

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/10

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
12 EDUC-SPEC ED GRNTS TO STS	87.00	2,314.00	1,357.00	5	6,220.00	21	30,000	23,780.00
14 HUD-SHELTER PLUS CARE	28,417.98	184,623.67	39,742.66	9	161,081.24	37	438,000	276,918.76
16 HUD-H.O.M.E. INV PRTRNSHP	8,164.50	30,551.27	18,818.03	7	41,752.18	16	260,000	218,247.82
17 DOT-FHWA-HIGHWAY PLANNING	14,018.58	100,319.22	22,573.81	6	127,778.42	34	380,000	252,221.58
18 DOT-FTA-METROPOL PLANNING	3,581.65	65,359.99	5,860.26	3	25,058.34	12	211,000	185,941.66
21 DOT-FTA-FRMLA GRT NON-URB	8,393.59	46,911.84	4,177.32	5	24,133.74	28	85,000	60,866.26
29 HUD-COMM DEV BLOCK GRANT	22,661.37	46,424.77	15,039.95	12	28,647.20	22	130,000	101,352.80
30 HHS-COMM SERV BLOCK GRANT	.00	181,628.33	4,122.65	1	194,530.48	30	645,000	450,469.52
37 HOM SEC-EMRG FOOD/SHELTER	.00	7,048.00	.00		5,679.00	11	50,000	44,321.00
45 INTERIOR-NAT SPATIAL DATA	.00	.00	.00		.00		25,000	25,000.00
46 HUD-RES OPPORTUN/SUP SERV	.00	.00	5,824.80	7	26,339.40	33	80,000	53,660.60
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		10.45		40,000	39,989.55
81 DPT ENERGY-WEATHERIZATION	.00	172,324.93	7,994.37	1	149,600.37	20	740,000	590,399.63
82 HHS-HM ENERGY ASSIST PROG	219,553.36	1,802,078.28	466,647.00	8	1,785,780.12	32	5,500,000	3,714,219.88
83 HHS-TEMP ASSIST NEEDY FAM	4,332.00	35,692.00	.00		.00		40,000	40,000.00
95 HHS-OLD AMR ACT TTL III-B	2,508.00	14,170.00	.00		16,002.00	136	11,800	4,202.00-
331 * FEDERAL GRANTS	311,718.03	2,689,446.30	592,157.85	7	2,592,612.94	30	8,665,800	6,073,187.06
332 FEDERAL GRANTS/SHARED REV								
14 HUD-HMLSS PRV/RAPID REHSG	.00	.00	2,376.50	2	23,956.50	24	100,000	76,043.50
16 DPT ENRGY-WEATHERZTN-ARRA	.00	.00	241,632.58	30	425,323.74	53	800,000	374,676.26
17 HHS-LIHEAP-AMR RCVR/REINV	.00	.00	.00		.00		800,000	800,000.00
18 HHS-CSBG-AM RCV/REINV ACT	.00	.00	28,245.18	4	83,857.19	11	775,000	691,142.81
21 DOE-ENRG EFFIC,CNSRV-ARRA	.00	.00	.00		.00		520,000	520,000.00
332 * FEDERAL GRANTS/SHARED	.00	.00	272,254.26	9	533,137.43	18	2,995,000	2,461,862.57
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	107,110.40	.00		118,750.94	40	300,000	181,249.06
30 IL DPT MENT HLTH DD GRANT	33,526.92	76,003.58	13,840.00	4	42,443.69	11	385,000	342,556.31
34 IDHS-HOMELESS PREVENTION	9,210.00	43,632.00	.00		30,240.00	76	40,000	9,760.00
40 ECIAAAA-STATE GEN REV GRNT	924.00	5,911.00	.00		8,929.00	23	39,500	30,571.00
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		110,000	110,000.00
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		.00		5,000	5,000.00
69 DCFS-YTH HOUSING ADVOCACY	.00	726.22	.00		840.34	8	10,000	9,159.66
70 DCFS-HOUSNG ADVOCACY GRNT	.00	6,119.80	.00		9,812.54	20	50,000	40,187.46
74 DCFS-COMMUNITY BASED SERV	.00	15,800.00	.00		15,800.00	23	70,000	54,200.00
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		285,331.37	9	3,050,000	2,764,668.63
334 * STATE GRANTS	43,660.92	255,303.00	13,840.00		512,147.88	13	4,059,500	3,547,352.12
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	4,820.38	34,862.66	2,801.87	5	26,748.41	45	60,000	33,251.59
335 * STATE SHARED REVENUE	4,820.38	34,862.66	2,801.87	5	26,748.41	45	60,000	33,251.59
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	20,390.67	62,760.67	.00		38,290.00	41	93,525	55,235.00
02 URBANA CITY	45,728.76	54,506.76	.00		110,597.24	65	170,795	60,197.76
03 VILLAGE OF RANTOUL	.00	3,105.00	.00		3,260.00	28	11,845	8,585.00

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336 LOCAL GOVERNMENT REVENUE				
06 UNIVERSITY OF ILLINOIS	.00 22,862.92	.00 32,215.26 24	133,620	101,404.74
07 CITY OF DANVILLE	.00 8,903.00	22,414.58 31 50,030.07 68	73,468	23,437.93
08 VERMILLION COUNTY	.00 12,422.00	.00 13,043.00 102	12,733	310.00-
09 CHAMPAIGN COUNTY	5,625.66 107,936.54	30,109.73 12 164,492.48 65	253,558	89,065.52
10 PIATT COUNTY	5,069.99 16,726.55	2,939.18 16 9,780.19 53	18,564	8,783.81
12 PARKLAND COLLEGE	.00 940.00	.00 987.00 102	964	23.00-
13 CHAMP COUNTY MENT HLTH BD	2,169.00 18,514.00	4,336.00 15 15,181.00 54	28,000	12,819.00
14 VILLAGE OF SAVOY	.00 .00	.00 .00	8,974	8,974.00
16 VILLAGE OF MAHOMET	.00 798.00	.00 2,018.00 43	4,723	2,705.00
17 FARMER CITY	.00 498.00	.00 523.00 102	511	12.00-
23 CHAMP COUNTY DEV DISAB BD	133.00 798.00	.00 .00	750	750.00
29 CITY OF PAXTON	.00 986.00	.00 1,035.00 102	1,011	24.00-
30 GIBSON CITY	.00 704.00	.00 739.00 102	722	17.00-
336 * LOCAL GOVERNMENT REVE	79,117.08 312,461.44	59,799.49 7 442,191.24 54	813,763	371,571.76
337 LOCAL GOVERNMENT REIMB				
40 LOC GOVT RMB-SENIOR TRNSP	.00 3,800.00	.00 3,000.00 300	1,000	2,000.00-
337 * LOCAL GOVERNMENT REIM	.00 3,800.00	.00 3,000.00 300	1,000	2,000.00-
330 **INTERGOVERNMENTAL REV	439,316.41 3,295,873.40	940,853.47 6 4,109,837.90 25	16,595,063	12,485,225.10
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 600.00	.00 5,860.00 293	2,000	3,860.00-
40 TECHNICAL SERVICE CONT.	13,872.11 192,082.49	16,137.34 2 200,833.30 25	788,251	587,417.70
44 REFERRAL FEE	.00 .00	.00 .00	1,500	1,500.00
45 ADMINISTRATIVE FEES	5,572.35 146,170.34	58,559.05 8 211,319.26 28	750,000	538,680.74
341 * GENERAL GOVERNMENT SE	19,444.46 338,852.83	74,696.39 5 418,012.56 27	1,541,751	1,123,738.44
340 **CHARGES FOR SERVICES	19,444.46 338,852.83	74,696.39 5 418,012.56 27	1,541,751	1,123,738.44
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	126.77 580.19	6.64 31.37	12,000	11,968.63
361 * INTEREST EARNINGS	126.77 580.19	6.64 31.37	12,000	11,968.63
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	20.00 47,161.00	80.00 40,472.00 78	51,950	11,478.00
15 VOLUNTARY USER CONTRIB	70.00 195.00	.00 255.00 27	950	695.00
363 * GIFTS AND DONATIONS	90.00 47,356.00	80.00 40,727.00 77	52,900	12,173.00
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00 .00	775.00 1,775.00	0	1,775.00-
364 * OTHR FINANCING SOURCE	.00 .00	775.00 1,775.00	0	1,775.00-
369 OTHER MISCELLANEOUS REV				
41 TELEPHONE TOLL REIMB	.00 .00	52.44 52.48	0	52.48-
90 OTHER MISC. REVENUE	.00 1,641.92	.00 30.00	6,700	6,670.00
369 * OTHER MISCELLANEOUS R	.00 1,641.92	52.44 1 82.48 1	6,700	6,617.52

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369 OTHER MISCELLANEOUS REV				
360 **MISCELLANEOUS REVENUES	216.77 49,578.11	914.08 1 42,615.85 60	71,600	28,984.15
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 .00	.00 .00	30,000	30,000.00
371 * INTERFUND TRANSFERS	.00 .00	.00 .00	30,000	30,000.00
370 **INTERFUND TRANSFERS	.00 .00	.00 .00	30,000	30,000.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	13,154.89 31,230.35	12,084.63 4 78,794.01 26	305,000	226,205.99
381 * INTERFUND REIMBURSEME	13,154.89 31,230.35	12,084.63 4 78,794.01 26	305,000	226,205.99
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	5,826.41 21,805.33	9,655.48 10 41,836.64 45	92,500	50,663.36
11 FROM CSBG DEPT	15,328.94 26,474.49	3,712.23 1 65,858.14 25	266,600	200,741.86
385 * INTERDEPARTMENT REVEN	21,155.35 48,279.82	13,367.71 4 107,694.78 30	359,100	251,405.22
380 **NON-REVENUE RECEIPTS	34,310.24 79,510.17	25,452.34 4 186,488.79 28	664,100	477,611.21
FUND 075 REGIONAL PLANNING COM	493,287.88	1,041,916.28	18,902,514	
	3,763,814.51	6 4,756,955.10 25		14,145,558.90

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/10

FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310	LOCAL TAXES							
311	PROPERTY TAXES - CURRENT							
10	CURRENT - GENERAL CORP	1,694,275.30	1,694,275.30	816,593.05	11 1,316,593.05	17	7,673,860	6,357,266.95
29	CURRENT - COOP EXTENSION	100,388.76	100,388.76	71,803.47	17 71,803.47	17	415,683	343,879.53
311 *	PROPERTY TAXES - CURR	1,794,664.06	1,794,664.06	888,396.52	11 1,388,396.52	17	8,089,543	6,701,146.48
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	.00		10,000	10,000.00
314 *	MOBILE HOME TAX	.00	.00	.00	.00		10,000	10,000.00
315	PAYMENT IN LIEU OF TAXES							
10	PAYMENT IN LIEU OF TAXES	.00	3,753.71	.00	3,894.85	122	3,200	694.85-
315 *	PAYMENT IN LIEU OF TA	.00	3,753.71	.00	3,894.85	122	3,200	694.85-
318	OTHER LOCAL TAXES							
12	COUNTY HOTEL/MOTEL TAX	3,325.14	10,445.17	2,372.07	8 9,516.04	31	31,000	21,483.96
13	COUNTY AUTO RENTAL TAX	1,408.22	6,014.91	998.62	6 5,771.00	33	17,500	11,729.00
318 *	OTHER LOCAL TAXES	4,733.36	16,460.08	3,370.69	7 15,287.04	32	48,500	33,212.96
319	PENALTIES ON TAXES							
10	INTEREST-DELINQUENT TAXES	11,863.24	44,875.81	3,034.20	1 20,604.86	4	550,000	529,395.14
11	COSTS - DELINQUENT TAXES	130.00	2,180.00	20.00	550.00	2	25,000	24,450.00
319 *	PENALTIES ON TAXES	11,993.24	47,055.81	3,054.20	1 21,154.86	4	575,000	553,845.14
310 **	LOCAL TAXES	1,811,390.66	1,861,933.66	894,821.41	10 1,428,733.27	16	8,731,443	7,302,709.73
320	LICENSES AND PERMITS							
321	BUSINESS LIC & PERMITS							
10	LIQUOR/ENTERTNMNT LICENSE	1,730.00	2,746.25	2,615.00	6 4,015.00	10	41,980	37,965.00
321 *	BUSINESS LIC & PERMIT	1,730.00	2,746.25	2,615.00	6 4,015.00	10	41,980	37,965.00
322	NONBUSINESS LIC & PERMITS							
10	MARRIAGE LICENSES	5,265.00	5,265.00	1,305.00	7 5,265.00	29	18,000	12,735.00
20	REVENUE STAMPS	64,858.50	313,007.90	87,893.25	14 345,656.75	55	630,000	284,343.25
40	ZONING USE PERMITS	2,292.00	14,383.00	4,864.00	11 13,697.00	32	43,216	29,519.00
322 *	NONBUSINESS LIC & PER	72,415.50	332,655.90	94,062.25	14 364,618.75	53	691,216	326,597.25
320 **	LICENSES AND PERMITS	74,145.50	335,402.15	96,677.25	13 368,633.75	50	733,196	364,562.25
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
25	HHS-CHLD SUP ENF TTL IV-D	41,614.58	92,428.42	39,064.03	13 97,375.87	31	311,795	214,419.13
31	HHS-INCENTIV PMT TTL IV-D	.00	.00	.00	.00		0	.00
40	JUST-BYRNE FORMULA GRANT	3,733.33	22,399.98	29,866.64	67 33,599.97	75	44,800	11,200.03
43	HM SEC-INTEROP COMMUNICTN	.00	.00	.00	1,687.50	3	54,000	52,312.50

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FUND 080 GENERAL CORPORATE

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331 FEDERAL GRANTS				
69 JUST-ST CRIM ALIEN ASSIST	.00 .00	.00 .00	17,000	17,000.00
73 USDA-NAT SCHL LUNCH/SNACK	1,790.21 8,484.53	.00 5,226.72 26	20,000	14,773.28
74 USDA-NAT SCHOOL BREAKFAST	987.84 4,833.36	.00 2,987.58 30	10,000	7,012.42
75 JUST-BULLETPROOF VEST PRG	.00 .00	.00 7,496.98	0	7,496.98-
91 HOM SEC-EMRGNCY MGMT PERF	.00 7,276.97	.00 21,266.25 66	32,000	10,733.75
331 * FEDERAL GRANTS	48,125.96 135,423.26	68,930.67 14 169,640.87 35	489,595	319,954.13
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	6,500.00 13,000.00	6,500.00 25 13,000.00 50	26,000	13,000.00
41 IL DPT HLTHCARE & FAM SRV	21,437.82 47,614.62	20,123.90 13 50,163.37 32	158,606	108,442.63
42 IL DP PUB HLTH-GEN RV GRT	.00 4,415.00	.00 .00	4,500	4,500.00
62 ISBE-IL SCHL BRKFST/LUNCH	340.42 672.95	.00 447.12 22	2,000	1,552.88
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00 15,000.00	3,000.00 8 15,000.00 42	36,000	21,000.00
334 * STATE GRANTS	31,278.24 80,702.57	29,623.90 13 78,610.49 35	227,106	148,495.51
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	187,438.06 403,654.94	115,225.22 14 313,176.99 39	812,347	499,170.01
40 1% SALES TAX (UNINCORP.)	50,408.93 441,110.73	76,215.76 7 401,586.58 34	1,165,705	764,118.42
41 1/4% SALES TAX (ALL CNTY)	343,755.33 1,983,651.79	377,276.47 8 1,989,646.64 41	4,887,487	2,897,840.36
43 USE TAX	28,925.73 187,551.63	21,504.46 5 150,006.98 33	456,266	306,259.02
45 INHERITANCE TAX	.00 15,596.98	.00 168,336.96 102	165,709	2,627.96-
60 STATE REIMBURSEMENT	47,804.72 464,396.66	173,700.00 15 434,609.15 36	1,196,402	761,792.85
70 STATE SALARY REIMBURSEMENT	14,389.75 210,409.74	233,127.77 76 246,867.17 81	305,186	58,318.83
71 STATE REV-SALARY STIPENDS	.00 .00	.00 18,659.00 43	43,196	24,537.00
80 INCOME TAX	163,878.03 849,156.10	.00 539,798.82 20	2,650,000	2,110,201.18
93 OFF-TRACK BETTING	6,454.11 35,173.23	5,172.95 6 22,601.57 26	87,500	64,898.43
335 * STATE SHARED REVENUE	843,054.66 4,590,701.80	1,002,222.63 9 4,285,289.86 36	11,769,798	7,484,508.14
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 77,025.00	.00 77,025.00 100	77,025	.00
02 URBANA CITY	134,010.00 134,010.00	.00 133,967.00 87	154,000	20,033.00
14 VILLAGE OF SAVOY	23,449.50 99,730.13	.00 121,098.75 39	311,673	190,574.25
16 VILLAGE OF MAHOMET	.00 5,312.52	.00 .00	45,000	45,000.00
336 * LOCAL GOVERNMENT REVE	157,459.50 316,077.65	.00 332,090.75 57	587,698	255,607.25
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	41,494.92 134,752.46	28,726.19 12 102,763.26 42	246,000	143,236.74
22 REIMBURSEMENT FOR SCHOOL	.00 .00	.00 .00	4,800	4,800.00
23 REIMBURSEMENT FOR GUARDS	.00 29,623.62	.00 1,125.00 1	86,000	84,875.00
26 OUTSIDE POSTAGE REIMB	.00 3,149.34	.00 3,263.25 27	12,000	8,736.75
28 BOOKING-IN FEES	75.90 35,039.80	10,499.50 10 24,642.20 25	100,000	75,357.80
29 SCHOOL RESOURCE OFFCR RMB	.00 45,433.37	.00 32,136.75 38	85,500	53,363.25
337 * LOCAL GOVERNMENT REIM	41,570.82 247,998.59	39,225.69 7 163,930.46 31	534,300	370,369.54
330 **INTERGOVERNMENTAL REV	1,121,489.18 5,370,903.87	1,140,002.89 8 5,029,562.43 37	13,608,497	8,578,934.57
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	12,702.23	69,217.14	20,978.52	12	101,502.69	56	180,500	78,997.31
14	COMP HOME INCARCERATN PRG	5,160.00	34,658.00	10,755.00	7	68,285.89	43	160,000	91,714.11
19	COURT SECURITY FEE	35,838.52	178,192.42	31,185.84	7	164,810.69	39	420,000	255,189.31
25	DETAINEE REIMBURSEMENT	329.52	2,666.80	694.63	11	3,159.02	49	6,500	3,340.98
27	OUT OF COUNTY DETAINEES	.00	.00	600.00	12	5,250.00	105	5,000	250.00-
28	WORK RELEASE FEES	168.00	753.00	240.96	5	1,604.29	32	5,000	3,395.71
29	BOND FEES	8,420.00	45,840.00	8,810.00	8	39,495.00	36	110,000	70,505.00
30	ZONING & SUBDIVISION FEE	760.00	2,360.00	.00		1,700.00	7	23,696	21,996.00
31	ACCOUNTING FEES	.00	20,694.81	.00		23,053.61	26	90,000	66,946.39
32	COUNTY CLERK FEES	81,779.72	81,779.72	16,913.55	9	88,727.51	47	190,000	101,272.49
33	RECORDING FEES	42,982.00	250,732.00	31,866.00	6	190,807.00	37	510,000	319,193.00
35	DATA PROCESSING FEES	301.40	3,277.32	503.00	1	2,645.00	7	40,000	37,355.00
36	CIRCUIT CLERK FEES	166,291.27	862,488.39	169,284.43	8	814,335.64	39	2,069,150	1,254,814.36
37	SHERIFF FEES	15,729.44	101,448.24	15,662.70	7	95,162.36	45	210,000	114,837.64
39	MAINTENANCE/CUSTODIAL FEE	.00	5,863.37	657.45	4	8,461.89	47	17,846	9,384.11
43	MICROGRAPHIC SERVICES	370.25	2,087.75	.00		1,290.00	23	5,500	4,210.00
45	ADMINISTRATIVE FEES	52.53	196.63	22.13		129.81	3	4,620	4,490.19
46	LEGAL FEES	.00	.00	75.00		187.50		0	187.50-
52	TAX SALE FEE	540.00	4,200.00	1,040.00	2	2,180.00	5	48,000	45,820.00
53	RENTAL HOUSNG SUPPORT FEE	24,215.50	139,346.00	18,582.00	6	109,026.50	36	300,000	190,973.50
54	COURT FEES-SHF VEHICL MNT	200.00	940.00	120.00	6	800.00	38	2,100	1,300.00
57	PAST-DUE COURT FEES	.00	.00	.00		.00		225,000	225,000.00
58	SEX OFFENDER REGISTRN FEE	.00	.00	.00		.00		0	.00
341 *	GENERAL GOVERNMENT SE	395,840.38	1,806,741.59	327,991.21	7	1,722,614.40	37	4,622,912	2,900,297.60
345	HEALTH SERVICES CHARGES								
36	OUT-OF-COUNTY CORONER FEE	.00	1,523.16	.00		.00		1,500	1,500.00
345 *	HEALTH SERVICES CHARG	.00	1,523.16	.00		.00		1,500	1,500.00
340 **	CHARGES FOR SERVICES	395,840.38	1,808,264.75	327,991.21	7	1,722,614.40	37	4,624,412	2,901,797.60
350	FINES AND FORFEITURES								
351	FINES								
10	FINES & BOND FORFEITURES	68,406.06	377,943.12	100,100.95	11	422,970.10	45	930,000	507,029.90
11	DUI FINES-FOR DUI ENF EQP	1,945.00	8,105.00	1,975.50	12	9,556.00	60	16,000	6,444.00
15	FEES ON TRAFFIC FINES	3,567.00	20,220.01	3,444.72	7	21,424.36	42	51,500	30,075.64
351 *	FINES	73,918.06	406,268.13	105,521.17	11	453,950.46	46	997,500	543,549.54
352	FORFEITURES								
15	ABANDONED BAIL BONDS	.00	1,450.00	.00		.00		5,000	5,000.00
20	SALE OF SEIZED ASSETS	500.00	4,500.00	8,320.95	277	8,320.95	277	3,000	5,320.95-
352 *	FORFEITURES	500.00	5,950.00	8,320.95	104	8,320.95	104	8,000	320.95-
350 **	FINES AND FORFEITURES	74,418.06	412,218.13	113,842.12	11	462,271.41	46	1,005,500	543,228.59
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	891.59	17,864.68	2,057.79	3	14,977.64	21	73,000	58,022.36
361 *	INTEREST EARNINGS	891.59	17,864.68	2,057.79	3	14,977.64	21	73,000	58,022.36

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/10

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
361 INTEREST EARNINGS						
362 RENTS AND ROYALTIES						
10 CABLE TV FRANCHISE	61,479.76	138,556.58	56,839.08 21	126,338.11 46	277,000	150,661.89
15 RENT	26,403.86	112,292.91	17,208.41 6	101,294.65 37	276,552	175,257.35
20 ROYALTIES ON MAP SALES	112.03	112.03	.00	.00	125	125.00
362 * RENTS AND ROYALTIES	87,995.65	250,961.52	74,047.49 13	227,632.76 41	553,677	326,044.24
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	.00	12,600.00	248.00 1	1,943.11 11	18,004	16,060.89
363 * GIFTS AND DONATIONS	.00	12,600.00	248.00 1	1,943.11 11	18,004	16,060.89
364 OTHR FINANCING SOURCES-FA						
10 SALE OF FIXED ASSETS	9,443.89	24,069.55	3,949.70 49	12,679.52 158	8,000	4,679.52-
364 * OTHR FINANCING SOURCE	9,443.89	24,069.55	3,949.70 49	12,679.52 158	8,000	4,679.52-
369 OTHER MISCELLANEOUS REV						
12 VENDING MACHINES	.00	7,740.64	.00	7,205.91 46	15,500	8,294.09
15 PARKING FEES	1,762.42	10,192.72	1,768.90 9	3,036.05 15	20,000	16,963.95
41 TELEPHONE TOLL REIMB	.00	42.73	51.99	154.53	0	154.53-
42 WORKER'S COMP. REIMB.	240.63	1,970.25	.00	3,137.83	0	3,137.83-
71 SOCIAL SECURITY INCENTIVE	2,800.00	8,800.00	.00	10,400.00 69	15,000	4,600.00
80 INSURANCE CLAIMS REIMB	.00	.00	.00	159.35	0	159.35-
90 OTHER MISC. REVENUE	3,103.22	35,235.74	1,280.21 3	10,474.61 23	44,950	34,475.39
369 * OTHER MISCELLANEOUS R	7,906.27	63,982.08	3,101.10 3	34,568.28 36	95,450	60,881.72
360 **MISCELLANEOUS REVENUES	106,237.40	369,477.83	83,404.08 11	291,801.31 39	748,131	456,329.69
370 INTERFUND TRANSFERS						
371 INTERFUND TRANSFERS						
04 FROM HEAD START FUND 104	1,176.92	7,061.52	950.00	1,900.00	0	1,900.00-
06 FROM PUB SAF SALES TAX FD	110,483.75	610,184.28	74,099.18 6	357,469.06 31	1,157,390	799,920.94
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	87,768	87,768.00
16 FROM SOL WASTE MGT FND676	.00	.00	.00	.00	1,500	1,500.00
18 FROM PROB SERV FUND 618	.00	75,000.00	.00	320,706.00 100	320,706	.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00	49,100.00 100	49,100	.00
59 FROM JAIL MED COSTS FD659	.00	.00	.00	.00	16,834	16,834.00
61 FROM WORKING CASH FND 610	.00	.00	.00	912.60 20	4,500	3,587.40
69 FROM TAX SALE AUT FND 619	.00	.00	.00	15,695.00 100	15,695	.00
70 FROM NRS HM CONST FND 070	.00	.00	189,249.95	189,249.95	0	189,249.95-
75 FROM REG PLAN COMM FND075	1,693.02	10,158.12	12.50	2,843.05 8	35,097	32,253.95
77 FROM ELECTION GRNT FND628	.00	.00	6,755.00	6,755.00	0	6,755.00-
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00	50.00	0	50.00-
91 FROM ANIM CONTROL FND 091	.00	.00	.00	22,584.00 100	22,584	.00
92 FROM LAW LIBRARY FUND 092	.00	.00	.00	.00	30,000	30,000.00
371 * INTERFUND TRANSFERS	113,353.69	702,403.92	271,066.63 15	967,264.66 55	1,770,510	803,245.34
370 **INTERFUND TRANSFERS	113,353.69	702,403.92	271,066.63 15	967,264.66 55	1,770,510	803,245.34
380 NON-REVENUE RECEIPTS						
381 INTERFUND REIMBURSEMENTS						

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 5/31/10

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,519.50	8,067.43	1,709.91	11	6,918.72	43	16,000	9,081.28
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		15,000	15,000.00
16 HEALTH/LIFE INSUR REIMB	.00	1,858.88	.00		2,052.55	27	7,500	5,447.45
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00		20,900	20,900.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		19,810	19,810.00
81 REIMB FROM NURSING HOME	5,653.77	15,069.09	1,562.50		6,587.50	2	344,713	338,125.50
381 * INTERFUND REIMBURSEME	7,173.27	24,995.40	3,272.41	1	15,558.77	4	423,923	408,364.23
380 **NON-REVENUE RECEIPTS	7,173.27	24,995.40	3,272.41	1	15,558.77	4	423,923	408,364.23
FUND 080 GENERAL CORPORATE	3,704,048.14	10,885,599.71	2,931,078.00	9	10,286,440.00	33	31,645,612	21,359,172.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 5/31/10

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	589.51	2,207.07	303.73 8	1,988.63 55	3,608	1,619.37
361 * INTEREST EARNINGS	589.51	2,207.07	303.73 8	1,988.63 55	3,608	1,619.37
363 GIFTS AND DONATIONS						
50 RESTRICTED DONATIONS	214.00	1,605.89	592.08 18	1,497.43 45	3,308	1,810.57
363 * GIFTS AND DONATIONS	214.00	1,605.89	592.08 18	1,497.43 45	3,308	1,810.57
364 OTHR FINANCING SOURCES-FA						
10 SALE OF FIXED ASSETS	.00	.00	.00	2,032.40	0	2,032.40-
364 * OTHR FINANCING SOURCE	.00	.00	.00	2,032.40	0	2,032.40-
369 OTHER MISCELLANEOUS REV						
20 LUNCH REIMBURSEMENT	156.00	2,590.00	516.00 10	2,968.00 56	5,335	2,367.00
30 LATE CHARGE, NSF CK CHG	1,829.77	6,398.17	1,851.52 12	1,851.52 12	15,923	14,071.48
90 OTHER MISC. REVENUE	20.40	315.40	.00	264.71 41	650	385.29
369 * OTHER MISCELLANEOUS R	2,006.17	9,303.57	2,367.52 11	5,084.23 23	21,908	16,823.77
360 **MISCELLANEOUS REVENUES	2,809.68	13,116.53	3,263.33 11	10,602.69 37	28,824	18,221.31
FUND 081 NURSING HOME	1,523,689.54	7,026,723.68	1,240,507.85	1,248,311.26	16,911,132	15,662,820.74

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/10

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FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
310	LOCAL TAXES						
311	PROPERTY TAXES - CURRENT						
25	CURRENT - IMRF	553,601.64	553,601.64	438,108.94 17	438,108.94 17	2,554,358	2,116,249.06
311 *	PROPERTY TAXES - CURR	553,601.64	553,601.64	438,108.94 17	438,108.94 17	2,554,358	2,116,249.06
313	PROPERTY TAXES - BACK TAX						
25	BACK TAX- IMRF	.00	.00	.00	.00	1,200	1,200.00
313 *	PROPERTY TAXES - BACK	.00	.00	.00	.00	1,200	1,200.00
314	MOBILE HOME TAX						
10	MOBILE HOME TAX	.00	.00	.00	.00	3,000	3,000.00
314 *	MOBILE HOME TAX	.00	.00	.00	.00	3,000	3,000.00
315	PAYMENT IN LIEU OF TAXES						
10	PAYMENT IN LIEU OF TAXES	.00	1,239.44	.00	1,198.87 120	1,000	198.87-
315 *	PAYMENT IN LIEU OF TA	.00	1,239.44	.00	1,198.87 120	1,000	198.87-
310 **	LOCAL TAXES	553,601.64	554,841.08	438,108.94 17	439,307.81 17	2,559,558	2,120,250.19
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	16,373.04	16,373.04	.00	.00	151,244	151,244.00
341 *	GENERAL GOVERNMENT SE	16,373.04	16,373.04	.00	.00	151,244	151,244.00
340 **	CHARGES FOR SERVICES	16,373.04	16,373.04	.00	.00	151,244	151,244.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNINGS						
10	INVESTMENT INTEREST	140.04	2,474.47	192.56 2	2,420.83 22	11,000	8,579.17
361 *	INTEREST EARNINGS	140.04	2,474.47	192.56 2	2,420.83 22	11,000	8,579.17
360 **	MISCELLANEOUS REVENUES	140.04	2,474.47	192.56 2	2,420.83 22	11,000	8,579.17
380	NON-REVENUE RECEIPTS						
381	INTERFUND REIMBURSEMENTS						
19	IMRF/SS REIMBURSEMENT	33,969.62	217,442.24	45,595.66 4	255,743.33 25	1,040,537	784,793.67
381 *	INTERFUND REIMBURSEME	33,969.62	217,442.24	45,595.66 4	255,743.33 25	1,040,537	784,793.67
380 **	NON-REVENUE RECEIPTS	33,969.62	217,442.24	45,595.66 4	255,743.33 25	1,040,537	784,793.67
FUND 088	ILL.MUNICIPAL RETIREM	604,084.34	915,130.83	483,897.16 12	821,471.97 21	3,886,339	3,064,867.03

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/10

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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 5/31/10

FUND 104 EARLY CHILDHOOD FUND

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
330	INTERGOVERNMENTAL REV						
331	FEDERAL GRANTS						
44	USDA-CHIL/ADLT CARE FOOD	24,628.73	108,187.59	21,626.89	9 96,023.98 38	250,000	153,976.02
48	HHS-HEAD START PROGRAM	332,830.95	1,851,444.25	444,711.47	6 2,008,354.95 29	6,880,000	4,871,645.05
331 *	FEDERAL GRANTS	357,459.68	1,959,631.84	466,338.36	7 2,104,378.93 30	7,130,000	5,025,621.07
332	FEDERAL GRANTS/SHARED REV						
19	HHS-HD START-AM RCV/REINV	.00	.00	38,921.38	3 165,105.69 15	1,112,250	947,144.31
332 *	FEDERAL GRANTS/SHARED	.00	.00	38,921.38	3 165,105.69 15	1,112,250	947,144.31
334	STATE GRANTS						
32	IL HUM SV/DCFS-CHILD CARE	.00	.00	4,171.64		0	10,767.83-
41	IL DPT HLTHCARE & FAM SRV	28,993.86	123,312.67	34,304.03	3 117,745.67 11	1,107,500	989,754.33
64	IL ST BD ED/PRE-KINDRGRTN	44,991.00	108,459.00	.00		19 1,035,100	839,536.00
334 *	STATE GRANTS	73,984.86	231,771.67	38,475.67	2 324,077.50 15	2,142,600	1,818,522.50
335	STATE SHARED REVENUE						
60	STATE REIMBURSEMENT	.00	2,150.00	.00		817.29	0
335 *	STATE SHARED REVENUE	.00	2,150.00	.00		817.29	0
336	LOCAL GOVERNMENT REVENUE						
23	CHAMP COUNTY DEV DISAB BD	1,790.00	10,740.00	18,535.00	34 27,485.00 51	54,000	26,515.00
336 *	LOCAL GOVERNMENT REVE	1,790.00	10,740.00	18,535.00	34 27,485.00 51	54,000	26,515.00
337	LOCAL GOVERNMENT REIMB						
21	LOCAL GOVT REIMBURSEMENT	.00	21,665.00	.00		.00	500
337 *	LOCAL GOVERNMENT REIM	.00	21,665.00	.00		.00	500
330 **	INTERGOVERNMENTAL REV	433,234.54	2,225,958.51	562,270.41	5 2,621,864.41 25	10,439,350	7,817,485.59
340	CHARGES FOR SERVICES						
345	HEALTH SERVICES CHARGES						
28	CHILD DAY CARE CHARGES	3,561.46	23,246.01	1,994.01	1 12,843.43 8	167,000	154,156.57
345 *	HEALTH SERVICES CHARG	3,561.46	23,246.01	1,994.01	1 12,843.43 8	167,000	154,156.57
340 **	CHARGES FOR SERVICES	3,561.46	23,246.01	1,994.01	1 12,843.43 8	167,000	154,156.57
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNINGS						
10	INVESTMENT INTEREST	54.12	515.51	62.67		236.36	2 15,000
361 *	INTEREST EARNINGS	54.12	515.51	62.67		236.36	2 15,000
363	GIFTS AND DONATIONS						
10	GIFTS AND DONATIONS	8,450.00	10,085.00	.00		537.93	18 3,000
363 *	GIFTS AND DONATIONS	8,450.00	10,085.00	.00		537.93	18 3,000
369	OTHER MISCELLANEOUS REV						
90	OTHER MISC. REVENUE	561.00	2,123.65	453.00	18 1,755.67 70	2,500	744.33
369 *	OTHER MISCELLANEOUS R	561.00	2,123.65	453.00	18 1,755.67 70	2,500	744.33

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 5/31/10

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
369 OTHER MISCELLANEOUS REV								
360 **MISCELLANEOUS REVENUES	9,065.12	12,724.16	515.67	3	2,529.96	12	20,500	17,970.04
FUND 104 EARLY CHILDHOOD FUND	445,861.12	2,261,928.68	564,780.09	5	2,637,237.80	25	10,626,850	7,989,612.20

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/10

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
85 DEPT COMMRC ECON OPPORTUN	.00	.00	.00	21,000.00		0	21,000.00-
334 * STATE GRANTS	.00	.00	.00	21,000.00		0	21,000.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	21,000.00		0	21,000.00-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	685.81	3,462.33	12.25	612.13	12	5,000	4,387.87
361 * INTEREST EARNINGS	685.81	3,462.33	12.25	612.13	12	5,000	4,387.87
362 RENTS AND ROYALTIES							
15 RENT	.00	.00	.00	416,000.00		0	416,000.00-
362 * RENTS AND ROYALTIES	.00	.00	.00	416,000.00		0	416,000.00-
360 **MISCELLANEOUS REVENUES	685.81	3,462.33	12.25	416,612.13	332	5,000	411,612.13-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		407,059	407,059.00
18 FROM PROB SERV FUND 618	.00	.00	.00	10,000.00	100	10,000	.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		273,233	273,233.00
371 * INTERFUND TRANSFERS	.00	.00	.00	10,000.00	1	690,292	680,292.00
370 **INTERFUND TRANSFERS	.00	.00	.00	10,000.00	1	690,292	680,292.00
FUND 105 CAPITAL ASSET REPLCMT	685.81	3,462.33	12.25	447,612.13	64	695,292	247,679.87

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/10

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
318 OTHER LOCAL TAXES				
09 PUB SAFETY 1/4% SALES TAX	304,605.78 1,817,298.18	323,428.72 7 1,785,016.74 41	4,321,686	2,536,669.26
318 * OTHER LOCAL TAXES	304,605.78 1,817,298.18	323,428.72 7 1,785,016.74 41	4,321,686	2,536,669.26
310 **LOCAL TAXES	304,605.78 1,817,298.18	323,428.72 7 1,785,016.74 41	4,321,686	2,536,669.26
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	200.80 6,454.49	504.63 2 1,853.47 6	30,000	28,146.53
361 * INTEREST EARNINGS	200.80 6,454.49	504.63 2 1,853.47 6	30,000	28,146.53
360 **MISCELLANEOUS REVENUES	200.80 6,454.49	504.63 2 1,853.47 6	30,000	28,146.53
FUND 106 PUBL SAFETY SALES TAX	304,806.58 1,823,752.67	323,933.35 7 1,786,870.21 41	4,351,686	2,564,815.79

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 5/31/10

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	265,863.68	17	265,863.68	17	1,548,509	1,282,645.32
311 * PROPERTY TAXES - CURR	.00	.00	265,863.68	17	265,863.68	17	1,548,509	1,282,645.32
313 PROPERTY TAXES - BACK TAX								
28 BACK TAX- SOCIAL SECURITY	.00	.00	.00		.00		500	500.00
313 * PROPERTY TAXES - BACK	.00	.00	.00		.00		500	500.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		2,000	2,000.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		2,000	2,000.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	758.48	.00		758.99	101	750	8.99-
315 * PAYMENT IN LIEU OF TA	.00	758.48	.00		758.99	101	750	8.99-
310 **LOCAL TAXES	.00	758.48	265,863.68	17	266,622.67	17	1,551,759	1,285,136.33
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	509.04	.00		563.27	28	2,000	1,436.73
361 * INTEREST EARNINGS	.00	509.04	.00		563.27	28	2,000	1,436.73
360 **MISCELLANEOUS REVENUES	.00	509.04	.00		563.27	28	2,000	1,436.73
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	105,139.95	376,871.84	60,403.67	6	321,383.69	32	1,010,908	689,524.31
381 * INTERFUND REIMBURSEME	105,139.95	376,871.84	60,403.67	6	321,383.69	32	1,010,908	689,524.31
380 **NON-REVENUE RECEIPTS	105,139.95	376,871.84	60,403.67	6	321,383.69	32	1,010,908	689,524.31
FUND 188 SOCIAL SECURITY FUND	105,139.95		326,267.35		588,569.63		2,564,667	
		378,139.36		13		23		1,976,097.37

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 5/31/10

FUND 304 HIGHWAY FACILTY CONST FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	39.02	157.64	17.39	71.05		0	71.05-
361 * INTEREST EARNINGS	39.02	157.64	17.39	71.05		0	71.05-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	56.00		0	56.00-
369 * OTHER MISCELLANEOUS R	.00	.00	.00	56.00		0	56.00-
360 **MISCELLANEOUS REVENUES	39.02	157.64	17.39	127.05		0	127.05-
FUND 304 HIGHWAY FACILTY CONST	39.02		17.39	127.05		0	
		157.64					127.05-

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 5/31/10

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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 48,810.00	.00 .00	112,000	112,000.00
29 HUD-COMM DEV BLOCK GRANT	.00 .00	.00 .00	100,000	100,000.00
30 HHS-COMM SERV BLOCK GRANT	.00 .00	.00 48,939.00 47	104,500	55,561.00
331 * FEDERAL GRANTS	.00 48,810.00	.00 48,939.00 15	316,500	267,561.00
332 FEDERAL GRANTS/SHARED REV				
18 HHS-CSBG-AM RCV/REINV ACT	.00 .00	80,000.00 20 80,000.00 20	400,000	320,000.00
332 * FEDERAL GRANTS/SHARED	.00 .00	80,000.00 20 80,000.00 20	400,000	320,000.00
330 **INTERGOVERNMENTAL REV	.00 48,810.00	80,000.00 11 128,939.00 18	716,500	587,561.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	95.57 467.97	54.40 1 303.17 4	7,250	6,946.83
20 INTEREST ON LOANS	17,244.27 128,890.38	18,720.24 6 95,342.06 30	313,500	218,157.94
361 * INTEREST EARNINGS	17,339.84 129,358.35	18,774.64 6 95,645.23 30	320,750	225,104.77
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 4,409.15	.00 .00	15,000	15,000.00
369 * OTHER MISCELLANEOUS R	.00 4,409.15	.00 .00	15,000	15,000.00
360 **MISCELLANEOUS REVENUES	17,339.84 133,767.50	18,774.64 6 95,645.23 28	335,750	240,104.77
FUND 475 RPC ECON DEVELOPMNT L	17,339.84	98,774.64 9 224,584.23 21	1,052,250	827,665.77

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/10

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		762,000	762,000.00
09 WORKERS COMP INS BILLINGS	63,700.70	343,926.15	87,749.19	12	448,114.28	63	715,000	266,885.72
341 * GENERAL GOVERNMENT SE	63,700.70	343,926.15	87,749.19	6	448,114.28	30	1,477,000	1,028,885.72
340 **CHARGES FOR SERVICES	63,700.70	343,926.15	87,749.19	6	448,114.28	30	1,477,000	1,028,885.72
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	94.27	645.16	464.92	6	2,327.93	31	7,500	5,172.07
361 * INTEREST EARNINGS	94.27	645.16	464.92	6	2,327.93	31	7,500	5,172.07
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	28,568.00	1,849.80	3	56,763.13	103	54,913	1,850.13-
90 OTHER MISC. REVENUE	.00	1,721.29	.00		14,822.38	113	13,100	1,722.38-
369 * OTHER MISCELLANEOUS R	.00	30,289.29	1,849.80	3	71,585.51	105	68,013	3,572.51-
360 **MISCELLANEOUS REVENUES	94.27	30,934.45	2,314.72	3	73,913.44	98	75,513	1,599.56
FUND 476 SELF-FUNDED INSURANCE	63,794.97	374,860.60	90,063.91	6	522,027.72	34	1,552,513	1,030,485.28

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/10

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		52,880	52,880.00
02 URBANA CITY	.00	925.00	.00		.00		31,287	31,287.00
03 VILLAGE OF RANTOUL	.00	.00	20,043.52	142	20,043.52	142	14,094	5,949.52-
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		34,121	34,121.00
09 CHAMPAIGN COUNTY	17,853.75	107,122.50	17,853.75	8	107,122.50	50	214,245	107,122.50
14 VILLAGE OF SAVOY	.00	.00	.00		.00		10,399	10,399.00
16 VILLAGE OF MAHOMET	925.00	925.00	2,303.03	25	2,303.03	25	9,091	6,787.97
336 * LOCAL GOVERNMENT REVE	18,778.75	108,972.50	40,200.30	11	129,469.05	35	366,117	236,647.95
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	4,800.00	.00		4,800.00	11	45,000	40,200.00
337 * LOCAL GOVERNMENT REIM	.00	4,800.00	.00		4,800.00	11	45,000	40,200.00
330 **INTERGOVERNMENTAL REV	18,778.75	113,772.50	40,200.30	10	134,269.05	33	411,117	276,847.95
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	650.00	650.00	1,200.00	5	1,200.00	5	22,000	20,800.00
56 TECHNOLOGY SURCHARGE	.00	1,321.03	1,855.88		2,983.81		0	2,983.81-
341 * GENERAL GOVERNMENT SE	650.00	1,971.03	3,055.88	14	4,183.81	19	22,000	17,816.19
340 **CHARGES FOR SERVICES	650.00	1,971.03	3,055.88	14	4,183.81	19	22,000	17,816.19
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	30.19	218.94	16.93		75.11	2	4,000	3,924.89
361 * INTEREST EARNINGS	30.19	218.94	16.93		75.11	2	4,000	3,924.89
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	1,717.29	18,033.68	593.22	1	9,687.48	19	50,000	40,312.52
369 * OTHER MISCELLANEOUS R	1,717.29	18,033.68	593.22	1	9,687.48	19	50,000	40,312.52
360 **MISCELLANEOUS REVENUES	1,747.48	18,252.62	610.15	1	9,762.59	18	54,000	44,237.41
FUND 850 GEOG INF SYS JOINT VE	21,176.23		43,866.33		148,215.45		487,117	
		133,996.15		9		30		338,901.55