

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/11

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	2,757.00	2,887.00	1,371.00	8	4,059.00	23	18,000	13,941.00
14 HUD-SHELTER PLUS CARE	67,584.66	67,584.66	84,816.25	23	84,816.25	23	370,000	285,183.75
16 HUD-H.O.M.E. INV PRNTRSH	.00	.00	16,632.69	9	23,204.34	12	190,000	166,795.66
17 DOT-FHWA-HIGHWAY PLANNING	28,837.74	28,837.74	42,989.24	17	58,639.66	23	251,000	192,360.34
18 DOT-FTA-METROPOL PLANNING	7,486.42	7,486.42	11,207.97	16	15,288.30	22	68,000	52,711.70
21 DOT-FTA-FRMLA GRT NON-URB	5,111.76	8,870.91	3,156.43	6	20,758.78	42	50,000	29,241.22
29 HUD-COMM DEV BLOCK GRANT	10,316.75	10,316.75	2,619.00	3	5,067.18	6	82,000	76,932.82
30 HHS-COMM SERV BLOCK GRANT	103,453.23	103,453.23	37,921.58	6	179,954.40	29	630,000	450,045.60
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		25,000	25,000.00
41 HHS-MEDCARE IMP FOR PTN	.00	.00	.00		1,275.00		0	1,275.00-
45 INTERIOR-NAT SPATIAL DATA	.00	.00	8,390.00	34	12,551.44	51	24,740	12,188.56
46 HUD-RES OPPORTUN/SUP SERV	.00	9,816.04	.00		24,702.52	27	90,000	65,297.48
60 DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00		.00		100,000	100,000.00
71 HUD-SUPPORTIVE HOUSING	10.45	10.45	.00		.00		7,000	7,000.00
81 DPT ENERGY-WEATHERIZATION	96,227.70	96,227.70	.00		.00		517,500	517,500.00
82 HHS-HM ENERGY ASSIST PROG	371,779.92	524,685.32	223,683.25	6	482,825.24	14	3,513,950	3,031,124.76
95 HHS-OLD AMR ACT TTL III-B	5,340.00	7,120.00	.00		.00		25,000	25,000.00
331 * FEDERAL GRANTS	698,905.63	867,296.22	432,787.41	7	913,142.11	15	5,962,190	5,049,047.89
332 FEDERAL GRANTS/SHARED REV								
14 HUD-HMLSS PRV/RAPID REHSG	9,786.25	9,786.25	5,408.41	11	18,213.40	36	50,000	31,786.60
16 DPT ENRGY-WEATHERZTN-ARRA	56,610.29	56,610.29	141,553.05	9	396,876.69	26	1,500,000	1,103,123.31
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	66,396.54	66,396.54	146,961.46	6	415,090.09	17	2,498,000	2,082,909.91
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	3,979.01	62,851.01	.00		63,443.00	22	290,000	226,557.00
30 IL DPT MENT HLTH DD GRANT	28,363.63	28,363.63	33,201.38	8	78,685.83	18	435,000	356,314.17
34 IDHS-HOMELESS PREVENTION	.00	30,240.00	.00		5,040.00	7	70,000	64,960.00
39 IDHFS-WEATHERIZATION PROG	.00	.00	.00		.00		125,000	125,000.00
40 ECIAAAA-STATE GEN REV GRNT	.00	3,241.00	.00		.00		20,000	20,000.00
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		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	306.05	.00		.00		6,500	6,500.00
70 DCFS-HOUSNG ADVOCACY GRNT	3,448.01	7,099.70	17,803.75	68	20,594.38	79	26,000	5,405.62
74 DCFS-COMMUNITY BASED SERV	3,950.00	7,900.00	.00		7,900.00	19	42,000	34,100.00
86 IL DCEO-LIHEAP/WEATHERZTN	13,652.00	250,170.37	9,081.42	1	26,489.22	2	1,657,100	1,630,610.78
334 * STATE GRANTS	53,392.65	390,171.76	60,086.55	2	267,501.43	9	2,819,100	2,551,598.57
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	20,719.06	20,719.06	9,150.99	11	9,150.99	11	85,000	75,849.01
335 * STATE SHARED REVENUE	20,719.06	20,719.06	9,150.99	11	9,150.99	11	85,000	75,849.01
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	38,290.00	26,284.00	26	40,205.00	40	99,300	59,095.00
02 URBANA CITY	22,670.00	110,597.24	.00		8,217.00	14	57,399	49,182.00

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	BUDGET	UNREALIZED BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT		
336 LOCAL GOVERNMENT REVENUE				
03 VILLAGE OF RANTOUL	.00 3,260.00	.00 3,423.00	29 12,001	8,578.00
06 UNIVERSITY OF ILLINOIS	24,631.26 30,715.26	.00 6,388.00	8 82,518	76,130.00
07 CITY OF DANVILLE	18,267.49 27,615.49	.00 9,815.00	100 9,816	1.00
08 VERMILLION COUNTY	.00 .00	.00 13,695.00	100 13,696	1.00
09 CHAMPAIGN COUNTY	18,667.49 76,728.74	38,059.00 14 96,188.00	36 270,171	173,983.00
10 PIATT COUNTY	839.93 4,449.01	2,852.97 16 7,044.51	40 17,758	10,713.49
12 PARKLAND COLLEGE	.00 987.00	.00 1,036.00	100 1,036	.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00 6,507.00	2,169.00 8 6,507.00	24 26,690	20,183.00
14 VILLAGE OF SAVOY	.00 .00	.00 .00	8,933	8,933.00
16 VILLAGE OF MAHOMET	.00 838.00	.00 880.00	19 4,748	3,868.00
17 FARMER CITY	.00 523.00	.00 549.00	100 550	1.00
29 CITY OF PAXTON	.00 1,035.00	.00 1,087.00	100 1,088	1.00
30 GIBSON CITY	.00 739.00	.00 776.00	100 776	.00
336 * LOCAL GOVERNMENT REVE	87,245.17 302,284.74	69,364.97 11 195,810.51	32 606,480	410,669.49
337 LOCAL GOVERNMENT REIMB				
40 LOC GOVT RMB-SENIOR TRNSP	.00 .00	3,000.00 91 3,000.00	91 3,300	300.00
337 * LOCAL GOVERNMENT REIM	.00 .00	3,000.00 91 3,000.00	91 3,300	300.00
330 **INTERGOVERNMENTAL REV	926,659.05 1,646,868.32	721,351.38 6 1,803,695.13	15 11,974,070	10,170,374.87
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	2,215.00 5,860.00	.00 .00	5,500	5,500.00
40 TECHNICAL SERVICE CONT.	64,715.79 76,041.88	13,247.03 2 62,492.86	10 625,283	562,790.14
44 REFERRAL FEE	.00 .00	.00 .00	650	650.00
45 ADMINISTRATIVE FEES	66,852.89 74,088.63	85,336.77 17 92,837.91	19 500,000	407,162.09
341 * GENERAL GOVERNMENT SE	133,783.68 155,990.51	98,583.80 9 155,330.77	14 1,131,433	976,102.23
340 **CHARGES FOR SERVICES	133,783.68 155,990.51	98,583.80 9 155,330.77	14 1,131,433	976,102.23
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 10.21	22.68 2 43.66	4 1,000	956.34
361 * INTEREST EARNINGS	.00 10.21	22.68 2 43.66	4 1,000	956.34
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	101.00 37,250.00	.00 37,510.00	68 55,500	17,990.00
15 VOLUNTARY USER CONTRIB	50.00 150.00	.00 .00	1,150	1,150.00
363 * GIFTS AND DONATIONS	151.00 37,400.00	.00 37,510.00	66 56,650	19,140.00
369 OTHER MISCELLANEOUS REV				
41 TELEPHONE TOLL REIMB	.00 .04	26.63 26.63	0	26.63-
90 OTHER MISC. REVENUE	.00 .00	590.70 10 590.70	10 5,900	5,309.30
369 * OTHER MISCELLANEOUS R	.00 .04	617.33 10 617.33	10 5,900	5,282.67
360 **MISCELLANEOUS REVENUES	151.00 37,410.25	640.01 1 38,170.99	60 63,550	25,379.01
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				

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371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00	.00	10,000	10,000.00
371 * INTERFUND TRANSFERS	.00	.00	10,000	10,000.00
370 **INTERFUND TRANSFERS	.00	.00	10,000	10,000.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	1,916.50	11,976.58	266,500	255,186.36
381 * INTERFUND REIMBURSEME	1,916.50	11,976.58	266,500	255,186.36
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	15,704.71	17,490.00	82,000	56,533.10
11 FROM CSBG DEPT	62,145.91	62,145.91	205,500	163,546.38
14 FROM IDOT PLANNING715/722	.00	.00	25,000	25,000.00
385 * INTERDEPARTMENT REVEN	77,850.62	79,635.91	312,500	245,079.48
380 **NON-REVENUE RECEIPTS	79,767.12	91,612.49	579,000	500,265.84
FUND 075 REGIONAL PLANNING COM	1,140,360.85	859,045.03	13,758,053	
	1,931,881.57	6	2,075,931.05	15
				11,682,121.95

CHAMPAIGN COUNTY
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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	.00 25.35	10,000	9,974.65
314 * MOBILE HOME TAX	.00 .00	.00 25.35	10,000	9,974.65
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 3,894.85	.00 .00	4,500	4,500.00
315 * PAYMENT IN LIEU OF TA	.00 3,894.85	.00 .00	4,500	4,500.00
318 OTHER LOCAL TAXES				
12 COUNTY HOTEL/MOTEL TAX	3,068.41 3,074.16	1,606.13 5	2,119.69 7	31,000 28,880.31
13 COUNTY AUTO RENTAL TAX	1,001.05 2,467.13	518.42 3	1,131.79 8	15,000 13,868.21
318 * OTHER LOCAL TAXES	4,069.46 5,541.29	2,124.55 5	3,251.48 7	46,000 42,748.52
319 PENALTIES ON TAXES				
10 INTEREST-DELINQUENT TAXES	1,899.25 6,847.97	1,604.77 3,038.44	700,000	696,961.56
11 COSTS - DELINQUENT TAXES	60.00 230.00	80.00 320.00	24,000	23,680.00
319 * PENALTIES ON TAXES	1,959.25 7,077.97	1,684.77 3,358.44	724,000	720,641.56
310 **LOCAL TAXES	6,028.71 16,514.11	3,809.32 6,635.27	8,893,710	8,887,074.73
320 LICENSES AND PERMITS				
321 BUSINESS LIC & PERMITS				
10 LIQUOR/ENTERTNMNT LICENSE	100.00 1,400.00	.00 1,028.00	41,750	40,722.00
321 * BUSINESS LIC & PERMIT	100.00 1,400.00	.00 1,028.00	41,750	40,722.00
322 NONBUSINESS LIC & PERMITS				
10 MARRIAGE LICENSES	750.00 1,920.00	630.00 4	1,695.00 10	17,500 15,805.00
20 REVENUE STAMPS	33,671.25 133,284.50	28,854.00 4	124,973.25 18	680,000 555,026.75
40 ZONING USE PERMITS	.00 977.00	1,548.00 6	2,485.00 9	27,000 24,515.00
322 * NONBUSINESS LIC & PER	34,421.25 136,181.50	31,032.00 4	129,153.25 18	724,500 595,346.75
320 **LICENSES AND PERMITS	34,521.25 137,581.50	31,032.00 4	130,181.25 17	766,250 636,068.75
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
25 HHS-CHLD SUP ENF TTL IV-D	16,247.42 16,247.42	16,995.01 6	33,822.60 12	293,582 259,759.40
40 JUST-BYRNE FORMULA GRANT	.00 .00	3,733.33 8	7,466.66 17	44,800 37,333.34
69 JUST-ST CRIM ALIEN ASSIST	.00 .00	.00 .00	17,000	17,000.00
73 USDA-NAT SCHL LUNCH/SNACK	2,352.22 2,352.22	.00 1,476.76	15,500 10	15,500 14,023.24

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331 FEDERAL GRANTS				
74 USDA-NAT SCHOOL BREAKFAST	1,358.94	1,358.94	9,000	8,125.28
79 HOM SEC-ST HOMLND SEC PRG	.00	.00	19,548	19,548.00
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	0	14,883.00-
91 HOM SEC-EMRGNCY MGMT PERF	.00	7,276.97	32,000	25,474.77
331 * FEDERAL GRANTS	19,958.58	27,235.55	431,430	366,381.03
332 FEDERAL GRANTS/SHARED REV				
21 DOE-ENRG EFFIC ,CNSRV-ARRA	.00	.00	69,249	68,807.99
332 * FEDERAL GRANTS/SHARED	.00	.00	69,249	68,807.99
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	6,500.00	6,500.00	24,700	16,466.66
41 IL DPT HLTHCARE & FAM SRV	8,369.89	8,369.89	153,562	136,138.25
62 ISBE-IL SCHL BRKFST/LUNCH	142.92	142.92	1,500	1,500.00
72 DCFS-PARENTAL RIGHTS ATTY	6,000.00	6,000.00	36,000	33,000.00
334 * STATE GRANTS	21,012.81	21,012.81	215,762	187,104.91
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00	.00	866,754	866,754.00
40 1% SALES TAX (UNINCORP.)	88,309.43	170,877.30	1,071,574	888,802.51
41 1/4% SALES TAX (ALL CNTY)	407,499.45	793,038.60	4,936,129	4,098,940.20
43 USE TAX	26,432.83	56,025.90	415,000	331,412.29
45 INHERITANCE TAX	450.00	165,028.80	165,709	165,709.00
60 STATE REIMBURSEMENT	5,393.85	255,699.40	1,265,203	1,256,526.85
70 STATE SALARY REIMBURSMNT	.00	.00	122,075	122,075.00
71 STATE REV-SALARY STIPENDS	.00	.00	31,100	31,100.00
80 INCOME TAX	.00	230,123.79	2,509,827	1,779,146.55
91 CHARITABLE GAMES LIC/TAX	.00	.00	0	.00
93 OFF-TRACK BETTING	3,662.56	7,957.32	65,000	61,958.93
335 * STATE SHARED REVENUE	531,748.12	1,678,751.11	11,448,371	9,602,425.33
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	.00	77,025	77,025.00
02 URBANA CITY	.00	.00	100,634	100,634.00
14 VILLAGE OF SAVOY	.00	.00	307,617	258,150.50
16 VILLAGE OF MAHOMET	.00	.00	45,000	45,000.00
336 * LOCAL GOVERNMENT REVE	.00	.00	530,276	480,809.50
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	1,122.69	4,786.58	258,722	228,124.46
22 REIMBURSEMENT FOR SCHOOL	.00	.00	8,800	8,800.00
23 REIMBURSEMENT FOR GUARDS	.00	.00	59,087	57,392.13
26 OUTSIDE POSTAGE REIMB	2,689.33	2,689.33	8,500	6,499.00
28 BOOKING-IN FEES	.00	.00	98,000	88,042.00
29 SCHOOL RESOURCE OFFCR RMB	.00	.00	51,739	29,565.04
337 * LOCAL GOVERNMENT REIM	3,812.02	7,475.91	484,848	418,422.63
330 **INTERGOVERNMENTAL REV	576,531.53	1,734,475.38	13,179,936	11,123,951.39
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	14,255.70	30,087.65	24,355.79	11	44,266.16	19	227,802	183,535.84
14 ELECTRNC HOME DETENTN PRG	14,052.85	34,582.89	26,520.00	16	47,211.50	28	168,000	120,788.50
19 COURT SECURITY FEE	27,902.81	56,933.70	27,909.48	7	55,907.68	14	387,000	331,092.32
25 DETAINEE REIMBURSEMENT	613.31	1,318.36	251.44	4	476.85	8	6,000	5,523.15
27 OUT OF COUNTY DETAINEES	1,050.00	4,650.00	.00		.00		12,000	12,000.00
28 WORK RELEASE FEES	.00	108.00	.00		.00		4,200	4,200.00
29 BOND FEES	6,090.00	12,630.00	7,070.00	7	12,560.00	13	96,000	83,440.00
30 ZONING & SUBDIVISION FEE	300.00	500.00	400.00	2	400.00	2	23,700	23,300.00
31 ACCOUNTING FEES	.00	.00	.00		25,713.29	29	90,000	64,286.71
32 COUNTY CLERK FEES	18,370.10	30,597.85	24,382.20	11	47,805.73	22	220,000	172,194.27
33 RECORDING FEES	26,660.00	91,134.00	26,202.00	7	110,236.00	28	396,000	285,764.00
35 INFO TECH/HUM RSOURC FEES	511.50	1,292.30	216.80	1	767.90	2	38,000	37,232.10
36 CIRCUIT CLERK FEES	133,572.45	292,932.33	152,233.36	8	307,366.26	15	2,025,000	1,717,633.74
37 SHERIFF FEES	10,100.45	36,469.20	14,866.93	7	35,402.43	17	205,000	169,597.57
39 MAINTENANCE/CUSTODIAL FEE	.00	.00	.00		2,896.19	17	16,924	14,027.81
41 CORONER STATUTORY FEES	.00	.00	.00		.00		0	.00
42 REIMB OF CORONER COSTS	.00	.00	.00		.00		0	.00
43 MICROGRAPHIC SERVICES	315.00	1,065.00	.00		.00		3,000	3,000.00
45 ADMINISTRATIVE FEES	3.61	53.85	.00		35.78	1	4,450	4,414.22
52 TAX SALE FEE	120.00	480.00	220.00	1	760.00	2	40,000	39,240.00
53 RENTAL HOUSNG SUPPORT FEE	15,209.50	51,851.00	14,573.00	6	61,066.00	26	235,000	173,934.00
54 COURT FEES-SHF VEHICL MNT	120.00	160.00	140.00	6	200.00	8	2,500	2,300.00
58 SEX OFFENDER REGISTRN FEE	.00	.00	.00		.00		800	800.00
60 SHF FAIL-TO-APPEAR WARRNT	.00	.00	840.00		1,890.00		0	1,890.00-
61 ELECTRONIC CITATIONS FEE	.00	.00	.00		.00		0	.00
341 * GENERAL GOVERNMENT SE	269,247.28	646,846.13	320,181.00	8	754,961.77	18	4,201,376	3,446,414.23
340 **CHARGES FOR SERVICES	269,247.28	646,846.13	320,181.00	8	754,961.77	18	4,201,376	3,446,414.23
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	54,466.52	127,717.09	81,694.05	8	158,111.51	16	1,000,000	841,888.49
11 DUI FINES-FOR DUI ENF EQP	1,500.00	2,641.00	770.00	5	1,418.00	9	16,000	14,582.00
15 FEES ON TRAFFIC FINES	3,177.00	6,313.25	3,237.00	6	5,867.75	11	51,500	45,632.25
351 * FINES	59,143.52	136,671.34	85,701.05	8	165,397.26	15	1,067,500	902,102.74
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		5,000	5,000.00
20 SALE OF SEIZED ASSETS	.00	.00	150.00	2	400.00	4	10,000	9,600.00
352 * FORFEITURES	.00	.00	150.00	1	400.00	3	15,000	14,600.00
350 **FINES AND FORFEITURES	59,143.52	136,671.34	85,851.05	8	165,797.26	15	1,082,500	916,702.74
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,311.90	6,944.81	300.13	1	2,369.02	10	23,500	21,130.98
361 * INTEREST EARNINGS	3,311.90	6,944.81	300.13	1	2,369.02	10	23,500	21,130.98

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/11

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		
361 INTEREST EARNINGS								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	57,662.90	61,654.31	62,365.73	23	66,141.61	24	277,000	210,858.39
15 RENT	12,224.83	38,283.88	15,396.24	5	469,553.55	137	341,754	127,799.55-
362 * RENTS AND ROYALTIES	69,887.73	99,938.19	77,761.97	13	535,695.16	87	618,754	83,058.84
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	495.00	991.00	.00		.00		15,004	15,004.00
30 M.L.KING EVENT CONTRIBS	.00	.00	.00		4,350.00	58	7,500	3,150.00
363 * GIFTS AND DONATIONS	495.00	991.00	.00		4,350.00	19	22,504	18,154.00
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	11,911.82	17,736.22	.00		.00		6,000	6,000.00
364 * OTHR FINANCING SOURCE	11,911.82	17,736.22	.00		.00		6,000	6,000.00
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	3,648.80	.00		3,885.92	22	18,000	14,114.08
15 PARKING FEES	.00	.00	1,756.00	7	5,308.80	21	25,005	19,696.20
41 TELEPHONE TOLL REIMB	78.25	98.25	.83		.83		0	.83-
71 SOCIAL SECURITY INCENTIVE	800.00	3,600.00	800.00	5	800.00	5	15,000	14,200.00
90 OTHER MISC. REVENUE	1,282.39	4,844.05	2,028.57	10	7,968.82	41	19,500	11,531.18
369 * OTHER MISCELLANEOUS R	2,160.64	12,191.10	4,585.40	6	17,964.37	23	77,505	59,540.63
360 **MISCELLANEOUS REVENUES	87,767.09	137,801.32	82,647.50	11	560,378.55	75	748,263	187,884.45
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
04 FROM HEAD START FUND 104	262.50	262.50	650.00		2,450.00		0	2,450.00-
06 FROM PUB SAF SALES TAX FD	50,992.33	50,992.33	.00		.00		1,157,390	1,157,390.00
07 FROM GEOG INF SYS FND 107	.00	.00	.00		.00		29,336	29,336.00
14 FROM RECORDER AUT FND 614	.00	.00	.00		.00		88,428	88,428.00
16 FROM SOL WASTE MGT FND676	.00	.00	.00		.00		500	500.00
18 FROM PROB SERV FUND 618	.00	320,706.00	.00		219,578.00	100	219,578	.00
27 FROM PROP TAX FEE FND 627	.00	49,100.00	.00		.00		61,200	61,200.00
30 FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		63,145	63,145.00
59 FROM JAIL MED COSTS FD659	.00	.00	.00		.00		46,016	46,016.00
61 FROM WORKING CASH FND 610	.00	912.60	.00		.00		1,700	1,700.00
75 FROM REG PLAN COMM FND075	553.61	1,585.83	.00		25.00		6,822	6,797.00
91 FROM ANIM CONTROL FND 091	22,584.00	22,584.00	.00		.00		22,584	22,584.00
92 FROM LAW LIBRARY FUND 092	.00	.00	.00		.00		10,000	10,000.00
371 * INTERFUND TRANSFERS	74,392.44	446,143.26	650.00		222,053.00	13	1,706,699	1,484,646.00
370 **INTERFUND TRANSFERS	74,392.44	446,143.26	650.00		222,053.00	13	1,706,699	1,484,646.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,205.02	2,533.88	1,247.91	8	2,413.59	15	16,500	14,086.41
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		32,000	32,000.00
16 HEALTH/LIFE INSUR REIMB	.00	.00	.00		2,550.98	34	7,500	4,949.02

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 2/28/11

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							
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		24,654	24,654.00
81 REIMB FROM NURSING HOME	1,137.50	1,137.50	687.50	1,037.50		337,295	336,257.50
381 * INTERFUND REIMBURSEME	2,342.52	3,671.38	1,935.41	6,002.07	1	438,849	432,846.93
380 **NON-REVENUE RECEIPTS	2,342.52	3,671.38	1,935.41	6,002.07	1	438,849	432,846.93
FUND 080 GENERAL CORPORATE	1,109,974.34	3,259,704.42	1,550,630.89	3,901,993.78	5	31,017,583	27,115,589.22
					13		

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/11

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	.00		3.05		0	3.05-
314 * MOBILE HOME TAX	.00	.00	.00		3.05		0	3.05-
310 **LOCAL TAXES	.00	.00	.00		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	12,569.18	12	12,569.18	12	101,456	88,886.82
18 ADLT DAYCARE-VA CLIENTS	.00	.00	1,273.00	10	1,273.00	10	12,596	11,323.00
19 NH CARE-HOSPICE PATIENTS	.00	.00	3,543.30	4	3,543.30	4	86,577	83,033.70
20 ADLT DAYCARE-PRIV CLIENTS	.00	.00	5,730.00	9	5,730.00	9	64,306	58,576.00
21 ADLT DAYCARE-IDOA CLIENTS	.00	.00	14,341.45	10	14,341.45	10	141,605	127,263.55
22 NH CARE-PRIV PAY PATIENTS	.00	.00	341,858.98	8	341,858.98	8	4,038,740	3,696,881.02
23 NH CARE-MEDICAID PATIENTS	.00	.00	388,542.65	8	388,542.65	8	4,870,050	4,481,507.35
26 NH CARE-MEDICARE/A PATNTS	.00	.00	269,196.79	6	269,196.79	6	4,147,533	3,878,336.21
27 NH CARE-MEDICARE/B PATNTS	.00	.00	47,063.90	10	47,063.90	10	476,078	429,014.10
29 NH CARE-PRIV INSUR PATNTS	.00	.00	64,245.63	28	64,245.63	28	229,730	165,484.37
33 NURS HOME BEAUTY SHOP REV	.00	.00	4,096.80	13	4,096.80	13	31,431	27,334.20
34 MEDICAL SUPPLIES REVENUE	.00	.00	4,541.58	6	4,541.58	6	71,060	66,518.42
35 PATIENT TRANSPORTATN CHGS	.00	.00	1,259.87	157	1,259.87	157	800	459.87-
345 * HEALTH SERVICES CHARG	.00	.00	1,158,263.13	8	1,158,263.13	8	14,271,962	13,113,698.87
340 **CHARGES FOR SERVICES	.00	.00	1,158,263.13	8	1,158,263.13	8	14,271,962	13,113,698.87
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	425.15	959.74	38.21	1	172.01	5	3,608	3,435.99
361 * INTEREST EARNINGS	425.15	959.74	38.21	1	172.01	5	3,608	3,435.99
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	28.32	495.16	.00		1,180.19	36	3,308	2,127.81
363 * GIFTS AND DONATIONS	28.32	495.16	.00		1,180.19	36	3,308	2,127.81
369 OTHER MISCELLANEOUS REV								
20 LUNCH REIMBURSEMENT	462.00	1,297.00	309.00	5	1,077.00	18	5,936	4,859.00
30 LATE CHARGE, NSF CK CHG	.00	.00	2,533.89	68	2,533.89	68	3,704	1,170.11
90 OTHER MISC. REVENUE	30.00	40.00	277.66	105	430.99	163	265	165.99-
369 * OTHER MISCELLANEOUS R	492.00	1,337.00	3,120.55	32	4,041.88	41	9,905	5,863.12
360 **MISCELLANEOUS REVENUES	945.47	2,791.90	3,158.76	19	5,394.08	32	16,821	11,426.92
FUND 081 NURSING HOME	945.47	2,791.90	1,161,421.89	8	1,163,660.26	8	15,296,331	14,132,670.74

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
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FUND 081 NURSING HOME

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

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/11

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	3,058,554	3,058,554.00		
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00	3,058,554	3,058,554.00		
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	8.00	3,000	2,992.00		
314 * MOBILE HOME TAX	.00	.00	.00	8.00	3,000	2,992.00		
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	1,198.87	.00	.00	1,200	1,200.00		
315 * PAYMENT IN LIEU OF TA	.00	1,198.87	.00	.00	1,200	1,200.00		
310 **LOCAL TAXES	.00	1,198.87	.00	8.00	3,063,954	3,063,946.00		
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	113,315.41	.00	93,207.42	75	124,000	30,792.58	
335 * STATE SHARED REVENUE	.00	113,315.41	.00	93,207.42	75	124,000	30,792.58	
330 **INTERGOVERNMENTAL REV	.00	113,315.41	.00	93,207.42	75	124,000	30,792.58	
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
06 IMRF/ERI OBLIG BILLING	.00	.00	.00	.00	150,404	150,404.00		
341 * GENERAL GOVERNMENT SE	.00	.00	.00	.00	150,404	150,404.00		
340 **CHARGES FOR SERVICES	.00	.00	.00	.00	150,404	150,404.00		
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	553.21	1,467.79	116.15	1	516.71	6	8,000	7,483.29
361 * INTEREST EARNINGS	553.21	1,467.79	116.15	1	516.71	6	8,000	7,483.29
360 **MISCELLANEOUS REVENUES	553.21	1,467.79	116.15	1	516.71	6	8,000	7,483.29
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	21,901.89	71,588.15	54,078.65	4	201,464.06	13	1,537,056	1,335,591.94
381 * INTERFUND REIMBURSEME	21,901.89	71,588.15	54,078.65	4	201,464.06	13	1,537,056	1,335,591.94
380 **NON-REVENUE RECEIPTS	21,901.89	71,588.15	54,078.65	4	201,464.06	13	1,537,056	1,335,591.94
FUND 088 ILL.MUNICIPAL RETIREM	22,455.10	187,570.22	54,194.80	1	295,196.19	6	4,883,414	4,588,217.81

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/11

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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 2/28/11

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	17,483.94	32,878.79	42,873.92 17	250,000 207,126.08
48 HHS-HEAD START PROGRAM	325,291.44	711,300.64	352,189.47 8	4,636,000 3,759,614.30
331 * FEDERAL GRANTS	342,775.38	744,179.43	395,063.39 8	4,886,000 3,966,740.38
332 FEDERAL GRANTS/SHARED REV				
19 HHS-HD START-AM RCV/REINV	48,099.25	59,129.95	64,439.57 6	1,037,150 896,887.92
332 * FEDERAL GRANTS/SHARED	48,099.25	59,129.95	64,439.57 6	1,037,150 896,887.92
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	1,768.00	1,768.00	4,756.88 16	30,000 18,408.60
37 IL DPT HUM SRV-CHILD CARE	.00	.00	48,459.43	0 111,198.84
41 IL DPT HLTHCARE & FAM SRV	22,389.64	38,366.61	.00	415,000 415,000.00
64 IL ST BD ED/PRE-KINDRGRTN	.00	195,564.00	.00	714,225 714,225.00
80 IL ARTS COUNCIL GRANT	.00	.00	.00	500 500.00
334 * STATE GRANTS	24,157.64	235,698.61	53,216.31 5	1,159,725 1,036,934.76
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	.00	.00	.00	5,000 5,000.00
335 * STATE SHARED REVENUE	.00	.00	.00	5,000 5,000.00
336 LOCAL GOVERNMENT REVENUE				
23 CHAMP COUNTY DEV DISAB BD	1,790.00	5,370.00	3,036.00 8	37,750 28,642.00
336 * LOCAL GOVERNMENT REVE	1,790.00	5,370.00	3,036.00 8	37,750 28,642.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	500 500.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	500 500.00
330 **INTERGOVERNMENTAL REV	416,822.27	1,044,377.99	515,755.27 7	7,126,125 5,934,705.06
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	1,886.00	5,622.53	1,879.00 2	80,000 75,640.00
345 * HEALTH SERVICES CHARG	1,886.00	5,622.53	1,879.00 2	80,000 75,640.00
340 **CHARGES FOR SERVICES	1,886.00	5,622.53	1,879.00 2	80,000 75,640.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	41.02	90.22	102.73 2	5,000 4,800.49
361 * INTEREST EARNINGS	41.02	90.22	102.73 2	5,000 4,800.49
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	500.00	.00	1,750 1,730.00
363 * GIFTS AND DONATIONS	.00	500.00	.00	1,750 1,730.00
369 OTHER MISCELLANEOUS REV				

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 2/28/11

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								
90 OTHER MISC. REVENUE	.00	8.00	168.00	11	290.00	18	1,600	1,310.00
369 * OTHER MISCELLANEOUS R	.00	8.00	168.00	11	290.00	18	1,600	1,310.00
360 **MISCELLANEOUS REVENUES	41.02	598.22	270.73	3	509.51	6	8,350	7,840.49
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	418,749.29	1,050,598.74	517,905.00	7	1,196,289.45	16	7,279,475	6,083,185.55

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 2/28/11

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	136.86	390.93	101.64	5	115.26	6	2,000	1,884.74
361 * INTEREST EARNINGS	136.86	390.93	101.64	5	115.26	6	2,000	1,884.74
360 **MISCELLANEOUS REVENUES	136.86	390.93	101.64	5	115.26	6	2,000	1,884.74
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	10,000.00	.00		10,000.00	100	10,000	.00
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		123,031	123,031.00
371 * INTERFUND TRANSFERS	.00	10,000.00	.00		10,000.00	4	271,511	261,511.00
370 **INTERFUND TRANSFERS	.00	10,000.00	.00		10,000.00	4	271,511	261,511.00
FUND 105 CAPITAL ASSET REPLCMT	136.86		101.64		10,115.26	4	273,511	263,395.74
		10,390.93						

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/11

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	368,786.69	720,554.91	379,372.44	9 745,624.89 17 4,364,903 3,619,278.11
318 * OTHER LOCAL TAXES	368,786.69	720,554.91	379,372.44	9 745,624.89 17 4,364,903 3,619,278.11
310 **LOCAL TAXES	368,786.69	720,554.91	379,372.44	9 745,624.89 17 4,364,903 3,619,278.11
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	71.91	775.05	185.72	1 947.55 5 20,000 19,052.45
361 * INTEREST EARNINGS	71.91	775.05	185.72	1 947.55 5 20,000 19,052.45
360 **MISCELLANEOUS REVENUES	71.91	775.05	185.72	1 947.55 5 20,000 19,052.45
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
13 FROM COURT AUTOMTN FND613	.00	.00	.00	.00 127,500 127,500.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00 127,500 127,500.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00 127,500 127,500.00
FUND 106 PUBL SAFETY SALES TAX	368,858.60	721,329.96	379,558.16	8 746,572.44 17 4,512,403 3,765,830.56

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/11

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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	.00		4.85		1,800	1,795.15
314 * MOBILE HOME TAX	.00	.00	.00		4.85		1,800	1,795.15
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	758.99	.00		.00		850	850.00
315 * PAYMENT IN LIEU OF TA	.00	758.99	.00		.00		850	850.00
310 **LOCAL TAXES	.00	758.99	.00		4.85		1,469,245	1,469,240.15
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	217.89	423.06	40.00	3	100.73	8	1,200	1,099.27
361 * INTEREST EARNINGS	217.89	423.06	40.00	3	100.73	8	1,200	1,099.27
360 **MISCELLANEOUS REVENUES	217.89	423.06	40.00	3	100.73	8	1,200	1,099.27
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	19,957.00	75,582.62	45,909.47	4	173,965.97	13	1,299,948	1,125,982.03
381 * INTERFUND REIMBURSEME	19,957.00	75,582.62	45,909.47	4	173,965.97	13	1,299,948	1,125,982.03
380 **NON-REVENUE RECEIPTS	19,957.00	75,582.62	45,909.47	4	173,965.97	13	1,299,948	1,125,982.03
FUND 188 SOCIAL SECURITY FUND	20,174.89	76,764.67	45,949.47	2	174,071.55	6	2,770,393	2,596,321.45

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/11

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	12.46	28.38	12.69	27.58		0	27.58-
361 * INTEREST EARNINGS	12.46	28.38	12.69	27.58		0	27.58-
360 **MISCELLANEOUS REVENUES	12.46	28.38	12.69	27.58		0	27.58-
FUND 304 HIGHWAY FACILTY CONST	12.46		12.69	27.58		0	
		28.38					27.58-

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 2/28/11

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	48,939.00	88,927.00	94	88,927.00	94	95,000	6,073.00
331 * FEDERAL GRANTS	.00	48,939.00	88,927.00	43	88,927.00	43	206,000	117,073.00
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	48,939.00	88,927.00	35	88,927.00	35	256,000	167,073.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	66.38	136.66	79.31	7	164.75	15	1,100	935.25
20 INTEREST ON LOANS	16,270.70	42,689.06	37,802.74	14	56,844.28	21	264,600	207,755.72
361 * INTEREST EARNINGS	16,337.08	42,825.72	37,882.05	14	57,009.03	21	265,700	208,690.97
360 **MISCELLANEOUS REVENUES	16,337.08	42,825.72	37,882.05	14	57,009.03	21	265,700	208,690.97
FUND 475 RPC ECON DEVELOPMNT L	16,337.08		126,809.05		145,936.03		521,700	
		91,764.72		24		28		375,763.97

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/11

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	1,178.00		810,000	808,822.00
09 WORKERS COMP INS BILLINGS	89,574.00	180,382.02	93,699.60	9 178,400.35	16	1,100,000	921,599.65
341 * GENERAL GOVERNMENT SE	89,574.00	180,382.02	93,699.60	5 179,578.35	9	1,910,000	1,730,421.65
340 **CHARGES FOR SERVICES	89,574.00	180,382.02	93,699.60	5 179,578.35	9	1,910,000	1,730,421.65
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	453.24	1,113.62	157.76	5 404.38	12	3,500	3,095.62
361 * INTEREST EARNINGS	453.24	1,113.62	157.76	5 404.38	12	3,500	3,095.62
369 OTHER MISCELLANEOUS REV							
80 INSURANCE CLAIMS REIMB	.00	.00	17,217.00	100 17,217.00	100	17,217	.00
90 OTHER MISC. REVENUE	.00	1,273.78	.00	4.10		0	4.10-
369 * OTHER MISCELLANEOUS R	.00	1,273.78	17,217.00	100 17,221.10	100	17,217	4.10-
360 **MISCELLANEOUS REVENUES	453.24	2,387.40	17,374.76	84 17,625.48	85	20,717	3,091.52
FUND 476 SELF-FUNDED INSURANCE	90,027.24	182,769.42	111,074.36	6 197,203.83	10	1,930,717	1,733,513.17

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/11

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
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	51,843.00 99	52,343	500.00
02 URBANA CITY	.00 .00	.00 .00	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 53,561.25	17,853.75 8	214,245	160,683.75
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 53,561.25	69,696.75 19	358,739	252,409.75
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 4,800.00	.00 .00	35,000	35,000.00
337 * LOCAL GOVERNMENT REIM	.00 4,800.00	.00 .00	35,000	35,000.00
330 **INTERGOVERNMENTAL REV	17,853.75 58,361.25	69,696.75 18	394,239	287,909.75
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	7,172.36
56 TECHNOLOGY SURCHARGE	845.29 1,047.21	182.15 2	11,500	11,238.07
341 * GENERAL GOVERNMENT SE	845.29 1,047.21	182.15 1	29,000	24,910.43
340 **CHARGES FOR SERVICES	845.29 1,047.21	182.15 1	29,000	24,910.43
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	15.24 32.34	16.79 2	1,000	966.38
361 * INTEREST EARNINGS	15.24 32.34	16.79 2	1,000	966.38
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	1,945.90 4,973.58	1,831.24 4	45,000	42,594.85
369 * OTHER MISCELLANEOUS R	1,945.90 4,973.58	1,831.24 4	45,000	42,594.85
360 **MISCELLANEOUS REVENUES	1,961.14 5,005.92	1,848.03 4	46,000	43,561.23
FUND 850 GEOG INF SYS JOINT VE	20,660.18	71,726.93 15	469,239	356,381.41