

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	23,996.55	298,502.99	2,090.95	1	279,623.55	72	390,000	110,376.45
16 HUD-H.O.M.E. INV PRTRNSHP	.00	210,686.38	7,443.28	3	219,813.88	77	287,000	67,186.12
17 DOT-FHWA-HIGHWAY PLANNING	24,826.62	276,148.03	53,304.64	11	334,309.31	70	480,253	145,943.69
18 DOT-FTA-METROPOL PLANNING	4,429.35	63,702.15	53,236.23	28	177,254.07	92	192,500	15,245.93
21 DOT-FTA-FRMLA GRT NON-URB	15,959.96	178,626.37	.00		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	27,683.98	665,847.01	27,090.66	4	545,018.67	87	625,000	79,981.33
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	5,268.49	86,058.71	4,234.47	6	24,331.43	34	71,862	47,530.57
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	860.00	11	12,058.43	156	7,731	4,327.43-
81 DPT ENERGY-WEATHERIZATION	.00	147,321.49	43,963.82	18	177,575.29	71	250,000	72,424.71
82 HHS-HM ENERGY ASSIST PROG	252,591.07	2,678,418.17	673,087.50	25	4,186,600.62	155	2,693,000	1,493,600.62-
331 * FEDERAL GRANTS	354,756.02	4,671,776.39	865,311.55	16	6,385,156.88	117	5,474,706	910,450.88-
332 FEDERAL GRANTS/SHARED REV								
16 DPT ENRGY-WEATHERZTN-ARRA	115,054.17	2,159,118.35	.00		737,810.40	59	1,247,350	509,539.60
332 * FEDERAL GRANTS/SHARED	115,054.17	2,159,118.35	.00		737,810.40	59	1,247,350	509,539.60
334 STATE GRANTS								
21 ILETSSB-POLICE TRAINING	.00	259,215.00	.00		273,950.00	94	290,000	16,050.00
30 IL DPT MENT HLTH DD GRANT	5,614.86	320,016.93	749.00		497,629.76	118	420,000	77,629.76-
34 IDHS-HOMELESS PREVENTION	.00	30,240.00	.00		24,510.00	41	60,000	35,490.00
52 IDOT-ST PLANNING & RESRCH	.00	186,727.00	4,172.73	3	28,176.67	19	146,432	118,255.33
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		415.80	4	11,650	11,234.20
69 DCFS-YTH HOUSING ADVOCACY	2,204.93	7,928.12	.00		14,214.46	224	6,350	7,864.46-
70 DCFS-HOUSNG ADVOCACY GRNT	14,531.36	88,359.33	7,569.90	13	70,655.72	120	59,000	11,655.72-
86 IL DCEO-LIHEAP/WEATHERZTN	58,858.00	492,948.89	86,005.13	4	1,678,880.71	69	2,425,000	746,119.29
334 * STATE GRANTS	81,209.15	1,385,435.27	98,496.76	3	2,588,433.12	76	3,418,432	829,998.88
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	3,151.51	75,174.43	5,033.38	5	70,561.99	71	100,000	29,438.01
335 * STATE SHARED REVENUE	3,151.51	115,906.53	5,033.38	1	359,661.63	60	595,540	235,878.37
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		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	.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	1,504.83	269,897.09	2,025.00	1	243,973.48	85	285,862	41,888.52
10 PIATT COUNTY	694.78	23,789.10	260.43	1	18,592.52	104	17,895	697.52-

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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	.00 26,026.00	.00 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	2,199.61 614,836.70	2,285.43 448,323.00 81	552,005	103,682.00
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	556,370.46 8,950,073.24	971,127.12 910,536,033.53 93	11,289,033	752,999.47
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	450.00 2,550.00	.00 4,450.00 111	4,000	450.00-
40 TECHNICAL SERVICE CONT.	35,815.56 346,941.13	32,196.84 8 353,346.45 88	402,300	48,953.55
45 ADMINISTRATIVE FEES	9,067.47 437,300.21	21,815.76 4 704,946.17 128	550,000	154,946.17-
341 * GENERAL GOVERNMENT SE	45,333.03 786,791.34	54,012.60 6 1,062,742.62 111	956,300	106,442.62-
340 **CHARGES FOR SERVICES	45,333.03 786,791.34	54,012.60 6 1,062,742.62 111	956,300	106,442.62-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	71.11 524.84	56.01 6 514.34 51	1,000	485.66
361 * INTEREST EARNINGS	71.11 524.84	56.01 6 514.34 51	1,000	485.66
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 76,653.57	.00 41,389.00 82	50,700	9,311.00
363 * GIFTS AND DONATIONS	.00 76,653.57	.00 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	4.58 113.16	.00 7.76	0	7.76-
90 OTHER MISC. REVENUE	.00 3,031.86	944.35 118 13,497.30 687	800	12,697.30-
369 * OTHER MISCELLANEOUS R	4.58 3,145.02	944.35 118 13,505.06 688	800	12,705.06-
360 **MISCELLANEOUS REVENUES	75.69 80,401.62	1,000.36 2 57,558.40 110	52,500	5,058.40-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				

FUND 075 REGIONAL PLANNING COMM

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
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	16,261.00	153,092.06	17,347.62	9	131,149.87	68	192,500	61,350.13
381 * INTERFUND REIMBURSEME	16,261.00	153,092.06	17,347.62	9	131,149.87	68	192,500	61,350.13
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	4,454.95	98,033.11	9,204.32	7	94,843.66	73	130,010	35,166.34
11 FROM CSBG DEPT	58,375.00	224,851.74	.00		160,328.95	73	218,500	58,171.05
14 FROM IDOT PLANNING715/722	.00	.00	.00		31,000.00		0	31,000.00-
17 FROM TRANSP LOCAL CNT 761	.00	.00	.00		1,689.28		0	1,689.28-
385 * INTERDEPARTMENT REVEN	62,829.95	322,884.85	9,204.32	3	287,861.89	83	348,510	60,648.11
380 **NON-REVENUE RECEIPTS	79,090.95	475,976.91	26,551.94	5	419,011.76	77	541,010	121,998.24
FUND 075 REGIONAL PLANNING COM	680,870.13	10,293,576.11	1,052,692.02		812,075,346.31	94	12,848,843	773,496.69

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	.00	7,670,911.97	.00		7,848,448.13	100	7,876,733	28,284.87
29 CURR PROP TX-COOP EXTENSN	.00	398,120.96	.00		407,229.62	100	408,991	1,761.38
311 * PROPERTY TAXES - CURR	.00	8,069,032.93	.00		8,255,677.75	100	8,285,724	30,046.25
313 PROPERTY TAXES - BACK TAX								
10 RE BACKTAX-GENERAL CORP	2,861.84	2,861.84	12,211.14	235	12,211.14	235	5,200	7,011.14-
29 RE BACKTAX-COOP EXTENSION	147.91	147.91	633.19		633.19		0	633.19-
313 * PROPERTY TAXES - BACK	3,009.75	3,009.75	12,844.33	247	12,844.33	247	5,200	7,644.33-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	402.83	8,813.82	624.00	7	9,116.37	107	8,500	616.37-
314 * MOBILE HOME TAX	402.83	8,813.82	624.00	7	9,116.37	107	8,500	616.37-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	3,641.20	4,928.65	.00		1,344.51	30	4,500	3,155.49
315 * PAYMENT IN LIEU OF TA	3,641.20	4,928.65	.00		1,344.51	30	4,500	3,155.49
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	2,399.18	22,232.06	2,599.85	10	26,177.45	105	25,000	1,177.45-
13 COUNTY AUTO RENTAL TAX	1,420.77	19,140.24	2,357.88	16	29,932.92	200	15,000	14,932.92-
318 * OTHER LOCAL TAXES	3,819.95	41,372.30	4,957.73	12	56,110.37	140	40,000	16,110.37-
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	5,452.38	651,266.70	5,197.74	1	667,220.14	103	650,000	17,220.14-
11 COSTS - DELINQUENT TAXES	.00	26,804.56	.00		26,990.47	112	24,000	2,990.47-
319 * PENALTIES ON TAXES	5,452.38	678,071.26	5,197.74	1	694,210.61	103	674,000	20,210.61-
310 **LOCAL TAXES	16,326.11	8,805,228.71	23,623.80		9,029,303.94	100	9,017,924	11,379.94-
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	.00	40,495.33	.00		37,364.00	112	33,500	3,864.00-
321 * BUSINESS LIC & PERMIT	.00	40,495.33	.00		37,364.00	112	33,500	3,864.00-
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	900.00	17,865.00	1,850.00	7	28,590.00	114	25,000	3,590.00-
15 CIVIL UNION LICENSES	30.00	962.00	150.00	3	1,875.00	38	5,000	3,125.00
20 REVENUE STAMPS	5,958.75	771,846.75	13,726.50	1	1,202,304.75	106	1,130,000	72,304.75-
40 ZONING USE PERMITS	553.00	30,544.00	2,539.00	2	178,046.00	107	166,500	11,546.00-
322 * NONBUSINESS LIC & PER	7,441.75	821,217.75	18,265.50	1	1,410,815.75	106	1,326,500	84,315.75-
320 **LICENSES AND PERMITS	7,441.75	861,713.08	18,265.50	1	1,448,179.75	106	1,360,000	88,179.75-
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	25,534.56	269,569.80	16,850.33	6	251,712.46	86	293,426	41,713.54
40 JUSTC-BYRNE FORMULA GRANT	3,333.33	40,666.63	3,333.33	7	39,999.96	89	44,800	4,800.04

FUND 080 GENERAL CORPORATE

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331 FEDERAL GRANTS				
69 JUST-ST CRIM ALIEN ASSIST	29,402.00	29,402.00	17,000	17,000.00
73 USDA-NAT SCHL LUNCH/SNACK	2,248.63	18,525.25	20,000	4,094.29
74 USDA-NAT SCHOOL BREAKFAST	1,272.60	10,667.32	12,000	2,787.35
80 JUST-JUSTICE ASSISTNC GRT	.00	14,883.00	5,600	94.00-
91 HOM SEC-EMRGNCY MGMT PERF	.00	46,350.14	63,651	2,999.56
99 DOT-HAZRD MATLS TRNG/PLAN	.00	.00	0	446.13-
331 * FEDERAL GRANTS	61,791.12	430,064.14	456,477	72,854.65
332 FEDERAL GRANTS/SHARED REV				
21 DOE-ENRG EFFIC,CNSRV-ARRA	.00	53,494.67	0	8,325.00-
332 * FEDERAL GRANTS/SHARED	.00	53,494.67	0	8,325.00-
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00	14,408.34	22,230	11,115.00-
41 IL DPT HLTHCARE & FAM SRV	13,154.16	138,869.30	150,481	20,810.97
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	4,000	.00
62 ISBE-IL SCHL BRKFST/LUNCH	287.20	1,309.77	1,200	252.87
72 DCFS-PARENTAL RIGHTS ATTY	.00	24,000.00	36,000	.00
334 * STATE GRANTS	13,441.36	178,587.41	213,911	9,948.84
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	30,106.26	736,886.78	832,000	143,066.76
40 1% SALES TAX (UNINCORP.)	94,124.81	1,102,692.00	1,138,484	94,742.91
41 1/4% SALES TAX (ALL CNTY)	432,272.11	5,009,240.94	5,145,952	12,814.22-
43 USE TAX	30,276.82	478,218.85	509,294	14,556.56
45 INHERITANCE TAX	32,537.94	32,698.49	165,709	162,564.54-
60 STATE REIMBURSEMENT	535,314.30	1,860,081.59	1,296,033	621,054.82
61 ILETSB-POLICE TRNING RMB	150.00	10,805.55	17,000	3,365.49-
70 STATE SALARY REIMBURSEMENT	2,747.88	218,007.78	293,360	129,353.80-
71 STATE REV-SALARY STIPENDS	.00	38,900.00	48,500	.00
80 INCOME TAX	171,599.02	2,713,395.60	2,639,433	308,574.68-
91 CHARITABLE GAMES LIC/TAX	.00	.00	0	1,077.38-
93 OFF-TRACK BETTING	3,764.81	41,141.75	55,000	8,877.86
335 * STATE SHARED REVENUE	1,332,893.95	12,242,069.33	12,140,765	264,548.80
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	77,025.00	77,025	17,755.00-
02 URBANA CITY	.00	105,375.00	40,756	44.00
14 VILLAGE OF SAVOY	.00	310,798.62	321,000	4,547.04-
16 VILLAGE OF MAHOMET	11,772.25	98,989.70	82,500	26,075.62-
336 * LOCAL GOVERNMENT REVE	11,772.25	592,188.32	521,281	48,333.66-
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	18,637.48	244,410.85	247,400	44,143.24-
23 LOC GVT RMB-EVNT SECURITY	.00	95,369.03	86,500	5,075.85
26 LOC GVT RMB-POSTAGE	.00	6,448.77	8,500	2,544.96-
28 JAIL BOOKING-IN FEES	12,106.94	85,334.58	87,000	1,356.98
29 SCHOOL RESOURCE OFFCR RMB	3,862.00	94,054.90	57,200	36,451.00-
337 * LOCAL GOVERNMENT REIM	34,606.42	525,618.13	486,600	76,706.37-

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
337 LOCAL GOVERNMENT REIMB								
330 **INTERGOVERNMENTAL REV	1,454,505.10	14,022,022.00	818,883.21	613,605,046.74	98	13,819,034	213,987.26	
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	12,561.20	247,164.23	9,296.65	4 190,090.54	73	260,000	69,909.46	
14 ELECTRNC HOME DETENTN PRG	1,544.00	146,603.83	3,793.00	2 109,395.50	61	180,000	70,604.50	
19 COURT SECURITY FEE	23,378.16	330,187.26	24,000.04	7 329,046.85	95	347,000	17,953.15	
25 DETAINEE REIMBURSEMENT	3.36	1,607.50	.00	1 1,129.80	63	1,800	670.20	
27 OUT OF COUNTY DETAINEES	225.00	1,200.00	375.00	19 1,350.00	68	2,000	650.00	
28 WORK RELEASE FEES	315.00	1,579.00	.00	1 1,152.00	58	2,000	848.00	
29 BOND FEES	6,425.00	85,935.00	5,170.00	6 85,585.00	98	87,200	1,615.00	
30 ZONING & SUBDIVISION FEE	.00	26,015.00	.00	13,269.41	316	4,200	9,069.41-	
31 ACCOUNTING FEES	109,994.20	135,707.49	104,621.60	105 104,621.60	105	100,000	4,621.60-	
32 COUNTY CLERK FEES	27,776.15	239,094.50	19,704.04	9 202,174.77	92	220,000	17,825.23	
33 RECORDING FEES	5,324.00	419,631.00	5,920.00	1 503,159.00	121	415,000	88,159.00-	
35 INFO TECH/HUM RSOUCR FEES	13,812.24	41,233.31	33,927.28	89 38,695.37	102	38,000	695.37-	
36 CIRCUIT CLERK FEES	126,104.05	1,846,513.02	128,105.78	7 1,783,731.13	92	1,940,000	156,268.87	
37 SHERIFF FEES	328.00	161,593.94	2,506.40	1 290,009.93	161	180,000	110,009.93-	
39 MAINTENANCE/CUSTODIAL FEE	12,430.40	36,697.37	15,692.62	85 48,742.21	263	18,500	30,242.21-	
41 CORONER STATUTORY FEES	3,550.00	37,087.00	3,801.00	10 39,145.00	103	38,000	1,145.00-	
42 REIMB OF CORONER COSTS	.00	1,965.49	2,202.00	113 18,262.00	937	1,950	16,312.00-	
43 MICROGRAPHIC SERVICES	.00	45.00	.00	.00		200	200.00	
45 ADMINISTRATIVE FEES	4,134.39	5,305.89	7,720.34	144 9,235.95	173	5,350	3,885.95-	
46 LEGAL FEES	.00	187.50	1,287.50	26 8,575.00	172	5,000	3,575.00-	
52 TAX SALE FEE	.00	36,500.00	.00	41,860.00	120	35,000	6,860.00-	
53 RENTAL HOUSNG SUPPORT FEE	7,428.00	233,176.50	3,220.50	1 278,008.00	52	535,000	256,992.00	
54 COURT FEES-SHF VEHICL MNT	.00	1,100.00	140.00	9 1,417.50	95	1,500	82.50	
58 SEX OFFENDER REGISTRN FEE	.00	710.00	.00	570.00	38	1,500	930.00	
60 SHF FAIL-TO-APPEAR WARRNT	828.00	10,692.00	668.00	22 14,415.50	481	3,000	11,415.50-	
62 SHF-UNREGISTERD BUYER FEE	.00	700.00	.00	300.00		0	300.00-	
341 * GENERAL GOVERNMENT SE	356,161.15	4,048,231.83	372,151.75	8 4,113,942.06	93	4,422,200	308,257.94	
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	356,161.15	4,048,231.83	372,151.75	8 4,113,942.06	93	4,433,950	320,007.94	
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	57,842.51	854,482.54	81,288.21	8 940,959.06	94	1,000,000	59,040.94	
11 DUI FINES-FOR DUI ENF EQP	1,504.00	19,060.61	2,791.49	16 39,194.03	231	17,000	22,194.03-	
15 FEES ON TRAFFIC FINES	2,205.58	33,189.98	2,578.82	5 34,544.65	72	48,000	13,455.35	
351 * FINES	61,552.09	906,733.13	86,658.52	8 1,014,697.74	95	1,065,000	50,302.26	
352 FORFEITURES								
15 ABANDONED BAIL BONDS	34,375.42	34,501.42	14,657.74	293 14,697.74	294	5,000	9,697.74-	
20 SALE OF SEIZED ASSETS	.00	18,532.75	.00	14,180.35	71	20,000	5,819.65	
352 * FORFEITURES	34,375.42	53,034.17	14,657.74	59 28,878.09	116	25,000	3,878.09-	

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	95,927.51 959,767.30	101,316.26 9 1,043,575.83 96	1,090,000	46,424.17
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	6,150.76 21,194.12	2,296.31 12 14,553.12 75	19,500	4,946.88
361 * INTEREST EARNINGS	6,150.76 21,194.12	2,296.31 12 14,553.12 75	19,500	4,946.88
362 RENTS AND ROYALTIES				
10 CABLE TV FRANCHISE	.00 259,262.63	.00 246,548.14 91	272,000	25,451.86
15 RENT	13,430.66 748,673.75	14,693.97 4 334,747.20 93	359,623	24,875.80
16 TENANT REIMB BLDG IMPRVMT	.00 .00	.00 3,512.50 0	0	3,512.50-
362 * RENTS AND ROYALTIES	13,430.66 1,007,936.38	14,693.97 2 584,807.84 93	631,623	46,815.16
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 15,000.00	.00 5,000.00 0	0	5,000.00-
30 M.L.KING EVENT CONTRIBS	.00 6,443.91	.00 7,687.48 102	7,500	187.48-
363 * GIFTS AND DONATIONS	.00 21,443.91	.00 12,687.48 169	7,500	5,187.48-
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00 15,921.63	2,649.42 33 27,103.52 339	8,000	19,103.52-
364 * OTHR FINANCING SOURCE	.00 15,921.63	2,649.42 33 27,103.52 339	8,000	19,103.52-
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	.00 12,190.38	.00 10,544.98 70	15,000	4,455.02
15 PARKING FEES	107.00 25,573.03	77.82 28,283.92 113	25,005	3,278.92-
41 TELEPHONE TOLL REIMB	1.62 8.09	2.93 98 108.37 612	3	105.37-
71 SOCIAL SECURITY INCENTIVE	.00 6,200.00	.00 23,000.00 144	16,000	7,000.00-
90 OTHER MISC. REVENUE	5,358.77 30,019.87	550.52 5 29,324.49 255	11,500	17,824.49-
369 * OTHER MISCELLANEOUS R	5,467.39 73,991.37	631.27 1 91,261.76 135	67,508	23,753.76-
360 **MISCELLANEOUS REVENUES	25,048.81 1,140,487.41	20,270.97 3 730,413.72 99	734,131	3,717.28
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	72,925.43 907,230.37	106,111.13 11 933,093.00 99	939,909	6,816.00
07 FROM GEOG INF SYS FND 107	.00 30,341.73	.00 2,000 2,000.00	2,000	2,000.00
14 FROM RECORDER AUT FND 614	.00 83,086.59	84,478.51 103 84,478.51 103	82,000	2,478.51-
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 26,940.00 100	26,836	104.00-
27 FROM PROP TAX FEE FND 627	60,100.00 60,100.00	78,564.35 128 90,003.46 147	61,200	28,803.46-
30 FROM CIR CLK OPER/ADM 630	63,145.00 63,145.00	60,000.00 100 60,000.00 100	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	382.58 382.58	412.21 103 412.21 103	400	12.21-
77 FROM ELECTION GRNT FND628	.00 .00	29,304.91 221 31,674.91 239	13,273	18,401.91-
91 FROM ANIM CONTROL FND 091	4,259.00 4,259.00	.00 22,584 22,584.00	22,584	22,584.00
371 * INTERFUND TRANSFERS	200,812.01 1,414,139.27	358,871.11 24 1,495,136.30 101	1,476,736	18,400.30-

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	200,812.01	1,414,139.27	358,871.11	24	1,495,136.30	101	1,476,736	18,400.30-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	2,854.69	15,992.73	2,508.59	15	16,808.25	102	16,500	308.25-
13 AUDIT FEE REIMBURSEMENT	11,357.00	26,459.00	.00		27,201.00	85	32,000	4,799.00
16 HEALTH/LIFE INSUR REIMB	12,951.66	15,761.66	9,676.05	92	9,676.13	92	10,500	823.87
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	59,000.00	59,000.00	18,800.00	100	18,800.00	100	18,800	.00
73 REIMB FRM SELF-INS FND476	.00	14,936.00	.00		15,484.00	101	15,384	100.00-
81 REIMB FROM NURSING HOME	238,179.38	317,221.27	238,551.25	78	307,102.50	101	305,506	1,596.50-
381 * INTERFUND REIMBURSEME	324,342.73	456,060.70	269,535.89	64	402,997.09	96	418,331	15,333.91
380 **NON-REVENUE RECEIPTS	324,342.73	456,060.70	269,535.89	64	402,997.09	96	418,331	15,333.91
FUND 080 GENERAL CORPORATE	2,480,565.17	31,707,650.30	1,982,918.49		631,868,595.43	99	32,350,106	481,510.57

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	.00 1,003,519.45	.00 1,022,365.21 99	1,033,432	11,066.79
311 * PROPERTY TAXES - CURR	.00 1,003,519.45	.00 1,022,365.21 99	1,033,432	11,066.79
313 PROPERTY TAXES - BACK TAX				
32 RE BACKTAX-NURS HOME OPER	372.80 372.80	1,589.45 1,589.45	0	1,589.45-
313 * PROPERTY TAXES - BACK	372.80 372.80	1,589.45 1,589.45	0	1,589.45-
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	46.73 1,091.67	76.01 1,126.56	0	1,126.56-
314 * MOBILE HOME TAX	46.73 1,091.67	76.01 1,126.56	0	1,126.56-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	451.46 611.58	.00 166.51	0	166.51-
315 * PAYMENT IN LIEU OF TA	451.46 611.58	.00 166.51	0	166.51-
310 **LOCAL TAXES	870.99 1,005,595.50	1,665.46 1,025,247.73 99	1,033,432	8,184.27
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	27,088.75 137,827.56	32,073.08 42 186,582.43 245	76,282	110,300.43-
18 ADLT DAYCARE-VA CLIENTS	4,204.44 23,633.30	7,341.60 90 34,812.99 427	8,146	26,666.99-
19 NH CARE-HOSPICE PATIENTS	21,405.89 96,080.98	99,185.93 196 311,632.94 616	50,578	261,054.94-
20 ADLT DAYCARE-PRIV CLIENTS	11,235.00 56,535.00	7,403.07 24 51,370.57 166	30,863	20,507.57-
21 ADLT DAYCARE-IDOA CLIENTS	24,909.35 169,461.94	24,549.90 34 162,986.01 224	72,881	90,105.01-
22 NH CARE-PRIV PAY PATIENTS	608,024.90 3,807,971.47	634,419.78 14 4,025,886.99 89	4,509,152	483,265.01
23 NH CARE-MEDICAID PATIENTS	851,806.01 4,741,091.74	940,875.08 16 6,160,828.92 108	5,711,451	449,377.92-
26 NH CARE-MEDICARE/A PATNTS	392,300.19 2,605,771.86	303,683.40 10 1,996,180.68 66	3,043,398	1,047,217.32
27 NH CARE-MEDICARE/B PATNTS	80,936.23 582,963.83	92,013.50 15 512,587.00 85	600,008	87,421.00
29 NH CARE-PRIV INSUR PATNTS	112,113.91 721,969.57	123,606.76 27 380,874.01 82	463,978	83,103.99
33 NURS HOME BEAUTY SHOP REV	7,509.60 46,584.20	7,429.10 31 44,073.50 186	23,668	20,405.50-
34 MEDICAL SUPPLIES REVENUE	20,626.72 76,289.31	12,315.63 34 62,945.37 175	36,024	26,921.37-
35 PATIENT TRANSPORTATN CHGS	1,746.68 16,309.77	1,549.43 16 13,763.62 141	9,792	3,971.62-
345 * HEALTH SERVICES CHARG	2,163,907.67 13,082,490.53	2,286,446.26 1613,944,525.03 95	14,636,221	691,695.97
340 **CHARGES FOR SERVICES	2,163,907.67 13,082,490.53	2,286,446.26 1613,944,525.03 95	14,636,221	691,695.97
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	35.88 533.05	99.79 20 1,274.06 255	500	774.06-
361 * INTEREST EARNINGS	35.88 533.05	99.79 20 1,274.06 255	500	774.06-
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	9,463.92 13,473.24	731.79- 18 5,137.38 128	4,000	1,137.38-
363 * GIFTS AND DONATIONS	9,463.92 13,473.24	731.79- 18 5,137.38 128	4,000	1,137.38-
369 OTHER MISCELLANEOUS REV				
20 NURS HOME MEAL TICKETS	.00 4,896.00	.00 6,638.00 141	4,712	1,926.00-

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CHAMPAIGN COUNTY

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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		
369 OTHER MISCELLANEOUS REV								
30 LATE CHARGE, NSF CK CHG	5,894.38	16,083.72	894.08	12	18,879.06	251	7,509	11,370.06-
90 OTHER MISC. REVENUE	.00	58,838.23	.00		4,122.81	92	4,501	378.19
369 * OTHER MISCELLANEOUS R	5,894.38	79,817.95	894.08	5	29,639.87	177	16,722	12,917.87-
360 **MISCELLANEOUS REVENUES	15,394.18	93,824.24	262.08	1	36,051.31	170	21,222	14,829.31-
FUND 081 NURSING HOME	2,180,172.84	14,181,910.27	2,288,373.80		1515,005,824.07	96	15,690,875	685,050.93

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	.00 3,046,009.41	.00 3,105,590.39 100	3,118,741	13,150.61
311 * PROPERTY TAXES - CURR	.00 3,046,009.41	.00 3,105,590.39 100	3,118,741	13,150.61
313 PROPERTY TAXES - BACK TAX				
25 RE BACKTAX-IMRF	1,131.59 1,131.59	4,828.61 402 4,828.61 402	1,200	3,628.61-
313 * PROPERTY TAXES - BACK	1,131.59 1,131.59	4,828.61 402 4,828.61 402	1,200	3,628.61-
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	141.82 3,312.26	230.93 8 3,422.44 121	2,828	594.44-
314 * MOBILE HOME TAX	141.82 3,312.26	230.93 8 3,422.44 121	2,828	594.44-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	1,370.31 1,856.31	.00 505.77	0	505.77-
315 * PAYMENT IN LIEU OF TA	1,370.31 1,856.31	.00 505.77	0	505.77-
310 **LOCAL TAXES	2,643.72 3,052,309.57	5,059.54 3,114,347.21 100	3,122,769	8,421.79
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	.00 136,418.27	51,027.46 34 136,946.72 91	150,988	14,041.28
341 * GENERAL GOVERNMENT SE	.00 136,418.27	51,027.46 34 136,946.72 91	150,988	14,041.28
340 **CHARGES FOR SERVICES	.00 136,418.27	51,027.46 34 136,946.72 91	150,988	14,041.28
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	114.14 1,142.53	162.87 3 1,127.40 20	5,500	4,372.60
361 * INTEREST EARNINGS	114.14 1,142.53	162.87 3 1,127.40 20	5,500	4,372.60
360 **MISCELLANEOUS REVENUES	114.14 1,142.53	162.87 3 1,127.40 20	5,500	4,372.60
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	302,141.32 1,397,427.64	130,535.37 9 1,412,424.80 98	1,435,865	23,440.20
381 * INTERFUND REIMBURSEME	302,141.32 1,397,427.64	130,535.37 9 1,412,424.80 98	1,435,865	23,440.20
380 **NON-REVENUE RECEIPTS	302,141.32 1,397,427.64	130,535.37 9 1,412,424.80 98	1,435,865	23,440.20
FUND 088 ILL.MUNICIPAL RETIREM	304,899.18 4,711,298.01	186,785.24 4 4,788,846.13 99	4,839,122	50,275.87

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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				

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	1,502.00	218,005.00	174.00	235,737.00 94	250,000	14,263.00
322 * NONBUSINESS LIC & PER	1,502.00	218,005.00	174.00	235,737.00 94	250,000	14,263.00
320 **LICENSES AND PERMITS	1,502.00	218,005.00	174.00	235,737.00 94	250,000	14,263.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	.00	237,740.01	14,706.53	6 188,186.57 81	233,705	45,518.43
02 URBANA CITY	.00	34,940.04	.00	34,939.99 90	38,860	3,920.01
03 VILLAGE OF RANTOUL	1,450.00	10,662.95	80.00	2 6,957.84 139	5,000	1,957.84-
14 VILLAGE OF SAVOY	79.52	1,401.04	288.56	48 2,030.56 338	600	1,430.56-
16 VILLAGE OF MAHOMET	.00	1,151.45	.00	1,026.64 171	600	426.64-
18 VILLAGE OF ST JOSEPH	469.28	1,532.58	.00	717.36 120	600	117.36-
24 VILLAGE OF FISHER	130.00	754.80	.00	708.56 236	300	408.56-
25 VILLAGE OF HOMER	.00	.00	.00	199.52	0	199.52-
26 VILLAGE OF TOLONO	69.76	1,244.56	229.52	38 828.56 138	600	228.56-
336 * LOCAL GOVERNMENT REVE	2,198.56	289,427.43	15,304.61	5 235,595.60 84	280,265	44,669.40
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	348.56	4,051.06	229.04	6 4,664.40 117	4,000	664.40-
337 * LOCAL GOVERNMENT REIM	348.56	4,051.06	229.04	6 4,664.40 117	4,000	664.40-
330 **INTERGOVERNMENTAL REV	2,547.12	293,478.49	15,533.65	5 240,260.00 85	284,265	44,005.00
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	100.00	15,800.00	.00	13,190.00 165	8,000	5,190.00-
02 ANIM IMPOUND FEES-URBANA	.00	4,660.00	.00	5,510.00 157	3,500	2,010.00-
03 ANIM IMPOUND FEES-CHAMPGN	115.00	17,305.00	105.00	1 13,080.00 131	10,000	3,080.00-
04 ANIM SERVICES COST REIMB	115.00	15,684.00	68.00	17,180.00 115	15,000	2,180.00-
05 ANIM IMPOUND FEES-MAHOMET	.00	1,222.00	.00	766.00 128	600	166.00-
06 ANIM IMPOUND FEE-VILLAGES	.00	3,720.00	.00	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	.00	532.00	.00	898.00 225	400	498.00-
344 * PUBLIC SAFETY SERVICE	330.00	59,627.00	173.00	55,050.00 136	40,500	14,550.00-
340 **CHARGES FOR SERVICES	330.00	59,627.00	173.00	55,050.00 136	40,500	14,550.00-
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	.00	1,128.00	50.00	1 1,680.00 17	10,000	8,320.00
351 * FINES	.00	1,128.00	50.00	1 1,680.00 17	10,000	8,320.00
350 **FINES AND FORFEITURES	.00	1,128.00	50.00	1 1,680.00 17	10,000	8,320.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

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	6.66	36.14	3.74	50.76		0	50.76-
361 * INTEREST EARNINGS	6.66	36.14	3.74	50.76		0	50.76-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	700.00	.00	75.00		0	75.00-
363 * GIFTS AND DONATIONS	.00	700.00	.00	75.00		0	75.00-
364 OTHR FINANCING SOURCES-FA							
10 SALE OF FIXED ASSETS	.00	425.00	2,153.57	2,260.27		0	2,260.27-
364 * OTHR FINANCING SOURCE	.00	425.00	2,153.57	2,260.27		0	2,260.27-
360 **MISCELLANEOUS REVENUES	6.66	1,161.14	2,157.31	2,386.03		0	2,386.03-
FUND 091 ANIMAL CONTROL	4,385.78	573,399.63	18,087.96	3 535,113.03	92	584,765	49,651.97

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	27,726.29	265,256.49	28,846.97	11 291,997.72 113 257,500 34,497.72-
48 HHS-HEAD START PROGRAM	348,996.99	4,195,330.88	338,287.72	7 5,003,419.52 97 5,161,000 157,580.48
90 HHS-CHILD CARE/DEV MATCH	.00	.00	.00	550,000 550,000.00
331 * FEDERAL GRANTS	376,723.28	4,460,587.37	367,134.69	6 5,295,417.24 89 5,968,500 673,082.76
332 FEDERAL GRANTS/SHARED REV				
19 HHS-HD START-AM RCV/REINV	.00	862,195.28	.00	.00 273,225 273,225.00
332 * FEDERAL GRANTS/SHARED	.00	862,195.28	.00	.00 273,225 273,225.00
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	7,412.58	114,976.08	7,084.15	10 75,213.30 104 72,500 2,713.30-
37 IL DPT HUM SRV-CHILD CARE	145,183.69	882,574.43	149,277.80	26 940,239.20 166 565,000 375,239.20-
64 IL ST BD ED/PRE-KINDRGRTRN	.00	586,695.00	.00	657,036.00 88 745,000 87,964.00
334 * STATE GRANTS	152,596.27	1,584,245.51	156,361.95	11 1,672,488.50 121 1,382,500 289,988.50-
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	.00	38,620.00	.00	41,531.00 84 49,705 8,174.00
336 * LOCAL GOVERNMENT REVE	.00	38,620.00	.00	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	529,319.55	6,945,648.16	523,496.64	7 7,023,339.74 91 7,679,430 656,090.26
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	744.00	35,268.78	3,196.00	6 55,755.34 101 55,000 755.34-
345 * HEALTH SERVICES CHARG	744.00	35,268.78	3,196.00	6 55,755.34 101 55,000 755.34-
340 **CHARGES FOR SERVICES	744.00	35,268.78	3,196.00	6 55,755.34 101 55,000 755.34-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	176.08	1,218.29	196.48	1 2,104.95 10 21,765 19,660.05
361 * INTEREST EARNINGS	176.08	1,218.29	196.48	1 2,104.95 10 21,765 19,660.05
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	102.00	.00	881.68 50 1,750 868.32
363 * GIFTS AND DONATIONS	.00	102.00	.00	881.68 50 1,750 868.32
369 OTHER MISCELLANEOUS REV				

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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	141.00	12,520.10	.00	4,305.18	233	1,850	2,455.18-
369 * OTHER MISCELLANEOUS R	141.00	12,520.10	.00	4,305.18	233	1,850	2,455.18-
360 **MISCELLANEOUS REVENUES	317.08	13,840.39	196.48	7,291.81	29	25,365	18,073.19
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	530,380.63	6,994,757.33	526,889.12	7,086,386.89	90	7,859,795	773,408.11

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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	58.58	472.40	48.53	669.77		0	669.77-	
361 * INTEREST EARNINGS	58.58	472.40	48.53	669.77		0	669.77-	
360 **MISCELLANEOUS REVENUES	58.58	472.40	48.53	669.77		0	669.77-	
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	68,478.72	156,406.00	100	156,406.00	100	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	86,319.00	99	86,319.00	99	86,884	565.00
371 * INTERFUND TRANSFERS	.00	201,506.38	242,725.00	100	252,725.00	104	243,290	9,435.00-
370 **INTERFUND TRANSFERS	.00	201,506.38	242,725.00	100	252,725.00	104	243,290	9,435.00-
FUND 105 CAPITAL ASSET REPLCMT	58.58	201,978.78	242,773.53	100	253,394.77	104	243,290	10,104.77-

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	384,220.92 4,439,504.90	387,530.17 9 4,545,118.45 101	4,502,507	42,611.45-
318 * OTHER LOCAL TAXES	384,220.92 4,439,504.90	387,530.17 9 4,545,118.45 101	4,502,507	42,611.45-
310 **LOCAL TAXES	384,220.92 4,439,504.90	387,530.17 9 4,545,118.45 101	4,502,507	42,611.45-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	298.13 2,643.53	348.55 6 2,650.78 44	6,000	3,349.22
361 * INTEREST EARNINGS	298.13 2,643.53	348.55 6 2,650.78 44	6,000	3,349.22
360 **MISCELLANEOUS REVENUES	298.13 2,643.53	348.55 6 2,650.78 44	6,000	3,349.22
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	384,519.05 4,442,148.43	387,878.72 9 4,675,868.88 104	4,508,507	167,361.88-

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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	40,405.14	24	55,812.98	32	171,758	115,945.02
23 LABOR-WIA ADULT PROGRAM	.00	.00	43,452.48	14	60,022.37	20	307,511	247,488.63
24 LABOR-WIA DISLOCATD WORKR	.00	.00	59,905.27	23	82,749.17	32	256,378	173,628.83
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00		.00		95,000	95,000.00
332 * FEDERAL GRANTS/SHARED	.00	.00	143,762.89	17	198,584.52	24	830,647	632,062.48
330 **INTERGOVERNMENTAL REV	.00	.00	143,762.89	17	198,584.52	24	830,647	632,062.48
FUND 110 WORKFORCE DEVELOPMENT	.00	.00	143,762.89	17	198,584.52	24	830,647	632,062.48

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	.00	1,461,638.07	.00	1,537,547.17	100	1,544,746	7,198.83
311 * PROPERTY TAXES - CURR	.00	1,461,638.07	.00	1,537,547.17	100	1,544,746	7,198.83
313 PROPERTY TAXES - BACK TAX							
28 RE BACKTAX-SOCIAL SECUR	543.00	543.00	2,390.62	2,390.62		0	2,390.62-
313 * PROPERTY TAXES - BACK	543.00	543.00	2,390.62	2,390.62		0	2,390.62-
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	68.05	1,590.42	114.33	6 1,694.43	94	1,800	105.57
314 * MOBILE HOME TAX	68.05	1,590.42	114.33	6 1,694.43	94	1,800	105.57
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	657.55	890.76	.00	250.40	25	1,000	749.60
315 * PAYMENT IN LIEU OF TA	657.55	890.76	.00	250.40	25	1,000	749.60
310 **LOCAL TAXES	1,268.60	1,464,662.25	2,504.95	1,541,882.62	100	1,547,546	5,663.38
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	30.76	279.18	64.06	5 385.17	32	1,200	814.83
361 * INTEREST EARNINGS	30.76	279.18	64.06	5 385.17	32	1,200	814.83
360 **MISCELLANEOUS REVENUES	30.76	279.18	64.06	5 385.17	32	1,200	814.83
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	237,037.04	1,108,427.97	105,906.25	9 1,179,182.41	96	1,229,259	50,076.59
381 * INTERFUND REIMBURSEME	237,037.04	1,108,427.97	105,906.25	9 1,179,182.41	96	1,229,259	50,076.59
380 **NON-REVENUE RECEIPTS	237,037.04	1,108,427.97	105,906.25	9 1,179,182.41	96	1,229,259	50,076.59
FUND 188 SOCIAL SECURITY FUND	238,336.40	2,573,369.40	108,475.26	4 2,721,450.20	98	2,778,005	56,554.80

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTRNSHP	.00	15,590.00	.00	49,017.00	490	10,000	39,017.00-	
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		1,000	1,000.00	
30 HHS-COMM SERV BLOCK GRANT	.00	118,927.00	.00	40,000.00	49	81,725	41,725.00	
331 * FEDERAL GRANTS	.00	134,517.00	.00	89,017.00	96	92,725	3,708.00	
330 **INTERGOVERNMENTAL REV	.00	134,517.00	.00	89,017.00	96	92,725	3,708.00	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	171.09	1,150.29	239.26	48	2,541.02	508	2,041.02-	
20 INTEREST ON LOANS	10,839.10	229,619.96	23,088.20	7	209,397.44	61	135,827.56	
361 * INTEREST EARNINGS	11,010.19	230,770.25	23,327.46	7	211,938.46	61	133,786.54	
360 **MISCELLANEOUS REVENUES	11,010.19	230,770.25	23,327.46	7	211,938.46	61	133,786.54	
FUND 475 RPC ECON DEVELOPMNT L	11,010.19	365,287.25	23,327.46	5	300,955.46	69	438,450	137,494.54

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	793,901.10	95	793,901.10	95	834,300	40,398.90
09 WORKERS COMP INS BILLINGS	158,582.15	1,240,696.89	176,126.83	14	1,314,376.81	101	1,295,000	19,376.81-
341 * GENERAL GOVERNMENT SE	158,582.15	1,987,215.49	970,027.93	46	2,108,277.91	99	2,129,300	21,022.09
340 **CHARGES FOR SERVICES	158,582.15	1,987,215.49	970,027.93	46	2,108,277.91	99	2,129,300	21,022.09
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	225.88	1,731.81	253.47	7	2,546.58	73	3,500	953.42
361 * INTEREST EARNINGS	225.88	1,731.81	253.47	7	2,546.58	73	3,500	953.42
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	41,873.09	.00		36,052.02	102	35,180	872.02-
90 OTHER MISC. REVENUE	.00	7,539.32	.00		13,280.80	266	5,000	8,280.80-
369 * OTHER MISCELLANEOUS R	.00	49,412.41	.00		49,332.82	123	40,180	9,152.82-
360 **MISCELLANEOUS REVENUES	225.88	51,144.22	253.47	1	51,879.40	119	43,680	8,199.40-
FUND 476 SELF-FUNDED INSURANCE	158,808.03	2,038,359.71	970,281.40	45	2,160,157.31	99	2,172,980	12,822.69

FUND 850 GEOG INF SYS JOINT VENTUR

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				
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	.00 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	2,518.49- 33,586.98	.00 .00	28,548	28,548.00
09 CHAMPAIGN COUNTY	.00 220,170.00	.00 245,930.44 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	.00 15,595.00	.00 13,479.07 130	10,368	3,111.07-
336 * LOCAL GOVERNMENT REVE	2,518.49- 476,360.80	.00 383,768.16 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	2,518.49- 476,360.80	.00 383,768.16 82	467,247	83,478.84
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00 21,600.00	.00 21,150.00 423	5,000	16,150.00-
45 ADMINISTRATIVE FEES	4,631.40 13,984.82	2,027.51 21 7,177.07 76	9,500	2,322.93
56 TECHNOLOGY SURCHARGE	118.97 3,680.60	24.57 1 7,617.63 238	3,200	4,417.63-
341 * GENERAL GOVERNMENT SE	4,750.37 39,265.42	2,052.08 12 35,944.70 203	17,700	18,244.70-
340 **CHARGES FOR SERVICES	4,750.37 39,265.42	2,052.08 12 35,944.70 203	17,700	18,244.70-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	26.56 179.14	18.48 5 200.25 57	350	149.75
361 * INTEREST EARNINGS	26.56 179.14	18.48 5 200.25 57	350	149.75
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00 .00	21.72 21.72	0	21.72-
364 * OTHR FINANCING SOURCE	.00 .00	21.72 21.72	0	21.72-
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	2,106.01 18,343.23	1,018.20 3 17,740.56 51	35,000	17,259.44
369 * OTHER MISCELLANEOUS R	2,106.01 18,343.23	1,018.20 3 17,740.56 51	35,000	17,259.44
360 **MISCELLANEOUS REVENUES	2,132.57 18,522.37	1,058.40 3 17,962.53 51	35,350	17,387.47
FUND 850 GEOG INF SYS JOINT VE	4,364.45 534,148.59	3,110.48 1 437,675.39 84	520,297	82,621.61