

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/12

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								
14 HUD-SHELTER PLUS CARE	.00	182,238.53	20,890.83	5	214,301.97	55	390,000	175,698.03
16 HUD-H.O.M.E. INV PRTRNSHP	32,755.69	170,650.13	13,063.71	5	130,263.51	45	287,000	156,736.49
17 DOT-FHWA-HIGHWAY PLANNING	34,827.91	193,301.17	84,225.10	18	202,234.14	42	480,253	278,018.86
18 DOT-FTA-METROPOL PLANNING	9,060.69	44,511.08	26,693.33	14	106,426.50	55	192,500	86,073.50
21 DOT-FTA-FRMLA GRT NON-URB	7,575.83	84,111.13	18,175.86	8	237,822.14	103	230,285	7,537.14-
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		.00		35,000	35,000.00
29 HUD-COMM DEV BLOCK GRANT	25,501.71	49,480.69	.00		24,958.97	32	79,000	54,041.03
30 HHS-COMM SERV BLOCK GRANT	104,200.48	483,332.35	29,012.80	5	377,228.72	60	625,000	247,771.28
36 HUD-EMERGENCY SHELTER GRNT	.00	.00	.00		.00		52,000	52,000.00
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		17,000	17,000.00
41 HHS-MEDCARE IMP FOR PTNTS	.00	3,344.00	.00		6,120.00	175	3,500	2,620.00-
46 HUD-RES OPPORTUN/SUP SERV	13,150.47	64,237.74	1,602.95	2	9,509.10	13	71,862	62,352.90
60 DOT-FHWA-HWY PLAN & CONST	.00	.00	36,636.87	60	124,000.00	205	60,575	63,425.00-
71 HUD-SUPPORTIVE HOUSING	.00	2,239.96	4,654.00	60	10,481.43	136	7,731	2,750.43-
81 DPT ENERGY-WEATHERIZATION	.00	147,321.49	.00		119,057.89	48	250,000	130,942.11
82 HHS-HM ENERGY ASSIST PROG	21,989.35	2,041,244.07	121,450.00	5	2,293,672.12	85	2,693,000	399,327.88
331 * FEDERAL GRANTS	249,062.13	3,466,012.34	356,405.45	7	3,856,076.49	70	5,474,706	1,618,629.51
332 FEDERAL GRANTS/SHARED REV								
16 DPT ENRGY-WEATHERZTN-ARRA	368,799.47	1,353,258.91	.00		737,810.40	59	1,247,350	509,539.60
332 * FEDERAL GRANTS/SHARED	368,799.47	1,353,258.91	.00		737,810.40	59	1,247,350	509,539.60
334 STATE GRANTS								
21 ILETSSB-POLICE TRAINING	68,280.00	194,625.00	66,000.00	23	208,050.00	72	290,000	81,950.00
30 IL DPT MENT HLTH DD GRANT	28,563.68	284,112.96	48,932.23	12	437,955.42	104	420,000	17,955.42-
34 IDHS-HOMELESS PREVENTION	.00	30,240.00	3,056.00	5	21,455.00	36	60,000	38,545.00
52 IDOT-ST PLANNING & RESRCH	.00	65,349.00	1,377.31	1	14,471.08	10	146,432	131,960.92
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	415.80	4	415.80	4	11,650	11,234.20
69 DCFS-YTH HOUSING ADVOCACY	282.90	4,426.60	478.80	8	10,831.04	171	6,350	4,481.04-
70 DCFS-HOUSNG ADVOCACY GRNT	22,205.00	66,711.33	16,292.85	28	41,237.63	70	59,000	17,762.37
86 IL DCEO-LIHEAP/WEATHERZTN	1,122.75	91,127.52	9,371.87		1,295,928.87	53	2,425,000	1,129,071.13
334 * STATE GRANTS	120,454.33	736,592.41	145,924.86	4	2,030,344.84	59	3,418,432	1,388,087.16
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	65,859.82	65,859.82	95,369.50	19	174,226.51	35	495,540	321,313.49
60 STATE REIMBURSEMENT	21,112.46	50,617.17	.00		54,638.61	55	100,000	45,361.39
335 * STATE SHARED REVENUE	86,972.28	116,476.99	95,369.50	16	228,865.12	38	595,540	366,674.88
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	46,152.00	88,557.00	.00		40,901.00	47	87,053	46,152.00
02 URBANA CITY	2,650.00	62,368.00	.00		35,212.00	60	58,329	23,117.00
03 VILLAGE OF RANTOUL	.00	12,174.00	.00		3,594.00	29	12,345	8,751.00
06 UNIVERSITY OF ILLINOIS	.00	77,629.51	.00		20,337.00	91	22,337	2,000.00
07 CITY OF DANVILLE	.00	9,815.00	.00		10,306.00	100	10,306	.00
08 VERMILLION COUNTY	.00	13,695.00	.00		14,380.00	100	14,380	.00
09 CHAMPAIGN COUNTY	31,578.36	210,411.79	13,417.00	5	196,043.48	69	285,862	89,818.52
10 PIATT COUNTY	428.49	17,979.88	2,968.23	17	12,015.04	67	17,895	5,879.96

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336 LOCAL GOVERNMENT REVENUE				
12 PARKLAND COLLEGE	.00 1,036.00	.00 1,088.00 100	1,088	.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00 19,519.00	2,167.00 8 19,515.00 75	26,026	6,511.00
14 VILLAGE OF SAVOY	.00 9,002.00	.00 9,504.00 106	9,002	502.00-
16 VILLAGE OF MAHOMET	3,926.00 4,806.00	.00 5,565.00 115	4,850	715.00-
17 FARMER CITY	.00 549.00	.00 576.00 100	576	.00
18 VILLAGE OF ST JOSEPH	.00 .00	.00 3,064.00	0	3,064.00-
29 CITY OF PAXTON	.00 1,087.00	.00 1,141.00 100	1,141	.00
30 GIBSON CITY	.00 776.00	.00 815.00 100	815	.00
336 * LOCAL GOVERNMENT REVE	86,903.85 529,405.18	18,552.23 3 374,056.52 68	552,005	177,948.48
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 .00	.00 13,648.50	0	13,648.50-
40 LOC GVT RMB-SENIOR TRANSP	.00 3,000.00	.00 3,000.00 300	1,000	2,000.00-
337 * LOCAL GOVERNMENT REIM	.00 3,000.00	.00 16,648.50 665	1,000	15,648.50-
330 **INTERGOVERNMENTAL REV	912,192.06 6,204,745.83	616,252.04 5 7,243,801.87 64	11,289,033	4,045,231.13
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 .00	.00 1,300.00 33	4,000	2,700.00
40 TECHNICAL SERVICE CONT.	29,775.69 230,494.97	30,144.70 7 248,405.71 62	402,300	153,894.29
45 ADMINISTRATIVE FEES	59,739.60 369,348.56	84,057.74 15 585,669.31 106	550,000	35,669.31-
341 * GENERAL GOVERNMENT SE	89,515.29 599,843.53	114,202.44 12 835,375.02 87	956,300	120,924.98
340 **CHARGES FOR SERVICES	89,515.29 599,843.53	114,202.44 12 835,375.02 87	956,300	120,924.98
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	16.90 218.87	33.35 3 235.52 24	1,000	764.48
361 * INTEREST EARNINGS	16.90 218.87	33.35 3 235.52 24	1,000	764.48
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 38,565.00	.00 1,367.00 3	50,700	49,333.00
363 * GIFTS AND DONATIONS	.00 38,565.00	.00 1,367.00 3	50,700	49,333.00
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00 78.19	.00 2,150.00	0	2,150.00-
364 * OTHR FINANCING SOURCE	.00 78.19	.00 2,150.00	0	2,150.00-
369 OTHER MISCELLANEOUS REV				
41 TELEPHONE TOLL REIMB	22.50 85.17	.00 4.00	0	4.00-
90 OTHER MISC. REVENUE	359.20 2,676.07	1,708.08 214 9,410.33 176	800	8,610.33-
369 * OTHER MISCELLANEOUS R	381.70 2,761.24	1,708.08 214 9,414.33 177	800	8,614.33-
360 **MISCELLANEOUS REVENUES	398.60 41,623.30	1,741.43 3 13,166.85 25	52,500	39,333.15
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				

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371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00	.00	10,000	10,000.00
371 * INTERFUND TRANSFERS	.00	.00	10,000	10,000.00
370 **INTERFUND TRANSFERS	.00	.00	10,000	10,000.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	8,830.70	85,709.55	192,500	146,738.28
381 * INTERFUND REIMBURSEME	8,830.70	85,709.55	192,500	146,738.28
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	5,110.67	73,179.33	130,010	67,892.66
11 FROM CSBG DEPT	.00	114,608.90	218,500	148,792.36
14 FROM IDOT PLANNING715/722	.00	.00	0	31,000.00-
17 FROM TRANSP LOCAL CNT 761	.00	.00	0	194.62-
385 * INTERDEPARTMENT REVEN	5,110.67	187,788.23	348,510	185,490.40
380 **NON-REVENUE RECEIPTS	13,941.37	273,497.78	541,010	332,228.68
FUND 075 REGIONAL PLANNING COM	1,016,047.32	739,485.24	12,848,843	4,547,717.94
	7,119,710.44	6	65	

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/12

PAGE 4

FUND 080 GENERAL CORPORATE

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310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
10 CURR PROP TX-GENERAL CORP	599,325.33	4,716,518.68	588,400.10	7 4,828,099.49 61 7,876,733 3,048,633.51
29 CURR PROP TX-COOP EXTENSN	31,104.48	244,787.33	30,529.79	7 250,513.52 61 408,991 158,477.48
311 * PROPERTY TAXES - CURR	630,429.81	4,961,306.01	618,929.89	7 5,078,613.01 61 8,285,724 3,207,110.99
313 PROPERTY TAXES - BACK TAX				
10 RE BACKTAX-GENERAL CORP	.00	.00	.00	.00 5,200 5,200.00
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00 5,200 5,200.00
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00	25.35	.00	.00 8,500 8,500.00
314 * MOBILE HOME TAX	.00	25.35	.00	.00 8,500 8,500.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	1,287.45	1,287.45	1,344.51	30 1,344.51 30 4,500 3,155.49
315 * PAYMENT IN LIEU OF TA	1,287.45	1,287.45	1,344.51	30 1,344.51 30 4,500 3,155.49
318 OTHER LOCAL TAXES				
12 COUNTY HOTEL/MOTEL TAX	1,699.82	14,186.31	5,315.41	21 17,906.60 72 25,000 7,093.40
13 COUNTY AUTO RENTAL TAX	1,305.41	10,098.70	3,206.12	21 18,885.44 126 15,000 3,885.44-
318 * OTHER LOCAL TAXES	3,005.23	24,285.01	8,521.53	21 36,792.04 92 40,000 3,207.96
319 PENALTIES ON TAXES				
10 INTEREST-DELINQUENT TAXES	39,977.12	115,704.30	51,347.82	8 186,140.19 29 650,000 463,859.81
11 COSTS - DELINQUENT TAXES	10.00	2,154.56	40.00	2,414.95 10 24,000 21,585.05
319 * PENALTIES ON TAXES	39,987.12	117,858.86	51,387.82	8 188,555.14 28 674,000 485,444.86
310 **LOCAL TAXES	674,709.61	5,104,762.68	680,183.75	8 5,305,304.70 59 9,017,924 3,712,619.30
320 LICENSES AND PERMITS				
321 BUSINESS LIC & PERMITS				
10 LIQUOR/ENTERTNMNT LICENSE	160.00	39,917.00	75.00	37,259.00 111 33,500 3,759.00-
321 * BUSINESS LIC & PERMIT	160.00	39,917.00	75.00	37,259.00 111 33,500 3,759.00-
322 NONBUSINESS LIC & PERMITS				
10 MARRIAGE LICENSES	2,310.00	11,820.00	3,475.00	14 18,865.00 75 25,000 6,135.00
15 CIVIL UNION LICENSES	165.00	452.00	200.00	4 1,225.00 25 5,000 3,775.00
20 REVENUE STAMPS	101,751.75	559,861.50	96,914.25	9 759,152.25 67 1,130,000 370,847.75
40 ZONING USE PERMITS	2,090.00	24,246.00	710.00	162,648.00 98 166,500 3,852.00
322 * NONBUSINESS LIC & PER	106,316.75	596,379.50	101,299.25	8 941,890.25 71 1,326,500 384,609.75
320 **LICENSES AND PERMITS	106,476.75	636,296.50	101,374.25	7 979,149.25 72 1,360,000 380,850.75
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
25 HHS-CHLD SUP ENF TTL IV-D	54,052.10	210,501.27	43,252.67	15 216,503.57 74 293,426 76,922.43
40 JUSTC-BYRNE FORMULA GRANT	.00	26,133.31	3,333.33	7 29,999.97 67 44,800 14,800.03
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	.00 17,000 17,000.00

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331 FEDERAL GRANTS				
73 USDA-NAT SCHL LUNCH/SNACK	1,065.78	12,621.28	1,284.48	6 10,761.37 54 20,000 9,238.63
74 USDA-NAT SCHOOL BREAKFAST	689.40	7,319.32	834.35	7 6,308.15 53 12,000 5,691.85
80 JUST-JUSTICE ASSISTNC GRT	.00	14,883.00	.00	5,694.00 102 5,600 94.00-
91 HOM SEC-EMRGNCY MGMT PERF	.00	6,525.23	.00	4,611.18 7 63,651 59,039.82
331 * FEDERAL GRANTS	55,807.28	277,983.41	48,704.83	11 273,878.24 60 456,477 182,598.76
332 FEDERAL GRANTS/SHARED REV				
21 DOE-ENRG EFFIC,CNSRV-ARRA	6,096.30	50,993.45	.00	8,325.00 0 8,325.00-
332 * FEDERAL GRANTS/SHARED	6,096.30	50,993.45	.00	8,325.00 0 8,325.00-
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00	14,408.34	.00	22,230.00 100 22,230 .00
41 IL DPT HLTHCARE & FAM SRV	27,845.03	108,440.06	22,281.66	15 111,532.13 74 150,481 38,948.87
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00	4,000.00 100 4,000 .00
62 ISBE-IL SCHL BRKFST/LUNCH	.00	552.90	.00	688.70 57 1,200 511.30
72 DCFS-PARENTAL RIGHTS ATTY	6,000.00	24,000.00	6,000.00	17 36,000.00 100 36,000 .00
334 * STATE GRANTS	33,845.03	147,401.30	28,281.66	13 174,450.83 82 213,911 39,460.17
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	31,235.85	498,368.99	20,554.92	2 559,477.25 67 832,000 272,522.75
40 1% SALES TAX (UNINCORP.)	120,129.93	728,674.12	102,130.87	9 713,161.26 63 1,138,484 425,322.74
41 1/4% SALES TAX (ALL CNTY)	411,269.57	3,297,896.56	444,353.99	9 3,430,708.19 67 5,145,952 1,715,243.81
43 USE TAX	37,902.37	332,622.71	40,475.77	8 327,549.42 64 509,294 181,744.58
45 INHERITANCE TAX	.00	.00	.00	328,273.54 198 165,709 162,564.54-
60 STATE REIMBURSEMENT	395,531.76	1,288,622.35	5,023.13	671,848.83 52 1,296,033 624,184.17
61 ILETSB-POLICE TRNING RMB	.00	.00	4,274.91	25 20,365.49 120 17,000 3,365.49-
70 STATE SALARY REIMBURSMNT	20,381.03	141,341.92	29,083.99	10 304,100.58 104 293,360 10,740.58-
71 STATE REV-SALARY STIPENDS	.00	31,100.00	19,500.00	48 40,728.00 100 40,728 .00
80 INCOME TAX	301,875.00	2,099,824.91	405,291.80	15 2,119,268.68 80 2,639,433 520,164.32
91 CHARITABLE GAMES LIC/TAX	.00	.00	.00	1,077.38 0 1,077.38-
93 OFF-TRACK BETTING	6,988.76	31,159.25	3,090.78	6 33,070.57 60 55,000 21,929.43
335 * STATE SHARED REVENUE	1,325,314.27	8,449,610.81	1,073,780.16	9 8,549,629.19 70 12,132,993 3,583,363.81
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	77,025.00	.00	94,780.00 123 77,025 17,755.00-
02 URBANA CITY	.00	82,385.00	.00	17,731.00 44 40,756 23,025.00
14 VILLAGE OF SAVOY	.00	206,456.62	54,257.84	17 244,160.28 76 321,000 76,839.72
16 VILLAGE OF MAHOMET	2,576.16	51,728.89	.00	54,308.16 66 82,500 28,191.84
336 * LOCAL GOVERNMENT REVE	2,576.16	417,595.51	54,257.84	10 410,979.44 79 521,281 110,301.56
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	1,627.38	143,137.04	30,594.07	12 192,829.16 78 247,400 54,570.84
23 LOC GVT RMB-EVNT SECURITY	.00	32,593.69	9,155.58	11 29,242.29 34 86,500 57,257.71
26 LOC GVT RMB-POSTAGE	746.75	4,204.84	1,067.36	13 9,450.17 111 8,500 950.17-
28 JAIL BOOKING-IN FEES	1,144.00	50,596.00	8,417.22	10 56,471.62 65 87,000 30,528.38
29 SCHOOL RESOURCE OFFCR RMB	.00	48,043.58	7,820.50	14 58,122.50 102 57,200 922.50-
337 * LOCAL GOVERNMENT REIM	3,518.13	278,575.15	57,054.73	12 346,115.74 71 486,600 140,484.26

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337 LOCAL GOVERNMENT REIMB				
330 **INTERGOVERNMENTAL REV	1,427,157.17	9,622,159.63	1,262,079.22	9 9,763,378.44 71 13,811,262 4,047,883.56
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
10 COURT FEES AND CHARGES	15,382.73	180,353.98	14,761.68	6 147,978.13 57 260,000 112,021.87
14 ELECTRNC HOME DETENTN PRG	9,934.00	112,270.32	13,535.00	8 53,578.00 30 180,000 126,422.00
19 COURT SECURITY FEE	24,296.19	226,621.63	27,884.30	8 222,883.61 64 347,000 124,116.39
25 DETAINEE REIMBURSEMENT	.00	1,164.11	138.93	8 815.74 45 1,800 984.26
27 OUT OF COUNTY DETAINEES	.00	75.00	.00	375.00 19 2,000 1,625.00
28 WORK RELEASE FEES	.00	1,264.00	.00	1,152.00 58 2,000 848.00
29 BOND FEES	6,935.00	57,805.00	7,680.00	9 57,970.00 66 87,200 29,230.00
30 ZONING & SUBDIVISION FEE	.00	24,395.00	.00	11,083.41 264 4,200 6,883.41-
31 ACCOUNTING FEES	.00	25,713.29	.00	.00 100,000 100,000.00
32 COUNTY CLERK FEES	16,992.33	156,575.59	14,313.00	7 128,338.27 58 220,000 91,661.73
33 RECORDING FEES	36,140.00	303,509.00	44,525.00	11 364,801.00 88 415,000 50,199.00
35 INFO TECH/HUM RSOUC FEES	343.40	3,774.28	847.89	2 3,288.39 9 38,000 34,711.61
36 CIRCUIT CLERK FEES	136,683.34	1,267,904.63	149,680.38	8 1,210,025.17 62 1,940,000 729,974.83
37 SHERIFF FEES	19,518.07	123,226.79	18,270.10	10 206,111.54 115 180,000 26,111.54-
39 MAINTENANCE/CUSTODIAL FEE	.00	17,793.32	.00	23,064.72 125 18,500 4,564.72-
41 CORONER STATUTORY FEES	2,904.00	25,482.00	2,607.00	7 25,827.00 68 38,000 12,173.00
42 REIMB OF CORONER COSTS	125.00	653.49	1,027.00	53 12,105.00 621 1,950 10,155.00-
43 MICROGRAPHIC SERVICES	.00	45.00	.00	.00 200 200.00
45 ADMINISTRATIVE FEES	49.11	829.10	817.73	15 1,378.81 26 5,350 3,971.19
46 LEGAL FEES	.00	187.50	812.50	16 4,112.50 82 5,000 887.50
52 TAX SALE FEE	20.00	5,120.00	180.00	1 6,820.00 19 35,000 28,180.00
53 RENTAL HOUSNG SUPPORT FEE	19,446.50	166,487.50	24,424.50	5 201,818.00 38 535,000 333,182.00
54 COURT FEES-SHF VEHICL MNT	100.00	940.00	80.00	5 900.00 60 1,500 600.00
58 SEX OFFENDER REGISTRN FEE	.00	340.00	.00	570.00 38 1,500 930.00
60 SHF FAIL-TO-APPEAR WARRNT	140.00	8,330.00	1,816.00	61 9,761.00 325 3,000 6,761.00-
62 SHF-UNREGISTERD BUYER FEE	.00	100.00	.00	200.00 0 200.00-
341 * GENERAL GOVERNMENT SE	289,009.67	2,710,960.53	323,401.01	7 2,694,957.29 61 4,422,200 1,727,242.71
345 HEALTH SERVICES CHARGES				
36 OUT-OF-COUNTY CORONER FEE	.00	.00	.00	.00 11,750 11,750.00
345 * HEALTH SERVICES CHARG	.00	.00	.00	.00 11,750 11,750.00
340 **CHARGES FOR SERVICES	289,009.67	2,710,960.53	323,401.01	7 2,694,957.29 61 4,433,950 1,738,992.71
350 FINES AND FORFEITURES				
351 FINES				
10 FINES & BOND FORFEITURES	61,955.92	594,509.42	100,445.05	10 620,652.44 62 1,000,000 379,347.56
11 DUI FINES-FOR DUI ENF EQP	2,096.50	13,056.61	3,529.00	21 28,237.00 166 17,000 11,237.00-
15 FEES ON TRAFFIC FINES	2,150.10	22,503.52	2,832.00	6 22,956.30 48 48,000 25,043.70
351 * FINES	66,202.52	630,069.55	106,806.05	10 671,845.74 63 1,065,000 393,154.26
352 FORFEITURES				
15 ABANDONED BAIL BONDS	.00	.00	.00	.00 5,000 5,000.00
20 SALE OF SEIZED ASSETS	.00	18,532.75	63.00	6,675.50 33 20,000 13,324.50
352 * FORFEITURES	.00	18,532.75	63.00	6,675.50 27 25,000 18,324.50

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/12

PAGE 7

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
352 FORFEITURES				
350 **FINES AND FORFEITURES	66,202.52	648,602.30	106,869.05 10 678,521.24 62	1,090,000 411,478.76
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	157.80	7,746.09	420.60 2 8,433.57 43	19,500 11,066.43
361 * INTEREST EARNINGS	157.80	7,746.09	420.60 2 8,433.57 43	19,500 11,066.43
362 RENTS AND ROYALTIES				
10 CABLE TV FRANCHISE	61,818.33	198,997.59	61,645.11 23 185,912.67 68	272,000 86,087.33
15 RENT	33,109.46	650,879.49	21,554.55 6 254,275.17 71	359,623 105,347.83
16 TENANT REIMB BLDG IMPRVT	.00	.00	.00 3,512.50 0	0 3,512.50-
362 * RENTS AND ROYALTIES	94,927.79	849,877.08	83,199.66 13 443,700.34 70	631,623 187,922.66
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	5,000.00	5,000.00	.00 5,000.00 0	0 5,000.00-
30 M.L.KING EVENT CONTRIBS	.00	6,443.91	.00 5,687.48 76	7,500 1,812.52
363 * GIFTS AND DONATIONS	5,000.00	11,443.91	.00 10,687.48 142	7,500 3,187.48-
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00	13,428.99	.00 12,708.49 159	8,000 4,708.49-
364 * OTHR FINANCING SOURCE	.00	13,428.99	.00 12,708.49 159	8,000 4,708.49-
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	.00	9,467.35	.00 8,004.80 53	15,000 6,995.20
15 PARKING FEES	2,118.00	19,041.66	2,260.60 9 20,936.90 84	25,005 4,068.10
41 TELEPHONE TOLL REIMB	.00	5.59	.00 55.44 848	3 52.44-
71 SOCIAL SECURITY INCENTIVE	.00	800.00	3,200.00 20 13,000.00 81	16,000 3,000.00
90 OTHER MISC. REVENUE	1,045.40	19,021.95	1,346.04 12 24,055.03 209	11,500 12,555.03-
369 * OTHER MISCELLANEOUS R	3,163.40	48,336.55	6,806.64 10 66,052.17 98	67,508 1,455.83
360 **MISCELLANEOUS REVENUES	103,248.99	930,832.62	90,426.90 12 541,582.05 74	734,131 192,548.95
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	79,459.87	500,079.03	.00 491,108.39 52	939,909 448,800.61
07 FROM GEOG INF SYS FND 107	.00	.00	.00 .00 2,000	2,000.00
14 FROM RECORDER AUT FND 614	.00	.00	.00 .00 82,000	82,000.00
18 FROM PROB SERV FUND 618	.00	219,578.00	.00 219,578.00 100	219,578 .00
20 FROM HLTH INSUR FUND 620	.00	.00	.00 .00 26,836	26,836.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00 11,439.11 19	61,200 49,760.89
30 FROM CIR CLK OPER/ADM 630	.00	.00	.00 .00 60,000	60,000.00
33 FROM COURTS CONST FND 303	.00	.00	.00 2,940.21 100	2,940 .21-
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	.00	.00 .00 400	400.00
77 FROM ELECTION GRNT FND628	.00	.00	.00 2,370.00 0	2,370.00-
91 FROM ANIM CONTROL FND 091	.00	.00	.00 .00 22,584	22,584.00
371 * INTERFUND TRANSFERS	79,459.87	719,657.03	46,016.00 3 773,451.71 53	1,463,463 690,011.29

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/12

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		
371 INTERFUND TRANSFERS								
370 **INTERFUND TRANSFERS	79,459.87	719,657.03	46,016.00	3	773,451.71	53	1,463,463	690,011.29
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,019.94	10,675.51	1,556.97	9	10,872.39	66	16,500	5,627.61
13 AUDIT FEE REIMBURSEMENT	.00	.00	27,201.00	85	27,201.00	85	32,000	4,799.00
16 HEALTH/LIFE INSUR REIMB	.00	2,601.54	.08		.08		10,500	10,499.92
22 INFO TECHNOLOGY EXP REIMB	4,677.00	4,677.00	3,965.57	20	3,965.57	20	19,641	15,675.43
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00		18,800	18,800.00
73 REIMB FRM SELF-INS FND476	9,726.00	9,726.00	10,096.00	66	10,096.00	66	15,384	5,288.00
81 REIMB FROM NURSING HOME	.00	79,029.39	.00		68,551.25	22	305,506	236,954.75
381 * INTERFUND REIMBURSEME	15,422.94	106,709.44	42,819.62	10	120,686.29	29	418,331	297,644.71
380 **NON-REVENUE RECEIPTS	15,422.94	106,709.44	42,819.62	10	120,686.29	29	418,331	297,644.71
FUND 080 GENERAL CORPORATE	2,761,687.52	20,479,980.73	2,653,169.80	8	20,857,030.97	65	32,329,061	11,472,030.03

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/12

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 CURR PROP TX-NURS HM OPER	78,404.65	617,021.62	76,649.02 7 628,926.82 61	1,033,432 404,505.18
311 * PROPERTY TAXES - CURR	78,404.65	617,021.62	76,649.02 7 628,926.82 61	1,033,432 404,505.18
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	160.12	160.12	166.51 166.51	0 166.51-
315 * PAYMENT IN LIEU OF TA	160.12	160.12	166.51 166.51	0 166.51-
310 **LOCAL TAXES	78,564.77	617,181.74	76,815.53 7 629,093.33 61	1,033,432 404,338.67
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	.00	38,140.96	.00 85,378.86 112	76,282 9,096.86-
18 ADLT DAYCARE-VA CLIENTS	.00	3,992.66	.00 12,327.91 151	8,146 4,181.91-
19 NH CARE-HOSPICE PATIENTS	.00	24,793.38	.00 42,149.33 83	50,578 8,428.67
20 ADLT DAYCARE-PRIV CLIENTS	.00	15,129.00	.00 24,456.00 79	30,863 6,407.00
21 ADLT DAYCARE-IDOA CLIENTS	.00	35,726.00	.00 60,750.35 83	72,881 12,130.65
22 NH CARE-PRIV PAY PATIENTS	.00	1,044,414.45	.00 1,616,292.96 36	4,509,152 2,892,859.04
23 NH CARE-MEDICAID PATIENTS	.00	1,094,813.10	.00 3,014,403.65 60	5,018,302 2,003,898.35
26 NH CARE-MEDICARE/A PATNTS	.00	754,534.14	.00 970,482.80 32	3,043,398 2,072,915.20
27 NH CARE-MEDICARE/B PATNTS	.00	143,239.06	.00 177,492.80 30	600,008 422,515.20
29 NH CARE-PRIV INSUR PATNTS	.00	227,439.66	.00 55,831.61 12	463,978 408,146.39
33 NURS HOME BEAUTY SHOP REV	.00	11,602.30	.00 18,109.60 77	23,668 5,558.40
34 MEDICAL SUPPLIES REVENUE	.00	17,658.63	.00 28,121.51 78	36,024 7,902.49
35 PATIENT TRANSPORTATN CHGS	.00	4,799.77	.00 8,172.94 83	9,792 1,619.06
345 * HEALTH SERVICES CHARG	.00	3,416,283.11	.00 6,113,970.32 44	13,943,072 7,829,101.68
340 **CHARGES FOR SERVICES	.00	3,416,283.11	.00 6,113,970.32 44	13,943,072 7,829,101.68
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	25.86	399.57	77.35 15 913.30 183	500 413.30-
361 * INTEREST EARNINGS	25.86	399.57	77.35 15 913.30 183	500 413.30-
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	.00	3,424.81	200.00 5 4,296.27 107	4,000 296.27-
363 * GIFTS AND DONATIONS	.00	3,424.81	200.00 5 4,296.27 107	4,000 296.27-
369 OTHER MISCELLANEOUS REV				
20 NURS HOME MEAL TICKETS	348.00	3,174.00	240.00 5 4,109.00 87	4,712 603.00
30 LATE CHARGE, NSF CK CHG	.00	3,681.36	.00 6,331.71 84	7,509 1,177.29
90 OTHER MISC. REVENUE	12.25	23,027.24	36.72 1 3,803.93 85	4,501 697.07
369 * OTHER MISCELLANEOUS R	360.25	29,882.60	276.72 2 14,244.64 85	16,722 2,477.36
360 **MISCELLANEOUS REVENUES	386.11	33,706.98	554.07 3 19,454.21 92	21,222 1,767.79
FUND 081 NURSING HOME	78,950.88	4,067,171.83	77,369.60 1 6,762,517.86 45	14,997,726 8,235,208.14

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/12

PAGE 10

FUND 081 NURSING HOME

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

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/12

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
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
25 CURR PROP TX-IMRF	237,983.72	1,872,862.24	232,827.06	7 1,910,454.25 61 3,118,741 1,208,286.75
311 * PROPERTY TAXES - CURR	237,983.72	1,872,862.24	232,827.06	7 1,910,454.25 61 3,118,741 1,208,286.75
313 PROPERTY TAXES - BACK TAX				
25 RE BACKTAX-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	8.00	.00	.00 2,828 2,828.00
314 * MOBILE HOME TAX	.00	8.00	.00	.00 2,828 2,828.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	486.00	486.00	505.77	505.77 0 505.77-
315 * PAYMENT IN LIEU OF TA	486.00	486.00	505.77	505.77 0 505.77-
310 **LOCAL TAXES	238,469.72	1,873,356.24	233,332.83	7 1,910,960.02 61 3,122,769 1,211,808.98
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	9,423.63	.00	6,465.91 4 150,988 144,522.09
341 * GENERAL GOVERNMENT SE	.00	9,423.63	.00	6,465.91 4 150,988 144,522.09
340 **CHARGES FOR SERVICES	.00	9,423.63	.00	6,465.91 4 150,988 144,522.09
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	71.41	761.50	103.38	2 611.51 11 5,500 4,888.49
361 * INTEREST EARNINGS	71.41	761.50	103.38	2 611.51 11 5,500 4,888.49
360 **MISCELLANEOUS REVENUES	71.41	761.50	103.38	2 611.51 11 5,500 4,888.49
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	78,061.11	880,809.68	103,543.69	7 883,315.76 62 1,435,865 552,549.24
381 * INTERFUND REIMBURSEME	78,061.11	880,809.68	103,543.69	7 883,315.76 62 1,435,865 552,549.24
380 **NON-REVENUE RECEIPTS	78,061.11	880,809.68	103,543.69	7 883,315.76 62 1,435,865 552,549.24
FUND 088 ILL.MUNICIPAL RETIREM	316,602.24	2,888,351.05	336,979.90	7 2,925,353.20 60 4,839,122 1,913,768.80

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/12

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 8/31/12

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
320 LICENSES AND PERMITS						
322 NONBUSINESS LIC & PERMITS						
30 ANIMAL LICENSES	19,605.00	160,460.00	20,866.00 8	178,354.00 71	250,000	71,646.00
322 * NONBUSINESS LIC & PER	19,605.00	160,460.00	20,866.00 8	178,354.00 71	250,000	71,646.00
320 **LICENSES AND PERMITS	19,605.00	160,460.00	20,866.00 8	178,354.00 71	250,000	71,646.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	9,910.95	186,170.91	14,706.53 6	129,360.45 55	233,705	104,344.55
02 URBANA CITY	2,911.67	26,205.03	2,911.67 7	26,205.03 67	38,860	12,654.97
03 VILLAGE OF RANTOUL	2,441.85	7,369.25	.00	3,939.04 79	5,000	1,060.96
14 VILLAGE OF SAVOY	95.55	1,014.60	348.56 58	1,333.68 222	600	733.68-
16 VILLAGE OF MAHOMET	321.10	925.90	.00	747.36 125	600	147.36-
18 VILLAGE OF ST JOSEPH	135.55	754.05	39.76 7	298.56 50	600	301.44
24 VILLAGE OF FISHER	207.40	361.10	189.52 63	509.04 170	300	209.04-
25 VILLAGE OF HOMER	.00	.00	.00	.00	0	.00
26 VILLAGE OF TOLONO	133.70	1,042.95	70.00 12	279.52 47	600	320.48
336 * LOCAL GOVERNMENT REVE	16,157.77	223,843.79	18,266.04 7	162,672.68 58	280,265	117,592.32
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	421.10	2,496.60	757.60 19	3,448.72 86	4,000	551.28
337 * LOCAL GOVERNMENT REIM	421.10	2,496.60	757.60 19	3,448.72 86	4,000	551.28
330 **INTERGOVERNMENTAL REV	16,578.87	226,340.39	19,023.64 7	166,121.40 58	284,265	118,143.60
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	1,150.00	10,155.00	950.00 12	9,800.00 123	8,000	1,800.00-
02 ANIM IMPOUND FEES-URBANA	950.00	3,090.00	305.00 9	4,260.00 122	3,500	760.00-
03 ANIM IMPOUND FEES-CHAMPGN	1,500.00	12,750.00	895.00 9	9,675.00 97	10,000	325.00
04 ANIM SERVICES COST REIMB	1,644.00	11,391.00	1,083.00 7	13,071.00 87	15,000	1,929.00
05 ANIM IMPOUND FEES-MAHOMET	186.00	844.00	.00	522.00 87	600	78.00
06 ANIM IMPOUND FEE-VILLAGES	492.00	2,901.00	505.00 25	3,108.00 155	2,000	1,108.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	155.00	135.00 27	515.00 103	500	15.00-
08 ANIM IMPOUND FEES-SAVOY	.00	124.00	132.00 26	328.00 66	500	172.00
09 ANIM IMPOUND FEES-TOLONO	.00	296.00	122.00 31	632.00 158	400	232.00-
344 * PUBLIC SAFETY SERVICE	5,922.00	41,706.00	4,127.00 10	41,911.00 103	40,500	1,411.00-
340 **CHARGES FOR SERVICES	5,922.00	41,706.00	4,127.00 10	41,911.00 103	40,500	1,411.00-
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	100.00	730.00	.00	1,445.00 14	10,000	8,555.00
351 * FINES	100.00	730.00	.00	1,445.00 14	10,000	8,555.00
350 **FINES AND FORFEITURES	100.00	730.00	.00	1,445.00 14	10,000	8,555.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/12

FUND 091 ANIMAL CONTROL

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							
10 INVESTMENT INTEREST	4.12	14.52	2.67	34.23		0	34.23-
361 * INTEREST EARNINGS	4.12	14.52	2.67	34.23		0	34.23-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	200.00	.00	25.00		0	25.00-
363 * GIFTS AND DONATIONS	.00	200.00	.00	25.00		0	25.00-
364 OTHR FINANCING SOURCES-FA							
10 SALE OF FIXED ASSETS	.00	425.00	.00	106.70		0	106.70-
364 * OTHR FINANCING SOURCE	.00	425.00	.00	106.70		0	106.70-
360 **MISCELLANEOUS REVENUES	4.12	639.52	2.67	165.93		0	165.93-
FUND 091 ANIMAL CONTROL	42,209.99	429,875.91	44,019.31	387,997.33	8	584,765	196,767.67

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/12

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	.00 164,420.56	12,679.84 5 193,233.06 75	257,500	64,266.94
48 HHS-HEAD START PROGRAM	199,384.17 2,660,170.72	312,694.73 6 3,371,717.23 65	5,161,000	1,789,282.77
90 HHS-CHILD CARE/DEV MATCH	40,501.92 196,070.68	.00 .00	550,000	550,000.00
331 * FEDERAL GRANTS	239,886.09 3,020,661.96	325,374.57 5 3,564,950.29 60	5,968,500	2,403,549.71
332 FEDERAL GRANTS/SHARED REV				
19 HHS-HD START-AM RCV/REINV	92,552.09 681,543.06	.00 .00	273,225	273,225.00
332 * FEDERAL GRANTS/SHARED	92,552.09 681,543.06	.00 .00	273,225	273,225.00
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	10,970.82 92,126.82	5,459.36 8 47,142.47 65	72,500	25,357.53
37 IL DPT HUM SRV-CHILD CARE	32,540.35 403,737.88	90,176.24 16 572,016.31 101	565,000	7,016.31-
64 IL ST BD ED/PRE-KINDRGRTN	48,891.00 488,910.00	46,933.00 6 563,207.00 76	745,000	181,793.00
334 * STATE GRANTS	92,402.17 984,774.70	142,568.60 10 1,182,365.78 86	1,382,500	200,134.22
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	.00 .00	.00 5,965.00 119	5,000	965.00-
335 * STATE SHARED REVENUE	.00 .00	.00 5,965.00 119	5,000	965.00-
336 LOCAL GOVERNMENT REVENUE				
06 UNIVERSITY OF ILLINOIS	.00 .00	7,530.00 7 7,530.00	0	7,530.00-
23 CHAMP COUNTY DEV DISAB BD	3,473.00 28,201.00	3,473.00 7 31,256.00 63	49,705	18,449.00
336 * LOCAL GOVERNMENT REVE	3,473.00 28,201.00	11,003.00 22 38,786.00 78	49,705	10,919.00
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	428,313.35 4,715,180.72	478,946.17 6 4,792,067.07 62	7,679,430	2,887,362.93
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	4,582.52 20,222.12	3,324.00 6 38,070.34 69	55,000	16,929.66
345 * HEALTH SERVICES CHARG	4,582.52 20,222.12	3,324.00 6 38,070.34 69	55,000	16,929.66
340 **CHARGES FOR SERVICES	4,582.52 20,222.12	3,324.00 6 38,070.34 69	55,000	16,929.66
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	66.33 661.07	176.26 1 1,356.60 6	21,765	20,408.40
361 * INTEREST EARNINGS	66.33 661.07	176.26 1 1,356.60 6	21,765	20,408.40
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 47.00	.00 300.00 17	1,750	1,450.00
363 * GIFTS AND DONATIONS	.00 47.00	.00 300.00 17	1,750	1,450.00
369 OTHER MISCELLANEOUS REV				

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 8/31/12

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							
90 OTHER MISC. REVENUE	10,001.10	11,336.10	.00	2,663.50	144	1,850	813.50-
369 * OTHER MISCELLANEOUS R	10,001.10	11,336.10	.00	2,663.50	144	1,850	813.50-
360 **MISCELLANEOUS REVENUES	10,067.43	12,044.17	176.26	4,320.10	17	25,365	21,044.90
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
40 FROM FULL DAY PROG DPT647	.00	.00	.00	.00		100,000	100,000.00
385 * INTERDEPARTMENT REVEN	.00	.00	.00	.00		100,000	100,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		100,000	100,000.00
FUND 104 EARLY CHILDHOOD FUND	442,963.30	4,747,447.01	482,446.43	4,834,457.51	62	7,859,795	3,025,337.49

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 8/31/12

FUND 105 CAPITAL ASSET REPLCMT 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	15.56 315.32	53.30 439.61	0	439.61-
361 * INTEREST EARNINGS	15.56 315.32	53.30 439.61	0	439.61-
360 **MISCELLANEOUS REVENUES	15.56 315.32	53.30 439.61	0	439.61-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	68,478.72 68,478.72	.00 .00	156,406	156,406.00
18 FROM PROB SERV FUND 618	.00 10,000.00	.00 10,000.00	0	10,000.00-
80 FROM GENERAL CORP FND 080	123,027.66 123,027.66	.00 .00	86,884	86,884.00
371 * INTERFUND TRANSFERS	191,506.38 201,506.38	.00 10,000.00	4 243,290	233,290.00
370 **INTERFUND TRANSFERS	191,506.38 201,506.38	.00 10,000.00	4 243,290	233,290.00
FUND 105 CAPITAL ASSET REPLCMT	191,521.94	53.30 10,439.61	243,290	232,850.39
	201,821.70	4		

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/12

PAGE 18

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	375,761.72 2,933,698.60	387,757.09 9 3,034,569.52 67	4,502,507	1,467,937.48
318 * OTHER LOCAL TAXES	375,761.72 2,933,698.60	387,757.09 9 3,034,569.52 67	4,502,507	1,467,937.48
310 **LOCAL TAXES	375,761.72 2,933,698.60	387,757.09 9 3,034,569.52 67	4,502,507	1,467,937.48
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	131.33 1,825.74	162.97 3 1,566.94 26	6,000	4,433.06
361 * INTEREST EARNINGS	131.33 1,825.74	162.97 3 1,566.94 26	6,000	4,433.06
360 **MISCELLANEOUS REVENUES	131.33 1,825.74	162.97 3 1,566.94 26	6,000	4,433.06
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
46 FROM DELINQ PREV FUND 109	.00 .00	.00 128,099.65	0	128,099.65-
371 * INTERFUND TRANSFERS	.00 .00	.00 128,099.65	0	128,099.65-
370 **INTERFUND TRANSFERS	.00 .00	.00 128,099.65	0	128,099.65-
FUND 106 PUBL SAFETY SALES TAX	375,893.05 2,935,524.34	387,920.06 9 3,164,236.11 70	4,508,507	1,344,270.89

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/12

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 CURR PROP TX-SOCIAL SECUR	114,196.91	898,699.13	115,270.20	7	945,846.84	61	1,544,746	598,899.16
311 * PROPERTY TAXES - CURR	114,196.91	898,699.13	115,270.20	7	945,846.84	61	1,544,746	598,899.16
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	4.85	.00		.00		1,800	1,800.00
314 * MOBILE HOME TAX	.00	4.85	.00		.00		1,800	1,800.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	233.21	233.21	250.40	25	250.40	25	1,000	749.60
315 * PAYMENT IN LIEU OF TA	233.21	233.21	250.40	25	250.40	25	1,000	749.60
310 **LOCAL TAXES	114,430.12	898,937.19	115,520.60	7	946,097.24	61	1,547,546	601,448.76
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	38.36	161.23	47.68	4	198.90	17	1,200	1,001.10
361 * INTEREST EARNINGS	38.36	161.23	47.68	4	198.90	17	1,200	1,001.10
360 **MISCELLANEOUS REVENUES	38.36	161.23	47.68	4	198.90	17	1,200	1,001.10
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	59,565.26	707,925.98	88,120.46	7	745,130.63	61	1,229,259	484,128.37
381 * INTERFUND REIMBURSEME	59,565.26	707,925.98	88,120.46	7	745,130.63	61	1,229,259	484,128.37
380 **NON-REVENUE RECEIPTS	59,565.26	707,925.98	88,120.46	7	745,130.63	61	1,229,259	484,128.37
FUND 188 SOCIAL SECURITY FUND	174,033.74		203,688.74		1,691,426.77		2,778,005	
		1,607,024.40		7		61		1,086,578.23

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/12

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	15,590.00	.00	49,017.00	490	10,000	39,017.00-
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		1,000	1,000.00
30 HHS-COMM SERV BLOCK GRANT	.00	88,927.00	.00	15,000.00	18	81,725	66,725.00
331 * FEDERAL GRANTS	.00	104,517.00	.00	64,017.00	69	92,725	28,708.00
330 **INTERGOVERNMENTAL REV	.00	104,517.00	.00	64,017.00	69	92,725	28,708.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	71.19	610.46	229.75	46	1,611.76	500	1,111.76-
20 INTEREST ON LOANS	18,013.03	160,398.64	17,681.14	5	140,424.09	41	345,225
361 * INTEREST EARNINGS	18,084.22	161,009.10	17,910.89	5	142,035.85	41	345,725
360 **MISCELLANEOUS REVENUES	18,084.22	161,009.10	17,910.89	5	142,035.85	41	345,725
FUND 475 RPC ECON DEVELOPMNT L	18,084.22		17,910.89		206,052.85	438,450	
		265,526.10		4			232,397.15

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/12

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	1,178.00	.00		.00		834,300	834,300.00
09 WORKERS COMP INS BILLINGS	140,933.59	802,058.99	99,774.31	8	838,734.17	65	1,295,000	456,265.83
341 * GENERAL GOVERNMENT SE	140,933.59	803,236.99	99,774.31	5	838,734.17	39	2,129,300	1,290,565.83
340 **CHARGES FOR SERVICES	140,933.59	803,236.99	99,774.31	5	838,734.17	39	2,129,300	1,290,565.83
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	115.32	1,013.79	218.22	6	1,546.88	44	3,500	1,953.12
361 * INTEREST EARNINGS	115.32	1,013.79	218.22	6	1,546.88	44	3,500	1,953.12
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	17,217.00	.00		35,180.02	100	35,180	.02-
90 OTHER MISC. REVENUE	.00	6,264.05	.00		9,956.77	199	5,000	4,956.77-
369 * OTHER MISCELLANEOUS R	.00	23,481.05	.00		45,136.79	112	40,180	4,956.79-
360 **MISCELLANEOUS REVENUES	115.32	24,494.84	218.22		46,683.67	107	43,680	3,003.67-
FUND 476 SELF-FUNDED INSURANCE	141,048.91	827,731.83	99,992.53	5	885,417.84	41	2,172,980	1,287,562.16

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/12

PAGE 22

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	12,200.09 77,168.18	.00 57,043.00 84	67,580	10,537.00
02 URBANA CITY	36,512.20 37,437.20	.00 .00	31,104	31,104.00
03 VILLAGE OF RANTOUL	.00 22,069.25	.00 21,603.44 160	13,464	8,139.44-
06 UNIVERSITY OF ILLINOIS	.00 2,518.49	.00 .00	28,548	28,548.00
09 CHAMPAIGN COUNTY	35,707.50 165,683.75	21,315.83 10 167,607.95 78	214,248	46,640.05
14 VILLAGE OF SAVOY	11,278.22 12,177.64	.00 10,690.00 65	16,435	5,745.00
16 VILLAGE OF MAHOMET	11,513.05 14,670.00	.00 12,483.14 120	10,368	2,115.14-
336 * LOCAL GOVERNMENT REVE	107,211.06 331,724.51	21,315.83 6 269,427.53 71	381,747	112,319.47
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	9,400.00- .00	.00 .00	35,000	35,000.00
337 * LOCAL GOVERNMENT REIM	9,400.00- .00	.00 .00	35,000	35,000.00
330 **INTERGOVERNMENTAL REV	97,811.06 331,724.51	21,315.83 5 269,427.53 65	417,247	147,819.47
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	19,650.00 19,650.00	9,800.00 196 21,150.00 423	5,000	16,150.00-
45 ADMINISTRATIVE FEES	.00 9,353.42	5,149.56 54 5,149.56 54	9,500	4,350.44
56 TECHNOLOGY SURCHARGE	192.56 2,184.96	1,286.15 40 4,152.32 130	3,200	952.32-
341 * GENERAL GOVERNMENT SE	19,842.56 31,188.38	16,235.71 92 30,451.88 172	17,700	12,751.88-
340 **CHARGES FOR SERVICES	19,842.56 31,188.38	16,235.71 92 30,451.88 172	17,700	12,751.88-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	6.53 96.41	12.34 4 126.91 36	350	223.09
361 * INTEREST EARNINGS	6.53 96.41	12.34 4 126.91 36	350	223.09
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	1,041.75 11,762.25	928.56 3 14,640.64 42	35,000	20,359.36
369 * OTHER MISCELLANEOUS R	1,041.75 11,762.25	928.56 3 14,640.64 42	35,000	20,359.36
360 **MISCELLANEOUS REVENUES	1,048.28 11,858.66	940.90 3 14,767.55 42	35,350	20,582.45
FUND 850 GEOG INF SYS JOINT VE	118,701.90	38,492.44 8 314,646.96 67	470,297	155,650.04