

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/13

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	20,701.18	277,532.60	23,564.28	5	274,810.57	60	460,320	185,509.43
16 HUD-H.O.M.E. INV PRTRNSHP	37,209.21	212,370.60	26,468.98	12	246,653.52	107	230,000	16,653.52-
17 DOT-FHWA-HIGHWAY PLANNING	45,117.54	281,004.67	112,324.30	18	397,714.71	63	635,081	237,366.29
18 DOT-FTA-METROPOL PLANNING	8,055.18	124,017.84	31,235.50	10	178,185.67	60	298,040	119,854.33
21 DOT-FTA-FRMLA GRT NON-URB	11,150.43	261,774.55	.00		196,203.86	36	548,915	352,711.14
22 DOT-FTA-NEW FREEDOM PROG	.00	778.50	.00		39,221.02	22	175,000	135,778.98
29 HUD-COMM DEV BLOCK GRANT	.00	35,898.58	2,784.72	5	45,044.54	89	50,850	5,805.46
30 HHS-COMM SERV BLOCK GRANT	110,181.08	517,928.01	41,574.43	5	375,138.01	48	779,250	404,111.99
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	5,916.00		11,916.00		0	11,916.00-
36 HUD-EMERGENCY SHELTER GRNT	.00	.00	4,716.94	9	43,915.20	80	55,000	11,084.80
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	17,483.00-		11,492.00		0	11,492.00-
41 HHS-MEDCARE IMP FOR PTNTS	.00	6,120.00	.00		2,500.00	100	2,500	.00
46 HUD-RES OPORTUN/SUP SERV	4,806.82	20,096.96	.00		39,670.72	371	10,704	28,966.72-
71 HUD-SUPPORTIVE HOUSING	.00	11,198.43	.00		3,510.90	12	28,731	25,220.10
81 DPT ENERGY-WEATHERIZATION	8,921.58	133,611.47	.00		119,764.90	53	225,000	105,235.10
82 HHS-HM ENERGY ASSIST PROG	476,591.00	3,513,513.12	468,927.55	15	2,645,581.70	83	3,175,000	529,418.30
84 DOT-FTA-JOB ACCESS	.00	.00	.00		.00		35,000	35,000.00
331 * FEDERAL GRANTS	722,734.02	5,395,845.33	700,029.70	10	4,631,323.32	69	6,709,391	2,078,067.68
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	273,950.00	66,600.00	24	277,695.00	99	280,000	2,305.00
30 IL DPT MENT HLTH DD GRANT	5,589.06	496,880.76	.00		517,105.44	120	430,000	87,105.44-
34 IDHS-HOMELESS PREVENTION	.00	24,510.00	17,483.00	71	81,304.00	332	24,500	56,804.00-
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		.00		20,000	20,000.00
52 IDOT-ST PLANNING & RESRCH	9,532.86	24,003.94	25,463.00	10	137,680.91	54	254,988	117,307.09
55 IL DP NAT RES-BKWYS,PARKS	.00	415.80	.00		.00		25,000	25,000.00
69 DCFS-YTH HOUSING ADVOCACY	436.72	14,214.46	1,549.13	18	15,080.39	177	8,500	6,580.39-
70 DCFS-HOUSNG ADVOCACY GRNT	5,762.90	63,085.82	229.43		90,452.57	144	63,000	27,452.57-
86 IL DCEO-LIHEAP/WEATHERZTN	160,064.22	1,592,875.58	174,539.54	9	1,307,367.97	65	2,013,000	705,632.03
334 * STATE GRANTS	181,385.76	2,489,936.36	285,864.10	9	2,426,686.28	78	3,118,988	692,301.72
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	289,099.64	.00		318,667.18	155	205,000	113,667.18-
60 STATE REIMBURSEMENT	10,890.00	65,528.61	.00		50,654.72	47	108,500	57,845.28
335 * STATE SHARED REVENUE	10,890.00	354,628.25	.00		369,321.90	118	313,500	55,821.90-
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	40,901.00	.00		143,582.00	158	90,839	52,743.00-
02 URBANA CITY	2,250.00	39,712.00	3,547.53	4	73,680.53	74	98,920	25,239.47
03 VILLAGE OF RANTOUL	.00	12,352.00	66.00	1	12,605.00	101	12,532	73.00-
06 UNIVERSITY OF ILLINOIS	.00	20,337.00	.00		21,843.00	102	21,353	490.00-
07 CITY OF DANVILLE	.00	10,306.00	.00		10,821.00	100	10,822	1.00
08 VERMILLION COUNTY	.00	14,380.00	.00		15,099.00	100	15,100	1.00
09 CHAMPAIGN COUNTY	13,417.00	241,948.48	22,165.00	9	258,343.00	103	250,176	8,167.00-
10 PIATT COUNTY	4,455.90	18,332.09	.00		3,040.00	13	24,040	21,000.00
12 PARKLAND COLLEGE	.00	1,088.00	.00		1,142.00	100	1,142	.00
13 CHAMP COUNTY MENT HLTH BD	2,167.00	26,016.00	2,167.00	8	26,000.00	100	26,026	26.00

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336 LOCAL GOVERNMENT REVENUE				
14 VILLAGE OF SAVOY	.00 9,504.00	.00 10,304.00 106	9,736	568.00-
15 C-U MASS TRANSIT DISTRICT	.00 .00	.00 1,400.00 1	250,000	248,600.00
16 VILLAGE OF MAHOMET	.00 5,565.00	.00 6,325.00 113	5,611	714.00-
17 FARMER CITY	.00 576.00	.00 605.00 100	606	1.00
18 VILLAGE OF ST JOSEPH	.00 3,064.00	.00 3,380.00 110	3,064	316.00-
29 CITY OF PAXTON	.00 1,141.00	.00 1,198.00 100	1,198	.00
30 GIBSON CITY	.00 815.00	.00 856.00 100	856	.00
336 * LOCAL GOVERNMENT REVE	22,289.90 446,037.57	27,945.53 3 590,223.53 72	822,021	231,797.47
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 13,648.50	.00 .00	26,392	26,392.00
40 LOC GVT RMB-SENIOR TRANSP	.00 3,000.00	.00 .00	3,000	3,000.00
337 * LOCAL GOVERNMENT REIM	.00 16,648.50	.00 .00	29,392	29,392.00
330 **INTERGOVERNMENTAL REV	937,299.68 8,703,096.01	1,013,839.33 9 8,017,555.03 73	10,993,292	2,975,736.97
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 4,450.00	390.00 8 2,220.00 44	5,000	2,780.00
40 TECHNICAL SERVICE CONT.	23,970.97 321,149.61	32,260.35 7 370,423.21 84	439,132	68,708.79
45 ADMINISTRATIVE FEES	20,877.08 683,130.41	82,854.91 12 736,470.47 103	715,000	21,470.47-
341 * GENERAL GOVERNMENT SE	44,848.05 1,008,730.02	115,505.26 10 1,109,113.68 96	1,159,132	50,018.32
340 **CHARGES FOR SERVICES	44,848.05 1,008,730.02	115,505.26 10 1,109,113.68 96	1,159,132	50,018.32
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	77.05 458.33	24.63 5 301.93 60	500	198.07
361 * INTEREST EARNINGS	77.05 458.33	24.63 5 301.93 60	500	198.07
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	40,022.00 41,389.00	38,000.00 100 40,268.00 106	38,040	2,228.00-
363 * GIFTS AND DONATIONS	40,022.00 41,389.00	38,000.00 100 40,268.00 106	38,040	2,228.00-
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00 2,150.00	.00 .00	1,000	1,000.00
364 * OTHR FINANCING SOURCE	.00 2,150.00	.00 .00	1,000	1,000.00
369 OTHER MISCELLANEOUS REV				
41 TELEPHONE TOLL REIMB	.00 7.76	.00 7.50	0	7.50-
90 OTHER MISC. REVENUE	2,146.62 12,552.95	420.86 4 20,986.56 187	11,200	9,786.56-
369 * OTHER MISCELLANEOUS R	2,146.62 12,560.71	420.86 4 20,994.06 187	11,200	9,794.06-
360 **MISCELLANEOUS REVENUES	42,245.67 56,558.04	38,445.49 76 61,563.99 121	50,740	10,823.99-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 .00	605.00 12 605.00 12	5,000	4,395.00
371 * INTERFUND TRANSFERS	.00 .00	605.00 12 605.00 12	5,000	4,395.00

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371 INTERFUND TRANSFERS				
370 **INTERFUND TRANSFERS	.00 .00	605.00 12 605.00 12	5,000	4,395.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	16,484.84 113,802.25	18,912.43 11 105,071.02 61	171,750	66,678.98
381 * INTERFUND REIMBURSEME	16,484.84 113,802.25	18,912.43 11 105,071.02 61	171,750	66,678.98
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	7,898.04 85,639.34	8,844.22 10 70,679.60 77	92,000	21,320.40
11 FROM CSBG DEPT	.00 160,328.95	66,016.63 27 87,423.19 36	246,000	158,576.81
17 FROM TRANSP LOCAL CNT 761	.00 1,689.28	.00 8,310.59	0	8,310.59-
26 WEATHERIZATION SVCES REIM	.00 .00	1,491.49 1,491.49	0	1,491.49-
385 * INTERDEPARTMENT REVEN	7,898.04 247,657.57	76,352.34 23 167,904.87 50	338,000	170,095.13
380 **NON-REVENUE RECEIPTS	24,382.88 361,459.82	95,264.77 19 272,975.89 54	509,750	236,774.11
FUND 075 REGIONAL PLANNING COM	1,048,776.28 10,129,843.89	1,263,659.85 10 9,461,813.59 74	12,717,914	3,256,100.41

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
10 CURR PROP TX-GENERAL CORP	269,694.83	7,848,448.13	236,997.59	3 8,080,200.23 98 8,277,127 196,926.77
29 CURR PROP TX-COOP EXTENSN	13,994.05	407,229.62	11,771.68	3 401,318.95 98 408,991 7,672.05
311 * PROPERTY TAXES - CURR	283,688.88	8,255,677.75	248,769.27	3 8,481,519.18 98 8,686,118 204,598.82
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	8,492.37	8,492.37	8,639.75	102 8,639.75 102 8,500 139.75-
314 * MOBILE HOME TAX	8,492.37	8,492.37	8,639.75	102 8,639.75 102 8,500 139.75-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	1,344.51	.00	3,822.82 85 4,500 677.18
315 * PAYMENT IN LIEU OF TA	.00	1,344.51	.00	3,822.82 85 4,500 677.18
318 OTHER LOCAL TAXES				
12 COUNTY HOTEL/MOTEL TAX	3,234.50	23,577.60	2,648.58	13 26,286.52 125 21,000 5,286.52-
13 COUNTY AUTO RENTAL TAX	2,968.41	27,575.04	3,068.38	10 26,632.75 89 30,000 3,367.25
318 * OTHER LOCAL TAXES	6,202.91	51,152.64	5,716.96	11 52,919.27 104 51,000 1,919.27-
319 PENALTIES ON TAXES				
10 INTEREST-DELINQUENT TAXES	287,223.02	662,022.40	257,010.46	40 572,033.33 88 650,000 77,966.67
11 COSTS - DELINQUENT TAXES	24,485.52	26,990.47	16,805.86	62 19,555.41 72 27,000 7,444.59
319 * PENALTIES ON TAXES	311,708.54	689,012.87	273,816.32	40 591,588.74 87 677,000 85,411.26
310 **LOCAL TAXES	610,092.70	9,005,680.14	536,942.30	6 9,138,489.76 97 9,432,318 293,828.24
320 LICENSES AND PERMITS				
321 BUSINESS LIC & PERMITS				
10 LIQUOR/ENTERTNMNT LICENSE	95.00	37,364.00	1,797.75	4 36,096.75 89 40,500 4,403.25
321 * BUSINESS LIC & PERMIT	95.00	37,364.00	1,797.75	4 36,096.75 89 40,500 4,403.25
322 NONBUSINESS LIC & PERMITS				
10 MARRIAGE LICENSES	2,275.00	26,740.00	2,550.00	10 25,800.00 103 25,000 800.00-
15 CIVIL UNION LICENSES	150.00	1,725.00	150.00	6 800.00 32 2,500 1,700.00
20 REVENUE STAMPS	221,643.75	1,188,578.25	97,533.00	9 1,225,084.55 109 1,122,225 102,859.55-
40 ZONING USE PERMITS	3,539.00	175,507.00	1,302.00	3 30,660.00 67 45,700 15,040.00
322 * NONBUSINESS LIC & PER	227,607.75	1,392,550.25	101,535.00	8 1,282,344.55 107 1,195,425 86,919.55-
320 **LICENSES AND PERMITS	227,702.75	1,429,914.25	103,332.75	8 1,318,441.30 107 1,235,925 82,516.30-
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
25 HHS-CHLD SUP ENF TTL IV-D	16,787.76	234,862.13	14,900.98	6 248,676.21 95 261,415 12,738.79
40 JUSTC-BYRNE FORMULA GRANT	.00	36,666.63	.00	36,666.62 82 44,800 8,133.38
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	18,996.00	95 46,344.00 232 20,000 26,344.00-

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
331 FEDERAL GRANTS								
73 USDA-NAT SCHL LUNCH/SNACK	.00	14,524.39	1,544.36	9	17,407.94	104	16,800	607.94-
74 USDA-NAT SCHOOL BREAKFAST	.00	8,468.95	829.71	9	9,976.84	104	9,600	376.84-
79 HOM SEC-ST HOMLND SEC PRG	.00	.00	.00		2,236.67	60	3,730	1,493.33
80 JUST-JUSTICE ASSISTNC GRT	.00	5,694.00	.00		4,626.00	93	5,000	374.00
91 HOM SEC-EMRGNCY MGMT PERF	.00	60,651.44	.00		54,150.89	87	62,417	8,266.11
99 DOT-HAZRD MATLS TRNG/PLAN	.00	446.13	.00		2,007.09		0	2,007.09-
331 * FEDERAL GRANTS	16,787.76	361,313.67	36,271.05	9	422,092.26	100	423,762	1,669.74
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	5,557.50	33,345.00	6,400.00	29	23,915.00	108	22,230	1,685.00-
41 IL DPT HLTHCARE & FAM SRV	8,648.23	120,989.57	7,676.26	6	128,031.87	96	133,475	5,443.13
42 IL DP PUB HLTH-GEN RV GRT	.00	4,000.00	.00		26,596.00	100	26,596	.00
62 ISBE-IL SCHL BRKFST/LUNCH	64.15	947.13	79.86	7	614.67	57	1,080	465.33
72 DCFS-PARENTAL RIGHTS ATTY	.00	36,000.00	.00		36,000.00	100	36,000	.00
85 DEPT COMMRC ECON OPPORTUN	.00	.00	3,355.50		3,355.50		0	3,355.50-
334 * STATE GRANTS	14,269.88	195,281.70	17,511.62	8	218,513.04	100	219,381	867.96
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	688,933.24	.00		999,853.82	128	782,641	217,212.82-
40 1% SALES TAX (UNINCORP.)	87,039.03	969,285.46	107,531.84	9	1,091,071.71	94	1,155,478	64,406.29
41 1/4% SALES TAX (ALL CNTY)	461,597.66	4,719,378.04	461,690.14	9	4,867,528.64	90	5,389,687	522,158.36
43 USE TAX	41,755.26	451,957.88	42,358.01	9	490,028.07	99	495,626	5,597.93
60 STATE REIMBURSEMENT	.00	674,603.68	.00		1,309,276.72	99	1,320,153	10,876.28
61 ILETSB-POLICE TRNING RMB	.00	20,365.49	.00		9,821.00	39	25,472	15,651.00
70 STATE SALARY REIMBURSMNT	42,742.87	402,685.29	25,589.80	8	301,326.72	98	307,471	6,144.28
71 STATE REV-SALARY STIPENDS	.00	48,500.00	.00		45,500.00	94	48,500	3,000.00
80 INCOME TAX	171,706.13	2,777,689.43	173,570.46	6	2,880,736.95	100	2,870,635	10,101.95-
91 CHARITABLE GAMES LIC/TAX	.00	1,077.38	4,363.83		41,759.47		0	41,759.47-
93 OFF-TRACK BETTING	6,009.31	42,642.71	2,770.73	5	39,702.24	72	55,000	15,297.76
335 * STATE SHARED REVENUE	810,850.26	10,797,118.60	817,874.81	712,076,605.34	97	12,450,663	374,057.66	
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	94,780.00	.00		84,037.79	89	94,780	10,742.21
02 URBANA CITY	.00	40,712.00	21,167.00	92	21,167.00	92	22,990	1,823.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		164.06		0	164.06-
14 VILLAGE OF SAVOY	54,257.84	325,547.04	32,070.00	10	361,772.10	108	335,310	26,462.10-
16 VILLAGE OF MAHOMET	3,853.10	108,575.62	.00		95,708.06	116	82,500	13,208.06-
336 * LOCAL GOVERNMENT REVE	58,110.94	569,614.66	53,237.00	10	562,849.01	105	535,580	27,269.01-
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		500	500.00
21 LOCAL GOVT REIMBURSEMENT	30,497.72	267,890.95	46,631.80	16	284,534.18	100	285,000	465.82
23 LOC GVT RMB-EVNT SECURITY	.00	81,424.15	.00		90,434.55	99	91,000	565.45
26 LOC GVT RMB-POSTAGE	.00	11,044.96	113.28	1	5,940.60	70	8,500	2,559.40
28 JAIL BOOKING-IN FEES	3,571.06	76,183.80	15,156.56	18	82,745.58	101	82,000	745.58-
29 SCHOOL RESOURCE OFFCR RMB	15,737.00	89,692.50	8,154.00	8	88,035.00	92	96,182	8,147.00
337 * LOCAL GOVERNMENT REIM	49,805.78	526,236.36	70,055.64	12	551,689.91	98	563,182	11,492.09

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337 LOCAL GOVERNMENT REIMB				
330 **INTERGOVERNMENTAL REV	949,824.62	12,449,564.99	994,950.12 713,831,749.56 97	14,192,568 360,818.44
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
10 COURT FEES AND CHARGES	10,631.93	180,793.89	11,962.54 5 136,861.21 57	242,000 105,138.79
14 ELECTRNC HOME DETENTN PRG	16,971.00	105,602.50	7,083.00 4 164,861.00 100	165,000 139.00
19 COURT SECURITY FEE	29,325.06	305,046.81	24,088.94 7 276,540.77 84	330,000 53,459.23
25 DETAINEE REIMBURSEMENT	106.44	1,129.80	.00 931.67 72	1,300 368.33
27 OUT OF COUNTY DETAINEES	450.00	975.00	.00 9,375.00 781	1,200 8,175.00-
28 WORK RELEASE FEES	.00	1,152.00	.00 270.00 18	1,500 1,230.00
29 BOND FEES	7,050.00	80,415.00	6,355.00 7 77,150.00 89	86,210 9,060.00
30 ZONING & SUBDIVISION FEE	1,220.00	13,269.41	200.00 3 7,250.00 121	6,000 1,250.00-
31 ACCOUNTING FEES	.00	.00	.00 .00	120,000 120,000.00
32 COUNTY CLERK FEES	19,323.42	182,470.73	18,913.57 8 201,704.60 84	240,000 38,295.40
33 RECORDING FEES	43,969.00	497,239.00	27,960.00 6 449,712.00 100	450,000 288.00
35 INFO TECH/HUM RSOUC FEES	665.40	4,768.09	449.10 1 4,711.90 6	77,500 72,788.10
36 CIRCUIT CLERK FEES	156,861.63	1,655,625.35	147,474.07 8 1,536,500.89 83	1,850,000 313,499.11
37 SHERIFF FEES	24,278.40	287,503.53	19,124.60 10 262,540.47 131	200,000 62,540.47-
39 MAINTENANCE/CUSTODIAL FEE	2,806.92	33,049.59	6,012.30 14 33,579.90 80	42,038 8,458.10
41 CORONER STATUTORY FEES	3,517.00	35,344.00	4,200.00 11 35,691.00 92	39,000 3,309.00
42 REIMB OF CORONER COSTS	.00	16,060.00	545.08 3 22,145.07 102	21,800 345.07-
43 MICROGRAPHIC SERVICES	.00	.00	.00 4,530.00	0 4,530.00-
45 ADMINISTRATIVE FEES	61.94	1,515.61	73.16 1 819.53 15	5,650 4,830.47
46 LEGAL FEES	975.00	7,287.50	137.50 2 5,750.00 88	6,500 750.00
52 TAX SALE FEE	480.00	41,860.00	260.00 1 29,060.00 83	35,000 5,940.00
53 RENTAL HOUSNG SUPPORT FEE	23,940.00	274,787.50	832.00 227,985.00 86	265,000 37,015.00
54 COURT FEES-SHF VEHICL MNT	210.00	1,277.50	100.00 7 1,480.00 99	1,500 20.00
58 SEX OFFENDER REGISTRN FEE	.00	570.00	.00 2,624.00 262	1,000 1,624.00-
60 SHF FAIL-TO-APPEAR WARRNT	1,750.00	13,747.50	1,320.00 12 15,227.00 138	11,000 4,227.00-
62 SHF-UNREGISTERD BUYER FEE	.00	300.00	.00 200.00	0 200.00-
341 * GENERAL GOVERNMENT SE	344,593.14	3,741,790.31	277,090.86 7 3,507,501.01 84	4,199,198 691,696.99
340 **CHARGES FOR SERVICES	344,593.14	3,741,790.31	277,090.86 7 3,507,501.01 84	4,199,198 691,696.99
350 FINES AND FORFEITURES				
351 FINES				
10 FINES & BOND FORFEITURES	86,552.00	859,670.85	71,785.01 8 765,029.93 81	950,000 184,970.07
11 DUI FINES-FOR DUI ENF EQP	3,655.04	36,402.54	2,627.50 11 41,216.51 165	25,000 16,216.51-
15 FEES ON TRAFFIC FINES	3,439.13	31,965.83	2,600.00 6 29,734.97 71	42,000 12,265.03
351 * FINES	93,646.17	928,039.22	77,012.51 8 835,981.41 82	1,017,000 181,018.59
352 FORFEITURES				
15 ABANDONED BAIL BONDS	20.00	40.00	.00 .00	10,000 10,000.00
20 SALE OF SEIZED ASSETS	5,472.60	14,180.35	.00 4,613.70 23	20,000 15,386.30
352 * FORFEITURES	5,492.60	14,220.35	.00 4,613.70 15	30,000 25,386.30
350 **FINES AND FORFEITURES	99,138.77	942,259.57	77,012.51 7 840,595.11 80	1,047,000 206,404.89
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 11/30/13

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	1,114.30	14,299.66	700.89	4	14,341.45	87	16,500	2,158.55
13 AUDIT FEE REIMBURSEMENT	.00	27,201.00	.00		.00		32,000	32,000.00
16 HEALTH/LIFE INSUR REIMB	.00	.08	.00		.00		15,000	15,000.00
22 INFO TECHNOLOGY EXP REIMB	.00	7,925.21	.00		4,456.64	20	21,809	17,352.36
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,306	9,306.00
73 REIMB FRM SELF-INS FND476	5,388.00	15,484.00	.00		10,218.00	65	15,692	5,474.00
81 REIMB FROM NURSING HOME	.00	68,551.25	.00		65,045.01	21	303,596	238,550.99
381 * INTERFUND REIMBURSEME	6,502.30	133,461.20	700.89		94,061.10	23	413,903	319,841.90
380 **NON-REVENUE RECEIPTS	6,502.30	133,461.20	700.89		94,061.10	23	413,903	319,841.90
FUND 080 GENERAL CORPORATE	2,529,554.59	29,542,625.69	2,176,868.62		30,337,040.37	7	32,566,816	2,229,775.63

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/13

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	35,127.90	1,022,365.21	30,787.44	3 1,049,643.82 101 1,038,368 11,275.82-
311 * PROPERTY TAXES - CURR	35,127.90	1,022,365.21	30,787.44	3 1,049,643.82 101 1,038,368 11,275.82-
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	1,050.55	1,050.55	1,067.78	1,067.78 0 1,067.78-
314 * MOBILE HOME TAX	1,050.55	1,050.55	1,067.78	1,067.78 0 1,067.78-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	166.51	.00	472.13 0 472.13-
315 * PAYMENT IN LIEU OF TA	.00	166.51	.00	472.13 0 472.13-
310 **LOCAL TAXES	36,178.45	1,023,582.27	31,855.22	3 1,051,183.73 101 1,038,368 12,815.73-
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	.00	154,509.35	14,819.65	9 194,538.09 112 173,142 21,396.09-
18 ADLT DAYCARE-VA CLIENTS	.00	27,471.39	5,734.05	19 49,231.35 164 30,000 19,231.35-
19 NH CARE-HOSPICE PATIENTS	.00	212,447.01	61,048.52	37 646,705.32 387 166,948 479,757.32-
20 ADLT DAYCARE-PRIV CLIENTS	.00	43,967.50	2,658.00	5 20,734.77 37 56,000 35,265.23
21 ADLT DAYCARE-IDOA CLIENTS	.00	138,436.11	8,525.94	6 129,789.40 84 155,000 25,210.60
22 NH CARE-PRIV PAY PATIENTS	.00	3,391,467.21	405,852.00	9 3,874,079.86 90 4,295,887 421,807.14
23 NH CARE-MEDICAID PATIENTS	.00	5,219,953.84	354,265.61	6 4,341,876.76 73 5,957,452 1,615,575.24
26 NH CARE-MEDICARE/A PATNTS	.00	1,692,497.28	175,541.80	6 2,051,031.47 66 3,110,789 1,059,757.53
27 NH CARE-MEDICARE/B PATNTS	.00	420,573.50	47,236.75	10 376,218.90 80 468,618 92,399.10
29 NH CARE-PRIV INSUR PATNTS	.00	257,267.25	38,979.52	484,278.77 0 484,278.77-
33 NURS HOME BEAUTY SHOP REV	.00	36,644.40	3,443.00	8 36,121.60 81 44,769 8,647.40
34 MEDICAL SUPPLIES REVENUE	.00	50,629.74	8,055.83	12 65,218.27 97 67,126 1,907.73
35 PATIENT TRANSPORTATN CHGS	.00	12,214.19	2,555.58	13 18,342.03 94 19,511 1,168.97
345 * HEALTH SERVICES CHARG	.00	11,658,078.77	1,128,716.25	812,288,166.59 84 14,545,242 2,257,075.41
340 **CHARGES FOR SERVICES	.00	11,658,078.77	1,128,716.25	812,288,166.59 84 14,545,242 2,257,075.41
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	108.39	1,174.27	27.28	3 540.24 54 1,000 459.76
361 * INTEREST EARNINGS	108.39	1,174.27	27.28	3 540.24 54 1,000 459.76
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	928.62	5,869.17	5,914.07	118 9,448.22 189 5,000 4,448.22-
363 * GIFTS AND DONATIONS	928.62	5,869.17	5,914.07	118 9,448.22 189 5,000 4,448.22-
369 OTHER MISCELLANEOUS REV				
20 NURS HOME MEAL TICKETS	1,818.00	6,638.00	270.00	4 4,388.00 70 6,300 1,912.00
30 LATE CHARGE, NSF CK CHG	.00	17,984.98	170.76-	1 21,433.75 134 16,000 5,433.75-
90 OTHER MISC. REVENUE	29.47	4,122.81	10.00	3,091.66 36 8,600 5,508.34
369 * OTHER MISCELLANEOUS R	1,847.47	28,745.79	109.24	28,913.41 94 30,900 1,986.59

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 11/30/13

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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
369 OTHER MISCELLANEOUS REV				
360 **MISCELLANEOUS REVENUES	2,884.48 35,789.23	6,050.59 16 38,901.87 105	36,900	2,001.87-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
80 FROM GENERAL CORP FND 080	.00 .00	.00 333,141.98	0	333,141.98-
371 * INTERFUND TRANSFERS	.00 .00	.00 333,141.98	0	333,141.98-
370 **INTERFUND TRANSFERS	.00 .00	.00 333,141.98	0	333,141.98-
FUND 081 NURSING HOME	39,062.93 12,717,450.27	1,166,622.06 7 13,711,394.17 88	15,620,510	1,909,115.83

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/13

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FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE	
310 LOCAL TAXES					
311 PROPERTY TAXES - CURRENT					
25 CURR PROP TX-IMRF	106,716.53	3,105,590.39	92,280.06	3 3,146,178.66 98 3,222,245	76,066.34
311 * PROPERTY TAXES - CURR	106,716.53	3,105,590.39	92,280.06	3 3,146,178.66 98 3,222,245	76,066.34
314 MOBILE HOME TAX					
10 MOBILE HOME TAX	3,191.51	3,191.51	3,200.50	3,200.50	0 3,200.50-
314 * MOBILE HOME TAX	3,191.51	3,191.51	3,200.50	3,200.50	0 3,200.50-
315 PAYMENT IN LIEU OF TAXES					
10 PAYMENT IN LIEU OF TAXES	.00	505.77	.00	1,426.31	0 1,426.31-
315 * PAYMENT IN LIEU OF TA	.00	505.77	.00	1,426.31	0 1,426.31-
310 **LOCAL TAXES	109,908.04	3,109,287.67	95,480.56	3 3,150,805.47 98 3,222,245	71,439.53
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	79,453.35	85,919.26	81,466.23	54 84,793.76 56 151,172	66,378.24
341 * GENERAL GOVERNMENT SE	79,453.35	85,919.26	81,466.23	54 84,793.76 56 151,172	66,378.24
340 **CHARGES FOR SERVICES	79,453.35	85,919.26	81,466.23	54 84,793.76 56 151,172	66,378.24
360 MISCELLANEOUS REVENUES					
361 INTEREST EARNINGS					
10 INVESTMENT INTEREST	170.80	964.53	64.57	5 540.91 45 1,200	659.09
361 * INTEREST EARNINGS	170.80	964.53	64.57	5 540.91 45 1,200	659.09
360 **MISCELLANEOUS REVENUES	170.80	964.53	64.57	5 540.91 45 1,200	659.09
380 NON-REVENUE RECEIPTS					
381 INTERFUND REIMBURSEMENTS					
19 IMRF/SS REIMBURSEMENT	140,861.11	1,281,889.43	64,470.62	4 1,679,260.34 112 1,503,103	176,157.34-
381 * INTERFUND REIMBURSEME	140,861.11	1,281,889.43	64,470.62	4 1,679,260.34 112 1,503,103	176,157.34-
380 **NON-REVENUE RECEIPTS	140,861.11	1,281,889.43	64,470.62	4 1,679,260.34 112 1,503,103	176,157.34-
FUND 088 ILL.MUNICIPAL RETIREM	330,393.30	4,602,060.89	241,481.98	5 5,039,400.48 101 5,001,720	37,680.48-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
320 LICENSES AND PERMITS						
322 NONBUSINESS LIC & PERMITS						
30 ANIMAL LICENSES	19,350.00	235,563.00	19,799.00 8	241,391.00 97	250,000	8,609.00
322 * NONBUSINESS LIC & PER	19,350.00	235,563.00	19,799.00 8	241,391.00 97	250,000	8,609.00
320 **LICENSES AND PERMITS	19,350.00	235,563.00	19,799.00 8	241,391.00 97	250,000	8,609.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	14,706.53	173,480.04	15,147.68 8	163,977.55 92	178,931	14,953.45
02 URBANA CITY	2,911.67	34,939.99	2,951.43 8	35,337.64 91	38,860	3,522.36
03 VILLAGE OF RANTOUL	2,468.80	6,877.84	739.28 15	6,384.72 128	5,000	1,384.72-
14 VILLAGE OF SAVOY	408.32	1,742.00	328.32 36	1,424.00 158	900	524.00-
16 VILLAGE OF MAHOMET	109.76	1,026.64	159.52 18	1,534.96 171	900	634.96-
18 VILLAGE OF ST JOSEPH	.00	717.36	70.00 18	857.35 214	400	457.35-
24 VILLAGE OF FISHER	69.76	708.56	89.76 30	648.32 216	300	348.32-
26 VILLAGE OF TOLONO	.00	599.04	179.52 60	1,046.88 349	300	746.88-
336 * LOCAL GOVERNMENT REVE	20,674.84	220,091.47	19,665.51 9	211,211.42 94	225,591	14,379.58
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	249.04	4,435.36	368.56 12	3,017.76 101	3,000	17.76-
337 * LOCAL GOVERNMENT REIM	249.04	4,435.36	368.56 12	3,017.76 101	3,000	17.76-
330 **INTERGOVERNMENTAL REV	20,923.88	224,526.83	20,034.07 9	214,229.18 94	228,591	14,361.82
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	840.00	13,190.00	1,255.00 16	12,490.00 156	8,000	4,490.00-
02 ANIM IMPOUND FEES-URBANA	310.00	5,510.00	115.00 3	4,850.00 121	4,000	850.00-
03 ANIM IMPOUND FEES-CHAMPGN	615.00	12,975.00	1,165.00 12	14,455.00 145	10,000	4,455.00-
04 ANIM SERVICES COST REIMB	1,198.00	17,112.00	1,397.00 9	14,407.00 96	15,000	593.00
05 ANIM IMPOUND FEES-MAHOMET	52.00	766.00	92.00 15	1,302.00 217	600	702.00-
06 ANIM IMPOUND FEE-VILLAGES	205.00	3,583.00	525.00 26	4,130.00 207	2,000	2,130.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	515.00	.00	1,070.00 214	500	570.00-
08 ANIM IMPOUND FEES-SAVOY	.00	328.00	.00	678.00 136	500	178.00-
09 ANIM IMPOUND FEES-TOLONO	62.00	898.00	.00	154.00 39	400	246.00
344 * PUBLIC SAFETY SERVICE	3,282.00	54,877.00	4,549.00 11	53,536.00 131	41,000	12,536.00-
340 **CHARGES FOR SERVICES	3,282.00	54,877.00	4,549.00 11	53,536.00 131	41,000	12,536.00-
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	50.00	1,630.00	150.00 3	1,055.00 21	5,000	3,945.00
351 * FINES	50.00	1,630.00	150.00 3	1,055.00 21	5,000	3,945.00
350 **FINES AND FORFEITURES	50.00	1,630.00	150.00 3	1,055.00 21	5,000	3,945.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
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FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	5.19	47.02	.58	7.74		0	7.74-
361 * INTEREST EARNINGS	5.19	47.02	.58	7.74		0	7.74-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	50.00	75.00	200.00	1,495.00		0	1,495.00-
363 * GIFTS AND DONATIONS	50.00	75.00	200.00	1,495.00		0	1,495.00-
360 **MISCELLANEOUS REVENUES	55.19	122.02	200.58	1,502.74		0	1,502.74-
FUND 091 ANIMAL CONTROL	43,661.07	516,718.85	44,732.65	511,713.92		524,591	12,877.08
			9			98	

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
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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-CHIL/ADLT CARE FOOD	30,503.81	263,150.75	29,648.69 10	258,539.06 90	288,500	29,960.94
48 HHS-HEAD START PROGRAM	481,270.62	4,665,131.80	569,585.25 11	4,329,745.52 80	5,408,500	1,078,754.48
331 * FEDERAL GRANTS	511,774.43	4,928,282.55	599,233.94 11	4,588,284.58 81	5,697,000	1,108,715.42
334 STATE GRANTS						
32 IL DCFS-CHILD CARE	8,604.48	68,129.15	2,066.25 5	54,563.32 121	45,000	9,563.32-
37 IL DPT HUM SRV-CHILD CARE	1,211.20	790,961.40	83,981.98 12	803,799.28 111	725,000	78,799.28-
64 IL STBD ED/PRESCH FOR ALL	.00	657,036.00	.00	604,210.00 87	690,560	86,350.00
80 IL ARTS COUNCIL GRANT	.00	.00	.00	4,350.00 97	4,500	150.00
334 * STATE GRANTS	9,815.68	1,516,126.55	86,048.23 6	1,466,922.60 100	1,465,060	1,862.60-
335 STATE SHARED REVENUE						
60 STATE REIMBURSEMENT	.00	5,965.00	.00	.00	700	700.00
335 * STATE SHARED REVENUE	.00	5,965.00	.00	.00	700	700.00
336 LOCAL GOVERNMENT REVENUE						
06 UNIVERSITY OF ILLINOIS	.00	7,938.00	.00	13,096.05	0	13,096.05-
13 CHAMP COUNTY MENT HLTH BD	.00	.00	3,419.00	17,095.00	0	17,095.00-
23 CHAMP COUNTY DEV DISAB BD	3,401.00	41,531.00	.00	23,808.00 48	49,705	25,897.00
336 * LOCAL GOVERNMENT REVE	3,401.00	49,469.00	3,419.00 7	53,999.05 109	49,705	4,294.05-
330 **INTERGOVERNMENTAL REV	524,991.11	6,499,843.10	688,701.17 10	6,109,206.23 85	7,212,465	1,103,258.77
340 CHARGES FOR SERVICES						
345 HEALTH SERVICES CHARGES						
28 CHILD DAY CARE CHARGES	3,558.00	52,559.34	2,799.85 8	71,896.20 205	35,000	36,896.20-
345 * HEALTH SERVICES CHARG	3,558.00	52,559.34	2,799.85 8	71,896.20 205	35,000	36,896.20-
340 **CHARGES FOR SERVICES	3,558.00	52,559.34	2,799.85 8	71,896.20 205	35,000	36,896.20-
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	212.89	1,908.47	146.60 10	1,689.53 113	1,500	189.53-
361 * INTEREST EARNINGS	212.89	1,908.47	146.60 10	1,689.53 113	1,500	189.53-
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	500.00	881.68	.00	500.00 50	1,000	500.00
363 * GIFTS AND DONATIONS	500.00	881.68	.00	500.00 50	1,000	500.00
369 OTHER MISCELLANEOUS REV						
90 OTHER MISC. REVENUE	55.00	4,305.18	29.00 1	2,907.31 75	3,900	992.69
369 * OTHER MISCELLANEOUS R	55.00	4,305.18	29.00 1	2,907.31 75	3,900	992.69
360 **MISCELLANEOUS REVENUES	767.89	7,095.33	175.60 3	5,096.84 80	6,400	1,303.16
FUND 104 EARLY CHILDHOOD FUND	529,317.00	6,559,497.77	691,676.62 10	6,186,199.27 85	7,253,865	1,067,665.73

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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
544				

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FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	66.27 621.24	16.09 201.68	0	201.68-
361 * INTEREST EARNINGS	66.27 621.24	16.09 201.68	0	201.68-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	.00 508.77	0	508.77-
369 * OTHER MISCELLANEOUS R	.00 .00	.00 508.77	0	508.77-
360 **MISCELLANEOUS REVENUES	66.27 621.24	16.09 710.45	0	710.45-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00 .00	.00 .00	69,384	69,384.00
18 FROM PROB SERV FUND 618	.00 10,000.00	.00 10,000.00	10,000	10,000.00
80 FROM GENERAL CORP FND 080	.00 .00	.00 .00	123,280	123,280.00
371 * INTERFUND TRANSFERS	.00 10,000.00	.00 10,000.00	5 202,664	192,664.00
370 **INTERFUND TRANSFERS	.00 10,000.00	.00 10,000.00	5 202,664	192,664.00
FUND 105 CAPITAL ASSET REPLCMT	66.27 10,621.24	16.09 10,710.45	202,664	191,953.55

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/13

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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	405,748.63 4,157,588.28	398,206.20 9 4,217,118.95 90	4,681,786	464,667.05
318 * OTHER LOCAL TAXES	405,748.63 4,157,588.28	398,206.20 9 4,217,118.95 90	4,681,786	464,667.05
310 **LOCAL TAXES	405,748.63 4,157,588.28	398,206.20 9 4,217,118.95 90	4,681,786	464,667.05
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	294.87 2,302.23	115.39 4 1,230.30 38	3,200	1,969.70
361 * INTEREST EARNINGS	294.87 2,302.23	115.39 4 1,230.30 38	3,200	1,969.70
360 **MISCELLANEOUS REVENUES	294.87 2,302.23	115.39 4 1,230.30 38	3,200	1,969.70
FUND 106 PUBL SAFETY SALES TAX	406,043.50 4,159,890.51	398,321.59 9 4,218,349.25 90	4,684,986	466,636.75

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/13

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	15,407.84	15,407.84	43,233.05	4	609,458.83	50	1,221,500	612,041.17
23 LABOR-WIA ADULT PROGRAM	16,569.89	16,569.89	40,699.38	6	504,602.74	71	708,300	203,697.26
24 LABOR-WIA DISLOCATD WORKR	22,843.90	22,843.90	44,672.02	4	521,953.50	46	1,130,508	608,554.50
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	244.20		47,715.42	12	400,000	352,284.58
332 * FEDERAL GRANTS/SHARED	54,821.63	54,821.63	128,848.65	4	1,683,730.49	49	3,460,308	1,776,577.51
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		6,000.00		0	6,000.00-
337 * LOCAL GOVERNMENT REIM	.00	.00	.00		6,000.00		0	6,000.00-
330 **INTERGOVERNMENTAL REV	54,821.63	54,821.63	128,848.65	4	1,689,730.49	49	3,460,308	1,770,577.51
FUND 110 WORKFORCE DEVELOPMENT	54,821.63		128,848.65		1,689,730.49		3,460,308	
		54,821.63		4		49		1,770,577.51

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/13

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	52,834.68	1,537,547.17	45,193.36	3 1,540,837.03	98	1,579,169	38,331.97
311 * PROPERTY TAXES - CURR	52,834.68	1,537,547.17	45,193.36	3 1,540,837.03	98	1,579,169	38,331.97
313 PROPERTY TAXES - BACK TAX							
28 RE BACKTAX-SOCIAL SECUR	.00	.00	.00	.00		0	.00
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00		0	.00
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	1,580.10	1,580.10	1,567.42	98 1,567.42	98	1,600	32.58
314 * MOBILE HOME TAX	1,580.10	1,580.10	1,567.42	98 1,567.42	98	1,600	32.58
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	250.40	.00	703.01	78	900	196.99
315 * PAYMENT IN LIEU OF TA	.00	250.40	.00	703.01	78	900	196.99
310 **LOCAL TAXES	54,414.78	1,539,377.67	46,760.78	3 1,543,107.46	98	1,581,669	38,561.54
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	65.01	321.11	26.34	5 183.16	37	500	316.84
361 * INTEREST EARNINGS	65.01	321.11	26.34	5 183.16	37	500	316.84
360 **MISCELLANEOUS REVENUES	65.01	321.11	26.34	5 183.16	37	500	316.84
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	117,590.59	1,073,276.16	54,901.56	5 987,583.31	82	1,197,612	210,028.69
381 * INTERFUND REIMBURSEME	117,590.59	1,073,276.16	54,901.56	5 987,583.31	82	1,197,612	210,028.69
380 **NON-REVENUE RECEIPTS	117,590.59	1,073,276.16	54,901.56	5 987,583.31	82	1,197,612	210,028.69
FUND 188 SOCIAL SECURITY FUND	172,070.38	2,612,974.94	101,688.68	4 2,530,873.93	91	2,779,781	248,907.07

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 11/30/13

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	49,017.00	.00		.00		50,000	50,000.00
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		500	500.00
30 HHS-COMM SERV BLOCK GRANT	25,000.00	40,000.00	.00		.00		85,000	85,000.00
331 * FEDERAL GRANTS	25,000.00	89,017.00	.00		.00		135,500	135,500.00
330 **INTERGOVERNMENTAL REV	25,000.00	89,017.00	.00		.00		135,500	135,500.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	262.05	2,301.76	164.58	8	1,924.00	96	2,000	76.00
20 INTEREST ON LOANS	14,592.51	186,309.24	14,043.79	5	156,506.37	55	283,500	126,993.63
361 * INTEREST EARNINGS	14,854.56	188,611.00	14,208.37	5	158,430.37	55	285,500	127,069.63
360 **MISCELLANEOUS REVENUES	14,854.56	188,611.00	14,208.37	5	158,430.37	55	285,500	127,069.63
FUND 475 RPC ECON DEVELOPMNT L	39,854.56		14,208.37		158,430.37		421,000	
		277,628.00		3		38		262,569.63

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/13

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	.00	.00	.00		859,329	859,329.00
09 WORKERS COMP INS BILLINGS	100,199.16	1,138,249.98	.00	1,078,603.13	75	1,432,060	353,456.87
341 * GENERAL GOVERNMENT SE	100,199.16	1,138,249.98	.00	1,078,603.13	47	2,291,389	1,212,785.87
340 **CHARGES FOR SERVICES	100,199.16	1,138,249.98	.00	1,078,603.13	47	2,291,389	1,212,785.87
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	272.78	2,293.11	139.64	7 1,694.76	85	2,000	305.24
361 * INTEREST EARNINGS	272.78	2,293.11	139.64	7 1,694.76	85	2,000	305.24
360 **MISCELLANEOUS REVENUES	272.78	2,293.11	139.64	7 1,694.76	85	2,000	305.24
FUND 476 SELF-FUNDED INSURANCE	100,471.94		139.64	1,080,297.89		2,293,389	
		1,140,543.09			47		1,213,091.11

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/13

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								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	57,043.00	58,330.60	80	70,355.60	96	72,968	2,612.40
02 URBANA CITY	2,988.21	35,022.21	.00		32,959.00	100	32,959	.00
03 VILLAGE OF RANTOUL	.00	21,603.44	.00		15,704.14	71	22,019	6,314.86
06 UNIVERSITY OF ILLINOIS	.00	.00	29,406.00	100	58,812.00	200	29,406	29,406.00-
09 CHAMPAIGN COUNTY	35,690.83	245,930.44	45,767.04	17	265,246.47	100	266,071	824.53
14 VILLAGE OF SAVOY	.00	10,690.00	.00		11,615.00	100	11,615	.00
16 VILLAGE OF MAHOMET	995.93	13,479.07	1,807.14	13	13,442.05	100	13,409	33.05-
336 * LOCAL GOVERNMENT REVE	39,674.97	383,768.16	135,310.78	30	468,134.26	104	448,447	19,687.26-
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		712.50	3	21,000	20,287.50
337 * LOCAL GOVERNMENT REIM	.00	.00	.00		712.50	3	21,000	20,287.50
330 **INTERGOVERNMENTAL REV	39,674.97	383,768.16	135,310.78	29	468,846.76	100	469,447	600.24
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	21,150.00	1,130.77	3	61,558.77	147	42,000	19,558.77-
56 TECHNOLOGY SURCHARGE	1,390.31	7,593.06	.00		276.25	5	6,000	5,723.75
341 * GENERAL GOVERNMENT SE	1,390.31	28,743.06	1,130.77	2	61,835.02	129	48,000	13,835.02-
340 **CHARGES FOR SERVICES	1,390.31	28,743.06	1,130.77	2	61,835.02	129	48,000	13,835.02-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	21.25	181.77	7.61	3	72.55	24	300	227.45
361 * INTEREST EARNINGS	21.25	181.77	7.61	3	72.55	24	300	227.45
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	445.00	16,722.36	1,520.15	7	7,168.64	34	21,000	13,831.36
369 * OTHER MISCELLANEOUS R	445.00	16,722.36	1,520.15	7	7,168.64	34	21,000	13,831.36
360 **MISCELLANEOUS REVENUES	466.25	16,904.13	1,527.76	7	7,241.19	34	21,300	14,058.81
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
75 FROM REG PLAN COMM FND075	.00	.00	.00		4,917.33		0	4,917.33-
371 * INTERFUND TRANSFERS	.00	.00	.00		4,917.33		0	4,917.33-
370 **INTERFUND TRANSFERS	.00	.00	.00		4,917.33		0	4,917.33-
FUND 850 GEOG INF SYS JOINT VE	41,531.53		137,969.31		542,840.30		538,747	
		429,415.35		26		101		4,093.30-