOUS REVENUES	326,273.57	695,751.40	41,171.71	6 332,973.02 45	748,131	415,157.98
370	INTERFUND TRANSFERS						
371	INTERFUND TRANSFERS						
04	FROM HEAD START FUND 104	1,053.09	8,114.61	312.50		0	2,212.50-
06	FROM PUB SAF SALES TAX FD	.00	610,184.28	80,289.92	7 437,758.98 38	1,157,390	719,631.02
07	FROM GEOG INF SYS FND 107	.00	.00	.00		29,336	29,336.00
14	FROM RECORDER AUT FND 614	.00	.00	24,888.00	28 24,888.00 28	87,768	62,880.00
16	FROM SOL WASTE MGT FND676	.00	.00	.00		1,500	1,500.00
18	FROM PROB SERV FUND 618	86,000.00	161,000.00	.00		320,706	.00
27	FROM PROP TAX FEE FND 627	.00	.00	.00		49,100	.00
59	FROM JAIL MED COSTS FD659	.00	.00	.00		16,834	16,834.00
61	FROM WORKING CASH FND 610	.00	.00	.00		4,500	3,587.40
69	FROM TAX SALE AUT FND 619	.00	.00	.00		15,695	.00
70	FROM NRS HM CONST FND 070	.00	.00	.00		0	189,249.95-
75	FROM REG PLAN COMM FND075	1,803.22	11,961.34	100.00		35,097	32,153.95
77	FROM ELECTION GRNT FND628	.00	.00	.00		0	6,755.00-
83	FROM CNTY HIGHWAY FND 083	.00	.00	.00		0	50.00-
91	FROM ANIM CONTROL FND 091	.00	.00	.00		22,584	.00
92	FROM LAW LIBRARY FUND 092	.00	.00	.00		30,000	30,000.00
371 *	INTERFUND TRANSFERS	88,856.31	791,260.23	105,590.42	6 1,072,855.08 61	1,770,510	697,654.92
370 **	INTERFUND TRANSFERS	88,856.31	791,260.23	105,590.42	6 1,072,855.08 61	1,770,510	697,654.92
380	NON-REVENUE RECEIPTS						
381	INTERFUND REIMBURSEMENTS						

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 6/30/10

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	351.20	8,418.63	1,092.78	7	8,011.50	50	16,000	7,988.50
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		15,000	15,000.00
16 HEALTH/LIFE INSUR REIMB	.00	1,858.88	.00		2,052.55	27	7,500	5,447.45
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	.00	15,069.09	75,566.89	22	82,154.39	24	344,713	262,558.61
381 * INTERFUND REIMBURSEME	351.20	25,346.60	76,659.67	18	92,218.44	22	423,923	331,704.56
380 **NON-REVENUE RECEIPTS	351.20	25,346.60	76,659.67	18	92,218.44	22	423,923	331,704.56
FUND 080 GENERAL CORPORATE	4,633,208.16	15,530,166.12	4,789,153.45	15	15,075,593.45	47	31,796,620	16,721,026.55

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/10

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	381.61	2,588.68	186.49	5	2,175.12	60	3,608	1,432.88
361 * INTEREST EARNINGS	381.61	2,588.68	186.49	5	2,175.12	60	3,608	1,432.88
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	.00	1,605.89	557.19	17	2,054.62	62	3,308	1,253.38
363 * GIFTS AND DONATIONS	.00	1,605.89	557.19	17	2,054.62	62	3,308	1,253.38
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	516.00	3,106.00	456.00	9	3,424.00	64	5,335	1,911.00
30 LATE CHARGE, NSF CK CHG	1,331.51	7,729.68	.00		1,851.52	12	15,923	14,071.48
90 OTHER MISC. REVENUE	437.50	752.90	4,021.18	619	4,285.89	659	650	3,635.89-
369 * OTHER MISCELLANEOUS R	2,285.01	11,588.58	4,477.18	20	9,561.41	44	21,908	12,346.59
360 **MISCELLANEOUS REVENUES	2,666.62	15,783.15	5,220.86	18	15,823.55	55	28,824	13,000.45
FUND 081 NURSING HOME	1,584,335.80	8,611,059.48	331,980.35	2	1,580,291.61	9	16,911,132	15,330,840.39

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/10

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FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
310	LOCAL TAXES						
311	PROPERTY TAXES - CURRENT						
25	CURRENT - IMRF	675,718.06	1,229,319.70	860,228.94	34 1,298,337.88	51 2,554,358	1,256,020.12
311 *	PROPERTY TAXES - CURR	675,718.06	1,229,319.70	860,228.94	34 1,298,337.88	51 2,554,358	1,256,020.12
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	1,239.44	380.39	38 1,579.26	158 1,000	579.26-
315 *	PAYMENT IN LIEU OF TA	.00	1,239.44	380.39	38 1,579.26	158 1,000	579.26-
310 **	LOCAL TAXES	675,718.06	1,230,559.14	860,609.33	34 1,299,917.14	51 2,559,558	1,259,640.86
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	.00	151,244	151,244.00
341 *	GENERAL GOVERNMENT SE	.00	16,373.04	.00	.00	151,244	151,244.00
340 **	CHARGES FOR SERVICES	.00	16,373.04	.00	.00	151,244	151,244.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNINGS						
10	INVESTMENT INTEREST	508.96	2,983.43	139.00	1 2,559.83	23 11,000	8,440.17
361 *	INTEREST EARNINGS	508.96	2,983.43	139.00	1 2,559.83	23 11,000	8,440.17
360 **	MISCELLANEOUS REVENUES	508.96	2,983.43	139.00	1 2,559.83	23 11,000	8,440.17
380	NON-REVENUE RECEIPTS						
381	INTERFUND REIMBURSEMENTS						
19	IMRF/SS REIMBURSEMENT	84,565.50	302,007.74	67,869.99	7 323,613.32	31 1,040,537	716,923.68
381 *	INTERFUND REIMBURSEME	84,565.50	302,007.74	67,869.99	7 323,613.32	31 1,040,537	716,923.68
380 **	NON-REVENUE RECEIPTS	84,565.50	302,007.74	67,869.99	7 323,613.32	31 1,040,537	716,923.68
FUND 088	ILL.MUNICIPAL RETIREM	760,792.52	1,675,923.35	928,618.32	24 1,750,090.29	45 3,886,339	2,136,248.71

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/10

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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 6/30/10

FUND 104 EARLY CHILDHOOD FUND

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			
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
44	USDA-CHIL/ADLT CARE FOOD	16,484.74	124,672.33	22,039.10	9	118,063.08	47	250,000	131,936.92
48	HHS-HEAD START PROGRAM	289,421.14	2,140,865.39	378,759.01	6	2,387,113.96	35	6,880,000	4,492,886.04
331 *	FEDERAL GRANTS	305,905.88	2,265,537.72	400,798.11	6	2,505,177.04	35	7,130,000	4,624,822.96
332	FEDERAL GRANTS/SHARED REV								
19	HHS-HD START-AM RCV/REINV	.00	.00	103,216.19	9	268,321.88	24	1,112,250	843,928.12
332 *	FEDERAL GRANTS/SHARED	.00	.00	103,216.19	9	268,321.88	24	1,112,250	843,928.12
334	STATE GRANTS								
32	IL HUM SV/DCFS-CHILD CARE	.00	.00	7,272.18		18,040.01		0	18,040.01-
41	IL DPT HLTHCARE & FAM SRV	27,166.70	150,479.37	63,709.89	6	181,455.56	16	1,107,500	926,044.44
64	IL ST BD ED/PRE-KINDRGRTN	98,555.00	207,014.00	.00		195,564.00	19	1,035,100	839,536.00
334 *	STATE GRANTS	125,721.70	357,493.37	70,982.07	3	395,059.57	18	2,142,600	1,747,540.43
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	2,150.00	.00		817.29		0	817.29-
335 *	STATE SHARED REVENUE	.00	2,150.00	.00		817.29		0	817.29-
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	1,792.00	12,532.00	.00		27,485.00	51	54,000	26,515.00
336 *	LOCAL GOVERNMENT REVE	1,792.00	12,532.00	.00		27,485.00	51	54,000	26,515.00
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	433,419.58	2,659,378.09	574,996.37	6	3,196,860.78	31	10,439,350	7,242,489.22
340	CHARGES FOR SERVICES								
345	HEALTH SERVICES CHARGES								
28	CHILD DAY CARE CHARGES	3,966.52	27,212.53	2,103.50	1	14,946.93	9	167,000	152,053.07
345 *	HEALTH SERVICES CHARG	3,966.52	27,212.53	2,103.50	1	14,946.93	9	167,000	152,053.07
340 **	CHARGES FOR SERVICES	3,966.52	27,212.53	2,103.50	1	14,946.93	9	167,000	152,053.07
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	47.78	563.29	69.43		305.79	2	15,000	14,694.21
361 *	INTEREST EARNINGS	47.78	563.29	69.43		305.79	2	15,000	14,694.21
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	10,085.00	600.00	20	1,137.93	38	3,000	1,862.07
363 *	GIFTS AND DONATIONS	.00	10,085.00	600.00	20	1,137.93	38	3,000	1,862.07
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	2,123.65	550.00	22	2,305.67	92	2,500	194.33
369 *	OTHER MISCELLANEOUS R	.00	2,123.65	550.00	22	2,305.67	92	2,500	194.33

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 6/30/10

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	47.78	12,771.94	1,219.43	6	3,749.39	18	20,500	16,750.61
FUND 104 EARLY CHILDHOOD FUND	437,433.88	2,699,362.56	578,319.30	5	3,215,557.10	30	10,626,850	7,411,292.90

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/10

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	408.85	3,871.18	5,000	4,353.88
361 * INTEREST EARNINGS	408.85	3,871.18	5,000	4,353.88
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	408.85	3,871.18	5,000	411,646.12-
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	408.85	3,871.18	695,292	247,645.88
			64	

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/10

FUND 106 PUBL SAFETY SALES TAX 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		
310 LOCAL TAXES							
318 OTHER LOCAL TAXES							
09 PUB SAFETY 1/4% SALES TAX	335,842.55	2,153,140.73	362,818.25	8 2,147,834.99	50	4,321,686	2,173,851.01
318 * OTHER LOCAL TAXES	335,842.55	2,153,140.73	362,818.25	8 2,147,834.99	50	4,321,686	2,173,851.01
310 **LOCAL TAXES	335,842.55	2,153,140.73	362,818.25	8 2,147,834.99	50	4,321,686	2,173,851.01
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	7,351.78	13,806.27	563.46	2 2,416.93	8	30,000	27,583.07
361 * INTEREST EARNINGS	7,351.78	13,806.27	563.46	2 2,416.93	8	30,000	27,583.07
360 **MISCELLANEOUS REVENUES	7,351.78	13,806.27	563.46	2 2,416.93	8	30,000	27,583.07
FUND 106 PUBL SAFETY SALES TAX	343,194.33		363,381.71	8 2,150,251.92	49	4,351,686	2,201,434.08
		2,166,947.00					

CHAMPAIGN COUNTY
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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	778,261.21	778,261.21	522,024.73	34	787,888.41	51	1,548,509	760,620.59
311 * PROPERTY TAXES - CURR	778,261.21	778,261.21	522,024.73	34	787,888.41	51	1,548,509	760,620.59
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	758.48	230.84	31	989.83	132	750	239.83-
315 * PAYMENT IN LIEU OF TA	.00	758.48	230.84	31	989.83	132	750	239.83-
310 **LOCAL TAXES	778,261.21	779,019.69	522,255.57	34	788,878.24	51	1,551,759	762,880.76
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	509.04	.00		563.27	28	2,000	1,436.73
361 * INTEREST EARNINGS	.00	509.04	.00		563.27	28	2,000	1,436.73
360 **MISCELLANEOUS REVENUES	.00	509.04	.00		563.27	28	2,000	1,436.73
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	37,427.22	414,299.06	134,920.93	13	456,304.62	45	1,010,908	554,603.38
381 * INTERFUND REIMBURSEME	37,427.22	414,299.06	134,920.93	13	456,304.62	45	1,010,908	554,603.38
380 **NON-REVENUE RECEIPTS	37,427.22	414,299.06	134,920.93	13	456,304.62	45	1,010,908	554,603.38
FUND 188 SOCIAL SECURITY FUND	815,688.43	1,193,827.79	657,176.50	26	1,245,746.13	49	2,564,667	1,318,920.87

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	85.34	242.98	19.55	90.60		0	90.60-
361 * INTEREST EARNINGS	85.34	242.98	19.55	90.60		0	90.60-
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	85.34	242.98	19.55	146.60		0	146.60-
FUND 304 HIGHWAY FACILTY CONST	85.34		19.55	146.60		0	
		242.98					146.60-

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 6/30/10

FUND 475 RPC ECON DEVELOPMNT LOANS

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								
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		48,939.00	47	104,500	55,561.00
331 * FEDERAL GRANTS	.00	48,810.00	.00		48,939.00	15	316,500	267,561.00
332 FEDERAL GRANTS/SHARED REV								
18 HHS-CSBG-AM RCV/REINV ACT	.00	.00	117,000.00	29	197,000.00	49	400,000	203,000.00
332 * FEDERAL GRANTS/SHARED	.00	.00	117,000.00	29	197,000.00	49	400,000	203,000.00
330 **INTERGOVERNMENTAL REV	.00	48,810.00	117,000.00	16	245,939.00	34	716,500	470,561.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	81.07	549.04	57.54	1	360.71	5	7,250	6,889.29
20 INTEREST ON LOANS	12,970.30	141,860.68	17,878.01	6	113,220.07	36	313,500	200,279.93
361 * INTEREST EARNINGS	13,051.37	142,409.72	17,935.55	6	113,580.78	35	320,750	207,169.22
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	13,051.37	146,818.87	17,935.55	5	113,580.78	34	335,750	222,169.22
FUND 475 RPC ECON DEVELOPMNT L	13,051.37		134,935.55		359,519.78		1,052,250	
		195,628.87		13		34		692,730.22

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 6/30/10

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	.00	.00		.00		762,000	762,000.00
09 WORKERS COMP INS BILLINGS	89,584.00	433,510.15	88,440.15	12	536,554.43	75	715,000	178,445.57
341 * GENERAL GOVERNMENT SE	89,584.00	433,510.15	88,440.15	6	536,554.43	36	1,477,000	940,445.57
340 **CHARGES FOR SERVICES	89,584.00	433,510.15	88,440.15	6	536,554.43	36	1,477,000	940,445.57
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	67.43	712.59	426.74	6	2,754.67	37	7,500	4,745.33
361 * INTEREST EARNINGS	67.43	712.59	426.74	6	2,754.67	37	7,500	4,745.33
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	14,477.60	43,045.60	.00		56,763.13	103	54,913	1,850.13-
90 OTHER MISC. REVENUE	.00	1,721.29	.00		14,822.38	113	13,100	1,722.38-
369 * OTHER MISCELLANEOUS R	14,477.60	44,766.89	.00		71,585.51	105	68,013	3,572.51-
360 **MISCELLANEOUS REVENUES	14,545.03	45,479.48	426.74	1	74,340.18	98	75,513	1,172.82
FUND 476 SELF-FUNDED INSURANCE	104,129.03	478,989.63	88,866.89	6	610,894.61	39	1,552,513	941,618.39

CHAMPAIGN COUNTY
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PERIOD ENDING 6/30/10

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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	.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	20,043.52	142	14,094	5,949.52-	
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		34,121	34,121.00	
09 CHAMPAIGN COUNTY	17,853.75	124,976.25	17,853.75	8	124,976.25	58	214,245	89,268.75
14 VILLAGE OF SAVOY	.00	.00	.00	.00		10,399	10,399.00	
16 VILLAGE OF MAHOMET	.00	925.00	.00	2,303.03	25	9,091	6,787.97	
336 * LOCAL GOVERNMENT REVE	17,853.75	126,826.25	17,853.75	5	147,322.80	40	366,117	218,794.20
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	4,800.00	9,400.00	21	14,200.00	32	45,000	30,800.00
337 * LOCAL GOVERNMENT REIM	.00	4,800.00	9,400.00	21	14,200.00	32	45,000	30,800.00
330 **INTERGOVERNMENTAL REV	17,853.75	131,626.25	27,253.75	7	161,522.80	39	411,117	249,594.20
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	650.00	.00	1,200.00	5	22,000	20,800.00	
56 TECHNOLOGY SURCHARGE	623.32	1,944.35	215.40	3,199.21		0	3,199.21-	
341 * GENERAL GOVERNMENT SE	623.32	2,594.35	215.40	1	4,399.21	20	22,000	17,600.79
340 **CHARGES FOR SERVICES	623.32	2,594.35	215.40	1	4,399.21	20	22,000	17,600.79
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	19.97	238.91	16.70	91.81	2	4,000	3,908.19	
361 * INTEREST EARNINGS	19.97	238.91	16.70	91.81	2	4,000	3,908.19	
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	229.75	18,263.43	542.70	1	10,230.18	20	50,000	39,769.82
369 * OTHER MISCELLANEOUS R	229.75	18,263.43	542.70	1	10,230.18	20	50,000	39,769.82
360 **MISCELLANEOUS REVENUES	249.72	18,502.34	559.40	1	10,321.99	19	54,000	43,678.01
FUND 850 GEOG INF SYS JOINT VE	18,726.79		28,028.55		176,244.00		487,117	
		152,722.94		6		36		310,873.00