

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/11

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
12 EDUC-SPEC ED GRNTS TO STS	.00	10,870.00	.00	8,885.00	49	18,000	9,115.00
14 HUD-SHELTER PLUS CARE	23,684.04	292,128.59	62,156.86	248,768.04	67	370,000	121,231.96
16 HUD-H.O.M.E. INV PRNTRSH	6,637.60	99,689.87	19,866.50	190,516.63	100	190,000	516.63-
17 DOT-FHWA-HIGHWAY PLANNING	37,632.02	295,616.05	.00	230,126.19	85	271,000	40,873.81
18 DOT-FTA-METROPOL PLANNING	9,811.27	68,665.01	.00	54,359.10	46	118,000	63,640.90
21 DOT-FTA-FRMLA GRT NON-URB	28,734.24	52,867.98	9,273.99	159,244.94	45	357,742	198,497.06
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00	.00		20,000	20,000.00
29 HUD-COMM DEV BLOCK GRANT	2,619.00	33,068.96	5,247.95	57,977.56	71	82,000	24,022.44
30 HHS-COMM SERV BLOCK GRANT	9,913.85	309,777.85	93,477.48	613,110.55	97	630,000	16,889.45
37 HOM SEC-EMRG FOOD/SHELTER	.00	11,358.00	.00	.00		25,000	25,000.00
41 HHS-MEDCARE IMP FOR PTNTS	.00	.00	2,500.00	5,844.00		0	5,844.00-
45 INTERIOR-NAT SPATIAL DATA	.00	652.28	.00	15,840.40	64	24,740	8,899.60
46 HUD-RES OPPORTUN/SUP SERV	7,724.26	49,452.56	5,224.58	75,193.18	84	90,000	14,806.82
60 DOT-FHWA-HWY PLAN & CONST	.00	.00	.00	.00		100,000	100,000.00
71 HUD-SUPPORTIVE HOUSING	.00	5,274.45	.00	2,643.53	38	7,000	4,356.47
81 DPT ENERGY-WEATHERIZATION	.00	189,513.14	.00	147,321.49	28	517,500	370,178.51
82 HHS-HM ENERGY ASSIST PROG	102,575.00	2,219,893.30	192,271.00	2,241,702.76	64	3,513,950	1,272,247.24
95 HHS-OLD AMR ACT TTL III-B	.00	17,804.00	.00	.00		25,000	25,000.00
331 * FEDERAL GRANTS	229,331.28	3,656,632.04	390,018.36	4,051,533.37	64	6,359,932	2,308,398.63
332 FEDERAL GRANTS/SHARED REV							
14 HUD-HMLSS PRV/RAPID REHSG	15,113.10	113,736.22	.00	18,213.40	36	50,000	31,786.60
16 DPT ENRGY-WEATHERZTN-ARRA	78,151.48	1,062,797.91	.00	1,524,621.57	102	1,500,000	24,621.57-
21 DOE-ENRG EFFIC, CNSRV-ARRA	.00	369,437.00	.00	661,403.00	70	945,500	284,097.00
22 DPT LBR-WIA YTH ACTV-ARRA	13,418.55	30,347.03	.00	.00		2,500	2,500.00
332 * FEDERAL GRANTS/SHARED	106,683.13	1,576,318.16	.00	2,204,237.97	88	2,498,000	293,762.03
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	.00	211,379.89	.00	194,625.00	67	290,000	95,375.00
30 IL DPT MENT HLTH DD GRANT	.00	147,063.00	.00	314,402.07	72	435,000	120,597.93
34 IDHS-HOMELESS PREVENTION	.00	30,240.00	.00	30,240.00	43	70,000	39,760.00
39 IDHFS-WEATHERIZATION PROG	.00	.00	.00	.00		125,000	125,000.00
40 ECIAAAA-STATE GEN REV GRNT	2,950.00	17,676.00	.00	.00		20,000	20,000.00
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	65,349.00	44	150,000	84,651.00
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00	.00		7,500	7,500.00
69 DCFS-YTH HOUSING ADVOCACY	368.31	4,139.45	99.75	4,892.46	75	6,500	1,607.54
70 DCFS-HOUSNG ADVOCACY GRNT	2,927.49	28,088.61	7,116.64	73,827.97	284	26,000	47,827.97-
74 DCFS-COMMUNITY BASED SERV	.00	26,931.00	.00	31,600.00	75	42,000	10,400.00
86 IL DCEO-LIHEAP/WEATHERZTN	816,972.44	1,357,867.91	93,299.97	191,251.89	10	1,867,100	1,675,848.11
334 * STATE GRANTS	823,218.24	1,823,385.86	100,516.36	906,188.39	30	3,039,100	2,132,911.61
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	40,732.10	4	911,509	870,776.90
60 STATE REIMBURSEMENT	2,803.98	41,074.30	8,011.75	62,522.92	74	85,000	22,477.08
335 * STATE SHARED REVENUE	2,803.98	41,074.30	8,011.75	103,255.02	10	996,509	893,253.98
336 LOCAL GOVERNMENT REVENUE							

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 82,937.00	.00 88,557.00 89	99,300	10,743.00
02 URBANA CITY	.00 172,097.91	.00 62,368.00 109	57,399	4,969.00-
03 VILLAGE OF RANTOUL	.00 11,752.00	.00 12,174.00 101	12,001	173.00-
06 UNIVERSITY OF ILLINOIS	.00 41,141.90	.00 77,629.51 94	82,518	4,888.49
07 CITY OF DANVILLE	.00 50,030.07	.00 9,815.00 100	9,816	1.00
08 VERMILLION COUNTY	.00 13,043.00	.00 13,695.00 100	13,696	1.00
09 CHAMPAIGN COUNTY	13,587.47 253,467.60	11,775.00 4 245,654.67 91	270,171	24,516.33
10 PIATT COUNTY	264.45 11,776.83	2,061.77 12 21,388.05 120	17,758	3,630.05-
12 PARKLAND COLLEGE	.00 987.00	.00 1,036.00 100	1,036	.00
13 CHAMP COUNTY MENT HLTH BD	.00 23,857.00	2,169.00 8 23,857.00 89	26,690	2,833.00
14 VILLAGE OF SAVOY	.00 8,668.00	.00 9,002.00 101	8,933	69.00-
16 VILLAGE OF MAHOMET	.00 5,847.00	.00 4,806.00 101	4,748	58.00-
17 FARMER CITY	.00 523.00	.00 549.00 100	550	1.00
29 CITY OF PAXTON	.00 1,035.00	.00 1,087.00 100	1,088	1.00
30 GIBSON CITY	.00 739.00	.00 776.00 100	776	.00
336 * LOCAL GOVERNMENT REVE	13,851.92 677,902.31	16,005.77 3 572,394.23 94	606,480	34,085.77
337 LOCAL GOVERNMENT REIMB				
40 LOC GVT RMB-SENIOR TRANSP	.00 3,000.00	.00 3,000.00 91	3,300	300.00
337 * LOCAL GOVERNMENT REIM	.00 3,000.00	.00 3,000.00 91	3,300	300.00
330 **INTERGOVERNMENTAL REV	1,175,888.55 7,778,312.67	514,552.24 4 7,840,608.98 58	13,503,321	5,662,712.02
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 5,860.00	1,200.00 22 1,200.00 22	5,500	4,300.00
40 TECHNICAL SERVICE CONT.	71,002.29 408,999.28	25,506.90 4 299,708.65 48	625,283	325,574.35
44 REFERRAL FEE	.00 .00	.00 .00	650	650.00
45 ADMINISTRATIVE FEES	55,863.27 431,902.60	21,470.66 4 428,232.74 86	500,000	71,767.26
341 * GENERAL GOVERNMENT SE	126,865.56 846,761.88	48,177.56 4 729,141.39 64	1,131,433	402,291.61
340 **CHARGES FOR SERVICES	126,865.56 846,761.88	48,177.56 4 729,141.39 64	1,131,433	402,291.61
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	53.70 152.69	82.52 8 354.31 35	1,000	645.69
361 * INTEREST EARNINGS	53.70 152.69	82.52 8 354.31 35	1,000	645.69
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 41,572.00	37,500.00 68 76,626.00 138	55,500	21,126.00-
15 VOLUNTARY USER CONTRIB	.00 355.00	.00 .00	1,150	1,150.00
60 PRIVATE GRANTS	.00 .00	2,500.00 71 2,500.00 140	0	2,500.00-
363 * GIFTS AND DONATIONS	.00 41,927.00	40,000.00 71 79,126.00 140	56,650	22,476.00-
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00 1,775.00	.00 78.19	0	78.19-
364 * OTHR FINANCING SOURCE	.00 1,775.00	.00 78.19	0	78.19-

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
364 OTHR FINANCING SOURCES-FA								
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	26.91	79.83	2.00		93.62		0	93.62-
90 OTHER MISC. REVENUE	323.30	713.45	80.00	1	2,985.70	51	5,900	2,914.30
369 * OTHER MISCELLANEOUS R	350.21	793.28	82.00	1	3,079.32	52	5,900	2,820.68
360 **MISCELLANEOUS REVENUES	403.91	44,647.97	40,164.52	63	82,637.82	130	63,550	19,087.82-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	.00	58.00	1	333.00	3	10,000	9,667.00
371 * INTERFUND TRANSFERS	.00	.00	58.00	1	333.00	3	10,000	9,667.00
370 **INTERFUND TRANSFERS	.00	.00	58.00	1	333.00	3	10,000	9,667.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	2,356.23-	116,637.27	8,901.36	3	129,300.09	49	266,500	137,199.91
381 * INTERFUND REIMBURSEME	2,356.23-	116,637.27	8,901.36	3	129,300.09	49	266,500	137,199.91
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	9,713.49	89,462.97	6,527.24	8	86,264.16	105	82,000	4,264.16-
11 FROM CSBG DEPT	1,010.47	91,868.61	.00		166,476.74	81	205,500	39,023.26
14 FROM IDOT PLANNING715/722	.00	.00	.00		.00		25,000	25,000.00
385 * INTERDEPARTMENT REVEN	10,723.96	181,331.58	6,527.24	2	252,740.90	81	312,500	59,759.10
380 **NON-REVENUE RECEIPTS	8,367.73	297,968.85	15,428.60	3	382,040.99	66	579,000	196,959.01
FUND 075 REGIONAL PLANNING COM	1,311,525.75		618,380.92		9,034,762.18		15,287,304	
		8,967,691.37		4		59		6,252,541.82

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PERIOD ENDING 10/31/11

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	7,344,163.36	.00		7,396,851.43	96	7,704,954	308,102.57
29 CURRENT - COOP EXTENSION	.00	400,530.15	.00		383,896.70	96	399,056	15,159.30
311 * PROPERTY TAXES - CURR	.00	7,744,693.51	.00		7,780,748.13	96	8,104,010	323,261.87
313 PROPERTY TAXES - BACK TAX								
10 BACK TAX- GENERAL CORP	.00	10,914.43	.00		.00		5,200	5,200.00
313 * PROPERTY TAXES - BACK	.00	10,914.43	.00		.00		5,200	5,200.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		25.35		10,000	9,974.65
314 * MOBILE HOME TAX	.00	.00	.00		25.35		10,000	9,974.65
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	5,100.35	.00		1,287.45	29	4,500	3,212.55
315 * PAYMENT IN LIEU OF TA	.00	5,100.35	.00		1,287.45	29	4,500	3,212.55
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	2,254.87	21,945.33	1,457.71	5	17,698.14	57	31,000	13,301.86
13 COUNTY AUTO RENTAL TAX	1,589.21	12,783.38	2,549.00	17	15,034.31	100	15,000	34.31-
318 * OTHER LOCAL TAXES	3,844.08	34,728.71	4,006.71	9	32,732.45	71	46,000	13,267.55
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	154,644.21	311,202.01	141,473.84	20	293,820.84	42	700,000	406,179.16
11 COSTS - DELINQUENT TAXES	60.00	840.00	30.00		2,284.56	10	24,000	21,715.44
319 * PENALTIES ON TAXES	154,704.21	312,042.01	141,503.84	20	296,105.40	41	724,000	427,894.60
310 **LOCAL TAXES	158,548.29	8,107,479.01	145,510.55	2	8,110,898.78	91	8,893,710	782,811.22
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	.00	30,670.50	.00		39,927.00	96	41,750	1,823.00
321 * BUSINESS LIC & PERMIT	.00	30,670.50	.00		39,927.00	96	41,750	1,823.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	1,740.00	15,315.00	1,815.00	10	15,630.00	89	17,500	1,870.00
15 CIVIL UNION LICENSES	.00	.00	225.00		812.00		0	812.00-
20 REVENUE STAMPS	60,058.25	712,452.50	79,689.00	12	709,753.50	104	680,000	29,753.50-
40 ZONING USE PERMITS	2,205.00	25,742.00	645.00	2	27,443.00	102	27,000	443.00-
322 * NONBUSINESS LIC & PER	64,003.25	753,509.50	82,374.00	11	753,638.50	104	724,500	29,138.50-
320 **LICENSES AND PERMITS	64,003.25	784,180.00	82,374.00	11	793,565.50	104	766,250	27,315.50-
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	15,201.92	221,848.57	15,273.57	5	225,774.84	77	293,582	67,807.16
40 JUST-BYRNE FORMULA GRANT	7,466.66	52,266.62	11,199.99	25	37,333.30	83	44,800	7,466.70
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		17,000	17,000.00

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331 FEDERAL GRANTS								
73 USDA-NAT SCHL LUNCH/SNACK	1,097.58	12,564.96	2,622.10	17	16,276.62	105	15,500	776.62-
74 USDA-NAT SCHOOL BREAKFAST	619.52	7,388.44	1,440.00	16	9,394.72	104	9,000	394.72-
79 HOM SEC-ST HOMLND SEC PRG	.00	.00	.00		111,440.52	570	19,548	91,892.52-
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		14,883.00		0	14,883.00-
91 HOM SEC-EMRGNCY MGMT PERF	.00	51,062.25	39,824.91	124	46,350.14	145	32,000	14,350.14-
331 * FEDERAL GRANTS	24,385.68	345,130.84	70,360.57	16	461,453.14	107	431,430	30,023.14-
332 FEDERAL GRANTS/SHARED REV								
21 DOE-ENRG EFFIC,CNSRV-ARRA	.00	.00	.00		53,494.67	77	69,249	15,754.33
332 * FEDERAL GRANTS/SHARED	.00	.00	.00		53,494.67	77	69,249	15,754.33
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	13,000.00	.00		14,408.34	58	24,700	10,291.66
41 IL DPT HLTHCARE & FAM SRV	7,831.29	114,472.87	7,868.20	5	116,308.26	76	153,562	37,253.74
62 ISBE-IL SCHL BRKFST/LUNCH	6.13	867.36	197.87	13	1,022.57	68	1,500	477.43
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00	24,000.00	.00		24,000.00	67	36,000	12,000.00
85 DEPT COMMRC ECON OPPORTUN	.00	5,799.46	.00		39,502.84	100	39,502	.84-
334 * STATE GRANTS	10,837.42	158,139.69	8,066.07	3	195,242.01	76	255,264	60,021.99
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	225,475.57	671,058.19	208,411.53	24	706,780.52	82	866,754	159,973.48
40 1% SALES TAX (UNINCORP.)	95,905.64	872,695.83	89,789.44	8	916,748.74	86	1,071,574	154,825.26
41 1/4% SALES TAX (ALL CNTY)	405,083.33	4,014,486.45	399,526.48	8	4,121,612.53	83	4,936,129	814,516.47
43 USE TAX	33,205.92	329,692.70	33,519.05	8	408,021.33	98	415,000	6,978.67
45 INHERITANCE TAX	11,641.21	325,964.85	.00		.00		165,709	165,709.00
60 STATE REIMBURSEMENT	.00	1,169,476.55	.00		1,321,292.49	104	1,274,665	46,627.49-
61 ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		0	.00
70 STATE SALARY REIMBURSMNT	.00	247,777.24	4,531.25	2	212,512.02	100	212,075	437.02-
71 STATE REV-SALARY STIPENDS	.00	38,159.00	.00		38,900.00	100	38,900	.00
80 INCOME TAX	.00	1,927,158.22	.00		2,292,367.92	91	2,509,827	217,459.08
91 CHARITABLE GAMES LIC/TAX	.00	.00	.00		.00		0	.00
93 OFF-TRACK BETTING	.00	40,951.00	.00		34,402.30	53	65,000	30,597.70
335 * STATE SHARED REVENUE	771,311.67	9,637,420.03	735,777.75	610,052,637.85	87	11,555,633	1,502,995.15	
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	77,025.00	.00		77,025.00	100	77,025	.00
02 URBANA CITY	141,254.00	275,221.00	22,990.00	23	105,375.00	105	100,634	4,741.00-
14 VILLAGE OF SAVOY	24,733.25	269,498.25	52,171.00	17	258,627.62	84	307,617	48,989.38
16 VILLAGE OF MAHOMET	24,037.68	74,493.71	28,304.85	63	87,217.45	194	45,000	42,217.45-
336 * LOCAL GOVERNMENT REVE	190,024.93	696,237.96	103,465.85	20	528,245.07	100	530,276	2,030.93
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	13,686.45	201,145.66	47,238.49	18	191,037.59	74	258,722	67,684.41
22 LOC GVT RMB-POLICE TRAING	.00	6,270.90	10,655.55	121	10,655.55	121	8,800	1,855.55-
23 LOC GVT RMB-EVNT SECURITY	17,399.00	64,304.53	58,108.09	98	90,701.78	154	59,087	31,614.78-
26 LOC GVT RMB-POSTAGE	.00	3,904.00	10.47		6,448.77	76	8,500	2,051.23
28 JAIL BOOKING-IN FEES	12,688.00	70,248.60	16,079.20	16	66,675.20	68	98,000	31,324.80
29 SCHOOL RESOURCE OFFCR RMB	7,391.32	75,985.03	22,839.32	44	70,882.90	137	51,739	19,143.90-
337 * LOCAL GOVERNMENT REIM	51,164.77	421,858.72	154,931.12	32	436,401.79	90	484,848	48,446.21

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361	INTEREST EARNINGS				
10	INVESTMENT INTEREST	2,097.85	43,922.68	1,805.75	8 14,757.34 63 23,500 8,742.66
361 *	INTEREST EARNINGS	2,097.85	43,922.68	1,805.75	8 14,757.34 63 23,500 8,742.66
362	RENTS AND ROYALTIES				
10	CABLE TV FRANCHISE	3,799.67	207,150.65	.00	198,997.59 72 277,000 78,002.41
15	RENT	46,432.48	295,346.74	49,379.23	14 715,879.78 209 341,754 374,125.78-
362 *	RENTS AND ROYALTIES	50,232.15	502,497.39	49,379.23	8 914,877.37 148 618,754 296,123.37-
363	GIFTS AND DONATIONS				
10	GIFTS AND DONATIONS	1,200.11	14,591.33	.00	5,000.00 33 15,004 10,004.00
30	M.L.KING EVENT CONTRIBS	.00	.00	.00	6,443.91 86 7,500 1,056.09
363 *	GIFTS AND DONATIONS	1,200.11	14,591.33	.00	11,443.91 51 22,504 11,060.09
364	OTHR FINANCING SOURCES-FA				
10	SALE OF FIXED ASSETS	.00	15,692.11	79.95	1 15,318.07 236 6,500 8,818.07-
364 *	OTHR FINANCING SOURCE	.00	15,692.11	79.95	1 15,318.07 236 6,500 8,818.07-
369	OTHER MISCELLANEOUS REV				
12	VENDING MACHINES	3,901.27	14,812.64	2,723.03	15 12,190.38 68 18,000 5,809.62
15	PARKING FEES	2,111.21	12,882.91	2,158.55	9 23,187.76 93 25,005 1,817.24
41	TELEPHONE TOLL REIMB	8.81	187.27	.00	6.47 0 6.47-
42	WORKER'S COMP. REIMB.	.00	7,649.72	1,140.62	4,041.97 0 4,041.97-
71	SOCIAL SECURITY INCENTIVE	400.00	17,200.00	2,600.00	17 5,000.00 33 15,000 10,000.00
90	OTHER MISC. REVENUE	3,051.23	21,420.40	2,411.11	12 22,437.37 115 19,500 2,937.37-
369 *	OTHER MISCELLANEOUS R	9,472.52	74,152.94	11,033.31	14 66,863.95 86 77,505 10,641.05
360	**MISCELLANEOUS REVENUES	63,002.63	650,856.45	62,298.24	8 1,023,260.64 137 748,763 274,497.64-
370	INTERFUND TRANSFERS				
371	INTERFUND TRANSFERS				
04	FROM HEAD START FUND 104	162.50	3,675.00	.00	3,237.50 0 3,237.50-
06	FROM PUB SAF SALES TAX FD	83,324.23	695,414.53	182,519.64	16 682,598.67 59 1,157,390 474,791.33
07	FROM GEOG INF SYS FND 107	.00	.00	.00	.00 29,336 29,336.00
14	FROM RECORDER AUT FND 614	.00	24,888.00	.00	.00 89,428 89,428.00
16	FROM SOL WASTE MGT FND676	.00	.00	.00	.00 500 500.00
18	FROM PROB SERV FUND 618	.00	320,706.00	.00	219,578.00 100 219,578 .00
27	FROM PROP TAX FEE FND 627	.00	49,100.00	.00	.00 61,200 61,200.00
30	FROM CIR CLK OPER/ADM 630	.00	.00	.00	.00 63,145 63,145.00
59	FROM JAIL MED COSTS FD659	.00	.00	.00	46,016.00 100 46,016 .00
61	FROM WORKING CASH FND 610	.00	912.60	.00	.00 1,700 1,700.00
75	FROM REG PLAN COMM FND075	237.50	6,814.44	287.50	4 2,900.00 43 6,822 3,922.00
83	FROM CNTY HIGHWAY FND 083	.00	50.00	25.00	475.00 0 475.00-
89	FROM PUBLIC HLTH FUND 089	.00	.00	.00	3,970.00 0 3,970.00-
91	FROM ANIM CONTROL FND 091	.00	22,584.00	.00	.00 22,584 22,584.00
92	FROM LAW LIBRARY FUND 092	.00	.00	.00	.00 10,000 10,000.00
371 *	INTERFUND TRANSFERS	83,724.23	1,124,144.57	182,832.14	11 958,775.17 56 1,707,699 748,923.83
370	**INTERFUND TRANSFERS	83,724.23	1,124,144.57	182,832.14	11 958,775.17 56 1,707,699 748,923.83
380	NON-REVENUE RECEIPTS				
381	INTERFUND REIMBURSEMENTS				

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 10/31/11

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,895.97	14,045.54	1,348.59	8	12,572.91	76	16,500	3,927.09
13 AUDIT FEE REIMBURSEMENT	.00	16,590.00	.00		15,102.00	47	32,000	16,898.00
16 HEALTH/LIFE INSUR REIMB	.00	2,289.16	.00		2,601.54	35	7,500	4,898.46
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00		6,690.04		0	6,690.04-
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00		20,900	20,900.00
73 REIMB FRM SELF-INS FND476	.00	9,726.00	5,210.00	21	14,936.00	61	24,654	9,718.00
81 REIMB FROM NURSING HOME	550.00	88,809.47	.00		79,041.89	23	337,295	258,253.11
381 * INTERFUND REIMBURSEME	2,445.97	131,460.17	6,558.59	1	130,944.38	30	438,849	307,904.62
380 **NON-REVENUE RECEIPTS	2,445.97	131,460.17	6,558.59	1	130,944.38	30	438,849	307,904.62
FUND 080 GENERAL CORPORATE	1,876,165.08	26,419,733.46	1,962,319.29	6	26,904,536.63	86	31,249,459	4,344,922.37

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/11

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	.00 927,891.72	.00 967,666.52 96	1,007,548	39,881.48
311 * PROPERTY TAXES - CURR	.00 927,891.72	.00 967,666.52 96	1,007,548	39,881.48
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00 .00	.00 3.05	0	3.05-
314 * MOBILE HOME TAX	.00 .00	.00 3.05	0	3.05-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 608.46	.00 160.12	0	160.12-
315 * PAYMENT IN LIEU OF TA	.00 608.46	.00 160.12	0	160.12-
310 **LOCAL TAXES	.00 928,500.18	.00 967,829.69 96	1,007,548	39,718.31
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	39,455.78 103,192.04	13 110,738.81 109	101,456	9,282.81-
18 ADLT DAYCARE-VA CLIENTS	4,154.00 11,859.00	18 19,428.86 154	12,596	6,832.86-
19 NH CARE-HOSPICE PATIENTS	13,024.64 54,784.54	8 74,675.09 86	86,577	11,901.91
20 ADLT DAYCARE-PRIV CLIENTS	33,849.00 73,582.43	8 45,300.00 70	64,306	19,006.00
21 ADLT DAYCARE-IDOA CLIENTS	37,624.79 120,456.96	10 144,552.59 102	141,605	2,947.59-
22 NH CARE-PRIV PAY PATIENTS	1,002,045.70 3,125,482.29	6 3,199,946.57 79	4,038,740	838,793.43
23 NH CARE-MEDICAID PATIENTS	1,171,013.21 3,753,478.82	9 3,889,285.73 80	4,870,050	980,764.27
26 NH CARE-MEDICARE/A PATNTS	851,196.15 2,646,250.44	5 2,213,471.67 53	4,147,533	1,934,061.33
27 NH CARE-MEDICARE/B PATNTS	161,387.97 409,692.53	4 502,027.60 105	476,078	25,949.60-
29 NH CARE-PRIV INSUR PATNTS	290,740.73 932,211.73	19 609,855.66 265	229,730	380,125.66-
33 NURS HOME BEAUTY SHOP REV	8,910.70 26,926.75	12 3,770.10 124	31,431	7,643.60-
34 MEDICAL SUPPLIES REVENUE	16,141.67 51,459.94	9 6,231.41 78	71,060	15,397.41
35 PATIENT TRANSPORTATN CHGS	5,129.68 6,017.68	320 2,558.31 820	800	13,763.09-
345 * HEALTH SERVICES CHARG	3,634,674.02 11,315,395.15	77 710,918,582.86 77	14,271,962	3,353,379.14
340 **CHARGES FOR SERVICES	3,634,674.02 11,315,395.15	1,043,207.46 710,918,582.86 77	14,271,962	3,353,379.14
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	82.98 3,334.48	1 463.19 13	3,608	3,144.81
361 * INTEREST EARNINGS	82.98 3,334.48	1 463.19 13	3,608	3,144.81
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	460.19 2,715.22	5 4,009.32 121	3,308	701.32-
363 * GIFTS AND DONATIONS	460.19 2,715.22	5 4,009.32 121	3,308	701.32-
369 OTHER MISCELLANEOUS REV				
20 NURS HOME MEAL TICKETS	336.00 5,245.00	8 4,128.00 70	5,936	1,808.00
30 LATE CHARGE, NSF CK CHG	4,979.68 18,084.79	3,149.83 85 10,189.34 275	3,704	6,485.34-
90 OTHER MISC. REVENUE	50.00 4,407.49	303.99 115 58,828.23 199	265	58,563.23-
369 * OTHER MISCELLANEOUS R	5,365.68 27,737.28	3,900.82 39 73,145.57 738	9,905	63,240.57-

CHAMPAIGN COUNTY
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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	5,908.85 33,786.98	4,098.91 24 77,618.08 461	16,821	60,797.08-
FUND 081 NURSING HOME	3,640,582.87 12,277,682.31	1,047,306.37 11,964,030.63 7 78	15,296,331	3,332,300.37

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/11

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 CURRENT - IMRF	.00 2,443,841.55	.00 2,937,184.09 96	3,058,554	121,369.91
311 * PROPERTY TAXES - CURR	.00 2,443,841.55	.00 2,937,184.09 96	3,058,554	121,369.91
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	.00 .00	.00 8.00	3,000	2,992.00
314 * MOBILE HOME TAX	.00 .00	.00 8.00	3,000	2,992.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 1,579.26	.00 486.00 41	1,200	714.00
315 * PAYMENT IN LIEU OF TA	.00 1,579.26	.00 486.00 41	1,200	714.00
310 **LOCAL TAXES	.00 2,445,420.81	.00 2,937,678.09 96	3,063,954	126,275.91
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 12,171.59	.00 9,423.63 6	150,404	140,980.37
341 * GENERAL GOVERNMENT SE	.00 12,171.59	.00 9,423.63 6	150,404	140,980.37
340 **CHARGES FOR SERVICES	.00 12,171.59	.00 9,423.63 6	150,404	140,980.37
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	355.57 4,200.67	80.72 1 890.49 11	8,000	7,109.51
361 * INTEREST EARNINGS	355.57 4,200.67	80.72 1 890.49 11	8,000	7,109.51
360 **MISCELLANEOUS REVENUES	355.57 4,200.67	80.72 1 890.49 11	8,000	7,109.51
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	172,192.46 847,506.34	36,133.87 2 1,003,371.06 65	1,537,056	533,684.94
381 * INTERFUND REIMBURSEME	172,192.46 847,506.34	36,133.87 2 1,003,371.06 65	1,537,056	533,684.94
380 **NON-REVENUE RECEIPTS	172,192.46 847,506.34	36,133.87 2 1,003,371.06 65	1,537,056	533,684.94
FUND 088 ILL.MUNICIPAL RETIREM	172,548.03	36,214.59	4,883,414	808,050.73
	3,433,299.41	1	83	

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/11

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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				

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/11

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE	
330 INTERGOVERNMENTAL REV					
331 FEDERAL GRANTS					
44 USDA-CHILD/ADLT CARE FOOD	24,858.24	170,800.06	23,419.90	9 209,808.17 84 250,000	40,191.83
48 HHS-HEAD START PROGRAM	485,820.18	3,645,374.23	401,868.06	9 3,429,817.44 74 4,636,000	1,206,182.56
90 HHS-CHILD CARE/DEV MATCH	.00	.00	37,937.00	272,513.31	0 272,513.31-
331 * FEDERAL GRANTS	510,678.42	3,816,174.29	463,224.96	9 3,912,138.92 80 4,886,000	973,861.08
332 FEDERAL GRANTS/SHARED REV					
19 HHS-HD START-AM RCV/REINV	250,027.11	1,055,855.51	81,731.00	8 853,181.22 82 1,037,150	183,968.78
332 * FEDERAL GRANTS/SHARED	250,027.11	1,055,855.51	81,731.00	8 853,181.22 82 1,037,150	183,968.78
334 STATE GRANTS					
32 IL DCFS-CHILD CARE	.00	38,091.23	7,510.08	25 107,563.50 359 30,000	77,563.50-
37 IL DPT HUM SRV-CHILD CARE	322,106.81	322,106.81	30,209.64	464,730.30	0 464,730.30-
41 IL DPT HLTHCARE & FAM SRV	283,736.10-	.00	.00	.00	415,000.00
64 IL ST BD ED/PRE-KINDRGRTN	48,891.00	440,019.00	.00	586,695.00 82 714,225	127,530.00
80 IL ARTS COUNCIL GRANT	.00	.00	.00	4,420.00 884 500	3,920.00-
334 * STATE GRANTS	87,261.71	800,217.04	37,719.72	3 1,163,408.80 100 1,159,725	3,683.80-
335 STATE SHARED REVENUE					
60 STATE REIMBURSEMENT	.00	6,672.29	.00	.00	5,000 5,000.00
335 * STATE SHARED REVENUE	.00	6,672.29	.00	.00	5,000 5,000.00
336 LOCAL GOVERNMENT REVENUE					
23 CHAMP COUNTY DEV DISAB BD	3,036.00	39,629.00	3,473.00	9 35,147.00 93 37,750	2,603.00
336 * LOCAL GOVERNMENT REVE	3,036.00	39,629.00	3,473.00	9 35,147.00 93 37,750	2,603.00
337 LOCAL GOVERNMENT REIMB					
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00	500 500.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	.00	500 500.00
330 **INTERGOVERNMENTAL REV	851,003.24	5,718,548.13	586,148.68	8 5,963,875.94 84 7,126,125	1,162,249.06
340 CHARGES FOR SERVICES					
345 HEALTH SERVICES CHARGES					
28 CHILD DAY CARE CHARGES	1,594.05	20,924.22	5,085.66	6 29,340.78 37 80,000	50,659.22
345 * HEALTH SERVICES CHARG	1,594.05	20,924.22	5,085.66	6 29,340.78 37 80,000	50,659.22
340 **CHARGES FOR SERVICES	1,594.05	20,924.22	5,085.66	6 29,340.78 37 80,000	50,659.22
360 MISCELLANEOUS REVENUES					
361 INTEREST EARNINGS					
10 INVESTMENT INTEREST	127.56	700.57	116.13	2 876.99 18 5,000	4,123.01
361 * INTEREST EARNINGS	127.56	700.57	116.13	2 876.99 18 5,000	4,123.01
363 GIFTS AND DONATIONS					
10 GIFTS AND DONATIONS	.00	1,137.93	.00	102.00 6 1,750	1,648.00
363 * GIFTS AND DONATIONS	.00	1,137.93	.00	102.00 6 1,750	1,648.00

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 10/31/11

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		
363 GIFTS AND DONATIONS								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	245.00	5,921.68	425.00	27	12,196.10	762	1,600	10,596.10-
369 * OTHER MISCELLANEOUS R	245.00	5,921.68	425.00	27	12,196.10	762	1,600	10,596.10-
360 **MISCELLANEOUS REVENUES	372.56	7,760.18	541.13	6	13,175.09	158	8,350	4,825.09-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
40 FROM ENHANCED HDST DPT607	.00	.00	.00		.00		65,000	65,000.00
385 * INTERDEPARTMENT REVEN	.00	.00	.00		.00		65,000	65,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		65,000	65,000.00
FUND 104 EARLY CHILDHOOD FUND	852,969.85	5,747,232.53	591,775.47	8	6,006,391.81	83	7,279,475	1,273,083.19

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
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FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	387.50	1,877.39	33.74	2	369.63	18	2,000	1,630.37
361 * INTEREST EARNINGS	387.50	1,877.39	33.74	2	369.63	18	2,000	1,630.37
360 **MISCELLANEOUS REVENUES	387.50	1,877.39	33.74	2	369.63	18	2,000	1,630.37
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		68,478.72	49	138,480	70,001.28
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		123,027.66	100	123,031	3.34
371 * INTERFUND TRANSFERS	.00	10,000.00	.00		201,506.38	74	271,511	70,004.62
370 **INTERFUND TRANSFERS	.00	10,000.00	.00		201,506.38	74	271,511	70,004.62
FUND 105 CAPITAL ASSET REPLCMT	387.50		33.74		201,876.01	74	273,511	71,634.99
		11,877.39						

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/11

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	346,353.71 3,549,028.48	348,705.71 8 3,653,679.92 84	4,364,903	711,223.08
318 * OTHER LOCAL TAXES	346,353.71 3,549,028.48	348,705.71 8 3,653,679.92 84	4,364,903	711,223.08
310 **LOCAL TAXES	346,353.71 3,549,028.48	348,705.71 8 3,653,679.92 84	4,364,903	711,223.08
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	182.90 3,779.15	174.79 1 2,124.20 11	20,000	17,875.80
361 * INTEREST EARNINGS	182.90 3,779.15	174.79 1 2,124.20 11	20,000	17,875.80
360 **MISCELLANEOUS REVENUES	182.90 3,779.15	174.79 1 2,124.20 11	20,000	17,875.80
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
13 FROM COURT AUTOMTN FND613	.00 .00	.00 .00	127,500	127,500.00
371 * INTERFUND TRANSFERS	.00 .00	.00 .00	127,500	127,500.00
370 **INTERFUND TRANSFERS	.00 .00	.00 .00	127,500	127,500.00
FUND 106 PUBL SAFETY SALES TAX	346,536.61 3,552,807.63	348,880.50 8 3,655,804.12 81	4,512,403	856,598.88

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/11

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	1,483,029.64	.00	1,409,417.51	96	1,466,595	57,177.49
311 * PROPERTY TAXES - CURR	.00	1,483,029.64	.00	1,409,417.51	96	1,466,595	57,177.49
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	.00	.00	4.85		1,800	1,795.15
314 * MOBILE HOME TAX	.00	.00	.00	4.85		1,800	1,795.15
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	989.83	.00	233.21	27	850	616.79
315 * PAYMENT IN LIEU OF TA	.00	989.83	.00	233.21	27	850	616.79
310 **LOCAL TAXES	.00	1,484,019.47	.00	1,409,655.57	96	1,469,245	59,589.43
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	191.06	1,127.27	22.89	203.75	17	1,200	996.25
361 * INTEREST EARNINGS	191.06	1,127.27	22.89	203.75	17	1,200	996.25
360 **MISCELLANEOUS REVENUES	191.06	1,127.27	22.89	203.75	17	1,200	996.25
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	81,653.92	853,155.51	26,845.42	798,988.77	61	1,299,948	500,959.23
381 * INTERFUND REIMBURSEME	81,653.92	853,155.51	26,845.42	798,988.77	61	1,299,948	500,959.23
380 **NON-REVENUE RECEIPTS	81,653.92	853,155.51	26,845.42	798,988.77	61	1,299,948	500,959.23
FUND 188 SOCIAL SECURITY FUND	81,844.98	2,338,302.25	26,868.31	2,208,848.09	80	2,770,393	561,544.91

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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	19.79	179.98	5.83	73.98		0	73.98-
361 * INTEREST EARNINGS	19.79	179.98	5.83	73.98		0	73.98-
360 **MISCELLANEOUS REVENUES	19.79	179.98	5.83	73.98		0	73.98-
FUND 304 HIGHWAY FACILTY CONST	19.79		5.83	73.98		0	
		179.98					73.98-

CHAMPAIGN COUNTY

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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 PRITNSHP	.00 .00	.00 15,590.00 156	10,000	5,590.00-
29 HUD-COMM DEV BLOCK GRANT	.00 .00	.00 .00	101,000	101,000.00
30 HHS-COMM SERV BLOCK GRANT	.00 65,689.00	.00 88,927.00 94	95,000	6,073.00
331 * FEDERAL GRANTS	.00 65,689.00	.00 104,517.00 51	206,000	101,483.00
332 FEDERAL GRANTS/SHARED REV				
18 HHS-CSBG-AM RCV/REINV ACT	.00 386,000.00	.00 .00	50,000	50,000.00
332 * FEDERAL GRANTS/SHARED	.00 386,000.00	.00 .00	50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00 451,689.00	.00 104,517.00 41	256,000	151,483.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	100.48 701.56	112.97 10 820.52 75	1,100	279.48
20 INTEREST ON LOANS	13,176.63 175,449.45	19,641.32 7 201,187.04 76	264,600	63,412.96
361 * INTEREST EARNINGS	13,277.11 176,151.01	19,754.29 7 202,007.56 76	265,700	63,692.44
360 **MISCELLANEOUS REVENUES	13,277.11 176,151.01	19,754.29 7 202,007.56 76	265,700	63,692.44
FUND 475 RPC ECON DEVELOPMNT L	13,277.11	19,754.29 4 306,524.56 59	521,700	215,175.44
	627,840.01			

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/11

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	749,821.86	749,821.86	89,073.49	11	746,518.60	92	63,481.40
09 WORKERS COMP INS BILLINGS	93,169.95	943,366.19	92,864.50	8	987,318.68	90	112,681.32
341 * GENERAL GOVERNMENT SE	842,991.81	1,693,188.05	181,937.99	10	1,733,837.28	91	176,162.72
340 **CHARGES FOR SERVICES	842,991.81	1,693,188.05	181,937.99	10	1,733,837.28	91	176,162.72
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	511.87	4,857.19	155.07	4	1,277.61	37	2,222.39
361 * INTEREST EARNINGS	511.87	4,857.19	155.07	4	1,277.61	37	2,222.39
369 OTHER MISCELLANEOUS REV							
80 INSURANCE CLAIMS REIMB	.00	117,420.55	9,083.09	28	41,873.09	128	9,083.09-
90 OTHER MISC. REVENUE	.00	22,179.61	.00		6,264.05	0	6,264.05-
369 * OTHER MISCELLANEOUS R	.00	139,600.16	9,083.09	28	48,137.14	147	15,347.14-
360 **MISCELLANEOUS REVENUES	511.87	144,457.35	9,238.16	25	49,414.75	136	13,124.75-
FUND 476 SELF-FUNDED INSURANCE	843,503.68	1,837,645.40	191,176.15	10	1,783,252.03	92	163,037.97

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FUND 850 GEOG INF SYS JOINT VENTUR

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				
60 DOT-FHWA-HWY PLAN & CONST	.00 .00	.00 .00	500	500.00
331 * FEDERAL GRANTS	.00 .00	.00 .00	500	500.00
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 25,921.50	925.00 1 133,474.73 174	76,744	56,730.73-
02 URBANA CITY	.00 30,674.00	925.00 3 38,362.20 106	36,086	2,276.20-
03 VILLAGE OF RANTOUL	.00 21,500.66	.00 22,069.25 154	14,298	7,771.25-
06 UNIVERSITY OF ILLINOIS	.00 .00	.00 2,518.49 7	33,587	31,068.51
09 CHAMPAIGN COUNTY	17,853.75 196,391.25	925.00 202,316.25 92	219,245	16,928.75
14 VILLAGE OF SAVOY	.00 10,196.00	925.00 8 13,102.64 109	11,996	1,106.64-
16 VILLAGE OF MAHOMET	.00 11,216.03	.00 14,670.00 140	10,486	4,184.00-
336 * LOCAL GOVERNMENT REVE	17,853.75 295,899.44	3,700.00 1 426,513.56 106	402,442	24,071.56-
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 24,000.00	.00 .00	35,000	35,000.00
337 * LOCAL GOVERNMENT REIM	.00 24,000.00	.00 .00	35,000	35,000.00
330 **INTERGOVERNMENTAL REV	17,853.75 319,899.44	3,700.00 1 426,513.56 97	437,942	11,428.44
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00 3,150.00	1,500.00 23 21,150.00 325	6,500	14,650.00-
45 ADMINISTRATIVE FEES	.00 8,557.95	.00 9,353.42 85	11,000	1,646.58
56 TECHNOLOGY SURCHARGE	99.55 4,907.78	799.32 7 3,258.78 28	11,500	8,241.22
341 * GENERAL GOVERNMENT SE	99.55 16,615.73	2,299.32 8 33,762.20 116	29,000	4,762.20-
340 **CHARGES FOR SERVICES	99.55 16,615.73	2,299.32 8 33,762.20 116	29,000	4,762.20-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	27.44 174.73	17.86 2 126.14 13	1,000	873.86
361 * INTEREST EARNINGS	27.44 174.73	17.86 2 126.14 13	1,000	873.86
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	390.71 19,419.15	365.70 1 16,237.22 36	45,000	28,762.78
369 * OTHER MISCELLANEOUS R	390.71 19,419.15	365.70 1 16,237.22 36	45,000	28,762.78
360 **MISCELLANEOUS REVENUES	418.15 19,593.88	383.56 1 16,363.36 36	46,000	29,636.64
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
19 FROM GEO INFO SYS 622/623	.00 .00	.00 25,000.00	0	25,000.00-
385 * INTERDEPARTMENT REVEN	.00 .00	.00 25,000.00	0	25,000.00-
380 **NON-REVENUE RECEIPTS	.00 .00	.00 25,000.00	0	25,000.00-
FUND 850 GEOG INF SYS JOINT VE	18,371.45	6,382.88 1 501,639.12 98	512,942	11,302.88
	356,109.05			