

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/09

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	5,419.00	11,152.00	.00	8,741.00	35	25,000	16,259.00
14 HUD-SHELTER PLUS CARE	21,587.00	168,909.37	618.90	242,192.50	44	554,345	312,152.50
16 HUD-H.O.M.E. INV PRNTRSH	4,567.10	29,163.00	.00	37,534.47	28	135,000	97,465.53
17 DOT-FHWA-HIGHWAY PLANNING	29,405.92	169,452.09	25,695.85	174,423.16	20	856,000	681,576.84
18 DOT-FTA-METROPOL PLANNING	39,604.65	69,667.65	22,902.85	98,936.27	116	85,000	13,936.27-
21 DOT-FTA-FRMLA GRT NON-URB	23,571.13	61,961.99	3,419.37	53,539.67	63	84,968	31,428.33
29 HUD-COMM DEV BLOCK GRANT	.00	20,661.39	3,825.00	58,404.66	63	92,750	34,345.34
30 HHS-COMM SERV BLOCK GRANT	177,449.00	322,832.70	.00	279,714.87	28	1,002,650	722,935.13
37 HOM SEC-EMRG FOOD/SHELTER	4,526.50	9,053.00	1,679.00-	7,048.00	23	30,000	22,952.00
46 HUD-RES OPPORTUN/SUP SERV	.00	.00	.00	.00		50,000	50,000.00
50 HOM SEC-PREDISASTER MITIG	6,323.45	16,181.91	.00	20,047.90	97	20,718	670.10
71 HUD-SUPPORTIVE HOUSING	5,812.00	5,812.00	.00	.00		22,000	22,000.00
81 DPT ENERGY-WEATHERIZATION	21,858.96	133,075.19	83,991.89	266,253.01	23	1,181,000	914,746.99
82 HHS-HM ENERGY ASSIST PROG	126,144.35	1,379,875.19	211,198.02	2,695,269.35	48	5,616,000	2,920,730.65
83 HHS-TEMP ASSIST NEEDY FAM	19,146.00	19,146.00	.00	35,692.00		0	35,692.00-
95 HHS-OLD AMR ACT TTL III-B	1,998.00	11,417.00	2,508.00	23,055.00	118	19,500	3,555.00-
96 HHS-FAM VIOL PREVENTION	.00	.00	.00	43,780.00	79	55,500	11,720.00
331 * FEDERAL GRANTS	487,413.06	2,428,360.48	352,480.88	4,044,631.86	41	9,830,431	5,785,799.14
332 FEDERAL GRANTS/SHARED REV							
14 HUD-HMLSS PRV/RAPID REHSG	.00	.00	.00	.00		80,000	80,000.00
15 HM SEC-EMG FOOD/SHLT-ARRA	.00	.00	1,679.00	1,679.00		0	1,679.00-
16 DPT ENRGY-WEATHERZTN-ARRA	.00	.00	.00	.00		0	.00
17 HHS-LIHEAP-AMR RCVR/REINV	.00	.00	.00	.00		0	.00
18 HHS-CSBG-AM RCV/REINV ACT	.00	.00	.00	.00		0	.00
332 * FEDERAL GRANTS/SHARED	.00	.00	1,679.00	1,679.00	2	80,000	78,321.00
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	69,587.00	209,947.17	78,654.60	207,194.68	66	315,000	107,805.32
30 IL DPT MENT HLTH DD GRANT	.00	226,056.96	5,281.32	133,926.81	33	406,000	272,073.19
34 IDHS-HOMELESS PREVENTION	6,382.00	75,682.00	.00	43,632.00	19	235,700	192,068.00
39 IDHFS-WEATHERIZATION PROG	212,955.56	341,207.32	115,891.46-	97,147.13	6	1,643,072	1,545,924.87
40 ECIAAAA-STATE GEN REV GRNT	2,490.00	21,165.00	1,268.00	9,372.00	13	70,000	60,628.00
52 IDOT-ST PLANNING & RESRCH	.00	172,651.00	.00	.00		220,266	220,266.00
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00	.00		4,000	4,000.00
69 DCFS-YTH HOUSING ADVOCACY	1,057.38	1,576.14	.00	726.22	9	8,500	7,773.78
70 DCFS-HOUSNG ADVOCACY GRNT	4,029.93	19,844.19	.00	6,119.80	15	40,000	33,880.20
74 DCFS-COMMUNITY BASED SERV	7,899.90	18,433.10	1,800.00	25,500.00	46	55,000	29,500.00
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	403,934.95	403,934.95	23	1,743,678	1,339,743.05
334 * STATE GRANTS	304,401.77	1,086,562.88	375,047.41	927,553.59	20	4,741,216	3,813,662.41
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	20,228.02	.00	40,404.66	58	70,000	29,595.34
335 * STATE SHARED REVENUE	.00	20,228.02	.00	40,404.66	58	70,000	29,595.34
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	2,157.33	152,653.03	44,647.00	110,773.67	53	208,954	98,180.33

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/09

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		
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	73,534.08	.00		78,346.76	38	204,644	126,297.24
03 VILLAGE OF RANTOUL	.00	11,449.00	8,492.00	72	11,597.00	98	11,853	256.00
06 UNIVERSITY OF ILLINOIS	.00	20,792.00	.00		41,829.99	18	230,657	188,827.01
07 CITY OF DANVILLE	.00	8,479.00	.00		18,903.00	27	68,904	50,001.00
08 VERMILLION COUNTY	.00	11,830.00	.00		12,422.00	100	12,422	.00
09 CHAMPAIGN COUNTY	9,944.49	129,068.49	11,776.00	6	146,341.90	73	199,698	53,356.10
10 PIATT COUNTY	.00	24,424.85	10,420.24	12	40,270.37	47	86,002	45,731.63
12 PARKLAND COLLEGE	.00	895.00	.00		940.00	100	940	.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00	19,519.00	2,169.00	5	25,019.00	53	47,000	21,981.00
14 VILLAGE OF SAVOY	4,251.00	8,457.00	.00		4,417.00	50	8,796	4,379.00
16 VILLAGE OF MAHOMET	.00	4,589.00	17,142.50	362	17,940.50	378	4,742	13,198.50-
17 FARMER CITY	.00	474.00	.00		498.00	100	498	.00
23 CHAMP COUNTY DEV DISAB BD	133.00	266.00	.00		935.00		0	935.00-
29 CITY OF PAXTON	.00	939.00	.00		986.00	100	986	.00
30 GIBSON CITY	.00	670.00	.00		704.00	100	704	.00
31 CHAMP CNTY PUBLIC HLTH BD	12,500.00	50,000.00	.00		37,500.00	75	50,000	12,500.00
336 * LOCAL GOVERNMENT REVE	31,154.82	518,039.45	94,646.74	8	549,424.19	48	1,136,800	587,375.81
337 LOCAL GOVERNMENT REIMB								
40 LOC GOVT RMB-SENIOR TRNSP	.00	1,000.00	500.00	14	4,300.00	123	3,500	800.00-
337 * LOCAL GOVERNMENT REIM	.00	1,000.00	500.00	14	4,300.00	123	3,500	800.00-
330 **INTERGOVERNMENTAL REV	822,969.65	4,054,190.83	824,354.03	5	5,567,993.30	35	15,861,947	10,293,953.70
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
22 TRAINING FEES	.00	1,393.00	215.00	54	815.00	204	400	415.00-
40 TECHNICAL SERVICE CONT.	20,445.63	515,659.49	67,812.00	7	313,557.86	33	958,246	644,688.14
44 REFERRAL FEE	.00	325.00	.00		.00		5,000	5,000.00
45 ADMINISTRATIVE FEES	37,185.49	277,865.43	23,723.05	4	269,117.88	41	660,000	390,882.12
341 * GENERAL GOVERNMENT FE	57,631.12	795,242.92	91,750.05	6	583,490.74	36	1,623,646	1,040,155.26
340 **CHARGES FOR SERVICES	57,631.12	795,242.92	91,750.05	6	583,490.74	36	1,623,646	1,040,155.26
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	744.48	8,418.12	32.68		716.87	5	15,000	14,283.13
361 * INTEREST EARNINGS	744.48	8,418.12	32.68		716.87	5	15,000	14,283.13
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	30.00	84,901.00	.00		47,225.76	110	42,750	4,475.76-
15 VOLUNTARY USER CONTRIB	.00	512.00	50.00	2	295.00	11	2,750	2,455.00
363 * GIFTS AND DONATIONS	30.00	85,413.00	50.00		47,520.76	104	45,500	2,020.76-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	7,548.47	.00		2,641.92	20	13,300	10,658.08
369 * OTHER MISCELLANEOUS R	.00	7,548.47	.00		2,641.92	20	13,300	10,658.08

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 8/31/09

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
369 OTHER MISCELLANEOUS REV				
360 **MISCELLANEOUS REVENUES	774.48 101,379.59	82.68 50,879.55 69	73,800	22,920.45
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 .00	.00 .00	15,000	15,000.00
371 * INTERFUND TRANSFERS	.00 .00	.00 .00	15,000	15,000.00
370 **INTERFUND TRANSFERS	.00 .00	.00 .00	15,000	15,000.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	2,473.39 143,247.49	3,333.78 1 42,364.30 13	317,500	275,135.70
381 * INTERFUND REIMBURSEME	2,473.39 143,247.49	3,333.78 1 42,364.30 13	317,500	275,135.70
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	.00 41,055.52	5,391.48 6 47,298.06 49	97,300	50,001.94
11 FROM CSBG DEPT	.00 66,451.75	.00 80,342.38 37	218,500	138,157.62
25 ADMIN COSTS REIMB BY DPTS	.00 .00	.00 6,020.61	0	6,020.61-
385 * INTERDEPARTMENT REVEN	.00 107,507.27	5,391.48 2 133,661.05 42	315,800	182,138.95
380 **NON-REVENUE RECEIPTS	2,473.39 250,754.76	8,725.26 1 176,025.35 28	633,300	457,274.65
FUND 075 REGIONAL PLANNING COM	883,848.64 5,201,568.10	924,912.02 5 6,378,388.94 35	18,207,693	11,829,304.06

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/09

PAGE 4

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	547,184.97	4,128,071.30	827,013.25	11 4,716,851.67	63	7,467,612	2,750,760.33
29	CURRENT - COOP EXTENSION	34,099.51	257,260.35	49,002.09	11 279,481.76	61	457,315	177,833.24
311 *	PROPERTY TAXES - CURR	581,284.48	4,385,331.65	876,015.34	11 4,996,333.43	63	7,924,927	2,928,593.57
313	PROPERTY TAXES - BACK TAX							
10	BACK TAX- GENERAL CORP	.00	3,207.30	.00	.00		2,500	2,500.00
29	BACK TAX- COOP EXTENSION	.00	199.89	.00	.00		324	324.00
313 *	PROPERTY TAXES - BACK	.00	3,407.19	.00	.00		2,824	2,824.00
314	MOBILE HOME TAX							
10	MOBILE HOME TAX	.00	.00	.00	.00		10,544	10,544.00
314 *	MOBILE HOME TAX	.00	.00	.00	.00		10,544	10,544.00
315	PAYMENT IN LIEU OF TAXES							
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00	4,622.63	139	3,337	1,285.63-
315 *	PAYMENT IN LIEU OF TA	.00	.00	.00	4,622.63	139	3,337	1,285.63-
318	OTHER LOCAL TAXES							
12	COUNTY HOTEL/MOTEL TAX	6,832.29	14,582.66	3,192.25	17 20,296.68	105	19,300	996.68-
13	COUNTY AUTO RENTAL TAX	1,816.64	11,622.45	1,299.43	7 9,622.88	49	19,500	9,877.12
318 *	OTHER LOCAL TAXES	8,648.93	26,205.11	4,491.68	12 29,919.56	77	38,800	8,880.44
319	PENALTIES ON TAXES							
10	INTEREST-DELINQUENT TAXES	46,887.24	216,822.85	61,173.02	12 153,740.37	29	525,000	371,259.63
11	COSTS - DELINQUENT TAXES	60.00	606.00	40.00	2,400.00	10	24,500	22,100.00
319 *	PENALTIES ON TAXES	46,947.24	217,428.85	61,213.02	11 156,140.37	28	549,500	393,359.63
310 **	LOCAL TAXES	636,880.65	4,632,372.80	941,720.04	11 5,187,015.99	61	8,529,932	3,342,916.01
320	LICENSES AND PERMITS							
321	BUSINESS LIC & PERMITS							
10	LIQUOR/ENTERTNMNT LICENSE	170.00	37,798.16	50.00	39,025.65	94	41,680	2,654.35
321 *	BUSINESS LIC & PERMIT	170.00	37,798.16	50.00	39,025.65	94	41,680	2,654.35
322	NONBUSINESS LIC & PERMITS							
10	MARRIAGE LICENSES	2,560.00	11,935.00	2,250.00	13 11,895.00	66	18,000	6,105.00
20	REVENUE STAMPS	106,191.00	971,525.75	87,206.00	7 620,557.15	53	1,165,000	544,442.85
40	ZONING USE PERMITS	6,879.00	51,126.00	5,316.00	5 28,116.00	27	104,700	76,584.00
322 *	NONBUSINESS LIC & PER	115,630.00	1,034,586.75	94,772.00	7 660,568.15	51	1,287,700	627,131.85
320 **	LICENSES AND PERMITS	115,800.00	1,072,384.91	94,822.00	7 699,593.80	53	1,329,380	629,786.20
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
15	DOT-ST/LOC HIGHWAY SAFETY	.00	.00	.00	.00		20,000	20,000.00
25	HHS-CHLD SUP ENF TTL IV-D	77,468.49	205,629.80	38,023.84	12 216,244.02	70	308,164	91,919.98
40	JUST-BYRNE FORMULA GRANT	.00	29,866.64	.00	29,866.64	67	44,800	14,933.36

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/09

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
331 FEDERAL GRANTS				
43 HM SEC-INTEROP COMMUNICTN	.00 .00	.00 .00	54,000	54,000.00
69 JUST-ST CRIM ALIEN ASSIST	.00 .00	.00 .00	10,000	10,000.00
73 USDA-NAT SCHL LUNCH/SNACK	3,025.58 11,055.02	2,744.35 14 13,619.71 68	20,000	6,380.29
74 USDA-NAT SCHOOL BREAKFAST	1,995.63 6,621.16	1,815.66 18 7,999.74 80	10,000	2,000.26
79 HOM SEC-ST HOMLND SEC PRG	.00 .00	.00 .00	13,293	1,934.75
80 JUST-JUSTICE ASSISTNC GRT	.00 .00	.00 .00	1,700	125.00
91 HOM SEC-EMRGNCY MGMT PERF	21,895.57 21,895.57	7,276.96 18 21,830.90 55	40,000	18,169.10
331 * FEDERAL GRANTS	104,385.27 275,068.19	49,860.81 10 302,494.26 58	521,957	219,462.74
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00 13,000.00	.00 .00 13,000.00 50	26,000	13,000.00
41 IL DP HLTH FAM SRV-GEN RV	39,908.02 105,930.53	19,588.04 13 111,398.42 71	156,508	45,109.58
42 IL DP PUB HLTH-GEN RV GRT	.00 1,565.00	.00 .00 4,415.00 100	4,415	.00
62 ISBE-IL SCHL BRKFST/LUNCH	297.88 959.00	308.16 15 1,355.05 65	2,100	744.95
72 DCFS-PARENTAL RIGHTS ATTY	6,000.00 24,000.00	.00 .00 24,000.00 67	36,000	12,000.00
334 * STATE GRANTS	46,205.90 145,454.53	19,896.20 9 154,168.47 69	225,023	70,854.53
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	91,103.20 753,177.00	15,493.35 2 569,961.96 55	1,030,241	460,279.04
40 1% SALES TAX (UNINCORP.)	98,172.84 678,970.04	90,218.18 9 693,295.37 66	1,043,102	349,806.63
41 1/4% SALES TAX (ALL CNTY)	429,396.88 3,385,928.59	403,115.98 8 3,140,807.69 64	4,908,879	1,768,071.31
43 USE TAX	35,343.43 313,511.37	29,972.55 6 287,666.71 62	465,578	177,911.29
45 INHERITANCE TAX	.00 145,069.96	43,463.94 16 76,210.36 29	263,520	187,309.64
60 STATE REIMBURSEMENT	180.20 1,481,226.84	14,315.55 1 975,435.68 52	1,878,695	903,259.32
70 STATE SALARY REIMBURSMNT	5,289.42 179,572.47	.00 .00 248,500.70 82	304,856	56,355.30
71 STATE REV-SALARY STIPENDS	39,000.00 39,000.00	.00 .00	42,000	42,000.00
80 INCOME TAX	294,886.91 2,305,810.99	.00 .00 1,708,397.03 56	3,024,396	1,315,998.97
93 OFF-TRACK BETTING	.00 44,782.37	.00 .00 57,319.04 67	85,000	27,680.96
335 * STATE SHARED REVENUE	993,372.88 9,327,049.63	596,579.55 5 7,757,594.54 59	13,046,267	5,288,672.46
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 53,917.00	.00 .00 77,025.00 147	52,500	24,525.00-
02 URBANA CITY	.00 134,076.61	.00 .00 134,010.00 99	136,000	1,990.00
14 VILLAGE OF SAVOY	.00 .00	.00 .00 146,629.13	0	146,629.13-
16 VILLAGE OF MAHOMET	18,213.85 24,449.03	1,994.23 8 39,223.72 160	24,500	14,723.72-
336 * LOCAL GOVERNMENT REVE	18,213.85 212,442.64	1,994.23 1 396,887.85 186	213,000	183,887.85-
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	1,324.93 215,858.15	4,118.58 1 174,895.76 31	569,519	394,623.24
22 REIMBURSEMENT FOR SCHOOL	12,573.08 12,573.08	.00 .00	8,784	8,784.00
23 REIMBURSEMENT FOR GUARDS	.00 18,202.50	18,885.00 31 62,761.12 104	60,500	2,261.12-
26 OUTSIDE POSTAGE REIMB	1,459.97 6,165.35	135.06 1 5,116.52 43	12,000	6,883.48
28 BOOKING-IN FEES	1,433.70 61,624.10	531.30 .00 60,542.20 48	125,000	64,457.80
29 SCHOOL RESOURCE OFFCR RMB	.00 46,666.68	.00 .00 66,133.37 80	82,800	16,666.63
337 * LOCAL GOVERNMENT REIM	16,791.68 361,089.86	23,669.94 3 369,448.97 43	858,603	489,154.03
330 **INTERGOVERNMENTAL REV	1,178,969.58 10,321,104.85	692,000.73 5 8,980,594.09 60	14,864,850	5,884,255.91
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT FEES				

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/09

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		
341 GENERAL GOVERNMENT FEES								
10 COURT FEES AND CHARGES	4,974.17	95,720.09	12,863.21	8	113,688.60	71	160,802	47,113.40
14 COMP HOME INCARCERATN PRG	3,936.00	44,404.00	6,448.00	4	53,676.00	36	150,000	96,324.00
19 COURT SECURITY FEE	13,877.00	229,776.09	34,620.21	9	279,473.63	70	400,000	120,526.37
25 DETAINEE REIMBURSEMENT	399.80	4,840.98	449.29	7	4,124.24	63	6,500	2,375.76
28 WORK RELEASE FEES	.00	674.00	.00		4,663.00	389	1,200	3,463.00-
29 BOND FEES	8,040.00	64,096.00	8,845.00	8	72,795.00	67	108,000	35,205.00
30 ZONING & SUBDIVISION FEE	940.00	10,182.60	640.00	3	3,600.00	19	19,200	15,600.00
31 ACCOUNTING FEES	.00	20,645.33	.00		20,694.81	22	96,000	75,305.19
32 COUNTY CLERK FEES	15,174.95	124,311.51	14,821.55	8	123,771.10	69	180,000	56,228.90
33 RECORDING FEES	44,244.00	366,782.00	46,372.00	10	415,955.00	86	485,000	69,045.00
35 DATA PROCESSING FEES	396.68	5,487.57	611.76	1	5,333.84	12	45,000	39,666.16
36 CIRCUIT CLERK FEES	78,821.27	1,141,909.76	184,729.72	10	1,375,960.00	73	1,875,000	499,040.00
37 SHERIFF FEES	17,705.25	164,419.89	14,376.65	7	156,941.00	78	200,000	43,059.00
39 MAINTENANCE/CUSTODIAL FEE	1,576.05	6,060.77	.00		11,028.50	92	12,000	971.50
43 MICROGRAPHIC SERVICES	203.00	3,090.50	330.00	6	3,147.00	57	5,500	2,353.00
45 ADMINISTRATIVE FEES	71.13	316.65	31.19		294.95	4	8,300	8,005.05
52 TAX SALE FEE	120.00	2,060.00	240.00	1	4,980.00	12	40,000	35,020.00
53 RENTAL HOUSNG SUPPORT FEE	23,987.50	207,822.50	26,799.50	9	234,184.50	81	288,000	53,815.50
54 COURT FEES-SHF VEHICL MNT	.00	1,060.00	220.00	18	1,500.00	125	1,200	300.00-
341 * GENERAL GOVERNMENT FE	214,466.80	2,493,660.24	352,398.08	9	2,885,811.17	71	4,081,702	1,195,890.83
345 HEALTH FEES								
36 OUT-OF-COUNTY CORONER FEE	1,523.16	3,037.11	1,560.16	51	3,083.32	101	3,060	23.32-
345 * HEALTH FEES	1,523.16	3,037.11	1,560.16	51	3,083.32	101	3,060	23.32-
340 **CHARGES FOR SERVICES	215,989.96	2,496,697.35	353,958.24	9	2,888,894.49	71	4,084,762	1,195,867.51
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	18,519.33	562,075.90	64,996.16	7	582,158.40	67	867,170	285,011.60
11 DUI FINES-FOR DUI ENF EQP	60.00	7,300.25	1,125.00	9	11,160.00	93	12,000	840.00
15 FEES ON TRAFFIC FINES	.00	28,724.50	3,326.75	6	30,939.26	60	51,500	20,560.74
351 * FINES	18,579.33	598,100.65	69,447.91	7	624,257.66	67	930,670	306,412.34
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		1,450.00	18	8,000	6,550.00
20 SALE OF SEIZED ASSETS	2,275.00	4,132.00	1,050.00	35	11,350.00	378	3,000	8,350.00-
352 * FORFEITURES	2,275.00	4,132.00	1,050.00	10	12,800.00	116	11,000	1,800.00-
350 **FINES AND FORFEITURES	20,854.33	602,232.65	70,497.91	7	637,057.66	68	941,670	304,612.34
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	22,335.73	93,962.08	21,248.47	13	48,636.96	31	157,500	108,863.04
361 * INTEREST EARNINGS	22,335.73	93,962.08	21,248.47	13	48,636.96	31	157,500	108,863.04
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	55,767.94	187,523.22	58,993.24	23	205,409.85	80	256,000	50,590.15

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/09

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
362 RENTS AND ROYALTIES				
15 RENT	24,275.82	215,621.23	25,718.85	10 525,702.87 194 270,631 255,071.87-
20 ROYALTIES ON MAP SALES	.00	115.28	.00	112.03 64 175 62.97
362 * RENTS AND ROYALTIES	80,043.76	403,259.73	84,712.09	16 731,224.75 139 526,806 204,418.75-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	4,200.00	.00	12,600.00 100 12,600 .00
363 * GIFTS AND DONATIONS	.00	4,200.00	.00	12,600.00 100 12,600 .00
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00	8,203.80	.00	24,069.55 229 10,500 13,569.55-
364 * OTHR FINANCING SOURCE	.00	8,203.80	.00	24,069.55 229 10,500 13,569.55-
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	4,377.10	22,325.48	.00	11,703.04 81 14,400 2,696.96
15 PARKING FEES	1,665.55	11,290.83	1,606.13	8 15,635.92 78 20,000 4,364.08
41 TELEPHONE TOLL REIMB	.00	266.53	23.51	105.57 0 105.57-
42 WORKER'S COMP. REIMB.	.00	4,005.64	2,576.88	9,056.67 0 9,056.67-
71 SOCIAL SECURITY INCENTIVE	1,600.00	9,600.00	1,200.00	13 11,200.00 124 9,000 2,200.00-
90 OTHER MISC. REVENUE	3,034.16	29,997.10	1,008,766.84	94 1,049,515.35 98 1,071,650 22,134.65
369 * OTHER MISCELLANEOUS R	10,676.81	77,485.58	1,014,173.36	91 1,097,216.55 98 1,115,050 17,833.45
360 **MISCELLANEOUS REVENUES	113,056.30	587,111.19	1,120,133.92	61 1,913,747.81 105 1,822,456 91,291.81-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
04 FROM HEAD START FUND 104	1,148.08	10,332.79	1,176.92	11,645.37 0 11,645.37-
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	821,889.43 65 1,257,390 435,500.57
07 FROM GEOG INF SYS FND 107	28,389.57	28,389.57	.00	13,360.70 19 70,057 56,696.30
14 FROM RECORDER AUT FND 614	.00	.00	.00	.00 24,888 24,888.00
16 FROM SOL WASTE MGT FND676	.00	3,041.87	.00	.00 2,100 2,100.00
18 FROM PROB SERV FUND 618	.00	.00	.00	161,000.00 73 220,217 59,217.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00	.00 45,000 45,000.00
33 FROM COURTS CONST FND 303	.00	.00	.00	.00 30,636 30,636.00
59 FROM JAIL MED COSTS FD659	.00	.00	.00	.00 100,000 100,000.00
61 FROM WORKING CASH FND 610	.00	.00	.00	.00 11,000 11,000.00
70 FROM NRS HM CONST FND 070	.00	299,893.00	.00	.00 304,893 304,893.00
75 FROM REG PLAN COMM FND075	1,664.19	14,977.72	3,992.75	10 18,824.02 45 41,721 22,896.98
91 FROM ANIM CONTROL FND 091	.00	.00	.00	.00 22,584 22,584.00
92 FROM LAW LIBRARY FUND 092	13,000.00	13,000.00	.00	.00 20,000 20,000.00
371 * INTERFUND TRANSFERS	44,201.84	369,634.95	5,169.67	1,026,719.52 48 2,150,486 1,123,766.48
370 **INTERFUND TRANSFERS	44,201.84	369,634.95	5,169.67	1,026,719.52 48 2,150,486 1,123,766.48
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
12 INTERFUND POSTAGE REIMB	1,658.77	9,990.05	1,321.90	8 12,532.59 78 16,000 3,467.41
13 AUDIT FEE REIMBURSEMENT	.00	7,345.00	.00	.00 7,500 7,500.00
16 HEALTH/LIFE INSUR REIMB	.00	1,894.03	.00	1,858.88 25 7,500 5,641.12

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 8/31/09

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00		20,900	20,900.00
73 REIMB FRM SELF-INS FND476	.00	.00	15,506.40	78	15,506.40	78	19,810	4,303.60
81 REIMB FROM NURSING HOME	4,592.34	26,530.29	4,707.66	11	24,484.41	56	44,007	19,522.59
381 * INTERFUND REIMBURSEME	6,251.11	45,759.37	21,535.96	19	54,382.28	47	115,717	61,334.72
380 **NON-REVENUE RECEIPTS	6,251.11	45,759.37	21,535.96	19	54,382.28	47	115,717	61,334.72
FUND 080 GENERAL CORPORATE	2,332,003.77	20,127,298.07	3,299,838.47	10	21,388,005.64	63	33,839,253	12,451,247.36

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/09

PAGE 9

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	70,741.57	533,671.73	104,605.04 11 596,586.41 63	946,818 350,231.59
311 * PROPERTY TAXES - CURR	70,741.57	533,671.73	104,605.04 11 596,586.41 63	946,818 350,231.59
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00 558.99	0 558.99-
315 * PAYMENT IN LIEU OF TA	.00	.00	.00 558.99	0 558.99-
310 **LOCAL TAXES	70,741.57	533,671.73	104,605.04 11 597,145.40 63	946,818 349,672.60
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
19 DOT-FTA-CAP ASSIST/ELDRLY	.00	.00	.00 33,104.00 39	84,048 50,944.00
23 VA-VETERANS ADLT DAY CARE	.00	.00	.00 .00	0 .00
24 VA-VETERANS NURS HOM CARE	.00	.00	.00 .00	0 .00
26 MEDICARE A	56,050.71	1,066,368.55	.00 1,533,621.87 43	3,525,854 1,992,232.13
27 MEDICARE B	17,479.20	243,699.91	.00 294,900.18 82	360,000 65,099.82
28 MEDICAID TITLE XIX (IPA)	471,942.39	3,750,095.47	.00 3,389,641.49 40	8,419,113 5,029,471.51
331 * FEDERAL GRANTS	545,472.30	5,060,163.93	.00 5,251,267.54 42	12,389,015 7,137,747.46
334 STATE GRANTS				
63 IL DPT AGING-DAY CARE GRT	13,053.15	102,560.14	.00 73,103.22 49	150,000 76,896.78
334 * STATE GRANTS	13,053.15	102,560.14	.00 73,103.22 49	150,000 76,896.78
337 LOCAL GOVERNMENT REIMB				
40 LOC GOVT RMB-SENIOR TRNSP	.00	.00	2,073.40 17 17,905.29 150	11,933 5,972.29-
337 * LOCAL GOVERNMENT REIM	.00	.00	2,073.40 17 17,905.29 150	11,933 5,972.29-
330 **INTERGOVERNMENTAL REV	558,525.45	5,162,724.07	2,073.40 5,342,276.05 43	12,550,948 7,208,671.95
340 CHARGES FOR SERVICES				
345 HEALTH FEES				
19 PATIENT CARE-HOSPICE	.00	.00	.00 .00	0 .00
20 ADULT DAY CARE CHARGES	6,734.87	58,643.96	.00 50,145.63 57	87,756 37,610.37
22 PATIENT CARE-PRIVATE	385,625.60	3,108,750.18	.00 3,813,365.64 127	3,000,954 812,411.64-
29 PATIENT CARE-PRIV INSURNC	.00	.00	.00 .00	0 .00
33 NURS HOME BEAUTY SHP REV	2,056.00	26,255.30	.00 17,665.60 33	53,493 35,827.40
34 MEDICAL SUPPLIES REVENUE	13,745.64	59,404.23	.00 78,227.64 87	89,771 11,543.36
35 PATIENT TRANSPORTATN CHGS	600.00	2,460.00	.00 7,720.57 181	4,269 3,451.57-
345 * HEALTH FEES	408,762.11	3,255,513.67	.00 3,967,125.08 123	3,236,243 730,882.08-
340 **CHARGES FOR SERVICES	408,762.11	3,255,513.67	.00 3,967,125.08 123	3,236,243 730,882.08-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,666.89	8,296.26	479.13 4 3,303.78 29	11,335 8,031.22
361 * INTEREST EARNINGS	1,666.89	8,296.26	479.13 4 3,303.78 29	11,335 8,031.22

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 8/31/09

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		
361 INTEREST EARNINGS								
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	126.38	3,570.18	54.71	1	2,119.60	37	5,705	3,585.40
363 * GIFTS AND DONATIONS	126.38	3,570.18	54.71	1	2,119.60	37	5,705	3,585.40
369 OTHER MISCELLANEOUS REV								
20 LUNCH REIMBURSEMENT	703.00	5,329.00	310.00	3	3,941.00	44	8,943	5,002.00
30 LATE CHARGE, NSF CK CHG	193.50	4,889.08	.00		8,087.29	87	9,281	1,193.71
90 OTHER MISC. REVENUE	3,418.00	5,053.63	10.00		792.90	20	3,939	3,146.10
369 * OTHER MISCELLANEOUS R	4,314.50	15,271.71	320.00	1	12,821.19	58	22,163	9,341.81
360 **MISCELLANEOUS REVENUES	6,107.77	27,138.15	853.84	2	18,244.57	47	39,203	20,958.43
FUND 081 NURSING HOME	1,044,136.90	8,979,047.62	107,532.28	1	9,924,791.10	59	16,773,212	6,848,420.90

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/09

PAGE 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	192,330.86	1,450,989.38	270,224.00	11 1,541,222.61 63 2,439,763 898,540.39
311 * PROPERTY TAXES - CURR	192,330.86	1,450,989.38	270,224.00	11 1,541,222.61 63 2,439,763 898,540.39
313 PROPERTY TAXES - BACK TAX				
25 BACK TAX- IMRF	.00	1,127.35	.00	.00 1,200 1,200.00
313 * PROPERTY TAXES - BACK	.00	1,127.35	.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	.00	.00	1,505.94 151 1,000 505.94-
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	1,505.94 151 1,000 505.94-
310 **LOCAL TAXES	192,330.86	1,452,116.73	270,224.00	11 1,542,728.55 63 2,444,963 902,234.45
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 FEES				
06 IMRF/ERI OBLIG BILLING	.00	19,125.48	.00	16,373.04 11 149,942 133,568.96
341 * GENERAL GOVERNMENT FE	.00	19,125.48	.00	16,373.04 11 149,942 133,568.96
340 **CHARGES FOR SERVICES	.00	19,125.48	.00	16,373.04 11 149,942 133,568.96
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,191.05	18,818.21	137.14	3,245.83 6 52,500 49,254.17
361 * INTEREST EARNINGS	2,191.05	18,818.21	137.14	3,245.83 6 52,500 49,254.17
360 **MISCELLANEOUS REVENUES	2,191.05	18,818.21	137.14	3,245.83 6 52,500 49,254.17
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	28,062.93	350,582.83	30,828.15	4 429,920.00 52 823,921 394,001.00
381 * INTERFUND REIMBURSEME	28,062.93	350,582.83	30,828.15	4 429,920.00 52 823,921 394,001.00
380 **NON-REVENUE RECEIPTS	28,062.93	350,582.83	30,828.15	4 429,920.00 52 823,921 394,001.00
FUND 088 ILL.MUNICIPAL RETIREM	222,584.84	1,964,643.25	301,189.29	8 2,116,267.42 59 3,595,326 1,479,058.58

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/09

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 8/31/09

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
44 USDA-CHIL/ADLT CARE FOOD	5,980.79	150,365.28	.00	130,864.91 52 250,000 119,135.09
48 HHS-HEAD START PROGRAM	410,419.58	2,703,740.60	211,935.69	3 2,708,539.56 45 6,071,500 3,362,960.44
331 * FEDERAL GRANTS	416,400.37	2,854,105.88	211,935.69	3 2,839,404.47 45 6,321,500 3,482,095.53
332 FEDERAL GRANTS/SHARED REV				
19 HHS-HD START-AM RCV/REINV	.00	.00	8,901.73	8,901.73 0 8,901.73-
332 * FEDERAL GRANTS/SHARED	.00	.00	8,901.73	8,901.73 0 8,901.73-
334 STATE GRANTS				
41 IL DP HLTH FAM SRV-GEN RV	.00	95,154.17	29,803.59	6 180,444.96 38 470,000 289,555.04
64 IL ST BD ED/PRE-KINDRGRTN	29,370.00	427,613.00	.00	266,562.00 27 1,005,000 738,438.00
80 IL ARTS COUNCIL GRANT	.00	.00	.00	4,245.00 0 4,245.00-
334 * STATE GRANTS	29,370.00	522,767.17	29,803.59	2 451,251.96 31 1,475,000 1,023,748.04
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	.00	.00	.00	2,150.00 0 2,150.00-
335 * STATE SHARED REVENUE	.00	.00	.00	2,150.00 0 2,150.00-
336 LOCAL GOVERNMENT REVENUE				
23 CHAMP COUNTY DEV DISAB BD	1,790.00	15,467.00	1,790.00	5 16,112.00 49 33,000 16,888.00
336 * LOCAL GOVERNMENT REVE	1,790.00	15,467.00	1,790.00	5 16,112.00 49 33,000 16,888.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	21,665.00 0 21,665.00-
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	21,665.00 0 21,665.00-
330 **INTERGOVERNMENTAL REV	447,560.37	3,392,340.05	252,431.01	3 3,339,485.16 43 7,829,500 4,490,014.84
340 CHARGES FOR SERVICES				
345 HEALTH FEES				
28 CHILD DAY CARE CHARGES	1,649.95	24,375.53	2,652.07	2 34,316.50 27 127,000 92,683.50
345 * HEALTH FEES	1,649.95	24,375.53	2,652.07	2 34,316.50 27 127,000 92,683.50
340 **CHARGES FOR SERVICES	1,649.95	24,375.53	2,652.07	2 34,316.50 27 127,000 92,683.50
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,599.64	7,738.37	62.05	685.91 2 35,000 34,314.09
361 * INTEREST EARNINGS	1,599.64	7,738.37	62.05	685.91 2 35,000 34,314.09
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	495.00	1,584.69	.00	11,312.95 181 6,250 5,062.95-
363 * GIFTS AND DONATIONS	495.00	1,584.69	.00	11,312.95 181 6,250 5,062.95-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	213.00-	1,549.78	.00	2,123.65 18 11,500 9,376.35
369 * OTHER MISCELLANEOUS R	213.00-	1,549.78	.00	2,123.65 18 11,500 9,376.35

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 8/31/09

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		
369 OTHER MISCELLANEOUS REV							
360 **MISCELLANEOUS REVENUES	1,881.64	10,872.84	62.05	14,122.51	27	52,750	38,627.49
FUND 104 EARLY CHILDHOOD FUND	451,091.96	3,427,588.42	255,145.13	3,387,924.17	42	8,009,250	4,621,325.83

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 8/31/09

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	3,125.34	18,545.69	583.49	2	5,008.94	18	28,000	22,991.06
361 * INTEREST EARNINGS	3,125.34	18,545.69	583.49	2	5,008.94	18	28,000	22,991.06
360 **MISCELLANEOUS REVENUES	3,125.34	18,545.69	583.49	2	5,008.94	18	28,000	22,991.06
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		48,950	48,950.00
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		61,993	61,993.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		110,943	110,943.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		110,943	110,943.00
FUND 105 CAPITAL ASSET REPLCMT	3,125.34		583.49		5,008.94		138,943	
		18,545.69				4		133,934.06

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 8/31/09

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	377,965.72 2,960,837.69	355,297.24 8 2,837,101.70 61	4,630,471	1,793,369.30
318 * OTHER LOCAL TAXES	377,965.72 2,960,837.69	355,297.24 8 2,837,101.70 61	4,630,471	1,793,369.30
310 **LOCAL TAXES	377,965.72 2,960,837.69	355,297.24 8 2,837,101.70 61	4,630,471	1,793,369.30
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	3,932.68 113,332.46	19.83 13,941.78 8	170,000	156,058.22
361 * INTEREST EARNINGS	3,932.68 113,332.46	19.83 13,941.78 8	170,000	156,058.22
360 **MISCELLANEOUS REVENUES	3,932.68 113,332.46	19.83 13,941.78 8	170,000	156,058.22
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
13 FROM COURT AUTOMTN FND613	.00 .00	.00 39,000.00 500	7,800	31,200.00-
18 FROM PROB SERV FUND 618	.00 .00	.00 31,200.00 100	31,200	.00
371 * INTERFUND TRANSFERS	.00 .00	.00 70,200.00 180	39,000	31,200.00-
370 **INTERFUND TRANSFERS	.00 .00	.00 70,200.00 180	39,000	31,200.00-
FUND 106 PUBL SAFETY SALES TAX	381,898.40	355,317.07 7 2,921,243.48 60	4,839,471	1,918,227.52
	3,074,170.15			

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/09

PAGE 17

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	117,697.10	887,937.46	171,073.25	11	975,720.68	63	1,543,714	567,993.32
311 * PROPERTY TAXES - CURR	117,697.10	887,937.46	171,073.25	11	975,720.68	63	1,543,714	567,993.32
313 PROPERTY TAXES - BACK TAX								
28 BACK TAX- SOCIAL SECURITY	.00	689.89	.00		.00		500	500.00
313 * PROPERTY TAXES - BACK	.00	689.89	.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	.00	.00		927.20	124	750	177.20-
315 * PAYMENT IN LIEU OF TA	.00	.00	.00		927.20	124	750	177.20-
310 **LOCAL TAXES	117,697.10	888,627.35	171,073.25	11	976,647.88	63	1,546,964	570,316.12
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	329.98	3,811.84	41.68		550.72	5	12,000	11,449.28
361 * INTEREST EARNINGS	329.98	3,811.84	41.68		550.72	5	12,000	11,449.28
360 **MISCELLANEOUS REVENUES	329.98	3,811.84	41.68		550.72	5	12,000	11,449.28
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	29,732.91	370,895.65	34,987.73	4	499,199.90	53	950,211	451,011.10
381 * INTERFUND REIMBURSEME	29,732.91	370,895.65	34,987.73	4	499,199.90	53	950,211	451,011.10
380 **NON-REVENUE RECEIPTS	29,732.91	370,895.65	34,987.73	4	499,199.90	53	950,211	451,011.10
FUND 188 SOCIAL SECURITY FUND	147,759.99		206,102.66		1,476,398.50		2,509,175	
		1,263,334.84		8		59		1,032,776.50

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/09

FUND 304 HIGHWAY FACILTY CONST 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
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 10,500.99	37.57 13 328.66 110	300	28.66-
361 * INTEREST EARNINGS	.00 10,500.99	37.57 13 328.66 110	300	28.66-
360 **MISCELLANEOUS REVENUES	.00 10,500.99	37.57 13 328.66 110	300	28.66-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
85 FROM CNTY MTR FUEL TX 085	.00 375,000.00	.00 417,349.00	0	417,349.00-
371 * INTERFUND TRANSFERS	.00 375,000.00	.00 417,349.00	0	417,349.00-
370 **INTERFUND TRANSFERS	.00 375,000.00	.00 417,349.00	0	417,349.00-
FUND 304 HIGHWAY FACILTY CONST	.00 385,500.99	37.57 13 417,677.66 226	300	417,377.66-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/09

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
16 HUD-H.O.M.E. INV PRTRNSHP	.00 .00	.00 48,810.00 49	100,000	51,190.00
29 HUD-COMM DEV BLOCK GRANT	.00 .00	.00 .00	500,000	500,000.00
30 HHS-COMM SERV BLOCK GRANT	56,500.00 56,500.00	.00 .00	731,000	731,000.00
331 * FEDERAL GRANTS	56,500.00 56,500.00	.00 48,810.00 4	1,331,000	1,282,190.00
332 FEDERAL GRANTS/SHARED REV				
18 HHS-CSBG-AM RCV/REINV ACT	.00 .00	.00 .00	0	.00
332 * FEDERAL GRANTS/SHARED	.00 .00	.00 .00	0	.00
330 **INTERGOVERNMENTAL REV	56,500.00 56,500.00	.00 48,810.00 4	1,331,000	1,282,190.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,091.75 24,252.12	82.01 709.76	162,000	161,290.24
20 INTEREST ON LOANS	11,851.37 143,182.00	19,843.95 10 184,928.67 89	208,500	23,571.33
361 * INTEREST EARNINGS	12,943.12 167,434.12	19,925.96 5 185,638.43 50	370,500	184,861.57
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	.00 4,409.15 29	15,000	10,590.85
369 * OTHER MISCELLANEOUS R	.00 .00	.00 4,409.15 29	15,000	10,590.85
360 **MISCELLANEOUS REVENUES	12,943.12 167,434.12	19,925.96 5 190,047.58 49	385,500	195,452.42
FUND 475 RPC ECON DEVELOPMNT L	69,443.12	19,925.96 1 238,857.58 14	1,716,500	1,477,642.42

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 8/31/09

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 FEES								
08 PROPERTY/LIAB INS BILLING	.00	290.00	680,284.12	101	680,284.12	101	675,000	5,284.12-
09 WORKERS COMP INS BILLINGS	58,672.43	491,555.90	132,015.86	17	655,905.00	83	788,157	132,252.00
341 * GENERAL GOVERNMENT FE	58,672.43	491,845.90	812,299.98	56	1,336,189.12	91	1,463,157	126,967.88
340 **CHARGES FOR SERVICES	58,672.43	491,845.90	812,299.98	56	1,336,189.12	91	1,463,157	126,967.88
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	962.82	5,595.25	63.23	1	843.11	11	7,500	6,656.89
361 * INTEREST EARNINGS	962.82	5,595.25	63.23	1	843.11	11	7,500	6,656.89
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	120,191.27	120,552.27	.00		43,045.60	100	43,045	.60-
90 OTHER MISC. REVENUE	.00	1,707.88	.00		1,721.29	57	3,000	1,278.71
369 * OTHER MISCELLANEOUS R	120,191.27	122,260.15	.00		44,766.89	97	46,045	1,278.11
360 **MISCELLANEOUS REVENUES	121,154.09	127,855.40	63.23		45,610.00	85	53,545	7,935.00
FUND 476 SELF-FUNDED INSURANCE	179,826.52		812,363.21		1,381,799.12		1,516,702	
		619,701.30		54		91		134,902.88

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/09

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	86,000	86,000.00	
331 * FEDERAL GRANTS	.00 .00	.00 .00	86,000	86,000.00	
336 LOCAL GOVERNMENT REVENUE					
01 CHAMPAIGN CITY	51,843.00 58,563.03	.00 .00	53,398	53,398.00	
02 URBANA CITY	.00 32,446.82	.00 .00	29,591	2,008.00-	
03 VILLAGE OF RANTOUL	.00 15,599.13	.00 .00	14,233	14,233.00	
06 UNIVERSITY OF ILLINOIS	28,550.00 32,210.24	.00 .00	29,407	29,407.00	
09 CHAMPAIGN COUNTY	35,707.50 197,133.75	35,707.50 17 160,683.75	75 214,245	53,561.25	
14 VILLAGE OF SAVOY	9,358.00 10,559.81	10,196.00 106 10,196.00	106 9,638	558.00-	
16 VILLAGE OF MAHOMET	.00 10,056.98	8,913.00 97 9,838.00	107 9,180	658.00-	
336 * LOCAL GOVERNMENT REVE	125,458.50 356,569.76	54,816.50 15 212,316.75	59 359,692	147,375.25	
337 LOCAL GOVERNMENT REIMB					
21 LOCAL GOVT REIMBURSEMENT	.00 15,645.00	9,800.00 25 19,200.00	48 40,000	20,800.00	
337 * LOCAL GOVERNMENT REIM	.00 15,645.00	9,800.00 25 19,200.00	48 40,000	20,800.00	
330 **INTERGOVERNMENTAL REV	125,458.50 372,214.76	64,616.50 13 231,516.75	48 485,692	254,175.25	
340 CHARGES FOR SERVICES					
341 GENERAL GOVERNMENT FEES					
40 TECHNICAL SERVICE CONT.	.00 5,000.00	.00 .00	1,300.00	7 20,000	18,700.00
45 ADMINISTRATIVE FEES	.00 .00	.00 .00	551.34	0 551.34-	
56 TECHNOLOGY SURCHARGE	.00 .00	617.48 3 3,235.82	0 3,235.82-		
341 * GENERAL GOVERNMENT FE	.00 5,000.00	617.48 3 5,087.16	25 20,000	14,912.84	
340 **CHARGES FOR SERVICES	.00 5,000.00	617.48 3 5,087.16	25 20,000	14,912.84	
360 MISCELLANEOUS REVENUES					
361 INTEREST EARNINGS					
10 INVESTMENT INTEREST	430.08 1,288.26	16.76 273.35	3 9,000	8,726.65	
361 * INTEREST EARNINGS	430.08 1,288.26	16.76 273.35	3 9,000	8,726.65	
369 OTHER MISCELLANEOUS REV					
85 SALE OF MAPS, DATA	327.50 18,197.01	2,745.60 4 21,780.42	34 65,000	43,219.58	
369 * OTHER MISCELLANEOUS R	327.50 18,197.01	2,745.60 4 21,780.42	34 65,000	43,219.58	
360 **MISCELLANEOUS REVENUES	757.58 19,485.27	2,762.36 4 22,053.77	30 74,000	51,946.23	
FUND 850 GEOG INF SYS JOINT VE	126,216.08	67,996.34 12 258,657.68	45 579,692	321,034.32	