

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/11

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	696.00	7,906.00	.00	8,885.00	49	18,000	9,115.00
14 HUD-SHELTER PLUS CARE	27,044.53	188,125.77	1,161.80	182,238.53	49	370,000	187,761.47
16 HUD-H.O.M.E. INV PRNTRSH	.00	53,008.38	19,060.19	137,894.44	73	190,000	52,105.56
17 DOT-FHWA-HIGHWAY PLANNING	.00	177,450.11	.00	158,473.26	63	251,000	92,526.74
18 DOT-FTA-METROPOL PLANNING	.00	37,953.35	.00	35,450.39	52	68,000	32,549.61
21 DOT-FTA-FRMLA GRT NON-URB	.00	24,133.74	.00	76,535.30	21	357,742	281,206.70
29 HUD-COMM DEV BLOCK GRANT	.00	30,449.96	1,354.86	23,978.98	29	82,000	58,021.02
30 HHS-COMM SERV BLOCK GRANT	.00	219,084.23	32,779.72	379,131.87	60	630,000	250,868.13
37 HOM SEC-EMRG FOOD/SHELTER	5,679.00	11,358.00	.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	15,840.40	64	24,740	8,899.60
46 HUD-RES OPPORTUN/SUP SERV	4,221.47	41,728.30	.00	51,087.27	57	90,000	38,912.73
60 DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00	.00		100,000	100,000.00
71 HUD-SUPPORTIVE HOUSING	.00	5,274.45	.00	2,239.96	32	7,000	4,760.04
81 DPT ENERGY-WEATHERIZATION	21,084.77	189,513.14	140,728.51	147,321.49	28	517,500	370,178.51
82 HHS-HM ENERGY ASSIST PROG	24,212.88	2,017,169.50	.00	2,019,254.72	57	3,513,950	1,494,695.28
95 HHS-OLD AMR ACT TTL III-B	.00	17,804.00	.00	.00		25,000	25,000.00
331 * FEDERAL GRANTS	82,938.65	3,020,958.93	195,085.08	3,241,675.61	52	6,269,932	3,028,256.39
332 FEDERAL GRANTS/SHARED REV							
14 HUD-HMLSS PRV/RAPID REHSG	.00	47,904.95	.00	18,213.40	36	50,000	31,786.60
16 DPT ENRGY-WEATHERZTN-ARRA	250,000.00	821,127.88	70,850.87	984,459.44	66	1,500,000	515,540.56
21 DOE-ENRG EFFIC,CNSRV-ARRA	.00	85,978.00	.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	250,000.00	955,010.83	70,850.87	1,286,131.84	51	2,498,000	1,211,868.16
334 STATE GRANTS							
21 ILETSSB-POLICE TRAINING	64,735.00	198,184.01	.00	126,345.00	44	290,000	163,655.00
30 IL DPT MENT HLTH DD GRANT	74,496.70	119,140.94	58,324.20	255,549.28	59	435,000	179,450.72
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	14,726.00	.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	1,027.06	3,444.34	1,170.71	4,143.70	64	6,500	2,356.30
70 DCFS-HOUSNG ADVOCACY GRNT	8,050.30	17,862.84	.00	44,506.33	171	26,000	18,506.33-
74 DCFS-COMMUNITY BASED SERV	.00	22,981.00	.00	31,600.00	75	42,000	10,400.00
86 IL DCEO-LIHEAP/WEATHERZTN	5,524.10	290,918.47	11,271.14	90,004.77	5	1,867,100	1,777,095.23
334 * STATE GRANTS	153,833.16	697,497.60	70,766.05	647,738.08	21	3,029,100	2,381,361.92
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	.00		911,509	911,509.00
60 STATE REIMBURSEMENT	.00	38,270.32	.00	29,504.71	35	85,000	55,495.29
335 * STATE SHARED REVENUE	.00	38,270.32	.00	29,504.71	3	996,509	967,004.29
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	44,647.00	82,937.00	.00	42,405.00	43	99,300	56,895.00

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336 LOCAL GOVERNMENT REVENUE						
02 URBANA CITY	61,500.67	172,097.91	49,701.00 87	59,718.00 104	57,399	2,319.00-
03 VILLAGE OF RANTOUL	8,492.00	11,752.00	8,751.00 73	12,174.00 101	12,001	173.00-
06 UNIVERSITY OF ILLINOIS	.00	41,141.90	48,237.96 58	77,629.51 94	82,518	4,888.49
07 CITY OF DANVILLE	.00	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	15,239.39	198,224.67	8,145.94 3	178,833.43 66	270,171	91,337.57
10 PIATT COUNTY	.00	10,039.48	937.00 5	17,551.39 99	17,758	206.61
12 PARKLAND COLLEGE	.00	987.00	.00	1,036.00 100	1,036	.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00	17,350.00	2,169.00 8	17,350.00 65	26,690	9,340.00
14 VILLAGE OF SAVOY	4,251.00	8,668.00	4,364.00 49	9,002.00 101	8,933	69.00-
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	136,299.06	610,586.03	122,305.90 20	442,501.33 73	606,480	163,978.67
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	623,070.87	5,325,323.71	459,007.90 3	5,650,551.57 42	13,403,321	7,752,769.43
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.	83,189.80	306,818.79	28,664.69 5	200,719.28 32	625,283	424,563.72
44 REFERRAL FEE	.00	.00	.00	.00	650	650.00
45 ADMINISTRATIVE FEES	.00	274,830.85	54,209.59 11	309,608.96 62	500,000	190,391.04
341 * GENERAL GOVERNMENT SE	83,189.80	587,509.64	82,874.28 7	510,328.24 45	1,131,433	621,104.76
340 **CHARGES FOR SERVICES	83,189.80	587,509.64	82,874.28 7	510,328.24 45	1,131,433	621,104.76
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	6.28	48.26	24.07 2	201.97 20	1,000	798.03
361 * INTEREST EARNINGS	6.28	48.26	24.07 2	201.97 20	1,000	798.03
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	1,000.00	41,507.00	1,025.00 2	38,565.00 69	55,500	16,935.00
15 VOLUNTARY USER CONTRIB	50.00	305.00	.00	.00	1,150	1,150.00
363 * GIFTS AND DONATIONS	1,050.00	41,812.00	1,025.00 2	38,565.00 68	56,650	18,085.00
364 OTHR FINANCING SOURCES-FA						
10 SALE OF FIXED ASSETS	.00	1,775.00	.00	78.19	0	78.19-
364 * OTHR FINANCING SOURCE	.00	1,775.00	.00	78.19	0	78.19-
369 OTHER MISCELLANEOUS REV						
41 TELEPHONE TOLL REIMB	.00	52.48	5.50	62.67	0	62.67-

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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		
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.15	315.15	535.00	9	2,316.87	39	5,900	3,583.13
369 * OTHER MISCELLANEOUS R	.15	367.63	540.50	9	2,379.54	40	5,900	3,520.46
360 **MISCELLANEOUS REVENUES	1,056.43	44,002.89	1,589.57	3	41,224.70	65	63,550	22,325.30
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	12,785.23	104,980.51	6,938.95	3	76,878.85	29	266,500	189,621.15
381 * INTERFUND REIMBURSEME	12,785.23	104,980.51	6,938.95	3	76,878.85	29	266,500	189,621.15
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	20,483.95	69,680.95	14,570.64	18	68,068.66	83	82,000	13,931.34
11 FROM CSBG DEPT	25,000.00	90,858.14	.00		114,608.90	56	205,500	90,891.10
14 FROM IDOT PLANNING715/722	.00	.00	.00		.00		25,000	25,000.00
385 * INTERDEPARTMENT REVEN	45,483.95	160,539.09	14,570.64	5	182,677.56	58	312,500	129,822.44
380 **NON-REVENUE RECEIPTS	58,269.18	265,519.60	21,509.59	4	259,556.41	45	579,000	319,443.59
FUND 075 REGIONAL PLANNING COM	765,586.28		564,981.34		6,461,660.92		15,187,304	
		6,222,355.84		4		43		8,725,643.08

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/11

FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310	LOCAL TAXES							
311	PROPERTY TAXES - CURRENT							
10	CURRENT - GENERAL CORP	113,190.87	4,014,920.89	132,865.14	2 4,117,193.35	53	7,704,954	3,587,760.65
29	CURRENT - COOP EXTENSION	6,173.25	218,963.41	6,895.93	2 213,682.85	54	399,056	185,373.15
311 *	PROPERTY TAXES - CURR	119,364.12	4,233,884.30	139,761.07	2 4,330,876.20	53	8,104,010	3,773,133.80
313	PROPERTY TAXES - BACK TAX							
10	BACK TAX- GENERAL CORP	10,914.43	10,914.43	.00	.00		5,200	5,200.00
313 *	PROPERTY TAXES - BACK	10,914.43	10,914.43	.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	5,100.35	.00	.00		4,500	4,500.00
315 *	PAYMENT IN LIEU OF TA	.00	5,100.35	.00	.00		4,500	4,500.00
318	OTHER LOCAL TAXES							
12	COUNTY HOTEL/MOTEL TAX	2,225.48	15,074.13	2,292.78	7 12,486.49	40	31,000	18,513.51
13	COUNTY AUTO RENTAL TAX	1,275.96	8,179.86	5,493.30	37 8,793.29	59	15,000	6,206.71
318 *	OTHER LOCAL TAXES	3,501.44	23,253.99	7,786.08	17 21,279.78	46	46,000	24,720.22
319	PENALTIES ON TAXES							
10	INTEREST-DELINQUENT TAXES	49,166.18	74,169.52	52,459.72	7 75,727.18	11	700,000	624,272.82
11	COSTS - DELINQUENT TAXES	20.00	750.00	405.77	2 2,144.56	9	24,000	21,855.44
319 *	PENALTIES ON TAXES	49,186.18	74,919.52	52,865.49	7 77,871.74	11	724,000	646,128.26
310 **	LOCAL TAXES	182,966.17	4,348,072.59	200,412.64	2 4,430,053.07	50	8,893,710	4,463,656.93
320	LICENSES AND PERMITS							
321	BUSINESS LIC & PERMITS							
10	LIQUOR/ENTERTNMNT LICENSE	2,654.00	22,780.50	175.00	39,757.00	95	41,750	1,993.00
321 *	BUSINESS LIC & PERMIT	2,654.00	22,780.50	175.00	39,757.00	95	41,750	1,993.00
322	NONBUSINESS LIC & PERMITS							
10	MARRIAGE LICENSES	2,385.00	9,480.00	2,235.00	13 9,510.00	54	17,500	7,990.00
15	CIVIL UNION LICENSES	.00	.00	287.00	287.00		0	287.00-
20	REVENUE STAMPS	93,492.00	531,886.50	75,740.25	11 458,109.75	67	680,000	221,890.25
40	ZONING USE PERMITS	2,189.00	15,886.00	906.00	3 22,156.00	82	27,000	4,844.00
322 *	NONBUSINESS LIC & PER	98,066.00	557,252.50	79,168.25	11 490,062.75	68	724,500	234,437.25
320 **	LICENSES AND PERMITS	100,720.00	580,033.00	79,343.25	10 529,819.75	69	766,250	236,430.25
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
25	HHS-CHLD SUP ENF TTL IV-D	63,213.49	165,235.69	18,536.24	6 156,449.17	53	293,582	137,132.83
40	JUST-BYRNE FORMULA GRANT	3,733.33	41,066.63	7,466.66	17 26,133.31	58	44,800	18,666.69
69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	.00		17,000	17,000.00

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331 FEDERAL GRANTS				
73 USDA-NAT SCHL LUNCH/SNACK	.00 7,715.18	1,292.38 8 11,555.50 75	15,500	3,944.50
74 USDA-NAT SCHOOL BREAKFAST	.00 4,383.06	839.52 9 6,629.92 74	9,000	2,370.08
79 HOM SEC-ST HOMLND SEC PRG	.00 .00	.00 111,440.52 570	19,548	91,892.52-
80 JUST-JUSTICE ASSISTNC GRT	.00 .00	.00 14,883.00	0	14,883.00-
91 HOM SEC-EMRGNCY MGMT PERF	19,864.00 41,130.25	.00 6,525.23 20	32,000	25,474.77
331 * FEDERAL GRANTS	86,810.82 259,530.81	28,134.80 7 333,616.65 77	431,430	97,813.35
332 FEDERAL GRANTS/SHARED REV				
21 DOE-ENRG EFFIC,CNSRV-ARRA	.00 .00	.00 44,897.15 65	69,249	24,351.85
332 * FEDERAL GRANTS/SHARED	.00 .00	.00 44,897.15 65	69,249	24,351.85
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00 13,000.00	.00 14,408.34 58	24,700	10,291.66
41 IL DPT HLTHCARE & FAM SRV	32,564.53 85,121.47	9,548.97 6 80,595.03 52	153,562	72,966.97
62 ISBE-IL SCHL BRKFST/LUNCH	.00 676.74	.00 552.90 37	1,500	947.10
72 DCFS-PARENTAL RIGHTS ATTY	.00 18,000.00	3,000.00 8 18,000.00 50	36,000	18,000.00
85 DEPT COMMRC ECON OPPORTUN	5,799.46 5,799.46	.00 39,502.84	0	39,502.84-
334 * STATE GRANTS	38,363.99 122,597.67	12,548.97 6 153,059.11 71	215,762	62,702.89
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	117,036.52 430,213.51	124,790.97 14 467,133.14 54	866,754	399,620.86
40 1% SALES TAX (UNINCORP.)	99,848.03 582,647.21	95,834.09 9 608,544.19 57	1,071,574	463,029.81
41 1/4% SALES TAX (ALL CNTY)	397,856.44 2,795,601.23	405,439.23 8 2,886,626.99 58	4,936,129	2,049,502.01
43 USE TAX	32,660.27 225,582.77	38,902.19 9 294,720.34 71	415,000	120,279.66
45 INHERITANCE TAX	116,836.80 306,349.70	.00 .00	165,709	165,709.00
60 STATE REIMBURSEMENT	174,000.00 994,187.80	823.90 893,090.59 71	1,265,203	372,112.41
70 STATE SALARY REIMBURSMENT	.00 246,867.17	40,762.06 19 120,960.89 57	212,075	91,114.11
71 STATE REV-SALARY STIPENDS	.00 18,659.00	14,050.68 45 31,100.00 100	31,100	.00
80 INCOME TAX	411,010.95 1,190,379.78	648,986.84 26 1,797,949.91 72	2,509,827	711,877.09
91 CHARITABLE GAMES LIC/TAX	.00 .00	.00 .00	0	.00
93 OFF-TRACK BETTING	5,948.14 33,227.35	.00 24,170.49 37	65,000	40,829.51
335 * STATE SHARED REVENUE	1,355,197.15 6,823,715.52	1,369,589.96 12 7,124,296.54 62	11,538,371	4,414,074.46
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 77,025.00	.00 77,025.00 100	77,025	.00
02 URBANA CITY	.00 133,967.00	.00 82,385.00 82	100,634	18,249.00
14 VILLAGE OF SAVOY	24,733.25 195,298.50	26,085.50 8 206,456.62 67	307,617	101,160.38
16 VILLAGE OF MAHOMET	25,606.57 38,813.73	36,818.20 82 49,152.73 109	45,000	4,152.73-
336 * LOCAL GOVERNMENT REVE	50,339.82 445,104.23	62,903.70 12 415,019.35 78	530,276	115,256.65
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	35,893.44 156,741.07	11,406.12 4 141,509.66 55	258,722	117,212.34
22 REIMBURSEMENT FOR SCHOOL	.00 .00	.00 .00	8,800	8,800.00
23 REIMBURSEMENT FOR GUARDS	.00 1,125.00	2,286.00 4 32,593.69 55	59,087	26,493.31
26 OUTSIDE POSTAGE REIMB	.00 3,389.20	178.75 2 3,458.09 41	8,500	5,041.91
28 BOOKING-IN FEES	4,048.00 45,995.40	13,000.00 13 49,452.00 50	98,000	48,548.00
29 SCHOOL RESOURCE OFFCR RMB	7,266.41 50,115.41	.00 48,043.58 93	51,739	3,695.42
337 * LOCAL GOVERNMENT REIM	47,207.85 257,366.08	26,870.87 6 275,057.02 57	484,848	209,790.98

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337 LOCAL GOVERNMENT REIMB				
330 **INTERGOVERNMENTAL REV	1,577,919.63	7,908,314.31	1,500,048.30 11 8,345,945.82 63	13,269,936 4,923,990.18
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
10 COURT FEES AND CHARGES	26,620.86	148,288.75	22,452.18 10 164,971.25 72	227,802 62,830.75
14 ELECTRNC HOME DETENTN PRG	10,143.00	92,925.09	7,350.00 4 102,336.32 61	168,000 65,663.68
19 COURT SECURITY FEE	33,714.82	226,243.37	27,028.72 7 202,325.44 52	387,000 184,674.56
25 DETAINEE REIMBURSEMENT	444.93	4,065.40	146.07 2 1,164.11 19	6,000 4,835.89
27 OUT OF COUNTY DETAINEES	300.00	7,875.00	75.00 1 75.00 1	12,000 11,925.00
28 WORK RELEASE FEES	635.23	2,298.48	240.00 6 1,264.00 30	4,200 2,936.00
29 BOND FEES	7,965.00	54,920.00	6,980.00 7 50,870.00 53	96,000 45,130.00
30 ZONING & SUBDIVISION FEE	720.00	2,420.00	20,000.00 84 24,395.00 103	23,700 695.00-
31 ACCOUNTING FEES	882.87	23,936.48	.00 29 25,713.29 29	90,000 64,286.71
32 COUNTY CLERK FEES	15,568.81	118,618.52	16,393.08 7 139,583.26 63	220,000 80,416.74
33 RECORDING FEES	45,617.00	273,740.00	32,805.00 8 267,369.00 68	396,000 128,631.00
35 INFO TECH/HUM RSOUC FEES	2,188.29	5,447.19	929.78 2 3,430.88 9	38,000 34,569.12
36 CIRCUIT CLERK FEES	173,000.11	1,142,134.26	161,286.48 8 1,131,221.29 56	2,025,000 893,778.71
37 SHERIFF FEES	17,257.60	142,488.71	16,292.69 8 103,708.72 51	205,000 101,291.28
39 MAINTENANCE/CUSTODIAL FEE	.00	11,622.83	232.38 1 17,793.32 105	16,924 869.32-
41 CORONER STATUTORY FEES	.00	.00	2,500.00 22,578.00 0	0 22,578.00-
42 REIMB OF CORONER COSTS	.00	.00	.00 528.49 0	0 528.49-
43 MICROGRAPHIC SERVICES	.00	1,290.00	.00 45.00 2	3,000 2,955.00
45 ADMINISTRATIVE FEES	16.78	238.14	84.67 2 779.99 18	4,450 3,670.01
46 LEGAL FEES	.00	262.50	.00 187.50 0	0 187.50-
52 TAX SALE FEE	60.00	2,660.00	840.00 2 5,100.00 13	40,000 34,900.00
53 RENTAL HOUSNG SUPPORT FEE	23,398.50	152,579.00	18,135.50 8 147,041.00 63	235,000 87,959.00
54 COURT FEES-SHF VEHICL MNT	280.00	1,260.00	60.00 2 840.00 34	2,500 1,660.00
58 SEX OFFENDER REGISTRN FEE	.00	.00	.00 340.00 43	800 460.00
60 SHF FAIL-TO-APPEAR WARRNT	.00	.00	70.00 8,190.00 0	0 8,190.00-
61 ELECTRONIC CITATIONS FEE	.00	.00	.00 .00 0	0 .00
62 SHF-UNREGISTERD BUYER FEE	.00	.00	.00 100.00 0	0 100.00-
341 * GENERAL GOVERNMENT SE	358,813.80	2,415,313.72	333,901.55 8 2,421,950.86 58	4,201,376 1,779,425.14
340 **CHARGES FOR SERVICES	358,813.80	2,415,313.72	333,901.55 8 2,421,950.86 58	4,201,376 1,779,425.14
350 FINES AND FORFEITURES				
351 FINES				
10 FINES & BOND FORFEITURES	87,918.30	582,340.43	69,858.47 7 532,553.50 53	1,000,000 467,446.50
11 DUI FINES-FOR DUI ENF EQP	1,000.00	11,176.00	1,869.79 12 10,960.11 69	16,000 5,039.89
15 FEES ON TRAFFIC FINES	3,335.33	27,464.66	2,505.65 5 20,353.42 40	51,500 31,146.58
351 * FINES	92,253.63	620,981.09	74,233.91 7 563,867.03 53	1,067,500 503,632.97
352 FORFEITURES				
15 ABANDONED BAIL BONDS	.00	.00	.00 .00 5,000	5,000.00
20 SALE OF SEIZED ASSETS	100.00	8,420.95	.00 18,532.75 185	10,000 8,532.75-
352 * FORFEITURES	100.00	8,420.95	.00 18,532.75 124	15,000 3,532.75-
350 **FINES AND FORFEITURES	92,353.63	629,402.04	74,233.91 7 582,399.78 54	1,082,500 500,100.22
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 7/31/11

FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	1,755.60	18,176.25	973.12	4	7,588.29	23,500	15,911.71
361 *	INTEREST EARNINGS	1,755.60	18,176.25	973.12	4	7,588.29	23,500	15,911.71
362	RENTS AND ROYALTIES							
10	CABLE TV FRANCHISE	3,945.52	134,228.46	.00		137,179.26	277,000	139,820.74
15	RENT	87,426.88	211,658.34	60,668.71	18	617,770.03	341,754	276,016.03-
362 *	RENTS AND ROYALTIES	91,372.40	345,886.80	60,668.71	10	754,949.29	618,754	136,195.29-
363	GIFTS AND DONATIONS							
10	GIFTS AND DONATIONS	5,704.11	7,895.22	.00		.00	15,004	15,004.00
30	M.L.KING EVENT CONTRIBS	.00	.00	.00		6,443.91	7,500	1,056.09
363 *	GIFTS AND DONATIONS	5,704.11	7,895.22	.00		6,443.91	22,504	16,060.09
364	OTHR FINANCING SOURCES-FA							
10	SALE OF FIXED ASSETS	.00	15,032.71	.00		13,428.99	6,500	6,928.99-
364 *	OTHR FINANCING SOURCE	.00	15,032.71	.00		13,428.99	6,500	6,928.99-
369	OTHER MISCELLANEOUS REV							
12	VENDING MACHINES	3,705.46	10,911.37	2,777.65	15	9,467.35	18,000	8,532.65
15	PARKING FEES	1,774.25	7,137.20	2,340.65	9	16,923.66	25,005	8,081.34
41	TELEPHONE TOLL REIMB	.31	178.46	2.56		5.59	0	5.59-
42	WORKER'S COMP. REIMB.	2,152.09	7,649.72	.00		2,901.35	0	2,901.35-
71	SOCIAL SECURITY INCENTIVE	1,600.00	16,800.00	.00		800.00	5	14,200.00
90	OTHER MISC. REVENUE	4,207.60	15,417.76	147.55	1	17,976.55	19,500	1,523.45
369 *	OTHER MISCELLANEOUS R	13,439.71	58,094.51	5,268.41	7	48,074.50	77,505	29,430.50
360 **	MISCELLANEOUS REVENUES	112,271.82	445,085.49	66,910.24	9	830,484.98	748,763	81,721.98-
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
04	FROM HEAD START FUND 104	750.00	2,962.50	87.50		3,062.50	0	3,062.50-
06	FROM PUB SAF SALES TAX FD	93,244.76	531,003.74	139,545.31	12	420,619.16	36	1,157,390
07	FROM GEOG INF SYS FND 107	.00	.00	.00		.00	29,336	29,336.00
14	FROM RECORDER AUT FND 614	.00	24,888.00	.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
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	175.00	3,118.05	212.50	3	1,300.00	19	6,822
83	FROM CNTY HIGHWAY FND 083	.00	50.00	.00		400.00	0	400.00-
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	94,169.76	955,324.89	139,845.31	8	644,959.66	38	1,706,699
370 **	INTERFUND TRANSFERS	94,169.76	955,324.89	139,845.31	8	644,959.66	38	1,706,699
380	NON-REVENUE RECEIPTS							
381	INTERFUND REIMBURSEMENTS							

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 7/31/11

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								
12 INTERFUND POSTAGE REIMB	1,449.00	9,460.50	1,604.10	10	9,655.57	59	16,500	6,844.43
13 AUDIT FEE REIMBURSEMENT	45.00	45.00	.00		.00		32,000	32,000.00
16 HEALTH/LIFE INSUR REIMB	236.61	2,289.16	50.56	1	2,601.54	35	7,500	4,898.46
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	862.50	83,016.89	212.50		79,029.39	23	337,295	258,265.61
381 * INTERFUND REIMBURSEME	2,593.11	94,811.55	1,867.16		91,286.50	21	438,849	347,562.50
380 **NON-REVENUE RECEIPTS	2,593.11	94,811.55	1,867.16		91,286.50	21	438,849	347,562.50
FUND 080 GENERAL CORPORATE	2,521,807.92	17,376,357.59	2,396,562.36	8	17,876,900.42	57	31,108,083	13,231,182.58

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/11

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
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
32 CURRENT - NURS HM OPERATN	14,300.49	507,258.78	17,381.57 2 538,616.97 53	1,007,548 468,931.03
311 * PROPERTY TAXES - CURR	14,300.49	507,258.78	17,381.57 2 538,616.97 53	1,007,548 468,931.03
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	14,300.49	507,258.78	17,381.57 2 538,620.02 53	1,007,548 468,927.98
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	57,449.35	63,736.26	.00 38,140.96 38	101,456 63,315.04
18 ADLT DAYCARE-VA CLIENTS	6,700.00	7,705.00	.00 3,992.66 32	12,596 8,603.34
19 NH CARE-HOSPICE PATIENTS	28,976.01	41,759.90	.00 24,793.38 29	86,577 61,783.62
20 ADLT DAYCARE-PRIV CLIENTS	35,171.23	39,733.43	.00 15,129.00 24	64,306 49,177.00
21 ADLT DAYCARE-IDOA CLIENTS	68,686.09	82,832.17	.00 35,726.00 25	141,605 105,879.00
22 NH CARE-PRIV PAY PATIENTS	1,798,874.91	2,123,436.59	.00 1,044,414.45 26	4,038,740 2,994,325.55
23 NH CARE-MEDICAID PATIENTS	2,247,974.77	2,582,465.61	.00 1,094,813.10 22	4,870,050 3,775,236.90
26 NH CARE-MEDICARE/A PATNTS	1,585,179.67	1,795,054.29	.00 754,534.14 18	4,147,533 3,392,998.86
27 NH CARE-MEDICARE/B PATNTS	209,150.50	248,304.56	.00 143,239.06 30	476,078 332,838.94
29 NH CARE-PRIV INSUR PATNTS	526,605.65	641,471.00	.00 227,439.66 99	229,730 2,290.34
33 NURS HOME BEAUTY SHOP REV	15,436.85	18,016.05	.00 11,602.30 37	31,431 19,828.70
34 MEDICAL SUPPLIES REVENUE	28,764.85	35,318.27	.00 17,658.63 25	71,060 53,401.37
35 PATIENT TRANSPORTATN CHGS	849.94	888.00	.00 4,799.77 600	800 3,999.77-
345 * HEALTH SERVICES CHARG	6,609,819.82	7,680,721.13	.00 3,416,283.11 24	14,271,962 10,855,678.89
340 **CHARGES FOR SERVICES	6,609,819.82	7,680,721.13	.00 3,416,283.11 24	14,271,962 10,855,678.89
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	433.71	2,608.83	48.86 1 373.71 10	3,608 3,234.29
361 * INTEREST EARNINGS	433.71	2,608.83	48.86 1 373.71 10	3,608 3,234.29
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	150.41	2,205.03	39.44 1 3,424.81 104	3,308 116.81-
363 * GIFTS AND DONATIONS	150.41	2,205.03	39.44 1 3,424.81 104	3,308 116.81-
369 OTHER MISCELLANEOUS REV				
20 LUNCH REIMBURSEMENT	405.00	3,829.00	162.00 3 2,826.00 48	5,936 3,110.00
30 LATE CHARGE, NSF CK CHG	11,253.59	13,105.11	.00 3,681.36 99	3,704 22.64
90 OTHER MISC. REVENUE	.00	4,285.89	.00 23,014.99 685	265 22,749.99-
369 * OTHER MISCELLANEOUS R	11,658.59	21,220.00	162.00 2 29,522.35 298	9,905 19,617.35-
360 **MISCELLANEOUS REVENUES	12,242.71	26,033.86	250.30 1 33,320.87 198	16,821 16,499.87-
FUND 081 NURSING HOME	6,636,363.02	8,214,013.77	17,631.87 3,988,224.00 26	15,296,331 11,308,107.00

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/11

PAGE 10

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			
582						

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/11

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	37,665.23	1,336,003.11	52,758.75	2 1,634,878.52 53 3,058,554 1,423,675.48
311 * PROPERTY TAXES - CURR	37,665.23	1,336,003.11	52,758.75	2 1,634,878.52 53 3,058,554 1,423,675.48
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	1,579.26	.00	.00 1,200 1,200.00
315 * PAYMENT IN LIEU OF TA	.00	1,579.26	.00	.00 1,200 1,200.00
310 **LOCAL TAXES	37,665.23	1,337,582.37	52,758.75	2 1,634,886.52 53 3,063,954 1,429,067.48
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	12,171.59	12,171.59	.00	9,423.63 6 150,404 140,980.37
341 * GENERAL GOVERNMENT SE	12,171.59	12,171.59	.00	9,423.63 6 150,404 140,980.37
340 **CHARGES FOR SERVICES	12,171.59	12,171.59	.00	9,423.63 6 150,404 140,980.37
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	397.70	2,957.53	40.69	1 690.09 9 8,000 7,309.91
361 * INTEREST EARNINGS	397.70	2,957.53	40.69	1 690.09 9 8,000 7,309.91
360 **MISCELLANEOUS REVENUES	397.70	2,957.53	40.69	1 690.09 9 8,000 7,309.91
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	21,455.34	345,068.66	78,987.67	5 802,748.57 52 1,537,056 734,307.43
381 * INTERFUND REIMBURSEME	21,455.34	345,068.66	78,987.67	5 802,748.57 52 1,537,056 734,307.43
380 **NON-REVENUE RECEIPTS	21,455.34	345,068.66	78,987.67	5 802,748.57 52 1,537,056 734,307.43
FUND 088 ILL.MUNICIPAL RETIREM	71,689.86	1,821,780.15	131,787.11	3 2,571,748.81 53 4,883,414 2,311,665.19

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/11

PAGE 12

FUND 088 ILL.MUNICIPAL RETIREMENT

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

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/11

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-CHILD/ADLT CARE FOOD	10,658.15	128,721.23	14,942.57	6 164,420.56 66 250,000 85,579.44
48 HHS-HEAD START PROGRAM	212,958.41	2,600,072.37	199,359.78	4 2,460,786.55 53 4,636,000 2,175,213.45
90 HHS-CHILD CARE/DEV MATCH	.00	.00	79,727.65	155,568.76 0 155,568.76-
331 * FEDERAL GRANTS	223,616.56	2,728,793.60	294,030.00	6 2,780,775.87 57 4,886,000 2,105,224.13
332 FEDERAL GRANTS/SHARED REV				
19 HHS-HD START-AM RCV/REINV	160,121.47	428,443.35	79,971.63	8 588,990.97 57 1,037,150 448,159.03
332 * FEDERAL GRANTS/SHARED	160,121.47	428,443.35	79,971.63	8 588,990.97 57 1,037,150 448,159.03
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	.00	18,040.01	10,738.76	36 81,156.00 271 30,000 51,156.00-
37 IL DPT HUM SRV-CHILD CARE	.00	.00	69,017.59	371,197.53 0 371,197.53-
41 IL DPT HLTHCARE & FAM SRV	.00	181,455.56	.00	415,000 415,000.00
64 IL ST BD ED/PRE-KINDRGRTN	97,782.00	293,346.00	146,673.00	21 440,019.00 62 714,225 274,206.00
80 IL ARTS COUNCIL GRANT	.00	.00	.00	500 500.00
334 * STATE GRANTS	97,782.00	492,841.57	226,429.35	20 892,372.53 77 1,159,725 267,352.47
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	5,855.00	6,672.29	.00	.00 5,000 5,000.00
335 * STATE SHARED REVENUE	5,855.00	6,672.29	.00	.00 5,000 5,000.00
336 LOCAL GOVERNMENT REVENUE				
23 CHAMP COUNTY DEV DISAB BD	3,036.00	30,521.00	3,473.00	9 24,728.00 66 37,750 13,022.00
336 * LOCAL GOVERNMENT REVE	3,036.00	30,521.00	3,473.00	9 24,728.00 66 37,750 13,022.00
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	490,411.03	3,687,271.81	603,903.98	8 4,286,867.37 60 7,126,125 2,839,257.63
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	1,512.22	16,459.15	2,563.00	3 15,639.60 20 80,000 64,360.40
345 * HEALTH SERVICES CHARG	1,512.22	16,459.15	2,563.00	3 15,639.60 20 80,000 64,360.40
340 **CHARGES FOR SERVICES	1,512.22	16,459.15	2,563.00	3 15,639.60 20 80,000 64,360.40
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	73.52	379.31	71.30	1 594.74 12 5,000 4,405.26
361 * INTEREST EARNINGS	73.52	379.31	71.30	1 594.74 12 5,000 4,405.26
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	1,137.93	27.00	2 47.00 3 1,750 1,703.00
363 * GIFTS AND DONATIONS	.00	1,137.93	27.00	2 47.00 3 1,750 1,703.00

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 7/31/11

PAGE 14

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
363 GIFTS AND DONATIONS								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	1,045.00	3,350.67	107.00	7	1,335.00	83	1,600	265.00
369 * OTHER MISCELLANEOUS R	1,045.00	3,350.67	107.00	7	1,335.00	83	1,600	265.00
360 **MISCELLANEOUS REVENUES	1,118.52	4,867.91	205.30	2	1,976.74	24	8,350	6,373.26
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	493,041.77	3,708,598.87	606,672.28	8	4,304,483.71	59	7,279,475	2,974,991.29

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/11

PAGE 15

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	310.70	956.82	20.51	1	299.76	15	2,000	1,700.24
361 * INTEREST EARNINGS	310.70	956.82	20.51	1	299.76	15	2,000	1,700.24
360 **MISCELLANEOUS REVENUES	310.70	956.82	20.51	1	299.76	15	2,000	1,700.24
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	310.70		20.51		10,299.76	4	273,511	263,211.24
		10,956.82						

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/11

PAGE 16

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	355,555.08 2,503,390.07	358,597.62 8 2,557,936.88 59	4,364,903	1,806,966.12
318 * OTHER LOCAL TAXES	355,555.08 2,503,390.07	358,597.62 8 2,557,936.88 59	4,364,903	1,806,966.12
310 **LOCAL TAXES	355,555.08 2,503,390.07	358,597.62 8 2,557,936.88 59	4,364,903	1,806,966.12
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	689.74 3,106.67	178.65 1 1,694.41 8	20,000	18,305.59
361 * INTEREST EARNINGS	689.74 3,106.67	178.65 1 1,694.41 8	20,000	18,305.59
360 **MISCELLANEOUS REVENUES	689.74 3,106.67	178.65 1 1,694.41 8	20,000	18,305.59
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	356,244.82	358,776.27 8 2,559,631.29 57	4,512,403	1,952,771.71
	2,506,496.74			

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/11

PAGE 17

FUND 188 SOCIAL SECURITY 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
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
28 CURRENT - SOCIAL SECURITY	22,856.98	810,745.39	25,316.63 2 784,502.22 53	1,466,595 682,092.78
311 * PROPERTY TAXES - CURR	22,856.98	810,745.39	25,316.63 2 784,502.22 53	1,466,595 682,092.78
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	989.83	.00 .00	850 850.00
315 * PAYMENT IN LIEU OF TA	.00	989.83	.00 .00	850 850.00
310 **LOCAL TAXES	22,856.98	811,735.22	25,316.63 2 784,507.07 53	1,469,245 684,737.93
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	563.27	8.35 1 122.87 10	1,200 1,077.13
361 * INTEREST EARNINGS	.00	563.27	8.35 1 122.87 10	1,200 1,077.13
360 **MISCELLANEOUS REVENUES	.00	563.27	8.35 1 122.87 10	1,200 1,077.13
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	92,100.74	548,405.36	60,092.24 5 648,360.72 50	1,299,948 651,587.28
381 * INTERFUND REIMBURSEME	92,100.74	548,405.36	60,092.24 5 648,360.72 50	1,299,948 651,587.28
380 **NON-REVENUE RECEIPTS	92,100.74	548,405.36	60,092.24 5 648,360.72 50	1,299,948 651,587.28
FUND 188 SOCIAL SECURITY FUND	114,957.72	1,360,703.85	85,417.22 3 1,432,990.66 52	2,770,393 1,337,402.34

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 7/31/11

PAGE 18

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	20.32	110.92	1.80	61.46		0	61.46-
361 * INTEREST EARNINGS	20.32	110.92	1.80	61.46		0	61.46-
360 **MISCELLANEOUS REVENUES	20.32	110.92	1.80	61.46		0	61.46-
FUND 304 HIGHWAY FACILTY CONST	20.32	110.92	1.80	61.46		0	61.46-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 7/31/11

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	15,590.00	156	10,000	5,590.00-
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	94	95,000	6,073.00
331 * FEDERAL GRANTS	.00	48,939.00	.00	104,517.00	51	206,000	101,483.00
332 FEDERAL GRANTS/SHARED REV							
18 HHS-CSBG-AM RCV/REINV ACT	50,000.00	247,000.00	.00	.00		50,000	50,000.00
332 * FEDERAL GRANTS/SHARED	50,000.00	247,000.00	.00	.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	50,000.00	295,939.00	.00	104,517.00	41	256,000	151,483.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	71.26	431.97	74.79	539.27	49	1,100	560.73
20 INTEREST ON LOANS	18,628.21	131,848.28	17,522.26	142,385.61	54	264,600	122,214.39
361 * INTEREST EARNINGS	18,699.47	132,280.25	17,597.05	142,924.88	54	265,700	122,775.12
360 **MISCELLANEOUS REVENUES	18,699.47	132,280.25	17,597.05	142,924.88	54	265,700	122,775.12
FUND 475 RPC ECON DEVELOPMNT L	68,699.47		17,597.05	247,441.88		521,700	
		428,219.25			3		274,258.12

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 7/31/11

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	87,244.54	623,798.97	97,174.39	9	661,125.40	60	1,100,000	438,874.60
341 * GENERAL GOVERNMENT SE	87,244.54	623,798.97	97,174.39	5	662,303.40	35	1,910,000	1,247,696.60
340 **CHARGES FOR SERVICES	87,244.54	623,798.97	97,174.39	5	662,303.40	35	1,910,000	1,247,696.60
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	583.79	3,338.46	128.80	4	898.47	26	3,500	2,601.53
361 * INTEREST EARNINGS	583.79	3,338.46	128.80	4	898.47	26	3,500	2,601.53
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	56,129.78	112,892.91	.00		17,217.00	100	17,217	.00
90 OTHER MISC. REVENUE	7,357.23	22,179.61	.00		6,264.05		0	6,264.05-
369 * OTHER MISCELLANEOUS R	63,487.01	135,072.52	.00		23,481.05	136	17,217	6,264.05-
360 **MISCELLANEOUS REVENUES	64,070.80	138,410.98	128.80	1	24,379.52	118	20,717	3,662.52-
FUND 476 SELF-FUNDED INSURANCE	151,315.34	762,209.95	97,303.19	5	686,682.92	36	1,930,717	1,244,034.08

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/11

PAGE 21

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	25,921.50 25,921.50	.00 64,968.09 85	76,744	11,775.91
02 URBANA CITY	.00 .00	.00 925.00 3	36,086	35,161.00
03 VILLAGE OF RANTOUL	1,457.14 21,500.66	239.91 2 22,069.25 154	14,298	7,771.25-
06 UNIVERSITY OF ILLINOIS	.00 .00	2,518.49 7 2,518.49 7	33,587	31,068.51
09 CHAMPAIGN COUNTY	.00 124,976.25	.00 129,976.25 59	219,245	89,268.75
14 VILLAGE OF SAVOY	10,196.00 10,196.00	.00 899.42 7	11,996	11,096.58
16 VILLAGE OF MAHOMET	.00 2,303.03	.00 3,156.95 30	10,486	7,329.05
336 * LOCAL GOVERNMENT REVE	37,574.64 184,897.44	2,758.40 1 224,513.45 56	402,442	177,928.55
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	5,000.00 19,200.00	4,800.00 14 9,400.00 27	35,000	25,600.00
337 * LOCAL GOVERNMENT REIM	5,000.00 19,200.00	4,800.00 14 9,400.00 27	35,000	25,600.00
330 **INTERGOVERNMENTAL REV	42,574.64 204,097.44	7,558.40 2 233,913.45 53	437,942	204,028.55
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	450.00 1,650.00	.00 .00	6,500	6,500.00
45 ADMINISTRATIVE FEES	.00 .00	5,525.78 50 9,353.42 85	11,000	1,646.58
56 TECHNOLOGY SURCHARGE	23.48 3,222.69	1,461.00 13 1,992.40 17	11,500	9,507.60
341 * GENERAL GOVERNMENT SE	473.48 4,872.69	6,986.78 24 11,345.82 39	29,000	17,654.18
340 **CHARGES FOR SERVICES	473.48 4,872.69	6,986.78 24 11,345.82 39	29,000	17,654.18
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	15.89 107.70	7.49 1 89.88 9	1,000	910.12
361 * INTEREST EARNINGS	15.89 107.70	7.49 1 89.88 9	1,000	910.12
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	1,373.48 11,603.66	215.21 10,720.50 24	45,000	34,279.50
369 * OTHER MISCELLANEOUS R	1,373.48 11,603.66	215.21 10,720.50 24	45,000	34,279.50
360 **MISCELLANEOUS REVENUES	1,389.37 11,711.36	222.70 10,810.38 24	46,000	35,189.62
FUND 850 GEOG INF SYS JOINT VE	44,437.49	14,767.88 3 256,069.65 50	512,942	256,872.35
	220,681.49			