

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/11

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
12 EDUC-SPEC ED GRNTS TO STS	1,976.00	9,882.00	.00	8,885.00	49	18,000	9,115.00
14 HUD-SHELTER PLUS CARE	28,483.10	216,608.87	.00	182,238.53	49	370,000	187,761.47
16 HUD-H.O.M.E. INV PRNTRSH	8,170.60	61,178.98	32,755.69	17	170,650.13	90	19,349.87
17 DOT-FHWA-HIGHWAY PLANNING	65,069.78	242,519.89	34,827.91	14	193,301.17	77	251,000
18 DOT-FTA-METROPOL PLANNING	16,868.65	54,822.00	9,060.69	13	44,511.08	65	68,000
21 DOT-FTA-FRMLA GRT NON-URB	.00	24,133.74	7,575.83	2	84,111.13	24	357,742
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00	.00	.00	0	.00
29 HUD-COMM DEV BLOCK GRANT	.00	30,449.96	25,501.71	31	49,480.69	60	82,000
30 HHS-COMM SERV BLOCK GRANT	64,143.40	283,227.63	104,200.48	17	483,332.35	77	630,000
37 HOM SEC-EMRG FOOD/SHELTER	.00	11,358.00	.00	.00	.00	25,000	25,000.00
41 HHS-MEDCARE IMP FOR PTNTS	.00	.00	.00	3,344.00	0	0	3,344.00-
45 INTERIOR-NAT SPATIAL DATA	652.28	652.28	.00	15,840.40	64	24,740	8,899.60
46 HUD-RES OPPORTUN/SUP SERV	.00	41,728.30	13,150.47	15	64,237.74	71	90,000
60 DOT-FHWA-HWY PLAN & CONST	.00	.00	.00	.00	.00	100,000	100,000.00
71 HUD-SUPPORTIVE HOUSING	.00	5,274.45	.00	2,239.96	32	7,000	4,760.04
81 DPT ENERGY-WEATHERIZATION	.00	189,513.14	.00	147,321.49	28	517,500	370,178.51
82 HHS-HM ENERGY ASSIST PROG	87,967.81	2,105,137.31	21,989.35	1	2,041,244.07	58	3,513,950
95 HHS-OLD AMR ACT TTL III-B	.00	17,804.00	.00	.00	.00	25,000	25,000.00
331 * FEDERAL GRANTS	273,331.62	3,294,290.55	249,062.13	4	3,490,737.74	56	6,269,932
332 FEDERAL GRANTS/SHARED REV							
14 HUD-HMLSS PRV/RAPID REHSG	40,690.86	88,595.81	.00	18,213.40	36	50,000	31,786.60
16 DPT ENRGY-WEATHERZTN-ARRA	163,518.55	984,646.43	368,799.47	25	1,353,258.91	90	1,500,000
21 DOE-ENRG EFFIC, CNSRV-ARRA	.00	85,978.00	377,944.00	40	661,403.00	70	945,500
22 DPT LBR-WIA YTH ACTV-ARRA	10,016.21	10,016.21	.00	.00	.00	2,500	2,500.00
332 * FEDERAL GRANTS/SHARED	214,225.62	1,169,236.45	746,743.47	30	2,032,875.31	81	2,498,000
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	13,195.88	211,379.89	68,280.00	24	194,625.00	67	290,000
30 IL DPT MENT HLTH DD GRANT	.00	119,140.94	28,563.68	7	284,112.96	65	435,000
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	.00	125,000	125,000.00
40 ECIAAAA-STATE GEN REV GRNT	.00	14,726.00	.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	.00	7,500	7,500.00
69 DCFS-YTH HOUSING ADVOCACY	326.80	3,771.14	282.90	4	4,426.60	68	6,500
70 DCFS-HOUSNG ADVOCACY GRNT	7,298.28	25,161.12	22,205.00	85	66,711.33	257	26,000
74 DCFS-COMMUNITY BASED SERV	.00	22,981.00	.00	31,600.00	75	42,000	10,400.00
86 IL DCEO-LIHEAP/WEATHERZTN	.00	290,918.47	1,122.75	91,127.52	5	1,867,100	1,775,972.48
334 * STATE GRANTS	20,820.96	718,318.56	120,454.33	4	768,192.41	25	3,029,100
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	.00	65,859.82	7	65,859.82	7	911,509
60 STATE REIMBURSEMENT	.00	38,270.32	21,112.46	25	50,617.17	60	85,000
335 * STATE SHARED REVENUE	.00	38,270.32	86,972.28	9	116,476.99	12	996,509
336 LOCAL GOVERNMENT REVENUE							

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/11

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	BUDGET	UNREALIZED BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT		
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 82,937.00	46,152.00 46 88,557.00 89	99,300	10,743.00
02 URBANA CITY	.00 172,097.91	2,650.00 5 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	18,105.46 216,330.13	31,578.36 12 210,411.79 78	270,171	59,759.21
10 PIATT COUNTY	.00 10,039.48	428.49 2 17,979.88 101	17,758	221.88-
12 PARKLAND COLLEGE	.00 987.00	.00 1,036.00 100	1,036	.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00 19,519.00	2,169.00 8 19,519.00 73	26,690	7,171.00
14 VILLAGE OF SAVOY	.00 8,668.00	.00 9,002.00 101	8,933	69.00-
16 VILLAGE OF MAHOMET	3,829.00 5,847.00	3,926.00 83 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	24,103.46 634,689.49	86,903.85 14 529,405.18 87	606,480	77,074.82
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	532,481.66 5,857,805.37	1,290,136.06 10 6,940,687.63 52	13,403,321	6,462,633.37
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.	16,586.03 323,404.82	29,775.69 5 230,494.97 37	625,283	394,788.03
44 REFERRAL FEE	.00 .00	.00 .00	650	650.00
45 ADMINISTRATIVE FEES	40,675.70 315,506.55	59,739.60 12 369,348.56 74	500,000	130,651.44
341 * GENERAL GOVERNMENT SE	57,261.73 644,771.37	89,515.29 8 599,843.53 53	1,131,433	531,589.47
340 **CHARGES FOR SERVICES	57,261.73 644,771.37	89,515.29 8 599,843.53 53	1,131,433	531,589.47
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	4.63 52.89	16.90 2 218.87 22	1,000	781.13
361 * INTEREST EARNINGS	4.63 52.89	16.90 2 218.87 22	1,000	781.13
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	45.00 41,552.00	.00 38,565.00 69	55,500	16,935.00
15 VOLUNTARY USER CONTRIB	50.00 355.00	.00 .00	1,150	1,150.00
363 * GIFTS AND DONATIONS	95.00 41,907.00	.00 38,565.00 68	56,650	18,085.00
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00 1,775.00	.00 78.19	0	78.19-
364 * OTHR FINANCING SOURCE	.00 1,775.00	.00 78.19	0	78.19-
369 OTHER MISCELLANEOUS REV				

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/11

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	.44	52.92	22.50		85.17	0	85.17-
90 OTHER MISC. REVENUE	75.00	390.15	359.20	6	2,676.07	45	3,223.93
369 * OTHER MISCELLANEOUS R	75.44	443.07	381.70	6	2,761.24	47	3,138.76
360 **MISCELLANEOUS REVENUES	175.07	44,177.96	398.60	1	41,623.30	65	21,926.70
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	16,411.33	121,391.84	8,830.70	3	85,709.55	32	180,790.45
381 * INTERFUND REIMBURSEME	16,411.33	121,391.84	8,830.70	3	85,709.55	32	180,790.45
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	4,873.97	74,554.92	5,110.67	6	73,179.33	89	8,820.67
11 FROM CSBG DEPT	.00	90,858.14	.00		114,608.90	56	90,891.10
14 FROM IDOT PLANNING715/722	.00	.00	.00		.00	25,000	25,000.00
385 * INTERDEPARTMENT REVEN	4,873.97	165,413.06	5,110.67	2	187,788.23	60	124,711.77
380 **NON-REVENUE RECEIPTS	21,285.30	286,804.90	13,941.37	2	273,497.78	47	305,502.22
FUND 075 REGIONAL PLANNING COM	611,203.76		1,393,991.32	9	7,855,652.24	52	
		6,833,559.60				15,187,304	7,331,651.76

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/11

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
10 CURRENT - GENERAL CORP	804,760.29	4,819,681.18	599,325.33	8 4,716,518.68	61	7,704,954	2,988,435.32
29 CURRENT - COOP EXTENSION	43,888.65	262,852.06	31,104.48	8 244,787.33	61	399,056	154,268.67
311 * PROPERTY TAXES - CURR	848,648.94	5,082,533.24	630,429.81	8 4,961,306.01	61	8,104,010	3,142,703.99
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	1,287.45	29 1,287.45	29	4,500	3,212.55
315 * PAYMENT IN LIEU OF TA	.00	5,100.35	1,287.45	29 1,287.45	29	4,500	3,212.55
318 OTHER LOCAL TAXES							
12 COUNTY HOTEL/MOTEL TAX	2,241.97	17,316.10	1,699.82	5 14,186.31	46	31,000	16,813.69
13 COUNTY AUTO RENTAL TAX	1,423.77	9,603.63	1,305.41	9 10,098.70	67	15,000	4,901.30
318 * OTHER LOCAL TAXES	3,665.74	26,919.73	3,005.23	7 24,285.01	53	46,000	21,714.99
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	48,101.13	122,270.65	39,977.12	6 115,704.30	17	700,000	584,295.70
11 COSTS - DELINQUENT TAXES	30.00	780.00	10.00	2,154.56	9	24,000	21,845.44
319 * PENALTIES ON TAXES	48,131.13	123,050.65	39,987.12	6 117,858.86	16	724,000	606,141.14
310 **LOCAL TAXES	900,445.81	5,248,518.40	674,709.61	8 5,104,762.68	57	8,893,710	3,788,947.32
320 LICENSES AND PERMITS							
321 BUSINESS LIC & PERMITS							
10 LIQUOR/ENTERTNMNT LICENSE	130.00	22,910.50	160.00	39,917.00	96	41,750	1,833.00
321 * BUSINESS LIC & PERMIT	130.00	22,910.50	160.00	39,917.00	96	41,750	1,833.00
322 NONBUSINESS LIC & PERMITS							
10 MARRIAGE LICENSES	2,025.00	11,505.00	2,310.00	13 11,820.00	68	17,500	5,680.00
15 CIVIL UNION LICENSES	.00	.00	165.00	452.00		0	452.00-
20 REVENUE STAMPS	58,392.00	590,278.50	101,751.75	15 559,861.50	82	680,000	120,138.50
40 ZONING USE PERMITS	3,253.00	19,139.00	2,090.00	8 24,246.00	90	27,000	2,754.00
322 * NONBUSINESS LIC & PER	63,670.00	620,922.50	106,316.75	15 596,379.50	82	724,500	128,120.50
320 **LICENSES AND PERMITS	63,800.00	643,833.00	106,476.75	14 636,296.50	83	766,250	129,953.50
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	41,410.96	206,646.65	54,052.10	18 210,501.27	72	293,582	83,080.73
40 JUST-BYRNE FORMULA GRANT	3,733.33	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 8/31/11

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
331 FEDERAL GRANTS								
73 USDA-NAT SCHL LUNCH/SNACK	.00	7,715.18	1,065.78	7	12,621.28	81	15,500	2,878.72
74 USDA-NAT SCHOOL BREAKFAST	.00	4,383.06	689.40	8	7,319.32	81	9,000	1,680.68
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	9,932.00	51,062.25	.00		6,525.23	20	32,000	25,474.77
331 * FEDERAL GRANTS	55,076.29	314,607.10	55,807.28	13	389,423.93	90	431,430	42,006.07
332 FEDERAL GRANTS/SHARED REV								
21 DOE-ENRG EFFIC,CNSRV-ARRA	.00	.00	6,096.30	9	50,993.45	74	69,249	18,255.55
332 * FEDERAL GRANTS/SHARED	.00	.00	6,096.30	9	50,993.45	74	69,249	18,255.55
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	21,332.93	106,454.40	27,845.03	18	108,440.06	71	153,562	45,121.94
62 ISBE-IL SCHL BRKFST/LUNCH	.00	676.74	.00		552.90	37	1,500	947.10
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00	21,000.00	6,000.00	17	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	24,332.93	146,930.60	33,845.03	13	186,904.14	73	255,264	68,359.86
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	15,369.11	445,582.62	31,235.85	4	498,368.99	57	866,754	368,385.01
40 1% SALES TAX (UNINCORP.)	97,250.96	679,898.17	120,129.93	11	728,674.12	68	1,071,574	342,899.88
41 1/4% SALES TAX (ALL CNTY)	399,184.82	3,194,786.05	411,269.57	8	3,297,896.56	67	4,936,129	1,638,232.44
43 USE TAX	30,959.31	256,542.08	37,902.37	9	332,622.71	80	415,000	82,377.29
45 INHERITANCE TAX	.00	306,349.70	.00		.00		165,709	165,709.00
60 STATE REIMBURSEMENT	175,288.75	1,169,476.55	395,531.76	31	1,288,622.35	102	1,265,203	23,419.35-
70 STATE SALARY REIMBURSMENT	.00	246,867.17	20,381.03	10	141,341.92	67	212,075	70,733.08
71 STATE REV-SALARY STIPENDS	19,500.00	38,159.00	.00		31,100.00	100	31,100	.00
80 INCOME TAX	245,101.40	1,435,481.18	301,875.00	12	2,099,824.91	84	2,509,827	410,002.09
91 CHARITABLE GAMES LIC/TAX	.00	.00	.00		.00		0	.00
93 OFF-TRACK BETTING	3,469.65	36,697.00	6,988.76	11	31,159.25	48	65,000	33,840.75
335 * STATE SHARED REVENUE	986,124.00	7,809,839.52	1,325,314.27	11	8,449,610.81	73	11,538,371	3,088,760.19
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	220,031.75	.00		206,456.62	67	307,617	101,160.38
16 VILLAGE OF MAHOMET	1,525.47	40,339.20	2,576.16	6	51,728.89	115	45,000	6,728.89-
336 * LOCAL GOVERNMENT REVE	26,258.72	471,362.95	2,576.16		417,595.51	79	530,276	112,680.49
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	14,564.18	171,305.25	1,627.38	1	143,137.04	55	258,722	115,584.96
22 REIMBURSEMENT FOR SCHOOL	6,270.90	6,270.90	.00		.00		8,800	8,800.00
23 REIMBURSEMENT FOR GUARDS	6,853.65	7,978.65	.00		32,593.69	55	59,087	26,493.31
26 OUTSIDE POSTAGE REIMB	112.66	3,501.86	746.75	9	4,204.84	49	8,500	4,295.16
28 BOOKING-IN FEES	7,691.20	53,686.60	1,144.00	1	50,596.00	52	98,000	47,404.00
29 SCHOOL RESOURCE OFFCR RMB	3,695.66	53,811.07	.00		48,043.58	93	51,739	3,695.42
337 * LOCAL GOVERNMENT REIM	39,188.25	296,554.33	3,518.13	1	278,575.15	57	484,848	206,272.85

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/11

PAGE 6

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
337 LOCAL GOVERNMENT REIMB				
330 **INTERGOVERNMENTAL REV	1,130,980.19	9,039,294.50	1,427,157.17	11 9,773,102.99 73 13,309,438 3,536,335.01
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
10 COURT FEES AND CHARGES	18,653.61	166,942.36	15,382.73	7 180,353.98 79 227,802 47,448.02
14 ELECTRNC HOME DETENTN PRG	17,454.00	110,379.09	9,934.00	6 112,270.32 67 168,000 55,729.68
19 COURT SECURITY FEE	29,537.84	255,781.21	24,296.19	6 226,621.63 59 387,000 160,378.37
25 DETAINEE REIMBURSEMENT	207.26	4,272.66	.00	1,164.11 19 6,000 4,835.89
27 OUT OF COUNTY DETAINEES	3,600.00	11,475.00	.00	75.00 1 12,000 11,925.00
28 WORK RELEASE FEES	19.23	2,317.71	.00	1,264.00 30 4,200 2,936.00
29 BOND FEES	6,530.00	61,450.00	6,935.00	7 57,805.00 60 96,000 38,195.00
30 ZONING & SUBDIVISION FEE	.00	2,420.00	.00	24,395.00 103 23,700 695.00-
31 ACCOUNTING FEES	.00	23,936.48	.00	25,713.29 29 90,000 64,286.71
32 COUNTY CLERK FEES	16,762.08	135,380.60	16,992.33	8 156,575.59 71 220,000 63,424.41
33 RECORDING FEES	42,160.00	315,900.00	36,140.00	9 303,509.00 77 396,000 92,491.00
35 INFO TECH/HUM RSOUC FEES	498.30	5,945.49	343.40	1 3,774.28 10 38,000 34,225.72
36 CIRCUIT CLERK FEES	153,021.71	1,295,155.97	136,683.34	7 1,267,904.63 63 2,025,000 757,095.37
37 SHERIFF FEES	19,458.60	161,947.31	19,518.07	10 123,226.79 60 205,000 81,773.21
39 MAINTENANCE/CUSTODIAL FEE	.00	11,622.83	.00	17,793.32 105 16,924 869.32-
41 CORONER STATUTORY FEES	.00	.00	2,904.00	25,482.00 0 25,482.00-
42 REIMB OF CORONER COSTS	.00	.00	125.00	653.49 0 653.49-
43 MICROGRAPHIC SERVICES	.00	1,290.00	.00	45.00 2 3,000 2,955.00
45 ADMINISTRATIVE FEES	39.95	278.09	49.11	1 829.10 19 4,450 3,620.90
46 LEGAL FEES	.00	262.50	.00	187.50 0 187.50-
52 TAX SALE FEE	80.00	2,740.00	20.00	5,120.00 13 40,000 34,880.00
53 RENTAL HOUSNG SUPPORT FEE	23,446.00	176,025.00	19,446.50	8 166,487.50 71 235,000 68,512.50
54 COURT FEES-SHF VEHICL MNT	160.00	1,420.00	100.00	4 940.00 38 2,500 1,560.00
58 SEX OFFENDER REGISTRN FEE	210.00	210.00	.00	340.00 43 800 460.00
60 SHF FAIL-TO-APPEAR WARRNT	.00	.00	140.00	8,330.00 0 8,330.00-
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	331,838.58	2,747,152.30	289,009.67	7 2,710,960.53 65 4,201,376 1,490,415.47
340 **CHARGES FOR SERVICES	331,838.58	2,747,152.30	289,009.67	7 2,710,960.53 65 4,201,376 1,490,415.47
350 FINES AND FORFEITURES				
351 FINES				
10 FINES & BOND FORFEITURES	61,686.18	644,026.61	61,955.92	6 594,509.42 59 1,000,000 405,490.58
11 DUI FINES-FOR DUI ENF EQP	1,345.00	12,521.00	2,096.50	13 13,056.61 82 16,000 2,943.39
15 FEES ON TRAFFIC FINES	2,889.67	30,354.33	2,150.10	4 22,503.52 44 51,500 28,996.48
351 * FINES	65,920.85	686,901.94	66,202.52	6 630,069.55 59 1,067,500 437,430.45
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	65,920.85	695,322.89	66,202.52	6 648,602.30 60 1,082,500 433,897.70
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 8/31/11

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,641.34	11,101.84	1,019.94	6	10,675.51	65	16,500	5,824.49
13 AUDIT FEE REIMBURSEMENT	.00	45.00	.00		.00		32,000	32,000.00
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	4,677.00		4,677.00		0	4,677.00-
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00		20,900	20,900.00
73 REIMB FRM SELF-INS FND476	9,726.00	9,726.00	9,726.00	39	9,726.00	39	24,654	14,928.00
81 REIMB FROM NURSING HOME	575.00	83,591.89	.00		79,029.39	23	337,295	258,265.61
381 * INTERFUND REIMBURSEME	11,942.34	106,753.89	15,422.94	4	106,709.44	24	438,849	332,139.56
380 **NON-REVENUE RECEIPTS	11,942.34	106,753.89	15,422.94	4	106,709.44	24	438,849	332,139.56
FUND 080 GENERAL CORPORATE	2,674,228.36	20,050,585.95	2,765,662.52	9	20,642,562.94	66	31,147,585	10,505,022.06

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/11

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	101,679.13	608,937.91	78,404.65	8	617,021.62	61	1,007,548	390,526.38
311 * PROPERTY TAXES - CURR	101,679.13	608,937.91	78,404.65	8	617,021.62	61	1,007,548	390,526.38
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	160.12		160.12		0	160.12-
315 * PAYMENT IN LIEU OF TA	.00	608.46	160.12		160.12		0	160.12-
310 **LOCAL TAXES	101,679.13	609,546.37	78,564.77	8	617,184.79	61	1,007,548	390,363.21
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
17 NH CARE-VET ADM PATIENTS	.00	63,736.26	.00		38,140.96	38	101,456	63,315.04
18 ADLT DAYCARE-VA CLIENTS	.00	7,705.00	.00		3,992.66	32	12,596	8,603.34
19 NH CARE-HOSPICE PATIENTS	.00	41,759.90	.00		24,793.38	29	86,577	61,783.62
20 ADLT DAYCARE-PRIV CLIENTS	.00	39,733.43	.00		15,129.00	24	64,306	49,177.00
21 ADLT DAYCARE-IDOA CLIENTS	.00	82,832.17	.00		35,726.00	25	141,605	105,879.00
22 NH CARE-PRIV PAY PATIENTS	.00	2,123,436.59	.00		1,044,414.45	26	4,038,740	2,994,325.55
23 NH CARE-MEDICAID PATIENTS	.00	2,582,465.61	.00		1,094,813.10	22	4,870,050	3,775,236.90
26 NH CARE-MEDICARE/A PATNTS	.00	1,795,054.29	.00		754,534.14	18	4,147,533	3,392,998.86
27 NH CARE-MEDICARE/B PATNTS	.00	248,304.56	.00		143,239.06	30	476,078	332,838.94
29 NH CARE-PRIV INSUR PATNTS	.00	641,471.00	.00		227,439.66	99	229,730	2,290.34
33 NURS HOME BEAUTY SHOP REV	.00	18,016.05	.00		11,602.30	37	31,431	19,828.70
34 MEDICAL SUPPLIES REVENUE	.00	35,318.27	.00		17,658.63	25	71,060	53,401.37
35 PATIENT TRANSPORTATN CHGS	.00	888.00	.00		4,799.77	600	800	3,999.77-
345 * HEALTH SERVICES CHARG	.00	7,680,721.13	.00		3,416,283.11	24	14,271,962	10,855,678.89
340 **CHARGES FOR SERVICES	.00	7,680,721.13	.00		3,416,283.11	24	14,271,962	10,855,678.89
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	373.65	2,982.48	25.86	1	399.57	11	3,608	3,208.43
361 * INTEREST EARNINGS	373.65	2,982.48	25.86	1	399.57	11	3,608	3,208.43
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	.00	2,205.03	.00		3,424.81	104	3,308	116.81-
363 * GIFTS AND DONATIONS	.00	2,205.03	.00		3,424.81	104	3,308	116.81-
369 OTHER MISCELLANEOUS REV								
20 LUNCH REIMBURSEMENT	405.00	4,234.00	348.00	6	3,174.00	53	5,936	2,762.00
30 LATE CHARGE, NSF CK CHG	.00	13,105.11	.00		3,681.36	99	3,704	22.64
90 OTHER MISC. REVENUE	.00	4,285.89	12.25	5	23,027.24	690	265	22,762.24-
369 * OTHER MISCELLANEOUS R	405.00	21,625.00	360.25	4	29,882.60	302	9,905	19,977.60-

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 8/31/11

PAGE 10

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
369 OTHER MISCELLANEOUS REV								
360 **MISCELLANEOUS REVENUES	778.65	26,812.51	386.11	2	33,706.98	200	16,821	16,885.98-
FUND 081 NURSING HOME	102,457.78	8,317,080.01	78,950.88	1	4,067,174.88	27	15,296,331	11,229,156.12

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/11

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	267,792.41	1,603,795.52	237,983.72	8 1,872,862.24 61 3,058,554 1,185,691.76
311 * PROPERTY TAXES - CURR	267,792.41	1,603,795.52	237,983.72	8 1,872,862.24 61 3,058,554 1,185,691.76
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	486.00	41 486.00 41 1,200 714.00
315 * PAYMENT IN LIEU OF TA	.00	1,579.26	486.00	41 486.00 41 1,200 714.00
310 **LOCAL TAXES	267,792.41	1,605,374.78	238,469.72	8 1,873,356.24 61 3,063,954 1,190,597.76
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	539.50	3,497.03	71.41	1 761.50 10 8,000 7,238.50
361 * INTEREST EARNINGS	539.50	3,497.03	71.41	1 761.50 10 8,000 7,238.50
360 **MISCELLANEOUS REVENUES	539.50	3,497.03	71.41	1 761.50 10 8,000 7,238.50
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	121,687.19	466,755.85	78,061.11	5 880,809.68 57 1,537,056 656,246.32
381 * INTERFUND REIMBURSEME	121,687.19	466,755.85	78,061.11	5 880,809.68 57 1,537,056 656,246.32
380 **NON-REVENUE RECEIPTS	121,687.19	466,755.85	78,061.11	5 880,809.68 57 1,537,056 656,246.32
FUND 088 ILL.MUNICIPAL RETIREM	390,019.10	2,211,799.25	316,602.24	6 2,888,351.05 59 4,883,414 1,995,062.95

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/11

PAGE 12

FUND 088 ILL.MUNICIPAL RETIREMENT

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

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/11

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE			
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
44 USDA-CHILD/ADLT CARE FOOD	10,038.51	138,759.74	.00	164,420.56	66	250,000	85,579.44
48 HHS-HEAD START PROGRAM	232,647.84	2,832,720.21	199,384.17	4 2,660,170.72	57	4,636,000	1,975,829.28
90 HHS-CHILD CARE/DEV MATCH	.00	.00	40,501.92	196,070.68		0	196,070.68-
331 * FEDERAL GRANTS	242,686.35	2,971,479.95	239,886.09	5 3,020,661.96	62	4,886,000	1,865,338.04
332 FEDERAL GRANTS/SHARED REV							
19 HHS-HD START-AM RCV/REINV	157,313.89	585,757.24	92,552.09	9 681,543.06	66	1,037,150	355,606.94
332 * FEDERAL GRANTS/SHARED	157,313.89	585,757.24	92,552.09	9 681,543.06	66	1,037,150	355,606.94
334 STATE GRANTS							
32 IL DCFS-CHILD CARE	14,080.92	32,120.93	10,970.82	37 92,126.82	307	30,000	62,126.82-
37 IL DPT HUM SRV-CHILD CARE	.00	.00	32,540.35	403,737.88		0	403,737.88-
41 IL DPT HLTHCARE & FAM SRV	99,848.29	281,303.85	.00	.00		415,000	415,000.00
64 IL ST BD ED/PRE-KINDRGRTN	48,891.00	342,237.00	48,891.00	7 488,910.00	68	714,225	225,315.00
80 IL ARTS COUNCIL GRANT	.00	.00	.00	.00		500	500.00
334 * STATE GRANTS	162,820.21	655,661.78	92,402.17	8 984,774.70	85	1,159,725	174,950.30
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	33,557.00	3,473.00	9 28,201.00	75	37,750	9,549.00
336 * LOCAL GOVERNMENT REVE	3,036.00	33,557.00	3,473.00	9 28,201.00	75	37,750	9,549.00
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	565,856.45	4,253,128.26	428,313.35	6 4,715,180.72	66	7,126,125	2,410,944.28
340 CHARGES FOR SERVICES							
345 HEALTH SERVICES CHARGES							
28 CHILD DAY CARE CHARGES	1,868.78	18,327.93	4,582.52	6 20,222.12	25	80,000	59,777.88
345 * HEALTH SERVICES CHARG	1,868.78	18,327.93	4,582.52	6 20,222.12	25	80,000	59,777.88
340 **CHARGES FOR SERVICES	1,868.78	18,327.93	4,582.52	6 20,222.12	25	80,000	59,777.88
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	84.18	463.49	66.33	1 661.07	13	5,000	4,338.93
361 * INTEREST EARNINGS	84.18	463.49	66.33	1 661.07	13	5,000	4,338.93
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	1,137.93	.00	47.00	3	1,750	1,703.00
363 * GIFTS AND DONATIONS	.00	1,137.93	.00	47.00	3	1,750	1,703.00

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 8/31/11

PAGE 14

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
363 GIFTS AND DONATIONS								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	632.00	3,982.67	10,001.10	625	11,336.10	709	1,600	9,736.10-
369 * OTHER MISCELLANEOUS R	632.00	3,982.67	10,001.10	625	11,336.10	709	1,600	9,736.10-
360 **MISCELLANEOUS REVENUES	716.18	5,584.09	10,067.43	121	12,044.17	144	8,350	3,694.17-
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	568,441.41	4,277,040.28	442,963.30	6	4,747,447.01	65	7,279,475	2,532,027.99

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 8/31/11

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	260.92	1,217.74	15.56	1	315.32	16	2,000	1,684.68
361 * INTEREST EARNINGS	260.92	1,217.74	15.56	1	315.32	16	2,000	1,684.68
360 **MISCELLANEOUS REVENUES	260.92	1,217.74	15.56	1	315.32	16	2,000	1,684.68
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	68,478.72	49	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	123,027.66	100	123,027.66	100	123,031	3.34
371 * INTERFUND TRANSFERS	.00	10,000.00	191,506.38	71	201,506.38	74	271,511	70,004.62
370 **INTERFUND TRANSFERS	.00	10,000.00	191,506.38	71	201,506.38	74	271,511	70,004.62
FUND 105 CAPITAL ASSET REPLCMT	260.92		191,521.94		201,821.70		273,511	
		11,217.74		70		74		71,689.30

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/11

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	351,913.44 2,855,303.51	375,761.72 9 2,933,698.60 67	4,364,903	1,431,204.40
318 * OTHER LOCAL TAXES	351,913.44 2,855,303.51	375,761.72 9 2,933,698.60 67	4,364,903	1,431,204.40
310 **LOCAL TAXES	351,913.44 2,855,303.51	375,761.72 9 2,933,698.60 67	4,364,903	1,431,204.40
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	310.54 3,417.21	131.33 1 1,825.74 9	20,000	18,174.26
361 * INTEREST EARNINGS	310.54 3,417.21	131.33 1 1,825.74 9	20,000	18,174.26
360 **MISCELLANEOUS REVENUES	310.54 3,417.21	131.33 1 1,825.74 9	20,000	18,174.26
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	352,223.98	375,893.05 8 2,935,524.34 65	4,512,403	1,576,878.66
	2,858,720.72			

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/11

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	162,507.72	973,253.11	114,196.91	8	898,699.13	61	1,466,595	567,895.87
311 * PROPERTY TAXES - CURR	162,507.72	973,253.11	114,196.91	8	898,699.13	61	1,466,595	567,895.87
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	233.21	27	233.21	27	850	616.79
315 * PAYMENT IN LIEU OF TA	.00	989.83	233.21	27	233.21	27	850	616.79
310 **LOCAL TAXES	162,507.72	974,242.94	114,430.12	8	898,937.19	61	1,469,245	570,307.81
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	185.89	749.16	38.36	3	161.23	13	1,200	1,038.77
361 * INTEREST EARNINGS	185.89	749.16	38.36	3	161.23	13	1,200	1,038.77
360 **MISCELLANEOUS REVENUES	185.89	749.16	38.36	3	161.23	13	1,200	1,038.77
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	147,850.88	696,256.24	59,565.26	5	707,925.98	54	1,299,948	592,022.02
381 * INTERFUND REIMBURSEME	147,850.88	696,256.24	59,565.26	5	707,925.98	54	1,299,948	592,022.02
380 **NON-REVENUE RECEIPTS	147,850.88	696,256.24	59,565.26	5	707,925.98	54	1,299,948	592,022.02
FUND 188 SOCIAL SECURITY FUND	310,544.49		174,033.74		1,607,024.40		2,770,393	
		1,671,248.34		6		58		1,163,368.60

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 8/31/11

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	22.91	133.83	2.72	64.18		0	64.18-
361 * INTEREST EARNINGS	22.91	133.83	2.72	64.18		0	64.18-
360 **MISCELLANEOUS REVENUES	22.91	133.83	2.72	64.18		0	64.18-
FUND 304 HIGHWAY FACILTY CONST	22.91		2.72	64.18		0	
		133.83					64.18-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 8/31/11

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 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	16,750.00 65,689.00	.00 88,927.00 94	95,000	6,073.00
331 * FEDERAL GRANTS	16,750.00 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	139,000.00 386,000.00	.00 .00	50,000	50,000.00
332 * FEDERAL GRANTS/SHARED	139,000.00 386,000.00	.00 .00	50,000	50,000.00
330 **INTERGOVERNMENTAL REV	155,750.00 451,689.00	.00 104,517.00 41	256,000	151,483.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	82.84 514.81	71.19 6 610.46 55	1,100	489.54
20 INTEREST ON LOANS	13,017.73 144,866.01	18,013.03 7 160,398.64 61	264,600	104,201.36
361 * INTEREST EARNINGS	13,100.57 145,380.82	18,084.22 7 161,009.10 61	265,700	104,690.90
360 **MISCELLANEOUS REVENUES	13,100.57 145,380.82	18,084.22 7 161,009.10 61	265,700	104,690.90
FUND 475 RPC ECON DEVELOPMNT L	168,850.57	18,084.22 3 265,526.10 51	521,700	256,173.90
	597,069.82			

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 8/31/11

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
08 PROPERTY/LIAB INS BILLING	.00	.00	.00	1,178.00		810,000	808,822.00
09 WORKERS COMP INS BILLINGS	134,553.94	758,352.91	140,933.59	13 802,058.99	73	1,100,000	297,941.01
341 * GENERAL GOVERNMENT SE	134,553.94	758,352.91	140,933.59	7 803,236.99	42	1,910,000	1,106,763.01
340 **CHARGES FOR SERVICES	134,553.94	758,352.91	140,933.59	7 803,236.99	42	1,910,000	1,106,763.01
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	505.79	3,844.25	115.32	3 1,013.79	29	3,500	2,486.21
361 * INTEREST EARNINGS	505.79	3,844.25	115.32	3 1,013.79	29	3,500	2,486.21
369 OTHER MISCELLANEOUS REV							
80 INSURANCE CLAIMS REIMB	.00	112,892.91	.00	17,217.00	100	17,217	.00
90 OTHER MISC. REVENUE	.00	22,179.61	.00	6,264.05		0	6,264.05-
369 * OTHER MISCELLANEOUS R	.00	135,072.52	.00	23,481.05	136	17,217	6,264.05-
360 **MISCELLANEOUS REVENUES	505.79	138,916.77	115.32	1 24,494.84	118	20,717	3,777.84-
FUND 476 SELF-FUNDED INSURANCE	135,059.73	897,269.68	141,048.91	7 827,731.83	43	1,930,717	1,102,985.17

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/11

PAGE 21

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
60 DOT-FHWA-HWY PLAN & 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	12,200.09 16 77,168.18 101	76,744	424.18-
02 URBANA CITY	30,674.00 30,674.00	36,512.20 101 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	35,707.50 160,683.75	35,707.50 16 165,683.75 76	219,245	53,561.25
14 VILLAGE OF SAVOY	.00 10,196.00	11,278.22 94 12,177.64 102	11,996	181.64-
16 VILLAGE OF MAHOMET	8,913.00 11,216.03	11,513.05 110 14,670.00 140	10,486	4,184.00-
336 * LOCAL GOVERNMENT REVE	75,294.50 260,191.94	107,211.06 27 331,724.51 82	402,442	70,717.49
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	4,800.00 24,000.00	9,400.00- 27 .00	35,000	35,000.00
337 * LOCAL GOVERNMENT REIM	4,800.00 24,000.00	9,400.00- 27 .00	35,000	35,000.00
330 **INTERGOVERNMENTAL REV	80,094.50 284,191.94	97,811.06 22 331,724.51 76	437,942	106,217.49
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	1,500.00 3,150.00	19,650.00 302 19,650.00 302	6,500	13,150.00-
45 ADMINISTRATIVE FEES	8,557.95 8,557.95	.00 9,353.42 85	11,000	1,646.58
56 TECHNOLOGY SURCHARGE	.00 3,222.69	192.56 2 2,184.96 19	11,500	9,315.04
341 * GENERAL GOVERNMENT SE	10,057.95 14,930.64	19,842.56 68 31,188.38 108	29,000	2,188.38-
340 **CHARGES FOR SERVICES	10,057.95 14,930.64	19,842.56 68 31,188.38 108	29,000	2,188.38-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	16.02 123.72	6.53 1 96.41 10	1,000	903.59
361 * INTEREST EARNINGS	16.02 123.72	6.53 1 96.41 10	1,000	903.59
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	924.37 12,528.03	1,041.75 2 11,762.25 26	45,000	33,237.75
369 * OTHER MISCELLANEOUS R	924.37 12,528.03	1,041.75 2 11,762.25 26	45,000	33,237.75
360 **MISCELLANEOUS REVENUES	940.39 12,651.75	1,048.28 2 11,858.66 26	46,000	34,141.34
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
19 FROM GEO INFO SYS 622/623	.00 .00	.00 .00	0	.00
385 * INTERDEPARTMENT REVEN	.00 .00	.00 .00	0	.00
380 **NON-REVENUE RECEIPTS	.00 .00	.00 .00	0	.00
FUND 850 GEOG INF SYS JOINT VE	91,092.84	118,701.90	512,942	
	311,774.33	23 374,771.55 73		138,170.45