

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 5/31/11

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	1,357.00	6,220.00	.00	6,035.00	34	18,000	11,965.00
14 HUD-SHELTER PLUS CARE	39,742.66	161,081.24	50,025.38	134,841.63	36	370,000	235,158.37
16 HUD-H.O.M.E. INV PRNTRSH	18,818.03	41,752.18	26,526.55	101,730.75	54	190,000	88,269.25
17 DOT-FHWA-HIGHWAY PLANNING	22,573.81	127,778.42	20,810.38	138,440.00	55	251,000	112,560.00
18 DOT-FTA-METROPOL PLANNING	5,860.26	25,058.34	5,425.58	30,227.40	44	68,000	37,772.60
21 DOT-FTA-FRMLA GRT NON-URB	4,177.32	24,133.74	7,569.12	69,076.46	138	50,000	19,076.46-
29 HUD-COMM DEV BLOCK GRANT	15,039.95	28,647.20	6,415.83	16,637.55	20	82,000	65,362.45
30 HHS-COMM SERV BLOCK GRANT	4,122.65	194,530.48	30,705.07	346,352.15	55	630,000	283,647.85
37 HOM SEC-EMRG FOOD/SHELTER	.00	5,679.00	.00	.00		25,000	25,000.00
41 HHS-MEDCARE IMP FOR PTNTS	.00	.00	.00	3,344.00		0	3,344.00-
45 INTERIOR-NAT SPATIAL DATA	.00	.00	.00	15,289.69	62	24,740	9,450.31
46 HUD-RES OPPORTUN/SUP SERV	5,824.80	26,339.40	10,746.98	45,753.49	51	90,000	44,246.51
60 DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00	.00		100,000	100,000.00
71 HUD-SUPPORTIVE HOUSING	.00	10.45	.00	2,239.96	32	7,000	4,760.04
81 DPT ENERGY-WEATHERIZATION	7,994.37	149,600.37	.00	.00		517,500	517,500.00
82 HHS-HM ENERGY ASSIST PROG	466,647.00	1,785,780.12	538,636.56	1,569,234.15	45	3,513,950	1,944,715.85
95 HHS-OLD AMR ACT TTL III-B	.00	16,002.00	.00	.00		25,000	25,000.00
331 * FEDERAL GRANTS	592,157.85	2,592,612.94	696,861.45	2,479,202.23	42	5,962,190	3,482,987.77
332 FEDERAL GRANTS/SHARED REV							
14 HUD-HMLSS PRV/RAPID REHSG	2,376.50	23,956.50	.00	18,213.40	36	50,000	31,786.60
16 DPT ENRGY-WEATHERZTN-ARRA	241,632.58	425,323.74	76,617.69	774,686.09	52	1,500,000	725,313.91
21 DOE-ENRG EFFIC,CNSRV-ARRA	.00	.00	.00	283,459.00	30	945,500	662,041.00
22 DPT LBR-WIA YTH ACTV-ARRA	.00	.00	.00	.00		2,500	2,500.00
332 * FEDERAL GRANTS/SHARED	244,009.08	449,280.24	76,617.69	3,107,358.49	43	2,498,000	1,421,641.51
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	.00	118,750.94	.00	126,345.00	44	290,000	163,655.00
30 IL DPT MENT HLTH DD GRANT	13,840.00	42,443.69	91,292.44	189,063.04	43	435,000	245,936.96
34 IDHS-HOMELESS PREVENTION	.00	30,240.00	.00	30,240.00	43	70,000	39,760.00
39 IDHFS-WEATHERIZATION PROG	.00	.00	.00	.00		125,000	125,000.00
40 ECIAAAA-STATE GEN REV GRNT	.00	8,929.00	.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	840.34	807.60	2,972.99	46	6,500	3,527.01
70 DCFS-HOUSNG ADVOCACY GRNT	.00	9,812.54	11,125.66	44,506.33	171	26,000	18,506.33-
74 DCFS-COMMUNITY BASED SERV	.00	15,800.00	.00	23,700.00	56	42,000	18,300.00
86 IL DCEO-LIHEAP/WEATHERZTN	.00	285,331.37	9,903.90	70,960.19	4	1,657,100	1,586,139.81
334 * STATE GRANTS	13,840.00	512,147.88	113,129.60	553,136.55	20	2,819,100	2,265,963.45
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	2,801.87	26,748.41	9,158.29	26,850.60	32	85,000	58,149.40
335 * STATE SHARED REVENUE	2,801.87	26,748.41	9,158.29	26,850.60	32	85,000	58,149.40
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	38,290.00	.00	42,405.00	43	99,300	56,895.00
02 URBANA CITY	.00	110,597.24	.00	10,017.00	17	57,399	47,382.00

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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	.00 32,215.26	.00 6,388.00 8	82,518	76,130.00
07 CITY OF DANVILLE	22,414.58 50,030.07	.00 9,815.00 100	9,816	1.00
08 VERMILLION COUNTY	.00 13,043.00	.00 13,695.00 100	13,696	1.00
09 CHAMPAIGN COUNTY	30,109.73 164,492.48	.00 132,915.17 49	270,171	137,255.83
10 PIATT COUNTY	2,939.18 9,780.19	332.84 2 15,925.67 90	17,758	1,832.33
12 PARKLAND COLLEGE	.00 987.00	.00 1,036.00 100	1,036	.00
13 CHAMP COUNTY MENT HLTH BD	4,336.00 15,181.00	.00 10,845.00 41	26,690	15,845.00
14 VILLAGE OF SAVOY	.00 .00	.00 .00	8,933	8,933.00
16 VILLAGE OF MAHOMET	.00 2,018.00	.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	59,799.49 442,191.24	332.84 249,756.84 41	606,480	356,723.16
337 LOCAL GOVERNMENT REIMB				
40 LOC GOVT RMB-SENIOR TRNSP	.00 3,000.00	.00 3,000.00 91	3,300	300.00
337 * LOCAL GOVERNMENT REIM	.00 3,000.00	.00 3,000.00 91	3,300	300.00
330 **INTERGOVERNMENTAL REV	912,608.29 4,025,980.71	896,099.87 7 4,388,304.71 37	11,974,070	7,585,765.29
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 5,860.00	.00 .00	5,500	5,500.00
40 TECHNICAL SERVICE CONT.	16,137.34 200,833.30	65,381.55 10 164,164.56 26	625,283	461,118.44
44 REFERRAL FEE	.00 .00	.00 .00	650	650.00
45 ADMINISTRATIVE FEES	58,559.05 211,319.26	81,052.18 16 214,226.21 43	500,000	285,773.79
341 * GENERAL GOVERNMENT SE	74,696.39 418,012.56	146,433.73 13 378,390.77 33	1,131,433	753,042.23
340 **CHARGES FOR SERVICES	74,696.39 418,012.56	146,433.73 13 378,390.77 33	1,131,433	753,042.23
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	6.64 31.37	31.52 3 149.89 15	1,000	850.11
361 * INTEREST EARNINGS	6.64 31.37	31.52 3 149.89 15	1,000	850.11
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	80.00 40,472.00	30.00 37,540.00 68	55,500	17,960.00
15 VOLUNTARY USER CONTRIB	.00 255.00	.00 .00	1,150	1,150.00
363 * GIFTS AND DONATIONS	80.00 40,727.00	30.00 37,540.00 66	56,650	19,110.00
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	775.00 1,775.00	.00 78.19	0	78.19-
364 * OTHR FINANCING SOURCE	775.00 1,775.00	.00 78.19	0	78.19-
369 OTHER MISCELLANEOUS REV				
41 TELEPHONE TOLL REIMB	52.44 52.48	.00 56.81	0	56.81-
90 OTHER MISC. REVENUE	.00 30.00	684.00 12 1,781.87 30	5,900	4,118.13
369 * OTHER MISCELLANEOUS R	52.44 82.48	684.00 12 1,838.68 31	5,900	4,061.32

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369 OTHER MISCELLANEOUS REV				
360 **MISCELLANEOUS REVENUES	914.08	42,615.85	745.52 1 39,606.76 62	63,550 23,943.24
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00	.00	.00 .00	10,000 10,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00 .00	10,000 10,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00 .00	10,000 10,000.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	12,084.63	78,794.01	8,295.32 3 45,188.11 17	266,500 221,311.89
381 * INTERFUND REIMBURSEME	12,084.63	78,794.01	8,295.32 3 45,188.11 17	266,500 221,311.89
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	9,655.48	41,836.64	6,558.99 8 47,183.96 58	82,000 34,816.04
11 FROM CSBG DEPT	3,712.23	65,858.14	.00 89,608.90 44	205,500 115,891.10
14 FROM IDOT PLANNING715/722	.00	.00	.00 .00	25,000 25,000.00
385 * INTERDEPARTMENT REVEN	13,367.71	107,694.78	6,558.99 2 136,792.86 44	312,500 175,707.14
380 **NON-REVENUE RECEIPTS	25,452.34	186,488.79	14,854.31 3 181,980.97 31	579,000 397,019.03
FUND 075 REGIONAL PLANNING COM	1,013,671.10	4,673,097.91	1,058,133.43 8 4,988,283.21 36	13,758,053 8,769,769.79

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SUMMARY REVENUE REPORT  
PERIOD ENDING 5/31/11

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	816,593.05	1,316,593.05	1,122,328.52	6,582,625.48
29 CURRENT - COOP EXTENSION	71,803.47	71,803.47	58,249.44	340,806.56
311 * PROPERTY TAXES - CURR	888,396.52	1,388,396.52	1,180,577.96	6,923,432.04
313 PROPERTY TAXES - BACK TAX				
10 BACK TAX- GENERAL CORP	.00	.00	.00	5,200.00
313 * PROPERTY TAXES - BACK	.00	.00	.00	5,200.00
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00	.00	.00	9,974.65
314 * MOBILE HOME TAX	.00	.00	.00	9,974.65
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	3,894.85	.00	4,500.00
315 * PAYMENT IN LIEU OF TA	.00	3,894.85	.00	4,500.00
318 OTHER LOCAL TAXES				
12 COUNTY HOTEL/MOTEL TAX	2,372.07	9,516.04	2,630.16	22,933.22
13 COUNTY AUTO RENTAL TAX	998.62	5,771.00	438.06	12,409.99
318 * OTHER LOCAL TAXES	3,370.69	15,287.04	3,068.22	35,343.21
319 PENALTIES ON TAXES				
10 INTEREST-DELINQUENT TAXES	3,034.20	20,604.86	6,760.18	684,183.40
11 COSTS - DELINQUENT TAXES	20.00	550.00	155.10	22,861.68
319 * PENALTIES ON TAXES	3,054.20	21,154.86	6,915.28	707,045.08
310 **LOCAL TAXES	894,821.41	1,428,733.27	1,190,561.46	7,685,494.98
320 LICENSES AND PERMITS				
321 BUSINESS LIC & PERMITS				
10 LIQUOR/ENTERTNMNT LICENSE	2,615.00	4,015.00	6,095.00	34,513.00
321 * BUSINESS LIC & PERMIT	2,615.00	4,015.00	6,095.00	34,513.00
322 NONBUSINESS LIC & PERMITS				
10 MARRIAGE LICENSES	1,305.00	5,265.00	1,185.00	12,325.00
20 REVENUE STAMPS	87,893.25	345,656.75	62,208.75	377,177.00
40 ZONING USE PERMITS	4,864.00	13,697.00	2,025.00	27,000.00
322 * NONBUSINESS LIC & PER	94,062.25	364,618.75	65,418.75	403,266.00
320 **LICENSES AND PERMITS	96,677.25	368,633.75	71,513.75	437,779.00
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
25 HHS-CHLD SUP ENF TTL IV-D	39,064.03	97,375.87	31,705.47	177,359.52
40 JUST-BYRNE FORMULA GRANT	29,866.64	33,599.97	.00	29,866.68
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	17,000.00
73 USDA-NAT SCHL LUNCH/SNACK	.00	5,226.72	3,261.24	6,854.12



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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	20,978.52	101,502.69	21,440.38	9	120,786.83	53	227,802	107,015.17
14 ELECTRNC HOME DETENTN PRG	10,755.00	68,285.89	16,331.82	10	91,225.32	54	168,000	76,774.68
19 COURT SECURITY FEE	31,185.84	164,810.69	25,264.08	7	148,047.25	38	387,000	238,952.75
25 DETAINEE REIMBURSEMENT	694.63	3,159.02	109.62	2	920.77	15	6,000	5,079.23
27 OUT OF COUNTY DETAINEES	600.00	5,250.00	.00		.00		12,000	12,000.00
28 WORK RELEASE FEES	240.96	1,604.29	.00		1,024.00	24	4,200	3,176.00
29 BOND FEES	8,810.00	39,495.00	6,405.00	7	36,175.00	38	96,000	59,825.00
30 ZONING & SUBDIVISION FEE	.00	1,700.00	3,095.00	13	3,995.00	17	23,700	19,705.00
31 ACCOUNTING FEES	.00	23,053.61	.00		25,713.29	29	90,000	64,286.71
32 COUNTY CLERK FEES	16,913.55	88,727.51	19,806.98	9	109,075.68	50	220,000	110,924.32
33 RECORDING FEES	31,866.00	190,807.00	28,777.00	7	199,616.00	50	396,000	196,384.00
35 INFO TECH/HUM RSOUCR FEES	503.00	2,645.00	483.80	1	1,947.70	5	38,000	36,052.30
36 CIRCUIT CLERK FEES	169,284.43	814,335.64	164,986.98	8	817,111.01	40	2,025,000	1,207,888.99
37 SHERIFF FEES	15,662.70	95,162.36	11,854.64	6	70,420.33	34	205,000	134,579.67
39 MAINTENANCE/CUSTODIAL FEE	657.45	8,461.89	.00		7,379.92	44	16,924	9,544.08
41 CORONER STATUTORY FEES	.00	.00	4,500.00		14,471.00		0	14,471.00-
42 REIMB OF CORONER COSTS	.00	.00	75.00		428.49		0	428.49-
43 MICROGRAPHIC SERVICES	.00	1,290.00	30.00	1	30.00	1	3,000	2,970.00
45 ADMINISTRATIVE FEES	22.13	129.81	165.99	4	438.03	10	4,450	4,011.97
46 LEGAL FEES	75.00	187.50	.00		187.50		0	187.50-
52 TAX SALE FEE	1,040.00	2,180.00	1,060.00	3	2,980.00	7	40,000	37,020.00
53 RENTAL HOUSNG SUPPORT FEE	18,582.00	109,026.50	17,536.50	7	109,896.00	47	235,000	125,104.00
54 COURT FEES-SHF VEHICL MNT	120.00	800.00	140.00	6	700.00	28	2,500	1,800.00
58 SEX OFFENDER REGISTRN FEE	.00	.00	.00		340.00	43	800	460.00
60 SHF FAIL-TO-APPEAR WARRNT	.00	.00	1,960.00		8,050.00		0	8,050.00-
61 ELECTRONIC CITATIONS FEE	.00	.00	.00		.00		0	.00
62 SHF-UNREGISTERD BUYER FEE	.00	.00	.00		100.00		0	100.00-
341 * GENERAL GOVERNMENT SE	327,991.21	1,722,614.40	324,022.79	8	1,771,059.12	42	4,201,376	2,430,316.88
340 **CHARGES FOR SERVICES	327,991.21	1,722,614.40	324,022.79	8	1,771,059.12	42	4,201,376	2,430,316.88
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	100,100.95	422,970.10	78,085.47	8	402,819.82	40	1,000,000	597,180.18
11 DUI FINES-FOR DUI ENF EQP	1,975.50	9,556.00	1,809.07	11	6,949.57	43	16,000	9,050.43
15 FEES ON TRAFFIC FINES	3,444.72	21,424.36	1,846.08	4	15,640.27	30	51,500	35,859.73
351 * FINES	105,521.17	453,950.46	81,740.62	8	425,409.66	40	1,067,500	642,090.34
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		5,000	5,000.00
20 SALE OF SEIZED ASSETS	8,320.95	8,320.95	.00		18,532.75	185	10,000	8,532.75-
352 * FORFEITURES	8,320.95	8,320.95	.00		18,532.75	124	15,000	3,532.75-
350 **FINES AND FORFEITURES	113,842.12	462,271.41	81,740.62	8	443,942.41	41	1,082,500	638,557.59
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,057.79	14,977.64	478.64	2	5,687.07	24	23,500	17,812.93
361 * INTEREST EARNINGS	2,057.79	14,977.64	478.64	2	5,687.07	24	23,500	17,812.93

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361 INTEREST EARNINGS						
362 RENTS AND ROYALTIES						
10 CABLE TV FRANCHISE	56,839.08	126,338.11	63,104.54 23	137,179.26 50	277,000	139,820.74
15 RENT	17,208.41	101,294.65	16,091.02 5	544,130.31 159	341,754	202,376.31-
362 * RENTS AND ROYALTIES	74,047.49	227,632.76	79,195.56 13	681,309.57 110	618,754	62,555.57-
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	248.00	1,943.11	.00	.00	15,004	15,004.00
30 M.L.KING EVENT CONTRIBS	.00	.00	1,184.85 16	6,443.91 86	7,500	1,056.09
363 * GIFTS AND DONATIONS	248.00	1,943.11	1,184.85 5	6,443.91 29	22,504	16,060.09
364 OTHR FINANCING SOURCES-FA						
10 SALE OF FIXED ASSETS	3,949.70	12,679.52	3,130.15 52	6,852.73 114	6,000	852.73-
364 * OTHR FINANCING SOURCE	3,949.70	12,679.52	3,130.15 52	6,852.73 114	6,000	852.73-
369 OTHER MISCELLANEOUS REV						
12 VENDING MACHINES	.00	7,205.91	.00	6,689.70 37	18,000	11,310.30
15 PARKING FEES	1,768.90	3,036.05	2,143.25 9	12,351.01 49	25,005	12,653.99
41 TELEPHONE TOLL REIMB	51.99	154.53	.19	3.03	0	3.03-
42 WORKER'S COMP. REIMB.	.00	3,137.83	.00	2,901.35	0	2,901.35-
71 SOCIAL SECURITY INCENTIVE	.00	10,400.00	.00	800.00 5	15,000	14,200.00
90 OTHER MISC. REVENUE	1,280.21	10,474.61	4,432.31 23	14,824.72 76	19,500	4,675.28
369 * OTHER MISCELLANEOUS R	3,101.10	34,408.93	6,575.75 8	37,569.81 48	77,505	39,935.19
360 **MISCELLANEOUS REVENUES	83,404.08	291,641.96	90,564.95 12	737,863.09 99	748,263	10,399.91
370 INTERFUND TRANSFERS						
371 INTERFUND TRANSFERS						
04 FROM HEAD START FUND 104	950.00	1,900.00	62.50	2,662.50	0	2,662.50-
06 FROM PUB SAF SALES TAX FD	74,099.18	357,469.06	.00	205,491.77 18	1,157,390	951,898.23
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	12.50	2,843.05	437.50 6	1,012.50 15	6,822	5,809.50
83 FROM CNTY HIGHWAY FND 083	.00	50.00	.00	187.50	0	187.50-
91 FROM ANIM CONTROL FND 091	.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	75,061.68	755,564.71	500.00	428,932.27 25	1,706,699	1,277,766.73
370 **INTERFUND TRANSFERS	75,061.68	755,564.71	500.00	428,932.27 25	1,706,699	1,277,766.73
380 NON-REVENUE RECEIPTS						
381 INTERFUND REIMBURSEMENTS						
12 INTERFUND POSTAGE REIMB	1,709.91	6,918.72	515.01 3	5,667.91 34	16,500	10,832.09

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		
381 INTERFUND REIMBURSEMENTS							
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00	.00		32,000	32,000.00
16 HEALTH/LIFE INSUR REIMB	.00	2,052.55	.00	2,550.98	34	7,500	4,949.02
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	1,562.50	6,587.50	1,987.50	1 6,075.00	2	337,295	331,220.00
381 * INTERFUND REIMBURSEME	3,272.41	15,558.77	2,502.51	1 14,293.89	3	438,849	424,555.11
380 **NON-REVENUE RECEIPTS	3,272.41	15,558.77	2,502.51	1 14,293.89	3	438,849	424,555.11
FUND 080 GENERAL CORPORATE	2,735,073.05	10,065,396.22	3,067,831.16	10 11,045,952.76	36	31,107,583	20,061,630.24



CHAMPAIGN COUNTY

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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	166,343.21	166,343.21	146,824.49	15	146,824.49	15	1,007,548	860,723.51
311 * PROPERTY TAXES - CURR	166,343.21	166,343.21	146,824.49	15	146,824.49	15	1,007,548	860,723.51
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	166,343.21	166,343.21	146,824.49	15	146,827.54	15	1,007,548	860,720.46
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
17 NH CARE-VET ADM PATIENTS	6,286.91	6,286.91	.00		38,140.96	38	101,456	63,315.04
18 ADLT DAYCARE-VA CLIENTS	1,005.00	1,005.00	.00		3,992.66	32	12,596	8,603.34
19 NH CARE-HOSPICE PATIENTS	12,783.89	12,783.89	.00		24,793.38	29	86,577	61,783.62
20 ADLT DAYCARE-PRIV CLIENTS	4,562.20	4,562.20	.00		15,129.00	24	64,306	49,177.00
21 ADLT DAYCARE-IDOA CLIENTS	14,146.08	14,146.08	.00		35,726.00	25	141,605	105,879.00
22 NH CARE-PRIV PAY PATIENTS	324,561.68	324,561.68	.00		1,044,414.45	26	4,038,740	2,994,325.55
23 NH CARE-MEDICAID PATIENTS	334,490.84	334,490.84	.00		1,094,813.10	22	4,870,050	3,775,236.90
26 NH CARE-MEDICARE/A PATNTS	209,874.62	209,874.62	.00		754,534.14	18	4,147,533	3,392,998.86
27 NH CARE-MEDICARE/B PATNTS	39,154.06	39,154.06	.00		143,239.06	30	476,078	332,838.94
29 NH CARE-PRIV INSUR PATNTS	114,865.35	114,865.35	.00		227,439.66	99	229,730	2,290.34
33 NURS HOME BEAUTY SHOP REV	2,579.20	2,579.20	.00		11,602.30	37	31,431	19,828.70
34 MEDICAL SUPPLIES REVENUE	6,553.42	6,553.42	.00		17,658.63	25	71,060	53,401.37
35 PATIENT TRANSPORTATN CHGS	38.06	38.06	.00		4,799.77	600	800	3,999.77-
345 * HEALTH SERVICES CHARG	1,070,901.31	1,070,901.31	.00		3,416,283.11	24	14,271,962	10,855,678.89
340 **CHARGES FOR SERVICES	1,070,901.31	1,070,901.31	.00		3,416,283.11	24	14,271,962	10,855,678.89
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	303.73	1,988.63	34.14	1	283.61	8	3,608	3,324.39
361 * INTEREST EARNINGS	303.73	1,988.63	34.14	1	283.61	8	3,608	3,324.39
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	592.08	1,497.43	316.99	10	2,322.19	70	3,308	985.81
363 * GIFTS AND DONATIONS	592.08	1,497.43	316.99	10	2,322.19	70	3,308	985.81
369 OTHER MISCELLANEOUS REV								
20 LUNCH REIMBURSEMENT	516.00	2,968.00	327.00	6	2,310.00	39	5,936	3,626.00
30 LATE CHARGE, NSF CK CHG	1,851.52	1,851.52	.00		3,681.36	99	3,704	22.64
90 OTHER MISC. REVENUE	.00	264.71	195.00	74	22,984.99	674	265	22,719.99-
369 * OTHER MISCELLANEOUS R	2,367.52	5,084.23	522.00	5	28,976.35	293	9,905	19,071.35-
360 **MISCELLANEOUS REVENUES	3,263.33	8,570.29	873.13	5	31,582.15	188	16,821	14,761.15-
FUND 081 NURSING HOME	1,240,507.85	1,245,814.81	147,697.62	1	3,594,692.80	24	15,296,331	11,701,638.20

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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				

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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	438,108.94	438,108.94	445,660.37 15	445,660.37 15	3,058,554	2,612,893.63
311 * PROPERTY TAXES - CURR	438,108.94	438,108.94	445,660.37 15	445,660.37 15	3,058,554	2,612,893.63
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	438,108.94	439,307.81	445,660.37 15	445,668.37 15	3,063,954	2,618,285.63
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	.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	192.56	2,420.83	.52	648.64 8	8,000	7,351.36
361 * INTEREST EARNINGS	192.56	2,420.83	.52	648.64 8	8,000	7,351.36
360 **MISCELLANEOUS REVENUES	192.56	2,420.83	.52	648.64 8	8,000	7,351.36
380 NON-REVENUE RECEIPTS						
381 INTERFUND REIMBURSEMENTS						
19 IMRF/SS REIMBURSEMENT	45,595.66	255,743.33	110,761.04 7	583,883.55 38	1,537,056	953,172.45
381 * INTERFUND REIMBURSEME	45,595.66	255,743.33	110,761.04 7	583,883.55 38	1,537,056	953,172.45
380 **NON-REVENUE RECEIPTS	45,595.66	255,743.33	110,761.04 7	583,883.55 38	1,537,056	953,172.45
FUND 088 ILL.MUNICIPAL RETIREM	483,897.16	821,471.97	556,421.93 11	1,154,200.56 24	4,883,414	3,729,213.44

CHAMPAIGN COUNTY  
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FUND 088 ILL.MUNICIPAL RETIREMENT

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

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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-CHILD/ADLT CARE FOOD	21,626.89	96,023.98	25,819.90	10 121,795.95 49	250,000	128,204.05
48 HHS-HEAD START PROGRAM	444,711.47	2,008,354.95	377,995.43	8 1,861,639.17 40	4,636,000	2,774,360.83
90 HHS-CHILD CARE/DEV MATCH	.00	.00	32,982.54	75,841.11	0	75,841.11-
331 * FEDERAL GRANTS	466,338.36	2,104,378.93	436,797.87	9 2,059,276.23 42	4,886,000	2,826,723.77
332 FEDERAL GRANTS/SHARED REV						
19 HHS-HD START-AM RCV/REINV	38,921.38	165,105.69	86,073.58	8 400,398.14 39	1,037,150	636,751.86
332 * FEDERAL GRANTS/SHARED	38,921.38	165,105.69	86,073.58	8 400,398.14 39	1,037,150	636,751.86
334 STATE GRANTS						
32 IL DCFS-CHILD CARE	4,171.64	10,767.83	12,351.57	41 58,188.89 194	30,000	28,188.89-
37 IL DPT HUM SRV-CHILD CARE	.00	.00	29,860.64	302,179.94	0	302,179.94-
41 IL DPT HLTHCARE & FAM SRV	34,304.03	117,745.67	.00	.00	415,000	415,000.00
64 IL ST BD ED/PRE-KINDRGRTN	.00	195,564.00	.00	195,564.00 27	714,225	518,661.00
80 IL ARTS COUNCIL GRANT	.00	.00	.00	.00	500	500.00
334 * STATE GRANTS	38,475.67	324,077.50	42,212.21	4 555,932.83 48	1,159,725	603,792.17
335 STATE SHARED REVENUE						
60 STATE REIMBURSEMENT	.00	817.29	.00	.00	5,000	5,000.00
335 * STATE SHARED REVENUE	.00	817.29	.00	.00	5,000	5,000.00
336 LOCAL GOVERNMENT REVENUE						
23 CHAMP COUNTY DEV DISAB BD	18,535.00	27,485.00	.00	15,180.00 40	37,750	22,570.00
336 * LOCAL GOVERNMENT REVE	18,535.00	27,485.00	.00	15,180.00 40	37,750	22,570.00
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	562,270.41	2,621,864.41	565,083.66	8 3,030,787.20 43	7,126,125	4,095,337.80
340 CHARGES FOR SERVICES						
345 HEALTH SERVICES CHARGES						
28 CHILD DAY CARE CHARGES	1,994.01	12,843.43	3,212.00	4 10,508.60 13	80,000	69,491.40
345 * HEALTH SERVICES CHARG	1,994.01	12,843.43	3,212.00	4 10,508.60 13	80,000	69,491.40
340 **CHARGES FOR SERVICES	1,994.01	12,843.43	3,212.00	4 10,508.60 13	80,000	69,491.40
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	62.67	236.36	65.43	1 446.25 9	5,000	4,553.75
361 * INTEREST EARNINGS	62.67	236.36	65.43	1 446.25 9	5,000	4,553.75
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	.00	537.93	.00	20.00 1	1,750	1,730.00
363 * GIFTS AND DONATIONS	.00	537.93	.00	20.00 1	1,750	1,730.00

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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		
363 GIFTS AND DONATIONS							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	453.00	1,755.67	.00	862.00	54	1,600	738.00
369 * OTHER MISCELLANEOUS R	453.00	1,755.67	.00	862.00	54	1,600	738.00
360 **MISCELLANEOUS REVENUES	515.67	2,529.96	65.43	1,328.25	16	8,350	7,021.75
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	564,780.09	2,637,237.80	568,361.09	3,042,624.05	8	7,279,475	4,236,850.95

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	12.25	612.13	26.35	1	256.57	13	2,000	1,743.43
361 * INTEREST EARNINGS	12.25	612.13	26.35	1	256.57	13	2,000	1,743.43
360 **MISCELLANEOUS REVENUES	12.25	612.13	26.35	1	256.57	13	2,000	1,743.43
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	12.25	10,612.13	26.35		10,256.57	4	273,511	263,254.43

CHAMPAIGN COUNTY  
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FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
318 OTHER LOCAL TAXES				
09 PUB SAFETY 1/4% SALES TAX	323,428.72 1,785,016.74	315,982.34 7 1,831,431.27 42	4,364,903	2,533,471.73
318 * OTHER LOCAL TAXES	323,428.72 1,785,016.74	315,982.34 7 1,831,431.27 42	4,364,903	2,533,471.73
310 **LOCAL TAXES	323,428.72 1,785,016.74	315,982.34 7 1,831,431.27 42	4,364,903	2,533,471.73
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	504.63 1,853.47	5.19 1,424.39 7	20,000	18,575.61
361 * INTEREST EARNINGS	504.63 1,853.47	5.19 1,424.39 7	20,000	18,575.61
360 **MISCELLANEOUS REVENUES	504.63 1,853.47	5.19 1,424.39 7	20,000	18,575.61
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	323,933.35 1,786,870.21	315,987.53 7 1,832,855.66 41	4,512,403	2,679,547.34



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	265,863.68	265,863.68	213,852.05	15	213,852.05	15	1,466,595	1,252,742.95
311 * PROPERTY TAXES - CURR	265,863.68	265,863.68	213,852.05	15	213,852.05	15	1,466,595	1,252,742.95
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	265,863.68	266,622.67	213,852.05	15	213,856.90	15	1,469,245	1,255,388.10
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	563.27	.00		114.52	10	1,200	1,085.48
361 * INTEREST EARNINGS	.00	563.27	.00		114.52	10	1,200	1,085.48
360 **MISCELLANEOUS REVENUES	.00	563.27	.00		114.52	10	1,200	1,085.48
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	60,403.67	321,383.69	84,487.81	6	482,415.78	37	1,299,948	817,532.22
381 * INTERFUND REIMBURSEME	60,403.67	321,383.69	84,487.81	6	482,415.78	37	1,299,948	817,532.22
380 **NON-REVENUE RECEIPTS	60,403.67	321,383.69	84,487.81	6	482,415.78	37	1,299,948	817,532.22
FUND 188 SOCIAL SECURITY FUND	326,267.35	588,569.63	298,339.86	11	696,387.20	25	2,770,393	2,074,005.80

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FUND 304 HIGHWAY FACILTY CONST FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	17.39	71.05	5.70	55.23		0	55.23-
361 * INTEREST EARNINGS	17.39	71.05	5.70	55.23		0	55.23-
360 **MISCELLANEOUS REVENUES	17.39	71.05	5.70	55.23		0	55.23-
FUND 304 HIGHWAY FACILTY CONST	17.39	71.05	5.70	55.23		0	55.23-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
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FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
16 HUD-H.O.M.E. INV PRTRNSHP	.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	.00 88,927.00	95,000	6,073.00
331 * FEDERAL GRANTS	.00 48,939.00	.00 88,927.00	206,000	117,073.00
332 FEDERAL GRANTS/SHARED REV				
18 HHS-CSBG-AM RCV/REINV ACT	80,000.00 80,000.00	.00 .00	50,000	50,000.00
332 * FEDERAL GRANTS/SHARED	80,000.00 80,000.00	.00 .00	50,000	50,000.00
330 **INTERGOVERNMENTAL REV	80,000.00 128,939.00	.00 88,927.00	256,000	167,073.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	54.40 303.17	62.21 6 383.48	1,100	716.52
20 INTEREST ON LOANS	18,720.24 95,342.06	14,992.27 6 103,905.27	264,600	160,694.73
361 * INTEREST EARNINGS	18,774.64 95,645.23	15,054.48 6 104,288.75	265,700	161,411.25
360 **MISCELLANEOUS REVENUES	18,774.64 95,645.23	15,054.48 6 104,288.75	265,700	161,411.25
FUND 475 RPC ECON DEVELOPMNT L	98,774.64	15,054.48	521,700	328,484.25
	224,584.23	3	37	

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 5/31/11

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	87,749.19	448,114.28	98,689.47	9	466,492.65	42	1,100,000	633,507.35
341 * GENERAL GOVERNMENT SE	87,749.19	448,114.28	98,689.47	5	467,670.65	24	1,910,000	1,442,329.35
340 **CHARGES FOR SERVICES	87,749.19	448,114.28	98,689.47	5	467,670.65	24	1,910,000	1,442,329.35
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	464.92	2,327.93	3.26		701.97	20	3,500	2,798.03
361 * INTEREST EARNINGS	464.92	2,327.93	3.26		701.97	20	3,500	2,798.03
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	1,849.80	56,763.13	.00		17,217.00	100	17,217	.00
90 OTHER MISC. REVENUE	.00	14,822.38	.00		6,264.05		0	6,264.05-
369 * OTHER MISCELLANEOUS R	1,849.80	71,585.51	.00		23,481.05	136	17,217	6,264.05-
360 **MISCELLANEOUS REVENUES	2,314.72	73,913.44	3.26		24,183.02	117	20,717	3,466.02-
FUND 476 SELF-FUNDED INSURANCE	90,063.91	522,027.72	98,692.73	5	491,853.67	25	1,930,717	1,438,863.33

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	64,968.09	124	52,343	12,625.09-	
02 URBANA CITY	.00	.00	.00	925.00	3	30,674	29,749.00	
03 VILLAGE OF RANTOUL	20,043.52	20,043.52	21,829.34	21,829.34	158	13,818	8,011.34-	
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		28,550	28,550.00	
09 CHAMPAIGN COUNTY	17,853.75	107,122.50	.00	94,268.75	44	214,245	119,976.25	
14 VILLAGE OF SAVOY	.00	.00	.00	899.42	9	10,196	9,296.58	
16 VILLAGE OF MAHOMET	2,303.03	2,303.03	3,156.95	3,156.95	35	8,913	5,756.05	
336 * LOCAL GOVERNMENT REVE	40,200.30	129,469.05	24,986.29	186,047.55	7 52	358,739	172,691.45	
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	40,200.30	134,269.05	24,986.29	186,047.55	6 47	394,239	208,191.45	
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	1,200.00	1,200.00	.00	.00		6,500	6,500.00	
45 ADMINISTRATIVE FEES	.00	.00	.00	3,827.64	35	11,000	7,172.36	
56 TECHNOLOGY SURCHARGE	1,855.88	2,983.81	27.91	336.02	3	11,500	11,163.98	
341 * GENERAL GOVERNMENT SE	3,055.88	4,183.81	27.91	4,163.66	14	29,000	24,836.34	
340 **CHARGES FOR SERVICES	3,055.88	4,183.81	27.91	4,163.66	14	29,000	24,836.34	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	16.93	75.11	7.78	73.50	1 7	1,000	926.50	
361 * INTEREST EARNINGS	16.93	75.11	7.78	73.50	1 7	1,000	926.50	
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	593.22	9,687.48	3,782.07	10,042.68	8 22	45,000	34,957.32	
369 * OTHER MISCELLANEOUS R	593.22	9,687.48	3,782.07	10,042.68	8 22	45,000	34,957.32	
360 **MISCELLANEOUS REVENUES	610.15	9,762.59	3,789.85	10,116.18	8 22	46,000	35,883.82	
FUND 850 GEOG INF SYS JOINT VE	43,866.33		28,804.05	200,327.39	6 43	469,239	268,911.61	
		148,215.45						