

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/10

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	.00	8,741.00	696.00	2	7,906.00	26	30,000	22,094.00
14 HUD-SHELTER PLUS CARE	.00	241,573.60	27,044.53	6	188,125.77	43	438,000	249,874.23
16 HUD-H.O.M.E. INV PRNTRSH	3,491.60	37,534.47	.00		53,008.38	20	260,000	206,991.62
17 DOT-FHWA-HIGHWAY PLANNING	23,166.02	148,727.31	.00		177,450.11	47	380,000	202,549.89
18 DOT-FTA-METROPOL PLANNING	5,926.06	76,033.42	.00		37,953.35	18	211,000	173,046.65
21 DOT-FTA-FRMLA GRT NON-URB	.00	50,120.30	.00		24,133.74	28	85,000	60,866.26
29 HUD-COMM DEV BLOCK GRANT	8,154.89	54,579.66	.00		30,449.96	23	130,000	99,550.04
30 HHS-COMM SERV BLOCK GRANT	22,583.44	279,714.87	.00		219,084.23	34	645,000	425,915.77
37 HOM SEC-EMRG FOOD/SHELTER	.00	8,727.00	5,679.00	11	11,358.00	23	50,000	38,642.00
45 INTERIOR-NAT SPATIAL DATA	.00	.00	.00		.00		25,000	25,000.00
46 HUD-RES OPPORTUN/SUP SERV	.00	.00	4,221.47	5	41,728.30	52	80,000	38,271.70
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		5,274.45	13	40,000	34,725.55
81 DPT ENERGY-WEATHERIZATION	1,478.10	182,261.12	21,084.77	3	189,513.14	26	740,000	550,486.86
82 HHS-HM ENERGY ASSIST PROG	163,180.81	2,484,071.33	24,212.88		2,017,169.50	37	5,500,000	3,482,830.50
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	3,869.00	20,547.00	.00		17,804.00	151	11,800	6,004.00-
331 * FEDERAL GRANTS	231,849.92	3,628,323.08	82,938.65	1	3,020,958.93	35	8,665,800	5,644,841.07
332 FEDERAL GRANTS/SHARED REV								
14 HUD-HMLSS PRV/RAPID REHSG	.00	.00	.00		47,904.95	48	100,000	52,095.05
16 DPT ENRGY-WEATHERZTN-ARRA	.00	.00	250,000.00	31	821,127.88	103	800,000	21,127.88-
17 HHS-LIHEAP-AMR RCVR/REINV	.00	.00	.00		.00		800,000	800,000.00
18 HHS-CSBG-AM RCV/REINV ACT	.00	.00	47,592.50	6	160,136.45	21	775,000	614,863.55
21 DOE-ENRG EFFIC, CNSRV-ARRA	.00	.00	.00		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	297,592.50	10	1,115,147.28	36	3,085,000	1,969,852.72
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	128,540.08	64,735.00	20	198,184.01	61	325,000	126,815.99
30 IL DPT MENT HLTH DD GRANT	43,039.51	128,645.49	74,496.70	19	119,140.94	31	385,000	265,859.06
34 IDHS-HOMELESS PREVENTION	.00	43,632.00	.00		30,240.00	76	40,000	9,760.00
40 ECIAAAA-STATE GEN REV GRNT	924.00	8,104.00	.00		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	1,027.06	10	3,444.34	34	10,000	6,555.66
70 DCFS-HOUSNG ADVOCACY GRNT	.00	6,119.80	8,050.30	16	17,862.84	36	50,000	32,137.16
74 DCFS-COMMUNITY BASED SERV	7,900.00	23,700.00	.00		22,981.00	33	70,000	47,019.00
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	5,524.10		290,918.47	10	3,050,000	2,759,081.53
334 * STATE GRANTS	51,863.51	339,467.59	153,833.16	4	697,497.60	17	4,084,500	3,387,002.40
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	3,366.00	66,126.67	44,647.00	48	82,937.00	89	93,525	10,588.00
02 URBANA CITY	23,840.00	78,346.76	61,500.67	36	172,097.91	101	170,795	1,302.91-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/10

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		
336 LOCAL GOVERNMENT REVENUE				
03 VILLAGE OF RANTOUL	.00 3,105.00	8,492.00 72 11,752.00 99	11,845	93.00
06 UNIVERSITY OF ILLINOIS	18,875.15 41,829.99	.00 41,141.90 31	133,620	92,478.10
07 CITY OF DANVILLE	10,000.00 18,903.00	.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	16,834.36 134,565.90	15,239.39 6 198,224.67 78	253,558	55,333.33
10 PIATT COUNTY	7,042.16 29,850.13	.00 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	2,169.00 22,850.00	2,169.00 8 17,350.00 62	28,000	10,650.00
14 VILLAGE OF SAVOY	.00 4,417.00	4,251.00 47 8,668.00 97	8,974	306.00
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	.00 935.00	.00 .00 750	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	82,126.67 417,277.45	136,299.06 17 610,586.03 75	813,763	203,176.97
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	365,840.10 4,429,272.78	670,663.37 4 5,485,460.16 33	16,710,063	11,224,602.84
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.	41,987.80 245,745.86	83,189.80 11 306,818.79 39	788,251	481,432.21
44 REFERRAL FEE	.00 .00	.00 .00 37	1,500	1,500.00
45 ADMINISTRATIVE FEES	48,377.54 245,394.83	.00 274,830.85 37	750,000	475,169.15
341 * GENERAL GOVERNMENT SE	90,365.34 491,740.69	83,189.80 5 587,509.64 38	1,541,751	954,241.36
340 **CHARGES FOR SERVICES	90,365.34 491,740.69	83,189.80 5 587,509.64 38	1,541,751	954,241.36
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	38.86 684.19	6.28 48.26	12,000	11,951.74
361 * INTEREST EARNINGS	38.86 684.19	6.28 48.26	12,000	11,951.74
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 47,225.76	1,000.00 2 41,507.00 80	51,950	10,443.00
15 VOLUNTARY USER CONTRIB	50.00 245.00	50.00 5 305.00 32	950	645.00
363 * GIFTS AND DONATIONS	50.00 47,470.76	1,050.00 2 41,812.00 79	52,900	11,088.00
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-

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 7/31/10

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
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	200.00	2,641.92		6,384.85
369 * OTHER MISCELLANEOUS R	200.00	2,641.92		6,332.37
		.15	315.15	5
		.15	367.63	5
360 **MISCELLANEOUS REVENUES	288.86	50,796.87	1,056.43	1 44,002.89 61 71,600 27,597.11
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00	.00	.00	30,000 30,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	30,000 30,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	30,000 30,000.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	2,059.10	39,030.52	12,785.23	4 104,980.51 34 305,000 200,019.49
381 * INTERFUND REIMBURSEME	2,059.10	39,030.52	12,785.23	4 104,980.51 34 305,000 200,019.49
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	12,828.24	41,906.58	20,483.95	22 69,680.95 75 92,500 22,819.05
11 FROM CSBG DEPT	53,867.89	80,342.38	25,000.00	9 90,858.14 34 266,600 175,741.86
385 * INTERDEPARTMENT REVEN	66,696.13	122,248.96	45,483.95	13 160,539.09 45 359,100 198,560.91
380 **NON-REVENUE RECEIPTS	68,755.23	161,279.48	58,269.18	9 265,519.60 40 664,100 398,580.40
FUND 075 REGIONAL PLANNING COM	525,249.53	5,133,089.82	813,178.78	4 6,382,492.29 34 19,017,514 12,635,021.71

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/10

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	127,556.47	3,889,838.42	113,190.87	1 4,014,920.89	52	7,673,860	3,658,939.11
29	CURRENT - COOP EXTENSION	7,557.94	230,479.67	6,173.25	1 218,963.41	53	415,683	196,719.59
311 *	PROPERTY TAXES - CURR	135,114.41	4,120,318.09	119,364.12	1 4,233,884.30	52	8,089,543	3,855,658.70
313	PROPERTY TAXES - BACK TAX							
10	BACK TAX- GENERAL CORP	.00	.00	10,914.43	210 10,914.43	210	5,200	5,714.43-
313 *	PROPERTY TAXES - BACK	.00	.00	10,914.43	210 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	868.92	4,622.63	.00	5,100.35	159	3,200	1,900.35-
315 *	PAYMENT IN LIEU OF TA	868.92	4,622.63	.00	5,100.35	159	3,200	1,900.35-
318	OTHER LOCAL TAXES							
12	COUNTY HOTEL/MOTEL TAX	2,901.09	17,104.43	2,225.48	7 15,074.13	49	31,000	15,925.87
13	COUNTY AUTO RENTAL TAX	1,045.36	8,323.45	1,275.96	7 8,179.86	47	17,500	9,320.14
318 *	OTHER LOCAL TAXES	3,946.45	25,427.88	3,501.44	7 23,253.99	48	48,500	25,246.01
319	PENALTIES ON TAXES							
10	INTEREST-DELINQUENT TAXES	47,691.54	92,567.35	49,166.18	9 74,169.52	13	550,000	475,830.48
11	COSTS - DELINQUENT TAXES	30.00	2,360.00	20.00	750.00	3	25,000	24,250.00
319 *	PENALTIES ON TAXES	47,721.54	94,927.35	49,186.18	9 74,919.52	13	575,000	500,080.48
310 **	LOCAL TAXES	187,651.32	4,245,295.95	182,966.17	2 4,348,072.59	50	8,731,443	4,383,370.41
320	LICENSES AND PERMITS							
321	BUSINESS LIC & PERMITS							
10	LIQUOR/ENTERTNMNT LICENSE	8,495.00	38,975.65	2,654.00	6 22,780.50	54	41,980	19,199.50
321 *	BUSINESS LIC & PERMIT	8,495.00	38,975.65	2,654.00	6 22,780.50	54	41,980	19,199.50
322	NONBUSINESS LIC & PERMITS							
10	MARRIAGE LICENSES	2,550.00	9,645.00	2,385.00	13 9,480.00	53	18,000	8,520.00
20	REVENUE STAMPS	124,833.00	533,351.15	93,492.00	15 531,886.50	84	630,000	98,113.50
40	ZONING USE PERMITS	16.00	22,800.00	2,189.00	5 15,886.00	37	43,216	27,330.00
322 *	NONBUSINESS LIC & PER	127,399.00	565,796.15	98,066.00	14 557,252.50	81	691,216	133,963.50
320 **	LICENSES AND PERMITS	135,894.00	604,771.80	100,720.00	14 580,033.00	79	733,196	153,163.00
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
25	HHS-CHLD SUP ENF TTL IV-D	60,031.71	178,220.18	63,213.49	20 165,235.69	52	315,135	149,899.31
31	HHS-INCENTIV PMT TTL IV-D	.00	.00	.00	.00		0	.00
40	JUST-BYRNE FORMULA GRANT	3,733.33	29,866.64	3,733.33	8 41,066.63	92	44,800	3,733.37
43	HM SEC-INTEROP COMMUNICTN	.00	.00	5,812.50	11 7,500.00	14	54,000	46,500.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/10

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
331 FEDERAL GRANTS				
69 JUST-ST CRIM ALIEN ASSIST	.00 .00	.00 .00	17,000	17,000.00
73 USDA-NAT SCHL LUNCH/SNACK	2,390.83 10,875.36	.00 7,715.18 39	20,000	12,284.82
74 USDA-NAT SCHOOL BREAKFAST	1,350.72 6,184.08	.00 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	.00 14,553.94	19,864.00 62 41,130.25 129	32,000	9,130.25-
331 * FEDERAL GRANTS	67,506.59 251,058.45	92,623.32 15 274,527.79 43	633,084	358,556.21
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	30,925.43 91,810.38	32,564.53 20 85,121.47 53	160,326	75,204.53
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	373.94 1,046.89	.00 676.74 34	2,000	1,323.26
72 DCFS-PARENTAL RIGHTS ATTY	6,000.00 24,000.00	.00 18,000.00 50	36,000	18,000.00
85 DEPT COMMRC ECON OPPORTUN	.00 .00	5,799.46 100 5,799.46 100	5,799	.46-
334 * STATE GRANTS	37,299.37 134,272.27	38,363.99 16 122,597.67 52	234,625	112,027.33
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	150,813.67 554,468.61	117,036.52 14 430,213.51 53	812,347	382,133.49
40 1% SALES TAX (UNINCORP.)	77,727.61 603,077.19	99,848.03 9 582,647.21 50	1,165,705	583,057.79
41 1/4% SALES TAX (ALL CNTY)	374,644.21 2,737,691.71	397,856.44 8 2,795,601.23 57	4,887,487	2,091,885.77
43 USE TAX	35,436.09 257,694.16	32,660.27 7 225,582.77 49	456,266	230,683.23
45 INHERITANCE TAX	17,149.44 32,746.42	116,836.80 71 306,349.70 185	165,709	140,640.70-
60 STATE REIMBURSEMENT	.00 961,120.13	174,000.00 15 994,187.80 83	1,196,402	202,214.20
70 STATE SALARY REIMBURSMNT	16,297.60 248,500.70	.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	606,243.11 1,708,397.03	411,010.95 16 1,190,379.78 45	2,650,000	1,459,620.22
93 OFF-TRACK BETTING	5,946.90 57,319.04	5,948.14 7 33,227.35 38	87,500	54,272.65
335 * STATE SHARED REVENUE	1,284,258.63 7,161,014.99	1,355,197.15 12 6,823,715.52 58	11,769,798	4,946,082.48
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	23,449.50 146,629.13	24,733.25 8 195,298.50 63	311,673	116,374.50
16 VILLAGE OF MAHOMET	16,331.73 37,229.49	25,606.57 57 38,813.73 86	45,000	6,186.27
336 * LOCAL GOVERNMENT REVE	39,781.23 394,893.62	50,339.82 9 445,104.23 76	587,698	142,593.77
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	4,516.58 170,777.18	35,893.44 15 156,741.07 64	246,000	89,258.93
22 REIMBURSEMENT FOR SCHOOL	.00 .00	.00 .00	4,800	4,800.00
23 REIMBURSEMENT FOR GUARDS	13,070.00 43,876.12	.00 1,125.00 1	86,000	84,875.00
26 OUTSIDE POSTAGE REIMB	582.62 4,981.46	.00 3,389.20 28	12,000	8,610.80
28 BOOKING-IN FEES	9,487.50 60,010.90	4,048.00 4 45,995.40 46	100,000	54,004.60
29 SCHOOL RESOURCE OFFCR RMB	3,450.00 66,133.37	7,266.41 8 50,115.41 59	85,500	35,384.59
337 * LOCAL GOVERNMENT REIM	31,106.70 345,779.03	47,207.85 9 257,366.08 48	534,300	276,933.92
330 **INTERGOVERNMENTAL REV	1,459,952.52 8,287,018.36	1,583,732.13 12 7,923,311.29 58	13,759,505	5,836,193.71
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/10

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		
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	14,687.82	100,825.39	26,620.86	15	148,288.75	82	180,500	32,211.25
14 ELECTRNC HOME DETENTN PRG	5,298.00	47,228.00	10,143.00	6	92,925.09	58	160,000	67,074.91
19 COURT SECURITY FEE	33,608.46	244,853.42	33,714.82	8	226,243.37	54	420,000	193,756.63
25 DETAINEE REIMBURSEMENT	524.54	3,674.95	444.93	7	4,065.40	63	6,500	2,434.60
27 OUT OF COUNTY DETAINEES	.00	.00	300.00	6	7,875.00	158	5,000	2,875.00-
28 WORK RELEASE FEES	480.00	4,663.00	635.23	13	2,298.48	46	5,000	2,701.52
29 BOND FEES	9,035.00	63,950.00	7,965.00	7	54,920.00	50	110,000	55,080.00
30 ZONING & SUBDIVISION FEE	200.00-	2,960.00	720.00	3	2,420.00	10	23,696	21,276.00
31 ACCOUNTING FEES	.00	20,694.81	882.87	1	23,936.48	27	90,000	66,063.52
32 COUNTY CLERK FEES	14,224.23	108,949.55	15,568.81	8	118,618.52	62	190,000	71,381.48
33 RECORDING FEES	55,030.00	369,583.00	45,617.00	9	273,740.00	54	510,000	236,260.00
35 INFO TECH/HUM RSOUC FEES	1,028.68	4,722.08	2,188.29	5	5,447.19	14	40,000	34,552.81
36 CIRCUIT CLERK FEES	167,048.53	1,191,230.28	173,000.11	8	1,142,134.26	55	2,069,150	927,015.74
37 SHERIFF FEES	20,125.34	142,564.35	17,257.60	8	142,488.71	68	210,000	67,511.29
39 MAINTENANCE/CUSTODIAL FEE	.00	11,028.50	.00		11,622.83	65	17,846	6,223.17
43 MICROGRAPHIC SERVICES	273.25	2,817.00	.00		1,290.00	23	5,500	4,210.00
45 ADMINISTRATIVE FEES	59.35	263.76	16.78		238.14	5	4,620	4,381.86
46 LEGAL FEES	.00	.00	.00		262.50		0	262.50-
52 TAX SALE FEE	60.00	4,740.00	60.00		2,660.00	6	48,000	45,340.00
53 RENTAL HOUSNG SUPPORT FEE	31,502.00	207,385.00	23,398.50	8	152,579.00	51	300,000	147,421.00
54 COURT FEES-SHF VEHICL MNT	160.00	1,280.00	280.00	13	1,260.00	60	2,100	840.00
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	352,945.20	2,533,413.09	358,813.80	8	2,415,313.72	52	4,622,912	2,207,598.28
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	352,945.20	2,534,936.25	358,813.80	8	2,415,313.72	52	4,624,412	2,209,098.28
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	73,701.18	517,162.24	87,918.30	9	582,340.43	63	930,000	347,659.57
11 DUI FINES-FOR DUI ENF EQP	1,185.00	10,035.00	1,000.00	6	11,176.00	70	16,000	4,824.00
15 FEES ON TRAFFIC FINES	3,645.00	27,612.51	3,335.33	6	27,464.66	53	51,500	24,035.34
351 * FINES	78,531.18	554,809.75	92,253.63	9	620,981.09	62	997,500	376,518.91
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	1,450.00	.00		.00		5,000	5,000.00
20 SALE OF SEIZED ASSETS	5,800.00	10,300.00	100.00	3	8,420.95	281	3,000	5,420.95-
352 * FORFEITURES	5,800.00	11,750.00	100.00	1	8,420.95	105	8,000	420.95-
350 **FINES AND FORFEITURES	84,331.18	566,559.75	92,353.63	9	629,402.04	63	1,005,500	376,097.96
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4,313.33	27,388.49	1,755.60	2	18,176.25	25	73,000	54,823.75
361 * INTEREST EARNINGS	4,313.33	27,388.49	1,755.60	2	18,176.25	25	73,000	54,823.75

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/10

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		
361 INTEREST EARNINGS						
362 RENTS AND ROYALTIES						
10 CABLE TV FRANCHISE	3,902.42	146,416.61	3,945.52 1	134,228.46 48	277,000	142,771.54
15 RENT	74,894.60	499,984.02	87,426.88 32	211,658.34 77	276,552	64,893.66
20 ROYALTIES ON MAP SALES	.00	112.03	.00	.00	125	125.00
362 * RENTS AND ROYALTIES	78,797.02	646,512.66	91,372.40 17	345,886.80 62	553,677	207,790.20
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	.00	12,600.00	5,704.11 32	7,895.22 44	18,004	10,108.78
363 * GIFTS AND DONATIONS	.00	12,600.00	5,704.11 32	7,895.22 44	18,004	10,108.78
364 OTHR FINANCING SOURCES-FA						
10 SALE OF FIXED ASSETS	.00	24,069.55	.00	15,032.71 188	8,000	7,032.71-
364 * OTHR FINANCING SOURCE	.00	24,069.55	.00	15,032.71 188	8,000	7,032.71-
369 OTHER MISCELLANEOUS REV						
12 VENDING MACHINES	3,962.40	11,703.04	3,705.46 24	10,911.37 70	15,500	4,588.63
15 PARKING FEES	1,950.07	14,029.79	1,774.25 9	7,137.20 36	20,000	12,862.80
41 TELEPHONE TOLL REIMB	39.33	82.06	.31	178.46	0	178.46-
42 WORKER'S COMP. REIMB.	4,509.54	6,479.79	2,152.09	7,649.72	0	7,649.72-
71 SOCIAL SECURITY INCENTIVE	1,200.00	10,000.00	1,600.00 11	16,800.00 112	15,000	1,800.00-
80 INSURANCE CLAIMS REIMB	.00	.00	.00	159.35	0	159.35-
90 OTHER MISC. REVENUE	3,090.80	40,748.51	4,207.60 9	15,417.76 34	44,950	29,532.24
369 * OTHER MISCELLANEOUS R	14,752.14	83,043.19	13,439.71 14	58,253.86 61	95,450	37,196.14
360 **MISCELLANEOUS REVENUES	97,862.49	793,613.89	112,271.82 15	445,244.84 60	748,131	302,886.16
370 INTERFUND TRANSFERS						
371 INTERFUND TRANSFERS						
04 FROM HEAD START FUND 104	2,353.84	10,468.45	750.00	2,962.50	0	2,962.50-
06 FROM PUB SAF SALES TAX FD	211,705.15	821,889.43	93,244.76 8	531,003.74 46	1,157,390	626,386.26
07 FROM GEOG INF SYS FND 107	13,360.70	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	.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	2,869.93	14,831.27	175.00	3,118.05 9	35,097	31,978.95
77 FROM ELECTION GRNT FND628	.00	.00	.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	230,289.62	1,021,549.85	94,169.76 5	1,167,024.84 66	1,770,510	603,485.16
370 **INTERFUND TRANSFERS	230,289.62	1,021,549.85	94,169.76 5	1,167,024.84 66	1,770,510	603,485.16
380 NON-REVENUE RECEIPTS						
381 INTERFUND REIMBURSEMENTS						

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 7/31/10

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		
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	2,792.06	11,210.69	1,449.00	9	9,460.50	59	16,000	6,539.50
13 AUDIT FEE REIMBURSEMENT	.00	.00	45.00		45.00		15,000	14,955.00
16 HEALTH/LIFE INSUR REIMB	.00	1,858.88	236.61	3	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	.00	.00		.00		19,810	19,810.00
81 REIMB FROM NURSING HOME	4,707.66	19,776.75	862.50		83,016.89	24	344,713	261,696.11
381 * INTERFUND REIMBURSEME	7,499.72	32,846.32	2,593.11	1	94,811.55	22	423,923	329,111.45
380 **NON-REVENUE RECEIPTS	7,499.72	32,846.32	2,593.11	1	94,811.55	22	423,923	329,111.45
FUND 080 GENERAL CORPORATE	2,556,426.05	18,086,592.17	2,527,620.42	8	17,603,213.87	55	31,796,620	14,193,406.13

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/10

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	235.97	2,824.65	433.71 12	2,608.83 72	3,608	999.17
361 * INTEREST EARNINGS	235.97	2,824.65	433.71 12	2,608.83 72	3,608	999.17
363 GIFTS AND DONATIONS						
50 RESTRICTED DONATIONS	459.00	2,064.89	150.41 5	2,205.03 67	3,308	1,102.97
363 * GIFTS AND DONATIONS	459.00	2,064.89	150.41 5	2,205.03 67	3,308	1,102.97
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	525.00	3,631.00	405.00 8	3,829.00 72	5,335	1,506.00
30 LATE CHARGE, NSF CK CHG	357.61	8,087.29	11,253.59 71	13,105.11 82	15,923	2,817.89
90 OTHER MISC. REVENUE	30.00	782.90	.00	4,285.89 659	650	3,635.89-
369 * OTHER MISCELLANEOUS R	912.61	12,501.19	11,658.59 53	21,220.00 97	21,908	688.00
360 **MISCELLANEOUS REVENUES	1,607.58	17,390.73	12,242.71 42	28,066.26 97	28,824	757.74
FUND 081 NURSING HOME	1,173,095.34	9,784,154.82	6,636,363.02 39	8,216,654.63 49	16,911,132	8,694,477.37

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/10

PAGE 11

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	41,678.91	1,270,998.61	37,665.23	1 1,336,003.11 52 2,554,358 1,218,354.89
311 *	PROPERTY TAXES - CURR	41,678.91	1,270,998.61	37,665.23	1 1,336,003.11 52 2,554,358 1,218,354.89
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	266.50	1,505.94	.00	1,579.26 158 1,000 579.26-
315 *	PAYMENT IN LIEU OF TA	266.50	1,505.94	.00	1,579.26 158 1,000 579.26-
310 **	LOCAL TAXES	41,945.41	1,272,504.55	37,665.23	1 1,337,582.37 52 2,559,558 1,221,975.63
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	12,171.59	8 12,171.59 8 151,244 139,072.41
341 *	GENERAL GOVERNMENT SE	.00	16,373.04	12,171.59	8 12,171.59 8 151,244 139,072.41
340 **	CHARGES FOR SERVICES	.00	16,373.04	12,171.59	8 12,171.59 8 151,244 139,072.41
360	MISCELLANEOUS REVENUES				
361	INTEREST EARNINGS				
10	INVESTMENT INTEREST	125.26	3,108.69	397.70	4 2,957.53 27 11,000 8,042.47
361 *	INTEREST EARNINGS	125.26	3,108.69	397.70	4 2,957.53 27 11,000 8,042.47
360 **	MISCELLANEOUS REVENUES	125.26	3,108.69	397.70	4 2,957.53 27 11,000 8,042.47
380	NON-REVENUE RECEIPTS				
381	INTERFUND REIMBURSEMENTS				
19	IMRF/SS REIMBURSEMENT	97,084.11	399,091.85	21,455.34	2 345,068.66 33 1,040,537 695,468.34
381 *	INTERFUND REIMBURSEME	97,084.11	399,091.85	21,455.34	2 345,068.66 33 1,040,537 695,468.34
380 **	NON-REVENUE RECEIPTS	97,084.11	399,091.85	21,455.34	2 345,068.66 33 1,040,537 695,468.34
FUND 088	ILL.MUNICIPAL RETIREM	139,154.78	1,815,078.13	71,689.86	2 1,821,780.15 47 3,886,339 2,064,558.85

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/10

PAGE 12

FUND 088 ILL.MUNICIPAL RETIREMENT

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

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/10

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	6,192.58	130,864.91	10,658.15	4 128,721.23 51 250,000	121,278.77	
48 HHS-HEAD START PROGRAM	355,738.48	2,496,603.87	212,958.41	3 2,600,072.37 38 6,880,000	4,279,927.63	
331 * FEDERAL GRANTS	361,931.06	2,627,468.78	223,616.56	3 2,728,793.60 38 7,130,000	4,401,206.40	
332 FEDERAL GRANTS/SHARED REV						
19 HHS-HD START-AM RCV/REINV	.00	.00	160,121.47	14 428,443.35 39 1,112,250	683,806.65	
332 * FEDERAL GRANTS/SHARED	.00	.00	160,121.47	14 428,443.35 39 1,112,250	683,806.65	
334 STATE GRANTS						
32 IL HUM SV/DCFS-CHILD CARE	.00	.00	.00	18,040.01	0 18,040.01-	
41 IL DPT HLTHCARE & FAM SRV	162.00	150,641.37	.00	181,455.56	16 1,107,500	926,044.44
64 IL ST BD ED/PRE-KINDRGRTN	59,548.00	266,562.00	97,782.00	9 293,346.00 28 1,035,100	741,754.00	
334 * STATE GRANTS	59,710.00	417,203.37	97,782.00	5 492,841.57 23 2,142,600	1,649,758.43	
335 STATE SHARED REVENUE						
60 STATE REIMBURSEMENT	.00	2,150.00	5,855.00	6,672.29	0 6,672.29-	
335 * STATE SHARED REVENUE	.00	2,150.00	5,855.00	6,672.29	0 6,672.29-	
336 LOCAL GOVERNMENT REVENUE						
23 CHAMP COUNTY DEV DISAB BD	1,790.00	14,322.00	3,036.00	6 30,521.00 57 54,000	23,479.00	
336 * LOCAL GOVERNMENT REVE	1,790.00	14,322.00	3,036.00	6 30,521.00 57 54,000	23,479.00	
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	423,431.06	3,082,809.15	490,411.03	5 3,687,271.81 35 10,439,350	6,752,078.19	
340 CHARGES FOR SERVICES						
345 HEALTH SERVICES CHARGES						
28 CHILD DAY CARE CHARGES	4,451.90	31,664.43	1,512.22	1 16,459.15 10 167,000	150,540.85	
345 * HEALTH SERVICES CHARG	4,451.90	31,664.43	1,512.22	1 16,459.15 10 167,000	150,540.85	
340 **CHARGES FOR SERVICES	4,451.90	31,664.43	1,512.22	1 16,459.15 10 167,000	150,540.85	
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	60.57	623.86	73.52	379.31	3 15,000	14,620.69
361 * INTEREST EARNINGS	60.57	623.86	73.52	379.31	3 15,000	14,620.69
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	1,227.95	11,312.95	.00	1,137.93	38 3,000	1,862.07
363 * GIFTS AND DONATIONS	1,227.95	11,312.95	.00	1,137.93	38 3,000	1,862.07
369 OTHER MISCELLANEOUS REV						
90 OTHER MISC. REVENUE	.00	2,123.65	1,045.00	42 3,350.67 134 2,500	850.67-	
369 * OTHER MISCELLANEOUS R	.00	2,123.65	1,045.00	42 3,350.67 134 2,500	850.67-	

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 7/31/10

PAGE 14

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	1,288.52	14,060.46	1,118.52	5	4,867.91	24	20,500	15,632.09
FUND 104 EARLY CHILDHOOD FUND	429,171.48	3,128,534.04	493,041.77	5	3,708,598.87	35	10,626,850	6,918,251.13

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/10

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	554.27	4,425.45	310.70	6	956.82	19	5,000	4,043.18
361 * INTEREST EARNINGS	554.27	4,425.45	310.70	6	956.82	19	5,000	4,043.18
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	554.27	4,425.45	310.70	6	416,956.82	339	5,000	411,956.82-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		407,059	407,059.00
18 FROM PROB SERV FUND 618	.00	.00	.00		10,000.00	100	10,000	.00
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		273,233	273,233.00
371 * INTERFUND TRANSFERS	.00	.00	.00		10,000.00	1	690,292	680,292.00
370 **INTERFUND TRANSFERS	.00	.00	.00		10,000.00	1	690,292	680,292.00
FUND 105 CAPITAL ASSET REPLCMT	554.27		310.70		447,956.82		695,292	
		4,425.45				64		247,335.18

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/10

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	328,663.73 2,481,804.46	355,555.08 8 2,503,390.07 58	4,321,686	1,818,295.93
318 * OTHER LOCAL TAXES	328,663.73 2,481,804.46	355,555.08 8 2,503,390.07 58	4,321,686	1,818,295.93
310 **LOCAL TAXES	328,663.73 2,481,804.46	355,555.08 8 2,503,390.07 58	4,321,686	1,818,295.93
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	115.68 13,921.95	689.74 2 3,106.67 10	30,000	26,893.33
361 * INTEREST EARNINGS	115.68 13,921.95	689.74 2 3,106.67 10	30,000	26,893.33
360 **MISCELLANEOUS REVENUES	115.68 13,921.95	689.74 2 3,106.67 10	30,000	26,893.33
FUND 106 PUBL SAFETY SALES TAX	328,779.41 2,495,726.41	356,244.82 8 2,506,496.74 58	4,351,686	1,845,189.26

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/10

PAGE 17

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	26,386.22	804,647.43	22,856.98	1	810,745.39	52	1,548,509	737,763.61
311 * PROPERTY TAXES - CURR	26,386.22	804,647.43	22,856.98	1	810,745.39	52	1,548,509	737,763.61
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	168.72	927.20	.00		989.83	132	750	239.83-
315 * PAYMENT IN LIEU OF TA	168.72	927.20	.00		989.83	132	750	239.83-
310 **LOCAL TAXES	26,554.94	805,574.63	22,856.98	1	811,735.22	52	1,551,759	740,023.78
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	49,913.11	464,212.17	92,100.74	9	548,405.36	54	1,010,908	462,502.64
381 * INTERFUND REIMBURSEME	49,913.11	464,212.17	92,100.74	9	548,405.36	54	1,010,908	462,502.64
380 **NON-REVENUE RECEIPTS	49,913.11	464,212.17	92,100.74	9	548,405.36	54	1,010,908	462,502.64
FUND 188 SOCIAL SECURITY FUND	76,468.05	1,270,295.84	114,957.72	4	1,360,703.85	53	2,564,667	1,203,963.15

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 7/31/10

FUND 304 HIGHWAY FACILTY CONST FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	48.11	291.09	20.32	110.92		0	110.92-
361 * INTEREST EARNINGS	48.11	291.09	20.32	110.92		0	110.92-
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	48.11	291.09	20.32	166.92		0	166.92-
FUND 304 HIGHWAY FACILTY CONST	48.11		20.32	166.92		0	
		291.09					166.92-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/10

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 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	50,000.00 13 247,000.00 62	400,000	153,000.00
332 * FEDERAL GRANTS/SHARED	.00 .00	50,000.00 13 247,000.00 62	400,000	153,000.00
330 **INTERGOVERNMENTAL REV	.00 48,810.00	50,000.00 7 295,939.00 41	716,500	420,561.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	78.71 627.75	71.26 1 431.97 6	7,250	6,818.03
20 INTEREST ON LOANS	23,224.04 165,084.72	18,628.21 6 131,848.28 42	313,500	181,651.72
361 * INTEREST EARNINGS	23,302.75 165,712.47	18,699.47 6 132,280.25 41	320,750	188,469.75
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	23,302.75 170,121.62	18,699.47 6 132,280.25 39	335,750	203,469.75
FUND 475 RPC ECON DEVELOPMNT L	23,302.75	68,699.47 7 428,219.25 41	1,052,250	624,030.75

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/10

PAGE 20

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	90,378.99	523,889.14	87,244.54	12	623,798.97	87	715,000	91,201.03
341 * GENERAL GOVERNMENT SE	90,378.99	523,889.14	87,244.54	6	623,798.97	42	1,477,000	853,201.03
340 **CHARGES FOR SERVICES	90,378.99	523,889.14	87,244.54	6	623,798.97	42	1,477,000	853,201.03
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	67.29	779.88	583.79	8	3,338.46	45	7,500	4,161.54
361 * INTEREST EARNINGS	67.29	779.88	583.79	8	3,338.46	45	7,500	4,161.54
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	43,045.60	56,129.78	50	112,892.91	101	112,148	744.91-
90 OTHER MISC. REVENUE	.00	1,721.29	7,357.23	50	22,179.61	150	14,822	7,357.61-
369 * OTHER MISCELLANEOUS R	.00	44,766.89	63,487.01	50	135,072.52	106	126,970	8,102.52-
360 **MISCELLANEOUS REVENUES	67.29	45,546.77	64,070.80	48	138,410.98	103	134,470	3,940.98-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
83 FROM CNTY HIGHWAY FND 083	.00	.00	21,715.12		21,715.12		0	21,715.12-
371 * INTERFUND TRANSFERS	.00	.00	21,715.12		21,715.12		0	21,715.12-
370 **INTERFUND TRANSFERS	.00	.00	21,715.12		21,715.12		0	21,715.12-
FUND 476 SELF-FUNDED INSURANCE	90,446.28	569,435.91	173,030.46	11	783,925.07	49	1,611,470	827,544.93

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/10

PAGE 21

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	25,921.50	49	25,921.50	49	52,880	26,958.50
02 URBANA CITY	30,674.00	31,599.00	.00		.00		31,287	31,287.00
03 VILLAGE OF RANTOUL	.00	.00	1,457.14	10	21,500.66	153	14,094	7,406.66-
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		34,121	34,121.00
09 CHAMPAIGN COUNTY	.00	124,976.25	.00		124,976.25	58	214,245	89,268.75
14 VILLAGE OF SAVOY	.00	.00	10,196.00	98	10,196.00	98	10,399	203.00
16 VILLAGE OF MAHOMET	.00	925.00	.00		2,303.03	25	9,091	6,787.97
336 * LOCAL GOVERNMENT REVE	30,674.00	157,500.25	37,574.64	10	184,897.44	51	366,117	181,219.56
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	4,600.00	9,400.00	5,000.00	11	19,200.00	43	45,000	25,800.00
337 * LOCAL GOVERNMENT REIM	4,600.00	9,400.00	5,000.00	11	19,200.00	43	45,000	25,800.00
330 **INTERGOVERNMENTAL REV	35,274.00	166,900.25	42,574.64	10	204,097.44	50	411,117	207,019.56
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	650.00	1,300.00	450.00	2	1,650.00	8	22,000	20,350.00
56 TECHNOLOGY SURCHARGE	673.99	2,618.34	23.48		3,222.69		0	3,222.69-
341 * GENERAL GOVERNMENT SE	1,323.99	3,918.34	473.48	2	4,872.69	22	22,000	17,127.31
340 **CHARGES FOR SERVICES	1,323.99	3,918.34	473.48	2	4,872.69	22	22,000	17,127.31
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	17.68	256.59	15.89		107.70	3	4,000	3,892.30
361 * INTEREST EARNINGS	17.68	256.59	15.89		107.70	3	4,000	3,892.30
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	771.39	19,034.82	1,373.48	3	11,603.66	23	50,000	38,396.34
369 * OTHER MISCELLANEOUS R	771.39	19,034.82	1,373.48	3	11,603.66	23	50,000	38,396.34
360 **MISCELLANEOUS REVENUES	789.07	19,291.41	1,389.37	3	11,711.36	22	54,000	42,288.64
FUND 850 GEOG INF SYS JOINT VE	37,387.06		44,437.49		220,681.49		487,117	
		190,110.00		9		45		266,435.51