

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/14

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		
330 INTERGOVERNMENTAL REV						
331 FEDERAL GRANTS						
14 HUD-SHELTER PLUS CARE	23,564.28	274,810.57	28,272.60 6	278,484.22 58	481,500	203,015.78
16 HUD-H.O.M.E. INV PRTRNSHP	26,468.98	246,653.52	25,345.18 12	262,021.53 121	216,500	45,521.53-
17 DOT-FHWA-HIGHWAY PLANNING	112,324.30	397,714.71	27,417.85 4	327,808.34 49	675,000	347,191.66
18 DOT-FTA-METROPOL PLANNING	31,235.50	178,185.67	41,217.60 13	143,540.66 46	309,987	166,446.34
21 DOT-FTA-FRMLA GRT NON-URB	.00	196,203.86	11,773.71 3	153,490.58 41	375,000	221,509.42
22 DOT-FTA-NEW FREEDOM PROG	.00	39,221.02	8,445.12 6	25,289.48 18	142,500	117,210.52
29 HUD-COMM DEV BLOCK GRANT	2,784.72	45,044.54	.00	21,603.10 36	59,500	37,896.90
30 HHS-COMM SERV BLOCK GRANT	41,574.43	375,138.01	35,869.11 5	683,320.88 96	713,500	30,179.12
35 JUSTC-JUV JUST DELNQ PREV	5,916.00	11,916.00	.00	16,153.63 58	28,000	11,846.37
36 HUD-EMERGENCY SHELTER GRNT	4,716.94	43,915.20	.00	41,162.14 75	54,575	13,412.86
37 HOM SEC-EMRG FOOD/SHELTER	17,483.00-	11,492.00	.00	10,918.00 95	11,492	574.00
41 HHS-MEDCARE IMP FOR PTNTS	.00	2,500.00	.00	.00	4,800	4,800.00
71 HUD-SUPPORTIVE HOUSING	.00	3,510.90	.00	8,684.10 15	57,500	48,815.90
81 DPT ENERGY-WEATHERIZATION	.00	119,764.90	.00	57,237.53 20	290,000	232,762.47
82 HHS-HM ENERGY ASSIST PROG	468,927.55	2,645,581.70	.00	2,457,008.64 75	3,267,300	810,291.36
84 DOT-FTA-JOB ACCESS	.00	.00	.00	.00	25,000	25,000.00
85 IDPH AFFORDABLE CARE ACT	.00	.00	.00	.00	0	.00
86 USDA-RURAL COMM DEV INIT	.00	.00	.00	.00	23,792	23,792.00
87 HOM SEC-HAZARD MITIGATION	.00	.00	.00	1,891.16 0	0	1,891.16-
331 * FEDERAL GRANTS	700,029.70	4,591,652.60	178,341.17 3	4,488,613.99 67	6,735,946	2,247,332.01
332 FEDERAL GRANTS/SHARED REV						
16 DPT ENRGY-WEATHERZTN-ARRA	.00	.00	.00	40,638.53 27	152,809	112,170.47
332 * FEDERAL GRANTS/SHARED	.00	.00	.00	40,638.53 27	152,809	112,170.47
334 STATE GRANTS						
21 ILETSSB-POLICE TRAINING	66,600.00	277,695.00	67,500.00 21	236,955.33 74	320,000	83,044.67
30 IL DPT MENT HLTH DD GRANT	.00	517,105.44	.00	376,257.50 63	600,000	223,742.50
34 IDHS-HOMELESS PREVENTION	17,483.00	81,304.00	17,483.00 34	46,621.00 90	52,000	5,379.00
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00	36,000.00 144	25,000	11,000.00-
52 IDOT-ST PLANNING & RESRCH	25,463.00	137,680.91	17,180.44 6	87,866.23 30	291,133	203,266.77
69 DCFS-YTH HOUSING ADVOCACY	1,549.13	15,080.39	.00	10,889.38 84	13,000	2,110.62
70 DCFS-HOUSNG ADVOCACY GRNT	229.43	90,452.57	.00	58,204.64 54	108,750	50,545.36
86 IL DCEO-LIHEAP/WEATHERZTN	174,539.54	1,307,367.97	72,774.57 2	1,562,053.54 42	3,714,850	2,152,796.46
334 * STATE GRANTS	285,864.10	2,426,686.28	174,938.01 3	2,414,847.62 47	5,124,733	2,709,885.38
335 STATE SHARED REVENUE						
54 IDOT-PUBLIC TRANSIT	.00	318,667.18	.00	272,848.50 56	489,000	216,151.50
60 STATE REIMBURSEMENT	.00	50,654.72	10,621.14 15	67,557.30 97	70,000	2,442.70
335 * STATE SHARED REVENUE	.00	369,321.90	10,621.14 2	340,405.80 61	559,000	218,594.20
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	.00	143,582.00	1,500.00 1	106,597.00 75	142,594	35,997.00
02 URBANA CITY	3,547.53	73,680.53	.00	113,054.64 104	108,621	4,433.64-
03 VILLAGE OF RANTOUL	66.00	12,605.00	.00	12,986.00 55	23,788	10,802.00
06 UNIVERSITY OF ILLINOIS	.00	21,843.00	.00	22,421.00 92	24,289	1,868.00
07 CITY OF DANVILLE	.00	10,821.00	.00	11,362.00 92	12,309	947.00

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336 LOCAL GOVERNMENT REVENUE				
08 VERMILLION COUNTY	.00 15,099.00	.00 15,854.00 92	17,175	1,321.00
09 CHAMPAIGN COUNTY	22,165.00 258,343.00	20,051.00 8 334,693.00 127	264,335	70,358.00-
10 PIATT COUNTY	.00 3,040.00	.00 3,192.00 92	3,458	266.00
11 CITY OF MONTICELLO	.00 .00	.00 1,462.00	0	1,462.00-
12 PARKLAND COLLEGE	.00 1,142.00	.00 1,199.00 92	1,298	99.00
13 CHAMP COUNTY MENT HLTH BD	2,167.00 26,000.00	2,167.00 8 26,000.00 92	28,167	2,167.00
14 VILLAGE OF SAVOY	.00 10,304.00	.00 10,627.00 94	11,355	728.00
15 C-U MASS TRANSIT DISTRICT	.00 1,400.00	5,887.26 3 24,653.33 14	175,000	150,346.67
16 VILLAGE OF MAHOMET	.00 6,325.00	.00 6,518.00 96	6,819	301.00
17 FARMER CITY	.00 605.00	.00 635.00 100	635	.00
18 VILLAGE OF ST JOSEPH	.00 3,380.00	.00 3,460.00 94	3,662	202.00
20 CHAMPAIGN PARK DISTRICT	.00 .00	.00 .00	25,000	25,000.00
29 CITY OF PAXTON	.00 1,198.00	.00 1,258.00 100	1,258	.00
30 GIBSON CITY	.00 856.00	.00 899.00 100	899	.00
336 * LOCAL GOVERNMENT REVE	27,945.53 590,223.53	29,605.26 3 696,870.97 82	850,662	153,791.03
337 LOCAL GOVERNMENT REIMB				
20 TOWNSHIP REIMBURSEMENT	.00 .00	.00 .00	5,000	5,000.00
21 LOCAL GOVT REIMBURSEMENT	.00 .00	.00 23,999.44 11	226,392	202,392.56
337 * LOCAL GOVERNMENT REIM	.00 .00	.00 23,999.44 10	231,392	207,392.56
330 **INTERGOVERNMENTAL REV	1,013,839.33 7,977,884.31	393,505.58 3 8,005,376.35 59	13,654,542	5,649,165.65
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	390.00 2,220.00	.00 .00	5,000	5,000.00
40 TECHNICAL SERVICE CONT.	32,260.35 370,423.21	26,729.26 5 390,382.00 78	498,798	108,416.00
45 ADMINISTRATIVE FEES	82,854.91 736,470.47	46,156.68 6 577,302.56 76	755,000	177,697.44
341 * GENERAL GOVERNMENT SE	115,505.26 1,109,113.68	72,885.94 6 967,684.56 77	1,258,798	291,113.44
340 **CHARGES FOR SERVICES	115,505.26 1,109,113.68	72,885.94 6 967,684.56 77	1,258,798	291,113.44
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	24.63 301.93	26.09 148.28	0	148.28-
361 * INTEREST EARNINGS	24.63 301.93	26.09 148.28	0	148.28-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	38,000.00 40,268.00	1,707.26 4 3,972.05 8	48,000	44,027.95
363 * GIFTS AND DONATIONS	38,000.00 40,268.00	1,707.26 4 3,972.05 8	48,000	44,027.95
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	420.86 20,986.56	388.16 3 3,157.51 21	15,400	12,242.49
369 * OTHER MISCELLANEOUS R	420.86 20,986.56	388.16 3 3,157.51 21	15,400	12,242.49
360 **MISCELLANEOUS REVENUES	38,445.49 61,556.49	2,121.51 3 7,277.84 11	63,400	56,122.16
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				

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371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	605.00	605.00	5,000	4,038.58
371 * INTERFUND TRANSFERS	605.00	605.00	5,000	4,038.58
370 **INTERFUND TRANSFERS	605.00	605.00	5,000	4,038.58
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	18,912.43	105,071.02	215,792	55,233.29
381 * INTERFUND REIMBURSEME	18,912.43	105,071.02	215,792	55,233.29
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	8,844.22	70,679.60	90,000	21,946.06
11 FROM CSBG DEPT	66,016.63	87,423.19	228,000	63,117.84
17 FROM TRANSP LOCAL CNT 761	.00	8,310.59	0	1,080.01-
26 WEATHERIZATION SVCES REIM	1,491.49	1,491.49	0	7,464.73-
30 FROM SENIOR SVCES 872/892	.00	.00	0	308.17-
385 * INTERDEPARTMENT REVEN	76,352.34	167,904.87	318,000	76,210.99
380 **NON-REVENUE RECEIPTS	95,264.77	272,975.89	533,792	131,444.28
FUND 075 REGIONAL PLANNING COM	1,263,659.85	488,480.57	15,515,532	6,131,884.11
	9,422,135.37	3	60	

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PERIOD ENDING 11/30/14

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	236,997.59	8,080,200.23	221,186.36	3 8,553,408.30	100	8,582,624	29,215.70	
29 CURR PROP TX-COOP EXTENSN	11,771.68	401,318.95	10,757.94	3 416,016.88	100	415,944	72.88-	
311 * PROPERTY TAXES - CURR	248,769.27	8,481,519.18	231,944.30	3 8,969,425.18	100	8,998,568	29,142.82	
313 PROPERTY TAXES - BACK TAX								
10 RE BACKTAX-GENERAL CORP	.00	.00	.00	.00	.00	8,000	8,000.00	
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00	.00	8,000	8,000.00	
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	8,639.75	8,639.75	8,343.67	93 8,343.67	93	9,000	656.33	
314 * MOBILE HOME TAX	8,639.75	8,639.75	8,343.67	93 8,343.67	93	9,000	656.33	
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	3,822.82	.00	1,586.64	34	4,600	3,013.36	
315 * PAYMENT IN LIEU OF TA	.00	3,822.82	.00	1,586.64	34	4,600	3,013.36	
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	2,648.58	26,286.52	2,893.04	10 30,184.65	106	28,500	1,684.65-	
13 COUNTY AUTO RENTAL TAX	3,068.38	26,632.75	3,416.36	11 27,292.41	85	32,000	4,707.59	
318 * OTHER LOCAL TAXES	5,716.96	52,919.27	6,309.40	10 57,477.06	95	60,500	3,022.94	
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	257,010.46	572,033.33	246,772.91	37 545,051.38	82	666,000	120,948.62	
11 COSTS - DELINQUENT TAXES	16,805.86	19,555.41	20,050.00	74 21,688.94	80	27,200	5,511.06	
319 * PENALTIES ON TAXES	273,816.32	591,588.74	266,822.91	38 566,740.32	82	693,200	126,459.68	
310 **LOCAL TAXES	536,942.30	9,138,489.76	513,420.28	5 9,603,572.87	98	9,773,868	170,295.13	
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	1,797.75	36,096.75	348.75	1 41,699.25	114	36,500	5,199.25-	
321 * BUSINESS LIC & PERMIT	1,797.75	36,096.75	348.75	1 41,699.25	114	36,500	5,199.25-	
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	2,550.00	25,800.00	7,350.00	11 81,190.00	116	70,000	11,190.00-	
15 CIVIL UNION LICENSES	150.00	800.00	.00	700.00	33	2,100	1,400.00	
20 REVENUE STAMPS	97,533.00	1,225,084.55	97,650.00	6 1,193,424.00	73	1,625,000	431,576.00	
40 ZONING USE PERMITS	1,302.00	30,660.00	1,881.00	6 49,717.50	159	31,278	18,439.50-	
322 * NONBUSINESS LIC & PER	101,535.00	1,282,344.55	106,881.00	6 1,325,031.50	77	1,728,378	403,346.50	
320 **LICENSES AND PERMITS	103,332.75	1,318,441.30	107,229.75	6 1,366,730.75	77	1,764,878	398,147.25	
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	14,900.98	248,676.21	11,036.37	6 183,050.17	97	188,952	5,901.83	
40 JUSTC-BYRNE FORMULA GRANT	.00	36,666.62	2,350.00	6 23,500.00	64	36,533	13,033.00	
69 JUST-ST CRIM ALIEN ASSIST	18,996.00	46,344.00	.00	9,689.00	38	25,700	16,011.00	

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331 FEDERAL GRANTS							
73 USDA-NAT SCHL LUNCH/SNACK	1,544.36	17,407.94	.00	15,443.31	85	18,200	2,756.69
74 USDA-NAT SCHOOL BREAKFAST	829.71	9,976.84	.00	8,802.21	85	10,400	1,597.79
80 JUST-JUSTICE ASSISTNC GRT	.00	4,626.00	.00	4,491.00	100	4,491	.00
91 HOM SEC-EMRGNCY MGMT PERF	.00	54,150.89	35,758.10	61,370.76	99	62,100	729.24
99 DOT-HAZRD MATLS TRNG/PLAN	.00	2,007.09	.00	250.00	10	2,500	2,250.00
331 * FEDERAL GRANTS	36,271.05	419,855.59	49,144.47	306,596.45	88	348,876	42,279.55
334 STATE GRANTS							
25 IL ATTY GEN-VICTIM ASSIST	6,400.00	23,915.00	7,040.00	26,880.00	105	25,600	1,280.00-
41 IL DPT HLTHCARE & FAM SRV	7,676.26	128,031.87	5,685.40	94,298.60	113	83,534	10,764.60-
42 IL DP PUB HLTH-GEN RV GRT	.00	26,596.00	.00	4,328.00	93	4,625	305.00
62 ISBE-IL SCHL BRKFST/LUNCH	79.86	614.67	.00	460.50	80	575	114.50
72 DCFS-PARENTAL RIGHTS ATTY	.00	36,000.00	.00	36,000.00	100	36,000	.00
334 * STATE GRANTS	14,156.12	215,157.54	12,725.40	161,959.10	108	150,334	11,625.10-
335 STATE SHARED REVENUE							
30 CORP PERSNL PROP REPL TAX	.00	999,853.82	.00	817,130.66	83	981,966	164,835.34
40 1% SALES TAX (UNINCORP.)	107,531.84	1,091,071.71	99,787.11	1,119,239.93	85	1,322,645	203,405.07
41 1/4% SALES TAX (ALL CNTY)	461,690.14	4,867,528.64	487,687.66	4,518,745.41	78	5,818,083	1,299,337.59
43 USE TAX	42,358.01	490,028.07	50,404.93	491,528.60	85	576,540	85,011.40
60 STATE REIMBURSEMENT	.00	1,309,276.72	.00	1,249,004.26	74	1,689,417	440,412.74
61 ILETSB-POLICE TRNING RMB	.00	9,821.00	.00	6,090.80		0	6,090.80-
70 STATE SALARY REIMBURSEMENT	25,589.80	301,326.72	25,906.95	287,849.00	88	328,468	40,619.00
71 STATE REV-SALARY STIPENDS	.00	45,500.00	.00	45,500.00	93	49,042	3,542.00
80 INCOME TAX	173,570.46	2,880,736.95	.00	2,421,004.32	71	3,394,981	973,976.68
91 CHARITABLE GAMES LIC/TAX	4,363.83	41,759.47	3,691.27	44,151.23	86	51,500	7,348.77
93 OFF-TRACK BETTING	2,770.73	39,702.24	2,867.75	33,526.04	70	48,000	14,473.96
335 * STATE SHARED REVENUE	817,874.81	12,076,605.34	670,345.67	511,033,770.25	77	14,260,642	3,226,871.75
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	84,037.79	3,607.96	80,632.96	105	77,025	3,607.96-
02 URBANA CITY	21,167.00	21,167.00	.00	.00		22,990	22,990.00
14 VILLAGE OF SAVOY	32,070.00	361,772.10	137,392.00	329,812.00	76	431,200	101,388.00
16 VILLAGE OF MAHOMET	.00	95,708.06	30,242.66	116,656.32	106	110,000	6,656.32-
336 * LOCAL GOVERNMENT REVE	53,237.00	562,684.95	171,242.62	527,101.28	82	641,215	114,113.72
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	46,631.80	284,534.18	31,685.56	288,195.36	85	340,000	51,804.64
23 LOC GVT RMB-EVNT SECURITY	.00	90,434.55	.00	77,987.33	86	91,000	13,012.67
26 LOC GVT RMB-POSTAGE	113.28	5,940.60	6.50	6,836.80	62	11,000	4,163.20
28 JAIL BOOKING-IN FEES	15,156.56	82,745.58	6,651.44	54,681.54	63	87,000	32,318.46
29 SCHOOL RESOURCE OFFCR RMB	8,154.00	88,035.00	17,004.00	90,706.00	87	104,000	13,294.00
337 * LOCAL GOVERNMENT REIM	70,055.64	551,689.91	55,347.50	518,407.03	82	633,000	114,592.97
330 **INTERGOVERNMENTAL REV	991,594.62	13,825,993.33	958,805.66	612,547,834.11	78	16,034,067	3,486,232.89
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	11,962.54	136,861.21	11,239.33	6	121,426.24	63	192,000	70,573.76
14 ELECTRNC HOME DETENTN PRG	7,083.00	164,861.00	3,798.00	2	122,992.54	58	212,000	89,007.46
19 COURT SECURITY FEE	24,088.94	276,540.77	26,530.54	8	270,551.45	80	340,000	69,448.55
25 DETAINEE REIMBURSEMENT	.00	931.67	.00		1,989.17	153	1,300	689.17-
27 OUT OF COUNTY DETAINEES	.00	9,375.00	4,575.00	352	13,275.00	21	1,300	11,975.00-
28 WORK RELEASE FEES	.00	270.00	.00		738.46	738	100	638.46-
29 BOND FEES	6,355.00	77,150.00	8,271.00	6	105,784.00	71	149,842	44,058.00
30 ZONING & SUBDIVISION FEE	200.00	7,250.00	400.00	3	5,948.00	49	12,258	6,310.00
31 ACCOUNTING FEES	.00	.00	.00		.00		120,000	120,000.00
32 COUNTY CLERK FEES	18,913.57	201,704.60	28,368.82	8	299,753.53	80	375,256	75,502.47
33 RECORDING FEES	27,960.00	449,712.00	50,434.00	5	739,113.00	68	1,079,750	340,637.00
35 INFO TECH/HUM RSOURC FEES	449.10	4,711.90	229.40		1,947.50	2	103,958	102,010.50
36 CIRCUIT CLERK FEES	147,474.07	1,536,500.89	133,780.56	7	1,467,444.07	77	1,895,833	428,388.93
37 SHERIFF FEES	19,124.60	262,540.47	13,345.50	4	215,987.19	70	310,000	94,012.81
39 MAINTENANCE/CUSTODIAL FEE	6,012.30	33,579.90	7.91		26,200.50	52	50,652	24,451.50
41 CORONER STATUTORY FEES	4,200.00	35,691.00	4,300.00	10	41,754.00	99	42,250	496.00
42 REIMB OF CORONER COSTS	545.08	22,145.07	7,177.65	37	41,875.00	215	19,500	22,375.00-
45 ADMINISTRATIVE FEES	73.16	819.53	98.15	1	811.78	8	9,650	8,838.22
46 LEGAL FEES	137.50	5,750.00	.00		1,237.50	15	8,500	7,262.50
52 TAX SALE FEE	260.00	29,060.00	260.00	1	29,460.00	74	40,000	10,540.00
53 RENTAL HOUSNG SUPPORT FEE	832.00	227,985.00	9,545.50	3	18,721.50	6	292,500	273,778.50
54 COURT FEES-SHF VEHICL MNT	100.00	1,480.00	220.00	12	1,860.00	103	1,800	60.00-
58 SEX OFFENDER REGISTRN FEE	.00	2,624.00	300.00	15	1,320.00	66	2,000	680.00
60 SHF FAIL-TO-APPEAR WARRNT	1,320.00	15,227.00	1,070.00	10	12,518.50	114	11,000	1,518.50-
63 MTGE FORECLSR MEDIATN FEE	.00	.00	975.00		975.00		0	975.00-
341 * GENERAL GOVERNMENT SE	277,090.86	3,502,771.01	304,926.36	6	3,543,683.93	67	5,271,449	1,727,765.07
340 **CHARGES FOR SERVICES	277,090.86	3,502,771.01	304,926.36	6	3,543,683.93	67	5,271,449	1,727,765.07
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	71,785.01	765,029.93	71,304.80	7	858,791.49	86	1,000,000	141,208.51
11 DUI FINES-FOR DUI ENF EQP	2,627.50	41,216.51	4,020.03	8	47,543.04	90	53,000	5,456.96
15 FEES ON TRAFFIC FINES	2,600.00	29,734.97	2,926.57	6	29,416.03	65	45,500	16,083.97
351 * FINES	77,012.51	835,981.41	78,251.40	7	935,750.56	85	1,098,500	162,749.44
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
20 SALE OF SEIZED ASSETS	.00	4,613.70	120.00	2	6,347.99	127	5,000	1,347.99-
352 * FORFEITURES	.00	4,613.70	120.00	1	6,347.99	37	17,000	10,652.01
350 **FINES AND FORFEITURES	77,012.51	840,595.11	78,371.40	7	942,098.55	84	1,115,500	173,401.45
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	184.59	3,618.13	440.77	4	5,491.11	48	11,400	5,908.89
361 * INTEREST EARNINGS	184.59	3,618.13	440.77	4	5,491.11	48	11,400	5,908.89

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/14

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		
361 INTEREST EARNINGS						
362 RENTS AND ROYALTIES						
10 CABLE TV FRANCHISE	64,097.53	253,947.63	66,224.81 25	260,712.65 100	260,000	712.65-
15 RENT	59,079.10	321,258.09	23,061.08 3	861,535.78 110	786,722	74,813.78-
362 * RENTS AND ROYALTIES	123,176.63	575,205.72	89,285.89 9	1,122,248.43 107	1,046,722	75,526.43-
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	.00	1,500.00	500.00 25	2,200.00 110	2,000	200.00-
30 M.L.KING EVENT CONTRIBS	1,750.00	10,878.58	975.00 9	11,114.01 106	10,450	664.01-
60 PRIVATE GRANTS	.00	.00	.00	19,550.00 100	19,550	.00
363 * GIFTS AND DONATIONS	1,750.00	12,378.58	1,475.00 5	32,864.01 103	32,000	864.01-
364 OTHR FINANCING SOURCES-FA						
10 SALE OF FIXED ASSETS	3,000.00	21,821.52	.00	535.09 3	20,000	19,464.91
364 * OTHR FINANCING SOURCE	3,000.00	21,821.52	.00	535.09 3	20,000	19,464.91
369 OTHER MISCELLANEOUS REV						
12 VENDING MACHINES	.00	8,424.08	.00	6,016.89 57	10,500	4,483.11
15 PARKING FEES	2,345.30	27,913.15	1,242.70 5	24,665.48 91	27,083	2,417.52
42 WORKER'S COMP. REIMB.	4,800.00	53,476.67	1,362.64 5	23,978.54 80	30,000	6,021.46
71 SOCIAL SECURITY INCENTIVE	2,000.00	25,400.00	1,600.00 5	32,200.00 107	30,000	2,200.00-
90 OTHER MISC. REVENUE	6,103.70	92,573.12	1,362.53 5	212,533.06 741	28,700	183,833.06-
369 * OTHER MISCELLANEOUS R	15,249.00	207,787.02	5,567.87 4	299,393.97 237	126,283	173,110.97-
360 **MISCELLANEOUS REVENUES	143,360.22	820,810.97	96,769.53 8	1,460,532.61 118	1,236,405	224,127.61-
370 INTERFUND TRANSFERS						
371 INTERFUND TRANSFERS						
06 FROM PUB SAF SALES TAX FD	.00	658,274.58	.00	441,579.12 51	858,052	416,472.88
11 FROM GIS CONSORTIUM 850	.00	.00	.00	9,378.60 75	12,500	3,121.40
17 FROM CHILD SUPPORT FND617	.00	.00	.00	.00	10,000	10,000.00
18 FROM PROB SERV FUND 618	43,359.00	118,359.00	.00	28,224.00 100	28,224	.00
20 FROM HLTH INSUR FUND 620	.00	.00	.00	.00	30,278	30,278.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00	.00	72,100	72,100.00
30 FROM CIR CLK OPER/ADM 630	.00	.00	.00	60,000.00	0	60,000.00-
34 FROM 202 AB CONST FND 305	.00	.00	.00	.00	37,000	37,000.00
59 FROM JAIL MED COSTS FD659	.00	.00	.00	.00	26,376	26,376.00
61 FROM WORKING CASH FND 610	.00	.00	.00	.00	300	300.00
77 FROM ELECTION GRNT FND628	.00	8,600.00	.00	27,769.77	0	27,769.77-
371 * INTERFUND TRANSFERS	43,359.00	785,233.58	.00	566,951.49 53	1,074,830	507,878.51
370 **INTERFUND TRANSFERS	43,359.00	785,233.58	.00	566,951.49 53	1,074,830	507,878.51
380 NON-REVENUE RECEIPTS						
381 INTERFUND REIMBURSEMENTS						
12 INTERFUND POSTAGE REIMB	700.89	14,341.45	820.18 5	10,821.41 66	16,500	5,678.59
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00	.00	28,000	28,000.00
16 HEALTH/LIFE INSUR REIMB	.00	.00	.00	.00	10,000	10,000.00
22 INFO TECHNOLOGY EXP REIMB	.00	4,456.64	.00	.00	23,626	23,626.00

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 11/30/14

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							
62 REIM FRM DRUG FORF FND621	.00	.00	.00	.00		9,000	9,000.00
73 REIMB FRM SELF-INS FND476	.00	10,218.00	.00	.00		17,398	17,398.00
81 REIMB FROM NURSING HOME	.00	65,045.01	.00	61,332.51	11	548,710	487,377.49
381 * INTERFUND REIMBURSEME	700.89	94,061.10	820.18	72,153.92	11	653,234	581,080.08
380 **NON-REVENUE RECEIPTS	700.89	94,061.10	820.18	72,153.92	11	653,234	581,080.08
FUND 080 GENERAL CORPORATE	2,173,393.15	30,326,396.16	2,060,343.16	30,103,558.23	6	36,924,231	6,820,672.77

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/14

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	30,787.44	1,049,643.82	28,306.36	3 1,094,709.31 99 1,103,390 8,680.69
311 * PROPERTY TAXES - CURR	30,787.44	1,049,643.82	28,306.36	3 1,094,709.31 99 1,103,390 8,680.69
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	1,067.78	1,067.78	1,015.98	1,015.98 0 1,015.98-
314 * MOBILE HOME TAX	1,067.78	1,067.78	1,015.98	1,015.98 0 1,015.98-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	472.13	.00	193.64 0 193.64-
315 * PAYMENT IN LIEU OF TA	.00	472.13	.00	193.64 0 193.64-
310 **LOCAL TAXES	31,855.22	1,051,183.73	29,322.34	3 1,095,918.93 99 1,103,390 7,471.07
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	14,819.65	194,538.09	12,525.00	7 249,758.47 132 188,520 61,238.47-
18 ADLT DAYCARE-VA CLIENTS	5,734.05	49,231.35	10,949.84	21 71,450.08 136 52,505 18,945.08-
19 NH CARE-HOSPICE PATIENTS	61,048.52	646,705.32	38,724.89	5 417,232.75 58 720,001 302,768.25
20 ADLT DAYCARE-PRIV CLIENTS	2,658.00	20,734.77	1,815.36	9 34,494.39 165 20,863 13,631.39-
21 ADLT DAYCARE-IDOA CLIENTS	8,525.94	129,789.40	13,203.12	9 127,819.31 88 144,464 16,644.69
22 NH CARE-PRIV PAY PATIENTS	405,852.00	3,874,079.86	502,808.87	10 4,665,480.99 91 5,128,105 462,624.01
23 NH CARE-MEDICAID PATIENTS	354,265.61	4,341,876.76	419,431.32	7 4,709,501.47 82 5,764,566 1,055,064.53
26 NH CARE-MEDICARE/A PATNTS	175,541.80	2,051,031.47	96,490.02	3 1,455,496.58 49 2,962,370 1,506,873.42
27 NH CARE-MEDICARE/B PATNTS	47,236.75	376,218.90	48,258.74	12 410,182.37 102 400,833 9,349.37-
29 NH CARE-PRIV INSUR PATNTS	38,979.52	484,278.77	106,903.08	19 930,955.12 167 559,022 371,933.12-
33 NURS HOME BEAUTY SHOP REV	3,443.00	36,121.60	3,505.10	8 35,686.20 81 44,239 8,552.80
34 MEDICAL SUPPLIES REVENUE	8,055.83	65,218.27	7,964.74	11 71,617.28 96 74,259 2,641.72
35 PATIENT TRANSPORTATN CHGS	2,555.58	18,342.03	2,503.08	11 16,624.45 72 22,974 6,349.55
345 * HEALTH SERVICES CHARG	1,128,716.25	12,288,166.59	1,265,083.16	813,196,299.46 82 16,082,721 2,886,421.54
340 **CHARGES FOR SERVICES	1,128,716.25	12,288,166.59	1,265,083.16	813,196,299.46 82 16,082,721 2,886,421.54
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	27.28	540.24	28.85	4 353.50 44 807 453.50
361 * INTEREST EARNINGS	27.28	540.24	28.85	4 353.50 44 807 453.50
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	5,914.07	9,448.22	.00	8,785.00 405 2,167 6,618.00-
363 * GIFTS AND DONATIONS	5,914.07	9,448.22	.00	8,785.00 405 2,167 6,618.00-
369 OTHER MISCELLANEOUS REV				
20 NURS HOME MEAL TICKETS	270.00	4,388.00	123.00	2 3,909.00 72 5,417 1,508.00
30 LATE CHARGE, NSF CK CHG	170.76-	21,433.75	7,661.32	35 26,026.66 120 21,667 4,359.66-
90 OTHER MISC. REVENUE	10.00	3,091.66	30.00	2 5,858.47 361 1,625 4,233.47-
369 * OTHER MISCELLANEOUS R	109.24	28,913.41	7,814.32	27 35,794.13 125 28,709 7,085.13-

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 11/30/14

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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	6,050.59 38,901.87	7,843.17 25 44,932.63 142	31,683	13,249.63-
FUND 081 NURSING HOME	1,166,622.06 13,378,252.19	1,302,248.67 14,337,151.02 8	17,217,794	2,880,642.98

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/14

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	92,280.06 3,146,178.66	83,087.94 3 3,213,078.81 100	3,225,384	12,305.19
311 * PROPERTY TAXES - CURR	92,280.06 3,146,178.66	83,087.94 3 3,213,078.81 100	3,225,384	12,305.19
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	3,200.50 3,200.50	2,982.18 2,982.18	0	2,982.18-
314 * MOBILE HOME TAX	3,200.50 3,200.50	2,982.18 2,982.18	0	2,982.18-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 1,426.31	.00 568.37	0	568.37-
315 * PAYMENT IN LIEU OF TA	.00 1,426.31	.00 568.37	0	568.37-
310 **LOCAL TAXES	95,480.56 3,150,805.47	86,070.12 3 3,216,629.36 100	3,225,384	8,754.64
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	81,466.23 84,793.76	.00 .00	0	.00
341 * GENERAL GOVERNMENT SE	81,466.23 84,793.76	.00 .00	0	.00
340 **CHARGES FOR SERVICES	81,466.23 84,793.76	.00 .00	0	.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	64.57 540.91	92.44 8 380.36 32	1,200	819.64
361 * INTEREST EARNINGS	64.57 540.91	92.44 8 380.36 32	1,200	819.64
360 **MISCELLANEOUS REVENUES	64.57 540.91	92.44 8 380.36 32	1,200	819.64
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	64,470.62 1,679,260.34	61,639.72 3 1,042,127.24 53	1,967,794	925,666.76
381 * INTERFUND REIMBURSEME	64,470.62 1,679,260.34	61,639.72 3 1,042,127.24 53	1,967,794	925,666.76
380 **NON-REVENUE RECEIPTS	64,470.62 1,679,260.34	61,639.72 3 1,042,127.24 53	1,967,794	925,666.76
FUND 088 ILL.MUNICIPAL RETIREM	241,481.98	147,802.28 3 4,383,136.96 82	5,318,378	935,241.04

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/14

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	.58	7.74	3.54	11.18		0	11.18-
361 * INTEREST EARNINGS	.58	7.74	3.54	11.18		0	11.18-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	200.00	1,495.00	500.00	3,278.00		0	3,278.00-
363 * GIFTS AND DONATIONS	200.00	1,495.00	500.00	3,278.00		0	3,278.00-
369 OTHER MISCELLANEOUS REV							
41 TELEPHONE TOLL REIMB	.00	.00	.00	280.79		0	280.79-
90 OTHER MISC. REVENUE	.00	.00	.00	59.00		0	59.00-
369 * OTHER MISCELLANEOUS R	.00	.00	.00	339.79		0	339.79-
360 **MISCELLANEOUS REVENUES	200.58	1,502.74	503.54	3,628.97		0	3,628.97-
FUND 091 ANIMAL CONTROL	44,732.65	511,713.92	43,732.56	567,188.27		542,931	24,257.27-
				8	104		

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/14

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	29,648.69	258,539.06	.00	215,526.63 69	310,750	95,223.37
48 HHS-HEAD START PROGRAM	569,585.25	4,329,745.52	520,045.37	9 4,826,597.64 82	5,877,000	1,050,402.36
331 * FEDERAL GRANTS	599,233.94	4,588,284.58	520,045.37	8 5,042,124.27 81	6,187,750	1,145,625.73
334 STATE GRANTS						
32 IL DCFS-CHILD CARE	2,066.25	54,563.32	.00	6,538.35 8	81,500	74,961.65
37 IL DPT HUM SRV-CHILD CARE	83,981.98	803,799.28	78,959.37	12 692,795.48 102	681,000	11,795.48-
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00	93,775	93,775.00
64 IL STBD ED/PRESCH FOR ALL	.00	604,210.00	.00	388,425.00 56	696,500	308,075.00
80 IL ARTS COUNCIL GRANT	.00	4,350.00	.00	4,195.00 96	4,350	155.00
334 * STATE GRANTS	86,048.23	1,466,922.60	78,959.37	5 1,091,953.83 70	1,557,125	465,171.17
336 LOCAL GOVERNMENT REVENUE						
06 UNIVERSITY OF ILLINOIS	.00	13,096.05	.00	7,051.00	0	7,051.00-
13 CHAMP COUNTY MENT HLTH BD	3,419.00	17,095.00	3,419.00	41,029.00	0	41,029.00-
23 CHAMP COUNTY DEV DISAB BD	.00	23,808.00	.00	.00	53,000	53,000.00-
336 * LOCAL GOVERNMENT REVE	3,419.00	53,999.05	3,419.00	6 48,080.00 91	53,000	4,920.00
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	1,400.00	0	1,400.00-
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	1,400.00	0	1,400.00-
330 **INTERGOVERNMENTAL REV	688,701.17	6,109,206.23	602,423.74	8 6,183,558.10 79	7,797,875	1,614,316.90
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT SERVCS						
40 TECHNICAL SERVICE CONT.	.00	.00	3,162.50	8 15,812.50 42	37,950	22,137.50
341 * GENERAL GOVERNMENT SE	.00	.00	3,162.50	8 15,812.50 42	37,950	22,137.50
345 HEALTH SERVICES CHARGES						
28 CHILD DAY CARE CHARGES	2,799.85	71,896.20	603.00	1 67,454.69 112	60,395	7,059.69-
345 * HEALTH SERVICES CHARG	2,799.85	71,896.20	603.00	1 67,454.69 112	60,395	7,059.69-
340 **CHARGES FOR SERVICES	2,799.85	71,896.20	3,765.50	4 83,267.19 85	98,345	15,077.81
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	146.60	1,689.53	227.42	19 1,780.56 148	1,200	580.56-
361 * INTEREST EARNINGS	146.60	1,689.53	227.42	19 1,780.56 148	1,200	580.56-
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	.00	500.00	.00	.00	2,050	2,050.00
363 * GIFTS AND DONATIONS	.00	500.00	.00	.00	2,050	2,050.00
369 OTHER MISCELLANEOUS REV						
90 OTHER MISC. REVENUE	29.00	2,907.31	.00	4,695.85 89	5,275	579.15
369 * OTHER MISCELLANEOUS R	29.00	2,907.31	.00	4,695.85 89	5,275	579.15

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
369 OTHER MISCELLANEOUS REV								
360 **MISCELLANEOUS REVENUES	175.60	5,096.84	227.42	3	6,476.41	76	8,525	2,048.59
FUND 104 EARLY CHILDHOOD FUND	691,676.62		606,416.66		6,273,301.70		7,904,745	
		6,186,199.27		8		79		1,631,443.30

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/14

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			
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
85 DEPT COMMRC ECON OPPORTUN	.00	.00	.00	20,900.00	0	20,900.00-	
334 * STATE GRANTS	.00	.00	.00	20,900.00	0	20,900.00-	
330 **INTERGOVERNMENTAL REV	.00	.00	.00	20,900.00	0	20,900.00-	
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	16.09	201.68	9.02	122.82	0	122.82-	
361 * INTEREST EARNINGS	16.09	201.68	9.02	122.82	0	122.82-	
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	508.77	.00	2,449.90	100	2,450	.10
369 * OTHER MISCELLANEOUS R	.00	508.77	.00	2,449.90	100	2,450	.10
360 **MISCELLANEOUS REVENUES	16.09	710.45	9.02	2,572.72	105	2,450	122.72-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		128,142	128,142.00
18 FROM PROB SERV FUND 618	.00	10,000.00	.00	10,000.00	100	10,000	.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		778,663	778,663.00
371 * INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	1	916,805	906,805.00
370 **INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	1	916,805	906,805.00
FUND 105 CAPITAL ASSET REPLCMT	16.09	10,710.45	9.02	33,472.72	4	919,255	885,782.28

CHAMPAIGN COUNTY
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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	398,206.20 4,217,118.95	416,294.20 8 3,882,211.71 76	5,085,203	1,202,991.29
318 * OTHER LOCAL TAXES	398,206.20 4,217,118.95	416,294.20 8 3,882,211.71 76	5,085,203	1,202,991.29
310 **LOCAL TAXES	398,206.20 4,217,118.95	416,294.20 8 3,882,211.71 76	5,085,203	1,202,991.29
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	115.39 1,230.30	202.83 7 1,039.61 35	3,000	1,960.39
361 * INTEREST EARNINGS	115.39 1,230.30	202.83 7 1,039.61 35	3,000	1,960.39
360 **MISCELLANEOUS REVENUES	115.39 1,230.30	202.83 7 1,039.61 35	3,000	1,960.39
FUND 106 PUBL SAFETY SALES TAX	398,321.59 4,218,349.25	416,497.03 8 3,883,251.32 76	5,088,203	1,204,951.68

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/14

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	43,233.05	609,458.83	17,507.56	2 466,567.84	43	1,085,000	618,432.16
23 LABOR-WIA ADULT PROGRAM	40,699.38	504,602.74	16,494.42	2 441,222.96	57	771,250	330,027.04
24 LABOR-WIA DISLOCATD WORKR	44,672.02	521,953.50	19,201.01	2 500,370.55	56	898,125	397,754.45
25 LABOR-TRADE ADJSTMT ASSIS	244.20	47,715.42	972.38	1 26,330.76	26	100,000	73,669.24
332 * FEDERAL GRANTS/SHARED	128,848.65	1,683,730.49	54,175.37	2 1,434,492.11	50	2,854,375	1,419,882.89
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	6,000.00	1,055.00	7,055.00		0	7,055.00-
337 * LOCAL GOVERNMENT REIM	.00	6,000.00	1,055.00	7,055.00		0	7,055.00-
330 **INTERGOVERNMENTAL REV	128,848.65	1,689,730.49	55,230.37	2 1,441,547.11	51	2,854,375	1,412,827.89
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		18,536	18,536.00
341 * GENERAL GOVERNMENT SE	.00	.00	.00	.00		18,536	18,536.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		18,536	18,536.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		0	.00
369 * OTHER MISCELLANEOUS R	.00	.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
FUND 110 WORKFORCE DEVELOPMENT	128,848.65	1,689,730.49	55,230.37	2 1,441,547.11	50	2,872,911	1,431,363.89

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/14

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	45,193.36	1,540,837.03	44,634.02	3	1,726,035.79	100	1,731,536	5,500.21
311 * PROPERTY TAXES - CURR	45,193.36	1,540,837.03	44,634.02	3	1,726,035.79	100	1,731,536	5,500.21
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	1,567.42	1,567.42	1,602.00		1,602.00		0	1,602.00-
314 * MOBILE HOME TAX	1,567.42	1,567.42	1,602.00		1,602.00		0	1,602.00-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	703.01	.00		305.32	34	900	594.68
315 * PAYMENT IN LIEU OF TA	.00	703.01	.00		305.32	34	900	594.68
310 **LOCAL TAXES	46,760.78	1,543,107.46	46,236.02	3	1,727,943.11	100	1,732,436	4,492.89
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	26.34	183.16	49.00	12	169.54	42	400	230.46
361 * INTEREST EARNINGS	26.34	183.16	49.00	12	169.54	42	400	230.46
360 **MISCELLANEOUS REVENUES	26.34	183.16	49.00	12	169.54	42	400	230.46
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	54,901.56	987,583.31	55,120.69	4	914,880.04	59	1,544,279	629,398.96
381 * INTERFUND REIMBURSEME	54,901.56	987,583.31	55,120.69	4	914,880.04	59	1,544,279	629,398.96
380 **NON-REVENUE RECEIPTS	54,901.56	987,583.31	55,120.69	4	914,880.04	59	1,544,279	629,398.96
FUND 188 SOCIAL SECURITY FUND	101,688.68	2,530,873.93	101,405.71	3	2,642,992.69	81	3,277,115	634,122.31

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/14

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	.00	.00	.00		12,000	12,000.00	
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00	50,000.00	46	108,000	58,000.00	
331 * FEDERAL GRANTS	.00	.00	.00	50,000.00	42	120,000	70,000.00	
330 **INTERGOVERNMENTAL REV	.00	.00	.00	50,000.00	42	120,000	70,000.00	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	164.58	1,924.00	230.50	7	1,734.53	50	3,500	1,765.47
20 INTEREST ON LOANS	14,043.79	156,506.37	13,178.78	4	143,892.83	42	340,500	196,607.17
361 * INTEREST EARNINGS	14,208.37	158,430.37	13,409.28	4	145,627.36	42	344,000	198,372.64
360 **MISCELLANEOUS REVENUES	14,208.37	158,430.37	13,409.28	4	145,627.36	42	344,000	198,372.64
FUND 475 RPC ECON DEVELOPMNT L	14,208.37		13,409.28		195,627.36		464,000	
		158,430.37		3		42		268,372.64

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/14

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		1,029,546	1,029,546.00
09 WORKERS COMP INS BILLINGS	.00	1,078,603.13	96,581.06	10 757,713.09	75	1,015,228	257,514.91
341 * GENERAL GOVERNMENT SE	.00	1,078,603.13	96,581.06	5 757,713.09	37	2,044,774	1,287,060.91
340 **CHARGES FOR SERVICES	.00	1,078,603.13	96,581.06	5 757,713.09	37	2,044,774	1,287,060.91
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	139.64	1,694.76	193.45	1,639.19		0	1,639.19-
361 * INTEREST EARNINGS	139.64	1,694.76	193.45	1,639.19		0	1,639.19-
369 OTHER MISCELLANEOUS REV							
80 INSURANCE CLAIMS REIMB	.00	.00	.00	1,135.04		0	1,135.04-
90 OTHER MISC. REVENUE	.00	.00	330.00	8,896.17	128	6,959	1,937.17-
369 * OTHER MISCELLANEOUS R	.00	.00	330.00	5 10,031.21	144	6,959	3,072.21-
360 **MISCELLANEOUS REVENUES	139.64	1,694.76	523.45	8 11,670.40	168	6,959	4,711.40-
FUND 476 SELF-FUNDED INSURANCE	139.64	1,080,297.89	97,104.51	5 769,383.49	37	2,051,733	1,282,349.51

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/14

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	58,330.60	70,355.60	.00	74,162.82	117	63,520	10,642.82-
02 URBANA CITY	.00	32,959.00	.00	42,154.88	117	36,178	5,976.88-
03 VILLAGE OF RANTOUL	.00	15,704.14	.00	24,482.30	105	23,348	1,134.30-
06 UNIVERSITY OF ILLINOIS	29,406.00	58,812.00	.00	5,486.30	17	32,149	26,662.70
09 CHAMPAIGN COUNTY	45,767.04	265,246.47	.00	157,801.23	58	271,321	113,519.77
10 PIATT COUNTY	.00	.00	.00	40,950.00	68	60,000	19,050.00
14 VILLAGE OF SAVOY	.00	11,615.00	.00	14,837.91	116	12,843	1,994.91-
16 VILLAGE OF MAHOMET	1,807.14	13,442.05	.00	14,936.21	111	13,479	1,457.21-
336 * LOCAL GOVERNMENT REVE	135,310.78	468,134.26	.00	374,811.65	73	512,838	138,026.35
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	712.50	.00	14,200.00		0	14,200.00-
337 * LOCAL GOVERNMENT REIM	.00	712.50	.00	14,200.00		0	14,200.00-
330 **INTERGOVERNMENTAL REV	135,310.78	468,846.76	.00	389,011.65	76	512,838	123,826.35
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	1,130.77	61,558.77	147.63	26,862.24	34	78,500	51,637.76
341 * GENERAL GOVERNMENT SE	1,130.77	61,558.77	147.63	26,862.24	34	78,500	51,637.76
340 **CHARGES FOR SERVICES	1,130.77	61,558.77	147.63	26,862.24	34	78,500	51,637.76
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	7.61	72.55	13.64	90.77	30	300	209.23
361 * INTEREST EARNINGS	7.61	72.55	13.64	90.77	30	300	209.23
369 OTHER MISCELLANEOUS REV							
85 SALE OF MAPS, DATA	1,520.15	7,168.64	1,300.18	11,654.53	93	12,500	845.47
369 * OTHER MISCELLANEOUS R	1,520.15	7,168.64	1,300.18	11,654.53	93	12,500	845.47
360 **MISCELLANEOUS REVENUES	1,527.76	7,241.19	1,313.82	11,745.30	92	12,800	1,054.70
FUND 850 GEOG INF SYS JOINT VE	137,969.31		1,461.45	427,619.19		604,138	
		537,646.72			71		176,518.81