

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/10

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FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
12 EDUC-SPEC ED GRNTS TO STS	.00 .00	.00 .00	18,000	18,000.00
14 HUD-SHELTER PLUS CARE	.00 .00	.00 .00	370,000	370,000.00
16 HUD-H.O.M.E. INV PRNTRSH	.00 .00	.00 .00	190,000	190,000.00
17 DOT-FHWA-HIGHWAY PLANNING	.00 .00	.00 .00	251,000	251,000.00
18 DOT-FTA-METROPOL PLANNING	.00 .00	.00 .00	68,000	68,000.00
21 DOT-FTA-FRMLA GRT NON-URB	.00 .00	.00 .00	50,000	50,000.00
29 HUD-COMM DEV BLOCK GRANT	.00 .00	.00 .00	82,000	82,000.00
30 HHS-COMM SERV BLOCK GRANT	.00 .00	.00 .00	630,000	630,000.00
37 HOM SEC-EMRG FOOD/SHELTER	.00 .00	.00 .00	25,000	25,000.00
41 HHS-MEDCARE IMP FOR PTNTS	.00 .00	1,275.00 1,275.00	0	1,275.00-
45 INTERIOR-NAT SPATIAL DATA	.00 .00	.00 .00	24,740	24,740.00
46 HUD-RES OPPORTUN/SUP SERV	.00 .00	10,843.49 12 10,843.49 12	90,000	79,156.51
60 DOT-FHWA-HWY PLAN & RSRCH	.00 .00	.00 .00	100,000	100,000.00
71 HUD-SUPPORTIVE HOUSING	.00 .00	.00 .00	7,000	7,000.00
81 DPT ENERGY-WEATHERIZATION	.00 .00	.00 .00	517,500	517,500.00
82 HHS-HM ENERGY ASSIST PROG	.00 .00	.00 .00	3,513,950	3,513,950.00
95 HHS-OLD AMR ACT TTL III-B	1,780.00 1,780.00	.00 .00	25,000	25,000.00
331 * FEDERAL GRANTS	1,780.00 1,780.00	12,118.49 12,118.49	5,962,190	5,950,071.51
332 FEDERAL GRANTS/SHARED REV				
14 HUD-HMLSS PRV/RAPID REHSG	.00 .00	.00 .00	50,000	50,000.00
16 DPT ENRGY-WEATHERZTN-ARRA	.00 .00	.00 .00	1,500,000	1,500,000.00
21 DOE-ENRG EFFIC,CNSRV-ARRA	.00 .00	.00 .00	945,500	945,500.00
22 DPT LBR-WIA YTH ACTV-ARRA	.00 .00	.00 .00	2,500	2,500.00
332 * FEDERAL GRANTS/SHARED	.00 .00	.00 .00	2,498,000	2,498,000.00
334 STATE GRANTS				
21 ILETSSB-POLICE TRAINING	58,872.00 58,872.00	63,443.00 22 63,443.00 22	290,000	226,557.00
30 IL DPT MENT HLTH DD GRANT	.00 .00	.00 .00	435,000	435,000.00
34 IDHS-HOMELESS PREVENTION	.00 .00	.00 .00	70,000	70,000.00
39 IDHFS-WEATHERIZATION PROG	.00 .00	.00 .00	125,000	125,000.00
40 ECIAAAA-STATE GEN REV GRNT	3,241.00 3,241.00	.00 .00	20,000	20,000.00
52 IDOT-ST PLANNING & RESRCH	.00 .00	65,349.00 47 65,349.00 47	140,000	74,651.00
55 IL DP NAT RES-BKWYS,PARKS	.00 .00	.00 .00	7,500	7,500.00
69 DCFS-YTH HOUSING ADVOCACY	.00 .00	.00 .00	6,500	6,500.00
70 DCFS-HOUSNG ADVOCACY GRNT	.00 .00	.00 .00	26,000	26,000.00
74 DCFS-COMMUNITY BASED SERV	.00 .00	.00 .00	42,000	42,000.00
86 IL DCEO-LIHEAP/WEATHERZTN	.00 .00	.00 .00	1,657,100	1,657,100.00
334 * STATE GRANTS	62,113.00 62,113.00	128,792.00 5 128,792.00 5	2,819,100	2,690,308.00
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	.00 .00	.00 .00	85,000	85,000.00
335 * STATE SHARED REVENUE	.00 .00	.00 .00	85,000	85,000.00
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	13,258.00 13,258.00	.00 .00	99,300	99,300.00
02 URBANA CITY	7,826.00 7,826.00	8,217.00 14 8,217.00 14	57,399	49,182.00

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
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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 .00	.00 .00	7,704,954	7,704,954.00
29 CURRENT - COOP EXTENSION	.00 .00	.00 .00	399,056	399,056.00
311 * PROPERTY TAXES - CURR	.00 .00	.00 .00	8,104,010	8,104,010.00
313 PROPERTY TAXES - BACK TAX				
10 BACK TAX- GENERAL CORP	.00 .00	.00 .00	5,200	5,200.00
313 * PROPERTY TAXES - BACK	.00 .00	.00 .00	5,200	5,200.00
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00 .00	25.35 25.35	10,000	9,974.65
314 * MOBILE HOME TAX	.00 .00	25.35 25.35	10,000	9,974.65
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	3,894.85 3,894.85	.00 .00	4,500	4,500.00
315 * PAYMENT IN LIEU OF TA	3,894.85 3,894.85	.00 .00	4,500	4,500.00
318 OTHER LOCAL TAXES				
12 COUNTY HOTEL/MOTEL TAX	.00 .00	.00 .00	31,000	31,000.00
13 COUNTY AUTO RENTAL TAX	.00 .00	.00 .00	15,000	15,000.00
318 * OTHER LOCAL TAXES	.00 .00	.00 .00	46,000	46,000.00
319 PENALTIES ON TAXES				
10 INTEREST-DELINQUENT TAXES	.00 .00	.00 .00	700,000	700,000.00
11 COSTS - DELINQUENT TAXES	80.00 80.00	190.00 190.00	24,000	23,810.00
319 * PENALTIES ON TAXES	80.00 80.00	190.00 190.00	724,000	723,810.00
310 **LOCAL TAXES	3,974.85 3,974.85	215.35 215.35	8,893,710	8,893,494.65
320 LICENSES AND PERMITS				
321 BUSINESS LIC & PERMITS				
10 LIQUOR/ENTERTNMNT LICENSE	75.00 75.00	.00 .00	41,750	41,750.00
321 * BUSINESS LIC & PERMIT	75.00 75.00	.00 .00	41,750	41,750.00
322 NONBUSINESS LIC & PERMITS				
10 MARRIAGE LICENSES	.00 .00	.00 .00	17,500	17,500.00
20 REVENUE STAMPS	66,317.25 66,317.25	48,714.00 48,714.00	680,000	631,286.00
40 ZONING USE PERMITS	977.00 977.00	970.00 970.00	27,000	26,030.00
322 * NONBUSINESS LIC & PER	67,294.25 67,294.25	49,684.00 49,684.00	724,500	674,816.00
320 **LICENSES AND PERMITS	67,369.25 67,369.25	49,684.00 49,684.00	766,250	716,566.00
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
25 HHS-CHLD SUP ENF TTL IV-D	.00 .00	.00 .00	293,582	293,582.00
40 JUST-BYRNE FORMULA GRANT	.00 .00	.00 .00	44,800	44,800.00
69 JUST-ST CRIM ALIEN ASSIST	.00 .00	.00 .00	17,000	17,000.00
73 USDA-NAT SCHL LUNCH/SNACK	.00 .00	.00 .00	15,500	15,500.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
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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				
74 USDA-NAT SCHOOL BREAKFAST	.00 .00	.00 .00	9,000	9,000.00
79 HOM SEC-ST HOMLND SEC PRG	.00 .00	.00 .00	19,548	19,548.00
80 JUST-JUSTICE ASSISTNC GRT	.00 .00	14,883.00 14,883.00	0	14,883.00-
91 HOM SEC-EMRGNCY MGMT PERF	.00 .00	.00 .00	32,000	32,000.00
331 * FEDERAL GRANTS	.00 .00	14,883.00 3 14,883.00 3	431,430	416,547.00
332 FEDERAL GRANTS/SHARED REV				
21 DOE-ENRG EFFIC ,CNSRV-ARRA	.00 .00	.00 .00	60,924	60,924.00
332 * FEDERAL GRANTS/SHARED	.00 .00	.00 .00	60,924	60,924.00
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00 .00	2,058.34 8 2,058.34 8	24,700	22,641.66
41 IL DPT HLTHCARE & FAM SRV	.00 .00	.00 .00	153,562	153,562.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00 .00	.00 .00	1,500	1,500.00
72 DCFS-PARENTAL RIGHTS ATTY	.00 .00	.00 .00	36,000	36,000.00
334 * STATE GRANTS	.00 .00	2,058.34 1 2,058.34 1	215,762	213,703.66
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00 .00	.00 .00	866,754	866,754.00
40 1% SALES TAX (UNINCORP.)	.00 .00	.00 .00	1,071,574	1,071,574.00
41 1/4% SALES TAX (ALL CNTY)	.00 .00	.00 .00	4,936,129	4,936,129.00
43 USE TAX	.00 .00	.00 .00	415,000	415,000.00
45 INHERITANCE TAX	.00 .00	.00 .00	165,709	165,709.00
60 STATE REIMBURSEMENT	.00 .00	.00 .00	1,265,203	1,265,203.00
70 STATE SALARY REIMBURSMNT	.00 .00	.00 .00	122,075	122,075.00
71 STATE REV-SALARY STIPENDS	.00 .00	.00 .00	31,100	31,100.00
80 INCOME TAX	.00 .00	.00 .00	2,509,827	2,509,827.00
91 CHARITABLE GAMES LIC/TAX	.00 .00	.00 .00	0	.00
93 OFF-TRACK BETTING	.00 .00	.00 .00	65,000	65,000.00
335 * STATE SHARED REVENUE	.00 .00	.00 .00	11,448,371	11,448,371.00
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 .00	.00 .00	77,025	77,025.00
02 URBANA CITY	.00 .00	.00 .00	100,634	100,634.00
14 VILLAGE OF SAVOY	.00 .00	24,733.25 8 24,733.25 8	307,617	282,883.75
16 VILLAGE OF MAHOMET	.00 .00	.00 .00	45,000	45,000.00
336 * LOCAL GOVERNMENT REVE	.00 .00	24,733.25 5 24,733.25 5	530,276	505,542.75
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 .00	.00 .00	258,722	258,722.00
22 REIMBURSEMENT FOR SCHOOL	.00 .00	.00 .00	8,800	8,800.00
23 REIMBURSEMENT FOR GUARDS	.00 .00	.00 .00	59,087	59,087.00
26 OUTSIDE POSTAGE REIMB	.00 .00	.00 .00	8,500	8,500.00
28 BOOKING-IN FEES	.00 .00	.00 .00	98,000	98,000.00
29 SCHOOL RESOURCE OFFCR RMB	.00 .00	3,695.66 7 3,695.66 7	51,739	48,043.34
337 * LOCAL GOVERNMENT REIM	.00 .00	3,695.66 1 3,695.66 1	484,848	481,152.34
330 **INTERGOVERNMENTAL REV	.00 .00	45,370.25 45,370.25	13,171,611	13,126,240.75
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	.00	.00	302.00		302.00		227,500	227,198.00
14 ELECTRNC HOME DETENTN PRG	9,435.04	9,435.04	10,222.02	6	10,222.02	6	168,000	157,777.98
19 COURT SECURITY FEE	.00	.00	.00		.00		387,000	387,000.00
25 DETAINEE REIMBURSEMENT	214.45	214.45	82.41	1	82.41	1	6,000	5,917.59
27 OUT OF COUNTY DETAINEES	.00	.00	.00		.00		12,000	12,000.00
28 WORK RELEASE FEES	.00	.00	.00		.00		4,200	4,200.00
29 BOND FEES	.00	.00	.00		.00		96,000	96,000.00
30 ZONING & SUBDIVISION FEE	200.00	200.00	.00		.00		23,700	23,700.00
31 ACCOUNTING FEES	.00	.00	.00		.00		90,000	90,000.00
32 COUNTY CLERK FEES	.00	.00	.00		.00		220,000	220,000.00
33 RECORDING FEES	37,922.00	37,922.00	44,277.00	11	44,277.00	11	396,000	351,723.00
35 INFO TECH/HUM RSOUC FEES	250.00	250.00	50.00		50.00		38,000	37,950.00
36 CIRCUIT CLERK FEES	.00	.00	.00		.00		2,025,000	2,025,000.00
37 SHERIFF FEES	10,124.50	10,124.50	7,735.20	4	7,735.20	4	205,000	197,264.80
39 MAINTENANCE/CUSTODIAL FEE	.00	.00	.00		.00		16,924	16,924.00
43 MICROGRAPHIC SERVICES	375.00	375.00	.00		.00		3,000	3,000.00
45 ADMINISTRATIVE FEES	.00	.00	.00		.00		4,450	4,450.00
52 TAX SALE FEE	160.00	160.00	440.00	1	440.00	1	40,000	39,560.00
53 RENTAL HOUSNG SUPPORT FEE	21,460.50	21,460.50	24,481.50	10	24,481.50	10	235,000	210,518.50
54 COURT FEES-SHF VEHICL MNT	.00	.00	.00		.00		2,500	2,500.00
58 SEX OFFENDER REGISTRN FEE	.00	.00	.00		.00		800	800.00
341 * GENERAL GOVERNMENT SE	80,141.49	80,141.49	87,590.13	2	87,590.13	2	4,201,074	4,113,483.87
340 **CHARGES FOR SERVICES	80,141.49	80,141.49	87,590.13	2	87,590.13	2	4,201,074	4,113,483.87
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	.00	.00	.00		.00		1,000,000	1,000,000.00
11 DUI FINES-FOR DUI ENF EQP	.00	.00	.00		.00		16,000	16,000.00
15 FEES ON TRAFFIC FINES	.00	.00	.00		.00		51,500	51,500.00
351 * FINES	.00	.00	.00		.00		1,067,500	1,067,500.00
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		5,000	5,000.00
20 SALE OF SEIZED ASSETS	.00	.00	250.00	3	250.00	3	10,000	9,750.00
352 * FORFEITURES	.00	.00	250.00	2	250.00	2	15,000	14,750.00
350 **FINES AND FORFEITURES	.00	.00	250.00		250.00		1,082,500	1,082,250.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	135.58	135.58	.00		.00		23,500	23,500.00
361 * INTEREST EARNINGS	135.58	135.58	.00		.00		23,500	23,500.00
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	.00	.00		.00		277,000	277,000.00
15 RENT	11,653.15	11,653.15	16,021.64	5	16,021.64	5	341,754	325,732.36
362 * RENTS AND ROYALTIES	11,653.15	11,653.15	16,021.64	3	16,021.64	3	618,754	602,732.36

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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
582				

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
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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		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
32 CURRENT - NURS HM OPERATN	.00	.00	.00		.00		1,007,548	1,007,548.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		1,007,548	1,007,548.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	3.05		3.05		0	3.05-
314 * MOBILE HOME TAX	.00	.00	3.05		3.05		0	3.05-
310 **LOCAL TAXES	.00	.00	3.05		3.05		1,007,548	1,007,544.95
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
17 NH CARE-VET ADM PATIENTS	.00	.00	.00		.00		101,456	101,456.00
18 ADLT DAYCARE-VA CLIENTS	.00	.00	.00		.00		12,596	12,596.00
19 NH CARE-HOSPICE PATIENTS	.00	.00	.00		.00		86,577	86,577.00
20 ADLT DAYCARE-PRIV CLIENTS	.00	.00	.00		.00		64,306	64,306.00
21 ADLT DAYCARE-IDOA CLIENTS	.00	.00	.00		.00		141,605	141,605.00
22 NH CARE-PRIV PAY PATIENTS	.00	.00	.00		.00		4,038,740	4,038,740.00
23 NH CARE-MEDICAID PATIENTS	.00	.00	.00		.00		4,870,050	4,870,050.00
26 NH CARE-MEDICARE/A PATNTS	.00	.00	.00		.00		4,147,533	4,147,533.00
27 NH CARE-MEDICARE/B PATNTS	.00	.00	.00		.00		476,078	476,078.00
29 NH CARE-PRIV INSUR PATNTS	.00	.00	.00		.00		229,730	229,730.00
33 NURS HOME BEAUTY SHOP REV	.00	.00	.00		.00		31,431	31,431.00
34 MEDICAL SUPPLIES REVENUE	.00	.00	.00		.00		71,060	71,060.00
35 PATIENT TRANSPORTATN CHGS	.00	.00	.00		.00		800	800.00
345 * HEALTH SERVICES CHARG	.00	.00	.00		.00		14,271,962	14,271,962.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		14,271,962	14,271,962.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		3,608	3,608.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		3,608	3,608.00
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	446.84	446.84	610.19	18	610.19	18	3,308	2,697.81
363 * GIFTS AND DONATIONS	446.84	446.84	610.19	18	610.19	18	3,308	2,697.81
369 OTHER MISCELLANEOUS REV								
20 LUNCH REIMBURSEMENT	381.00	381.00	312.00	5	312.00	5	5,936	5,624.00
30 LATE CHARGE, NSF CK CHG	.00	.00	.00		.00		3,704	3,704.00
90 OTHER MISC. REVENUE	.00	.00	10.00	4	10.00	4	265	255.00
369 * OTHER MISCELLANEOUS R	381.00	381.00	322.00	3	322.00	3	9,905	9,583.00
360 **MISCELLANEOUS REVENUES	827.84	827.84	932.19	6	932.19	6	16,821	15,888.81
FUND 081 NURSING HOME	827.84	827.84	935.24		935.24		15,296,331	15,295,395.76

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
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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	.00	.00	.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00
313 PROPERTY TAXES - BACK TAX				
25 BACK TAX- IMRF	.00	.00	.00	.00
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00	.00	8.00	8.00
314 * MOBILE HOME TAX	.00	.00	8.00	8.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	1,198.87	1,198.87	.00	.00
315 * PAYMENT IN LIEU OF TA	1,198.87	1,198.87	.00	.00
310 **LOCAL TAXES	1,198.87	1,198.87	8.00	8.00
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00	.00	.00	.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
06 IMRF/ERI OBLIG BILLING	.00	.00	.00	.00
341 * GENERAL GOVERNMENT SE	.00	.00	.00	.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	161.75	161.75	200.51	3 200.51
361 * INTEREST EARNINGS	161.75	161.75	200.51	3 200.51
360 **MISCELLANEOUS REVENUES	161.75	161.75	200.51	3 200.51
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	30,747.30	30,747.30	40,675.80	3 40,675.80
381 * INTERFUND REIMBURSEME	30,747.30	30,747.30	40,675.80	3 40,675.80
380 **NON-REVENUE RECEIPTS	30,747.30	30,747.30	40,675.80	3 40,675.80
FUND 088 ILL.MUNICIPAL RETIREM	32,107.92	32,107.92	40,884.31	1 40,884.31
				1 4,883,414
				4,842,529.69

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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

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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	.00	.00	.00	250,000	250,000.00	
48 HHS-HEAD START PROGRAM	221,366.97	221,366.97	241,207.98	5 241,207.98	5 4,636,000	4,394,792.02
331 * FEDERAL GRANTS	221,366.97	221,366.97	241,207.98	5 241,207.98	5 4,886,000	4,644,792.02
332 FEDERAL GRANTS/SHARED REV						
19 HHS-HD START-AM RCV/REINV	8,295.20	8,295.20	40,903.27	4 40,903.27	4 1,037,150	996,246.73
332 * FEDERAL GRANTS/SHARED	8,295.20	8,295.20	40,903.27	4 40,903.27	4 1,037,150	996,246.73
334 STATE GRANTS						
32 IL DCFS-CHIL CARE	.00	.00	.00	.00	30,000	30,000.00
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00	415,000	415,000.00
64 IL ST BD ED/PRE-KINDRGRTN	.00	.00	.00	.00	714,225	714,225.00
80 IL ARTS COUNCIL GRANT	.00	.00	.00	.00	500	500.00
334 * STATE GRANTS	.00	.00	.00	.00	1,159,725	1,159,725.00
335 STATE SHARED REVENUE						
60 STATE REIMBURSEMENT	.00	.00	.00	.00	5,000	5,000.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00	5,000	5,000.00
336 LOCAL GOVERNMENT REVENUE						
23 CHAMP COUNTY DEV DISAB BD	1,790.00	1,790.00	3,036.00	8 3,036.00	8 37,750	34,714.00
336 * LOCAL GOVERNMENT REVE	1,790.00	1,790.00	3,036.00	8 3,036.00	8 37,750	34,714.00
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00	500	500.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	.00	500	500.00
330 **INTERGOVERNMENTAL REV	231,452.17	231,452.17	285,147.25	4 285,147.25	4 7,126,125	6,840,977.75
340 CHARGES FOR SERVICES						
345 HEALTH SERVICES CHARGES						
28 CHILD DAY CARE CHARGES	1,660.94	1,660.94	676.00	1 676.00	1 80,000	79,324.00
345 * HEALTH SERVICES CHARG	1,660.94	1,660.94	676.00	1 676.00	1 80,000	79,324.00
340 **CHARGES FOR SERVICES	1,660.94	1,660.94	676.00	1 676.00	1 80,000	79,324.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	.00	.00	.00	.00	5,000	5,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00	5,000	5,000.00
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	500.00	500.00	.00	.00	1,750	1,750.00
363 * GIFTS AND DONATIONS	500.00	500.00	.00	.00	1,750	1,750.00
369 OTHER MISCELLANEOUS REV						
90 OTHER MISC. REVENUE	8.00	8.00	50.00	3 50.00	3 1,600	1,550.00
369 * OTHER MISCELLANEOUS R	8.00	8.00	50.00	3 50.00	3 1,600	1,550.00

CHAMPAIGN COUNTY
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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	508.00	508.00	50.00	1	50.00	1	8,350	8,300.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
40 FROM ENHANCED HDST DPT607	.00	.00	.00		.00		65,000	65,000.00
385 * INTERDEPARTMENT REVEN	.00	.00	.00		.00		65,000	65,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		65,000	65,000.00
FUND 104 EARLY CHILDHOOD FUND	233,621.11		285,873.25		285,873.25		7,279,475	
		233,621.11		4		4		6,993,601.75

CHAMPAIGN COUNTY
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FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		2,000	2,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		2,000	2,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		2,000	2,000.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		138,480	138,480.00
18 FROM PROB SERV FUND 618	.00	.00	.00	.00		10,000	10,000.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		123,031	123,031.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		271,511	271,511.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		271,511	271,511.00
FUND 105 CAPITAL ASSET REPLCMT	.00		.00	.00		273,511	
		.00					273,511.00

CHAMPAIGN COUNTY
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PERIOD ENDING 12/31/10

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	.00	.00	.00		.00		4,364,903	4,364,903.00
318 * OTHER LOCAL TAXES	.00	.00	.00		.00		4,364,903	4,364,903.00
310 **LOCAL TAXES	.00	.00	.00		.00		4,364,903	4,364,903.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	602.56	602.56	379.31	2	379.31	2	20,000	19,620.69
361 * INTEREST EARNINGS	602.56	602.56	379.31	2	379.31	2	20,000	19,620.69
360 **MISCELLANEOUS REVENUES	602.56	602.56	379.31	2	379.31	2	20,000	19,620.69
FUND 106 PUBL SAFETY SALES TAX	602.56		379.31		379.31		4,384,903	
		602.56						4,384,523.69

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	.00	.00	.00		.00		1,466,595	1,466,595.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		1,466,595	1,466,595.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	4.85		4.85		1,800	1,795.15
314 * MOBILE HOME TAX	.00	.00	4.85		4.85		1,800	1,795.15
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	758.99	758.99	.00		.00		850	850.00
315 * PAYMENT IN LIEU OF TA	758.99	758.99	.00		.00		850	850.00
310 **LOCAL TAXES	758.99	758.99	4.85		4.85		1,469,245	1,469,240.15
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		1,200	1,200.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		1,200	1,200.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		1,200	1,200.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	34,917.70	34,917.70	32,327.78	2	32,327.78	2	1,299,948	1,267,620.22
381 * INTERFUND REIMBURSEME	34,917.70	34,917.70	32,327.78	2	32,327.78	2	1,299,948	1,267,620.22
380 **NON-REVENUE RECEIPTS	34,917.70	34,917.70	32,327.78	2	32,327.78	2	1,299,948	1,267,620.22
FUND 188 SOCIAL SECURITY FUND	35,676.69		32,332.63		32,332.63		2,770,393	
		35,676.69		1		1		2,738,060.37

CHAMPAIGN COUNTY
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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	.00	.00	.00		10,000	10,000.00
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		101,000	101,000.00
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00	.00		95,000	95,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		206,000	206,000.00
332 FEDERAL GRANTS/SHARED REV							
18 HHS-CSBG-AM RCV/REINV ACT	.00	.00	.00	.00		50,000	50,000.00
332 * FEDERAL GRANTS/SHARED	.00	.00	.00	.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		256,000	256,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		1,100	1,100.00
20 INTEREST ON LOANS	1,617.53	1,617.53	814.95	814.95		264,600	263,785.05
361 * INTEREST EARNINGS	1,617.53	1,617.53	814.95	814.95		265,700	264,885.05
360 **MISCELLANEOUS REVENUES	1,617.53	1,617.53	814.95	814.95		265,700	264,885.05
FUND 475 RPC ECON DEVELOPMNT L	1,617.53		814.95	814.95		521,700	
		1,617.53					520,885.05

CHAMPAIGN COUNTY
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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	.00	.00		.00		810,000	810,000.00
09 WORKERS COMP INS BILLINGS	.00	.00	37,340.54	3	37,340.54	3	1,100,000	1,062,659.46
341 * GENERAL GOVERNMENT SE	.00	.00	37,340.54	2	37,340.54	2	1,910,000	1,872,659.46
340 **CHARGES FOR SERVICES	.00	.00	37,340.54	2	37,340.54	2	1,910,000	1,872,659.46
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		3,500	3,500.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		3,500	3,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		3,500	3,500.00
FUND 476 SELF-FUNDED INSURANCE	.00	.00	37,340.54	2	37,340.54	2	1,913,500	1,876,159.46

CHAMPAIGN COUNTY
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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								
331 FEDERAL GRANTS								
60 DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00		.00		500	500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		500	500.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		52,343	52,343.00
02 URBANA CITY	.00	.00	925.00	3	925.00	3	30,674	29,749.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		13,818	13,818.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		28,550	28,550.00
09 CHAMPAIGN COUNTY	17,853.75	17,853.75	17,853.75	8	17,853.75	8	214,245	196,391.25
14 VILLAGE OF SAVOY	.00	.00	.00		.00		10,196	10,196.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		8,913	8,913.00
336 * LOCAL GOVERNMENT REVE	17,853.75	17,853.75	18,778.75	5	18,778.75	5	358,739	339,960.25
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	4,800.00	4,800.00	.00		.00		35,000	35,000.00
337 * LOCAL GOVERNMENT REIM	4,800.00	4,800.00	.00		.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	22,653.75	22,653.75	18,778.75	5	18,778.75	5	394,239	375,460.25
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		6,500	6,500.00
45 ADMINISTRATIVE FEES	.00	.00	.00		.00		11,000	11,000.00
56 TECHNOLOGY SURCHARGE	.00	.00	.00		.00		11,500	11,500.00
341 * GENERAL GOVERNMENT SE	.00	.00	.00		.00		29,000	29,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		29,000	29,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		1,000	1,000.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		1,000	1,000.00
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	.00	.00	.00		.00		45,000	45,000.00
369 * OTHER MISCELLANEOUS R	.00	.00	.00		.00		45,000	45,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		46,000	46,000.00
FUND 850 GEOG INF SYS JOINT VE	22,653.75		18,778.75		18,778.75		469,239	
		22,653.75		4		4		450,460.25