

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	9.00 10,879.00	36 30,000	19,121.00
14 HUD-SHELTER PLUS CARE	45,586.72 359,307.77	.00 316,720.43	72 438,000	121,279.57
16 HUD-H.O.M.E. INV PRNTRSH	.00 39,105.96	8,160.87 3 121,943.80	47 260,000	138,056.20
17 DOT-FHWA-HIGHWAY PLANNING	42,717.04 264,213.62	22,161.67 6 317,777.72	84 380,000	62,222.28
18 DOT-FTA-METROPOL PLANNING	11,089.52 132,646.33	5,777.91 3 74,442.92	35 211,000	136,557.08
21 DOT-FTA-FRMLA GRT NON-URB	.00 72,258.69	.00 52,867.98	62 85,000	32,132.02
29 HUD-COMM DEV BLOCK GRANT	.00 60,000.61	.00 54,912.70	42 130,000	75,087.30
30 HHS-COMM SERV BLOCK GRANT	22,886.97 544,249.42	30,673.15 5 365,293.54	57 645,000	279,706.46
37 HOM SEC-EMRG FOOD/SHELTER	.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	32,057.10 32,057.10	.00 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	45,783.30 343,522.51	.00 189,513.14	15 1,240,000	1,050,486.86
82 HHS-HM ENERGY ASSIST PROG	703,534.75 3,744,775.18	362,923.00 6 2,939,848.30	46 6,450,000	3,510,151.70
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	932.00 30,505.00	.00 17,804.00	151 11,800	6,004.00-
331 * FEDERAL GRANTS	904,587.40 5,690,489.78	429,705.60 4 4,533,616.96	44 10,190,800	5,657,183.04
332 FEDERAL GRANTS/SHARED REV				
14 HUD-HMLSS PRV/RAPID REHSG	4,225.00 4,225.00	22,895.58 12 137,696.60	72 190,000	52,303.40
16 DPT ENRGY-WEATHERZTN-ARRA	.00 .00	177,735.29 22 1,287,584.00	161 800,000	487,584.00-
17 HHS-LIHEAP-AMR RCVR/REINV	.00 .00	.00 .00	800,000	800,000.00
18 HHS-CSBG-AM RCV/REINV ACT	28,028.13 47,925.20	.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	32,253.13 52,150.20	200,630.87 6 2,142,243.43	67 3,175,000	1,032,756.57
334 STATE GRANTS				
21 ILETSSB-POLICE TRAINING	.00 270,289.68	.00 272,989.89	84 325,000	52,010.11
30 IL DPT MENT HLTH DD GRANT	49,256.48 328,600.04	104,115.43 27 251,178.43	65 385,000	133,821.57
34 IDHS-HOMELESS PREVENTION	.00 43,632.00	.00 30,240.00	76 40,000	9,760.00
40 ECIAAAA-STATE GEN REV GRNT	297.00 11,812.00	.00 17,676.00	45 39,500	21,824.00
52 IDOT-ST PLANNING & RESRCH	.00 11,789.15	21,783.00 20 21,783.00	20 110,000	88,217.00
55 IL DP NAT RES-BKWYS,PARKS	.00 .00	.00 .00	5,000	5,000.00
69 DCFS-YTH HOUSING ADVOCACY	.00 5,020.25	850.70 9 5,182.08	52 10,000	4,817.92
70 DCFS-HOUSNG ADVOCACY GRNT	.00 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	63,996.81 1,339,413.76	43,548.50 1 1,526,339.81	47 3,225,000	1,698,660.19
334 * STATE GRANTS	113,550.29 2,058,329.66	170,297.63 4 2,180,408.82	51 4,259,500	2,079,091.18
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	2,909.84 73,739.65	.00 54,724.30	91 60,000	5,275.70
335 * STATE SHARED REVENUE	2,909.84 73,739.65	.00 54,724.30	91 60,000	5,275.70
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	2,500.00 161,850.20	.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	1,500.00 48,579.99	20,129.99 15 61,271.89 46	133,620	72,348.11
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	16,993.08 218,418.08	5,962.45 2 275,012.31 108	253,558	21,454.31-
10 PIATT COUNTY	744.82 54,504.71	118.33 1 21,319.71 115	18,564	2,755.71-
12 PARKLAND COLLEGE	.00 940.00	.00 987.00 102	964	23.00-
13 CHAMP COUNTY MENT HLTH BD	.00 31,526.00	.00 26,026.00 93	28,000	1,974.00
14 VILLAGE OF SAVOY	4,251.00 8,668.00	.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	25,988.90 718,681.88	26,210.77 3 731,288.89 90	813,763	82,474.11
337 LOCAL GOVERNMENT REIMB				
40 LOC GOVT RMB-SENIOR TRNSP	.00 4,600.00	.00 3,050.00 305	1,000	2,050.00-
337 * LOCAL GOVERNMENT REIM	.00 4,600.00	.00 3,050.00 305	1,000	2,050.00-
330 **INTERGOVERNMENTAL REV	1,079,289.56 8,597,991.17	826,844.87 4 9,645,332.40 52	18,500,063	8,854,730.60
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.	23,067.44 428,421.97	19,230.71 2 456,553.77 53	858,251	401,697.23
44 REFERRAL FEE	.00 .00	.00 .00	1,500	1,500.00
45 ADMINISTRATIVE FEES	13,170.86 393,487.96	83,373.44 11 525,077.46 70	750,000	224,922.54
341 * GENERAL GOVERNMENT SE	36,238.30 822,939.93	102,604.15 6 987,491.23 61	1,611,751	624,259.77
340 **CHARGES FOR SERVICES	36,238.30 822,939.93	102,604.15 6 987,491.23 61	1,611,751	624,259.77
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	31.30 889.13	45.04 270.93 2	12,000	11,729.07
361 * INTEREST EARNINGS	31.30 889.13	45.04 270.93 2	12,000	11,729.07
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 48,250.76	.00 41,612.00 80	51,950	10,338.00
15 VOLUNTARY USER CONTRIB	.00 410.00	.00 355.00 37	950	595.00
363 * GIFTS AND DONATIONS	.00 48,660.76	.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				

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/10

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		
369 OTHER MISCELLANEOUS REV							
41 TELEPHONE TOLL REIMB	.00	.00	.00	84.66		0	84.66-
90 OTHER MISC. REVENUE	11,072.52	13,714.44	.00	713.45	11	6,700	5,986.55
369 * OTHER MISCELLANEOUS R	11,072.52	13,714.44	.00	798.11	12	6,700	5,901.89
360 **MISCELLANEOUS REVENUES	11,103.82	63,264.33	45.04	44,811.04	63	71,600	26,788.96
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	27,679.61	83,623.44	8,826.87-	3 116,868.10	38	305,000	188,131.90
381 * INTERFUND REIMBURSEME	27,679.61	83,623.44	8,826.87-	3 116,868.10	38	305,000	188,131.90
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	10,005.08	73,181.71	.00	89,462.97	97	92,500	3,037.03
11 FROM CSBG DEPT	69,830.39	147,822.63	96,349.62	36 188,218.23	71	266,600	78,381.77
14 FROM IDOT PLANNING715/722	.00	.00	.00	.00		6,000	6,000.00
385 * INTERDEPARTMENT REVEN	79,835.47	221,004.34	96,349.62	26 277,681.20	76	365,100	87,418.80
380 **NON-REVENUE RECEIPTS	107,515.08	304,627.78	87,522.75	13 394,549.30	59	670,100	275,550.70
FUND 075 REGIONAL PLANNING COM	1,234,146.76	9,788,823.21	1,017,016.81	511,072,183.97	53	20,883,514	9,811,330.03

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 CURRENT - GENERAL CORP	.00	7,421,925.71	.00		7,627,983.01	99	7,673,860	45,876.99
29 CURRENT - COOP EXTENSION	.00	439,761.93	.00		416,009.44	100	415,683	326.44-
311 * PROPERTY TAXES - CURR	.00	7,861,687.64	.00		8,043,992.45	99	8,089,543	45,550.55
313 PROPERTY TAXES - BACK TAX								
10 BACK TAX- GENERAL CORP	5,879.45	5,879.45	3,451.03	66	14,365.46	276	5,200	9,165.46-
29 BACK TAX- COOP EXTENSION	347.86	347.86	188.22		188.22		0	188.22-
313 * PROPERTY TAXES - BACK	6,227.31	6,227.31	3,639.25	70	14,553.68	280	5,200	9,353.68-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	430.03	9,191.01	243.06	2	8,995.51	90	10,000	1,004.49
314 * MOBILE HOME TAX	430.03	9,191.01	243.06	2	8,995.51	90	10,000	1,004.49
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	4,622.63	2,400.49	54	7,500.84	167	4,479	3,021.84-
315 * PAYMENT IN LIEU OF TA	.00	4,622.63	2,400.49	54	7,500.84	167	4,479	3,021.84-
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	2,382.35	31,856.71	2,414.11	8	27,579.56	89	31,000	3,420.44
13 COUNTY AUTO RENTAL TAX	1,287.66	15,137.21	812.13	5	14,551.99	83	17,500	2,948.01
318 * OTHER LOCAL TAXES	3,670.01	46,993.92	3,226.24	7	42,131.55	87	48,500	6,368.45
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	13,254.03	730,136.65	.00		618,187.55	112	550,000	68,187.55-
11 COSTS - DELINQUENT TAXES	20.00	23,969.25	.00		22,710.10	91	25,000	2,289.90
319 * PENALTIES ON TAXES	13,274.03	754,105.90	.00		640,897.65	111	575,000	65,897.65-
310 **LOCAL TAXES	23,601.38	8,682,828.41	9,509.04		8,758,071.68	100	8,732,722	25,349.68-
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	1,865.00-	40,257.65	.00		32,164.25	77	41,980	9,815.75
321 * BUSINESS LIC & PERMIT	1,865.00-	40,257.65	.00		32,164.25	77	41,980	9,815.75
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	930.00	18,030.00	1,080.00	6	17,655.00	98	18,000	345.00
20 REVENUE STAMPS	4,074.00	806,333.90	4,840.50	1	766,298.00	122	630,000	136,298.00-
40 ZONING USE PERMITS	992.00	41,054.00	595.00	1	32,544.50	75	43,216	10,671.50
322 * NONBUSINESS LIC & PER	5,996.00	865,417.90	6,515.50	1	816,497.50	118	691,216	125,281.50-
320 **LICENSES AND PERMITS	4,131.00	905,675.55	6,515.50	1	848,661.75	116	733,196	115,465.75-
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
15 DOT-ST/LOC HIGHWAY SAFETY	.00	17,082.15	.00		2,032.00		0	2,032.00-
25 HHS-CHLD SUP ENF TTL IV-D	34,099.11	291,118.59	17,859.21	6	267,275.15	85	315,135	47,859.85
31 HHS-INCENTIV PMT TTL IV-D	.00	.00	.00		.00		0	.00

FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
331 FEDERAL GRANTS								
40 JUST-BYRNE FORMULA GRANT	.00	29,866.64	3,733.33	8	63,466.61	142	44,800	18,666.61-
43 HM SEC-INTEROP COMMUNICTN	.00	.00	.00		42,799.00	79	54,000	11,201.00
69 JUST-ST CRIM ALIEN ASSIST	14,320.00	14,320.00	.00		.00		17,000	17,000.00
73 USDA-NAT SCHL LUNCH/SNACK	1,730.86	21,527.69	1,512.10	8	15,587.02	78	20,000	4,412.98
74 USDA-NAT SCHOOL BREAKFAST	984.84	12,527.22	828.96	8	9,048.12	90	10,000	951.88
75 JUST-BULLETPROOF VEST PRG	.00	.00	.00		7,496.98		0	7,496.98-
79 HOM SEC-ST HOMLND SEC PRG	.00	11,358.25	20,601.48	15	20,601.48	15	140,149	119,547.52
91 HOM SEC-EMRGNCY MGMT PERF	.00	21,830.90	.00		60,994.26	191	32,000	28,994.26-
331 * FEDERAL GRANTS	51,134.81	419,631.44	44,535.08	7	489,300.62	77	633,084	143,783.38
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	26,000.00	10,291.66	40	23,291.66	90	26,000	2,708.34
41 IL DPT HLTHCARE & FAM SRV	17,566.21	149,970.19	9,200.20	6	137,874.44	86	160,326	22,451.56
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	364.01	2,001.08	415.50	21	1,282.86	64	2,000	717.14
72 DCFS-PARENTAL RIGHTS ATTY	6,000.00	39,000.00	6,000.00	17	33,000.00	92	36,000	3,000.00
85 DEPT COMMRC ECON OPPORTUN	.00	.00	.00		5,799.46	100	5,799	.46-
334 * STATE GRANTS	23,930.22	221,386.27	25,907.36	11	201,248.42	86	234,625	33,376.58
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	39,877.68	782,058.22	181,879.02	22	852,937.21	105	812,347	40,590.21-
40 1% SALES TAX (UNINCORP.)	88,404.07	1,038,170.39	101,398.51	9	1,063,758.32	91	1,165,705	101,946.68
41 1/4% SALES TAX (ALL CNTY)	398,530.75	4,750,175.98	410,912.73	8	4,857,463.33	99	4,887,487	30,023.67
43 USE TAX	30,530.00	417,999.37	69,556.30	15	399,249.00	88	456,266	57,017.00
45 INHERITANCE TAX	8,250.54	143,520.16	.00		334,124.85	202	165,709	168,415.85-
60 STATE REIMBURSEMENT	726.95	1,782,018.15	93,727.00	8	1,263,203.55	106	1,196,402	66,801.55-
70 STATE SALARY REIMBURSMENT	.00	248,500.70	1,628.31	1	371,301.96	122	305,186	66,115.96-
71 STATE REV-SALARY STIPENDS	.00	42,000.00	.00		38,159.00	88	43,196	5,037.00
80 INCOME TAX	149,336.99	2,243,895.37	240,313.42	9	2,167,471.64	82	2,650,000	482,528.36
91 CHARITABLE GAMES LIC/TAX	1,124.70	1,124.70	1,097.75		1,097.75		0	1,097.75-
93 OFF-TRACK BETTING	5,080.51	79,841.32	7,839.60		58,112.00	66	87,500	29,388.00
335 * STATE SHARED REVENUE	721,862.19	11,529,304.36	1,108,352.64	911	406,878.61	97	11,769,798	362,919.39
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	77,025.00	.00		77,025.00	100	77,025	.00
02 URBANA CITY	.00	156,280.00	.00		275,221.00	179	154,000	121,221.00-
14 VILLAGE OF SAVOY	23,449.50	263,876.63	.00		294,231.50	94	311,673	17,441.50
16 VILLAGE OF MAHOMET	7,484.19	75,002.45	7,672.31	17	82,166.02	183	45,000	37,166.02-
336 * LOCAL GOVERNMENT REVE	30,933.69	572,184.08	7,672.31	1	728,643.52	124	587,698	140,945.52-
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	29,178.92	279,254.38	4,716.05	2	250,676.37	102	246,000	4,676.37-
22 REIMBURSEMENT FOR SCHOOL	.00	26,797.88	.00		6,270.90	131	4,800	1,470.90-
23 REIMBURSEMENT FOR GUARDS	25,033.22	157,221.80	.00		64,304.53	75	86,000	21,695.47
26 OUTSIDE POSTAGE REIMB	1,277.20	9,309.35	.00		3,909.36	33	12,000	8,090.64
28 BOOKING-IN FEES	13,813.80	110,889.20	10,972.00	11	89,852.60	90	100,000	10,147.40
29 SCHOOL RESOURCE OFFCR RMB	.00	101,840.87	3,695.66	4	79,680.69	93	85,500	5,819.31
337 * LOCAL GOVERNMENT REIM	69,303.14	685,313.48	19,383.71	4	494,694.45	93	534,300	39,605.55

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337 LOCAL GOVERNMENT REIMB						
330 **INTERGOVERNMENTAL REV	897,164.05	13,427,819.63	1,205,851.10	913,320,765.62 97	13,759,505	438,739.38
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT SERVCS						
10 COURT FEES AND CHARGES	9,258.61	168,437.12	18,137.60	10 255,083.21 141	180,500	74,583.21-
14 ELECTRNC HOME DETENTN PRG	7,803.20	92,442.72	7,411.50	5 173,389.34 108	160,000	13,389.34-
15 COURT ORDERED REIMBRMNT	.00	.00	.00	.00	0	20.00-
19 COURT SECURITY FEE	25,554.91	399,027.10	25,414.30	6 366,479.86 87	420,000	53,520.14
25 DETAINEE REIMBURSEMENT	30.40	5,359.73	38.02	1 4,863.24 75	6,500	1,636.76
27 OUT OF COUNTY DETAINEES	6,075.00	16,050.00	.00	21,075.00 422	5,000	16,075.00-
28 WORK RELEASE FEES	.00	4,910.00	163.00	3 2,499.94 50	5,000	2,500.06
29 BOND FEES	8,555.00	105,465.00	6,905.00	6 90,230.00 82	110,000	19,770.00
30 ZONING & SUBDIVISION FEE	.00	3,900.00	.00	3,820.00 16	23,696	19,876.00
31 ACCOUNTING FEES	64,444.18	85,138.99	75,543.89	84 99,480.37 111	90,000	9,480.37-
32 COUNTY CLERK FEES	13,249.22	183,269.47	14,333.11	8 201,427.03 106	190,000	11,427.03-
33 RECORDING FEES	3,346.00	531,641.00	2,697.00	1 462,033.00 91	510,000	47,967.00
35 INFO TECH/HUM RSOUC FEES	30,992.38	37,349.04	33,685.54	84 41,580.93 104	40,000	1,580.93-
36 CIRCUIT CLERK FEES	136,144.91	2,014,390.24	143,967.20	7 1,905,378.15 92	2,069,150	163,771.85
37 SHERIFF FEES	372.00	207,028.10	382.20	203,358.06 97	210,000	6,641.94
39 MAINTENANCE/CUSTODIAL FEE	5,935.21	23,664.32	2,895.30	16 24,537.17 137	17,846	6,691.17-
43 MICROGRAPHIC SERVICES	30.00	4,317.00	.00	1,290.00 23	5,500	4,210.00
45 ADMINISTRATIVE FEES	3,925.72	4,254.55	4,169.51	90 4,724.42 102	4,620	104.42-
46 LEGAL FEES	.00	.00	.00	262.50 0	0	262.50-
52 TAX SALE FEE	.00	33,520.00	.00	31,480.00 66	48,000	16,520.00
53 RENTAL HOUSNG SUPPORT FEE	1,689.00	299,144.00	1,330.00	256,679.50 56	458,500	201,820.50
54 COURT FEES-SHF VEHICL MNT	120.00	2,100.00	120.00	6 1,940.00 92	2,100	160.00
57 PAST-DUE COURT FEES	.00	.00	.00	.00	225,000	225,000.00
58 SEX OFFENDER REGISTRN FEE	.00	.00	.00	210.00 0	0	210.00-
341 * GENERAL GOVERNMENT SE	317,525.74	4,221,408.38	337,193.17	7 4,151,841.72 87	4,781,412	629,570.28
345 HEALTH SERVICES CHARGES						
36 OUT-OF-COUNTY CORONER FEE	.00	4,643.48	.00	.00	1,500	1,500.00
345 * HEALTH SERVICES CHARG	.00	4,643.48	.00	.00	1,500	1,500.00
340 **CHARGES FOR SERVICES	317,525.74	4,226,051.86	337,193.17	7 4,151,841.72 87	4,782,912	631,070.28
350 FINES AND FORFEITURES						
351 FINES						
10 FINES & BOND FORFEITURES	55,136.11	895,225.24	85,902.60	9 991,270.99 107	930,000	61,270.99-
11 DUI FINES-FOR DUI ENF EQP	863.75	15,390.00	870.93	5 17,804.93 111	16,000	1,804.93-
15 FEES ON TRAFFIC FINES	2,541.25	44,019.01	2,836.00	6 42,326.25 82	51,500	9,173.75
351 * FINES	58,541.11	954,634.25	89,609.53	9 1,051,402.17 105	997,500	53,902.17-
352 FORFEITURES						
15 ABANDONED BAIL BONDS	25,634.81	27,708.82	10,265.46	205 10,285.46 206	5,000	5,285.46-
20 SALE OF SEIZED ASSETS	.00	11,350.00	.00	8,420.95 281	3,000	5,420.95-
352 * FORFEITURES	25,634.81	39,058.82	10,265.46	128 18,706.41 234	8,000	10,706.41-

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
352 FORFEITURES				
350 **FINES AND FORFEITURES	84,175.92	993,693.07	99,874.99 10 1,070,108.58 106	1,005,500 64,608.58-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	16,347.82	80,709.59	4,544.85 6 49,718.01 68	73,000 23,281.99
361 * INTEREST EARNINGS	16,347.82	80,709.59	4,544.85 6 49,718.01 68	73,000 23,281.99
362 RENTS AND ROYALTIES				
10 CABLE TV FRANCHISE	3,899.77	274,441.06	3,738.21 1 269,035.57 97	277,000 7,964.43
15 RENT	8,903.45	590,130.66	9,946.04 4 318,663.37 115	276,552 42,111.37-
20 ROYALTIES ON MAP SALES	.00	112.03	.00 .00	125 125.00
362 * RENTS AND ROYALTIES	12,803.22	864,683.75	13,684.25 2 587,698.94 106	553,677 34,021.94-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	12,600.00	5,248.00 29 20,677.10 115	18,004 2,673.10-
30 M.L.KING EVENT CONTRIBS	.00	.00	.00 2,325.00	0 2,325.00-
363 * GIFTS AND DONATIONS	.00	12,600.00	5,248.00 29 23,002.10 128	18,004 4,998.10-
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00	24,738.26	.00 15,692.11 196	8,000 7,692.11-
364 * OTHR FINANCING SOURCE	.00	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	17.92	19,651.85	353.80 2 14,794.52 74	20,000 5,205.48
41 TELEPHONE TOLL REIMB	1.70	111.82	.00 194.64	0 194.64-
42 WORKER'S COMP. REIMB.	1,497.60	14,235.53	.00 7,649.72	0 7,649.72-
71 SOCIAL SECURITY INCENTIVE	.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	5,369.00	1,070,747.68	5,059.75 11 27,305.80 61	44,950 17,644.20
369 * OTHER MISCELLANEOUS R	6,886.22	1,135,477.28	5,413.55 6 82,116.67 86	95,450 13,333.33
360 **MISCELLANEOUS REVENUES	36,037.26	2,118,208.88	28,890.65 4 758,227.83 101	748,131 10,096.83-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
04 FROM HEAD START FUND 104	.00	15,176.13	250.00 4,875.00	0 4,875.00-
06 FROM PUB SAF SALES TAX FD	35,631.93	1,257,348.13	132,159.48 11 956,126.09 83	1,157,390 201,263.91
07 FROM GEOG INF SYS FND 107	53,447.88	66,808.58	.00 30,377.27 104	29,336 1,041.27-
14 FROM RECORDER AUT FND 614	.00	.00	.00 105,184.66 120	87,768 17,416.66-
16 FROM SOL WASTE MGT FND676	.00	1,531.69	.00 139.42 9	1,500 1,360.58
18 FROM PROB SERV FUND 618	59,150.36	220,150.36	.00 320,706.00 100	320,706 .00
27 FROM PROP TAX FEE FND 627	.00	.00	72,000.00 147	121,100.00 247 49,100 72,000.00-
59 FROM JAIL MED COSTS FD659	.00	100,000.00	20,000.00 119	20,000.00 119 16,834 3,166.00-
61 FROM WORKING CASH FND 610	.00	.00	2,062.23 46	2,974.83 66 4,500 1,525.17
69 FROM TAX SALE AUT FND 619	.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	.00	26,820.37	100.00 6,951.94 20	35,097 28,145.06

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								
77 FROM ELECTION GRNT FND628	.00	16,501.42	56,868.33	100	63,623.33	112	56,868	6,755.33-
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	13,447.25	13,447.25	.00		16,644.63	55	30,000	13,355.37
371 * INTERFUND TRANSFERS	161,677.42	1,732,783.93	283,440.04	16	1,876,282.12	103	1,827,378	48,904.12-
370 **INTERFUND TRANSFERS	161,677.42	1,732,783.93	283,440.04	16	1,876,282.12	103	1,827,378	48,904.12-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	770.69	17,520.10	1,644.92	10	16,634.52	104	16,000	634.52-
13 AUDIT FEE REIMBURSEMENT	.00	15,844.00	.00		16,590.00	111	15,000	1,590.00-
16 HEALTH/LIFE INSUR REIMB	6,023.33	7,882.21	7,805.18	104	10,094.34	135	7,500	2,594.34-
62 REIM FRM DRUG FORF FND621	.00	20,900.00	.00		13,473.00	64	20,900	7,427.00
73 REIMB FRM SELF-INS FND476	.00	20,388.40	.00		21,098.55	107	19,810	1,288.55-
81 REIMB FROM NURSING HOME	.00	39,839.13	236,641.89	69	326,163.86	95	344,713	18,549.14
381 * INTERFUND REIMBURSEME	6,794.02	122,373.84	246,091.99	58	404,054.27	95	423,923	19,868.73
380 **NON-REVENUE RECEIPTS	6,794.02	122,373.84	246,091.99	58	404,054.27	95	423,923	19,868.73
FUND 080 GENERAL CORPORATE	1,531,106.79	32,209,435.17	2,217,366.48		731,188,013.57	97	32,013,267	825,253.43

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	.00 938,713.88	.00 963,748.80 99	971,678	7,929.20
311 * PROPERTY TAXES - CURR	.00 938,713.88	.00 963,748.80 99	971,678	7,929.20
313 PROPERTY TAXES - BACK TAX				
32 BACK TAX- NURS HOME OPER	742.51 742.51	436.00 436.00	0	436.00-
313 * PROPERTY TAXES - BACK	742.51 742.51	436.00 436.00	0	436.00-
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	49.28 1,095.33	26.53 1,073.91	0	1,073.91-
314 * MOBILE HOME TAX	49.28 1,095.33	26.53 1,073.91	0	1,073.91-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 558.99	286.78 895.24	0	895.24-
315 * PAYMENT IN LIEU OF TA	.00 558.99	286.78 895.24	0	895.24-
310 **LOCAL TAXES	791.79 941,110.71	749.31 966,153.95 99	971,678	5,524.05
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	32,952.08 32,952.08	11,430.43 128,063.45	0	128,063.45-
18 ADLT DAYCARE-VA CLIENTS	4,288.00 4,288.00	353.20 13,552.20	0	13,552.20-
19 NH CARE-HOSPICE PATIENTS	81,732.74 81,732.74	3,424.29 61,980.95	0	61,980.95-
20 ADLT DAYCARE-PRIV CLIENTS	29,250.00 79,395.63	7,650.00 91,642.43 102	89,436	2,206.43-
21 ADLT DAYCARE-IDOA CLIENTS	59,483.02 59,483.02	12,790.27 145,865.82	0	145,865.82-
22 NH CARE-PRIV PAY PATIENTS	1,589,832.92 5,403,198.56	254,091.53 3,629,809.14 85	4,247,845	618,035.86
23 NH CARE-MEDICAID PATIENTS	2,258,141.44 2,258,141.44	409,207.64 4,613,521.85	0	4,613,521.85-
26 NH CARE-MEDICARE/A PATNTS	1,016,340.21 1,016,340.21	310,369.74 3,087,902.59	0	3,087,902.59-
27 NH CARE-MEDICARE/B PATNTS	331,392.92 331,392.92	49,402.48 534,065.22	0	534,065.22-
29 NH CARE-PRIV INSUR PATNTS	330,387.22 330,387.22	77,951.01 1,093,500.21	0	1,093,500.21-
33 NURS HOME BEAUTY SHOP REV	11,894.50 29,560.10	4,124.70 35,148.50 113	30,971	4,177.50-

SUMMARY REVENUE REPORT
 PERIOD ENDING 11/30/10

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
345 HEALTH SERVICES CHARGES								
34 MEDICAL SUPPLIES REVENUE	35,009.21	113,236.85	3,671.35	3	58,416.37	51	114,019	55,602.63
35 PATIENT TRANSPORTATN CHGS	3,487.43	11,208.00	2,020.75	15	10,012.96	72	13,862	3,849.04
345 * HEALTH SERVICES CHARG	5,784,191.69	9,751,316.77	1,146,487.39	2513	503,481.69	300	4,496,133	9,007,348.69-
340 **CHARGES FOR SERVICES	5,784,191.69	9,751,316.77	1,146,487.39	2513	503,481.69	300	4,496,133	9,007,348.69-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	214.53	4,173.71	113.76	3	3,548.03	98	3,608	59.97
361 * INTEREST EARNINGS	214.53	4,173.71	113.76	3	3,548.03	98	3,608	59.97
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	.00	6,201.90	5,547.49	168	9,222.72	279	3,308	5,914.72-
363 * GIFTS AND DONATIONS	.00	6,201.90	5,547.49	168	9,222.72	279	3,308	5,914.72-
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	.00	4,867.00	.00		5,565.00	104	5,335	230.00-
30 LATE CHARGE, NSF CK CHG	10,008.52	18,095.81	1,810.24	11	18,106.45	114	15,923	2,183.45-
90 OTHER MISC. REVENUE	.00	1,751.90	.00		4,407.49	678	650	3,757.49-
369 * OTHER MISCELLANEOUS R	10,008.52	24,714.71	1,810.24	8	28,078.94	128	21,908	6,170.94-
360 **MISCELLANEOUS REVENUES	10,223.05	35,090.32	7,471.49	26	42,882.09	149	28,824	14,058.09-
FUND 081 NURSING HOME	5,795,206.53	16,040,214.63	1,154,708.19	714	512,517.73	86	16,911,132	2,398,614.27

FUND 088 ILL.MUNICIPAL RETIREMENT

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							
25 CURRENT - IMRF	.00 2,425,102.89	.00 2,538,284.82	99			2,554,358	16,073.18
311 * PROPERTY TAXES - CURR	.00 2,425,102.89	.00 2,538,284.82	99			2,554,358	16,073.18
313 PROPERTY TAXES - BACK TAX							
25 BACK TAX- IMRF	1,918.31 1,918.31	1,148.36 96 1,148.36	96			1,200	51.64
313 * PROPERTY TAXES - BACK	1,918.31 1,918.31	1,148.36 96 1,148.36	96			1,200	51.64
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	127.32 2,829.84	69.94 2 2,828.65	94			3,000	171.35
314 * MOBILE HOME TAX	127.32 2,829.84	69.94 2 2,828.65	94			3,000	171.35
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00 1,505.94	755.34 76 2,334.60	233			1,000	1,334.60-
315 * PAYMENT IN LIEU OF TA	.00 1,505.94	755.34 76 2,334.60	233			1,000	1,334.60-
310 **LOCAL TAXES	2,045.63 2,431,356.98	1,973.64 2,544,596.43	99			2,559,558	14,961.57
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
30 CORP PERSNL PROP REPL TAX	.00 124,000.00	.00 124,000.00	100			124,000	.00
335 * STATE SHARED REVENUE	.00 124,000.00	.00 124,000.00	100			124,000	.00
330 **INTERGOVERNMENTAL REV	.00 124,000.00	.00 124,000.00	100			124,000	.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
06 IMRF/ERI OBLIG BILLING	.00 206,140.76	48,867.78 32 137,129.77	91			151,244	14,114.23
341 * GENERAL GOVERNMENT SE	.00 206,140.76	48,867.78 32 137,129.77	91			151,244	14,114.23
340 **CHARGES FOR SERVICES	.00 206,140.76	48,867.78 32 137,129.77	91			151,244	14,114.23
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1,101.09 4,666.72	1,057.96 10 5,671.21	52			11,000	5,328.79
361 * INTEREST EARNINGS	1,101.09 4,666.72	1,057.96 10 5,671.21	52			11,000	5,328.79
360 **MISCELLANEOUS REVENUES	1,101.09 4,666.72	1,057.96 10 5,671.21	52			11,000	5,328.79
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	290,456.48 822,444.06	149,446.33 13 1,261,207.00	108			1,164,459	96,748.00-
381 * INTERFUND REIMBURSEME	290,456.48 822,444.06	149,446.33 13 1,261,207.00	108			1,164,459	96,748.00-
380 **NON-REVENUE RECEIPTS	290,456.48 822,444.06	149,446.33 13 1,261,207.00	108			1,164,459	96,748.00-
FUND 088 ILL.MUNICIPAL RETIREM	293,603.20 3,588,608.52	201,345.71 5 4,072,604.41	102			4,010,261	62,343.41-

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/10

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FUND 088 ILL.MUNICIPAL RETIREMENT

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

FUND 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	19,895.47	197,694.70	49,088.68	20 219,888.74 88 250,000	30,111.26
48 HHS-HEAD START PROGRAM	255,079.86	3,929,064.08	315,244.69	5 4,216,082.49 61 6,880,000	2,663,917.51
331 * FEDERAL GRANTS	274,975.33	4,126,758.78	364,333.37	5 4,435,971.23 62 7,130,000	2,694,028.77
332 FEDERAL GRANTS/SHARED REV					
19 HHS-HD START-AM RCV/REINV	7,842.36	87,171.00	69,998.08	5 1,247,669.80 97 1,291,250	43,580.20
332 * FEDERAL GRANTS/SHARED	7,842.36	87,171.00	69,998.08	5 1,247,669.80 97 1,291,250	43,580.20
334 STATE GRANTS					
32 IL DCFS-CHILD CARE	1,872.00	5,464.00	6,665.48	52,548.23	0 52,548.23-
37 IL DPT HUM SRV-CHILD CARE	.00	.00	58,458.15	441,902.62	0 441,902.62-
41 IL DPT HLTHCARE & FAM SRV	8,389.49	283,955.39	.00	.00	1,107,500 1,107,500.00
64 IL ST BD ED/PRE-KINDRGRTN	.00	438,851.00	146,676.00	14 586,695.00 57 1,035,100	448,405.00
334 * STATE GRANTS	10,261.49	728,270.39	211,799.63	10 1,081,145.85 50 2,142,600	1,061,454.15
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	.00	21,482.00	.00	42,665.00	79 54,000 11,335.00
336 * LOCAL GOVERNMENT REVE	.00	21,482.00	.00	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	293,079.18	4,987,497.17	646,131.08	6 6,814,124.17 64 10,618,350	3,804,225.83
340 CHARGES FOR SERVICES					
345 HEALTH SERVICES CHARGES					
28 CHILD DAY CARE CHARGES	1,045.08	44,262.45	1,309.00	1 24,225.02 15 167,000	142,774.98
345 * HEALTH SERVICES CHARG	1,045.08	44,262.45	1,309.00	1 24,225.02 15 167,000	142,774.98
340 **CHARGES FOR SERVICES	1,045.08	44,262.45	1,309.00	1 24,225.02 15 167,000	142,774.98
360 MISCELLANEOUS REVENUES					
361 INTEREST EARNINGS					
10 INVESTMENT INTEREST	43.66	912.07	105.24	1 911.79 6 15,000	14,088.21
361 * INTEREST EARNINGS	43.66	912.07	105.24	1 911.79 6 15,000	14,088.21
363 GIFTS AND DONATIONS					
10 GIFTS AND DONATIONS	.00	19,328.96	.00	1,137.93 38 3,000	1,862.07
363 * GIFTS AND DONATIONS	.00	19,328.96	.00	1,137.93 38 3,000	1,862.07
369 OTHER MISCELLANEOUS REV					
90 OTHER MISC. REVENUE	.00	2,230.65	203.66-	8 5,729.52 229 2,500	3,229.52-
369 * OTHER MISCELLANEOUS R	.00	2,230.65	203.66-	8 5,729.52 229 2,500	3,229.52-

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/10

RUN 12/31/10

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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	43.66	22,471.68	98.42-	7,779.24	38	20,500	12,720.76
FUND 104 EARLY CHILDHOOD FUND	294,167.92	5,054,231.30	647,341.66	6 6,846,128.43	63	10,805,850	3,959,721.57

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
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	252.45	6,805.78	109.61	2	2,191.99	44	5,000	2,808.01
361 * INTEREST EARNINGS	252.45	6,805.78	109.61	2	2,191.99	44	5,000	2,808.01
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	252.45	6,805.78	109.61	2	418,191.99	364	5,000	413,191.99-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	46,236.84	46,236.84	339,295.67	83	339,295.67	83	407,059	67,763.33
18 FROM PROB SERV FUND 618	.00	10,000.00	.00		10,000.00	100	10,000	.00
80 FROM GENERAL CORP FND 080	58,933.77	58,933.77	137,020.40	50	137,020.40	50	273,233	136,212.60
371 * INTERFUND TRANSFERS	105,170.61	115,170.61	476,316.07	69	486,316.07	70	690,292	203,975.93
370 **INTERFUND TRANSFERS	105,170.61	115,170.61	476,316.07	69	486,316.07	70	690,292	203,975.93
FUND 105 CAPITAL ASSET REPLCMT	105,423.06	121,976.39	476,425.68	69	925,508.06	133	695,292	230,216.06-

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	354,925.81 4,256,357.41	369,085.99 9 4,304,938.83 100	4,321,686	16,747.17
318 * OTHER LOCAL TAXES	354,925.81 4,256,357.41	369,085.99 9 4,304,938.83 100	4,321,686	16,747.17
310 **LOCAL TAXES	354,925.81 4,256,357.41	369,085.99 9 4,304,938.83 100	4,321,686	16,747.17
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	3,342.15 17,380.05	2,037.10 7 6,214.52 21	30,000	23,785.48
361 * INTEREST EARNINGS	3,342.15 17,380.05	2,037.10 7 6,214.52 21	30,000	23,785.48
360 **MISCELLANEOUS REVENUES	3,342.15 17,380.05	2,037.10 7 6,214.52 21	30,000	23,785.48
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	358,267.96 4,273,737.46	371,123.09 9 4,318,506.17 99	4,351,686	33,179.83

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	.00	1,535,291.21	.00		1,540,342.20	99	1,548,509	8,166.80
311 * PROPERTY TAXES - CURR	.00	1,535,291.21	.00		1,540,342.20	99	1,548,509	8,166.80
313 PROPERTY TAXES - BACK TAX								
28 BACK TAX- SOCIAL SECURITY	1,214.46	1,214.46	696.88	139	696.88	139	500	196.88-
313 * PROPERTY TAXES - BACK	1,214.46	1,214.46	696.88	139	696.88	139	500	196.88-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	80.61	1,791.54	42.45	2	1,716.56	86	2,000	283.44
314 * MOBILE HOME TAX	80.61	1,791.54	42.45	2	1,716.56	86	2,000	283.44
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	927.20	458.38	61	1,448.21	193	750	698.21-
315 * PAYMENT IN LIEU OF TA	.00	927.20	458.38	61	1,448.21	193	750	698.21-
310 **LOCAL TAXES	1,295.07	1,539,224.41	1,197.71		1,544,203.85	100	1,551,759	7,555.15
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	37.67	666.78	117.01	6	1,475.15	74	2,000	524.85
361 * INTEREST EARNINGS	37.67	666.78	117.01	6	1,475.15	74	2,000	524.85
360 **MISCELLANEOUS REVENUES	37.67	666.78	117.01	6	1,475.15	74	2,000	524.85
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	347,240.46	961,569.40	99,329.89	10	1,033,743.84	102	1,010,908	22,835.84-
381 * INTERFUND REIMBURSEME	347,240.46	961,569.40	99,329.89	10	1,033,743.84	102	1,010,908	22,835.84-
380 **NON-REVENUE RECEIPTS	347,240.46	961,569.40	99,329.89	10	1,033,743.84	102	1,010,908	22,835.84-
FUND 188 SOCIAL SECURITY FUND	348,573.20	2,501,460.59	100,644.61	4	2,579,422.84	101	2,564,667	14,755.84-

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	16.46	414.76	19.45	219.98		0	219.98-
361 * INTEREST EARNINGS	16.46	414.76	19.45	219.98		0	219.98-
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	16.46	414.76	19.45	275.98		0	275.98-
FUND 304 HIGHWAY FACILTY CONST	16.46	414.76	19.45	275.98		0	275.98-

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	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	.00	7,500.00	.00	65,689.00	63	104,500	38,811.00	
331 * FEDERAL GRANTS	.00	80,850.43	.00	65,689.00	21	316,500	250,811.00	
332 FEDERAL GRANTS/SHARED REV								
18 HHS-CSBG-AM RCV/REINV ACT	.00	150,000.00	.00	386,000.00	97	400,000	14,000.00	
332 * FEDERAL GRANTS/SHARED	.00	150,000.00	.00	386,000.00	97	400,000	14,000.00	
330 **INTERGOVERNMENTAL REV	.00	230,850.43	.00	451,689.00	63	716,500	264,811.00	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	58.40	983.97	100.29	1	906.57	13	7,250	6,343.43
20 INTEREST ON LOANS	10,640.51	243,371.36	12,757.33	4	216,216.26	69	313,500	97,283.74
361 * INTEREST EARNINGS	10,698.91	244,355.33	12,857.62	4	217,122.83	68	320,750	103,627.17
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	10,698.91	248,764.48	12,857.62	4	217,122.83	65	335,750	118,627.17
FUND 475 RPC ECON DEVELOPMNT L	10,698.91	479,614.91	12,857.62	1	668,811.83	64	1,052,250	383,438.17

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	133,360.61	1,057,244.55	148,677.06	21 1,185,257.11	166	715,000	470,257.11-
341 * GENERAL GOVERNMENT SE	133,360.61	1,737,528.67	148,677.06	10 1,935,078.97	131	1,477,000	458,078.97-
340 **CHARGES FOR SERVICES	133,360.61	1,737,528.67	148,677.06	10 1,935,078.97	131	1,477,000	458,078.97-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	223.48	1,388.45	460.97	6 5,874.20	78	7,500	1,625.80
361 * INTEREST EARNINGS	223.48	1,388.45	460.97	6 5,874.20	78	7,500	1,625.80
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	223.48	46,655.34	460.97	145,474.36	99	147,096	1,621.64
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	133,584.09	1,784,184.01	149,138.03	9 2,102,268.45	129	1,624,096	478,172.45-

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	.00	28,550.00	84	34,121	5,571.00
09 CHAMPAIGN COUNTY	.00	215,170.00	.00	215,170.00	100	214,245	925.00-
14 VILLAGE OF SAVOY	.00	11,121.00	.00	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	.00	324,974.50	.00	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	.00	344,174.50	.00	368,153.19	90	411,117	42,963.81
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	2,700.00	.00	3,150.00	14	22,000	18,850.00
45 ADMINISTRATIVE FEES	3,496.86	9,454.04	.00	8,557.95		0	8,557.95-
56 TECHNOLOGY SURCHARGE	73.20	4,636.56	85.20	5,224.40		0	5,224.40-
341 * GENERAL GOVERNMENT SE	3,570.06	16,790.60	85.20	16,932.35	77	22,000	5,067.65
340 **CHARGES FOR SERVICES	3,570.06	16,790.60	85.20	16,932.35	77	22,000	5,067.65
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	17.97	351.59	21.32	219.10	5	4,000	3,780.90
361 * INTEREST EARNINGS	17.97	351.59	21.32	219.10	5	4,000	3,780.90
369 OTHER MISCELLANEOUS REV							
85 SALE OF MAPS, DATA	200.57	27,704.44	2,266.44	22,338.50	45	50,000	27,661.50
369 * OTHER MISCELLANEOUS R	200.57	27,704.44	2,266.44	22,338.50	45	50,000	27,661.50
360 **MISCELLANEOUS REVENUES	218.54	28,056.03	2,287.76	22,557.60	42	54,000	31,442.40
FUND 850 GEOG INF SYS JOINT VE	3,788.60	389,021.13	2,372.96	407,643.14	84	487,117	79,473.86