

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/11

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	990.00	7,210.00	2,850.00	16	8,885.00	49	18,000	9,115.00
14 HUD-SHELTER PLUS CARE	.00	161,081.24	46,235.10	12	181,076.73	49	370,000	188,923.27
16 HUD-H.O.M.E. INV PRNTRSH	11,256.20	53,008.38	17,103.50	9	118,834.25	63	190,000	71,165.75
17 DOT-FHWA-HIGHWAY PLANNING	49,671.69	177,450.11	20,033.26	8	158,473.26	63	251,000	92,526.74
18 DOT-FTA-METROPOL PLANNING	12,895.01	37,953.35	5,222.99	8	35,450.39	52	68,000	32,549.61
21 DOT-FTA-FRMLA GRT NON-URB	.00	24,133.74	7,458.84	2	76,535.30	21	357,742	281,206.70
29 HUD-COMM DEV BLOCK GRANT	1,802.76	30,449.96	5,986.57	7	22,624.12	28	82,000	59,375.88
30 HHS-COMM SERV BLOCK GRANT	24,553.75	219,084.23	.00		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	550.71	2	15,840.40	64	24,740	8,899.60
46 HUD-RES OPPORTUN/SUP SERV	11,167.43	37,506.83	5,333.78	6	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	5,264.00	5,274.45	.00		2,239.96	32	7,000	4,760.04
81 DPT ENERGY-WEATHERIZATION	18,828.00	168,428.37	6,592.98	1	6,592.98	1	517,500	510,907.02
82 HHS-HM ENERGY ASSIST PROG	207,176.50	1,992,956.62	450,020.57	13	2,019,254.72	57	3,513,950	1,494,695.28
95 HHS-OLD AMR ACT TTL III-B	1,802.00	17,804.00	.00		.00		25,000	25,000.00
331 * FEDERAL GRANTS	345,407.34	2,938,020.28	567,388.30	9	3,046,590.53	49	6,269,932	3,223,341.47
332 FEDERAL GRANTS/SHARED REV								
14 HUD-HMLSS PRV/RAPID REHSG	23,948.45	47,904.95	.00		18,213.40	36	50,000	31,786.60
16 DPT ENRGY-WEATHERZTN-ARRA	145,804.14	571,127.88	138,922.48	9	913,608.57	61	1,500,000	586,391.43
21 DOE-ENRG EFFIC,CNSRV-ARRA	85,978.00	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	255,730.59	705,010.83	138,922.48	6	1,215,280.97	49	2,498,000	1,282,719.03
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	14,698.07	133,449.01	.00		126,345.00	44	290,000	163,655.00
30 IL DPT MENT HLTH DD GRANT	2,200.55	44,644.24	8,162.04	2	197,225.08	45	435,000	237,774.92
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	5,797.00	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	1,576.94	2,417.28	.00		2,972.99	46	6,500	3,527.01
70 DCFS-HOUSNG ADVOCACY GRNT	.00	9,812.54	.00		44,506.33	171	26,000	18,506.33-
74 DCFS-COMMUNITY BASED SERV	7,181.00	22,981.00	7,900.00	19	31,600.00	75	42,000	10,400.00
86 IL DCEO-LIHEAP/WEATHERZTN	63.00	285,394.37	7,773.44		78,733.63	5	1,657,100	1,578,366.37
334 * STATE GRANTS	31,516.56	543,664.44	23,835.48	1	576,972.03	20	2,819,100	2,242,127.97
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		.00		911,509	911,509.00
60 STATE REIMBURSEMENT	11,521.91	38,270.32	2,654.11	3	29,504.71	35	85,000	55,495.29
335 * STATE SHARED REVENUE	11,521.91	38,270.32	2,654.11		29,504.71	3	996,509	967,004.29
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	38,290.00	.00		42,405.00	43	99,300	56,895.00

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336 LOCAL GOVERNMENT REVENUE				
02 URBANA CITY	.00 110,597.24	.00 10,017.00 17	57,399	47,382.00
03 VILLAGE OF RANTOUL	.00 3,260.00	.00 3,423.00 29	12,001	8,578.00
06 UNIVERSITY OF ILLINOIS	8,926.64 41,141.90	23,003.55 28 29,391.55 36	82,518	53,126.45
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	18,492.80 182,985.28	37,772.32 14 170,687.49 63	270,171	99,483.51
10 PIATT COUNTY	259.29 10,039.48	688.72 4 16,614.39 94	17,758	1,143.61
12 PARKLAND COLLEGE	.00 987.00	.00 1,036.00 100	1,036	.00
13 CHAMP COUNTY MENT HLTH BD	.00 15,181.00	4,336.00 16 15,181.00 57	26,690	11,509.00
14 VILLAGE OF SAVOY	4,417.00 4,417.00	4,638.00 52 4,638.00 52	8,933	4,295.00
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	32,095.73 474,286.97	70,438.59 12 320,195.43 53	606,480	286,284.57
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	676,272.13 4,702,252.84	803,238.96 6 5,191,543.67 39	13,193,321	8,001,777.33
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.	22,795.69 223,628.99	7,890.03 1 172,054.59 28	625,283	453,228.41
44 REFERRAL FEE	.00 .00	.00 .00	650	650.00
45 ADMINISTRATIVE FEES	63,511.59 274,830.85	41,173.16 8 255,399.37 51	500,000	244,600.63
341 * GENERAL GOVERNMENT SE	86,307.28 504,319.84	49,063.19 4 427,453.96 38	1,131,433	703,979.04
340 **CHARGES FOR SERVICES	86,307.28 504,319.84	49,063.19 4 427,453.96 38	1,131,433	703,979.04
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	10.61 41.98	28.01 3 177.90 18	1,000	822.10
361 * INTEREST EARNINGS	10.61 41.98	28.01 3 177.90 18	1,000	822.10
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	35.00 40,507.00	.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	35.00 40,762.00	.00 37,540.00 66	56,650	19,110.00
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	.36 57.17	0	57.17-

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	285.00	315.00	.00	1,781.87	30	5,900	4,118.13
369 * OTHER MISCELLANEOUS R	285.00	367.48	.36	1,839.04	31	5,900	4,060.96
360 **MISCELLANEOUS REVENUES	330.61	42,946.46	28.37	39,635.13	62	63,550	23,914.87
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	13,401.27	92,195.28	24,751.79	9	69,939.90	266,500	196,560.10
381 * INTERFUND REIMBURSEME	13,401.27	92,195.28	24,751.79	9	69,939.90	266,500	196,560.10
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	7,360.36	49,197.00	6,314.06	8	53,498.02	82,000	28,501.98
11 FROM CSBG DEPT	.00	65,858.14	25,000.00	12	114,608.90	205,500	90,891.10
14 FROM IDOT PLANNING715/722	.00	.00	.00		.00	25,000	25,000.00
385 * INTERDEPARTMENT REVEN	7,360.36	115,055.14	31,314.06	10	168,106.92	312,500	144,393.08
380 **NON-REVENUE RECEIPTS	20,761.63	207,250.42	56,065.85	10	238,046.82	579,000	340,953.18
FUND 075 REGIONAL PLANNING COM	783,671.65		908,396.37		5,896,679.58	14,977,304	
		5,456,769.56		6			9,080,624.42

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/11

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
310 LOCAL TAXES						
311 PROPERTY TAXES - CURRENT						
10 CURRENT - GENERAL CORP	2,585,136.97	3,901,730.02	2,861,999.69	37 3,984,328.21 52 7,704,954	3,720,625.79	
29 CURRENT - COOP EXTENSION	140,986.69	212,790.16	148,537.48	37 206,786.92 52 399,056	192,269.08	
311 * PROPERTY TAXES - CURR	2,726,123.66	4,114,520.18	3,010,537.17	37 4,191,115.13 52 8,104,010	3,912,894.87	
313 PROPERTY TAXES - BACK TAX						
10 BACK TAX- GENERAL CORP	.00	.00	.00	.00	5,200	5,200.00
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00	5,200	5,200.00
314 MOBILE HOME TAX						
10 MOBILE HOME TAX	.00	.00	.00	25.35	10,000	9,974.65
314 * MOBILE HOME TAX	.00	.00	.00	25.35	10,000	9,974.65
315 PAYMENT IN LIEU OF TAXES						
10 PAYMENT IN LIEU OF TAXES	1,205.50	5,100.35	.00	.00	4,500	4,500.00
315 * PAYMENT IN LIEU OF TA	1,205.50	5,100.35	.00	.00	4,500	4,500.00
318 OTHER LOCAL TAXES						
12 COUNTY HOTEL/MOTEL TAX	3,332.61	12,848.65	2,126.93	7 10,193.71 33	31,000	20,806.29
13 COUNTY AUTO RENTAL TAX	1,132.90	6,903.90	709.98	5 3,299.99 22	15,000	11,700.01
318 * OTHER LOCAL TAXES	4,465.51	19,752.55	2,836.91	6 13,493.70 29	46,000	32,506.30
319 PENALTIES ON TAXES						
10 INTEREST-DELINQUENT TAXES	4,398.48	25,003.34	7,450.86	1 23,267.46 3	700,000	676,732.54
11 COSTS - DELINQUENT TAXES	180.00	730.00	600.47	3 1,738.79 7	24,000	22,261.21
319 * PENALTIES ON TAXES	4,578.48	25,733.34	8,051.33	1 25,006.25 3	724,000	698,993.75
310 **LOCAL TAXES	2,736,373.15	4,165,106.42	3,021,425.41	34 4,229,640.43 48	8,893,710	4,664,069.57
320 LICENSES AND PERMITS						
321 BUSINESS LIC & PERMITS						
10 LIQUOR/ENTERTNMNT LICENSE	16,111.50	20,126.50	32,345.00	77 39,582.00 95	41,750	2,168.00
321 * BUSINESS LIC & PERMIT	16,111.50	20,126.50	32,345.00	77 39,582.00 95	41,750	2,168.00
322 NONBUSINESS LIC & PERMITS						
10 MARRIAGE LICENSES	1,830.00	7,095.00	2,100.00	12 7,275.00 42	17,500	10,225.00
15 CIVIL UNION LICENSES	.00	.00	.00	.00	0	.00
20 REVENUE STAMPS	92,737.75	438,394.50	79,546.50	12 382,369.50 56	680,000	297,630.50
40 ZONING USE PERMITS	.00	13,697.00	8,014.00	30 21,250.00 79	27,000	5,750.00
322 * NONBUSINESS LIC & PER	94,567.75	459,186.50	89,660.50	12 410,894.50 57	724,500	313,605.50
320 **LICENSES AND PERMITS	110,679.25	479,313.00	122,005.50	16 450,476.50 59	766,250	315,773.50
330 INTERGOVERNMENTAL REV						
331 FEDERAL GRANTS						
25 HHS-CHLD SUP ENF TTL IV-D	4,646.33	102,022.20	21,690.45	7 137,912.93 47	293,582	155,669.07
40 JUST-BYRNE FORMULA GRANT	3,733.33	37,333.30	3,733.33	8 18,666.65 42	44,800	26,133.35
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	2,488.46	7,715.18	1,617.24 10	10,263.12 66	15,500	5,236.88
74 USDA-NAT SCHOOL BREAKFAST	1,395.48	4,383.06	892.32 10	5,790.40 64	9,000	3,209.60
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	.00	21,266.25	.00	6,525.23 20	32,000	25,474.77
331 * FEDERAL GRANTS	12,263.60	172,719.99	27,933.34 6	305,481.85 71	431,430	125,948.15
332 FEDERAL GRANTS/SHARED REV						
21 DOE-ENRG EFFIC,CNSRV-ARRA	.00	.00	25,117.58 36	44,897.15 65	69,249	24,351.85
332 * FEDERAL GRANTS/SHARED	.00	.00	25,117.58 36	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	2,393.57	52,556.94	11,173.88 7	71,046.06 46	153,562	82,515.94
62 ISBE-IL SCHL BRKFST/LUNCH	229.62	676.74	97.60 7	552.90 37	1,500	947.10
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00	18,000.00	.00	15,000.00 42	36,000	21,000.00
85 DEPT COMMRC ECON OPPORTUN	.00	.00	39,502.84	39,502.84	0	39,502.84-
334 * STATE GRANTS	5,623.19	84,233.68	50,774.32 24	140,510.14 65	215,762	75,251.86
335 STATE SHARED REVENUE						
30 CORP PERSNL PROP REPL TAX	.00	313,176.99	.00	342,342.17 39	866,754	524,411.83
40 1% SALES TAX (UNINCORP.)	81,212.60	482,799.18	85,833.16 8	512,710.10 48	1,071,574	558,863.90
41 1/4% SALES TAX (ALL CNTY)	408,098.15	2,397,744.79	424,652.52 9	2,481,187.76 50	4,936,129	2,454,941.24
43 USE TAX	42,915.52	192,922.50	41,638.95 10	255,818.15 62	415,000	159,181.85
45 INHERITANCE TAX	21,175.94	189,512.90	.00	.00	165,709	165,709.00
60 STATE REIMBURSEMENT	385,578.65	820,187.80	2,053.80	892,266.69 71	1,265,203	372,936.31
70 STATE SALARY REIMBURSMENT	.00	246,867.17	.00	80,198.83 38	212,075	131,876.17
71 STATE REV-SALARY STIPENDS	.00	18,659.00	.00	17,049.32 55	31,100	14,050.68
80 INCOME TAX	239,570.01	779,368.83	.00	1,148,963.07 46	2,509,827	1,360,863.93
91 CHARITABLE GAMES LIC/TAX	.00	.00	.00	.00	0	.00
93 OFF-TRACK BETTING	4,677.64	27,279.21	6,362.86 10	24,170.49 37	65,000	40,829.51
335 * STATE SHARED REVENUE	1,183,228.51	5,468,518.37	560,541.29 5	5,754,706.58 50	11,538,371	5,783,664.42
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	49,466.50	170,565.25	26,562.62 9	180,371.12 59	307,617	127,245.88
16 VILLAGE OF MAHOMET	13,207.16	13,207.16	12,334.53 27	12,334.53 27	45,000	32,665.47
336 * LOCAL GOVERNMENT REVE	62,673.66	394,764.41	38,897.15 7	352,115.65 66	530,276	178,160.35
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	18,084.37	120,847.63	15,305.51 6	130,103.54 50	258,722	128,618.46
22 REIMBURSEMENT FOR SCHOOL	.00	.00	.00	.00	8,800	8,800.00
23 REIMBURSEMENT FOR GUARDS	.00	1,125.00	2,784.37 5	30,307.69 51	59,087	28,779.31
26 OUTSIDE POSTAGE REIMB	125.95	3,389.20	292.00 3	3,279.34 39	8,500	5,220.66
28 BOOKING-IN FEES	17,305.20	41,947.40	11,076.00 11	36,452.00 37	98,000	61,548.00
29 SCHOOL RESOURCE OFFCR RMB	10,712.25	42,849.00	.00	48,043.58 93	51,739	3,695.42
337 * LOCAL GOVERNMENT REIM	46,227.77	210,158.23	29,457.88 6	248,186.15 51	484,848	236,661.85

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337 LOCAL GOVERNMENT REIMB				
330 **INTERGOVERNMENTAL REV	1,310,016.73	6,330,394.68	732,721.56	6 6,845,897.52 52 13,269,936 6,424,038.48
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
10 COURT FEES AND CHARGES	20,165.20	121,667.89	21,732.24	10 142,519.07 63 227,802 85,282.93
14 ELECTRNC HOME DETENTN PRG	14,496.20	82,782.09	3,761.00	2 94,986.32 57 168,000 73,013.68
19 COURT SECURITY FEE	27,717.86	192,528.55	27,249.47	7 175,296.72 45 387,000 211,703.28
25 DETAINEE REIMBURSEMENT	461.45	3,620.47	97.27	2 1,018.04 17 6,000 4,981.96
27 OUT OF COUNTY DETAINEES	2,325.00	7,575.00	.00	.00 12,000 12,000.00
28 WORK RELEASE FEES	58.96	1,663.25	.00	1,024.00 24 4,200 3,176.00
29 BOND FEES	7,460.00	46,955.00	7,715.00	8 43,890.00 46 96,000 52,110.00
30 ZONING & SUBDIVISION FEE	.00	1,700.00	400.00	2 4,395.00 19 23,700 19,305.00
31 ACCOUNTING FEES	.00	23,053.61	.00	25,713.29 29 90,000 64,286.71
32 COUNTY CLERK FEES	14,322.20	103,049.71	14,114.50	6 123,190.18 56 220,000 96,809.82
33 RECORDING FEES	37,316.00	228,123.00	34,948.00	9 234,564.00 59 396,000 161,436.00
35 INFO TECH/HUM RSOUC FEES	613.90	3,258.90	553.40	1 2,501.10 7 38,000 35,498.90
36 CIRCUIT CLERK FEES	154,798.51	969,134.15	152,823.80	8 969,934.81 48 2,025,000 1,055,065.19
37 SHERIFF FEES	30,068.75	125,231.11	16,995.70	8 87,416.03 43 205,000 117,583.97
39 MAINTENANCE/CUSTODIAL FEE	3,160.94	11,622.83	10,181.02	60 17,560.94 104 16,924 636.94-
41 CORONER STATUTORY FEES	.00	.00	5,607.00	20,078.00 0 20,078.00-
42 REIMB OF CORONER COSTS	.00	.00	100.00	528.49 0 528.49-
43 MICROGRAPHIC SERVICES	.00	1,290.00	15.00	45.00 2 3,000 2,955.00
45 ADMINISTRATIVE FEES	91.55	221.36	257.29	6 695.32 16 4,450 3,754.68
46 LEGAL FEES	75.00	262.50	.00	187.50 0 187.50-
52 TAX SALE FEE	420.00	2,600.00	1,280.00	3 4,260.00 11 40,000 35,740.00
53 RENTAL HOUSNG SUPPORT FEE	20,154.00	129,180.50	19,009.50	8 128,905.50 55 235,000 106,094.50
54 COURT FEES-SHF VEHICL MNT	180.00	980.00	80.00	3 780.00 31 2,500 1,720.00
58 SEX OFFENDER REGISTRN FEE	.00	.00	.00	340.00 43 800 460.00
60 SHF FAIL-TO-APPEAR WARRNT	.00	.00	70.00	8,120.00 0 8,120.00-
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	333,885.52	2,056,499.92	316,990.19	8 2,088,049.31 50 4,201,376 2,113,326.69
340 **CHARGES FOR SERVICES	333,885.52	2,056,499.92	316,990.19	8 2,088,049.31 50 4,201,376 2,113,326.69
350 FINES AND FORFEITURES				
351 FINES				
10 FINES & BOND FORFEITURES	71,452.03	494,422.13	59,875.21	6 462,695.03 46 1,000,000 537,304.97
11 DUI FINES-FOR DUI ENF EQP	620.00	10,176.00	2,140.75	13 9,090.32 57 16,000 6,909.68
15 FEES ON TRAFFIC FINES	2,704.97	24,129.33	2,207.50	4 17,847.77 35 51,500 33,652.23
351 * FINES	74,777.00	528,727.46	64,223.46	6 489,633.12 46 1,067,500 577,866.88
352 FORFEITURES				
15 ABANDONED BAIL BONDS	.00	.00	.00	.00 5,000 5,000.00
20 SALE OF SEIZED ASSETS	.00	8,320.95	.00	18,532.75 185 10,000 8,532.75-
352 * FORFEITURES	.00	8,320.95	.00	18,532.75 124 15,000 3,532.75-
350 **FINES AND FORFEITURES	74,777.00	537,048.41	64,223.46	6 508,165.87 47 1,082,500 574,334.13
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 6/30/11

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	1,092.78	8,011.50	2,383.56	14	8,051.47	49	16,500	8,448.53
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	75,566.89	82,154.39	72,741.89	22	78,816.89	23	337,295	258,478.11
381 * INTERFUND REIMBURSEME	76,659.67	92,218.44	75,125.45	17	89,419.34	20	438,849	349,429.66
380 **NON-REVENUE RECEIPTS	76,659.67	92,218.44	75,125.45	17	89,419.34	20	438,849	349,429.66
FUND 080 GENERAL CORPORATE	4,789,153.45	14,854,549.67	4,434,385.30	14	15,480,338.06	50	31,108,083	15,627,744.94

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/11

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
32 CURRENT - NURS HM OPERATN	326,615.08	492,958.29	374,410.91	37	521,235.40	52	1,007,548	486,312.60
311 * PROPERTY TAXES - CURR	326,615.08	492,958.29	374,410.91	37	521,235.40	52	1,007,548	486,312.60
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	326,615.08	492,958.29	374,410.91	37	521,238.45	52	1,007,548	486,309.55
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
17 NH CARE-VET ADM PATIENTS	.00	6,286.91	.00		38,140.96	38	101,456	63,315.04
18 ADLT DAYCARE-VA CLIENTS	.00	1,005.00	.00		3,992.66	32	12,596	8,603.34
19 NH CARE-HOSPICE PATIENTS	.00	12,783.89	.00		24,793.38	29	86,577	61,783.62
20 ADLT DAYCARE-PRIV CLIENTS	.00	4,562.20	.00		15,129.00	24	64,306	49,177.00
21 ADLT DAYCARE-IDOA CLIENTS	.00	14,146.08	.00		35,726.00	25	141,605	105,879.00
22 NH CARE-PRIV PAY PATIENTS	.00	324,561.68	.00		1,044,414.45	26	4,038,740	2,994,325.55
23 NH CARE-MEDICAID PATIENTS	.00	334,490.84	.00		1,094,813.10	22	4,870,050	3,775,236.90
26 NH CARE-MEDICARE/A PATNTS	.00	209,874.62	.00		754,534.14	18	4,147,533	3,392,998.86
27 NH CARE-MEDICARE/B PATNTS	.00	39,154.06	.00		143,239.06	30	476,078	332,838.94
29 NH CARE-PRIV INSUR PATNTS	.00	114,865.35	.00		227,439.66	99	229,730	2,290.34
33 NURS HOME BEAUTY SHOP REV	.00	2,579.20	.00		11,602.30	37	31,431	19,828.70
34 MEDICAL SUPPLIES REVENUE	.00	6,553.42	.00		17,658.63	25	71,060	53,401.37
35 PATIENT TRANSPORTATN CHGS	.00	38.06	.00		4,799.77	600	800	3,999.77-
345 * HEALTH SERVICES CHARG	.00	1,070,901.31	.00		3,416,283.11	24	14,271,962	10,855,678.89
340 **CHARGES FOR SERVICES	.00	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	186.49	2,175.12	41.24	1	324.85	9	3,608	3,283.15
361 * INTEREST EARNINGS	186.49	2,175.12	41.24	1	324.85	9	3,608	3,283.15
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	557.19	2,054.62	1,063.18	32	3,385.37	102	3,308	77.37-
363 * GIFTS AND DONATIONS	557.19	2,054.62	1,063.18	32	3,385.37	102	3,308	77.37-
369 OTHER MISCELLANEOUS REV								
20 LUNCH REIMBURSEMENT	456.00	3,424.00	354.00	6	2,664.00	45	5,936	3,272.00
30 LATE CHARGE, NSF CK CHG	.00	1,851.52	.00		3,681.36	99	3,704	22.64
90 OTHER MISC. REVENUE	4,021.18	4,285.89	30.00	11	23,014.99	685	265	22,749.99-
369 * OTHER MISCELLANEOUS R	4,477.18	9,561.41	384.00	4	29,360.35	296	9,905	19,455.35-
360 **MISCELLANEOUS REVENUES	5,220.86	13,791.15	1,488.42	9	33,070.57	197	16,821	16,249.57-
FUND 081 NURSING HOME	331,835.94		375,899.33		3,970,592.13		15,296,331	
		1,577,650.75		2		26		11,325,738.87

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/11

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FUND 081 NURSING HOME

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

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/11

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FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
25 CURRENT - IMRF	860,228.94	1,298,337.88	1,136,459.40	37 1,582,119.77 52 3,058,554 1,476,434.23
311 * PROPERTY TAXES - CURR	860,228.94	1,298,337.88	1,136,459.40	37 1,582,119.77 52 3,058,554 1,476,434.23
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	380.39	1,579.26	.00	.00 1,200 1,200.00
315 * PAYMENT IN LIEU OF TA	380.39	1,579.26	.00	.00 1,200 1,200.00
310 **LOCAL TAXES	860,609.33	1,299,917.14	1,136,459.40	37 1,582,127.77 52 3,063,954 1,481,826.23
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	9,423.63	6 9,423.63 6 150,404 140,980.37
341 * GENERAL GOVERNMENT SE	.00	.00	9,423.63	6 9,423.63 6 150,404 140,980.37
340 **CHARGES FOR SERVICES	.00	.00	9,423.63	6 9,423.63 6 150,404 140,980.37
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	139.00	2,559.83	.76	649.40 8 8,000 7,350.60
361 * INTEREST EARNINGS	139.00	2,559.83	.76	649.40 8 8,000 7,350.60
360 **MISCELLANEOUS REVENUES	139.00	2,559.83	.76	649.40 8 8,000 7,350.60
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	67,869.99	323,613.32	139,877.35	9 723,760.90 47 1,537,056 813,295.10
381 * INTERFUND REIMBURSEME	67,869.99	323,613.32	139,877.35	9 723,760.90 47 1,537,056 813,295.10
380 **NON-REVENUE RECEIPTS	67,869.99	323,613.32	139,877.35	9 723,760.90 47 1,537,056 813,295.10
FUND 088 ILL.MUNICIPAL RETIREM	928,618.32	1,750,090.29	1,285,761.14	26 2,439,961.70 50 4,883,414 2,443,452.30

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/11

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FUND 088 ILL.MUNICIPAL RETIREMENT

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

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/11

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	22,039.10	118,063.08	27,682.04 11	149,477.99 60	250,000	100,522.01	
48 HHS-HEAD START PROGRAM	378,759.01	2,387,113.96	399,787.60 9	2,261,426.77 49	4,636,000	2,374,573.23	
90 HHS-CHILD CARE/DEV MATCH	.00	.00	.00	75,841.11	0	75,841.11-	
331 * FEDERAL GRANTS	400,798.11	2,505,177.04	427,469.64	9 2,486,745.87	51	4,886,000	2,399,254.13
332 FEDERAL GRANTS/SHARED REV							
19 HHS-HD START-AM RCV/REINV	103,216.19	268,321.88	108,621.20	10 509,019.34	49	1,037,150	528,130.66
332 * FEDERAL GRANTS/SHARED	103,216.19	268,321.88	108,621.20	10 509,019.34	49	1,037,150	528,130.66
334 STATE GRANTS							
32 IL DCFS-CHILD CARE	7,272.18	18,040.01	12,228.35	41 70,417.24	235	30,000	40,417.24-
37 IL DPT HUM SRV-CHILD CARE	.00	.00	.00	302,179.94	0	0	302,179.94-
41 IL DPT HLTHCARE & FAM SRV	63,709.89	181,455.56	.00	.00	415,000	415,000.00	
64 IL ST BD ED/PRE-KINDRGRTN	.00	195,564.00	97,782.00	14 293,346.00	41	714,225	420,879.00
80 IL ARTS COUNCIL GRANT	.00	.00	.00	.00	500	500.00	
334 * STATE GRANTS	70,982.07	395,059.57	110,010.35	9 665,943.18	57	1,159,725	493,781.82
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	.00	27,485.00	6,075.00	16 21,255.00	56	37,750	16,495.00
336 * LOCAL GOVERNMENT REVE	.00	27,485.00	6,075.00	16 21,255.00	56	37,750	16,495.00
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	574,996.37	3,196,860.78	652,176.19	9 3,682,963.39	52	7,126,125	3,443,161.61
340 CHARGES FOR SERVICES							
345 HEALTH SERVICES CHARGES							
28 CHILD DAY CARE CHARGES	2,103.50	14,946.93	2,568.00	3 13,076.60	16	80,000	66,923.40
345 * HEALTH SERVICES CHARG	2,103.50	14,946.93	2,568.00	3 13,076.60	16	80,000	66,923.40
340 **CHARGES FOR SERVICES	2,103.50	14,946.93	2,568.00	3 13,076.60	16	80,000	66,923.40
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	69.43	305.79	77.19	2 523.44	10	5,000	4,476.56
361 * INTEREST EARNINGS	69.43	305.79	77.19	2 523.44	10	5,000	4,476.56
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	600.00	1,137.93	.00	20.00	1	1,750	1,730.00
363 * GIFTS AND DONATIONS	600.00	1,137.93	.00	20.00	1	1,750	1,730.00

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
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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	550.00	2,305.67	366.00	23	1,228.00	77	1,600	372.00
369 * OTHER MISCELLANEOUS R	550.00	2,305.67	366.00	23	1,228.00	77	1,600	372.00
360 **MISCELLANEOUS REVENUES	1,219.43	3,749.39	443.19	5	1,771.44	21	8,350	6,578.56
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	578,319.30	3,215,557.10	655,187.38	9	3,697,811.43	51	7,279,475	3,581,663.57

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
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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	33.99	646.12	22.68	1	279.25	14	2,000	1,720.75
361 * INTEREST EARNINGS	33.99	646.12	22.68	1	279.25	14	2,000	1,720.75
360 **MISCELLANEOUS REVENUES	33.99	646.12	22.68	1	279.25	14	2,000	1,720.75
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	33.99	10,646.12	22.68		10,279.25	4	273,511	263,231.75

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/11

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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	362,818.25 2,147,834.99	367,907.99 8 2,199,339.26 50	4,364,903	2,165,563.74
318 * OTHER LOCAL TAXES	362,818.25 2,147,834.99	367,907.99 8 2,199,339.26 50	4,364,903	2,165,563.74
310 **LOCAL TAXES	362,818.25 2,147,834.99	367,907.99 8 2,199,339.26 50	4,364,903	2,165,563.74
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	563.46 2,416.93	91.37 1,515.76 8	20,000	18,484.24
361 * INTEREST EARNINGS	563.46 2,416.93	91.37 1,515.76 8	20,000	18,484.24
360 **MISCELLANEOUS REVENUES	563.46 2,416.93	91.37 1,515.76 8	20,000	18,484.24
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	363,381.71	367,999.36 8 2,200,855.02 49	4,512,403	2,311,547.98
	2,150,251.92			

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/11

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	522,024.73	787,888.41	545,333.54	37	759,185.59	52	1,466,595	707,409.41
311 * PROPERTY TAXES - CURR	522,024.73	787,888.41	545,333.54	37	759,185.59	52	1,466,595	707,409.41
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	230.84	989.83	.00		.00		850	850.00
315 * PAYMENT IN LIEU OF TA	230.84	989.83	.00		.00		850	850.00
310 **LOCAL TAXES	522,255.57	788,878.24	545,333.54	37	759,190.44	52	1,469,245	710,054.56
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	134,920.93	456,304.62	105,852.70	8	588,268.48	45	1,299,948	711,679.52
381 * INTERFUND REIMBURSEME	134,920.93	456,304.62	105,852.70	8	588,268.48	45	1,299,948	711,679.52
380 **NON-REVENUE RECEIPTS	134,920.93	456,304.62	105,852.70	8	588,268.48	45	1,299,948	711,679.52
FUND 188 SOCIAL SECURITY FUND	657,176.50		651,186.24		1,347,573.44		2,770,393	
		1,245,746.13		24		49		1,422,819.56

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 6/30/11

FUND 304 HIGHWAY FACILTY CONST FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	19.55	90.60	4.43	59.66		0	59.66-
361 * INTEREST EARNINGS	19.55	90.60	4.43	59.66		0	59.66-
360 **MISCELLANEOUS REVENUES	19.55	90.60	4.43	59.66		0	59.66-
FUND 304 HIGHWAY FACILTY CONST	19.55		4.43	59.66		0	
		90.60					59.66-

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 6/30/11

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	15,590.00	156	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	15,590.00	8	104,517.00	51	206,000	101,483.00
332 FEDERAL GRANTS/SHARED REV								
18 HHS-CSBG-AM RCV/REINV ACT	117,000.00	197,000.00	.00		.00		50,000	50,000.00
332 * FEDERAL GRANTS/SHARED	117,000.00	197,000.00	.00		.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	117,000.00	245,939.00	15,590.00	6	104,517.00	41	256,000	151,483.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	57.54	360.71	81.00	7	464.48	42	1,100	635.52
20 INTEREST ON LOANS	17,878.01	113,220.07	20,958.08	8	124,863.35	47	264,600	139,736.65
361 * INTEREST EARNINGS	17,935.55	113,580.78	21,039.08	8	125,327.83	47	265,700	140,372.17
360 **MISCELLANEOUS REVENUES	17,935.55	113,580.78	21,039.08	8	125,327.83	47	265,700	140,372.17
FUND 475 RPC ECON DEVELOPMNT L	134,935.55		36,629.08		229,844.83		521,700	
		359,519.78		7		44		291,855.17

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 6/30/11

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	88,440.15	536,554.43	97,458.36	9	563,951.01	51	1,100,000	536,048.99
341 * GENERAL GOVERNMENT SE	88,440.15	536,554.43	97,458.36	5	565,129.01	30	1,910,000	1,344,870.99
340 **CHARGES FOR SERVICES	88,440.15	536,554.43	97,458.36	5	565,129.01	30	1,910,000	1,344,870.99
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	426.74	2,754.67	67.70	2	769.67	22	3,500	2,730.33
361 * INTEREST EARNINGS	426.74	2,754.67	67.70	2	769.67	22	3,500	2,730.33
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	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	.00	71,585.51	.00		23,481.05	136	17,217	6,264.05-
360 **MISCELLANEOUS REVENUES	426.74	74,340.18	67.70		24,250.72	117	20,717	3,533.72-
FUND 476 SELF-FUNDED INSURANCE	88,866.89	610,894.61	97,526.06	5	589,379.73	31	1,930,717	1,341,337.27

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/11

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FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
60 DOT-FHWA-HWY PLAN & RSRCH	.00 .00	.00 .00	500	500.00
331 * FEDERAL GRANTS	.00 .00	.00 .00	500	500.00
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 .00	.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	.00 20,043.52	.00 21,829.34 153	14,298	7,531.34-
06 UNIVERSITY OF ILLINOIS	.00 .00	.00 .00	33,587	33,587.00
09 CHAMPAIGN COUNTY	17,853.75 124,976.25	35,707.50 16 129,976.25 59	219,245	89,268.75
14 VILLAGE OF SAVOY	.00 .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	17,853.75 147,322.80	35,707.50 9 221,755.05 55	402,442	180,686.95
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	9,400.00 14,200.00	4,600.00 13 4,600.00 13	35,000	30,400.00
337 * LOCAL GOVERNMENT REIM	9,400.00 14,200.00	4,600.00 13 4,600.00 13	35,000	30,400.00
330 **INTERGOVERNMENTAL REV	27,253.75 161,522.80	40,307.50 9 226,355.05 52	437,942	211,586.95
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.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	215.40 3,199.21	195.38 2 531.40 5	11,500	10,968.60
341 * GENERAL GOVERNMENT SE	215.40 4,399.21	195.38 1 4,359.04 15	29,000	24,640.96
340 **CHARGES FOR SERVICES	215.40 4,399.21	195.38 1 4,359.04 15	29,000	24,640.96
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	16.70 91.81	8.89 1 82.39 8	1,000	917.61
361 * INTEREST EARNINGS	16.70 91.81	8.89 1 82.39 8	1,000	917.61
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	542.70 10,230.18	462.61 1 10,505.29 23	45,000	34,494.71
369 * OTHER MISCELLANEOUS R	542.70 10,230.18	462.61 1 10,505.29 23	45,000	34,494.71
360 **MISCELLANEOUS REVENUES	559.40 10,321.99	471.50 1 10,587.68 23	46,000	35,412.32
FUND 850 GEOG INF SYS JOINT VE	28,028.55 176,244.00	40,974.38 8 241,301.77 47	512,942	271,640.23