

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/10

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				
12 EDUC-SPEC ED GRNTS TO STS	.00 12,693.00	.00 10,870.00 36	30,000	19,130.00
14 HUD-SHELTER PLUS CARE	69,224.94 313,721.05	24,591.84 6 316,720.43 72	438,000	121,279.57
16 HUD-H.O.M.E. INV PRNTRSH	.00 39,105.96	14,093.06 5 113,782.93 44	260,000	146,217.07
17 DOT-FHWA-HIGHWAY PLANNING	7,897.08 221,496.58	.00 295,616.05 78	380,000	84,383.95
18 DOT-FTA-METROPOL PLANNING	2,050.13 121,556.81	.00 68,665.01 33	211,000	142,334.99
21 DOT-FTA-FRMLA GRT NON-URB	8,549.59 72,258.69	.00 52,867.98 62	85,000	32,132.02
29 HUD-COMM DEV BLOCK GRANT	553.00 60,000.61	21,843.74 17 54,912.70 42	130,000	75,087.30
30 HHS-COMM SERV BLOCK GRANT	65,774.79 521,362.45	24,842.54 4 334,620.39 52	645,000	310,379.61
37 HOM SEC-EMRG FOOD/SHELTER	7,048.00 14,096.00	.00 11,358.00 23	50,000	38,642.00
45 INTERIOR-NAT SPATIAL DATA	.00 .00	.00 652.28 3	25,000	24,347.72
46 HUD-RES OPPORTUN/SUP SERV	.00 .00	4,876.14 6 54,328.70 68	80,000	25,671.30
60 DOT-FHWA-HWY PLAN & RSRCH	.00 .00	.00 .00	75,000	75,000.00
71 HUD-SUPPORTIVE HOUSING	.00 5,366.59	.00 5,274.45 13	40,000	34,725.55
81 DPT ENERGY-WEATHERIZATION	31,486.20 297,739.21	.00 189,513.14 15	1,240,000	1,050,486.86
82 HHS-HM ENERGY ASSIST PROG	237,814.00 3,041,240.43	357,032.00 6 2,576,925.30 40	6,450,000	3,873,074.70
83 HHS-TEMP ASSIST NEEDY FAM	.00 35,692.00	.00 .00	40,000	40,000.00
95 HHS-OLD AMR ACT TTL III-B	2,628.00 29,573.00	.00 17,804.00 151	11,800	6,004.00-
331 * FEDERAL GRANTS	433,025.73 4,785,902.38	447,279.32 4 4,103,911.36 40	10,190,800	6,086,888.64
332 FEDERAL GRANTS/SHARED REV				
14 HUD-HMLSS PRV/RAPID REHSG	.00 .00	1,064.80 1 114,801.02 60	190,000	75,198.98
16 DPT ENRGY-WEATHERZTN-ARRA	.00 .00	47,050.80 6 1,109,848.71 139	800,000	309,848.71-
17 HHS-LIHEAP-AMR RCVR/REINV	.00 .00	.00 .00	800,000	800,000.00
18 HHS-CSBG-AM RCV/REINV ACT	19,897.07 19,897.07	.00 317,178.80 41	775,000	457,821.20
21 DOE-ENRG EFFIC,CNSRV-ARRA	.00 .00	.00 369,437.00 71	520,000	150,563.00
22 DPT LBR-WIA YTH ACTV-ARRA	.00 .00	.00 30,347.03 34	90,000	59,652.97
332 * FEDERAL GRANTS/SHARED	19,897.07 19,897.07	48,115.60 2 1,941,612.56 61	3,175,000	1,233,387.44
334 STATE GRANTS				
21 ILETSS-POLICE TRAINING	.00 270,289.68	61,610.00 19 272,989.89 84	325,000	52,010.11
30 IL DPT MENT HLTH DD GRANT	.00 279,343.56	.00 147,063.00 38	385,000	237,937.00
34 IDHS-HOMELESS PREVENTION	.00 43,632.00	.00 30,240.00 76	40,000	9,760.00
40 ECIAAAA-STATE GEN REV GRNT	891.00 11,515.00	.00 17,676.00 45	39,500	21,824.00
52 IDOT-ST PLANNING & RESRCH	.00 11,789.15	.00 .00	110,000	110,000.00
55 IL DP NAT RES-BKWYS,PARKS	.00 .00	.00 .00	5,000	5,000.00
69 DCFS-YTH HOUSING ADVOCACY	793.65 5,020.25	191.93 2 4,331.38 43	10,000	5,668.62
70 DCFS-HOUSNG ADVOCACY GRNT	6,279.53 17,603.78	.00 28,088.61 56	50,000	21,911.39
74 DCFS-COMMUNITY BASED SERV	.00 30,169.00	.00 26,931.00 38	70,000	43,069.00
86 IL DCEO-LIHEAP/WEATHERZTN	23,187.00 1,275,416.95	124,923.40 4 1,482,791.31 46	3,225,000	1,742,208.69
334 * STATE GRANTS	31,151.18 1,944,779.37	186,725.33 4 2,010,111.19 47	4,259,500	2,249,388.81
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	12,000.00 70,829.81	13,650.00 23 54,724.30 91	60,000	5,275.70
335 * STATE SHARED REVENUE	12,000.00 70,829.81	13,650.00 23 54,724.30 91	60,000	5,275.70
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	2,500.00 159,350.20	.00 82,937.00 89	93,525	10,588.00

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336 LOCAL GOVERNMENT REVENUE				
02 URBANA CITY	.00 116,933.09	.00 172,097.91 101	170,795	1,302.91-
03 VILLAGE OF RANTOUL	.00 11,597.00	.00 11,752.00 99	11,845	93.00
06 UNIVERSITY OF ILLINOIS	2,250.00 47,079.99	.00 41,141.90 31	133,620	92,478.10
07 CITY OF DANVILLE	.00 32,179.31	.00 50,030.07 68	73,468	23,437.93
08 VERMILLION COUNTY	.00 12,422.00	.00 13,043.00 102	12,733	310.00-
09 CHAMPAIGN COUNTY	20,080.14 201,425.00	15,582.26 6 269,049.86 106	253,558	15,491.86-
10 PIATT COUNTY	2,269.72 53,759.89	9,424.55 51 21,201.38 114	18,564	2,637.38-
12 PARKLAND COLLEGE	.00 940.00	.00 987.00 102	964	23.00-
13 CHAMP COUNTY MENT HLTH BD	2,169.00 31,526.00	2,169.00 8 26,026.00 93	28,000	1,974.00
14 VILLAGE OF SAVOY	.00 4,417.00	.00 8,668.00 97	8,974	306.00
16 VILLAGE OF MAHOMET	.00 17,940.50	.00 5,847.00 124	4,723	1,124.00-
17 FARMER CITY	.00 498.00	.00 523.00 102	511	12.00-
23 CHAMP COUNTY DEV DISAB BD	.00 935.00	.00 .00	750	750.00
29 CITY OF PAXTON	.00 986.00	.00 1,035.00 102	1,011	24.00-
30 GIBSON CITY	.00 704.00	.00 739.00 102	722	17.00-
336 * LOCAL GOVERNMENT REVE	29,268.86 692,692.98	27,175.81 3 705,078.12 87	813,763	108,684.88
337 LOCAL GOVERNMENT REIMB				
40 LOC GOVT RMB-SENIOR TRNSP	.00 4,600.00	50.00 5 3,050.00 305	1,000	2,050.00-
337 * LOCAL GOVERNMENT REIM	.00 4,600.00	50.00 5 3,050.00 305	1,000	2,050.00-
330 **INTERGOVERNMENTAL REV	525,342.84 7,518,701.61	722,996.06 4 8,818,487.53 48	18,500,063	9,681,575.47
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 1,030.00	.00 5,860.00 293	2,000	3,860.00-
40 TECHNICAL SERVICE CONT.	50,528.52 405,354.53	28,323.78 3 437,323.06 51	858,251	420,927.94
44 REFERRAL FEE	.00 .00	.00 .00	1,500	1,500.00
45 ADMINISTRATIVE FEES	53,563.94 380,317.10	9,801.42 1 441,704.02 59	750,000	308,295.98
341 * GENERAL GOVERNMENT SE	104,092.46 786,701.63	38,125.20 2 884,887.08 55	1,611,751	726,863.92
340 **CHARGES FOR SERVICES	104,092.46 786,701.63	38,125.20 2 884,887.08 55	1,611,751	726,863.92
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	32.99 857.83	73.20 1 225.89 2	12,000	11,774.11
361 * INTEREST EARNINGS	32.99 857.83	73.20 1 225.89 2	12,000	11,774.11
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	25.00 48,250.76	40.00 41,612.00 80	51,950	10,338.00
15 VOLUNTARY USER CONTRIB	50.00 410.00	.00 355.00 37	950	595.00
363 * GIFTS AND DONATIONS	75.00 48,660.76	40.00 41,967.00 79	52,900	10,933.00
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00 .00	.00 1,775.00	0	1,775.00-
364 * OTHR FINANCING SOURCE	.00 .00	.00 1,775.00	0	1,775.00-
369 OTHER MISCELLANEOUS REV				

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/10

PAGE 3

FUND 075 REGIONAL PLANNING COMM

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
369 OTHER MISCELLANEOUS REV							
41 TELEPHONE TOLL REIMB	.00	.00	4.83	84.66		0	84.66-
90 OTHER MISC. REVENUE	.00	2,641.92	.00	713.45	11	6,700	5,986.55
369 * OTHER MISCELLANEOUS R	.00	2,641.92	4.83	798.11	12	6,700	5,901.89
360 **MISCELLANEOUS REVENUES	107.99	52,160.51	118.03	44,766.00	63	71,600	26,834.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
47 FROM RPC USDA LOAN FND474	.00	.00	.00	.00		30,000	30,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		30,000	30,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		30,000	30,000.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	4,966.71	55,943.83	9,057.70	3 125,694.97	41	305,000	179,305.03
381 * INTERFUND REIMBURSEME	4,966.71	55,943.83	9,057.70	3 125,694.97	41	305,000	179,305.03
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	6,446.57	63,176.63	.00	89,462.97	97	92,500	3,037.03
11 FROM CSBG DEPT	15,614.46-	77,992.24	.00	91,868.61	34	266,600	174,731.39
14 FROM IDOT PLANNING715/722	.00	.00	.00	.00		6,000	6,000.00
385 * INTERDEPARTMENT REVEN	9,167.89-	141,168.87	.00	181,331.58	50	365,100	183,768.42
380 **NON-REVENUE RECEIPTS	4,201.18-	197,112.70	9,057.70	1 307,026.55	46	670,100	363,073.45
FUND 075 REGIONAL PLANNING COM	625,342.11	8,554,676.45	770,296.99	10,055,167.16	4	20,883,514	10,828,346.84

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/10

PAGE 4

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 CURRENT - GENERAL CORP	307,583.09	7,421,925.71	283,819.65	4 7,627,983.01 99	7,673,860	45,876.99
29 CURRENT - COOP EXTENSION	18,224.78	439,761.93	15,479.29	4 416,009.44 100	415,683	326.44-
311 * PROPERTY TAXES - CURR	325,807.87	7,861,687.64	299,298.94	4 8,043,992.45 99	8,089,543	45,550.55
313 PROPERTY TAXES - BACK TAX						
10 BACK TAX- GENERAL CORP	.00	.00	.00	10,914.43 210	5,200	5,714.43-
313 * PROPERTY TAXES - BACK	.00	.00	.00	10,914.43 210	5,200	5,714.43-
314 MOBILE HOME TAX						
10 MOBILE HOME TAX	8,760.98	8,760.98	8,752.45	88 8,752.45 88	10,000	1,247.55
314 * MOBILE HOME TAX	8,760.98	8,760.98	8,752.45	88 8,752.45 88	10,000	1,247.55
315 PAYMENT IN LIEU OF TAXES						
10 PAYMENT IN LIEU OF TAXES	.00	4,622.63	.00	5,100.35 159	3,200	1,900.35-
315 * PAYMENT IN LIEU OF TA	.00	4,622.63	.00	5,100.35 159	3,200	1,900.35-
318 OTHER LOCAL TAXES						
12 COUNTY HOTEL/MOTEL TAX	2,890.41	29,474.36	3,220.12	10 25,165.45 81	31,000	5,834.55
13 COUNTY AUTO RENTAL TAX	1,502.21	13,849.55	956.48	5 13,739.86 79	17,500	3,760.14
318 * OTHER LOCAL TAXES	4,392.62	43,323.91	4,176.60	9 38,905.31 80	48,500	9,594.69
319 PENALTIES ON TAXES						
10 INTEREST-DELINQUENT TAXES	327,097.69	716,882.62	306,985.54	56 618,187.55 112	550,000	68,187.55-
11 COSTS - DELINQUENT TAXES	21,519.25	23,949.25	21,870.10	87 22,710.10 91	25,000	2,289.90
319 * PENALTIES ON TAXES	348,616.94	740,831.87	328,855.64	57 640,897.65 111	575,000	65,897.65-
310 **LOCAL TAXES	687,578.41	8,659,227.03	641,083.63	7 8,748,562.64 100	8,731,443	17,119.64-
320 LICENSES AND PERMITS						
321 BUSINESS LIC & PERMITS						
10 LIQUOR/ENTERTNMNT LICENSE	1,220.00	42,122.65	1,493.75	4 32,164.25 77	41,980	9,815.75
321 * BUSINESS LIC & PERMIT	1,220.00	42,122.65	1,493.75	4 32,164.25 77	41,980	9,815.75
322 NONBUSINESS LIC & PERMITS						
10 MARRIAGE LICENSES	1,485.00	17,100.00	1,260.00	7 16,575.00 92	18,000	1,425.00
20 REVENUE STAMPS	68,936.25	802,259.90	49,005.00	8 761,457.50 121	630,000	131,457.50-
40 ZONING USE PERMITS	4,330.00	40,062.00	6,207.50	14 31,949.50 74	43,216	11,266.50
322 * NONBUSINESS LIC & PER	74,751.25	859,421.90	56,472.50	8 809,982.00 117	691,216	118,766.00-
320 **LICENSES AND PERMITS	75,971.25	901,544.55	57,966.25	8 842,146.25 115	733,196	108,950.25-
330 INTERGOVERNMENTAL REV						
331 FEDERAL GRANTS						
15 DOT-ST/LOC HIGHWAY SAFETY	17,082.15	17,082.15	.00	2,032.00	0	2,032.00-
25 HHS-CHLD SUP ENF TTL IV-D	22,891.15	257,019.48	27,567.37	9 249,415.94 79	315,135	65,719.06
31 HHS-INCENTIV PMT TTL IV-D	.00	.00	.00	.00	0	.00
40 JUST-BYRNE FORMULA GRANT	.00	29,866.64	7,466.66	17 59,733.28 133	44,800	14,933.28-

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331 FEDERAL GRANTS				
43 HM SEC-INTEROP COMMUNICTN	.00 .00	.00 .00	54,000	11,201.00
69 JUST-ST CRIM ALIEN ASSIST	.00 .00	.00 .00	17,000	17,000.00
73 USDA-NAT SCHL LUNCH/SNACK	1,994.96 19,796.83	1,509.96 8 14,074.92 70	20,000	5,925.08
74 USDA-NAT SCHOOL BREAKFAST	1,134.48 11,542.38	830.72 8 8,219.16 82	10,000	1,780.84
75 JUST-BULLETPROOF VEST PRG	.00 .00	.00 .00	0	7,496.98-
79 HOM SEC-ST HOMLND SEC PRG	.00 11,358.25	.00 .00	140,149	140,149.00
91 HOM SEC-EMRGNCY MGMT PERF	.00 21,830.90	9,932.01 31 60,994.26 191	32,000	28,994.26-
331 * FEDERAL GRANTS	43,102.74 368,496.63	47,306.72 7 444,765.54 70	633,084	188,318.46
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	6,500.00 26,000.00	.00 .00	26,000	13,000.00
41 IL DPT HLTHCARE & FAM SRV	11,792.42 132,403.98	14,201.37 9 128,674.24 80	160,326	31,651.76
42 IL DP PUB HLTH-GEN RV GRT	.00 4,415.00	.00 .00	4,500	4,500.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00 1,637.07	.00 .00	2,000	1,132.64
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00 33,000.00	3,000.00 8 27,000.00 75	36,000	9,000.00
85 DEPT COMMRC ECON OPPORTUN	.00 .00	.00 .00	5,799	.46-
334 * STATE GRANTS	21,292.42 197,456.05	17,201.37 7 175,341.06 75	234,625	59,283.94
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00 742,180.54	.00 .00	812,347	141,288.81
40 1% SALES TAX (UNINCORP.)	84,032.45 949,766.32	89,663.98 8 962,359.81 83	1,165,705	203,345.19
41 1/4% SALES TAX (ALL CNTY)	427,860.47 4,351,645.23	432,064.15 9 4,446,550.60 91	4,887,487	440,936.40
43 USE TAX	28,285.33 387,469.37	.00 .00	456,266	126,573.30
45 INHERITANCE TAX	9,278.22 135,269.62	8,160.00 5 334,124.85 202	165,709	168,415.85-
60 STATE REIMBURSEMENT	.00 1,781,291.20	.00 .00	1,196,402	26,925.45
70 STATE SALARY REIMBURSMENT	.00 248,500.70	121,896.41 40 369,673.65 121	305,186	64,487.65-
71 STATE REV-SALARY STIPENDS	.00 42,000.00	.00 .00	43,196	5,037.00
80 INCOME TAX	.00 2,094,558.38	.00 .00	2,650,000	722,841.78
93 OFF-TRACK BETTING	4,957.37 74,760.81	9,321.40 11 50,272.40 57	87,500	37,227.60
335 * STATE SHARED REVENUE	554,413.84 10,807,442.17	661,105.94 610,298,525.97 87	11,769,798	1,471,272.03
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 77,025.00	.00 .00	77,025	.00
02 URBANA CITY	.00 156,280.00	.00 .00	154,000	121,221.00-
14 VILLAGE OF SAVOY	23,449.50 240,427.13	24,733.25 8 294,231.50 94	311,673	17,441.50
16 VILLAGE OF MAHOMET	.00 67,518.26	.00 .00	45,000	29,493.71-
336 * LOCAL GOVERNMENT REVE	23,449.50 541,250.39	24,733.25 4 720,971.21 123	587,698	133,273.21-
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	31,434.29 250,075.46	44,814.66 18 245,960.32 100	246,000	39.68
22 REIMBURSEMENT FOR SCHOOL	.00 26,797.88	.00 .00	4,800	1,470.90-
23 REIMBURSEMENT FOR GUARDS	.00 132,188.58	.00 .00	86,000	21,695.47
26 OUTSIDE POSTAGE REIMB	.00 8,032.15	5.36 3 3,909.36 33	12,000	8,090.64
28 BOOKING-IN FEES	12,245.20 97,075.40	8,632.00 9 78,880.60 79	100,000	21,119.40
29 SCHOOL RESOURCE OFFCR RMB	10,712.25 101,840.87	.00 .00	85,500	9,514.97
337 * LOCAL GOVERNMENT REIM	54,391.74 616,010.34	53,452.02 10 475,310.74 89	534,300	58,989.26
330 **INTERGOVERNMENTAL REV	696,650.24 12,530,655.58	803,799.30 612,114,914.52 88	13,759,505	1,644,590.48
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				

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361	INTEREST EARNINGS						
10	INVESTMENT INTEREST	4,118.99	64,361.77	1,250.48	2 45,173.16 62	73,000	27,826.84
361 *	INTEREST EARNINGS	4,118.99	64,361.77	1,250.48	2 45,173.16 62	73,000	27,826.84
362	RENTS AND ROYALTIES						
10	CABLE TV FRANCHISE	3,947.02	270,541.29	58,146.71	21 265,297.36 96	277,000	11,702.64
15	RENT	9,744.15	581,227.21	13,370.59	5 308,717.33 112	276,552	32,165.33-
20	ROYALTIES ON MAP SALES	.00	112.03	.00	.00	125	125.00
362 *	RENTS AND ROYALTIES	13,691.17	851,880.53	71,517.30	13 574,014.69 104	553,677	20,337.69-
363	GIFTS AND DONATIONS						
10	GIFTS AND DONATIONS	.00	12,600.00	837.77	5 15,429.10 86	18,004	2,574.90
30	M.L.KING EVENT CONTRIBS	.00	.00	2,325.00	2,325.00	0	2,325.00-
363 *	GIFTS AND DONATIONS	.00	12,600.00	3,162.77	18 17,754.10 99	18,004	249.90
364	OTHR FINANCING SOURCES-FA						
10	SALE OF FIXED ASSETS	318.71	24,738.26	.00	15,692.11 196	8,000	7,692.11-
364 *	OTHR FINANCING SOURCE	318.71	24,738.26	.00	15,692.11 196	8,000	7,692.11-
369	OTHER MISCELLANEOUS REV						
12	VENDING MACHINES	.00	15,530.40	.00	14,812.64 96	15,500	687.36
15	PARKING FEES	501.42	19,633.93	1,557.81	8 14,440.72 72	20,000	5,559.28
41	TELEPHONE TOLL REIMB	.00	110.12	7.37	194.64	0	194.64-
42	WORKER'S COMP. REIMB.	.00	12,737.93	.00	7,649.72	0	7,649.72-
71	SOCIAL SECURITY INCENTIVE	800.00	15,200.00	.00	17,200.00 115	15,000	2,200.00-
80	INSURANCE CLAIMS REIMB	.00	.00	.00	159.35	0	159.35-
90	OTHER MISC. REVENUE	2,067.19	1,065,378.68	825.65	2 22,246.05 49	44,950	22,703.95
369 *	OTHER MISCELLANEOUS R	3,368.61	1,128,591.06	2,390.83	3 76,703.12 80	95,450	18,746.88
360	**MISCELLANEOUS REVENUES	21,497.48	2,082,171.62	78,321.38	10 729,337.18 97	748,131	18,793.82
370	INTERFUND TRANSFERS						
371	INTERFUND TRANSFERS						
04	FROM HEAD START FUND 104	1,176.92	15,176.13	950.00	4,625.00	0	4,625.00-
06	FROM PUB SAF SALES TAX FD	225,995.00	1,221,716.20	128,552.08	11 823,966.61 71	1,157,390	333,423.39
07	FROM GEOG INF SYS FND 107	.00	13,360.70	30,377.27	104 30,377.27 104	29,336	1,041.27-
14	FROM RECORDER AUT FND 614	.00	.00	80,296.66	91 105,184.66 120	87,768	17,416.66-
16	FROM SOL WASTE MGT FND676	1,531.69	1,531.69	139.42	9 139.42 9	1,500	1,360.58
18	FROM PROB SERV FUND 618	.00	161,000.00	.00	320,706.00 100	320,706	.00
27	FROM PROP TAX FEE FND 627	.00	.00	.00	49,100.00 100	49,100	.00
59	FROM JAIL MED COSTS FD659	.00	100,000.00	.00	.00	16,834	16,834.00
61	FROM WORKING CASH FND 610	.00	.00	.00	912.60 20	4,500	3,587.40
69	FROM TAX SALE AUT FND 619	15,000.00	15,000.00	.00	15,695.00 100	15,695	.00
70	FROM NRS HM CONST FND 070	.00	.00	.00	189,249.95	0	189,249.95-
75	FROM REG PLAN COMM FND075	1,693.02	26,820.37	37.50	6,851.94 20	35,097	28,245.06
77	FROM ELECTION GRNT FND628	.00	16,501.42	.00	6,755.00 12	56,868	50,113.00
83	FROM CNTY HIGHWAY FND 083	.00	.00	.00	50.00	0	50.00-
91	FROM ANIM CONTROL FND 091	.00	.00	.00	22,584.00 100	22,584	.00
92	FROM LAW LIBRARY FUND 092	.00	.00	16,644.63	55 16,644.63 55	30,000	13,355.37
371 *	INTERFUND TRANSFERS	245,396.63	1,571,106.51	256,997.56	14 1,592,842.08 87	1,827,378	234,535.92

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/10

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	245,396.63	1,571,106.51	256,997.56	14	1,592,842.08	87	1,827,378	234,535.92
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,274.87	16,749.41	944.06	6	14,989.60	94	16,000	1,010.40
13 AUDIT FEE REIMBURSEMENT	.00	15,844.00	.00		16,590.00	111	15,000	1,590.00-
16 HEALTH/LIFE INSUR REIMB	.00	1,858.88	.00		2,289.16	31	7,500	5,210.84
62 REIM FRM DRUG FORF FND621	20,900.00	20,900.00	13,473.00	64	13,473.00	64	20,900	7,427.00
73 REIMB FRM SELF-INS FND476	.00	20,388.40	11,372.55	57	21,098.55	107	19,810	1,288.55-
81 REIMB FROM NURSING HOME	2,353.83	39,839.13	712.50		89,521.97	26	344,713	255,191.03
381 * INTERFUND REIMBURSEME	24,528.70	115,579.82	26,502.11	6	157,962.28	37	423,923	265,960.72
380 **NON-REVENUE RECEIPTS	24,528.70	115,579.82	26,502.11	6	157,962.28	37	423,923	265,960.72
FUND 080 GENERAL CORPORATE	2,189,140.53	30,678,328.38	2,286,706.35	7	28,970,647.09	90	32,011,988	3,041,340.91

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/10

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
32 CURRENT - NURS HM OPERATN	38,900.85	938,713.88	35,857.08 4 963,748.80 99	971,678 7,929.20
311 * PROPERTY TAXES - CURR	38,900.85	938,713.88	35,857.08 4 963,748.80 99	971,678 7,929.20
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	1,046.05	1,046.05	1,047.38 1,047.38	0 1,047.38-
314 * MOBILE HOME TAX	1,046.05	1,046.05	1,047.38 1,047.38	0 1,047.38-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	558.99	.00 608.46	0 608.46-
315 * PAYMENT IN LIEU OF TA	.00	558.99	.00 608.46	0 608.46-
310 **LOCAL TAXES	39,946.90	940,318.92	36,904.46 4 965,404.64 99	971,678 6,273.36
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
26 MEDICARE A	.00	1,533,621.87	.00 .00	3,971,053 3,971,053.00
27 MEDICARE B	.00	294,900.18	.00 .00	288,000 288,000.00
28 MEDICAID TITLE XIX (IPA)	.00	3,389,641.49	.00 .00	7,018,936 7,018,936.00
331 * FEDERAL GRANTS	.00	5,218,163.54	.00 .00	11,277,989 11,277,989.00
334 STATE GRANTS				
63 IL DPT AGING-DAY CARE GRT	.00	73,103.22	.00 .00	124,575 124,575.00
334 * STATE GRANTS	.00	73,103.22	.00 .00	124,575 124,575.00
337 LOCAL GOVERNMENT REIMB				
40 LOC GOVT RMB-SENIOR TRNSP	.00	21,430.07	.00 .00	11,933 11,933.00
337 * LOCAL GOVERNMENT REIM	.00	21,430.07	.00 .00	11,933 11,933.00
330 **INTERGOVERNMENTAL REV	.00	5,312,696.83	.00 .00	11,414,497 11,414,497.00
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	.00	.00	13,440.98 116,633.02	0 116,633.02-
18 ADLT DAYCARE-VA CLIENTS	.00	.00	1,340.00 13,199.00	0 13,199.00-
19 NH CARE-HOSPICE PATIENTS	.00	.00	3,772.12 58,556.66	0 58,556.66-
20 ADLT DAYCARE-PRIV CLIENTS	.00	50,145.63	10,410.00 12 83,992.43 94	89,436 5,443.57
21 ADLT DAYCARE-IDOA CLIENTS	.00	.00	12,618.59 133,075.55	0 133,075.55-
22 NH CARE-PRIV PAY PATIENTS	.00	3,813,365.64	250,235.32 6 3,375,717.61 79	4,247,845 872,127.39
23 NH CARE-MEDICAID PATIENTS	.00	.00	450,835.39 4,204,314.21	0 4,204,314.21-
26 NH CARE-MEDICARE/A PATNTS	.00	.00	131,282.41 2,777,532.85	0 2,777,532.85-
27 NH CARE-MEDICARE/B PATNTS	.00	.00	74,970.21 484,662.74	0 484,662.74-
29 NH CARE-PRIV INSUR PATNTS	.00	.00	83,337.47 1,015,549.20	0 1,015,549.20-
33 NURS HOME BEAUTY SHOP REV	.00	17,665.60	4,097.05 13 31,023.80 100	30,971 52.80-
34 MEDICAL SUPPLIES REVENUE	.00	78,227.64	3,285.08 3 54,745.02 48	114,019 59,273.98
35 PATIENT TRANSPORTATN CHGS	.00	7,720.57	1,974.53 14 7,992.21 58	13,862 5,869.79
345 * HEALTH SERVICES CHARG	.00	3,967,125.08	1,041,599.15 2312,356,994.30 275	4,496,133 7,860,861.30-

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/10

PAGE 10

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
345 HEALTH SERVICES CHARGES				
340 **CHARGES FOR SERVICES	.00 3,967,125.08	1,041,599.15 2312,356,994.30 275	4,496,133	7,860,861.30-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	312.95 3,959.18	99.79 3 3,434.27 95	3,608	173.73
361 * INTEREST EARNINGS	312.95 3,959.18	99.79 3 3,434.27 95	3,608	173.73
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	150.00 6,201.90	960.01 29 3,675.23 111	3,308	367.23-
363 * GIFTS AND DONATIONS	150.00 6,201.90	960.01 29 3,675.23 111	3,308	367.23-
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00 .00	.00 2,032.40	0	2,032.40-
364 * OTHR FINANCING SOURCE	.00 .00	.00 2,032.40	0	2,032.40-
369 OTHER MISCELLANEOUS REV				
20 LUNCH REIMBURSEMENT	313.00 4,867.00	320.00 6 5,565.00 104	5,335	230.00-
30 LATE CHARGE, NSF CK CHG	.00 8,087.29	1,788.58- 11 16,296.21 102	15,923	373.21-
90 OTHER MISC. REVENUE	118.00 1,751.90	.00 4,407.49 678	650	3,757.49-
369 * OTHER MISCELLANEOUS R	431.00 14,706.19	1,468.58- 7 26,268.70 120	21,908	4,360.70-
360 **MISCELLANEOUS REVENUES	893.95 24,867.27	408.78- 1 35,410.60 123	28,824	6,586.60-
FUND 081 NURSING HOME	40,840.85 10,245,008.10	1,078,094.83 13,357,809.54 6 79	16,911,132	3,553,322.46

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/10

PAGE 11

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
310	LOCAL TAXES						
311	PROPERTY TAXES - CURRENT						
25	CURRENT - IMRF	100,502.72	2,425,102.89	94,443.27	4 2,538,284.82 99	2,554,358	16,073.18
311 *	PROPERTY TAXES - CURR	100,502.72	2,425,102.89	94,443.27	4 2,538,284.82 99	2,554,358	16,073.18
313	PROPERTY TAXES - BACK TAX						
25	BACK TAX- IMRF	.00	.00	.00	.00	1,200	1,200.00
313 *	PROPERTY TAXES - BACK	.00	.00	.00	.00	1,200	1,200.00
314	MOBILE HOME TAX						
10	MOBILE HOME TAX	2,702.52	2,702.52	2,758.71	92 2,758.71 92	3,000	241.29
314 *	MOBILE HOME TAX	2,702.52	2,702.52	2,758.71	92 2,758.71 92	3,000	241.29
315	PAYMENT IN LIEU OF TAXES						
10	PAYMENT IN LIEU OF TAXES	.00	1,505.94	.00	1,579.26 158	1,000	579.26-
315 *	PAYMENT IN LIEU OF TA	.00	1,505.94	.00	1,579.26 158	1,000	579.26-
310 **	LOCAL TAXES	103,205.24	2,429,311.35	97,201.98	4 2,542,622.79 99	2,559,558	16,935.21
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	121,194.72	206,140.76	76,090.40	50 88,261.99 58	151,244	62,982.01
341 *	GENERAL GOVERNMENT SE	121,194.72	206,140.76	76,090.40	50 88,261.99 58	151,244	62,982.01
340 **	CHARGES FOR SERVICES	121,194.72	206,140.76	76,090.40	50 88,261.99 58	151,244	62,982.01
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNINGS						
10	INVESTMENT INTEREST	98.80	3,565.63	412.58	4 4,613.25 42	11,000	6,386.75
361 *	INTEREST EARNINGS	98.80	3,565.63	412.58	4 4,613.25 42	11,000	6,386.75
360 **	MISCELLANEOUS REVENUES	98.80	3,565.63	412.58	4 4,613.25 42	11,000	6,386.75
380	NON-REVENUE RECEIPTS						
381	INTERFUND REIMBURSEMENTS						
19	IMRF/SS REIMBURSEMENT	37,291.93	531,987.58	264,254.33	23 1,111,760.67 95	1,164,459	52,698.33
381 *	INTERFUND REIMBURSEME	37,291.93	531,987.58	264,254.33	23 1,111,760.67 95	1,164,459	52,698.33
380 **	NON-REVENUE RECEIPTS	37,291.93	531,987.58	264,254.33	23 1,111,760.67 95	1,164,459	52,698.33
FUND 088	ILL.MUNICIPAL RETIREM	261,790.69	3,295,005.32	437,959.29	11 3,871,258.70 97	4,010,261	139,002.30

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/10

PAGE 12

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
582				

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/10

FUND 104 EARLY CHILDHOOD FUND

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
44	USDA-CHIL/ADLT CARE FOOD	18,589.77	177,799.23	.00	170,800.06	68	250,000	79,199.94
48	HHS-HEAD START PROGRAM	444,155.98	3,673,984.22	255,463.57	4 3,900,837.80	57	6,880,000	2,979,162.20
331 *	FEDERAL GRANTS	462,745.75	3,851,783.45	255,463.57	4 4,071,637.86	57	7,130,000	3,058,362.14
332	FEDERAL GRANTS/SHARED REV							
19	HHS-HD START-AM RCV/REINV	60,688.73	79,328.64	121,816.21	9 1,177,671.72	91	1,291,250	113,578.28
332 *	FEDERAL GRANTS/SHARED	60,688.73	79,328.64	121,816.21	9 1,177,671.72	91	1,291,250	113,578.28
334	STATE GRANTS							
32	IL DCFS-CHILD CARE	3,592.00	3,592.00	7,791.52	45,882.75		0	45,882.75-
37	IL DPT HUM SRV-CHILD CARE	.00	.00	61,337.66	383,444.47		0	383,444.47-
41	IL DPT HLTHCARE & FAM SRV	45,172.18	275,565.90	.00	.00		1,107,500	1,107,500.00
64	IL ST BD ED/PRE-KINDRGRTN	.00	438,851.00	.00	440,019.00	43	1,035,100	595,081.00
334 *	STATE GRANTS	48,764.18	718,008.90	69,129.18	3 869,346.22	41	2,142,600	1,273,253.78
335	STATE SHARED REVENUE							
60	STATE REIMBURSEMENT	.00	2,150.00	.00	6,672.29		0	6,672.29-
335 *	STATE SHARED REVENUE	.00	2,150.00	.00	6,672.29		0	6,672.29-
336	LOCAL GOVERNMENT REVENUE							
23	CHAMP COUNTY DEV DISAB BD	1,790.00	21,482.00	3,036.00	6 42,665.00	79	54,000	11,335.00
336 *	LOCAL GOVERNMENT REVE	1,790.00	21,482.00	3,036.00	6 42,665.00	79	54,000	11,335.00
337	LOCAL GOVERNMENT REIMB							
21	LOCAL GOVT REIMBURSEMENT	.00	21,665.00	.00	.00		500	500.00
337 *	LOCAL GOVERNMENT REIM	.00	21,665.00	.00	.00		500	500.00
330 **	INTERGOVERNMENTAL REV	573,988.66	4,694,417.99	449,444.96	4 6,167,993.09	58	10,618,350	4,450,356.91
340	CHARGES FOR SERVICES							
345	HEALTH SERVICES CHARGES							
28	CHILD DAY CARE CHARGES	2,489.09	43,217.37	1,991.80	1 22,916.02	14	167,000	144,083.98
345 *	HEALTH SERVICES CHARG	2,489.09	43,217.37	1,991.80	1 22,916.02	14	167,000	144,083.98
340 **	CHARGES FOR SERVICES	2,489.09	43,217.37	1,991.80	1 22,916.02	14	167,000	144,083.98
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	46.51	868.41	105.98	1 806.55	5	15,000	14,193.45
361 *	INTEREST EARNINGS	46.51	868.41	105.98	1 806.55	5	15,000	14,193.45
363	GIFTS AND DONATIONS							
10	GIFTS AND DONATIONS	7,201.00	19,328.96	.00	1,137.93	38	3,000	1,862.07
363 *	GIFTS AND DONATIONS	7,201.00	19,328.96	.00	1,137.93	38	3,000	1,862.07
369	OTHER MISCELLANEOUS REV							
90	OTHER MISC. REVENUE	55.00	2,230.65	11.50	5,933.18	237	2,500	3,433.18-
369 *	OTHER MISCELLANEOUS R	55.00	2,230.65	11.50	5,933.18	237	2,500	3,433.18-

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 11/30/10

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	7,302.51	22,428.02	117.48	1	7,877.66	38	20,500	12,622.34
FUND 104 EARLY CHILDHOOD FUND	583,780.26	4,760,063.38	451,554.24	4	6,198,786.77	57	10,805,850	4,607,063.23

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/10

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	21,000.00	0	21,000.00-		
334 * STATE GRANTS	.00	.00	.00	21,000.00	0	21,000.00-		
330 **INTERGOVERNMENTAL REV	.00	.00	.00	21,000.00	0	21,000.00-		
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	431.69	6,553.33	204.99	4	2,082.38	42	5,000	2,917.62
361 * INTEREST EARNINGS	431.69	6,553.33	204.99	4	2,082.38	42	5,000	2,917.62
362 RENTS AND ROYALTIES								
15 RENT	.00	.00	.00		416,000.00		0	416,000.00-
362 * RENTS AND ROYALTIES	.00	.00	.00		416,000.00		0	416,000.00-
360 **MISCELLANEOUS REVENUES	431.69	6,553.33	204.99	4	418,082.38	362	5,000	413,082.38-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		407,059	407,059.00
18 FROM PROB SERV FUND 618	10,000.00	10,000.00	.00		10,000.00	100	10,000	.00
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		273,233	273,233.00
371 * INTERFUND TRANSFERS	10,000.00	10,000.00	.00		10,000.00	1	690,292	680,292.00
370 **INTERFUND TRANSFERS	10,000.00	10,000.00	.00		10,000.00	1	690,292	680,292.00
FUND 105 CAPITAL ASSET REPLCMT	10,431.69	16,553.33	204.99		449,082.38	65	695,292	246,209.62

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/10

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	382,476.29 3,901,431.60	386,824.36 9 3,935,852.84 91	4,321,686	385,833.16
318 * OTHER LOCAL TAXES	382,476.29 3,901,431.60	386,824.36 9 3,935,852.84 91	4,321,686	385,833.16
310 **LOCAL TAXES	382,476.29 3,901,431.60	386,824.36 9 3,935,852.84 91	4,321,686	385,833.16
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	44.65 14,037.90	398.27 1 4,177.42 14	30,000	25,822.58
361 * INTEREST EARNINGS	44.65 14,037.90	398.27 1 4,177.42 14	30,000	25,822.58
360 **MISCELLANEOUS REVENUES	44.65 14,037.90	398.27 1 4,177.42 14	30,000	25,822.58
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
71 FROM JAIL BOND FUND 071	.00 .00	.00 .00 7,352.82	0	7,352.82-
371 * INTERFUND TRANSFERS	.00 .00	.00 .00 7,352.82	0	7,352.82-
370 **INTERFUND TRANSFERS	.00 .00	.00 .00 7,352.82	0	7,352.82-
FUND 106 PUBL SAFETY SALES TAX	382,520.94 3,915,469.50	387,222.63 9 3,947,383.08 91	4,351,686	404,302.92

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/10

PAGE 17

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
28 CURRENT - SOCIAL SECURITY	63,626.86	1,535,291.21	57,312.56	4 1,540,342.20	99	1,548,509	8,166.80
311 * PROPERTY TAXES - CURR	63,626.86	1,535,291.21	57,312.56	4 1,540,342.20	99	1,548,509	8,166.80
313 PROPERTY TAXES - BACK TAX							
28 BACK TAX- SOCIAL SECURITY	.00	.00	.00	.00		500	500.00
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00		500	500.00
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	1,710.93	1,710.93	1,674.11	84 1,674.11	84	2,000	325.89
314 * MOBILE HOME TAX	1,710.93	1,710.93	1,674.11	84 1,674.11	84	2,000	325.89
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	927.20	.00	989.83	132	750	239.83-
315 * PAYMENT IN LIEU OF TA	.00	927.20	.00	989.83	132	750	239.83-
310 **LOCAL TAXES	65,337.79	1,537,929.34	58,986.67	4 1,543,006.14	99	1,551,759	8,752.86
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	26.63	629.11	230.87	12 1,358.14	68	2,000	641.86
361 * INTEREST EARNINGS	26.63	629.11	230.87	12 1,358.14	68	2,000	641.86
360 **MISCELLANEOUS REVENUES	26.63	629.11	230.87	12 1,358.14	68	2,000	641.86
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	41,763.61	614,328.94	81,258.44	8 934,413.95	92	1,010,908	76,494.05
381 * INTERFUND REIMBURSEME	41,763.61	614,328.94	81,258.44	8 934,413.95	92	1,010,908	76,494.05
380 **NON-REVENUE RECEIPTS	41,763.61	614,328.94	81,258.44	8 934,413.95	92	1,010,908	76,494.05
FUND 188 SOCIAL SECURITY FUND	107,128.03	2,152,887.39	140,475.98	5 2,478,778.23	97	2,564,667	85,888.77

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 11/30/10

FUND 304 HIGHWAY FACILTY CONST FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	15.11	398.30	20.55	200.53		0	200.53-
361 * INTEREST EARNINGS	15.11	398.30	20.55	200.53		0	200.53-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	56.00		0	56.00-
369 * OTHER MISCELLANEOUS R	.00	.00	.00	56.00		0	56.00-
360 **MISCELLANEOUS REVENUES	15.11	398.30	20.55	256.53		0	256.53-
FUND 304 HIGHWAY FACILTY CONST	15.11		20.55	256.53		0	
		398.30					256.53-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/10

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
16 HUD-H.O.M.E. INV PRTRNSHP	.00 73,350.43	.00 .00	112,000	112,000.00
29 HUD-COMM DEV BLOCK GRANT	.00 .00	.00 .00	100,000	100,000.00
30 HHS-COMM SERV BLOCK GRANT	7,500.00 7,500.00	.00 .00	104,500	38,811.00
331 * FEDERAL GRANTS	7,500.00 80,850.43	.00 .00	316,500	250,811.00
332 FEDERAL GRANTS/SHARED REV				
18 HHS-CSBG-AM RCV/REINV ACT	150,000.00 150,000.00	.00 .00	400,000	14,000.00
332 * FEDERAL GRANTS/SHARED	150,000.00 150,000.00	.00 .00	400,000	14,000.00
330 **INTERGOVERNMENTAL REV	157,500.00 230,850.43	.00 .00	716,500	264,811.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	48.35 925.57	104.72 1	7,250	6,443.72
20 INTEREST ON LOANS	11,236.17 232,730.85	28,009.48 9	313,500	110,041.07
361 * INTEREST EARNINGS	11,284.52 233,656.42	28,114.20 9	320,750	116,484.79
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 4,409.15	.00 .00	15,000	15,000.00
369 * OTHER MISCELLANEOUS R	.00 4,409.15	.00 .00	15,000	15,000.00
360 **MISCELLANEOUS REVENUES	11,284.52 238,065.57	28,114.20 8	335,750	131,484.79
FUND 475 RPC ECON DEVELOPMNT L	168,784.52	28,114.20	1,052,250	396,295.79
	468,916.00	3		
		62		

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/10

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	680,284.12	.00	749,821.86	98	762,000	12,178.14
09 WORKERS COMP INS BILLINGS	89,683.87	923,883.94	93,213.86	13 1,036,580.05	145	715,000	321,580.05-
341 * GENERAL GOVERNMENT SE	89,683.87	1,604,168.06	93,213.86	6 1,786,401.91	121	1,477,000	309,401.91-
340 **CHARGES FOR SERVICES	89,683.87	1,604,168.06	93,213.86	6 1,786,401.91	121	1,477,000	309,401.91-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	94.52	1,164.97	556.04	7 5,413.23	72	7,500	2,086.77
361 * INTEREST EARNINGS	94.52	1,164.97	556.04	7 5,413.23	72	7,500	2,086.77
369 OTHER MISCELLANEOUS REV							
80 INSURANCE CLAIMS REIMB	.00	43,045.60	.00	117,420.55	100	117,418	2.55-
90 OTHER MISC. REVENUE	.00	2,221.29	.00	22,179.61	100	22,178	1.61-
369 * OTHER MISCELLANEOUS R	.00	45,266.89	.00	139,600.16	100	139,596	4.16-
360 **MISCELLANEOUS REVENUES	94.52	46,431.86	556.04	145,013.39	99	147,096	2,082.61
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00	21,715.12		0	21,715.12-
371 * INTERFUND TRANSFERS	.00	.00	.00	21,715.12		0	21,715.12-
370 **INTERFUND TRANSFERS	.00	.00	.00	21,715.12		0	21,715.12-
FUND 476 SELF-FUNDED INSURANCE	89,778.39	1,650,599.92	93,769.90	6 1,953,130.42	120	1,624,096	329,034.42-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/10

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	26,846.50	.00		25,921.50	49	52,880	26,958.50
02 URBANA CITY	.00	32,524.00	.00		30,674.00	98	31,287	613.00
03 VILLAGE OF RANTOUL	.00	.00	.00		21,500.66	153	14,094	7,406.66-
06 UNIVERSITY OF ILLINOIS	.00	28,550.00	28,550.00	84	28,550.00	84	34,121	5,571.00
09 CHAMPAIGN COUNTY	17,853.75	215,170.00	18,778.75	9	215,170.00	100	214,245	925.00-
14 VILLAGE OF SAVOY	.00	11,121.00	925.00	9	11,121.00	107	10,399	722.00-
16 VILLAGE OF MAHOMET	.00	10,763.00	.00		11,216.03	123	9,091	2,125.03-
336 * LOCAL GOVERNMENT REVE	17,853.75	324,974.50	48,253.75	13	344,153.19	94	366,117	21,963.81
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	19,200.00	.00		24,000.00	53	45,000	21,000.00
337 * LOCAL GOVERNMENT REIM	.00	19,200.00	.00		24,000.00	53	45,000	21,000.00
330 **INTERGOVERNMENTAL REV	17,853.75	344,174.50	48,253.75	12	368,153.19	90	411,117	42,963.81
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	750.00	2,700.00	.00		3,150.00	14	22,000	18,850.00
45 ADMINISTRATIVE FEES	.00	5,957.18	.00		8,557.95		0	8,557.95-
56 TECHNOLOGY SURCHARGE	446.70	4,563.36	231.42		5,139.20		0	5,139.20-
341 * GENERAL GOVERNMENT SE	1,196.70	13,220.54	231.42	1	16,847.15	77	22,000	5,152.85
340 **CHARGES FOR SERVICES	1,196.70	13,220.54	231.42	1	16,847.15	77	22,000	5,152.85
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	17.18	333.62	23.05	1	197.78	5	4,000	3,802.22
361 * INTEREST EARNINGS	17.18	333.62	23.05	1	197.78	5	4,000	3,802.22
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	2,696.96	27,503.87	652.91	1	20,072.06	40	50,000	29,927.94
369 * OTHER MISCELLANEOUS R	2,696.96	27,503.87	652.91	1	20,072.06	40	50,000	29,927.94
360 **MISCELLANEOUS REVENUES	2,714.14	27,837.49	675.96	1	20,269.84	38	54,000	33,730.16
FUND 850 GEOG INF SYS JOINT VE	21,764.59		49,161.13		405,270.18		487,117	
		385,232.53		10		83		81,846.82