

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/11

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
12 EDUC-SPEC ED GRNTS TO STS	.00	10,870.00	.00	8,885.00	49	18,000	9,115.00
14 HUD-SHELTER PLUS CARE	24,591.84	316,720.43	25,738.40	7 274,506.44	74	370,000	95,493.56
16 HUD-H.O.M.E. INV PRNTRSH	14,093.06	113,782.93	20,169.75	11 210,686.38	111	190,000	20,686.38-
17 DOT-FHWA-HIGHWAY PLANNING	.00	295,616.05	21,195.22	8 251,321.41	93	271,000	19,678.59
18 DOT-FTA-METROPOL PLANNING	.00	68,665.01	4,913.70	4 59,272.80	50	118,000	58,727.20
21 DOT-FTA-FRMLA GRT NON-URB	.00	52,867.98	3,421.47	1 162,666.41	45	357,742	195,075.59
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00	.00		20,000	20,000.00
29 HUD-COMM DEV BLOCK GRANT	21,843.74	54,912.70	.00	57,977.56	71	82,000	24,022.44
30 HHS-COMM SERV BLOCK GRANT	24,842.54	334,620.39	25,052.48	4 638,163.03	101	630,000	8,163.03-
37 HOM SEC-EMRG FOOD/SHELTER	.00	11,358.00	.00	.00		25,000	25,000.00
41 HHS-MEDCARE IMP FOR PTNTS	.00	.00	.00	5,844.00		0	5,844.00-
45 INTERIOR-NAT SPATIAL DATA	.00	652.28	.00	15,840.40	64	24,740	8,899.60
46 HUD-RES OPPORTUN/SUP SERV	4,876.14	54,328.70	5,597.04	6 80,790.22	90	90,000	9,209.78
60 DOT-FHWA-HWY PLAN & CONST	.00	.00	.00	.00		100,000	100,000.00
71 HUD-SUPPORTIVE HOUSING	.00	5,274.45	.00	2,643.53	38	7,000	4,356.47
81 DPT ENERGY-WEATHERIZATION	.00	189,513.14	.00	147,321.49	28	517,500	370,178.51
82 HHS-HM ENERGY ASSIST PROG	357,032.00	2,576,925.30	184,124.34	5 2,425,827.10	69	3,513,950	1,088,122.90
95 HHS-OLD AMR ACT TTL III-B	.00	17,804.00	.00	.00		25,000	25,000.00
331 * FEDERAL GRANTS	447,279.32	4,103,911.36	290,212.40	5 4,341,745.77	68	6,359,932	2,018,186.23
332 FEDERAL GRANTS/SHARED REV							
14 HUD-HMLSS PRV/RAPID REHSG	1,064.80	114,801.02	.00	18,213.40	36	50,000	31,786.60
16 DPT ENRGY-WEATHERZTN-ARRA	47,050.80	1,109,848.71	519,442.61	35 2,044,064.18	136	1,500,000	544,064.18-
21 DOE-ENRG EFFIC, CNSRV-ARRA	.00	369,437.00	.00	661,403.00	70	945,500	284,097.00
22 DPT LBR-WIA YTH ACTV-ARRA	.00	30,347.03	.00	.00		2,500	2,500.00
332 * FEDERAL GRANTS/SHARED	48,115.60	1,624,433.76	519,442.61	21 2,723,680.58	109	2,498,000	225,680.58-
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	61,610.00	272,989.89	64,590.00	22 259,215.00	89	290,000	30,785.00
30 IL DPT MENT HLTH DD GRANT	.00	147,063.00	.00	314,402.07	72	435,000	120,597.93
34 IDHS-HOMELESS PREVENTION	.00	30,240.00	.00	30,240.00	43	70,000	39,760.00
39 IDHFS-WEATHERIZATION PROG	.00	.00	.00	.00		125,000	125,000.00
40 ECIAAAA-STATE GEN REV GRNT	.00	17,676.00	.00	.00		20,000	20,000.00
52 IDOT-ST PLANNING & RESRCH	.00	.00	121,378.00	81 186,727.00	124	150,000	36,727.00-
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00	.00		7,500	7,500.00
69 DCFS-YTH HOUSING ADVOCACY	191.93	4,331.38	830.73	13 5,723.19	88	6,500	776.81
70 DCFS-HOUSNG ADVOCACY GRNT	.00	28,088.61	.00	73,827.97	284	26,000	47,827.97-
74 DCFS-COMMUNITY BASED SERV	.00	26,931.00	.00	31,600.00	75	42,000	10,400.00
86 IL DCEO-LIHEAP/WEATHERZTN	124,923.40	1,482,791.31	242,839.00	13 434,090.89	23	1,867,100	1,433,009.11
334 * STATE GRANTS	186,725.33	2,010,111.19	429,637.73	14 1,335,826.12	44	3,039,100	1,703,273.88
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	40,732.10	4	911,509	870,776.90
60 STATE REIMBURSEMENT	13,650.00	54,724.30	9,500.00	11 72,022.92	85	85,000	12,977.08
335 * STATE SHARED REVENUE	13,650.00	54,724.30	9,500.00	1 112,755.02	11	996,509	883,753.98
336 LOCAL GOVERNMENT REVENUE							

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 82,937.00	.00 88,557.00 89	99,300	10,743.00
02 URBANA CITY	.00 172,097.91	.00 62,368.00 109	57,399	4,969.00-
03 VILLAGE OF RANTOUL	.00 11,752.00	.00 12,174.00 101	12,001	173.00-
06 UNIVERSITY OF ILLINOIS	.00 41,141.90	13,630.00 17 91,259.51 111	82,518	8,741.51-
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	15,582.26 269,049.86	22,737.59 8 268,392.26 99	270,171	1,778.74
10 PIATT COUNTY	9,424.55 21,201.38	1,706.27 10 23,094.32 130	17,758	5,336.32-
12 PARKLAND COLLEGE	.00 987.00	.00 1,036.00 100	1,036	.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00 26,026.00	2,169.00 8 26,026.00 98	26,690	664.00
14 VILLAGE OF SAVOY	.00 8,668.00	.00 9,002.00 101	8,933	69.00-
16 VILLAGE OF MAHOMET	.00 5,847.00	.00 4,806.00 101	4,748	58.00-
17 FARMER CITY	.00 523.00	.00 549.00 100	550	1.00
29 CITY OF PAXTON	.00 1,035.00	.00 1,087.00 100	1,088	1.00
30 GIBSON CITY	.00 739.00	.00 776.00 100	776	.00
336 * LOCAL GOVERNMENT REVE	27,175.81 705,078.12	40,242.86 7 612,637.09 101	606,480	6,157.09-
337 LOCAL GOVERNMENT REIMB				
40 LOC GVT RMB-SENIOR TRANSP	50.00 3,050.00	.00 3,000.00 91	3,300	300.00
337 * LOCAL GOVERNMENT REIM	50.00 3,050.00	.00 3,000.00 91	3,300	300.00
330 **INTERGOVERNMENTAL REV	722,996.06 8,501,308.73	1,289,035.60 10 9,129,644.58 68	13,503,321	4,373,676.42
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 5,860.00	900.00 16 2,100.00 38	5,500	3,400.00
40 TECHNICAL SERVICE CONT.	28,323.78 437,323.06	11,416.92 2 311,125.57 50	625,283	314,157.43
44 REFERRAL FEE	.00 .00	.00 .00	650	650.00
45 ADMINISTRATIVE FEES	9,801.42 441,704.02	.00 428,232.74 86	500,000	71,767.26
341 * GENERAL GOVERNMENT SE	38,125.20 884,887.08	12,316.92 1 741,458.31 66	1,131,433	389,974.69
340 **CHARGES FOR SERVICES	38,125.20 884,887.08	12,316.92 1 741,458.31 66	1,131,433	389,974.69
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	73.20 225.89	99.42 10 453.73 45	1,000	546.27
361 * INTEREST EARNINGS	73.20 225.89	99.42 10 453.73 45	1,000	546.27
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	40.00 41,612.00	27.57 76,653.57 138	55,500	21,153.57-
15 VOLUNTARY USER CONTRIB	.00 355.00	.00 .00	1,150	1,150.00
60 PRIVATE GRANTS	.00 .00	.00 2,500.00	0	2,500.00-
363 * GIFTS AND DONATIONS	40.00 41,967.00	27.57 79,153.57 140	56,650	22,503.57-
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-

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
364 OTHR FINANCING SOURCES-FA							
369 OTHER MISCELLANEOUS REV							
41 TELEPHONE TOLL REIMB	4.83	84.66	14.96		108.58	0	108.58-
90 OTHER MISC. REVENUE	.00	713.45	46.16	1	3,031.86	51	2,868.14
369 * OTHER MISCELLANEOUS R	4.83	798.11	61.12	1	3,140.44	53	2,759.56
360 **MISCELLANEOUS REVENUES	118.03	44,766.00	188.11		82,825.93	130	19,275.93-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
47 FROM RPC USDA LOAN FND474	.00	.00	.00		333.00	3	9,667.00
371 * INTERFUND TRANSFERS	.00	.00	.00		333.00	3	9,667.00
370 **INTERFUND TRANSFERS	.00	.00	.00		333.00	3	9,667.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	9,057.70	125,694.97	7,530.97	3	136,831.06	51	129,668.94
381 * INTERFUND REIMBURSEME	9,057.70	125,694.97	7,530.97	3	136,831.06	51	129,668.94
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	.00	89,462.97	7,314.00	9	93,578.16	114	11,578.16-
11 FROM CSBG DEPT	.00	91,868.61	.00		166,476.74	81	39,023.26
14 FROM IDOT PLANNING715/722	.00	.00	.00		.00		25,000.00
385 * INTERDEPARTMENT REVEN	.00	181,331.58	7,314.00	2	260,054.90	83	52,445.10
380 **NON-REVENUE RECEIPTS	9,057.70	307,026.55	14,844.97	3	396,885.96	69	182,114.04
FUND 075 REGIONAL PLANNING COM	770,296.99		1,316,385.60		10,351,147.78		
		9,737,988.36		9		68	4,936,156.22

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

FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310	LOCAL TAXES							
311	PROPERTY TAXES - CURRENT							
10	CURRENT - GENERAL CORP	283,819.65	7,627,983.01	274,060.54	4 7,670,911.97	100	7,704,954	34,042.03
29	CURRENT - COOP EXTENSION	15,479.29	416,009.44	14,224.26	4 398,120.96	100	399,056	935.04
311 *	PROPERTY TAXES - CURR	299,298.94	8,043,992.45	288,284.80	4 8,069,032.93	100	8,104,010	34,977.07
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	8,752.45	8,752.45	8,385.64	84 8,410.99	84	10,000	1,589.01
314 *	MOBILE HOME TAX	8,752.45	8,752.45	8,385.64	84 8,410.99	84	10,000	1,589.01
315	PAYMENT IN LIEU OF TAXES							
10	PAYMENT IN LIEU OF TAXES	.00	5,100.35	.00	1,287.45	29	4,500	3,212.55
315 *	PAYMENT IN LIEU OF TA	.00	5,100.35	.00	1,287.45	29	4,500	3,212.55
318	OTHER LOCAL TAXES							
12	COUNTY HOTEL/MOTEL TAX	3,220.12	25,165.45	2,134.74	7 19,832.88	64	31,000	11,167.12
13	COUNTY AUTO RENTAL TAX	956.48	13,739.86	2,685.16	18 17,719.47	118	15,000	2,719.47-
318 *	OTHER LOCAL TAXES	4,176.60	38,905.31	4,819.90	10 37,552.35	82	46,000	8,447.65
319	PENALTIES ON TAXES							
10	INTEREST-DELINQUENT TAXES	306,985.54	618,187.55	351,993.48	50 645,814.32	92	700,000	54,185.68
11	COSTS - DELINQUENT TAXES	21,870.10	22,710.10	24,520.00	102 26,804.56	112	24,000	2,804.56-
319 *	PENALTIES ON TAXES	328,855.64	640,897.65	376,513.48	52 672,618.88	93	724,000	51,381.12
310 **	LOCAL TAXES	641,083.63	8,748,562.64	678,003.82	8 8,788,902.60	99	8,893,710	104,807.40
320	LICENSES AND PERMITS							
321	BUSINESS LIC & PERMITS							
10	LIQUOR/ENTERTNMNT LICENSE	1,493.75	32,164.25	568.33	1 40,495.33	97	41,750	1,254.67
321 *	BUSINESS LIC & PERMIT	1,493.75	32,164.25	568.33	1 40,495.33	97	41,750	1,254.67
322	NONBUSINESS LIC & PERMITS							
10	MARRIAGE LICENSES	1,260.00	16,575.00	1,335.00	8 16,965.00	97	17,500	535.00
15	CIVIL UNION LICENSES	.00	.00	120.00	932.00		0	932.00-
20	REVENUE STAMPS	49,005.00	761,457.50	56,134.50	8 765,888.00	113	680,000	85,888.00-
40	ZONING USE PERMITS	6,207.50	31,949.50	2,548.00	9 29,991.00	111	27,000	2,991.00-
322 *	NONBUSINESS LIC & PER	56,472.50	809,982.00	60,137.50	8 813,776.00	112	724,500	89,276.00-
320 **	LICENSES AND PERMITS	57,966.25	842,146.25	60,705.83	8 854,271.33	111	766,250	88,021.33-
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
25	HHS-CHLD SUP ENF TTL IV-D	27,567.37	249,415.94	18,260.40	6 244,035.24	83	293,582	49,546.76
40	JUST-BYRNE FORMULA GRANT	7,466.66	59,733.28	.00	37,333.30	83	44,800	7,466.70
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	1,509.96	14,074.92	.00	16,276.62 105	15,500	776.62-
74 USDA-NAT SCHOOL BREAKFAST	830.72	8,219.16	.00	9,394.72 104	9,000	394.72-
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	9,932.01	60,994.26	.00	46,350.14 145	32,000	14,350.14-
331 * FEDERAL GRANTS	47,306.72	392,437.56	18,260.40	4 479,713.54 111	431,430	48,283.54-
332 FEDERAL GRANTS/SHARED REV						
21 DOE-ENRG EFFIC,CNSRV-ARRA	.00	.00	.00	53,494.67 77	69,249	15,754.33
332 * FEDERAL GRANTS/SHARED	.00	.00	.00	53,494.67 77	69,249	15,754.33
334 STATE GRANTS						
25 IL ATTY GEN-VICTIM ASSIST	.00	13,000.00	.00	14,408.34 58	24,700	10,291.66
41 IL DPT HLTHCARE & FAM SRV	14,201.37	128,674.24	9,406.88	6 125,715.14 82	153,562	27,846.86
62 ISBE-IL SCHL BRKFST/LUNCH	.00	867.36	.00	1,022.57 68	1,500	477.43
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00	27,000.00	.00	24,000.00 67	36,000	12,000.00
85 DEPT COMMR C ECON OPPORTUN	.00	5,799.46	.00	39,502.84 100	39,502	.84-
334 * STATE GRANTS	17,201.37	175,341.06	9,406.88	4 204,648.89 80	255,264	50,615.11
335 STATE SHARED REVENUE						
30 CORP PERSNL PROP REPL TAX	.00	671,058.19	.00	706,780.52 82	866,754	159,973.48
40 1% SALES TAX (UNINCORP.)	89,663.98	962,359.81	91,818.45	9 1,008,567.19 94	1,071,574	63,006.81
41 1/4% SALES TAX (ALL CNTY)	432,064.15	4,446,550.60	455,356.30	9 4,576,968.83 93	4,936,129	359,160.17
43 USE TAX	.00	329,692.70	39,920.70	10 447,942.03 108	415,000	32,942.03-
45 INHERITANCE TAX	8,160.00	334,124.85	160.55	160.55	165,709	165,548.45
60 STATE REIMBURSEMENT	.00	1,169,476.55	3,474.80	1,324,767.29 104	1,274,665	50,102.29-
61 ILETSB-POLICE TRNING RMB	.00	.00	10,655.55	10,655.55	0	10,655.55-
70 STATE SALARY REIMBURSMNT	121,896.41	369,673.65	2,747.88	1 215,259.90 102	212,075	3,184.90-
71 STATE REV-SALARY STIPENDS	.00	38,159.00	.00	38,900.00 100	38,900	.00
80 INCOME TAX	.00	1,927,158.22	249,428.66	10 2,541,796.58 101	2,509,827	31,969.58-
91 CHARITABLE GAMES LIC/TAX	.00	.00	.00	.00	0	.00
93 OFF-TRACK BETTING	9,321.40	50,272.40	2,974.64	5 37,376.94 58	65,000	27,623.06
335 * STATE SHARED REVENUE	661,105.94	10,298,525.97	856,537.53	710,909,175.38 94	11,555,633	646,457.62
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	.00	77,025.00	.00	77,025.00 100	77,025	.00
02 URBANA CITY	.00	275,221.00	.00	105,375.00 105	100,634	4,741.00-
14 VILLAGE OF SAVOY	24,733.25	294,231.50	52,171.00	17 310,798.62 101	307,617	3,181.62-
16 VILLAGE OF MAHOMET	.00	74,493.71	.00	87,217.45 194	45,000	42,217.45-
336 * LOCAL GOVERNMENT REVE	24,733.25	720,971.21	52,171.00	10 580,416.07 109	530,276	50,140.07-
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	44,814.66	245,960.32	34,735.78	13 225,773.37 87	258,722	32,948.63
22 LOC GVT RMB-POLICE TRAING	.00	6,270.90	10,655.55-	121 .00	8,800	8,800.00
23 LOC GVT RMB-EVNT SECURITY	.00	64,304.53	4,667.25	8 95,369.03 161	59,087	36,282.03-
26 LOC GVT RMB-POSTAGE	5.36	3,909.36	.00	6,448.77 76	8,500	2,051.23
28 JAIL BOOKING-IN FEES	8,632.00	78,880.60	6,552.44	7 73,227.64 75	98,000	24,772.36
29 SCHOOL RESOURCE OFFCR RMB	.00	75,985.03	19,310.00	37 90,192.90 174	51,739	38,453.90-
337 * LOCAL GOVERNMENT REIM	53,452.02	475,310.74	54,609.92	11 491,011.71 101	484,848	6,163.71-

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361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,250.48	45,173.16	286.02	1 15,043.36 64 23,500 8,456.64
361 * INTEREST EARNINGS	1,250.48	45,173.16	286.02	1 15,043.36 64 23,500 8,456.64
362 RENTS AND ROYALTIES				
10 CABLE TV FRANCHISE	58,146.71	265,297.36	60,265.04	22 259,262.63 94 277,000 17,737.37
15 RENT	13,370.59	308,717.33	19,363.31	6 735,243.09 215 341,754 393,489.09-
362 * RENTS AND ROYALTIES	71,517.30	574,014.69	79,628.35	13 994,505.72 161 618,754 375,751.72-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	837.77	15,429.10	10,000.00	67 15,000.00 100 15,004 4.00
30 M.L.KING EVENT CONTRIBS	2,325.00	2,325.00	.00	6 6,443.91 86 7,500 1,056.09
363 * GIFTS AND DONATIONS	3,162.77	17,754.10	10,000.00	44 21,443.91 95 22,504 1,060.09
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00	15,692.11	603.56	9 15,921.63 245 6,500 9,421.63-
364 * OTHR FINANCING SOURCE	.00	15,692.11	603.56	9 15,921.63 245 6,500 9,421.63-
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	.00	14,812.64	.00	12 12,190.38 68 18,000 5,809.62
15 PARKING FEES	1,557.81	14,440.72	2,278.27	9 25,466.03 102 25,005 461.03-
41 TELEPHONE TOLL REIMB	7.37	194.64	.00	6.47 0 6.47-
42 WORKER'S COMP. REIMB.	.00	7,649.72	977.67	5,019.64 0 5,019.64-
71 SOCIAL SECURITY INCENTIVE	.00	17,200.00	1,200.00	8 6,200.00 41 15,000 8,800.00
90 OTHER MISC. REVENUE	825.65	22,246.05	2,223.73	11 24,661.10 126 19,500 5,161.10-
369 * OTHER MISCELLANEOUS R	2,390.83	76,543.77	6,679.67	9 73,543.62 95 77,505 3,961.38
360 **MISCELLANEOUS REVENUES	78,321.38	729,177.83	97,197.60	13 1,120,458.24 150 748,763 371,695.24-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
04 FROM HEAD START FUND 104	950.00	4,625.00	112.50	3,350.00 0 3,350.00-
06 FROM PUB SAF SALES TAX FD	128,552.08	823,966.61	151,706.27	13 834,304.94 72 1,157,390 323,085.06
07 FROM GEOG INF SYS FND 107	30,377.27	30,377.27	30,341.73	103 30,341.73 103 29,336 1,005.73-
14 FROM RECORDER AUT FND 614	80,296.66	105,184.66	83,086.59	93 83,086.59 93 89,428 6,341.41
16 FROM SOL WASTE MGT FND676	139.42	139.42	.00	.00 500 500.00
18 FROM PROB SERV FUND 618	.00	320,706.00	.00	219,578.00 100 219,578 .00
27 FROM PROP TAX FEE FND 627	.00	49,100.00	.00	.00 61,200 61,200.00
30 FROM CIR CLK OPER/ADM 630	.00	.00	.00	.00 63,145 63,145.00
59 FROM JAIL MED COSTS FD659	.00	.00	.00	46,016.00 100 46,016 .00
61 FROM WORKING CASH FND 610	.00	912.60	.00	.00 1,700 1,700.00
75 FROM REG PLAN COMM FND075	37.50	6,851.94	575.00	8 3,475.00 51 6,822 3,347.00
83 FROM CNTY HIGHWAY FND 083	.00	50.00	75.00	550.00 0 550.00-
89 FROM PUBLIC HLTH FUND 089	.00	.00	.00	3,970.00 0 3,970.00-
91 FROM ANIM CONTROL FND 091	.00	22,584.00	.00	.00 22,584 22,584.00
92 FROM LAW LIBRARY FUND 092	16,644.63	16,644.63	7,600.00	76 7,600.00 76 10,000 2,400.00
371 * INTERFUND TRANSFERS	256,997.56	1,381,142.13	273,497.09	16 1,232,272.26 72 1,707,699 475,426.74
370 **INTERFUND TRANSFERS	256,997.56	1,381,142.13	273,497.09	16 1,232,272.26 72 1,707,699 475,426.74
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				

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

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	944.06	14,989.60	565.13	3	13,138.04	80	16,500	3,361.96
13 AUDIT FEE REIMBURSEMENT	.00	16,590.00	.00		15,102.00	47	32,000	16,898.00
16 HEALTH/LIFE INSUR REIMB	.00	2,289.16	208.46	3	2,810.00	37	7,500	4,690.00
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00		6,690.04		0	6,690.04-
62 REIM FRM DRUG FORF FND621	13,473.00	13,473.00	.00		.00		20,900	20,900.00
73 REIMB FRM SELF-INS FND476	11,372.55	21,098.55	.00		14,936.00	61	24,654	9,718.00
81 REIMB FROM NURSING HOME	712.50	89,521.97	.00		79,041.89	23	337,295	258,253.11
381 * INTERFUND REIMBURSEME	26,502.11	157,962.28	773.59		131,717.97	30	438,849	307,131.03
380 **NON-REVENUE RECEIPTS	26,502.11	157,962.28	773.59		131,717.97	30	438,849	307,131.03
FUND 080 GENERAL CORPORATE	2,286,706.35	28,706,439.81	2,497,456.50	8	29,401,993.13	94	31,249,459	1,847,465.87

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SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/11

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
32 CURRENT - NURS HM OPERATN	35,857.08	963,748.80	35,852.93	4 1,003,519.45 100 1,007,548 4,028.55
311 * PROPERTY TAXES - CURR	35,857.08	963,748.80	35,852.93	4 1,003,519.45 100 1,007,548 4,028.55
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	1,047.38	1,047.38	1,041.89	1,044.94 0 1,044.94-
314 * MOBILE HOME TAX	1,047.38	1,047.38	1,041.89	1,044.94 0 1,044.94-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	608.46	.00	160.12 0 160.12-
315 * PAYMENT IN LIEU OF TA	.00	608.46	.00	160.12 0 160.12-
310 **LOCAL TAXES	36,904.46	965,404.64	36,894.82	4 1,004,724.51 100 1,007,548 2,823.49
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
19 DOT-FTA-CAP ASSIST/ELDRLY	.00	.00	41,728.00	41,728.00 0 41,728.00-
331 * FEDERAL GRANTS	.00	.00	41,728.00	41,728.00 0 41,728.00-
334 STATE GRANTS				
54 IDOT-CONSOL VEH PROCURMNT	.00	.00	10,432.00	10,432.00 0 10,432.00-
334 * STATE GRANTS	.00	.00	10,432.00	10,432.00 0 10,432.00-
330 **INTERGOVERNMENTAL REV	.00	.00	52,160.00	52,160.00 0 52,160.00-
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	13,440.98	116,633.02	.00	110,738.81 109 101,456 9,282.81-
18 ADLT DAYCARE-VA CLIENTS	1,340.00	13,199.00	.00	19,428.86 154 12,596 6,832.86-
19 NH CARE-HOSPICE PATIENTS	3,772.12	58,556.66	.00	74,675.09 86 86,577 11,901.91
20 ADLT DAYCARE-PRIV CLIENTS	10,410.00	83,992.43	.00	45,300.00 70 64,306 19,006.00
21 ADLT DAYCARE-IDOA CLIENTS	12,618.59	133,075.55	.00	144,552.59 102 141,605 2,947.59-
22 NH CARE-PRIV PAY PATIENTS	250,235.32	3,375,717.61	.00	3,199,946.57 79 4,038,740 838,793.43
23 NH CARE-MEDICAID PATIENTS	450,835.39	4,204,314.21	.00	3,889,285.73 80 4,870,050 980,764.27
26 NH CARE-MEDICARE/A PATNTS	131,282.41	2,777,532.85	.00	2,213,471.67 53 4,147,533 1,934,061.33
27 NH CARE-MEDICARE/B PATNTS	74,970.21	484,662.74	.00	502,027.60 105 476,078 25,949.60-
29 NH CARE-PRIV INSUR PATNTS	83,337.47	1,015,549.20	.00	609,855.66 265 229,730 380,125.66-
33 NURS HOME BEAUTY SHOP REV	4,097.05	31,023.80	.00	39,074.60 124 31,431 7,643.60-
34 MEDICAL SUPPLIES REVENUE	3,285.08	54,745.02	.00	55,662.59 78 71,060 15,397.41
35 PATIENT TRANSPORTATN CHGS	1,974.53	7,992.21	.00	14,563.09 820 800 13,763.09-
345 * HEALTH SERVICES CHARG	1,041,599.15	12,356,994.30	.00	10,918,582.86 77 14,271,962 3,353,379.14
340 **CHARGES FOR SERVICES	1,041,599.15	12,356,994.30	.00	10,918,582.86 77 14,271,962 3,353,379.14
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	99.79	3,434.27	33.98	1 497.17 14 3,608 3,110.83
361 * INTEREST EARNINGS	99.79	3,434.27	33.98	1 497.17 14 3,608 3,110.83

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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		
361 INTEREST EARNINGS								
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	960.01	3,675.23	.00		4,009.32	121	3,308	701.32-
363 * GIFTS AND DONATIONS	960.01	3,675.23	.00		4,009.32	121	3,308	701.32-
369 OTHER MISCELLANEOUS REV								
20 NURS HOME MEAL TICKETS	320.00	5,565.00	768.00	13	4,896.00	82	5,936	1,040.00
30 LATE CHARGE, NSF CK CHG	1,788.58-	16,296.21	.00		10,189.34	275	3,704	6,485.34-
90 OTHER MISC. REVENUE	.00	4,407.49	10.00	4	58,838.23	203	265	58,573.23-
369 * OTHER MISCELLANEOUS R	1,468.58-	26,268.70	778.00	8	73,923.57	746	9,905	64,018.57-
360 **MISCELLANEOUS REVENUES	408.78-	33,378.20	811.98	5	78,430.06	466	16,821	61,609.06-
FUND 081 NURSING HOME	1,078,094.83	13,355,777.14	89,866.80	1	12,053,897.43	79	15,296,331	3,242,433.57

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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 CURRENT - IMRF	94,443.27	2,538,284.82	108,825.32	4 3,046,009.41 100 3,058,554 12,544.59
311 * PROPERTY TAXES - CURR	94,443.27	2,538,284.82	108,825.32	4 3,046,009.41 100 3,058,554 12,544.59
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	2,758.71	2,758.71	3,162.44	105 3,170.44 106 3,000 170.44-
314 * MOBILE HOME TAX	2,758.71	2,758.71	3,162.44	105 3,170.44 106 3,000 170.44-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	1,579.26	.00	486.00 41 1,200 714.00
315 * PAYMENT IN LIEU OF TA	.00	1,579.26	.00	486.00 41 1,200 714.00
310 **LOCAL TAXES	97,201.98	2,542,622.79	111,987.76	4 3,049,665.85 100 3,063,954 14,288.15
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	76,090.40	88,261.99	126,994.64	84 136,418.27 91 150,404 13,985.73
341 * GENERAL GOVERNMENT SE	76,090.40	88,261.99	126,994.64	84 136,418.27 91 150,404 13,985.73
340 **CHARGES FOR SERVICES	76,090.40	88,261.99	126,994.64	84 136,418.27 91 150,404 13,985.73
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	412.58	4,613.25	137.90	2 1,028.39 13 8,000 6,971.61
361 * INTEREST EARNINGS	412.58	4,613.25	137.90	2 1,028.39 13 8,000 6,971.61
360 **MISCELLANEOUS REVENUES	412.58	4,613.25	137.90	2 1,028.39 13 8,000 6,971.61
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	264,254.33	1,111,760.67	91,915.26	6 1,095,286.32 71 1,537,056 441,769.68
381 * INTERFUND REIMBURSEME	264,254.33	1,111,760.67	91,915.26	6 1,095,286.32 71 1,537,056 441,769.68
380 **NON-REVENUE RECEIPTS	264,254.33	1,111,760.67	91,915.26	6 1,095,286.32 71 1,537,056 441,769.68
FUND 088 ILL.MUNICIPAL RETIREM	437,959.29	3,871,258.70	331,035.56	7 4,406,398.83 90 4,883,414 477,015.17

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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

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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	.00 170,800.06	27,722.03 11 237,530.20 95	250,000	12,469.80
48 HHS-HEAD START PROGRAM	255,463.57 3,900,837.80	416,516.45 9 3,846,333.89 83	4,636,000	789,666.11
90 HHS-CHILD CARE/DEV MATCH	.00 .00	272,513.31- .00	0	.00
331 * FEDERAL GRANTS	255,463.57 4,071,637.86	171,725.17 4 4,083,864.09 84	4,886,000	802,135.91
332 FEDERAL GRANTS/SHARED REV				
19 HHS-HD START-AM RCV/REINV	121,816.21 1,177,671.72	9,014.06 1 862,195.28 83	1,037,150	174,954.72
332 * FEDERAL GRANTS/SHARED	121,816.21 1,177,671.72	9,014.06 1 862,195.28 83	1,037,150	174,954.72
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	7,791.52 45,882.75	.00 107,563.50 359	30,000	77,563.50-
37 IL DPT HUM SRV-CHILD CARE	61,337.66 383,444.47	272,660.44 737,390.74	0	737,390.74-
41 IL DPT HLTHCARE & FAM SRV	.00 .00	.00 .00	415,000	415,000.00
64 IL ST BD ED/PRE-KINDRGRTN	.00 440,019.00	.00 586,695.00 82	714,225	127,530.00
80 IL ARTS COUNCIL GRANT	.00 .00	.00 4,420.00 884	500	3,920.00-
334 * STATE GRANTS	69,129.18 869,346.22	272,660.44 24 1,436,069.24 124	1,159,725	276,344.24-
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 42,665.00	3,473.00 9 38,620.00 102	37,750	870.00-
336 * LOCAL GOVERNMENT REVE	3,036.00 42,665.00	3,473.00 9 38,620.00 102	37,750	870.00-
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	449,444.96 6,167,993.09	456,872.67 6 6,420,748.61 90	7,126,125	705,376.39
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	1,991.80 22,916.02	5,184.00 6 34,524.78 43	80,000	45,475.22
345 * HEALTH SERVICES CHARG	1,991.80 22,916.02	5,184.00 6 34,524.78 43	80,000	45,475.22
340 **CHARGES FOR SERVICES	1,991.80 22,916.02	5,184.00 6 34,524.78 43	80,000	45,475.22
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	105.98 806.55	165.22 3 1,042.21 21	5,000	3,957.79
361 * INTEREST EARNINGS	105.98 806.55	165.22 3 1,042.21 21	5,000	3,957.79
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 1,137.93	.00 102.00 6	1,750	1,648.00
363 * GIFTS AND DONATIONS	.00 1,137.93	.00 102.00 6	1,750	1,648.00

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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		
363 GIFTS AND DONATIONS								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	11.50	5,933.18	183.00	11	12,379.10	774	1,600	10,779.10-
369 * OTHER MISCELLANEOUS R	11.50	5,933.18	183.00	11	12,379.10	774	1,600	10,779.10-
360 **MISCELLANEOUS REVENUES	117.48	7,877.66	348.22	4	13,523.31	162	8,350	5,173.31-
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	451,554.24	6,198,786.77	462,404.89	6	6,468,796.70	89	7,279,475	810,678.30

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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	204.99	2,082.38	44.19	2	413.82	21	2,000	1,586.18
361 * INTEREST EARNINGS	204.99	2,082.38	44.19	2	413.82	21	2,000	1,586.18
360 **MISCELLANEOUS REVENUES	204.99	2,082.38	44.19	2	413.82	21	2,000	1,586.18
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		68,478.72	49	138,480	70,001.28
18 FROM PROB SERV FUND 618	.00	10,000.00	.00		10,000.00	100	10,000	.00
80 FROM GENERAL CORP FND 080	.00	.00	.00		123,027.66	100	123,031	3.34
371 * INTERFUND TRANSFERS	.00	10,000.00	.00		201,506.38	74	271,511	70,004.62
370 **INTERFUND TRANSFERS	.00	10,000.00	.00		201,506.38	74	271,511	70,004.62
FUND 105 CAPITAL ASSET REPLCMT	204.99	12,082.38	44.19		201,920.20	74	273,511	71,590.80

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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	386,824.36 3,935,852.84	401,604.06 9 4,055,283.98 93	4,364,903	309,619.02
318 * OTHER LOCAL TAXES	386,824.36 3,935,852.84	401,604.06 9 4,055,283.98 93	4,364,903	309,619.02
310 **LOCAL TAXES	386,824.36 3,935,852.84	401,604.06 9 4,055,283.98 93	4,364,903	309,619.02
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	398.27 4,177.42	221.20 1 2,345.40 12	20,000	17,654.60
361 * INTEREST EARNINGS	398.27 4,177.42	221.20 1 2,345.40 12	20,000	17,654.60
360 **MISCELLANEOUS REVENUES	398.27 4,177.42	221.20 1 2,345.40 12	20,000	17,654.60
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	387,222.63 3,940,030.26	401,825.26 9 4,057,629.38 90	4,512,403	454,773.62

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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	57,312.56	1,540,342.20	52,220.56	4 1,461,638.07	100	1,466,595	4,956.93
311 * PROPERTY TAXES - CURR	57,312.56	1,540,342.20	52,220.56	4 1,461,638.07	100	1,466,595	4,956.93
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	1,674.11	1,674.11	1,517.52	84 1,522.37	85	1,800	277.63
314 * MOBILE HOME TAX	1,674.11	1,674.11	1,517.52	84 1,522.37	85	1,800	277.63
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	989.83	.00	233.21	27	850	616.79
315 * PAYMENT IN LIEU OF TA	.00	989.83	.00	233.21	27	850	616.79
310 **LOCAL TAXES	58,986.67	1,543,006.14	53,738.08	4 1,463,393.65	100	1,469,245	5,851.35
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	230.87	1,358.14	44.67	4 248.42	21	1,200	951.58
361 * INTEREST EARNINGS	230.87	1,358.14	44.67	4 248.42	21	1,200	951.58
360 **MISCELLANEOUS REVENUES	230.87	1,358.14	44.67	4 248.42	21	1,200	951.58
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	81,258.44	934,413.95	72,402.16	6 871,390.93	67	1,299,948	428,557.07
381 * INTERFUND REIMBURSEME	81,258.44	934,413.95	72,402.16	6 871,390.93	67	1,299,948	428,557.07
380 **NON-REVENUE RECEIPTS	81,258.44	934,413.95	72,402.16	6 871,390.93	67	1,299,948	428,557.07
FUND 188 SOCIAL SECURITY FUND	140,475.98	2,478,778.23	126,184.91	5 2,335,033.00	84	2,770,393	435,360.00

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

FUND 304 HIGHWAY FACILTY CONST FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	20.55	200.53	6.46	80.44		0	80.44-
361 * INTEREST EARNINGS	20.55	200.53	6.46	80.44		0	80.44-
360 **MISCELLANEOUS REVENUES	20.55	200.53	6.46	80.44		0	80.44-
FUND 304 HIGHWAY FACILTY CONST	20.55		6.46	80.44		0	
		200.53					80.44-

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

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	.00 65,689.00	30,000.00 32 118,927.00 125	95,000	23,927.00-
331 * FEDERAL GRANTS	.00 65,689.00	30,000.00 15 134,517.00 65	206,000	71,483.00
332 FEDERAL GRANTS/SHARED REV				
18 HHS-CSBG-AM RCV/REINV ACT	.00 386,000.00	.00 .00	50,000	50,000.00
332 * FEDERAL GRANTS/SHARED	.00 386,000.00	.00 .00	50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00 451,689.00	30,000.00 12 134,517.00 53	256,000	121,483.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	104.72 806.28	158.68 14 979.20 89	1,100	120.80
20 INTEREST ON LOANS	28,009.48 203,458.93	17,593.82 7 218,780.86 83	264,600	45,819.14
361 * INTEREST EARNINGS	28,114.20 204,265.21	17,752.50 7 219,760.06 83	265,700	45,939.94
360 **MISCELLANEOUS REVENUES	28,114.20 204,265.21	17,752.50 7 219,760.06 83	265,700	45,939.94
FUND 475 RPC ECON DEVELOPMNT L	28,114.20	47,752.50 9 354,277.06 68	521,700	167,422.94
	655,954.21			

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/11

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
08 PROPERTY/LIAB INS BILLING	.00	749,821.86	.00	746,518.60	92	810,000	63,481.40
09 WORKERS COMP INS BILLINGS	93,213.86	1,036,580.05	94,796.06	9 1,082,114.74	98	1,100,000	17,885.26
341 * GENERAL GOVERNMENT SE	93,213.86	1,786,401.91	94,796.06	5 1,828,633.34	96	1,910,000	81,366.66
340 **CHARGES FOR SERVICES	93,213.86	1,786,401.91	94,796.06	5 1,828,633.34	96	1,910,000	81,366.66
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	556.04	5,413.23	228.32	7 1,505.93	43	3,500	1,994.07
361 * INTEREST EARNINGS	556.04	5,413.23	228.32	7 1,505.93	43	3,500	1,994.07
369 OTHER MISCELLANEOUS REV							
80 INSURANCE CLAIMS REIMB	.00	117,420.55	.00	41,873.09	100	41,873	.09-
90 OTHER MISC. REVENUE	.00	22,179.61	1,275.27	7,539.32		0	7,539.32-
369 * OTHER MISCELLANEOUS R	.00	139,600.16	1,275.27	3 49,412.41	118	41,873	7,539.41-
360 **MISCELLANEOUS REVENUES	556.04	145,013.39	1,503.59	3 50,918.34	112	45,373	5,545.34-
FUND 476 SELF-FUNDED INSURANCE	93,769.90	1,931,415.30	96,299.65	5 1,879,551.68	96	1,955,373	75,821.32

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

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	.00 133,474.73	76,744	56,730.73-
02 URBANA CITY	.00 30,674.00	.00 38,362.20	36,086	2,276.20-
03 VILLAGE OF RANTOUL	.00 21,500.66	.00 22,069.25	14,298	7,771.25-
06 UNIVERSITY OF ILLINOIS	28,550.00 28,550.00	33,586.98 100 36,105.47	33,587	2,518.47-
09 CHAMPAIGN COUNTY	18,778.75 215,170.00	17,853.75 8 220,170.00	219,245	925.00-
14 VILLAGE OF SAVOY	925.00 11,121.00	.00 13,102.64	11,996	1,106.64-
16 VILLAGE OF MAHOMET	.00 11,216.03	925.00 9 15,595.00	10,486	5,109.00-
336 * LOCAL GOVERNMENT REVE	48,253.75 344,153.19	52,365.73 13 478,879.29	402,442	76,437.29-
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 24,000.00	.00 .00	35,000	35,000.00
337 * LOCAL GOVERNMENT REIM	.00 24,000.00	.00 .00	35,000	35,000.00
330 **INTERGOVERNMENTAL REV	48,253.75 368,153.19	52,365.73 12 478,879.29	437,942	40,937.29-
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00 3,150.00	450.00 7 21,600.00	6,500	15,100.00-
45 ADMINISTRATIVE FEES	.00 8,557.95	.00 9,353.42	11,000	1,646.58
56 TECHNOLOGY SURCHARGE	231.42 5,139.20	302.85 3 3,561.63	11,500	7,938.37
341 * GENERAL GOVERNMENT SE	231.42 16,847.15	752.85 3 34,515.05	29,000	5,515.05-
340 **CHARGES FOR SERVICES	231.42 16,847.15	752.85 3 34,515.05	29,000	5,515.05-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	23.05 197.78	26.44 3 152.58	1,000	847.42
361 * INTEREST EARNINGS	23.05 197.78	26.44 3 152.58	1,000	847.42
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	652.91 20,072.06	.00 16,237.22	45,000	28,762.78
90 OTHER MISC. REVENUE	.00 .00	20.00 20.00	0	20.00-
369 * OTHER MISCELLANEOUS R	652.91 20,072.06	20.00 16,257.22	45,000	28,742.78
360 **MISCELLANEOUS REVENUES	675.96 20,269.84	46.44 16,409.80	46,000	29,590.20
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
19 FROM GEO INFO SYS 622/623	.00 .00	.00 25,000.00	0	25,000.00-
385 * INTERDEPARTMENT REVEN	.00 .00	.00 25,000.00	0	25,000.00-
380 **NON-REVENUE RECEIPTS	.00 .00	.00 25,000.00	0	25,000.00-
FUND 850 GEOG INF SYS JOINT VE	49,161.13	53,165.02	512,942	41,862.14-
	405,270.18	10	108	