

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/11

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	988.00	10,870.00	.00	8,885.00	49	18,000	9,115.00
14 HUD-SHELTER PLUS CARE	51,835.68	268,444.55	4,372.65	186,611.18	50	370,000	183,388.82
16 HUD-H.O.M.E. INV PRNTRSH	31,873.29	93,052.27	.00	170,650.13	90	190,000	19,349.87
17 DOT-FHWA-HIGHWAY PLANNING	15,464.14	257,984.03	36,825.02	230,126.19	85	271,000	40,873.81
18 DOT-FTA-METROPOL PLANNING	4,031.74	58,853.74	9,848.02	54,359.10	46	118,000	63,640.90
21 DOT-FTA-FRMLA GRT NON-URB	.00	24,133.74	65,859.82	149,970.95	42	357,742	207,771.05
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00	.00		20,000	20,000.00
29 HUD-COMM DEV BLOCK GRANT	.00	30,449.96	3,248.92	52,729.61	64	82,000	29,270.39
30 HHS-COMM SERV BLOCK GRANT	16,636.37	299,864.00	36,300.72	519,633.07	82	630,000	110,366.93
37 HOM SEC-EMRG FOOD/SHELTER	.00	11,358.00	.00	.00		25,000	25,000.00
41 HHS-MEDCARE IMP FOR PTNTS	.00	.00	.00	3,344.00		0	3,344.00-
45 INTERIOR-NAT SPATIAL DATA	.00	652.28	.00	15,840.40	64	24,740	8,899.60
46 HUD-RES OPPORTUN/SUP SERV	.00	41,728.30	5,730.86	69,968.60	78	90,000	20,031.40
60 DOT-FHWA-HWY PLAN & CONST	.00	.00	.00	.00		100,000	100,000.00
71 HUD-SUPPORTIVE HOUSING	.00	5,274.45	403.57	2,643.53	38	7,000	4,356.47
81 DPT ENERGY-WEATHERIZATION	.00	189,513.14	.00	147,321.49	28	517,500	370,178.51
82 HHS-HM ENERGY ASSIST PROG	12,180.99	2,117,318.30	8,187.69	2,049,431.76	58	3,513,950	1,464,518.24
95 HHS-OLD AMR ACT TTL III-B	.00	17,804.00	.00	.00		25,000	25,000.00
331 * FEDERAL GRANTS	133,010.21	3,427,300.76	170,777.27	3,661,515.01	58	6,359,932	2,698,416.99
332 FEDERAL GRANTS/SHARED REV							
14 HUD-HMLSS PRV/RAPID REHSG	10,027.31	98,623.12	.00	18,213.40	36	50,000	31,786.60
16 DPT ENRGY-WEATHERZTN-ARRA	.00	984,646.43	171,362.66	1,524,621.57	102	1,500,000	24,621.57-
21 DOE-ENRG EFFIC, CNSRV-ARRA	283,459.00	369,437.00	.00	661,403.00	70	945,500	284,097.00
22 DPT LBR-WIA YTH ACTV-ARRA	6,912.27	16,928.48	.00	.00		2,500	2,500.00
332 * FEDERAL GRANTS/SHARED	300,398.58	1,469,635.03	171,362.66	2,204,237.97	88	2,498,000	293,762.03
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	.00	211,379.89	.00	194,625.00	67	290,000	95,375.00
30 IL DPT MENT HLTH DD GRANT	27,922.06	147,063.00	30,289.11	314,402.07	72	435,000	120,597.93
34 IDHS-HOMELESS PREVENTION	.00	30,240.00	.00	30,240.00	43	70,000	39,760.00
39 IDHFS-WEATHERIZATION PROG	.00	.00	.00	.00		125,000	125,000.00
40 ECIAAAA-STATE GEN REV GRNT	.00	14,726.00	.00	.00		20,000	20,000.00
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	65,349.00	44	150,000	84,651.00
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00	.00		7,500	7,500.00
69 DCFS-YTH HOUSING ADVOCACY	.00	3,771.14	366.11	4,792.71	74	6,500	1,707.29
70 DCFS-HOUSNG ADVOCACY GRNT	.00	25,161.12	.00	66,711.33	257	26,000	40,711.33-
74 DCFS-COMMUNITY BASED SERV	3,950.00	26,931.00	.00	31,600.00	75	42,000	10,400.00
86 IL DCEO-LIHEAP/WEATHERZTN	249,977.00	540,895.47	6,824.40	97,951.92	5	1,867,100	1,769,148.08
334 * STATE GRANTS	281,849.06	1,000,167.62	37,479.62	805,672.03	27	3,039,100	2,233,427.97
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	.00	25,127.72-	40,732.10	4	911,509	870,776.90
60 STATE REIMBURSEMENT	.00	38,270.32	3,894.00	54,511.17	64	85,000	30,488.83
335 * STATE SHARED REVENUE	.00	38,270.32	21,233.72-	95,243.27	10	996,509	901,265.73
336 LOCAL GOVERNMENT REVENUE							

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/11

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
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 82,937.00	.00 88,557.00 89	99,300	10,743.00
02 URBANA CITY	.00 172,097.91	.00 62,368.00 109	57,399	4,969.00-
03 VILLAGE OF RANTOUL	.00 11,752.00	.00 12,174.00 101	12,001	173.00-
06 UNIVERSITY OF ILLINOIS	.00 41,141.90	.00 77,629.51 94	82,518	4,888.49
07 CITY OF DANVILLE	.00 50,030.07	.00 9,815.00 100	9,816	1.00
08 VERMILLION COUNTY	.00 13,043.00	.00 13,695.00 100	13,696	1.00
09 CHAMPAIGN COUNTY	23,550.00 239,880.13	23,467.88 9	233,879.67 87	270,171 36,291.33
10 PIATT COUNTY	1,472.90 11,512.38	1,346.40 8	19,326.28 109	17,758 1,568.28-
12 PARKLAND COLLEGE	.00 987.00	.00 1,036.00 100	1,036	.00
13 CHAMP COUNTY MENT HLTH BD	4,338.00 23,857.00	2,169.00 8	21,688.00 81	26,690 5,002.00
14 VILLAGE OF SAVOY	.00 8,668.00	.00 9,002.00 101	8,933	69.00-
16 VILLAGE OF MAHOMET	.00 5,847.00	.00 4,806.00 101	4,748	58.00-
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	29,360.90 664,050.39	26,983.28 4 556,388.46 92	606,480	50,091.54
337 LOCAL GOVERNMENT REIMB				
40 LOC GVT RMB-SENIOR TRANSP	.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	744,618.75 6,602,424.12	385,369.11 3 7,326,056.74 54	13,503,321	6,177,264.26
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.	14,592.17 337,996.99	43,706.78 7 274,201.75 44	625,283	351,081.25
44 REFERRAL FEE	.00 .00	.00 .00	650	650.00
45 ADMINISTRATIVE FEES	60,532.78 376,039.33	37,413.52 7 406,762.08 81	500,000	93,237.92
341 * GENERAL GOVERNMENT SE	75,124.95 719,896.32	81,120.30 7 680,963.83 60	1,131,433	450,469.17
340 **CHARGES FOR SERVICES	75,124.95 719,896.32	81,120.30 7 680,963.83 60	1,131,433	450,469.17
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	46.10 98.99	52.92 5 271.79 27	1,000	728.21
361 * INTEREST EARNINGS	46.10 98.99	52.92 5 271.79 27	1,000	728.21
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	20.00 41,572.00	561.00 1 39,126.00 70	55,500	16,374.00
15 VOLUNTARY USER CONTRIB	.00 355.00	.00 .00	1,150	1,150.00
363 * GIFTS AND DONATIONS	20.00 41,927.00	561.00 1 39,126.00 69	56,650	17,524.00
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				

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/11

PAGE 3

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		
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	52.92	6.45		91.62		0	91.62-
90 OTHER MISC. REVENUE	.00	390.15	229.63	4	2,905.70	49	5,900	2,994.30
369 * OTHER MISCELLANEOUS R	.00	443.07	236.08	4	2,997.32	51	5,900	2,902.68
360 **MISCELLANEOUS REVENUES	66.10	44,244.06	850.00	1	42,473.30	67	63,550	21,076.70
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	.00	275.00	3	275.00	3	10,000	9,725.00
371 * INTERFUND TRANSFERS	.00	.00	275.00	3	275.00	3	10,000	9,725.00
370 **INTERFUND TRANSFERS	.00	.00	275.00	3	275.00	3	10,000	9,725.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	2,398.34-	118,993.50	34,689.18	13	120,398.73	45	266,500	146,101.27
381 * INTERFUND REIMBURSEME	2,398.34-	118,993.50	34,689.18	13	120,398.73	45	266,500	146,101.27
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	5,194.56	79,749.48	6,557.59	8	79,736.92	97	82,000	2,263.08
11 FROM CSBG DEPT	.00	90,858.14	51,867.84	25	166,476.74	81	205,500	39,023.26
14 FROM IDOT PLANNING715/722	.00	.00	.00		.00		25,000	25,000.00
385 * INTERDEPARTMENT REVEN	5,194.56	170,607.62	58,425.43	19	246,213.66	79	312,500	66,286.34
380 **NON-REVENUE RECEIPTS	2,796.22	289,601.12	93,114.61	16	366,612.39	63	579,000	212,387.61
FUND 075 REGIONAL PLANNING COM	822,606.02		560,729.02		8,416,381.26		15,287,304	
		7,656,165.62		4		55		6,870,922.74

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/11

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		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
10 CURRENT - GENERAL CORP	2,524,482.18	7,344,163.36	2,680,332.75	35	7,396,851.43	96	7,704,954	308,102.57
29 CURRENT - COOP EXTENSION	137,678.09	400,530.15	139,109.37	35	383,896.70	96	399,056	15,159.30
311 * PROPERTY TAXES - CURR	2,662,160.27	7,744,693.51	2,819,442.12	35	7,780,748.13	96	8,104,010	323,261.87
313 PROPERTY TAXES - BACK TAX								
10 BACK TAX- GENERAL CORP	.00	10,914.43	.00		.00		5,200	5,200.00
313 * PROPERTY TAXES - BACK	.00	10,914.43	.00		.00		5,200	5,200.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		25.35		10,000	9,974.65
314 * MOBILE HOME TAX	.00	.00	.00		25.35		10,000	9,974.65
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	5,100.35	.00		1,287.45	29	4,500	3,212.55
315 * PAYMENT IN LIEU OF TA	.00	5,100.35	.00		1,287.45	29	4,500	3,212.55
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	2,374.36	19,690.46	2,054.12	7	16,240.43	52	31,000	14,759.57
13 COUNTY AUTO RENTAL TAX	1,590.54	11,194.17	2,386.61	16	12,485.31	83	15,000	2,514.69
318 * OTHER LOCAL TAXES	3,964.90	30,884.63	4,440.73	10	28,725.74	62	46,000	17,274.26
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	34,287.15	156,557.80	36,642.70	5	152,347.00	22	700,000	547,653.00
11 COSTS - DELINQUENT TAXES	.00	780.00	100.00		2,254.56	9	24,000	21,745.44
319 * PENALTIES ON TAXES	34,287.15	157,337.80	36,742.70	5	154,601.56	21	724,000	569,398.44
310 **LOCAL TAXES	2,700,412.32	7,948,930.72	2,860,625.55	32	7,965,388.23	90	8,893,710	928,321.77
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	7,760.00	30,670.50	10.00		39,927.00	96	41,750	1,823.00
321 * BUSINESS LIC & PERMIT	7,760.00	30,670.50	10.00		39,927.00	96	41,750	1,823.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	2,070.00	13,575.00	1,995.00	11	13,815.00	79	17,500	3,685.00
15 CIVIL UNION LICENSES	.00	.00	135.00		587.00		0	587.00-
20 REVENUE STAMPS	62,115.75	652,394.25	70,203.00	10	630,064.50	93	680,000	49,935.50
40 ZONING USE PERMITS	4,398.00	23,537.00	2,552.00	9	26,798.00	99	27,000	202.00
322 * NONBUSINESS LIC & PER	68,583.75	689,506.25	74,885.00	10	671,264.50	93	724,500	53,235.50
320 **LICENSES AND PERMITS	76,343.75	720,176.75	74,895.00	10	711,191.50	93	766,250	55,058.50
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	206,646.65	.00		210,501.27	72	293,582	83,080.73
40 JUST-BYRNE FORMULA GRANT	.00	44,799.96	.00		26,133.31	58	44,800	18,666.69
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		17,000	17,000.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/11

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
331 FEDERAL GRANTS				
73 USDA-NAT SCHL LUNCH/SNACK	3,752.20 11,467.38	1,033.24 7 13,654.52 88	15,500	1,845.48
74 USDA-NAT SCHOOL BREAKFAST	2,385.86 6,768.92	635.40 7 7,954.72 88	9,000	1,045.28
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 51,062.25	.00 6,525.23 20	32,000	25,474.77
331 * FEDERAL GRANTS	6,138.06 320,745.16	1,668.64 391,092.57 91	431,430	40,337.43
332 FEDERAL GRANTS/SHARED REV				
21 DOE-ENRG EFFIC,CNSRV-ARRA	.00 .00	2,501.22 4 53,494.67 77	69,249	15,754.33
332 * FEDERAL GRANTS/SHARED	.00 .00	2,501.22 4 53,494.67 77	69,249	15,754.33
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	187.18 106,641.58	.00 108,440.06 71	153,562	45,121.94
62 ISBE-IL SCHL BRKFST/LUNCH	184.49 861.23	271.80 18 824.70 55	1,500	675.30
72 DCFS-PARENTAL RIGHTS ATTY	.00 21,000.00	.00 24,000.00 67	36,000	12,000.00
85 DEPT COMMRC ECON OPPORTUN	.00 5,799.46	.00 39,502.84 100	39,502	.84-
334 * STATE GRANTS	371.67 147,302.27	271.80 187,175.94 73	255,264	68,088.06
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00 445,582.62	.00 498,368.99 57	866,754	368,385.01
40 1% SALES TAX (UNINCORP.)	96,892.02 776,790.19	98,285.18 9 826,959.30 77	1,071,574	244,614.70
41 1/4% SALES TAX (ALL CNTY)	414,617.07 3,609,403.12	424,189.49 9 3,722,086.05 75	4,936,129	1,214,042.95
43 USE TAX	39,944.70 296,486.78	41,879.57 10 374,502.28 90	415,000	40,497.72
45 INHERITANCE TAX	7,973.94 314,323.64	.00 .00	165,709	165,709.00
60 STATE REIMBURSEMENT	.00 1,169,476.55	32,670.14 3 1,321,292.49 104	1,265,203	56,089.49-
61 ILETSB-POLICE TRNING RMB	.00 .00	.00 .00	0	.00
70 STATE SALARY REIMBURSMNT	910.07 247,777.24	66,638.85 31 207,980.77 98	212,075	4,094.23
71 STATE REV-SALARY STIPENDS	.00 38,159.00	7,800.00 25 38,900.00 125	31,100	7,800.00-
80 INCOME TAX	491,677.04 1,927,158.22	192,543.01 8 2,292,367.92 91	2,509,827	217,459.08
91 CHARITABLE GAMES LIC/TAX	.00 .00	.00 .00	0	.00
93 OFF-TRACK BETTING	4,254.00 40,951.00	3,243.05 5 34,402.30 53	65,000	30,597.70
335 * STATE SHARED REVENUE	1,056,268.84 8,866,108.36	867,249.29 8 9,316,860.10 81	11,538,371	2,221,510.90
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 77,025.00	.00 77,025.00 100	77,025	.00
02 URBANA CITY	.00 133,967.00	.00 82,385.00 82	100,634	18,249.00
14 VILLAGE OF SAVOY	24,733.25 244,765.00	.00 206,456.62 67	307,617	101,160.38
16 VILLAGE OF MAHOMET	10,116.83 50,456.03	7,183.71 16 58,912.60 131	45,000	13,912.60-
336 * LOCAL GOVERNMENT REVE	34,850.08 506,213.03	7,183.71 1 424,779.22 80	530,276	105,496.78
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	16,153.96 187,459.21	662.06 143,799.10 56	258,722	114,922.90
22 LOC GVT RMB-POLICE TRAING	.00 6,270.90	.00 .00	8,800	8,800.00
23 LOC GVT RMB-EVNT SECURITY	38,926.88 46,905.53	.00 32,593.69 55	59,087	26,493.31
26 LOC GVT RMB-POSTAGE	402.14 3,904.00	2,233.46 26 6,438.30 76	8,500	2,061.70
28 JAIL BOOKING-IN FEES	3,874.00 57,560.60	.00 50,596.00 52	98,000	47,404.00
29 SCHOOL RESOURCE OFFCR RMB	14,782.64 68,593.71	.00 48,043.58 93	51,739	3,695.42
337 * LOCAL GOVERNMENT REIM	74,139.62 370,693.95	2,895.52 1 281,470.67 58	484,848	203,377.33

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/11

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		
337 LOCAL GOVERNMENT REIMB							
330 **INTERGOVERNMENTAL REV	1,171,768.27	10,211,062.77	881,770.18	710,654,873.17	80	13,309,438	2,654,564.83
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	21,157.15	188,099.51	17,816.14	8 198,170.12	87	227,802	29,631.88
14 ELECTRNC HOME DETENTN PRG	19,216.00	129,595.09	10,121.33	6 122,391.65	73	168,000	45,608.35
19 COURT SECURITY FEE	29,941.15	285,722.36	26,955.77	7 253,577.40	66	387,000	133,422.60
25 DETAINEE REIMBURSEMENT	268.71	4,541.37	290.12	5 1,454.23	24	6,000	4,545.77
27 OUT OF COUNTY DETAINEES	6,900.00	18,375.00	.00	.00	1	12,000	11,925.00
28 WORK RELEASE FEES	19.23	2,336.94	.00	1 264.00	30	4,200	2,936.00
29 BOND FEES	8,330.00	69,780.00	7,935.00	8 65,740.00	68	96,000	30,260.00
30 ZONING & SUBDIVISION FEE	.00	2,420.00	200.00	1 24,595.00	104	23,700	895.00-
31 ACCOUNTING FEES	.00	23,936.48	.00	25,713.29	29	90,000	64,286.71
32 COUNTY CLERK FEES	19,638.64	155,019.24	21,760.15	10 178,335.74	81	220,000	41,664.26
33 RECORDING FEES	51,479.00	367,379.00	34,108.00	9 337,617.00	85	396,000	58,383.00
35 INFO TECH/HUM RSOUC FEES	312.50	6,257.99	558.60	1 4,332.88	11	38,000	33,667.12
36 CIRCUIT CLERK FEES	160,374.56	1,455,530.53	153,854.15	8 1,421,758.78	70	2,025,000	603,241.22
37 SHERIFF FEES	17,831.20	179,778.51	15,153.85	7 138,380.64	68	205,000	66,619.36
39 MAINTENANCE/CUSTODIAL FEE	5,347.35	16,970.18	.00	17,793.32	105	16,924	869.32-
41 CORONER STATUTORY FEES	.00	.00	2,631.00	11 28,113.00	119	23,612	4,501.00-
42 REIMB OF CORONER COSTS	.00	.00	.00	653.49		0	653.49-
43 MICROGRAPHIC SERVICES	.00	1,290.00	.00	45.00	2	3,000	2,955.00
45 ADMINISTRATIVE FEES	195.13	473.22	136.27	3 965.37	22	4,450	3,484.63
46 LEGAL FEES	.00	262.50	.00	187.50		0	187.50-
52 TAX SALE FEE	7,000.00	9,740.00	5,120.00	13 10,240.00	26	40,000	29,760.00
53 RENTAL HOUSNG SUPPORT FEE	28,718.00	204,743.00	18,088.00	8 184,575.50	79	235,000	50,424.50
54 COURT FEES-SHF VEHICL MNT	120.00	1,540.00	40.00	2 980.00	39	2,500	1,520.00
58 SEX OFFENDER REGISTRN FEE	.00	210.00	.00	340.00	43	800	460.00
60 SHF FAIL-TO-APPEAR WARRNT	.00	.00	258.00	8,588.00		0	8,588.00-
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	376,848.62	3,124,000.92	315,026.38	7 3,025,986.91	72	4,224,988	1,199,001.09
340 **CHARGES FOR SERVICES	376,848.62	3,124,000.92	315,026.38	7 3,025,986.91	72	4,224,988	1,199,001.09
350 FINES AND FORFEITURES							
351 FINES							
10 FINES & BOND FORFEITURES	82,484.55	726,511.16	69,626.01	7 664,135.43	66	1,000,000	335,864.57
11 DUI FINES-FOR DUI ENF EQP	930.50	13,451.50	2,413.00	15 15,469.61	97	16,000	530.39
15 FEES ON TRAFFIC FINES	3,370.92	33,725.25	2,845.00	6 25,348.52	49	51,500	26,151.48
351 * FINES	86,785.97	773,687.91	74,884.01	7 704,953.56	66	1,067,500	362,546.44
352 FORFEITURES							
15 ABANDONED BAIL BONDS	.00	.00	.00	.00		5,000	5,000.00
20 SALE OF SEIZED ASSETS	.00	8,420.95	.00	18,532.75	185	10,000	8,532.75-
352 * FORFEITURES	.00	8,420.95	.00	18,532.75	124	15,000	3,532.75-
350 **FINES AND FORFEITURES	86,785.97	782,108.86	74,884.01	7 723,486.31	67	1,082,500	359,013.69
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 9/30/11

FUND 080 GENERAL CORPORATE

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		
361	INTEREST EARNINGS						
10	INVESTMENT INTEREST	18,400.68	41,824.83	5,205.50 22	12,951.59 55	23,500	10,548.41
361 *	INTEREST EARNINGS	18,400.68	41,824.83	5,205.50 22	12,951.59 55	23,500	10,548.41
362	RENTS AND ROYALTIES						
10	CABLE TV FRANCHISE	3,740.43	203,350.98	.00	198,997.59 72	277,000	78,002.41
15	RENT	25,160.67	248,914.26	15,621.06 5	666,500.55 195	341,754	324,746.55-
362 *	RENTS AND ROYALTIES	28,901.10	452,265.24	15,621.06 3	865,498.14 140	618,754	246,744.14-
363	GIFTS AND DONATIONS						
10	GIFTS AND DONATIONS	5,000.00	13,391.22	.00	5,000.00 33	15,004	10,004.00
30	M.L.KING EVENT CONTRIBS	.00	.00	.00	6,443.91 86	7,500	1,056.09
363 *	GIFTS AND DONATIONS	5,000.00	13,391.22	.00	11,443.91 51	22,504	11,060.09
364	OTHR FINANCING SOURCES-FA						
10	SALE OF FIXED ASSETS	.00	15,692.11	1,809.13 28	15,238.12 234	6,500	8,738.12-
364 *	OTHR FINANCING SOURCE	.00	15,692.11	1,809.13 28	15,238.12 234	6,500	8,738.12-
369	OTHER MISCELLANEOUS REV						
12	VENDING MACHINES	.00	10,911.37	.00	9,467.35 53	18,000	8,532.65
15	PARKING FEES	1,778.50	10,771.70	1,987.55 8	21,029.21 84	25,005	3,975.79
41	TELEPHONE TOLL REIMB	.00	178.46	.88	6.47	0	6.47-
42	WORKER'S COMP. REIMB.	.00	7,649.72	.00	2,901.35	0	2,901.35-
71	SOCIAL SECURITY INCENTIVE	.00	16,800.00	1,600.00 11	2,400.00 16	15,000	12,600.00
90	OTHER MISC. REVENUE	1,036.52	18,369.17	1,004.31 5	20,026.26 103	19,500	526.26-
369 *	OTHER MISCELLANEOUS R	2,815.02	64,680.42	4,592.74 6	55,830.64 72	77,505	21,674.36
360 **	MISCELLANEOUS REVENUES	55,116.80	587,853.82	27,228.43 4	960,962.40 128	748,763	212,199.40-
370	INTERFUND TRANSFERS						
371	INTERFUND TRANSFERS						
04	FROM HEAD START FUND 104	175.00	3,512.50	25.00	3,237.50	0	3,237.50-
06	FROM PUB SAF SALES TAX FD	.00	612,090.30	.00	500,079.03 43	1,157,390	657,310.97
07	FROM GEOG INF SYS FND 107	.00	.00	.00	.00	29,336	29,336.00
14	FROM RECORDER AUT FND 614	.00	24,888.00	.00	.00	88,428	88,428.00
16	FROM SOL WASTE MGT FND676	.00	.00	.00	.00	500	500.00
18	FROM PROB SERV FUND 618	.00	320,706.00	.00	219,578.00 100	219,578	.00
27	FROM PROP TAX FEE FND 627	.00	49,100.00	.00	.00	61,200	61,200.00
30	FROM CIR CLK OPER/ADM 630	.00	.00	.00	.00	63,145	63,145.00
59	FROM JAIL MED COSTS FD659	.00	.00	46,016.00 100	46,016.00 100	46,016	.00
61	FROM WORKING CASH FND 610	.00	912.60	.00	.00	1,700	1,700.00
75	FROM REG PLAN COMM FND075	3,271.39	6,576.94	1,312.50 19	2,612.50 38	6,822	4,209.50
83	FROM CNTY HIGHWAY FND 083	.00	50.00	50.00	450.00	0	450.00-
89	FROM PUBLIC HLTH FUND 089	.00	.00	145.00	3,970.00	0	3,970.00-
91	FROM ANIM CONTROL FND 091	.00	22,584.00	.00	.00	22,584	22,584.00
92	FROM LAW LIBRARY FUND 092	.00	.00	.00	.00	10,000	10,000.00
371 *	INTERFUND TRANSFERS	3,446.39	1,040,420.34	47,548.50 3	775,943.03 45	1,706,699	930,755.97
370 **	INTERFUND TRANSFERS	3,446.39	1,040,420.34	47,548.50 3	775,943.03 45	1,706,699	930,755.97
380	NON-REVENUE RECEIPTS						
381	INTERFUND REIMBURSEMENTS						

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 9/30/11

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	1,047.73	12,149.57	548.81	3	11,224.32	68	16,500	5,275.68
13 AUDIT FEE REIMBURSEMENT	16,545.00	16,590.00	15,102.00	47	15,102.00	47	32,000	16,898.00
16 HEALTH/LIFE INSUR REIMB	.00	2,289.16	.00		2,601.54	35	7,500	4,898.46
22 INFO TECHNOLOGY EXP REIMB	.00	.00	2,013.04		6,690.04		0	6,690.04-
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00		20,900	20,900.00
73 REIMB FRM SELF-INS FND476	.00	9,726.00	.00		9,726.00	39	24,654	14,928.00
81 REIMB FROM NURSING HOME	4,667.58	88,259.47	12.50		79,041.89	23	337,295	258,253.11
381 * INTERFUND REIMBURSEME	22,260.31	129,014.20	17,676.35	4	124,385.79	28	438,849	314,463.21
380 **NON-REVENUE RECEIPTS	22,260.31	129,014.20	17,676.35	4	124,385.79	28	438,849	314,463.21
FUND 080 GENERAL CORPORATE	4,492,982.43	24,543,568.38	4,299,654.40	14	24,942,217.34	80	31,171,197	6,228,979.66



CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/11

PAGE 9

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	318,953.81	927,891.72	350,644.90	35	967,666.52	96	1,007,548	39,881.48
311 * PROPERTY TAXES - CURR	318,953.81	927,891.72	350,644.90	35	967,666.52	96	1,007,548	39,881.48
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-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	608.46	.00		160.12		0	160.12-
315 * PAYMENT IN LIEU OF TA	.00	608.46	.00		160.12		0	160.12-
310 **LOCAL TAXES	318,953.81	928,500.18	350,644.90	35	967,829.69	96	1,007,548	39,718.31
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
17 NH CARE-VET ADM PATIENTS	.00	63,736.26	59,595.25	59	97,736.21	96	101,456	3,719.79
18 ADLT DAYCARE-VA CLIENTS	.00	7,705.00	13,164.83	105	17,157.49	136	12,596	4,561.49-
19 NH CARE-HOSPICE PATIENTS	.00	41,759.90	43,013.51	50	67,806.89	78	86,577	18,770.11
20 ADLT DAYCARE-PRIV CLIENTS	.00	39,733.43	25,050.00	39	40,179.00	62	64,306	24,127.00
21 ADLT DAYCARE-IDOA CLIENTS	.00	82,832.17	94,635.87	67	130,361.87	92	141,605	11,243.13
22 NH CARE-PRIV PAY PATIENTS	.00	2,123,436.59	1,905,654.44	47	2,950,068.89	73	4,038,740	1,088,671.11
23 NH CARE-MEDICAID PATIENTS	.00	2,582,465.61	2,343,029.68	48	3,437,842.78	71	4,870,050	1,432,207.22
26 NH CARE-MEDICARE/A PATNTS	.00	1,795,054.29	1,234,656.97	30	1,989,191.11	48	4,147,533	2,158,341.89
27 NH CARE-MEDICARE/B PATNTS	.00	248,304.56	339,251.50	71	482,490.56	101	476,078	6,412.56-
29 NH CARE-PRIV INSUR PATNTS	.00	641,471.00	338,360.48	147	565,800.14	246	229,730	336,070.14-
33 NURS HOME BEAUTY SHOP REV	.00	18,016.05	23,702.20	75	35,304.50	112	31,431	3,873.50-
34 MEDICAL SUPPLIES REVENUE	.00	35,318.27	31,772.55	45	49,431.18	70	71,060	21,628.82
35 PATIENT TRANSPORTATN CHGS	.00	888.00	7,205.01	901	12,004.78	501	800	11,204.78-
345 * HEALTH SERVICES CHARG	.00	7,680,721.13	6,459,092.29	45	9,875,375.40	69	14,271,962	4,396,586.60
340 **CHARGES FOR SERVICES	.00	7,680,721.13	6,459,092.29	45	9,875,375.40	69	14,271,962	4,396,586.60
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	269.02	3,251.50	38.44	1	438.01	12	3,608	3,169.99
361 * INTEREST EARNINGS	269.02	3,251.50	38.44	1	438.01	12	3,608	3,169.99
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	50.00	2,255.03	411.60	12	3,836.41	116	3,308	528.41-
363 * GIFTS AND DONATIONS	50.00	2,255.03	411.60	12	3,836.41	116	3,308	528.41-
369 OTHER MISCELLANEOUS REV								
20 NURS HOME MEAL TICKETS	675.00	4,909.00	507.00	9	3,681.00	62	5,936	2,255.00
30 LATE CHARGE, NSF CK CHG	.00	13,105.11	3,358.15	91	7,039.51	190	3,704	3,335.51-
90 OTHER MISC. REVENUE	71.60	4,357.49	35,497.00	395	58,524.24	85	265	58,259.24-
369 * OTHER MISCELLANEOUS R	746.60	22,371.60	39,362.15	397	69,244.75	699	9,905	59,339.75-

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 9/30/11

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		
369 OTHER MISCELLANEOUS REV								
360 **MISCELLANEOUS REVENUES	1,065.62	27,878.13	39,812.19	237	73,519.17	437	16,821	56,698.17-
FUND 081 NURSING HOME	320,019.43	8,637,099.44	6,849,549.38	45	10,916,724.26	71	15,296,331	4,379,606.74

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/11

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	840,046.03	2,443,841.55	1,064,321.85	35 2,937,184.09 96 3,058,554	121,369.91
311 * PROPERTY TAXES - CURR	840,046.03	2,443,841.55	1,064,321.85	35 2,937,184.09 96 3,058,554	121,369.91
313 PROPERTY TAXES - BACK TAX					
25 BACK TAX- IMRF	.00	.00	.00	.00	1,200 1,200.00
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00	1,200 1,200.00
314 MOBILE HOME TAX					
10 MOBILE HOME TAX	.00	.00	.00	8.00	3,000 2,992.00
314 * MOBILE HOME TAX	.00	.00	.00	8.00	3,000 2,992.00
315 PAYMENT IN LIEU OF TAXES					
10 PAYMENT IN LIEU OF TAXES	.00	1,579.26	.00	486.00	41 1,200 714.00
315 * PAYMENT IN LIEU OF TA	.00	1,579.26	.00	486.00	41 1,200 714.00
310 **LOCAL TAXES	840,046.03	2,445,420.81	1,064,321.85	35 2,937,678.09 96 3,063,954	126,275.91
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	12,171.59	.00	9,423.63	6 150,404 140,980.37
341 * GENERAL GOVERNMENT SE	.00	12,171.59	.00	9,423.63	6 150,404 140,980.37
340 **CHARGES FOR SERVICES	.00	12,171.59	.00	9,423.63	6 150,404 140,980.37
360 MISCELLANEOUS REVENUES					
361 INTEREST EARNINGS					
10 INVESTMENT INTEREST	348.07	3,845.10	48.27	1 809.77	10 8,000 7,190.23
361 * INTEREST EARNINGS	348.07	3,845.10	48.27	1 809.77	10 8,000 7,190.23
360 **MISCELLANEOUS REVENUES	348.07	3,845.10	48.27	1 809.77	10 8,000 7,190.23
380 NON-REVENUE RECEIPTS					
381 INTERFUND REIMBURSEMENTS					
19 IMRF/SS REIMBURSEMENT	208,558.03	675,313.88	86,427.51	6 967,237.19	63 1,537,056 569,818.81
381 * INTERFUND REIMBURSEME	208,558.03	675,313.88	86,427.51	6 967,237.19	63 1,537,056 569,818.81
380 **NON-REVENUE RECEIPTS	208,558.03	675,313.88	86,427.51	6 967,237.19	63 1,537,056 569,818.81
FUND 088 ILL.MUNICIPAL RETIREM	1,048,952.13	3,260,751.38	1,150,797.63	24 4,039,148.68 83	4,883,414 844,265.32

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/11

PAGE 12

FUND 088 ILL.MUNICIPAL RETIREMENT

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

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/11

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	7,182.08	145,941.82	21,967.71 9 186,388.27 75	250,000 63,611.73
48 HHS-HEAD START PROGRAM	326,833.84	3,159,554.05	367,778.66 8 3,027,949.38 65	4,636,000 1,608,050.62
90 HHS-CHILD CARE/DEV MATCH	.00	.00	38,505.63 234,576.31	0 234,576.31-
331 * FEDERAL GRANTS	334,015.92	3,305,495.87	428,252.00 9 3,448,913.96 71	4,886,000 1,437,086.04
332 FEDERAL GRANTS/SHARED REV				
19 HHS-HD START-AM RCV/REINV	220,071.16	805,828.40	89,907.16 9 771,450.22 74	1,037,150 265,699.78
332 * FEDERAL GRANTS/SHARED	220,071.16	805,828.40	89,907.16 9 771,450.22 74	1,037,150 265,699.78
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	5,970.30	38,091.23	7,926.60 26 100,053.42 334	30,000 70,053.42-
37 IL DPT HUM SRV-CHILD CARE	.00	.00	30,782.78 434,520.66	0 434,520.66-
41 IL DPT HLTHCARE & FAM SRV	2,432.25	283,736.10	.00 .00	415,000 415,000.00
64 IL ST BD ED/PRE-KINDRGRTN	48,891.00	391,128.00	97,785.00 14 586,695.00 82	714,225 127,530.00
80 IL ARTS COUNCIL GRANT	.00	.00	4,420.00 884 4,420.00 884	500 3,920.00-
334 * STATE GRANTS	57,293.55	712,955.33	140,914.38 12 1,125,689.08 97	1,159,725 34,035.92
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	.00	6,672.29	.00 .00	5,000 5,000.00
335 * STATE SHARED REVENUE	.00	6,672.29	.00 .00	5,000 5,000.00
336 LOCAL GOVERNMENT REVENUE				
23 CHAMP COUNTY DEV DISAB BD	3,036.00	36,593.00	3,473.00 9 31,674.00 84	37,750 6,076.00
336 * LOCAL GOVERNMENT REVE	3,036.00	36,593.00	3,473.00 9 31,674.00 84	37,750 6,076.00
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	614,416.63	4,867,544.89	662,546.54 9 5,377,727.26 75	7,126,125 1,748,397.74
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	1,002.24	19,330.17	4,033.00 5 24,255.12 30	80,000 55,744.88
345 * HEALTH SERVICES CHARG	1,002.24	19,330.17	4,033.00 5 24,255.12 30	80,000 55,744.88
340 **CHARGES FOR SERVICES	1,002.24	19,330.17	4,033.00 5 24,255.12 30	80,000 55,744.88
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	109.52	573.01	99.79 2 760.86 15	5,000 4,239.14
361 * INTEREST EARNINGS	109.52	573.01	99.79 2 760.86 15	5,000 4,239.14
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	1,137.93	55.00 3 102.00 6	1,750 1,648.00
363 * GIFTS AND DONATIONS	.00	1,137.93	55.00 3 102.00 6	1,750 1,648.00

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 9/30/11

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
363 GIFTS AND DONATIONS								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	1,694.01	5,676.68	435.00	27	11,771.10	736	1,600	10,171.10-
369 * OTHER MISCELLANEOUS R	1,694.01	5,676.68	435.00	27	11,771.10	736	1,600	10,171.10-
360 **MISCELLANEOUS REVENUES	1,803.53	7,387.62	589.79	7	12,633.96	151	8,350	4,283.96-
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	617,222.40	4,894,262.68	667,169.33	9	5,414,616.34	74	7,279,475	1,864,858.66

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 9/30/11

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	272.15	1,489.89	20.57	1	335.89	17	2,000	1,664.11
361 * INTEREST EARNINGS	272.15	1,489.89	20.57	1	335.89	17	2,000	1,664.11
360 **MISCELLANEOUS REVENUES	272.15	1,489.89	20.57	1	335.89	17	2,000	1,664.11
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		68,478.72	49	138,480	70,001.28
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		123,027.66	100	123,031	3.34
371 * INTERFUND TRANSFERS	.00	10,000.00	.00		201,506.38	74	271,511	70,004.62
370 **INTERFUND TRANSFERS	.00	10,000.00	.00		201,506.38	74	271,511	70,004.62
FUND 105 CAPITAL ASSET REPLCMT	272.15		20.57		201,842.27	74	273,511	71,668.73
		11,489.89						

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/11

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	347,371.26 3,202,674.77	371,275.61 9 3,304,974.21 76	4,364,903	1,059,928.79
318 * OTHER LOCAL TAXES	347,371.26 3,202,674.77	371,275.61 9 3,304,974.21 76	4,364,903	1,059,928.79
310 **LOCAL TAXES	347,371.26 3,202,674.77	371,275.61 9 3,304,974.21 76	4,364,903	1,059,928.79
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	179.04 3,596.25	123.67 1 1,949.41 10	20,000	18,050.59
361 * INTEREST EARNINGS	179.04 3,596.25	123.67 1 1,949.41 10	20,000	18,050.59
360 **MISCELLANEOUS REVENUES	179.04 3,596.25	123.67 1 1,949.41 10	20,000	18,050.59
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
13 FROM COURT AUTOMTN FND613	.00 .00	.00 .00	127,500	127,500.00
371 * INTERFUND TRANSFERS	.00 .00	.00 .00	127,500	127,500.00
370 **INTERFUND TRANSFERS	.00 .00	.00 .00	127,500	127,500.00
FUND 106 PUBL SAFETY SALES TAX	347,550.30 3,206,271.02	371,399.28 8 3,306,923.62 73	4,512,403	1,205,479.38



CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/11

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	509,776.53	1,483,029.64	510,718.38	35	1,409,417.51	96	1,466,595	57,177.49
311 * PROPERTY TAXES - CURR	509,776.53	1,483,029.64	510,718.38	35	1,409,417.51	96	1,466,595	57,177.49
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		4.85		1,800	1,795.15
314 * MOBILE HOME TAX	.00	.00	.00		4.85		1,800	1,795.15
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	989.83	.00		233.21	27	850	616.79
315 * PAYMENT IN LIEU OF TA	.00	989.83	.00		233.21	27	850	616.79
310 **LOCAL TAXES	509,776.53	1,484,019.47	510,718.38	35	1,409,655.57	96	1,469,245	59,589.43
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	187.05	936.21	19.63	2	180.86	15	1,200	1,019.14
361 * INTEREST EARNINGS	187.05	936.21	19.63	2	180.86	15	1,200	1,019.14
360 **MISCELLANEOUS REVENUES	187.05	936.21	19.63	2	180.86	15	1,200	1,019.14
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	75,245.35	771,501.59	64,217.37	5	772,143.35	59	1,299,948	527,804.65
381 * INTERFUND REIMBURSEME	75,245.35	771,501.59	64,217.37	5	772,143.35	59	1,299,948	527,804.65
380 **NON-REVENUE RECEIPTS	75,245.35	771,501.59	64,217.37	5	772,143.35	59	1,299,948	527,804.65
FUND 188 SOCIAL SECURITY FUND	585,208.93	2,256,457.27	574,955.38	21	2,181,979.78	79	2,770,393	588,413.22

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 9/30/11

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	26.36	160.19	3.97	68.15		0	68.15-
361 * INTEREST EARNINGS	26.36	160.19	3.97	68.15		0	68.15-
360 **MISCELLANEOUS REVENUES	26.36	160.19	3.97	68.15		0	68.15-
FUND 304 HIGHWAY FACILTY CONST	26.36	160.19	3.97	68.15		0	68.15-

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 9/30/11

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	.00	15,590.00	156	10,000	5,590.00-
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		101,000	101,000.00
30 HHS-COMM SERV BLOCK GRANT	.00	65,689.00	.00	88,927.00	94	95,000	6,073.00
331 * FEDERAL GRANTS	.00	65,689.00	.00	104,517.00	51	206,000	101,483.00
332 FEDERAL GRANTS/SHARED REV							
18 HHS-CSBG-AM RCV/REINV ACT	.00	386,000.00	.00	.00		50,000	50,000.00
332 * FEDERAL GRANTS/SHARED	.00	386,000.00	.00	.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	451,689.00	.00	104,517.00	41	256,000	151,483.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	86.27	601.08	97.09	707.55	64	1,100	392.45
20 INTEREST ON LOANS	17,406.81	162,272.82	21,147.08	181,545.72	69	264,600	83,054.28
361 * INTEREST EARNINGS	17,493.08	162,873.90	21,244.17	182,253.27	69	265,700	83,446.73
360 **MISCELLANEOUS REVENUES	17,493.08	162,873.90	21,244.17	182,253.27	69	265,700	83,446.73
FUND 475 RPC ECON DEVELOPMNT L	17,493.08		21,244.17	286,770.27		521,700	
		614,562.90			4		234,929.73

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 9/30/11

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	656,267.11	81	657,445.11	81	810,000	152,554.89
09 WORKERS COMP INS BILLINGS	91,843.33	850,196.24	92,395.19	8	894,454.18	81	1,100,000	205,545.82
341 * GENERAL GOVERNMENT SE	91,843.33	850,196.24	748,662.30	39	1,551,899.29	81	1,910,000	358,100.71
340 **CHARGES FOR SERVICES	91,843.33	850,196.24	748,662.30	39	1,551,899.29	81	1,910,000	358,100.71
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	501.07	4,345.32	108.75	3	1,122.54	32	3,500	2,377.46
361 * INTEREST EARNINGS	501.07	4,345.32	108.75	3	1,122.54	32	3,500	2,377.46
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	4,527.64	117,420.55	15,573.00	47	32,790.00	100	32,790	.00
90 OTHER MISC. REVENUE	.00	22,179.61	.00		6,264.05		0	6,264.05-
369 * OTHER MISCELLANEOUS R	4,527.64	139,600.16	15,573.00	47	39,054.05	119	32,790	6,264.05-
360 **MISCELLANEOUS REVENUES	5,028.71	143,945.48	15,681.75	43	40,176.59	111	36,290	3,886.59-
FUND 476 SELF-FUNDED INSURANCE	96,872.04		764,344.05		1,592,075.88		1,946,290	
		994,141.72		39		82		354,214.12

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/11

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
60 DOT-FHWA-HWY PLAN & CONST	.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	25,921.50	55,381.55	72	132,549.73	173	76,744	55,805.73-
02 URBANA CITY	.00	30,674.00	.00		37,437.20	104	36,086	1,351.20-
03 VILLAGE OF RANTOUL	.00	21,500.66	.00		22,069.25	154	14,298	7,771.25-
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		2,518.49	7	33,587	31,068.51
09 CHAMPAIGN COUNTY	17,853.75	178,537.50	35,707.50	16	201,391.25	92	219,245	17,853.75
14 VILLAGE OF SAVOY	.00	10,196.00	.00		12,177.64	102	11,996	181.64-
16 VILLAGE OF MAHOMET	.00	11,216.03	.00		14,670.00	140	10,486	4,184.00-
336 * LOCAL GOVERNMENT REVE	17,853.75	278,045.69	91,089.05	23	422,813.56	105	402,442	20,371.56-
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	24,000.00	.00		.00		35,000	35,000.00
337 * LOCAL GOVERNMENT REIM	.00	24,000.00	.00		.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	17,853.75	302,045.69	91,089.05	21	422,813.56	97	437,942	15,128.44
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	3,150.00	.00		19,650.00	302	6,500	13,150.00-
45 ADMINISTRATIVE FEES	.00	8,557.95	.00		9,353.42	85	11,000	1,646.58
56 TECHNOLOGY SURCHARGE	1,585.54	4,808.23	274.50	2	2,459.46	21	11,500	9,040.54
341 * GENERAL GOVERNMENT SE	1,585.54	16,516.18	274.50	1	31,462.88	108	29,000	2,462.88-
340 **CHARGES FOR SERVICES	1,585.54	16,516.18	274.50	1	31,462.88	108	29,000	2,462.88-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	23.57	147.29	11.87	1	108.28	11	1,000	891.72
361 * INTEREST EARNINGS	23.57	147.29	11.87	1	108.28	11	1,000	891.72
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	6,500.41	19,028.44	4,109.27	9	15,871.52	35	45,000	29,128.48
369 * OTHER MISCELLANEOUS R	6,500.41	19,028.44	4,109.27	9	15,871.52	35	45,000	29,128.48
360 **MISCELLANEOUS REVENUES	6,523.98	19,175.73	4,121.14	9	15,979.80	35	46,000	30,020.20
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
19 FROM GEO INFO SYS 622/623	.00	.00	25,000.00		25,000.00		0	25,000.00-
385 * INTERDEPARTMENT REVEN	.00	.00	25,000.00		25,000.00		0	25,000.00-
380 **NON-REVENUE RECEIPTS	.00	.00	25,000.00		25,000.00		0	25,000.00-
FUND 850 GEOG INF SYS JOINT VE	25,963.27		120,484.69	23	495,256.24	97	512,942	17,685.76
		337,737.60						