

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/12

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	4,372.65	186,611.18	19,631.27	5	233,933.24	60	390,000	156,066.76
16 HUD-H.O.M.E. INV PRTRNSHP	.00	170,650.13	11,969.30	4	142,232.81	50	287,000	144,767.19
17 DOT-FHWA-HIGHWAY PLANNING	36,825.02	230,126.19	13,382.86	3	215,617.00	45	480,253	264,636.00
18 DOT-FTA-METROPOL PLANNING	9,848.02	54,359.10	3,792.26	2	110,218.76	57	192,500	82,281.24
21 DOT-FTA-FRMLA GRT NON-URB	65,859.82	149,970.95	5,651.89	2	243,474.03	106	230,285	13,189.03-
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	778.50	2	778.50	2	35,000	34,221.50
29 HUD-COMM DEV BLOCK GRANT	3,248.92	52,729.61	10,939.61	14	35,898.58	45	79,000	43,101.42
30 HHS-COMM SERV BLOCK GRANT	36,300.72	519,633.07	9,721.22	2	386,949.94	62	625,000	238,050.06
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	5,730.86	69,968.60	1,062.63	1	10,571.73	15	71,862	61,290.27
60 DOT-FHWA-HWY PLAN & CONST	.00	.00	.00		124,000.00	205	60,575	63,425.00-
71 HUD-SUPPORTIVE HOUSING	403.57	2,643.53	.00		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	8,187.69	2,049,431.76	144,004.00	5	2,437,676.12	91	2,693,000	255,323.88
331 * FEDERAL GRANTS	170,777.27	3,636,789.61	220,933.54	4	4,077,010.03	74	5,474,706	1,397,695.97
332 FEDERAL GRANTS/SHARED REV								
16 DPT ENRGY-WEATHERZTN-ARRA	171,362.66	1,524,621.57	.00		737,810.40	59	1,247,350	509,539.60
332 * FEDERAL GRANTS/SHARED	171,362.66	1,524,621.57	.00		737,810.40	59	1,247,350	509,539.60
334 STATE GRANTS								
21 ILETSSB-POLICE TRAINING	.00	194,625.00	65,900.00	23	273,950.00	94	290,000	16,050.00
30 IL DPT MENT HLTH DD GRANT	30,289.11	314,402.07	5,349.00	1	443,304.42	106	420,000	23,304.42-
34 IDHS-HOMELESS PREVENTION	.00	30,240.00	.00		21,455.00	36	60,000	38,545.00
52 IDOT-ST PLANNING & RESRCH	.00	65,349.00	.00		14,471.08	10	146,432	131,960.92
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		415.80	4	11,650	11,234.20
69 DCFS-YTH HOUSING ADVOCACY	366.11	4,792.71	2,827.00	45	13,658.04	215	6,350	7,308.04-
70 DCFS-HOUSNG ADVOCACY GRNT	.00	66,711.33	8,159.35	14	49,396.98	84	59,000	9,603.02
86 IL DCEO-LIHEAP/WEATHERZTN	6,824.40	97,951.92	136,882.49	6	1,432,811.36	59	2,425,000	992,188.64
334 * STATE GRANTS	37,479.62	774,072.03	219,117.84	6	2,249,462.68	66	3,418,432	1,168,969.32
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	25,127.72-	40,732.10	.00		174,226.51	35	495,540	321,313.49
60 STATE REIMBURSEMENT	3,894.00	54,511.17	.00		54,638.61	55	100,000	45,361.39
335 * STATE SHARED REVENUE	21,233.72-	95,243.27	.00		228,865.12	38	595,540	366,674.88
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	88,557.00	.00		40,901.00	47	87,053	46,152.00
02 URBANA CITY	.00	62,368.00	.00		35,212.00	60	58,329	23,117.00
03 VILLAGE OF RANTOUL	.00	12,174.00	8,758.00	71	12,352.00	100	12,345	7.00-
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	23,467.88	233,879.67	19,071.00	7	215,114.48	75	285,862	70,747.52
10 PIATT COUNTY	1,346.40	19,326.28	632.10	4	12,647.14	71	17,895	5,247.86

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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 21,688.00	2,167.00 8 21,682.00 83	26,026	4,344.00
14 VILLAGE OF SAVOY	.00 9,002.00	.00 9,504.00 106	9,002	502.00-
16 VILLAGE OF MAHOMET	.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	26,983.28 556,388.46	30,628.10 6 404,684.62 73	552,005	147,320.38
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	385,369.11 6,590,114.94	470,679.48 4 7,714,481.35 68	11,289,033	3,574,551.65
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.	43,706.78 274,201.75	22,274.87 6 270,680.58 67	402,300	131,619.42
45 ADMINISTRATIVE FEES	37,413.52 406,762.08	33,570.67 6 619,239.98 113	550,000	69,239.98-
341 * GENERAL GOVERNMENT SE	81,120.30 680,963.83	55,845.54 6 891,220.56 93	956,300	65,079.44
340 **CHARGES FOR SERVICES	81,120.30 680,963.83	55,845.54 6 891,220.56 93	956,300	65,079.44
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	52.92 271.79	70.46 7 305.98 31	1,000	694.02
361 * INTEREST EARNINGS	52.92 271.79	70.46 7 305.98 31	1,000	694.02
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	561.00 39,126.00	.00 1,367.00 3	50,700	49,333.00
363 * GIFTS AND DONATIONS	561.00 39,126.00	.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	6.45 91.62	3.76 7.76	0	7.76-
90 OTHER MISC. REVENUE	229.63 2,905.70	.00 9,410.33 176	800	8,610.33-
369 * OTHER MISCELLANEOUS R	236.08 2,997.32	3.76 9,418.09 177	800	8,618.09-
360 **MISCELLANEOUS REVENUES	850.00 42,473.30	74.22 13,241.07 25	52,500	39,258.93
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				

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371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	275.00	275.00	10,000	10,000.00
371 * INTERFUND TRANSFERS	275.00	275.00	10,000	10,000.00
370 **INTERFUND TRANSFERS	275.00	275.00	10,000	10,000.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	34,689.18	120,398.73	192,500	133,940.52
381 * INTERFUND REIMBURSEME	34,689.18	120,398.73	192,500	133,940.52
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	6,557.59	79,736.92	130,010	61,389.15
11 FROM CSBG DEPT	51,867.84	166,476.74	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	58,425.43	246,213.66	348,510	178,986.89
380 **NON-REVENUE RECEIPTS	93,114.61	366,612.39	541,010	312,927.41
FUND 075 REGIONAL PLANNING COM	560,729.02	7,680,439.46	12,848,843	4,001,817.43

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/12

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
310 LOCAL TAXES						
311 PROPERTY TAXES - CURRENT						
10 CURR PROP TX-GENERAL CORP	2,680,332.75	7,396,851.43	2,750,653.81	35 7,578,753.30 96 7,876,733	297,979.70	
29 CURR PROP TX-COOP EXTENSN	139,109.37	383,896.70	142,722.05	35 393,235.57 96 408,991	15,755.43	
311 * PROPERTY TAXES - CURR	2,819,442.12	7,780,748.13	2,893,375.86	35 7,971,988.87 96 8,285,724	313,735.13	
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	.00	1,287.45	.00	1,344.51	30 4,500	3,155.49
315 * PAYMENT IN LIEU OF TA	.00	1,287.45	.00	1,344.51	30 4,500	3,155.49
318 OTHER LOCAL TAXES						
12 COUNTY HOTEL/MOTEL TAX	2,054.12	16,240.43	2,680.62	11 20,587.22 82	25,000	4,412.78
13 COUNTY AUTO RENTAL TAX	2,386.61	12,485.31	2,768.49	18 21,653.93 144	15,000	6,653.93-
318 * OTHER LOCAL TAXES	4,440.73	28,725.74	5,449.11	14 42,241.15 106	40,000	2,241.15-
319 PENALTIES ON TAXES						
10 INTEREST-DELINQUENT TAXES	36,642.70	152,347.00	25,035.80	4 211,175.99 32	650,000	438,824.01
11 COSTS - DELINQUENT TAXES	100.00	2,254.56	30.00	2,444.95 10	24,000	21,555.05
319 * PENALTIES ON TAXES	36,742.70	154,601.56	25,065.80	4 213,620.94 32	674,000	460,379.06
310 **LOCAL TAXES	2,860,625.55	7,965,388.23	2,923,890.77	32 8,229,195.47 91	9,017,924	788,728.53
320 LICENSES AND PERMITS						
321 BUSINESS LIC & PERMITS						
10 LIQUOR/ENTERTNMNT LICENSE	10.00	39,927.00	10.00	37,269.00 111	33,500	3,769.00-
321 * BUSINESS LIC & PERMIT	10.00	39,927.00	10.00	37,269.00 111	33,500	3,769.00-
322 NONBUSINESS LIC & PERMITS						
10 MARRIAGE LICENSES	1,995.00	13,815.00	2,975.00	12 21,840.00 87	25,000	3,160.00
15 CIVIL UNION LICENSES	135.00	587.00	250.00	5 1,475.00 30	5,000	3,525.00
20 REVENUE STAMPS	70,203.00	630,064.50	121,948.50	11 881,100.75 78	1,130,000	248,899.25
40 ZONING USE PERMITS	2,552.00	26,798.00	5,971.00	4 168,619.00 101	166,500	2,119.00-
322 * NONBUSINESS LIC & PER	74,885.00	671,264.50	131,144.50	10 1,073,034.75 81	1,326,500	253,465.25
320 **LICENSES AND PERMITS	74,895.00	711,191.50	131,154.50	10 1,110,303.75 82	1,360,000	249,696.25
330 INTERGOVERNMENTAL REV						
331 FEDERAL GRANTS						
25 HHS-CHLD SUP ENF TTL IV-D	.00	210,501.27	248.36	216,751.93 74	293,426	76,674.07
40 JUSTC-BYRNE FORMULA GRANT	.00	26,133.31	.00	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	1,033.24	13,654.52	.00	10,761.37 54	20,000	9,238.63		
74 USDA-NAT SCHOOL BREAKFAST	635.40	7,954.72	.00	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	56,040.26	88	60,651.44 95	63,651	2,999.56	
99 DOT-HAZRD MATLS TRNG/PLAN	.00	.00	446.13		446.13	0	446.13-	
331 * FEDERAL GRANTS	1,668.64	279,652.05	56,734.75	12	330,612.99 72	456,477	125,864.01	
332 FEDERAL GRANTS/SHARED REV								
21 DOE-ENRG EFFIC,CNSRV-ARRA	2,501.22	53,494.67	.00	8,325.00	0	8,325.00-		
332 * FEDERAL GRANTS/SHARED	2,501.22	53,494.67	.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	.00	108,440.06	127.95	111,660.08	74	150,481	38,820.92	
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00	4,000.00	100	4,000	.00	
62 ISBE-IL SCHL BRKFST/LUNCH	271.80	824.70	.00	688.70	57	1,200	511.30	
72 DCFS-PARENTAL RIGHTS ATTY	.00	24,000.00	.00	36,000.00	100	36,000	.00	
334 * STATE GRANTS	271.80	147,673.10	127.95	174,578.78	82	213,911	39,332.22	
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	498,368.99	.00	559,477.25	67	832,000	272,522.75	
40 1% SALES TAX (UNINCORP.)	98,285.18	826,959.30	86,046.71	8	799,207.97	1,138,484	339,276.03	
41 1/4% SALES TAX (ALL CNTY)	424,189.49	3,722,086.05	428,384.34	8	3,859,092.53	5,145,952	1,286,859.47	
43 USE TAX	41,879.57	374,502.28	45,255.33	9	372,804.75	73	509,294	136,489.25
45 INHERITANCE TAX	.00	.00	.00	328,273.54	198	165,709	162,564.54-	
60 STATE REIMBURSEMENT	32,670.14	1,321,292.49	.00	671,848.83	52	1,296,033	624,184.17	
61 ILETSB-POLICE TRNING RMB	.00	.00	.00	20,365.49	120	17,000	3,365.49-	
70 STATE SALARY REIMBURSMNT	66,638.85	207,980.77	33,127.48	11	337,228.06	115	293,360	43,868.06-
71 STATE REV-SALARY STIPENDS	7,800.00	38,900.00	7,772.00	19	48,500.00	119	40,728	7,772.00-
80 INCOME TAX	192,543.01	2,292,367.92	213,084.19	8	2,332,352.87	88	2,639,433	307,080.13
91 CHARITABLE GAMES LIC/TAX	.00	.00	.00	1,077.38		0	1,077.38-	
93 OFF-TRACK BETTING	3,243.05	34,402.30	.00	33,070.57	60	55,000	21,929.43	
335 * STATE SHARED REVENUE	867,249.29	9,316,860.10	813,670.05	7	9,363,299.24	77	12,132,993	2,769,693.76
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	27,128.92	8	271,289.20	85	321,000	49,710.80
16 VILLAGE OF MAHOMET	7,183.71	58,912.60	12,745.56	15	67,053.72	81	82,500	15,446.28
336 * LOCAL GOVERNMENT REVE	7,183.71	424,779.22	39,874.48	8	450,853.92	86	521,281	70,427.08
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	662.06	143,799.10	8,705.57	4	201,534.73	81	247,400	45,865.27
23 LOC GVT RMB-EVNT SECURITY	.00	32,593.69	5,784.50	7	35,026.79	40	86,500	51,473.21
26 LOC GVT RMB-POSTAGE	2,233.46	6,438.30	1,594.79	19	11,044.96	130	8,500	2,544.96-
28 JAIL BOOKING-IN FEES	.00	50,596.00	6,218.48	7	62,690.10	72	87,000	24,309.90
29 SCHOOL RESOURCE OFFCR RMB	.00	48,043.58	7,916.50	14	66,039.00	115	57,200	8,839.00-
337 * LOCAL GOVERNMENT REIM	2,895.52	281,470.67	30,219.84	6	376,335.58	77	486,600	110,264.42

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337 LOCAL GOVERNMENT REIMB				
330 **INTERGOVERNMENTAL REV	881,770.18 10,503,929.81	940,627.07 710,704,005.51 78	13,811,262	3,107,256.49
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
10 COURT FEES AND CHARGES	17,816.14 198,170.12	12,257.22 5 160,235.35 62	260,000	99,764.65
14 ELECTRNC HOME DETENTN PRG	10,121.33 122,391.65	17,352.50 10 70,930.50 39	180,000	109,069.50
19 COURT SECURITY FEE	26,955.77 253,577.40	29,274.69 8 252,158.30 73	347,000	94,841.70
25 DETAINEE REIMBURSEMENT	290.12 1,454.23	80.46 4 896.20 50	1,800	903.80
27 OUT OF COUNTY DETAINEES	.00 75.00	150.00 8 525.00 26	2,000	1,475.00
28 WORK RELEASE FEES	.00 1,264.00	.00 58 1,152.00 58	2,000	848.00
29 BOND FEES	7,935.00 65,740.00	7,630.00 9 65,600.00 75	87,200	21,600.00
30 ZONING & SUBDIVISION FEE	200.00 24,595.00	966.00 23 12,049.41 287	4,200	7,849.41-
31 ACCOUNTING FEES	.00 25,713.29	.00 100,000	100,000	100,000.00
32 COUNTY CLERK FEES	21,760.15 178,335.74	19,965.75 9 148,304.02 67	220,000	71,695.98
33 RECORDING FEES	34,108.00 337,617.00	45,584.00 11 410,385.00 99	415,000	4,615.00
35 INFO TECH/HUM RSOUC FEES	558.60 4,332.88	402.30 1 3,690.69 10	38,000	34,309.31
36 CIRCUIT CLERK FEES	153,854.15 1,421,758.78	159,182.16 8 1,369,207.33 71	1,940,000	570,792.67
37 SHERIFF FEES	15,153.85 138,380.64	29,167.19 16 235,278.73 131	180,000	55,278.73-
39 MAINTENANCE/CUSTODIAL FEE	.00 17,793.32	.00 125 23,064.72 125	18,500	4,564.72-
41 CORONER STATUTORY FEES	2,631.00 28,113.00	2,650.00 7 28,477.00 75	38,000	9,523.00
42 REIMB OF CORONER COSTS	.00 653.49	1,680.00 86 13,785.00 707	1,950	11,835.00-
43 MICROGRAPHIC SERVICES	.00 45.00	.00 200	200	200.00
45 ADMINISTRATIVE FEES	136.27 965.37	48.85 1 1,427.66 27	5,350	3,922.34
46 LEGAL FEES	.00 187.50	1,050.00 21 5,162.50 103	5,000	162.50-
52 TAX SALE FEE	5,120.00 10,240.00	8,060.00 23 14,880.00 43	35,000	20,120.00
53 RENTAL HOUSNG SUPPORT FEE	18,088.00 184,575.50	25,507.50 5 227,325.50 42	535,000	307,674.50
54 COURT FEES-SHF VEHICL MNT	40.00 980.00	80.00 5 980.00 65	1,500	520.00
58 SEX OFFENDER REGISTRN FEE	.00 340.00	.00 38 570.00 38	1,500	930.00
60 SHF FAIL-TO-APPEAR WARRNT	258.00 8,588.00	2,079.00 69 11,840.00 395	3,000	8,840.00-
62 SHF-UNREGISTERD BUYER FEE	.00 100.00	.00 0	0	200.00-
341 * GENERAL GOVERNMENT SE	315,026.38 3,025,986.91	363,167.62 8 3,058,124.91 69	4,422,200	1,364,075.09
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	315,026.38 3,025,986.91	363,167.62 8 3,058,124.91 69	4,433,950	1,375,825.09
350 FINES AND FORFEITURES				
351 FINES				
10 FINES & BOND FORFEITURES	69,626.01 664,135.43	87,605.06 9 708,257.50 71	1,000,000	291,742.50
11 DUI FINES-FOR DUI ENF EQP	2,413.00 15,469.61	3,237.50 19 31,474.50 185	17,000	14,474.50-
15 FEES ON TRAFFIC FINES	2,845.00 25,348.52	3,170.00 7 26,126.30 54	48,000	21,873.70
351 * FINES	74,884.01 704,953.56	94,012.56 9 765,858.30 72	1,065,000	299,141.70
352 FORFEITURES				
15 ABANDONED BAIL BONDS	.00 .00	.00 .00	5,000	5,000.00
20 SALE OF SEIZED ASSETS	.00 18,532.75	.00 6,675.50 33	20,000	13,324.50
352 * FORFEITURES	.00 18,532.75	.00 6,675.50 27	25,000	18,324.50

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/12

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	74,884.01	723,486.31	94,012.56 9 772,533.80 71	1,090,000 317,466.20
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	5,205.50	12,951.59	1,225.22 6 9,658.79 50	19,500 9,841.21
361 * INTEREST EARNINGS	5,205.50	12,951.59	1,225.22 6 9,658.79 50	19,500 9,841.21
362 RENTS AND ROYALTIES				
10 CABLE TV FRANCHISE	.00	198,997.59	.00 185,912.67 68	272,000 86,087.33
15 RENT	15,621.06	666,500.55	26,240.58 7 280,515.75 78	359,623 79,107.25
16 TENANT REIMB BLDG IMPRVT	.00	.00	.00 3,512.50 0	0 3,512.50-
362 * RENTS AND ROYALTIES	15,621.06	865,498.14	26,240.58 4 469,940.92 74	631,623 161,682.08
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.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	.00	11,443.91	.00 10,687.48 142	7,500 3,187.48-
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	1,809.13	15,238.12	.00 12,708.49 159	8,000 4,708.49-
364 * OTHR FINANCING SOURCE	1,809.13	15,238.12	.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	1,987.55	21,029.21	2,148.40 9 23,085.30 92	25,005 1,919.70
41 TELEPHONE TOLL REIMB	.88	6.47	50.00 667 105.44 515	3 102.44-
71 SOCIAL SECURITY INCENTIVE	1,600.00	2,400.00	5,200.00 33 18,200.00 114	16,000 2,200.00-
90 OTHER MISC. REVENUE	1,004.31	20,026.26	1,170.89 10 25,225.92 219	11,500 13,725.92-
369 * OTHER MISCELLANEOUS R	4,592.74	52,929.29	8,569.29 13 74,621.46 111	67,508 7,113.46-
360 **MISCELLANEOUS REVENUES	27,228.43	958,061.05	36,035.09 5 577,617.14 79	734,131 156,513.86
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00	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	46,016.00	46,016.00	.00 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	0 2,370.00-
91 FROM ANIM CONTROL FND 091	.00	.00	.00 .00 22,584	22,584.00
371 * INTERFUND TRANSFERS	46,016.00	765,673.03	.00 773,451.71 53	1,463,463 690,011.29

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/12

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	46,016.00	765,673.03	.00	773,451.71	53	1,463,463	690,011.29	
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	548.81	11,224.32	799.23	5	11,671.62	71	16,500	4,828.38
13 AUDIT FEE REIMBURSEMENT	15,102.00	15,102.00	.00		27,201.00	85	32,000	4,799.00
16 HEALTH/LIFE INSUR REIMB	.00	2,601.54	.00		.08		10,500	10,499.92
22 INFO TECHNOLOGY EXP REIMB	2,013.04	6,690.04	3,959.64	20	7,925.21	40	19,641	11,715.79
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00		18,800	18,800.00
73 REIMB FRM SELF-INS FND476	.00	9,726.00	.00		10,096.00	66	15,384	5,288.00
81 REIMB FROM NURSING HOME	12.50	79,041.89	.00		68,551.25	22	305,506	236,954.75
381 * INTERFUND REIMBURSEME	17,676.35	124,385.79	4,758.87	1	125,445.16	30	418,331	292,885.84
380 **NON-REVENUE RECEIPTS	17,676.35	124,385.79	4,758.87	1	125,445.16	30	418,331	292,885.84
FUND 080 GENERAL CORPORATE	4,298,121.90	24,778,102.63	4,493,646.48	14	25,350,677.45	78	32,329,061	6,978,383.55

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/12

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	350,644.90	967,666.52	358,310.49 35	987,237.31 96	1,033,432	46,194.69	
311 * PROPERTY TAXES - CURR	350,644.90	967,666.52	358,310.49 35	987,237.31 96	1,033,432	46,194.69	
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	160.12	.00	166.51	0	166.51-	
315 * PAYMENT IN LIEU OF TA	.00	160.12	.00	166.51	0	166.51-	
310 **LOCAL TAXES	350,644.90	967,826.64	358,310.49 35	987,403.82 96	1,033,432	46,028.18	
340 CHARGES FOR SERVICES							
345 HEALTH SERVICES CHARGES							
17 NH CARE-VET ADM PATIENTS	59,595.25	97,736.21	.00	85,378.86	112	76,282	9,096.86-
18 ADLT DAYCARE-VA CLIENTS	13,164.83	17,157.49	.00	12,327.91	151	8,146	4,181.91-
19 NH CARE-HOSPICE PATIENTS	43,013.51	67,806.89	.00	42,149.33	83	50,578	8,428.67
20 ADLT DAYCARE-PRIV CLIENTS	25,050.00	40,179.00	.00	24,456.00	79	30,863	6,407.00
21 ADLT DAYCARE-IDOA CLIENTS	94,635.87	130,361.87	.00	60,750.35	83	72,881	12,130.65
22 NH CARE-PRIV PAY PATIENTS	1,905,654.44	2,950,068.89	.00	1,616,292.96	36	4,509,152	2,892,859.04
23 NH CARE-MEDICAID PATIENTS	2,343,029.68	3,437,842.78	.00	3,014,403.65	53	5,711,451	2,697,047.35
26 NH CARE-MEDICARE/A PATNTS	1,234,656.97	1,989,191.11	.00	970,482.80	32	3,043,398	2,072,915.20
27 NH CARE-MEDICARE/B PATNTS	339,251.50	482,490.56	.00	177,492.80	30	600,008	422,515.20
29 NH CARE-PRIV INSUR PATNTS	338,360.48	565,800.14	.00	55,831.61	12	463,978	408,146.39
33 NURS HOME BEAUTY SHOP REV	23,702.20	35,304.50	.00	18,109.60	77	23,668	5,558.40
34 MEDICAL SUPPLIES REVENUE	31,772.55	49,431.18	.00	28,121.51	78	36,024	7,902.49
35 PATIENT TRANSPORTATN CHGS	7,205.01	12,004.78	.00	8,172.94	83	9,792	1,619.06
345 * HEALTH SERVICES CHARG	6,459,092.29	9,875,375.40	.00	6,113,970.32	42	14,636,221	8,522,250.68
340 **CHARGES FOR SERVICES	6,459,092.29	9,875,375.40	.00	6,113,970.32	42	14,636,221	8,522,250.68
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	38.44	438.01	66.92	980.22	13	500	480.22-
361 * INTEREST EARNINGS	38.44	438.01	66.92	980.22	13	500	480.22-
363 GIFTS AND DONATIONS							
50 RESTRICTED DONATIONS	411.60	3,836.41	644.28	4,940.55	16	4,000	940.55-
363 * GIFTS AND DONATIONS	411.60	3,836.41	644.28	4,940.55	16	4,000	940.55-
369 OTHER MISCELLANEOUS REV							
20 NURS HOME MEAL TICKETS	507.00	3,681.00	.00	4,109.00	87	4,712	603.00
30 LATE CHARGE, NSF CK CHG	3,358.15	7,039.51	.00	6,331.71	84	7,509	1,177.29
90 OTHER MISC. REVENUE	35,497.00	58,524.24	254.41	4,058.34	90	4,501	442.66
369 * OTHER MISCELLANEOUS R	39,362.15	69,244.75	254.41	14,499.05	87	16,722	2,222.95
360 **MISCELLANEOUS REVENUES	39,812.19	73,519.17	965.61	20,419.82	5	21,222	802.18
FUND 081 NURSING HOME	6,849,549.38	10,916,721.21	359,276.10	7,121,793.96	2	15,690,875	8,569,081.04

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
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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			
582						

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/12

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FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE	
310 LOCAL TAXES					
311 PROPERTY TAXES - CURRENT					
25 CURR PROP TX-IMRF	1,064,321.85	2,937,184.09	1,088,419.61	35 2,998,873.86 96 3,118,741	119,867.14
311 * PROPERTY TAXES - CURR	1,064,321.85	2,937,184.09	1,088,419.61	35 2,998,873.86 96 3,118,741	119,867.14
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	.00	486.00	.00	505.77	0 505.77-
315 * PAYMENT IN LIEU OF TA	.00	486.00	.00	505.77	0 505.77-
310 **LOCAL TAXES	1,064,321.85	2,937,678.09	1,088,419.61	35 2,999,379.63 96 3,122,769	123,389.37
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	48.27	809.77	69.60	1 681.11	12 5,500 4,818.89
361 * INTEREST EARNINGS	48.27	809.77	69.60	1 681.11	12 5,500 4,818.89
360 **MISCELLANEOUS REVENUES	48.27	809.77	69.60	1 681.11	12 5,500 4,818.89
380 NON-REVENUE RECEIPTS					
381 INTERFUND REIMBURSEMENTS					
19 IMRF/SS REIMBURSEMENT	86,427.51	967,237.19	127,914.13	9 1,011,229.89	70 1,435,865 424,635.11
381 * INTERFUND REIMBURSEME	86,427.51	967,237.19	127,914.13	9 1,011,229.89	70 1,435,865 424,635.11
380 **NON-REVENUE RECEIPTS	86,427.51	967,237.19	127,914.13	9 1,011,229.89	70 1,435,865 424,635.11
FUND 088 ILL.MUNICIPAL RETIREM	1,150,797.63	4,039,148.68	1,216,403.34	25 4,141,756.54 86 4,839,122	697,365.46

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
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FUND 088 ILL.MUNICIPAL RETIREMENT

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

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
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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	20,162.00	180,622.00	15,368.00 6	193,722.00 77	250,000	56,278.00
322 * NONBUSINESS LIC & PER	20,162.00	180,622.00	15,368.00 6	193,722.00 77	250,000	56,278.00
320 **LICENSES AND PERMITS	20,162.00	180,622.00	15,368.00 6	193,722.00 77	250,000	56,278.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	9,910.95	196,081.86	14,706.53 6	144,066.98 62	233,705	89,638.02
02 URBANA CITY	2,911.67	29,116.70	2,911.67 7	29,116.70 75	38,860	9,743.30
03 VILLAGE OF RANTOUL	1,193.70	8,562.95	470.00 9	4,409.04 88	5,000	590.96
14 VILLAGE OF SAVOY	63.70	1,078.30	.00	1,333.68 222	600	733.68-
16 VILLAGE OF MAHOMET	.00	925.90	39.76 7	787.12 131	600	187.12-
18 VILLAGE OF ST JOSEPH	61.85	815.90	379.04 63	677.60 113	600	77.60-
24 VILLAGE OF FISHER	.00	361.10	90.00 30	599.04 200	300	299.04-
25 VILLAGE OF HOMER	.00	.00	.00	.00	0	.00
26 VILLAGE OF TOLONO	70.00	1,112.95	.00	279.52 47	600	320.48
336 * LOCAL GOVERNMENT REVE	14,211.87	238,055.66	18,597.00 7	181,269.68 65	280,265	98,995.32
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	239.25	2,735.85	378.32 9	3,827.04 96	4,000	172.96
337 * LOCAL GOVERNMENT REIM	239.25	2,735.85	378.32 9	3,827.04 96	4,000	172.96
330 **INTERGOVERNMENTAL REV	14,451.12	240,791.51	18,975.32 7	185,096.72 65	284,265	99,168.28
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	1,565.00	11,720.00	925.00 12	10,725.00 134	8,000	2,725.00-
02 ANIM IMPOUND FEES-URBANA	505.00	3,595.00	355.00 10	4,615.00 132	3,500	1,115.00-
03 ANIM IMPOUND FEES-CHAMPGN	925.00	13,675.00	1,455.00 15	11,130.00 111	10,000	1,130.00-
04 ANIM SERVICES COST REIMB	1,060.00	12,451.00	996.00 7	14,067.00 94	15,000	933.00
05 ANIM IMPOUND FEES-MAHOMET	40.00	884.00	.00	522.00 87	600	78.00
06 ANIM IMPOUND FEE-VILLAGES	217.00	3,118.00	70.00 4	3,178.00 159	2,000	1,178.00-
07 ANIM IMPOUND FEE-ST JOSPH	255.00	410.00	.00	515.00 103	500	15.00-
08 ANIM IMPOUND FEES-SAVOY	.00	124.00	.00	328.00 66	500	172.00
09 ANIM IMPOUND FEES-TOLONO	.00	296.00	204.00 51	836.00 209	400	436.00-
344 * PUBLIC SAFETY SERVICE	4,567.00	46,273.00	4,005.00 10	45,916.00 113	40,500	5,416.00-
340 **CHARGES FOR SERVICES	4,567.00	46,273.00	4,005.00 10	45,916.00 113	40,500	5,416.00-
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	174.00	904.00	135.00 1	1,580.00 16	10,000	8,420.00
351 * FINES	174.00	904.00	135.00 1	1,580.00 16	10,000	8,420.00
350 **FINES AND FORFEITURES	174.00	904.00	135.00 1	1,580.00 16	10,000	8,420.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
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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	4.09	18.61	3.06	37.29		0	37.29-
361 * INTEREST EARNINGS	4.09	18.61	3.06	37.29		0	37.29-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	500.00	700.00	.00	25.00		0	25.00-
363 * GIFTS AND DONATIONS	500.00	700.00	.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	504.09	1,143.61	3.06	168.99		0	168.99-
FUND 091 ANIMAL CONTROL	39,858.21	469,734.12	38,486.38	426,483.71	7	584,765	158,281.29

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/12

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-CHILD/ADLT CARE FOOD	21,967.71	186,388.27	10,636.87	4 203,869.93 79 257,500 53,630.07
48 HHS-HEAD START PROGRAM	367,778.66	3,027,949.38	354,140.25	7 3,725,857.48 72 5,161,000 1,435,142.52
90 HHS-CHILD CARE/DEV MATCH	38,505.63	234,576.31	.00	.00 550,000 550,000.00
331 * FEDERAL GRANTS	428,252.00	3,448,913.96	364,777.12	6 3,929,727.41 66 5,968,500 2,038,772.59
332 FEDERAL GRANTS/SHARED REV				
19 HHS-HD START-AM RCV/REINV	89,907.16	771,450.22	.00	.00 273,225 273,225.00
332 * FEDERAL GRANTS/SHARED	89,907.16	771,450.22	.00	.00 273,225 273,225.00
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	7,926.60	100,053.42	1,928.50	3 49,070.97 68 72,500 23,429.03
37 IL DPT HUM SRV-CHILD CARE	30,782.78	434,520.66	76,605.04	14 648,621.35 115 565,000 83,621.35-
64 IL ST BD ED/PRE-KINDRGRTN	97,785.00	586,695.00	.00	.00 563,207.00 76 745,000 181,793.00
334 * STATE GRANTS	136,494.38	1,121,269.08	78,533.54	6 1,260,899.32 91 1,382,500 121,600.68
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	408.00	7,938.00 0 7,938.00-
23 CHAMP COUNTY DEV DISAB BD	3,473.00	31,674.00	3,473.00	7 34,729.00 70 49,705 14,976.00
336 * LOCAL GOVERNMENT REVE	3,473.00	31,674.00	3,881.00	8 42,667.00 86 49,705 7,038.00
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	658,126.54	5,373,307.26	447,191.66	6 5,239,258.73 68 7,679,430 2,440,171.27
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	4,033.00	24,255.12	5,098.00	9 43,168.34 78 55,000 11,831.66
345 * HEALTH SERVICES CHARG	4,033.00	24,255.12	5,098.00	9 43,168.34 78 55,000 11,831.66
340 **CHARGES FOR SERVICES	4,033.00	24,255.12	5,098.00	9 43,168.34 78 55,000 11,831.66
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	99.79	760.86	161.21	1 1,517.81 7 21,765 20,247.19
361 * INTEREST EARNINGS	99.79	760.86	161.21	1 1,517.81 7 21,765 20,247.19
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	55.00	102.00	14.00	1 314.00 18 1,750 1,436.00
363 * GIFTS AND DONATIONS	55.00	102.00	14.00	1 314.00 18 1,750 1,436.00
369 OTHER MISCELLANEOUS REV				

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	435.00	11,771.10	890.78	48	3,554.28	192	1,850	1,704.28-
369 * OTHER MISCELLANEOUS R	435.00	11,771.10	890.78	48	3,554.28	192	1,850	1,704.28-
360 **MISCELLANEOUS REVENUES	589.79	12,633.96	1,065.99	4	5,386.09	21	25,365	19,978.91
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	662,749.33	5,410,196.34	453,355.65	6	5,287,813.16	67	7,859,795	2,571,981.84

CHAMPAIGN COUNTY
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PERIOD ENDING 9/30/12

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	20.57 335.89	49.61 489.22	0	489.22-
361 * INTEREST EARNINGS	20.57 335.89	49.61 489.22	0	489.22-
360 **MISCELLANEOUS REVENUES	20.57 335.89	49.61 489.22	0	489.22-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00 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	.00 123,027.66	.00 .00	86,884	86,884.00
371 * INTERFUND TRANSFERS	.00 201,506.38	.00 10,000.00	4 243,290	233,290.00
370 **INTERFUND TRANSFERS	.00 201,506.38	.00 10,000.00	4 243,290	233,290.00
FUND 105 CAPITAL ASSET REPLCMT	20.57 201,842.27	49.61 10,489.22	4 243,290	232,800.78

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
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FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
318 OTHER LOCAL TAXES				
09 PUB SAFETY 1/4% SALES TAX	371,275.61 3,304,974.21	371,868.64 8 3,406,438.16 76	4,502,507	1,096,068.84
318 * OTHER LOCAL TAXES	371,275.61 3,304,974.21	371,868.64 8 3,406,438.16 76	4,502,507	1,096,068.84
310 **LOCAL TAXES	371,275.61 3,304,974.21	371,868.64 8 3,406,438.16 76	4,502,507	1,096,068.84
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	123.67 1,949.41	185.90 3 1,752.84 29	6,000	4,247.16
361 * INTEREST EARNINGS	123.67 1,949.41	185.90 3 1,752.84 29	6,000	4,247.16
360 **MISCELLANEOUS REVENUES	123.67 1,949.41	185.90 3 1,752.84 29	6,000	4,247.16
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	371,399.28	372,054.54 8 3,536,290.65 78	4,508,507	972,216.35
	3,306,923.62			

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 9/30/12

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	510,718.38	1,409,417.51	538,865.65	35	1,484,712.49	96	1,544,746	60,033.51
311 * PROPERTY TAXES - CURR	510,718.38	1,409,417.51	538,865.65	35	1,484,712.49	96	1,544,746	60,033.51
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	.00	233.21	.00		250.40	25	1,000	749.60
315 * PAYMENT IN LIEU OF TA	.00	233.21	.00		250.40	25	1,000	749.60
310 **LOCAL TAXES	510,718.38	1,409,655.57	538,865.65	35	1,484,962.89	96	1,547,546	62,583.11
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	19.63	180.86	19.19	2	218.09	18	1,200	981.91
361 * INTEREST EARNINGS	19.63	180.86	19.19	2	218.09	18	1,200	981.91
360 **MISCELLANEOUS REVENUES	19.63	180.86	19.19	2	218.09	18	1,200	981.91
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	64,217.37	772,143.35	102,385.03	8	847,515.66	69	1,229,259	381,743.34
381 * INTERFUND REIMBURSEME	64,217.37	772,143.35	102,385.03	8	847,515.66	69	1,229,259	381,743.34
380 **NON-REVENUE RECEIPTS	64,217.37	772,143.35	102,385.03	8	847,515.66	69	1,229,259	381,743.34
FUND 188 SOCIAL SECURITY FUND	574,955.38	2,181,979.78	641,269.87	23	2,332,696.64	84	2,778,005	445,308.36

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/12

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 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	97.09 707.55	203.75 41 1,815.51 363	500	1,315.51-
20 INTEREST ON LOANS	21,147.08 181,545.72	15,422.35 4 155,846.44 45	345,225	189,378.56
361 * INTEREST EARNINGS	21,244.17 182,253.27	15,626.10 5 157,661.95 46	345,725	188,063.05
360 **MISCELLANEOUS REVENUES	21,244.17 182,253.27	15,626.10 5 157,661.95 46	345,725	188,063.05
FUND 475 RPC ECON DEVELOPMNT L	21,244.17	15,626.10 4 221,678.95 51	438,450	216,771.05
	286,770.27			

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/12

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	656,267.11	657,445.11	.00		.00		834,300	834,300.00
09 WORKERS COMP INS BILLINGS	92,395.19	894,454.18	100,518.41	8	939,252.58	73	1,295,000	355,747.42
341 * GENERAL GOVERNMENT SE	748,662.30	1,551,899.29	100,518.41	5	939,252.58	44	2,129,300	1,190,047.42
340 **CHARGES FOR SERVICES	748,662.30	1,551,899.29	100,518.41	5	939,252.58	44	2,129,300	1,190,047.42
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	108.75	1,122.54	216.17	6	1,763.05	50	3,500	1,736.95
361 * INTEREST EARNINGS	108.75	1,122.54	216.17	6	1,763.05	50	3,500	1,736.95
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	15,573.00	32,790.00	.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	15,573.00	39,054.05	.00		45,136.79	112	40,180	4,956.79-
360 **MISCELLANEOUS REVENUES	15,681.75	40,176.59	216.17		46,899.84	107	43,680	3,219.84-
FUND 476 SELF-FUNDED INSURANCE	764,344.05	1,592,075.88	100,734.58	5	986,152.42	45	2,172,980	1,186,827.58

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/12

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	500	500.00
331 * FEDERAL GRANTS	.00	.00	500	500.00
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	55,381.55	132,549.73	67,580	10,537.00
02 URBANA CITY	.00	37,437.20	31,104	31,104.00
03 VILLAGE OF RANTOUL	.00	22,069.25	13,464	8,139.44-
06 UNIVERSITY OF ILLINOIS	.00	2,518.49	28,548	28,548.00
09 CHAMPAIGN COUNTY	35,707.50	201,391.25	214,248	25,324.22
14 VILLAGE OF SAVOY	.00	12,177.64	16,435	5,745.00
16 VILLAGE OF MAHOMET	.00	14,670.00	10,368	2,115.14-
336 * LOCAL GOVERNMENT REVE	91,089.05	422,813.56	381,747	91,003.64
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	.00	35,000	35,000.00
337 * LOCAL GOVERNMENT REIM	.00	.00	35,000	35,000.00
330 **INTERGOVERNMENTAL REV	91,089.05	422,813.56	417,247	126,503.64
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00	19,650.00	5,000	16,150.00-
45 ADMINISTRATIVE FEES	.00	9,353.42	9,500	4,350.44
56 TECHNOLOGY SURCHARGE	274.50	2,459.46	3,200	2,571.57-
341 * GENERAL GOVERNMENT SE	274.50	31,462.88	17,700	14,371.13-
340 **CHARGES FOR SERVICES	274.50	31,462.88	17,700	14,371.13-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	11.87	108.28	350	206.57
361 * INTEREST EARNINGS	11.87	108.28	350	206.57
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	4,109.27	15,871.52	35,000	20,359.36
369 * OTHER MISCELLANEOUS R	4,109.27	15,871.52	35,000	20,359.36
360 **MISCELLANEOUS REVENUES	4,121.14	15,979.80	35,350	20,565.93
FUND 850 GEOG INF SYS JOINT VE	95,484.69	470,256.24	470,297	132,698.44