

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/12

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	25,738.40	274,506.44	20,701.18	5	277,532.60	71	390,000	112,467.40
16 HUD-H.O.M.E. INV PRTRNSHP	20,169.75	210,686.38	37,209.21	13	212,370.60	74	287,000	74,629.40
17 DOT-FHWA-HIGHWAY PLANNING	21,195.22	251,321.41	45,117.54	9	281,004.67	59	480,253	199,248.33
18 DOT-FTA-METROPOL PLANNING	4,913.70	59,272.80	8,055.18	4	124,017.84	64	192,500	68,482.16
21 DOT-FTA-FRMLA GRT NON-URB	3,421.47	162,666.41	11,150.43	5	261,774.55	114	230,285	31,489.55-
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		778.50	2	35,000	34,221.50
29 HUD-COMM DEV BLOCK GRANT	.00	57,977.56	.00		35,898.58	45	79,000	43,101.42
30 HHS-COMM SERV BLOCK GRANT	25,052.48	638,163.03	110,181.08	18	517,928.01	83	625,000	107,071.99
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	5,844.00	.00		6,120.00	175	3,500	2,620.00-
46 HUD-RES OPPORTUN/SUP SERV	5,597.04	80,790.22	4,806.82	7	20,096.96	28	71,862	51,765.04
60 DOT-FHWA-HWY PLAN & CONST	.00	.00	.00		124,000.00	205	60,575	63,425.00-
71 HUD-SUPPORTIVE HOUSING	.00	2,643.53	.00		11,198.43	145	7,731	3,467.43-
81 DPT ENERGY-WEATHERIZATION	.00	147,321.49	8,921.58	4	133,611.47	53	250,000	116,388.53
82 HHS-HM ENERGY ASSIST PROG	184,124.34	2,425,827.10	476,591.00	18	3,513,513.12	130	2,693,000	820,513.12-
331 * FEDERAL GRANTS	290,212.40	4,317,020.37	722,734.02	13	5,519,845.33	101	5,474,706	45,139.33-
332 FEDERAL GRANTS/SHARED REV								
16 DPT ENRGY-WEATHERZTN-ARRA	519,442.61	2,044,064.18	.00		737,810.40	59	1,247,350	509,539.60
332 * FEDERAL GRANTS/SHARED	519,442.61	2,044,064.18	.00		737,810.40	59	1,247,350	509,539.60
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	64,590.00	259,215.00	.00		273,950.00	94	290,000	16,050.00
30 IL DPT MENT HLTH DD GRANT	.00	314,402.07	5,589.06	1	496,880.76	118	420,000	76,880.76-
34 IDHS-HOMELESS PREVENTION	.00	30,240.00	.00		24,510.00	41	60,000	35,490.00
52 IDOT-ST PLANNING & RESRCH	121,378.00	186,727.00	9,532.86	7	24,003.94	16	146,432	122,428.06
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		415.80	4	11,650	11,234.20
69 DCFS-YTH HOUSING ADVOCACY	830.73	5,723.19	436.72	7	14,214.46	224	6,350	7,864.46-
70 DCFS-HOUSNG ADVOCACY GRNT	.00	73,827.97	5,762.90	10	63,085.82	107	59,000	4,085.82-
86 IL DCEO-LIHEAP/WEATHERZTN	242,839.00	434,090.89	160,064.22	7	1,592,875.58	66	2,425,000	832,124.42
334 * STATE GRANTS	429,637.73	1,304,226.12	181,385.76	5	2,489,936.36	73	3,418,432	928,495.64
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	40,732.10	.00		289,099.64	58	495,540	206,440.36
60 STATE REIMBURSEMENT	9,500.00	72,022.92	10,890.00	11	65,528.61	66	100,000	34,471.39
335 * STATE SHARED REVENUE	9,500.00	112,755.02	10,890.00	2	354,628.25	60	595,540	240,911.75
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	2,250.00	4	39,712.00	68	58,329	18,617.00
03 VILLAGE OF RANTOUL	.00	12,174.00	.00		12,352.00	100	12,345	7.00-
06 UNIVERSITY OF ILLINOIS	13,630.00	91,259.51	.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	22,737.59	268,392.26	13,417.00	5	241,948.48	85	285,862	43,913.52
10 PIATT COUNTY	1,706.27	23,094.32	4,455.90	25	18,332.09	102	17,895	437.09-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/12

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
336 LOCAL GOVERNMENT REVENUE				
12 PARKLAND COLLEGE	.00 1,036.00	.00 1,088.00 100	1,088	.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00 26,026.00	2,167.00 8 26,016.00 100	26,026	10.00
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	40,242.86 612,637.09	22,289.90 4 446,037.57 81	552,005	105,967.43
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	1,289,035.60 8,393,702.78	937,299.68 8 9,564,906.41 85	11,289,033	1,724,126.59
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	900.00 2,100.00	.00 4,450.00 111	4,000	450.00-
40 TECHNICAL SERVICE CONT.	11,416.92 311,125.57	23,970.97 6 321,149.61 80	402,300	81,150.39
45 ADMINISTRATIVE FEES	.00 428,232.74	20,877.08 4 683,130.41 124	550,000	133,130.41-
341 * GENERAL GOVERNMENT SE	12,316.92 741,458.31	44,848.05 5 1,008,730.02 105	956,300	52,430.02-
340 **CHARGES FOR SERVICES	12,316.92 741,458.31	44,848.05 5 1,008,730.02 105	956,300	52,430.02-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	99.42 453.73	77.05 8 458.33 46	1,000	541.67
361 * INTEREST EARNINGS	99.42 453.73	77.05 8 458.33 46	1,000	541.67
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	27.57 76,653.57	40,022.00 79 41,389.00 82	50,700	9,311.00
363 * GIFTS AND DONATIONS	27.57 76,653.57	40,022.00 79 41,389.00 82	50,700	9,311.00
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	14.96 108.58	.00 7.76	0	7.76-
90 OTHER MISC. REVENUE	46.16 3,031.86	2,146.62 268 12,552.95 569	800	11,752.95-
369 * OTHER MISCELLANEOUS R	61.12 3,140.44	2,146.62 268 12,560.71 570	800	11,760.71-
360 **MISCELLANEOUS REVENUES	188.11 80,325.93	42,245.67 80 56,558.04 108	52,500	4,058.04-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/12

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 333.00	.00 .00	10,000	10,000.00
371 * INTERFUND TRANSFERS	.00 333.00	.00 .00	10,000	10,000.00
370 **INTERFUND TRANSFERS	.00 333.00	.00 .00	10,000	10,000.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	7,530.97 136,831.06	16,484.84 9 113,802.25 59	192,500	78,697.75
381 * INTERFUND REIMBURSEME	7,530.97 136,831.06	16,484.84 9 113,802.25 59	192,500	78,697.75
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	7,314.00 93,578.16	7,898.04 6 85,639.34 66	130,010	44,370.66
11 FROM CSBG DEPT	.00 166,476.74	.00 .00 160,328.95 73	218,500	58,171.05
14 FROM IDOT PLANNING715/722	.00 .00	.00 .00 31,000.00	0	31,000.00-
17 FROM TRANSP LOCAL CNT 761	.00 .00	.00 .00 1,689.28	0	1,689.28-
385 * INTERDEPARTMENT REVEN	7,314.00 260,054.90	7,898.04 2 278,657.57 80	348,510	69,852.43
380 **NON-REVENUE RECEIPTS	14,844.97 396,885.96	24,382.88 5 392,459.82 73	541,010	148,550.18
FUND 075 REGIONAL PLANNING COM	1,316,385.60 9,612,705.98	1,048,776.28 8 11,022,654.29 86	12,848,843	1,826,188.71

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/12

PAGE 4

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
10 CURR PROP TX-GENERAL CORP	274,060.54	7,670,911.97	269,694.83	3	7,848,448.13	100	7,876,733	28,284.87
29 CURR PROP TX-COOP EXTENSN	14,224.26	398,120.96	13,994.05	3	407,229.62	100	408,991	1,761.38
311 * PROPERTY TAXES - CURR	288,284.80	8,069,032.93	283,688.88	3	8,255,677.75	100	8,285,724	30,046.25
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	8,385.64	8,410.99	8,492.37	100	8,492.37	100	8,500	7.63
314 * MOBILE HOME TAX	8,385.64	8,410.99	8,492.37	100	8,492.37	100	8,500	7.63
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	2,134.74	19,832.88	3,234.50	13	23,577.60	94	25,000	1,422.40
13 COUNTY AUTO RENTAL TAX	2,685.16	17,719.47	2,968.41	20	27,575.04	184	15,000	12,575.04-
318 * OTHER LOCAL TAXES	4,819.90	37,552.35	6,202.91	16	51,152.64	128	40,000	11,152.64-
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	351,993.48	645,814.32	287,223.02	44	662,022.40	102	650,000	12,022.40-
11 COSTS - DELINQUENT TAXES	24,520.00	26,804.56	24,485.52	102	26,990.47	112	24,000	2,990.47-
319 * PENALTIES ON TAXES	376,513.48	672,618.88	311,708.54	46	689,012.87	102	674,000	15,012.87-
310 **LOCAL TAXES	678,003.82	8,788,902.60	610,092.70	7	9,005,680.14	100	9,017,924	12,243.86
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	568.33	40,495.33	95.00		37,364.00	112	33,500	3,864.00-
321 * BUSINESS LIC & PERMIT	568.33	40,495.33	95.00		37,364.00	112	33,500	3,864.00-
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	1,335.00	16,965.00	2,275.00	9	26,740.00	107	25,000	1,740.00-
15 CIVIL UNION LICENSES	120.00	932.00	150.00	3	1,725.00	35	5,000	3,275.00
20 REVENUE STAMPS	56,134.50	765,888.00	221,643.75	20	1,188,578.25	105	1,130,000	58,578.25-
40 ZONING USE PERMITS	2,548.00	29,991.00	3,539.00	2	175,507.00	105	166,500	9,007.00-
322 * NONBUSINESS LIC & PER	60,137.50	813,776.00	227,607.75	17	1,392,550.25	105	1,326,500	66,050.25-
320 **LICENSES AND PERMITS	60,705.83	854,271.33	227,702.75	17	1,429,914.25	105	1,360,000	69,914.25-
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	18,260.40	244,035.24	16,787.76	6	234,862.13	80	293,426	58,563.87
40 JUSTC-BYRNE FORMULA GRANT	.00	37,333.30	.00		36,666.63	82	44,800	8,133.37
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		17,000	17,000.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/12

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			
331 FEDERAL GRANTS								
73 USDA-NAT SCHL LUNCH/SNACK	.00	16,276.62	.00	14,524.39	73	20,000	5,475.61	
74 USDA-NAT SCHOOL BREAKFAST	.00	9,394.72	.00	8,468.95	71	12,000	3,531.05	
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	46,350.14	.00	60,651.44	95	63,651	2,999.56	
99 DOT-HAZRD MATLS TRNG/PLAN	.00	.00	.00	446.13		0	446.13-	
331 * FEDERAL GRANTS	18,260.40	368,273.02	16,787.76	4 361,313.67	79	456,477	95,163.33	
332 FEDERAL GRANTS/SHARED REV								
21 DOE-ENRG EFFIC,CNSRV-ARRA	.00	53,494.67	.00	8,325.00		0	8,325.00-	
332 * FEDERAL GRANTS/SHARED	.00	53,494.67	.00	8,325.00		0	8,325.00-	
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	14,408.34	5,557.50	33,345.00	150	22,230	11,115.00-	
41 IL DPT HLTHCARE & FAM SRV	9,406.88	125,715.14	8,648.23	120,989.57	80	150,481	29,491.43	
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	1,022.57	64.15	947.13	79	1,200	252.87	
72 DCFS-PARENTAL RIGHTS ATTY	.00	24,000.00	.00	36,000.00	100	36,000	.00	
334 * STATE GRANTS	9,406.88	165,146.05	14,269.88	7 195,281.70	91	213,911	18,629.30	
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	706,780.52	.00	688,933.24	83	832,000	143,066.76	
40 1% SALES TAX (UNINCORP.)	91,818.45	1,008,567.19	87,039.03	969,285.46	85	1,138,484	169,198.54	
41 1/4% SALES TAX (ALL CNTY)	455,356.30	4,576,968.83	461,597.66	4,719,378.04	92	5,145,952	426,573.96	
43 USE TAX	39,920.70	447,942.03	41,755.26	451,957.88	89	509,294	57,336.12	
45 INHERITANCE TAX	160.55	160.55	.00	328,273.54	198	165,709	162,564.54-	
60 STATE REIMBURSEMENT	3,474.80	1,324,767.29	.00	674,603.68	52	1,296,033	621,429.32	
61 ILETSB-POLICE TRNING RMB	10,655.55	10,655.55	.00	20,365.49	120	17,000	3,365.49-	
70 STATE SALARY REIMBURSMNT	2,747.88	215,259.90	42,742.87	402,685.29	137	293,360	109,325.29-	
71 STATE REV-SALARY STIPENDS	.00	38,900.00	.00	48,500.00	109	44,628	3,872.00-	
80 INCOME TAX	249,428.66	2,541,796.58	171,706.13	2,777,689.43	105	2,639,433	138,256.43-	
91 CHARITABLE GAMES LIC/TAX	.00	.00	.00	1,077.38		0	1,077.38-	
93 OFF-TRACK BETTING	2,974.64	37,376.94	6,009.31	42,642.71	78	55,000	12,357.29	
335 * STATE SHARED REVENUE	856,537.53	10,909,175.38	810,850.26	711,125,392.14	92	12,136,893	1,011,500.86	
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	105,375.00	.00	40,712.00	100	40,756	44.00	
14 VILLAGE OF SAVOY	52,171.00	310,798.62	54,257.84	325,547.04	101	321,000	4,547.04-	
16 VILLAGE OF MAHOMET	.00	87,217.45	3,853.10	108,575.62	132	82,500	26,075.62-	
336 * LOCAL GOVERNMENT REVE	52,171.00	580,416.07	58,110.94	569,614.66	109	521,281	48,333.66-	
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	34,735.78	225,773.37	30,497.72	267,890.95	108	247,400	20,490.95-	
23 LOC GVT RMB-EVNT SECURITY	4,667.25	95,369.03	.00	81,424.15	94	86,500	5,075.85	
26 LOC GVT RMB-POSTAGE	.00	6,448.77	.00	11,044.96	130	8,500	2,544.96-	
28 JAIL BOOKING-IN FEES	6,552.44	73,227.64	3,571.06	76,183.80	88	87,000	10,816.20	
29 SCHOOL RESOURCE OFFCR RMB	19,310.00	90,192.90	15,737.00	89,692.50	157	57,200	32,492.50-	
337 * LOCAL GOVERNMENT REIM	65,265.47	491,011.71	49,805.78	526,236.36	108	486,600	39,636.36-	

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/12

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				
337 LOCAL GOVERNMENT REIMB								
330 **INTERGOVERNMENTAL REV	1,001,641.28	12,567,516.90	949,824.62	712,786,163.53	93	13,815,162	1,028,998.47	
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	17,296.93	234,603.03	10,631.93	4	180,793.89	70	260,000	79,206.11
14 ELECTRNC HOME DETENTN PRG	10,807.00	145,059.83	16,971.00	9	105,602.50	59	180,000	74,397.50
19 COURT SECURITY FEE	27,514.57	306,809.10	29,325.06	8	305,046.81	88	347,000	41,953.19
25 DETAINEE REIMBURSEMENT	99.31	1,604.14	106.44	6	1,129.80	63	1,800	670.20
27 OUT OF COUNTY DETAINEES	525.00	975.00	450.00	23	975.00	49	2,000	1,025.00
28 WORK RELEASE FEES	.00	1,264.00	.00		1,152.00	58	2,000	848.00
29 BOND FEES	7,000.00	79,510.00	7,050.00	8	80,415.00	92	87,200	6,785.00
30 ZONING & SUBDIVISION FEE	1,420.00	26,015.00	1,220.00	29	13,269.41	316	4,200	9,069.41-
31 ACCOUNTING FEES	.00	25,713.29	.00		.00		100,000	100,000.00
32 COUNTY CLERK FEES	17,519.99	211,318.35	19,323.42	9	182,470.73	83	220,000	37,529.27
33 RECORDING FEES	38,906.00	414,307.00	43,969.00	11	497,239.00	120	415,000	82,239.00-
35 INFO TECH/HUM RSOUC FEES	22,881.19	27,421.07	665.40	2	4,768.09	13	38,000	33,231.91
36 CIRCUIT CLERK FEES	143,573.44	1,720,408.97	156,861.63	8	1,655,625.35	85	1,940,000	284,374.65
37 SHERIFF FEES	11,016.95	161,265.94	24,278.40	13	287,503.53	160	180,000	107,503.53-
39 MAINTENANCE/CUSTODIAL FEE	.00	24,266.97	2,806.92	15	33,049.59	179	18,500	14,549.59-
41 CORONER STATUTORY FEES	2,325.00	33,537.00	3,517.00	9	35,344.00	93	38,000	2,656.00
42 REIMB OF CORONER COSTS	312.00	1,965.49	.00		16,060.00	824	1,950	14,110.00-
43 MICROGRAPHIC SERVICES	.00	45.00	.00		.00		200	200.00
45 ADMINISTRATIVE FEES	140.73	1,171.50	61.94	1	1,515.61	28	5,350	3,834.39
46 LEGAL FEES	.00	187.50	975.00	20	7,287.50	146	5,000	2,287.50-
52 TAX SALE FEE	260.00	36,500.00	480.00	1	41,860.00	120	35,000	6,860.00-
53 RENTAL HOUSNG SUPPORT FEE	20,919.00	225,748.50	23,940.00	4	274,787.50	51	535,000	260,212.50
54 COURT FEES-SHF VEHICL MNT	40.00	1,100.00	210.00	14	1,277.50	85	1,500	222.50
58 SEX OFFENDER REGISTRN FEE	370.00	710.00	.00		570.00	38	1,500	930.00
60 SHF FAIL-TO-APPEAR WARRNT	840.00	9,864.00	1,750.00	58	13,747.50	458	3,000	10,747.50-
62 SHF-UNREGISTERD BUYER FEE	600.00	700.00	.00		300.00		0	300.00-
341 * GENERAL GOVERNMENT SE	324,367.11	3,692,070.68	344,593.14	8	3,741,790.31	85	4,422,200	680,409.69
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	324,367.11	3,692,070.68	344,593.14	8	3,741,790.31	84	4,433,950	692,159.69
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	67,683.85	796,640.03	86,552.00	9	859,670.85	86	1,000,000	140,329.15
11 DUI FINES-FOR DUI ENF EQP	1,267.00	17,556.61	3,655.04	22	36,402.54	214	17,000	19,402.54-
15 FEES ON TRAFFIC FINES	2,914.88	30,984.40	3,439.13	7	31,965.83	67	48,000	16,034.17
351 * FINES	71,865.73	845,181.04	93,646.17	9	928,039.22	87	1,065,000	136,960.78
352 FORFEITURES								
15 ABANDONED BAIL BONDS	60.00	126.00	20.00		40.00	1	5,000	4,960.00
20 SALE OF SEIZED ASSETS	.00	18,532.75	5,472.60	27	14,180.35	71	20,000	5,819.65
352 * FORFEITURES	60.00	18,658.75	5,492.60	22	14,220.35	57	25,000	10,779.65

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/12

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	71,925.73	863,839.79	99,138.77 9 942,259.57 86	1,090,000 147,740.43
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	286.02	15,043.36	844.77 4 12,256.81 63	19,500 7,243.19
361 * INTEREST EARNINGS	286.02	15,043.36	844.77 4 12,256.81 63	19,500 7,243.19
362 RENTS AND ROYALTIES				
10 CABLE TV FRANCHISE	60,265.04	259,262.63	60,635.47 22 246,548.14 91	272,000 25,451.86
15 RENT	19,363.31	735,243.09	19,087.02 5 320,053.23 89	359,623 39,569.77
16 TENANT REIMB BLDG IMPRVT	.00	.00	.00 3,512.50	0 3,512.50-
362 * RENTS AND ROYALTIES	79,628.35	994,505.72	79,722.49 13 570,113.87 90	631,623 61,509.13
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	10,000.00	15,000.00	.00 5,000.00	0 5,000.00-
30 M.L.KING EVENT CONTRIBS	.00	6,443.91	2,000.00 27 7,687.48 102	7,500 187.48-
363 * GIFTS AND DONATIONS	10,000.00	21,443.91	2,000.00 27 12,687.48 169	7,500 5,187.48-
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	603.56	15,921.63	9,705.06 121 24,454.10 306	8,000 16,454.10-
364 * OTHR FINANCING SOURCE	603.56	15,921.63	9,705.06 121 24,454.10 306	8,000 16,454.10-
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	.00	12,190.38	.00 10,544.98 70	15,000 4,455.02
15 PARKING FEES	2,278.27	25,466.03	2,392.40 10 28,206.10 113	25,005 3,201.10-
41 TELEPHONE TOLL REIMB	.00	6.47	.00 105.44 515	3 102.44-
71 SOCIAL SECURITY INCENTIVE	1,200.00	6,200.00	4,800.00 30 23,000.00 144	16,000 7,000.00-
90 OTHER MISC. REVENUE	2,223.73	24,661.10	1,582.23 14 28,773.97 250	11,500 17,273.97-
369 * OTHER MISCELLANEOUS R	5,702.00	68,523.98	8,774.63 13 90,630.49 134	67,508 23,122.49-
360 **MISCELLANEOUS REVENUES	96,219.93	1,115,438.60	101,046.95 14 710,142.75 97	734,131 23,988.25
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	151,706.27	834,304.94	163,713.36 17 826,981.87 88	939,909 112,927.13
07 FROM GEOG INF SYS FND 107	30,341.73	30,341.73	.00 2,000	2,000.00
14 FROM RECORDER AUT FND 614	83,086.59	83,086.59	.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	26,940.00 100 26,940.00 100	26,836 104.00-
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 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	46,016.00	.00 46,016.00 100	46,016 .00
61 FROM WORKING CASH FND 610	.00	.00	.00 400	400.00
77 FROM ELECTION GRNT FND628	.00	.00	.00 2,370.00 18	13,273 10,903.00
91 FROM ANIM CONTROL FND 091	.00	.00	.00 22,584	22,584.00
371 * INTERFUND TRANSFERS	265,134.59	1,213,327.26	190,653.36 13 1,136,265.19 77	1,476,736 340,470.81

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/12

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	265,134.59	1,213,327.26	190,653.36	13 1,136,265.19	77	1,476,736	340,470.81
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
12 INTERFUND POSTAGE REIMB	565.13	13,138.04	1,114.30	7 14,299.66	87	16,500	2,200.34
13 AUDIT FEE REIMBURSEMENT	.00	15,102.00	.00	27,201.00	85	32,000	4,799.00
16 HEALTH/LIFE INSUR REIMB	208.46	2,810.00	.00	.08		10,500	10,499.92
22 INFO TECHNOLOGY EXP REIMB	.00	6,690.04	.00	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	14,936.00	5,388.00	35 15,484.00	101	15,384	100.00-
81 REIMB FROM NURSING HOME	.00	79,041.89	.00	68,551.25	22	305,506	236,954.75
381 * INTERFUND REIMBURSEME	773.59	131,717.97	6,502.30	2 133,461.20	32	418,331	284,869.80
380 **NON-REVENUE RECEIPTS	773.59	131,717.97	6,502.30	2 133,461.20	32	418,331	284,869.80
FUND 080 GENERAL CORPORATE	2,498,771.88	29,227,085.13	2,529,554.59	29,885,676.94	8	32,346,234	2,460,557.06

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/12

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	35,852.93 1,003,519.45	35,127.90 3 1,022,365.21 99	1,033,432	11,066.79
311 * PROPERTY TAXES - CURR	35,852.93 1,003,519.45	35,127.90 3 1,022,365.21 99	1,033,432	11,066.79
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	1,041.89 1,044.94	1,050.55 1,050.55	0	1,050.55-
314 * MOBILE HOME TAX	1,041.89 1,044.94	1,050.55 1,050.55	0	1,050.55-
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	36,894.82 1,004,724.51	36,178.45 4 1,023,582.27 99	1,033,432	9,849.73
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	.00 110,738.81	.00 154,509.35 203	76,282	78,227.35-
18 ADLT DAYCARE-VA CLIENTS	.00 19,428.86	.00 27,471.39 337	8,146	19,325.39-
19 NH CARE-HOSPICE PATIENTS	.00 74,675.09	.00 212,447.01 420	50,578	161,869.01-
20 ADLT DAYCARE-PRIV CLIENTS	.00 45,300.00	.00 43,967.50 142	30,863	13,104.50-
21 ADLT DAYCARE-IDOA CLIENTS	.00 144,552.59	.00 138,436.11 190	72,881	65,555.11-
22 NH CARE-PRIV PAY PATIENTS	.00 3,199,946.57	.00 3,391,467.21 75	4,509,152	1,117,684.79
23 NH CARE-MEDICAID PATIENTS	.00 3,889,285.73	.00 5,219,953.84 91	5,711,451	491,497.16
26 NH CARE-MEDICARE/A PATNTS	.00 2,213,471.67	.00 1,692,497.28 56	3,043,398	1,350,900.72
27 NH CARE-MEDICARE/B PATNTS	.00 502,027.60	.00 420,573.50 70	600,008	179,434.50
29 NH CARE-PRIV INSUR PATNTS	.00 609,855.66	.00 257,267.25 55	463,978	206,710.75
33 NURS HOME BEAUTY SHOP REV	.00 39,074.60	.00 36,644.40 155	23,668	12,976.40-
34 MEDICAL SUPPLIES REVENUE	.00 55,662.59	.00 50,629.74 141	36,024	14,605.74-
35 PATIENT TRANSPORTATN CHGS	.00 14,563.09	.00 12,214.19 125	9,792	2,422.19-
345 * HEALTH SERVICES CHARG	.00 10,918,582.86	.00 11,658,078.77 80	14,636,221	2,978,142.23
340 **CHARGES FOR SERVICES	.00 10,918,582.86	.00 11,658,078.77 80	14,636,221	2,978,142.23
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	33.98 497.17	108.39 22 1,174.27 235	500	674.27-
361 * INTEREST EARNINGS	33.98 497.17	108.39 22 1,174.27 235	500	674.27-
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	.00 4,009.32	928.62 23 5,869.17 147	4,000	1,869.17-
363 * GIFTS AND DONATIONS	.00 4,009.32	928.62 23 5,869.17 147	4,000	1,869.17-
369 OTHER MISCELLANEOUS REV				
20 NURS HOME MEAL TICKETS	768.00 4,896.00	1,818.00 39 6,638.00 141	4,712	1,926.00-
30 LATE CHARGE, NSF CK CHG	.00 10,189.34	.00 17,984.98 240	7,509	10,475.98-
90 OTHER MISC. REVENUE	10.00 58,838.23	29.47 1 4,122.81 92	4,501	378.19
369 * OTHER MISCELLANEOUS R	778.00 73,923.57	1,847.47 11 28,745.79 172	16,722	12,023.79-

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 11/30/12

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
369 OTHER MISCELLANEOUS REV								
360 **MISCELLANEOUS REVENUES	811.98	78,430.06	2,884.48	14	35,789.23	169	21,222	14,567.23-
FUND 081 NURSING HOME	37,706.80	12,001,737.43	39,062.93		12,717,450.27	81	15,690,875	2,973,424.73

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/12

PAGE 11

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE	
310 LOCAL TAXES					
311 PROPERTY TAXES - CURRENT					
25 CURR PROP TX-IMRF	108,825.32	3,046,009.41	106,716.53	3 3,105,590.39 100 3,118,741	13,150.61
311 * PROPERTY TAXES - CURR	108,825.32	3,046,009.41	106,716.53	3 3,105,590.39 100 3,118,741	13,150.61
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	3,162.44	3,170.44	3,191.51	113 3,191.51 113 2,828	363.51-
314 * MOBILE HOME TAX	3,162.44	3,170.44	3,191.51	113 3,191.51 113 2,828	363.51-
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	111,987.76	3,049,665.85	109,908.04	4 3,109,287.67 100 3,122,769	13,481.33
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	126,994.64	136,418.27	79,453.35	53 85,919.26 57 150,988	65,068.74
341 * GENERAL GOVERNMENT SE	126,994.64	136,418.27	79,453.35	53 85,919.26 57 150,988	65,068.74
340 **CHARGES FOR SERVICES	126,994.64	136,418.27	79,453.35	53 85,919.26 57 150,988	65,068.74
360 MISCELLANEOUS REVENUES					
361 INTEREST EARNINGS					
10 INVESTMENT INTEREST	137.90	1,028.39	170.80	3 964.53 18 5,500	4,535.47
361 * INTEREST EARNINGS	137.90	1,028.39	170.80	3 964.53 18 5,500	4,535.47
360 **MISCELLANEOUS REVENUES	137.90	1,028.39	170.80	3 964.53 18 5,500	4,535.47
380 NON-REVENUE RECEIPTS					
381 INTERFUND REIMBURSEMENTS					
19 IMRF/SS REIMBURSEMENT	91,915.26	1,095,286.32	140,861.11	10 1,281,889.43 89 1,435,865	153,975.57
381 * INTERFUND REIMBURSEME	91,915.26	1,095,286.32	140,861.11	10 1,281,889.43 89 1,435,865	153,975.57
380 **NON-REVENUE RECEIPTS	91,915.26	1,095,286.32	140,861.11	10 1,281,889.43 89 1,435,865	153,975.57
FUND 088 ILL.MUNICIPAL RETIREM	331,035.56	4,406,398.83	330,393.30	7 4,602,060.89 95 4,839,122	237,061.11

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/12

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 11/30/12

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	18,019.00	216,503.00	19,350.00 8	235,563.00 94	250,000	14,437.00
322 * NONBUSINESS LIC & PER	18,019.00	216,503.00	19,350.00 8	235,563.00 94	250,000	14,437.00
320 **LICENSES AND PERMITS	18,019.00	216,503.00	19,350.00 8	235,563.00 94	250,000	14,437.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	18,645.45	237,740.01	14,706.53 6	173,480.04 74	233,705	60,224.96
02 URBANA CITY	2,911.67	34,940.04	2,911.67 7	34,939.99 90	38,860	3,920.01
03 VILLAGE OF RANTOUL	.00	9,212.95	2,468.80 49	6,877.84 138	5,000	1,877.84-
14 VILLAGE OF SAVOY	109.52	1,321.52	408.32 68	1,742.00 290	600	1,142.00-
16 VILLAGE OF MAHOMET	225.55	1,151.45	109.76 18	1,026.64 171	600	426.64-
18 VILLAGE OF ST JOSEPH	145.55	1,063.30	.00	717.36 120	600	117.36-
24 VILLAGE OF FISHER	161.85	624.80	69.76 23	708.56 236	300	408.56-
25 VILLAGE OF HOMER	.00	.00	.00	199.52	0	199.52-
26 VILLAGE OF TOLONO	.00	1,174.80	.00	599.04 100	600	.96
336 * LOCAL GOVERNMENT REVE	22,199.59	287,228.87	20,674.84 7	220,290.99 79	280,265	59,974.01
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	659.25	3,702.50	249.04 6	4,435.36 111	4,000	435.36-
337 * LOCAL GOVERNMENT REIM	659.25	3,702.50	249.04 6	4,435.36 111	4,000	435.36-
330 **INTERGOVERNMENTAL REV	22,858.84	290,931.37	20,923.88 7	224,726.35 79	284,265	59,538.65
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	1,435.00	15,700.00	840.00 11	13,190.00 165	8,000	5,190.00-
02 ANIM IMPOUND FEES-URBANA	565.00	4,660.00	310.00 9	5,510.00 157	3,500	2,010.00-
03 ANIM IMPOUND FEES-CHAMPGN	1,495.00	17,190.00	615.00 6	12,975.00 130	10,000	2,975.00-
04 ANIM SERVICES COST REIMB	1,284.00	15,569.00	1,198.00 8	17,112.00 114	15,000	2,112.00-
05 ANIM IMPOUND FEES-MAHOMET	144.00	1,222.00	52.00 9	766.00 128	600	166.00-
06 ANIM IMPOUND FEE-VILLAGES	377.00	3,720.00	205.00 10	3,583.00 179	2,000	1,583.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	580.00	.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	236.00	532.00	62.00 16	898.00 225	400	498.00-
344 * PUBLIC SAFETY SERVICE	5,536.00	59,297.00	3,282.00 8	54,877.00 135	40,500	14,377.00-
340 **CHARGES FOR SERVICES	5,536.00	59,297.00	3,282.00 8	54,877.00 135	40,500	14,377.00-
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	150.00	1,128.00	50.00 1	1,630.00 16	10,000	8,370.00
351 * FINES	150.00	1,128.00	50.00 1	1,630.00 16	10,000	8,370.00
350 **FINES AND FORFEITURES	150.00	1,128.00	50.00 1	1,630.00 16	10,000	8,370.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/12

PAGE 14

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	6.13	29.48	5.19	47.02		0	47.02-
361 * INTEREST EARNINGS	6.13	29.48	5.19	47.02		0	47.02-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	700.00	50.00	75.00		0	75.00-
363 * GIFTS AND DONATIONS	.00	700.00	50.00	75.00		0	75.00-
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	6.13	1,154.48	55.19	228.72		0	228.72-
FUND 091 ANIMAL CONTROL	46,569.97	569,013.85	43,661.07	517,025.07		584,765	67,739.93
				7		88	

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/12

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-CHIL/ADLT CARE FOOD	27,722.03	237,530.20	30,503.81 12 263,150.75 102	257,500 5,650.75-
48 HHS-HEAD START PROGRAM	416,516.45	3,846,333.89	481,270.62 9 4,665,131.80 90	5,161,000 495,868.20
90 HHS-CHILD CARE/DEV MATCH	272,513.31-	.00	.00	550,000 550,000.00
331 * FEDERAL GRANTS	171,725.17	4,083,864.09	511,774.43 9 4,928,282.55 83	5,968,500 1,040,217.45
332 FEDERAL GRANTS/SHARED REV				
19 HHS-HD START-AM RCV/REINV	9,014.06	862,195.28	.00 .00	273,225 273,225.00
332 * FEDERAL GRANTS/SHARED	9,014.06	862,195.28	.00 .00	273,225 273,225.00
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	.00	107,563.50	8,604.48 12 68,129.15 94	72,500 4,370.85
37 IL DPT HUM SRV-CHILD CARE	272,660.44	737,390.74	1,211.20 790,961.40 140	565,000 225,961.40-
64 IL ST BD ED/PRE-KINDRGRTN	.00	586,695.00	.00 657,036.00 88	745,000 87,964.00
334 * STATE GRANTS	272,660.44	1,431,649.24	9,815.68 1 1,516,126.55 110	1,382,500 133,626.55-
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	.00 7,938.00	0 7,938.00-
23 CHAMP COUNTY DEV DISAB BD	3,473.00	38,620.00	3,401.00 7 41,531.00 84	49,705 8,174.00
336 * LOCAL GOVERNMENT REVE	3,473.00	38,620.00	3,401.00 7 49,469.00 100	49,705 236.00
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	456,872.67	6,416,328.61	524,991.11 7 6,499,843.10 85	7,679,430 1,179,586.90
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	5,184.00	34,524.78	3,558.00 6 52,559.34 96	55,000 2,440.66
345 * HEALTH SERVICES CHARG	5,184.00	34,524.78	3,558.00 6 52,559.34 96	55,000 2,440.66
340 **CHARGES FOR SERVICES	5,184.00	34,524.78	3,558.00 6 52,559.34 96	55,000 2,440.66
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	165.22	1,042.21	212.89 1 1,908.47 9	21,765 19,856.53
361 * INTEREST EARNINGS	165.22	1,042.21	212.89 1 1,908.47 9	21,765 19,856.53
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	102.00	500.00 29 881.68 50	1,750 868.32
363 * GIFTS AND DONATIONS	.00	102.00	500.00 29 881.68 50	1,750 868.32
369 OTHER MISCELLANEOUS REV				

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 11/30/12

PAGE 16

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	183.00	12,379.10	55.00	3	4,305.18	233	1,850	2,455.18-
369 * OTHER MISCELLANEOUS R	183.00	12,379.10	55.00	3	4,305.18	233	1,850	2,455.18-
360 **MISCELLANEOUS REVENUES	348.22	13,523.31	767.89	3	7,095.33	28	25,365	18,269.67
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	462,404.89	6,464,376.70	529,317.00	7	6,559,497.77	83	7,859,795	1,300,297.23

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 11/30/12

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	44.19	413.82	66.27	621.24		0	621.24-
361 * INTEREST EARNINGS	44.19	413.82	66.27	621.24		0	621.24-
360 **MISCELLANEOUS REVENUES	44.19	413.82	66.27	621.24		0	621.24-
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	44.19	201,920.20	66.27	10,621.24	4	243,290	232,668.76

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 11/30/12

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	401,604.06 4,055,283.98	405,748.63 9 4,157,588.28 92	4,502,507	344,918.72
318 * OTHER LOCAL TAXES	401,604.06 4,055,283.98	405,748.63 9 4,157,588.28 92	4,502,507	344,918.72
310 **LOCAL TAXES	401,604.06 4,055,283.98	405,748.63 9 4,157,588.28 92	4,502,507	344,918.72
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	221.20 2,345.40	294.87 5 2,302.23 38	6,000	3,697.77
361 * INTEREST EARNINGS	221.20 2,345.40	294.87 5 2,302.23 38	6,000	3,697.77
360 **MISCELLANEOUS REVENUES	221.20 2,345.40	294.87 5 2,302.23 38	6,000	3,697.77
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	401,825.26 4,057,629.38	406,043.50 9 4,287,990.16 95	4,508,507	220,516.84

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 11/30/12

FUND 110 WORKFORCE DEVELOPMENT 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		
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
22 LABOR-WIA YOUTH ACTIVITIES	.00	.00	15,407.84	9	15,407.84	9	171,758	156,350.16
23 LABOR-WIA ADULT PROGRAM	.00	.00	16,569.89	5	16,569.89	5	307,511	290,941.11
24 LABOR-WIA DISLOCATD WORKR	.00	.00	22,843.90	9	22,843.90	9	256,378	233,534.10
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00		.00		95,000	95,000.00
332 * FEDERAL GRANTS/SHARED	.00	.00	54,821.63	7	54,821.63	7	830,647	775,825.37
330 **INTERGOVERNMENTAL REV	.00	.00	54,821.63	7	54,821.63	7	830,647	775,825.37
FUND 110 WORKFORCE DEVELOPMENT	.00	.00	54,821.63	7	54,821.63	7	830,647	775,825.37

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/12

FUND 188 SOCIAL SECURITY 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
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
28 CURR PROP TX-SOCIAL SECUR	52,220.56 1,461,638.07	52,834.68 3 1,537,547.17 100	1,544,746	7,198.83
311 * PROPERTY TAXES - CURR	52,220.56 1,461,638.07	52,834.68 3 1,537,547.17 100	1,544,746	7,198.83
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	1,517.52 1,522.37	1,580.10 88 1,580.10 88	1,800	219.90
314 * MOBILE HOME TAX	1,517.52 1,522.37	1,580.10 88 1,580.10 88	1,800	219.90
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	53,738.08 1,463,393.65	54,414.78 4 1,539,377.67 99	1,547,546	8,168.33
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	44.67 248.42	65.01 5 321.11 27	1,200	878.89
361 * INTEREST EARNINGS	44.67 248.42	65.01 5 321.11 27	1,200	878.89
360 **MISCELLANEOUS REVENUES	44.67 248.42	65.01 5 321.11 27	1,200	878.89
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	72,402.16 871,390.93	117,590.59 10 1,073,276.16 87	1,229,259	155,982.84
381 * INTERFUND REIMBURSEME	72,402.16 871,390.93	117,590.59 10 1,073,276.16 87	1,229,259	155,982.84
380 **NON-REVENUE RECEIPTS	72,402.16 871,390.93	117,590.59 10 1,073,276.16 87	1,229,259	155,982.84
FUND 188 SOCIAL SECURITY FUND	126,184.91 2,335,033.00	172,070.38 6 2,612,974.94 94	2,778,005	165,030.06

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/12

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	30,000.00	118,927.00	25,000.00	31	49	81,725	41,725.00
331 * FEDERAL GRANTS	30,000.00	134,517.00	25,000.00	27	96	92,725	3,708.00
330 **INTERGOVERNMENTAL REV	30,000.00	134,517.00	25,000.00	27	96	92,725	3,708.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	158.68	979.20	262.05	52	460	500	1,801.76-
20 INTEREST ON LOANS	17,593.82	218,780.86	14,592.51	4	54	345,225	158,915.76
361 * INTEREST EARNINGS	17,752.50	219,760.06	14,854.56	4	55	345,725	157,114.00
360 **MISCELLANEOUS REVENUES	17,752.50	219,760.06	14,854.56	4	55	345,725	157,114.00
FUND 475 RPC ECON DEVELOPMNT L	47,752.50		39,854.56	9	63	438,450	160,822.00
		354,277.06					

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 11/30/12

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	.00	746,518.60	.00	.00		834,300	834,300.00
09 WORKERS COMP INS BILLINGS	94,796.06	1,082,114.74	100,199.16	8 1,138,249.98	88	1,295,000	156,750.02
341 * GENERAL GOVERNMENT SE	94,796.06	1,828,633.34	100,199.16	5 1,138,249.98	53	2,129,300	991,050.02
340 **CHARGES FOR SERVICES	94,796.06	1,828,633.34	100,199.16	5 1,138,249.98	53	2,129,300	991,050.02
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	228.32	1,505.93	272.78	8 2,293.11	66	3,500	1,206.89
361 * INTEREST EARNINGS	228.32	1,505.93	272.78	8 2,293.11	66	3,500	1,206.89
369 OTHER MISCELLANEOUS REV							
80 INSURANCE CLAIMS REIMB	.00	41,873.09	872.00	2 36,052.02	102	35,180	872.02-
90 OTHER MISC. REVENUE	1,275.27	7,539.32	.00	.00	266	5,000	8,280.80-
369 * OTHER MISCELLANEOUS R	1,275.27	49,412.41	872.00	2 49,332.82	123	40,180	9,152.82-
360 **MISCELLANEOUS REVENUES	1,503.59	50,918.34	1,144.78	3 51,625.93	118	43,680	7,945.93-
FUND 476 SELF-FUNDED INSURANCE	96,299.65	1,879,551.68	101,343.94	5 1,189,875.91	55	2,172,980	983,104.09

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 11/30/12

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	.00 .00	500	500.00
331 * FEDERAL GRANTS	.00 .00	.00 .00	500	500.00
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 133,474.73	.00 57,043.00 84	67,580	10,537.00
02 URBANA CITY	.00 38,362.20	2,988.21 10 35,022.21 113	31,104	3,918.21-
03 VILLAGE OF RANTOUL	.00 22,069.25	.00 21,603.44 160	13,464	8,139.44-
06 UNIVERSITY OF ILLINOIS	33,586.98 36,105.47	.00 .00	28,548	28,548.00
09 CHAMPAIGN COUNTY	17,853.75 220,170.00	35,690.83 14 245,930.44 93	264,248	18,317.56
14 VILLAGE OF SAVOY	.00 13,102.64	.00 10,690.00 65	16,435	5,745.00
16 VILLAGE OF MAHOMET	925.00 15,595.00	995.93 10 13,479.07 130	10,368	3,111.07-
336 * LOCAL GOVERNMENT REVE	52,365.73 478,879.29	39,674.97 9 383,768.16 89	431,747	47,978.84
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 .00	.00 .00	35,000	35,000.00
337 * LOCAL GOVERNMENT REIM	.00 .00	.00 .00	35,000	35,000.00
330 **INTERGOVERNMENTAL REV	52,365.73 478,879.29	39,674.97 8 383,768.16 82	467,247	83,478.84
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	450.00 21,600.00	.00 21,150.00 423	5,000	16,150.00-
45 ADMINISTRATIVE FEES	.00 9,353.42	.00 5,149.56 54	9,500	4,350.44
56 TECHNOLOGY SURCHARGE	302.85 3,561.63	1,390.31 43 7,593.06 237	3,200	4,393.06-
341 * GENERAL GOVERNMENT SE	752.85 34,515.05	1,390.31 8 33,892.62 191	17,700	16,192.62-
340 **CHARGES FOR SERVICES	752.85 34,515.05	1,390.31 8 33,892.62 191	17,700	16,192.62-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	26.44 152.58	21.25 6 181.77 52	350	168.23
361 * INTEREST EARNINGS	26.44 152.58	21.25 6 181.77 52	350	168.23
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	.00 16,237.22	445.00 1 16,722.36 48	35,000	18,277.64
369 * OTHER MISCELLANEOUS R	.00 16,237.22	445.00 1 16,722.36 48	35,000	18,277.64
360 **MISCELLANEOUS REVENUES	26.44 16,389.80	466.25 1 16,904.13 48	35,350	18,445.87
FUND 850 GEOG INF SYS JOINT VE	53,145.02	41,531.53 8 434,564.91 84	520,297	85,732.09