

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	9.00	10,879.00	.00	8,885.00	49	18,000	9,115.00
14 HUD-SHELTER PLUS CARE	.00	316,720.43	23,996.55	298,502.99	81	370,000	71,497.01
16 HUD-H.O.M.E. INV PRNTRSH	8,160.87	121,943.80	.00	210,686.38	111	190,000	20,686.38-
17 DOT-FHWA-HIGHWAY PLANNING	22,161.67	317,777.72	24,826.62	276,148.03	102	271,000	5,148.03-
18 DOT-FTA-METROPOL PLANNING	5,777.91	74,442.92	4,429.35	63,702.15	54	118,000	54,297.85
21 DOT-FTA-FRMLA GRT NON-URB	.00	52,867.98	15,959.96	178,626.37	50	357,742	179,115.63
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00	.00		20,000	20,000.00
29 HUD-COMM DEV BLOCK GRANT	.00	54,912.70	.00	57,977.56	71	82,000	24,022.44
30 HHS-COMM SERV BLOCK GRANT	30,673.15	365,293.54	27,683.98	665,847.01	106	630,000	35,847.01-
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	.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	.00	54,328.70	5,268.49	86,058.71	96	90,000	3,941.29
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	362,923.00	2,939,848.30	252,591.07	2,678,418.17	76	3,513,950	835,531.83
95 HHS-OLD AMR ACT TTL III-B	.00	17,804.00	.00	.00		25,000	25,000.00
331 * FEDERAL GRANTS	429,705.60	4,533,616.96	354,756.02	4,696,501.79	74	6,359,932	1,663,430.21
332 FEDERAL GRANTS/SHARED REV							
14 HUD-HMLSS PRV/RAPID REHSG	22,895.58	137,696.60	.00	18,213.40	36	50,000	31,786.60
16 DPT ENRGY-WEATHERZTN-ARRA	177,735.29	1,287,584.00	115,054.17	2,159,118.35	144	1,500,000	659,118.35-
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	.00	30,347.03	.00	.00		2,500	2,500.00
332 * FEDERAL GRANTS/SHARED	200,630.87	1,825,064.63	115,054.17	2,838,734.75	114	2,498,000	340,734.75-
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	.00	272,989.89	.00	259,215.00	89	290,000	30,785.00
30 IL DPT MENT HLTH DD GRANT	104,115.43	251,178.43	5,614.86	320,016.93	74	435,000	114,983.07
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	.00	17,676.00	.00	.00		20,000	20,000.00
52 IDOT-ST PLANNING & RESRCH	21,783.00	21,783.00	.00	186,727.00	124	150,000	36,727.00-
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00	.00		7,500	7,500.00
69 DCFS-YTH HOUSING ADVOCACY	850.70	5,182.08	2,204.93	7,928.12	122	6,500	1,428.12-
70 DCFS-HOUSNG ADVOCACY GRNT	.00	28,088.61	14,531.36	88,359.33	340	26,000	62,359.33-
74 DCFS-COMMUNITY BASED SERV	.00	26,931.00	.00	31,600.00	75	42,000	10,400.00
86 IL DCEO-LIHEAP/WEATHERZTN	43,548.50	1,526,339.81	58,858.00	492,948.89	26	1,867,100	1,374,151.11
334 * STATE GRANTS	170,297.63	2,180,408.82	81,209.15	1,417,035.27	47	3,039,100	1,622,064.73
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	40,732.10	4	911,509	870,776.90
60 STATE REIMBURSEMENT	.00	54,724.30	3,151.51	75,174.43	88	85,000	9,825.57
335 * STATE SHARED REVENUE	.00	54,724.30	3,151.51	115,906.53	12	996,509	880,602.47
336 LOCAL GOVERNMENT REVENUE							

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
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	20,129.99	61,271.89	.00	91,259.51	111	82,518	8,741.51-
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	5,962.45	275,012.31	1,504.83	269,897.09	100	270,171	273.91
10 PIATT COUNTY	118.33	21,319.71	694.78	23,789.10	134	17,758	6,031.10-
12 PARKLAND COLLEGE	.00	987.00	.00	1,036.00	100	1,036	.00
13 CHAMP COUNTY MENT HLTH BD	.00	26,026.00	.00	26,026.00	98	26,690	664.00
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	26,210.77	731,288.89	2,199.61	614,836.70	101	606,480	8,356.70-
337 LOCAL GOVERNMENT REIMB							
40 LOC GVT RMB-SENIOR TRANSP	.00	3,050.00	.00	3,000.00	91	3,300	300.00
337 * LOCAL GOVERNMENT REIM	.00	3,050.00	.00	3,000.00	91	3,300	300.00
330 **INTERGOVERNMENTAL REV	826,844.87	9,328,153.60	556,370.46	9,686,015.04	72	13,503,321	3,817,305.96
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
22 TRAINING FEES	.00	5,860.00	450.00	2,550.00	46	5,500	2,950.00
40 TECHNICAL SERVICE CONT.	9,519.32	446,842.38	35,815.56	346,941.13	55	625,283	278,341.87
44 REFERRAL FEE	.00	.00	.00	.00		650	650.00
45 ADMINISTRATIVE FEES	93,084.83	534,788.85	9,067.47	437,300.21	87	500,000	62,699.79
341 * GENERAL GOVERNMENT SE	102,604.15	987,491.23	45,333.03	786,791.34	70	1,131,433	344,641.66
340 **CHARGES FOR SERVICES	102,604.15	987,491.23	45,333.03	786,791.34	70	1,131,433	344,641.66
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	45.04	270.93	71.11	524.84	52	1,000	475.16
361 * INTEREST EARNINGS	45.04	270.93	71.11	524.84	52	1,000	475.16
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	41,612.00	.00	76,653.57	138	55,500	21,153.57-
15 VOLUNTARY USER CONTRIB	.00	355.00	.00	.00		1,150	1,150.00
60 PRIVATE GRANTS	.00	.00	.00	2,500.00		0	2,500.00-
363 * GIFTS AND DONATIONS	.00	41,967.00	.00	79,153.57	140	56,650	22,503.57-
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-

SUMMARY REVENUE REPORT
 PERIOD ENDING 11/30/11

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		
364 OTHR FINANCING SOURCES-FA							
369 OTHER MISCELLANEOUS REV							
41 TELEPHONE TOLL REIMB	.00	84.66	4.58	113.16		0	113.16-
90 OTHER MISC. REVENUE	.00	713.45	.00	3,031.86	51	5,900	2,868.14
369 * OTHER MISCELLANEOUS R	.00	798.11	4.58	3,145.02	53	5,900	2,754.98
360 **MISCELLANEOUS REVENUES	45.04	44,811.04	75.69	82,901.62	130	63,550	19,351.62-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
47 FROM RPC USDA LOAN FND474	.00	.00	.00	333.00	3	10,000	9,667.00
371 * INTERFUND TRANSFERS	.00	.00	.00	333.00	3	10,000	9,667.00
370 **INTERFUND TRANSFERS	.00	.00	.00	333.00	3	10,000	9,667.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	8,826.87-	116,868.10	16,261.00	6 153,092.06	57	266,500	113,407.94
381 * INTERFUND REIMBURSEME	8,826.87-	116,868.10	16,261.00	6 153,092.06	57	266,500	113,407.94
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	.00	89,462.97	4,454.95	5 98,033.11	120	82,000	16,033.11-
11 FROM CSBG DEPT	96,349.62	188,218.23	58,375.00	28 224,851.74	109	205,500	19,351.74-
14 FROM IDOT PLANNING715/722	.00	.00	.00	.00		25,000	25,000.00
385 * INTERDEPARTMENT REVEN	96,349.62	277,681.20	62,829.95	20 322,884.85	103	312,500	10,384.85-
380 **NON-REVENUE RECEIPTS	87,522.75	394,549.30	79,090.95	14 475,976.91	82	579,000	103,023.09
FUND 075 REGIONAL PLANNING COM	1,017,016.81	10,755,005.17	680,870.13	411,032,017.91	72	15,287,304	4,255,286.09

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
10 CURR PROP TX-GENERAL CORP	.00	7,627,983.01	.00		7,670,911.97	100	7,704,954	34,042.03
29 CURR PROP TX-COOP EXTENSN	.00	416,009.44	.00		398,120.96	100	399,056	935.04
311 * PROPERTY TAXES - CURR	.00	8,043,992.45	.00		8,069,032.93	100	8,104,010	34,977.07
313 PROPERTY TAXES - BACK TAX								
10 RE BACKTAX-GENERAL CORP	3,457.77	14,372.20	2,861.84	55	2,861.84	55	5,200	2,338.16
29 RE BACKTAX-COOP EXTENSION	188.22	188.22	147.91		147.91		0	147.91-
313 * PROPERTY TAXES - BACK	3,645.99	14,560.42	3,009.75	58	3,009.75	58	5,200	2,190.25
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	243.06	8,995.51	402.83	4	8,813.82	88	10,000	1,186.18
314 * MOBILE HOME TAX	243.06	8,995.51	402.83	4	8,813.82	88	10,000	1,186.18
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	2,400.49	7,500.84	3,641.20	81	4,928.65	110	4,500	428.65-
315 * PAYMENT IN LIEU OF TA	2,400.49	7,500.84	3,641.20	81	4,928.65	110	4,500	428.65-
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	2,414.11	27,579.56	2,399.18	8	22,232.06	72	31,000	8,767.94
13 COUNTY AUTO RENTAL TAX	812.13	14,551.99	1,420.77	9	19,140.24	128	15,000	4,140.24-
318 * OTHER LOCAL TAXES	3,226.24	42,131.55	3,819.95	8	41,372.30	90	46,000	4,627.70
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	.00	618,187.55	5,452.38	1	651,266.70	93	700,000	48,733.30
11 COSTS - DELINQUENT TAXES	.00	22,710.10	.00		26,804.56	112	24,000	2,804.56-
319 * PENALTIES ON TAXES	.00	640,897.65	5,452.38	1	678,071.26	94	724,000	45,928.74
310 **LOCAL TAXES	9,515.78	8,758,078.42	16,326.11		8,805,228.71	99	8,893,710	88,481.29
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	.00	32,164.25	.00		40,495.33	97	41,750	1,254.67
321 * BUSINESS LIC & PERMIT	.00	32,164.25	.00		40,495.33	97	41,750	1,254.67
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	1,080.00	17,655.00	900.00	5	17,865.00	102	17,500	365.00-
15 CIVIL UNION LICENSES	.00	.00	30.00		962.00		0	962.00-
20 REVENUE STAMPS	4,840.50	766,298.00	5,958.75	1	771,846.75	114	680,000	91,846.75-
40 ZONING USE PERMITS	595.00	32,544.50	553.00	2	30,544.00	113	27,000	3,544.00-
322 * NONBUSINESS LIC & PER	6,515.50	816,497.50	7,441.75	1	821,217.75	113	724,500	96,717.75-
320 **LICENSES AND PERMITS	6,515.50	848,661.75	7,441.75	1	861,713.08	112	766,250	95,463.08-
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	17,859.21	267,275.15	25,534.56	9	269,569.80	92	293,582	24,012.20
40 JUSTC-BYRNE FORMULA GRANT	3,733.33	63,466.61	3,333.33	7	40,666.63	91	44,800	4,133.37

FUND 080 GENERAL CORPORATE

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331 FEDERAL GRANTS				
69 JUST-ST CRIM ALIEN ASSIST	24,887.00	24,887.00	29,402.00 173	17,000 12,402.00-
73 USDA-NAT SCHL LUNCH/SNACK	1,512.10	15,587.02	2,248.63 15	15,500 3,025.25-
74 USDA-NAT SCHOOL BREAKFAST	828.96	9,048.12	1,272.60 14	9,000 1,667.32-
79 HOM SEC-ST HOMLND SEC PRG	20,601.48	20,601.48	.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	60,994.26	.00	46,350.14 145 32,000 14,350.14-
331 * FEDERAL GRANTS	69,422.08	461,859.64	61,791.12 14	541,504.66 126 431,430 110,074.66-
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	10,291.66	23,291.66	.00	14,408.34 58 24,700 10,291.66
41 IL DPT HLTHCARE & FAM SRV	9,200.20	137,874.44	13,154.16 9	138,869.30 90 153,562 14,692.70
62 ISBE-IL SCHL BRKFST/LUNCH	415.50	1,282.86	287.20 19	1,309.77 87 1,500 190.23
72 DCFS-PARENTAL RIGHTS ATTY	6,000.00	33,000.00	.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	25,907.36	201,248.42	13,441.36 5	218,090.25 85 255,264 37,173.75
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	181,879.02	852,937.21	30,106.26 3	736,886.78 85 866,754 129,867.22
40 1% SALES TAX (UNINCORP.)	101,398.51	1,063,758.32	94,124.81 9	1,102,692.00 103 1,071,574 31,118.00-
41 1/4% SALES TAX (ALL CNTY)	410,912.73	4,857,463.33	432,272.11 9	5,009,240.94 101 4,936,129 73,111.94-
43 USE TAX	69,556.30	399,249.00	30,276.82 7	478,218.85 115 415,000 63,218.85-
45 INHERITANCE TAX	.00	334,124.85	32,537.94 20	32,698.49 20 165,709 133,010.51
60 STATE REIMBURSEMENT	101,925.85	1,271,402.40	535,314.30 42	1,860,081.59 146 1,274,665 585,416.59-
61 ILETSB-POLICE TRNING RMB	.00	.00	150.00	10,805.55 0 10,805.55-
70 STATE SALARY REIMBURSMENT	1,628.31	371,301.96	2,747.88 1	218,007.78 103 212,075 5,932.78-
71 STATE REV-SALARY STIPENDS	.00	38,159.00	.00	38,900.00 100 38,900 .00
80 INCOME TAX	240,313.42	2,167,471.64	171,599.02 7	2,713,395.60 108 2,509,827 203,568.60-
91 CHARITABLE GAMES LIC/TAX	1,097.75	1,097.75	.00	.00 0 .00
93 OFF-TRACK BETTING	7,839.60	58,112.00	3,764.81 6	41,141.75 63 65,000 23,858.25
335 * STATE SHARED REVENUE	1,116,551.49	11,415,077.46	1,332,893.95	1212,242,069.33 106 11,555,633 686,436.33-
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	77,025.00	.00	77,025.00 100 77,025 .00
02 URBANA CITY	.00	275,221.00	.00	105,375.00 105 100,634 4,741.00-
14 VILLAGE OF SAVOY	.00	294,231.50	.00	310,798.62 101 307,617 3,181.62-
16 VILLAGE OF MAHOMET	7,672.31	82,166.02	11,772.25 26	98,989.70 220 45,000 53,989.70-
336 * LOCAL GOVERNMENT REVE	7,672.31	728,643.52	11,772.25 2	592,188.32 112 530,276 61,912.32-
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	4,716.05	250,676.37	18,637.48 7	244,410.85 94 258,722 14,311.15
22 LOC GVT RMB-POLICE TRAING	.00	6,270.90	.00	.00 8,800 8,800.00
23 LOC GVT RMB-EVNT SECURITY	.00	64,304.53	.00	95,369.03 161 59,087 36,282.03-
26 LOC GVT RMB-POSTAGE	.00	3,909.36	.00	6,448.77 76 8,500 2,051.23
28 JAIL BOOKING-IN FEES	10,972.00	89,852.60	12,106.94 12	85,334.58 87 98,000 12,665.42

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337 LOCAL GOVERNMENT REIMB						
29 SCHOOL RESOURCE OFFCR RMB	3,695.66	79,680.69	3,862.00	7 94,054.90 182	51,739	42,315.90-
337 * LOCAL GOVERNMENT REIM	19,383.71	494,694.45	34,606.42	7 525,618.13 108	484,848	40,770.13-
330 **INTERGOVERNMENTAL REV	1,238,936.95	13,301,523.49	1,454,505.10	1114,172,965.36 106	13,326,700	846,265.36-
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT SERVS						
10 COURT FEES AND CHARGES	18,137.60	255,083.21	12,561.20	6 247,164.23 108	227,802	19,362.23-
14 ELECTRNC HOME DETENTN PRG	7,411.50	173,389.34	1,544.00	1 146,603.83 87	168,000	21,396.17
19 COURT SECURITY FEE	25,414.30	366,479.86	23,378.16	6 330,187.26 85	387,000	56,812.74
25 DETAINEE REIMBURSEMENT	38.02	4,863.24	3.36	1,607.50 27	6,000	4,392.50
27 OUT OF COUNTY DETAINEES	.00	21,075.00	225.00	2 1,200.00 10	12,000	10,800.00
28 WORK RELEASE FEES	163.00	2,499.94	315.00	8 1,579.00 38	4,200	2,621.00
29 BOND FEES	6,905.00	90,230.00	6,425.00	7 85,935.00 90	96,000	10,065.00
30 ZONING & SUBDIVISION FEE	.00	3,820.00	.00	26,015.00 110	23,700	2,315.00-
31 ACCOUNTING FEES	75,543.89	99,480.37	109,994.20	122 135,707.49 151	90,000	45,707.49-
32 COUNTY CLERK FEES	14,333.11	201,427.03	27,776.15	13 239,094.50 109	220,000	19,094.50-
33 RECORDING FEES	2,697.00	462,033.00	5,324.00	1 419,631.00 106	396,000	23,631.00-
35 INFO TECH/HUM RSOURC FEES	33,685.54	41,580.93	13,812.24	36 41,233.31 109	38,000	3,233.31-
36 CIRCUIT CLERK FEES	143,967.20	1,905,378.15	126,104.05	6 1,846,513.02 91	2,025,000	178,486.98
37 SHERIFF FEES	382.20	203,358.06	328.00	161,593.94 79	205,000	43,406.06
39 MAINTENANCE/CUSTODIAL FEE	2,895.30	24,537.17	12,430.40	73 36,697.37 217	16,924	19,773.37-
41 CORONER STATUTORY FEES	.00	.00	3,550.00	15 37,087.00 157	23,612	13,475.00-
42 REIMB OF CORONER COSTS	.00	.00	.00	1,965.49 630	312	1,653.49-
43 MICROGRAPHIC SERVICES	.00	1,290.00	.00	45.00 2	3,000	2,955.00
45 ADMINISTRATIVE FEES	4,169.51	4,724.42	4,134.39	93 5,305.89 119	4,450	855.89-
46 LEGAL FEES	.00	262.50	.00	187.50	0	187.50-
52 TAX SALE FEE	.00	31,480.00	.00	36,500.00 91	40,000	3,500.00
53 RENTAL HOUSNG SUPPORT FEE	1,330.00	256,679.50	7,428.00	3 233,176.50 79	295,000	61,823.50
54 COURT FEES-SHF VEHICL MNT	120.00	1,940.00	.00	1,100.00 44	2,500	1,400.00
58 SEX OFFENDER REGISTRN FEE	.00	210.00	.00	710.00 89	800	90.00
60 SHF FAIL-TO-APPEAR WARRNT	.00	.00	828.00	10,692.00	0	10,692.00-
61 ELECTRONIC CITATIONS FEE	.00	.00	.00	.00	0	.00
62 SHF-UNREGISTERD BUYER FEE	.00	.00	.00	700.00	0	700.00-
341 * GENERAL GOVERNMENT SE	337,193.17	4,151,821.72	356,161.15	8 4,048,231.83 94	4,285,300	237,068.17
340 **CHARGES FOR SERVICES	337,193.17	4,151,821.72	356,161.15	8 4,048,231.83 94	4,285,300	237,068.17
350 FINES AND FORFEITURES						
351 FINES						
10 FINES & BOND FORFEITURES	85,902.60	991,270.99	57,842.51	6 854,482.54 85	1,000,000	145,517.46
11 DUI FINES-FOR DUI ENF EQP	870.93	17,804.93	1,504.00	9 19,060.61 119	16,000	3,060.61-
15 FEES ON TRAFFIC FINES	2,836.00	42,326.25	2,205.58	4 33,189.98 64	51,500	18,310.02
351 * FINES	89,609.53	1,051,402.17	61,552.09	6 906,733.13 85	1,067,500	160,766.87
352 FORFEITURES						
15 ABANDONED BAIL BONDS	10,265.46	10,285.46	34,375.42	688 34,501.42 690	5,000	29,501.42-
20 SALE OF SEIZED ASSETS	.00	8,420.95	.00	18,532.75 185	10,000	8,532.75-
352 * FORFEITURES	10,265.46	18,706.41	34,375.42	229 53,034.17 354	15,000	38,034.17-

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	99,874.99 1,070,108.58	95,927.51 9 959,767.30 89	1,082,500	122,732.70
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	4,544.85 49,718.01	6,150.76 26 21,194.12 90	23,500	2,305.88
361 * INTEREST EARNINGS	4,544.85 49,718.01	6,150.76 26 21,194.12 90	23,500	2,305.88
362 RENTS AND ROYALTIES				
10 CABLE TV FRANCHISE	3,738.21 269,035.57	.00 259,262.63 94	277,000	17,737.37
15 RENT	9,946.04 318,663.37	13,430.66 4 748,673.75 219	341,754	406,919.75-
362 * RENTS AND ROYALTIES	13,684.25 587,698.94	13,430.66 2 1,007,936.38 163	618,754	389,182.38-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	5,248.00 20,677.10	.00 15,000.00 100	15,004	4.00
30 M.L.KING EVENT CONTRIBS	.00 2,325.00	.00 6,443.91 86	7,500	1,056.09
363 * GIFTS AND DONATIONS	5,248.00 23,002.10	.00 21,443.91 95	22,504	1,060.09
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00 15,692.11	.00 15,921.63 245	6,500	9,421.63-
364 * OTHR FINANCING SOURCE	.00 15,692.11	.00 15,921.63 245	6,500	9,421.63-
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	.00 14,812.64	.00 12,190.38 68	18,000	5,809.62
15 PARKING FEES	353.80 14,794.52	107.00 25,573.03 102	25,005	568.03-
41 TELEPHONE TOLL REIMB	.00 194.64	1.62 8.09 0	0	8.09-
42 WORKER'S COMP. REIMB.	.00 7,649.72	.00 5,019.64 0	0	5,019.64-
71 SOCIAL SECURITY INCENTIVE	.00 17,200.00	.00 6,200.00 41	15,000	8,800.00
90 OTHER MISC. REVENUE	5,059.75 27,305.80	5,358.77 27 30,019.87 154	19,500	10,519.87-
369 * OTHER MISCELLANEOUS R	5,413.55 81,957.32	5,467.39 7 79,011.01 102	77,505	1,506.01-
360 **MISCELLANEOUS REVENUES	28,890.65 758,068.48	25,048.81 3 1,145,507.05 153	748,763	396,744.05-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
04 FROM HEAD START FUND 104	250.00 4,875.00	.00 3,350.00 0	0	3,350.00-
06 FROM PUB SAF SALES TAX FD	132,159.48 956,126.09	72,925.43 6 907,230.37 78	1,157,390	250,159.63
07 FROM GEOG INF SYS FND 107	.00 30,377.27	.00 30,341.73 103	29,336	1,005.73-
14 FROM RECORDER AUT FND 614	.00 105,184.66	.00 83,086.59 93	89,428	6,341.41
16 FROM SOL WASTE MGT FND676	.00 139.42	.00 .00 500	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	72,000.00 121,100.00	60,100.00 98 60,100.00 98	61,200	1,100.00
30 FROM CIR CLK OPER/ADM 630	.00 .00	63,145.00 100 63,145.00 100	63,145	.00
59 FROM JAIL MED COSTS FD659	20,000.00 20,000.00	.00 46,016.00 100	46,016	.00
61 FROM WORKING CASH FND 610	2,062.23 2,974.83	382.58 23 382.58 23	1,700	1,317.42
75 FROM REG PLAN COMM FND075	100.00 6,951.94	200.00 3 3,675.00 54	6,822	3,147.00
83 FROM CNTY HIGHWAY FND 083	.00 50.00	25.00 .00 575.00 0	0	575.00-
89 FROM PUBLIC HLTH FUND 089	.00 .00	.00 3,970.00 0	0	3,970.00-
91 FROM ANIM CONTROL FND 091	.00 22,584.00	4,259.00 19 4,259.00 19	22,584	18,325.00

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							
92 FROM LAW LIBRARY FUND 092	.00	16,644.63	.00	7,600.00	76	10,000	2,400.00
371 * INTERFUND TRANSFERS	226,571.71	1,607,713.84	201,037.01	12 1,433,309.27	84	1,707,699	274,389.73
370 **INTERFUND TRANSFERS	226,571.71	1,607,713.84	201,037.01	12 1,433,309.27	84	1,707,699	274,389.73
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
12 INTERFUND POSTAGE REIMB	1,644.92	16,634.52	2,854.69	17 15,992.73	97	16,500	507.27
13 AUDIT FEE REIMBURSEMENT	.00	16,590.00	11,357.00	35 26,459.00	83	32,000	5,541.00
16 HEALTH/LIFE INSUR REIMB	7,805.18	10,094.34	12,951.66	173 15,761.66	210	7,500	8,261.66-
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00	6,690.04		0	6,690.04-
62 REIM FRM DRUG FORF FND621	.00	13,473.00	59,000.00	282 59,000.00	282	20,900	38,100.00-
73 REIMB FRM SELF-INS FND476	.00	21,098.55	.00	14,936.00	61	24,654	9,718.00
81 REIMB FROM NURSING HOME	236,641.89	326,163.86	238,179.38	71 317,221.27	94	337,295	20,073.73
381 * INTERFUND REIMBURSEME	246,091.99	404,054.27	324,342.73	74 456,060.70	104	438,849	17,211.70-
380 **NON-REVENUE RECEIPTS	246,091.99	404,054.27	324,342.73	74 456,060.70	104	438,849	17,211.70-
FUND 080 GENERAL CORPORATE	2,193,590.74	30,900,030.55	2,480,790.17	831,882,783.30	102	31,249,771	633,012.30-

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
32 CURR PROP TX-NURS HM OPER	.00 963,748.80	.00 1,003,519.45 100	1,007,548	4,028.55
311 * PROPERTY TAXES - CURR	.00 963,748.80	.00 1,003,519.45 100	1,007,548	4,028.55
313 PROPERTY TAXES - BACK TAX				
32 RE BACKTAX-NURS HOME OPER	436.00 436.00	372.80 372.80	0	372.80-
313 * PROPERTY TAXES - BACK	436.00 436.00	372.80 372.80	0	372.80-
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	26.53 1,073.91	46.73 1,091.67	0	1,091.67-
314 * MOBILE HOME TAX	26.53 1,073.91	46.73 1,091.67	0	1,091.67-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	286.78 895.24	451.46 611.58	0	611.58-
315 * PAYMENT IN LIEU OF TA	286.78 895.24	451.46 611.58	0	611.58-
310 **LOCAL TAXES	749.31 966,153.95	870.99 1,005,595.50 100	1,007,548	1,952.50
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
19 DOT-FTA-CAP ASSIST/ELDRLY	.00 .00	.00 41,728.00	0	41,728.00-
331 * FEDERAL GRANTS	.00 .00	.00 41,728.00	0	41,728.00-
334 STATE GRANTS				
54 IDOT-CONSOL VEH PROCURMNT	.00 .00	.00 10,432.00	0	10,432.00-
334 * STATE GRANTS	.00 .00	.00 10,432.00	0	10,432.00-
330 **INTERGOVERNMENTAL REV	.00 .00	.00 52,160.00	0	52,160.00-
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	11,430.43 128,063.45	27,088.75 27 137,827.56 136	101,456	36,371.56-
18 ADLT DAYCARE-VA CLIENTS	353.20 13,552.20	4,204.44 33 23,633.30 188	12,596	11,037.30-
19 NH CARE-HOSPICE PATIENTS	3,424.29 61,980.95	21,405.89 25 96,080.98 111	86,577	9,503.98-
20 ADLT DAYCARE-PRIV CLIENTS	7,650.00 91,642.43	11,235.00 17 56,535.00 88	64,306	7,771.00
21 ADLT DAYCARE-IDOA CLIENTS	12,790.27 145,865.82	24,909.35 18 169,461.94 120	141,605	27,856.94-
22 NH CARE-PRIV PAY PATIENTS	254,091.53 3,629,809.14	608,024.90 15 3,807,971.47 94	4,038,740	230,768.53
23 NH CARE-MEDICAID PATIENTS	409,207.64 4,613,521.85	851,806.01 17 4,741,091.74 97	4,870,050	128,958.26
26 NH CARE-MEDICARE/A PATNTS	310,369.74 3,087,902.59	392,300.19 9 2,605,771.86 63	4,147,533	1,541,761.14
27 NH CARE-MEDICARE/B PATNTS	49,402.48 534,065.22	80,936.23 17 582,963.83 122	476,078	106,885.83-
29 NH CARE-PRIV INSUR PATNTS	77,951.01 1,093,500.21	112,113.91 49 721,969.57 314	229,730	492,239.57-
33 NURS HOME BEAUTY SHOP REV	4,124.70 35,148.50	7,509.60 24 46,584.20 148	31,431	15,153.20-
34 MEDICAL SUPPLIES REVENUE	3,671.35 58,416.37	20,626.72 29 76,289.31 107	71,060	5,229.31-
35 PATIENT TRANSPORTATN CHGS	2,020.75 10,012.96	1,746.68 218 16,309.77 39	800	15,509.77-
345 * HEALTH SERVICES CHARG	1,146,487.39 13,503,481.69	2,163,907.67 1513,082,490.53 92	14,271,962	1,189,471.47
340 **CHARGES FOR SERVICES	1,146,487.39 13,503,481.69	2,163,907.67 1513,082,490.53 92	14,271,962	1,189,471.47
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				

SUMMARY REVENUE REPORT
 PERIOD ENDING 11/30/11

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		
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	113.76	3,548.03	35.88	1	533.05	15	3,608	3,074.95
361 * INTEREST EARNINGS	113.76	3,548.03	35.88	1	533.05	15	3,608	3,074.95
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	5,547.49	9,222.72	9,463.92	286	13,473.24	407	3,308	10,165.24-
363 * GIFTS AND DONATIONS	5,547.49	9,222.72	9,463.92	286	13,473.24	407	3,308	10,165.24-
369 OTHER MISCELLANEOUS REV								
20 NURS HOME MEAL TICKETS	.00	5,565.00	.00		4,896.00	82	5,936	1,040.00
30 LATE CHARGE, NSF CK CHG	1,810.24	18,106.45	5,894.38	159	16,083.72	434	3,704	12,379.72-
90 OTHER MISC. REVENUE	.00	4,407.49	.00		58,838.23	203	265	58,573.23-
369 * OTHER MISCELLANEOUS R	1,810.24	28,078.94	5,894.38	60	79,817.95	806	9,905	69,912.95-
360 **MISCELLANEOUS REVENUES	7,471.49	40,849.69	15,394.18	92	93,824.24	558	16,821	77,003.24-
FUND 081 NURSING HOME	1,154,708.19	14,510,485.33	2,180,172.84		1414,234,070.27	93	15,296,331	1,062,260.73

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
25 CURR PROP TX-IMRF	.00 2,538,284.82	.00 3,046,009.41 100	3,058,554	12,544.59
311 * PROPERTY TAXES - CURR	.00 2,538,284.82	.00 3,046,009.41 100	3,058,554	12,544.59
313 PROPERTY TAXES - BACK TAX				
25 RE BACKTAX-IMRF	1,148.36 1,148.36	1,131.59 94 1,131.59 94	1,200	68.41
313 * PROPERTY TAXES - BACK	1,148.36 1,148.36	1,131.59 94 1,131.59 94	1,200	68.41
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	69.94 2,828.65	141.82 5 3,312.26 110	3,000	312.26-
314 * MOBILE HOME TAX	69.94 2,828.65	141.82 5 3,312.26 110	3,000	312.26-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	755.34 2,334.60	1,370.31 114 1,856.31 155	1,200	656.31-
315 * PAYMENT IN LIEU OF TA	755.34 2,334.60	1,370.31 114 1,856.31 155	1,200	656.31-
310 **LOCAL TAXES	1,973.64 2,544,596.43	2,643.72 3,052,309.57 100	3,063,954	11,644.43
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	48,867.78 137,129.77	.00 136,418.27 91	150,404	13,985.73
341 * GENERAL GOVERNMENT SE	48,867.78 137,129.77	.00 136,418.27 91	150,404	13,985.73
340 **CHARGES FOR SERVICES	48,867.78 137,129.77	.00 136,418.27 91	150,404	13,985.73
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,057.96 5,671.21	114.14 1 1,142.53 14	8,000	6,857.47
361 * INTEREST EARNINGS	1,057.96 5,671.21	114.14 1 1,142.53 14	8,000	6,857.47
360 **MISCELLANEOUS REVENUES	1,057.96 5,671.21	114.14 1 1,142.53 14	8,000	6,857.47
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	149,446.33 1,261,207.00	302,141.32 20 1,397,427.64 91	1,537,056	139,628.36
381 * INTERFUND REIMBURSEME	149,446.33 1,261,207.00	302,141.32 20 1,397,427.64 91	1,537,056	139,628.36
380 **NON-REVENUE RECEIPTS	149,446.33 1,261,207.00	302,141.32 20 1,397,427.64 91	1,537,056	139,628.36
FUND 088 ILL.MUNICIPAL RETIREM	201,345.71 4,072,604.41	304,899.18 6 4,711,298.01 96	4,883,414	172,115.99

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/11

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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				

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	3.67	337.59	6.66	36.14		0	36.14-
361 * INTEREST EARNINGS	3.67	337.59	6.66	36.14		0	36.14-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	520.00	.00	700.00	140	500	200.00-
363 * GIFTS AND DONATIONS	.00	520.00	.00	700.00	140	500	200.00-
364 OTHR FINANCING SOURCES-FA							
10 SALE OF FIXED ASSETS	.00	225.00	.00	425.00		0	425.00-
364 * OTHR FINANCING SOURCE	.00	225.00	.00	425.00		0	425.00-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	172.28	.00	615.28		0	615.28-
369 * OTHER MISCELLANEOUS R	.00	172.28	.00	615.28		0	615.28-
360 **MISCELLANEOUS REVENUES	3.67	1,254.87	6.66	1,776.42	355	500	1,276.42-
FUND 091 ANIMAL CONTROL	3,441.57	422,349.85	4,385.78	574,014.91	119	483,649	90,365.91-

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	49,088.68	219,888.74	27,726.29 11 265,256.49 106	250,000 15,256.49-
48 HHS-HEAD START PROGRAM	319,491.33	4,220,329.13	348,996.99 8 4,195,330.88 90	4,636,000 440,669.12
90 HHS-CHILD CARE/DEV MATCH	.00	.00	.00	0 .00
331 * FEDERAL GRANTS	368,580.01	4,440,217.87	376,723.28 8 4,460,587.37 91	4,886,000 425,412.63
332 FEDERAL GRANTS/SHARED REV				
19 HHS-HD START-AM RCV/REINV	70,511.70	1,248,183.42	.00 862,195.28 83	1,037,150 174,954.72
332 * FEDERAL GRANTS/SHARED	70,511.70	1,248,183.42	.00 862,195.28 83	1,037,150 174,954.72
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	6,665.48	52,548.23	7,412.58 25 114,976.08 383	30,000 84,976.08-
37 IL DPT HUM SRV-CHILD CARE	58,458.15	441,902.62	145,183.69 882,574.43	0 882,574.43-
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	415,000.00 415,000.00
64 IL ST BD ED/PRE-KINDRGRTN	146,676.00	586,695.00	.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	211,799.63	1,081,145.85	152,596.27 13 1,588,665.51 137	1,159,725 428,940.51-
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	.00	42,665.00	.00 38,620.00 102	37,750 870.00-
336 * LOCAL GOVERNMENT REVE	.00	42,665.00	.00 38,620.00 102	37,750 870.00-
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	650,891.34	6,818,884.43	529,319.55 7 6,950,068.16 98	7,126,125 176,056.84
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	1,309.00	24,225.02	744.00 1 35,268.78 44	80,000 44,731.22
345 * HEALTH SERVICES CHARG	1,309.00	24,225.02	744.00 1 35,268.78 44	80,000 44,731.22
340 **CHARGES FOR SERVICES	1,309.00	24,225.02	744.00 1 35,268.78 44	80,000 44,731.22
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	105.24	911.79	176.08 4 1,218.29 24	5,000 3,781.71
361 * INTEREST EARNINGS	105.24	911.79	176.08 4 1,218.29 24	5,000 3,781.71
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

SUMMARY REVENUE REPORT
 PERIOD ENDING 11/30/11

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	203.66-	5,729.52	141.00	9	12,520.10	783	1,600	10,920.10-
369 * OTHER MISCELLANEOUS R	203.66-	5,729.52	141.00	9	12,520.10	783	1,600	10,920.10-
360 **MISCELLANEOUS REVENUES	98.42-	7,779.24	317.08	4	13,840.39	166	8,350	5,490.39-
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	652,101.92	6,850,888.69	530,380.63	7	6,999,177.33	96	7,279,475	280,297.67

SUMMARY REVENUE REPORT
 PERIOD ENDING 11/30/11

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	109.61	2,191.99	58.58	3	472.40	24	2,000	1,527.60
361 * INTEREST EARNINGS	109.61	2,191.99	58.58	3	472.40	24	2,000	1,527.60
360 **MISCELLANEOUS REVENUES	109.61	2,191.99	58.58	3	472.40	24	2,000	1,527.60
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	339,295.67	339,295.67	.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	137,020.40	137,020.40	.00		123,027.66	100	123,031	3.34
371 * INTERFUND TRANSFERS	476,316.07	486,316.07	.00		201,506.38	74	271,511	70,004.62
370 **INTERFUND TRANSFERS	476,316.07	486,316.07	.00		201,506.38	74	271,511	70,004.62
FUND 105 CAPITAL ASSET REPLCMT	476,425.68	488,508.06	58.58		201,978.78	74	273,511	71,532.22

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	369,085.99 4,304,938.83	384,220.92 9 4,439,504.90 102	4,364,903	74,601.90-
318 * OTHER LOCAL TAXES	369,085.99 4,304,938.83	384,220.92 9 4,439,504.90 102	4,364,903	74,601.90-
310 **LOCAL TAXES	369,085.99 4,304,938.83	384,220.92 9 4,439,504.90 102	4,364,903	74,601.90-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,037.10 6,214.52	298.13 1 2,643.53 13	20,000	17,356.47
361 * INTEREST EARNINGS	2,037.10 6,214.52	298.13 1 2,643.53 13	20,000	17,356.47
360 **MISCELLANEOUS REVENUES	2,037.10 6,214.52	298.13 1 2,643.53 13	20,000	17,356.47
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
13 FROM COURT AUTOMTN FND613	.00 .00	96,789.16 76 96,789.16 76	127,500	30,710.84
371 * INTERFUND TRANSFERS	.00 .00	96,789.16 76 96,789.16 76	127,500	30,710.84
370 **INTERFUND TRANSFERS	.00 .00	96,789.16 76 96,789.16 76	127,500	30,710.84
FUND 106 PUBL SAFETY SALES TAX	371,123.09 4,311,153.35	481,308.21 11 4,538,937.59 101	4,512,403	26,534.59-

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
28 CURR PROP TX-SOCIAL SECUR	.00	1,540,342.20	.00	1,461,638.07	100	1,466,595	4,956.93
311 * PROPERTY TAXES - CURR	.00	1,540,342.20	.00	1,461,638.07	100	1,466,595	4,956.93
313 PROPERTY TAXES - BACK TAX							
28 RE BACKTAX-SOCIAL SECUR	696.88	696.88	543.00	543.00		0	543.00-
313 * PROPERTY TAXES - BACK	696.88	696.88	543.00	543.00		0	543.00-
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	42.45	1,716.56	68.05	4 1,590.42	88	1,800	209.58
314 * MOBILE HOME TAX	42.45	1,716.56	68.05	4 1,590.42	88	1,800	209.58
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	458.38	1,448.21	657.55	77 890.76	105	850	40.76-
315 * PAYMENT IN LIEU OF TA	458.38	1,448.21	657.55	77 890.76	105	850	40.76-
310 **LOCAL TAXES	1,197.71	1,544,203.85	1,268.60	1,464,662.25	100	1,469,245	4,582.75
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	117.01	1,475.15	30.76	3 279.18	23	1,200	920.82
361 * INTEREST EARNINGS	117.01	1,475.15	30.76	3 279.18	23	1,200	920.82
360 **MISCELLANEOUS REVENUES	117.01	1,475.15	30.76	3 279.18	23	1,200	920.82
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	99,329.89	1,033,743.84	237,037.04	18 1,108,427.97	85	1,299,948	191,520.03
381 * INTERFUND REIMBURSEME	99,329.89	1,033,743.84	237,037.04	18 1,108,427.97	85	1,299,948	191,520.03
380 **NON-REVENUE RECEIPTS	99,329.89	1,033,743.84	237,037.04	18 1,108,427.97	85	1,299,948	191,520.03
FUND 188 SOCIAL SECURITY FUND	100,644.61	2,579,422.84	238,336.40	9 2,573,369.40	93	2,770,393	197,023.60

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
16 HUD-H.O.M.E. INV PRTRNSHP	.00	.00	.00	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	118,927.00	125	95,000	23,927.00-
331 * FEDERAL GRANTS	.00	65,689.00	.00	134,517.00	65	206,000	71,483.00
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	134,517.00	53	256,000	121,483.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	100.29	906.57	171.09	1,150.29	105	1,100	50.29-
20 INTEREST ON LOANS	12,757.33	216,216.26	10,839.10	229,619.96	87	264,600	34,980.04
361 * INTEREST EARNINGS	12,857.62	217,122.83	11,010.19	230,770.25	87	265,700	34,929.75
360 **MISCELLANEOUS REVENUES	12,857.62	217,122.83	11,010.19	230,770.25	87	265,700	34,929.75
FUND 475 RPC ECON DEVELOPMNT L	12,857.62	668,811.83	11,010.19	365,287.25	70	521,700	156,412.75

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	749,821.86	.00	746,518.60	92	810,000	63,481.40
09 WORKERS COMP INS BILLINGS	148,677.06	1,185,257.11	158,582.15	14 1,240,696.89	113	1,100,000	140,696.89-
341 * GENERAL GOVERNMENT SE	148,677.06	1,935,078.97	158,582.15	8 1,987,215.49	104	1,910,000	77,215.49-
340 **CHARGES FOR SERVICES	148,677.06	1,935,078.97	158,582.15	8 1,987,215.49	104	1,910,000	77,215.49-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	460.97	5,874.20	225.88	6 1,731.81	49	3,500	1,768.19
361 * INTEREST EARNINGS	460.97	5,874.20	225.88	6 1,731.81	49	3,500	1,768.19
369 OTHER MISCELLANEOUS REV							
80 INSURANCE CLAIMS REIMB	.00	117,420.55	.00	41,873.09	100	41,873	.09-
90 OTHER MISC. REVENUE	.00	22,179.61	.00	7,539.32		0	7,539.32-
369 * OTHER MISCELLANEOUS R	.00	139,600.16	.00	49,412.41	118	41,873	7,539.41-
360 **MISCELLANEOUS REVENUES	460.97	145,474.36	225.88	51,144.22	113	45,373	5,771.22-
FUND 476 SELF-FUNDED INSURANCE	149,138.03	2,080,553.33	158,808.03	8 2,038,359.71	104	1,955,373	82,986.71-

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	.00 133,474.73 174	76,744	56,730.73-
02 URBANA CITY	.00 30,674.00	.00 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 28,550.00	2,518.49- 7 33,586.98 100	33,587	.02
09 CHAMPAIGN COUNTY	.00 215,170.00	.00 220,170.00 100	219,245	925.00-
14 VILLAGE OF SAVOY	.00 11,121.00	.00 13,102.64 109	11,996	1,106.64-
16 VILLAGE OF MAHOMET	.00 11,216.03	.00 15,595.00 149	10,486	5,109.00-
336 * LOCAL GOVERNMENT REVE	.00 344,153.19	2,518.49- 1 476,360.80 118	402,442	73,918.80-
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	.00 368,153.19	2,518.49- 1 476,360.80 109	437,942	38,418.80-
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00 3,150.00	.00 21,600.00 332	6,500	15,100.00-
45 ADMINISTRATIVE FEES	.00 8,557.95	4,631.40 42 13,984.82 127	11,000	2,984.82-
56 TECHNOLOGY SURCHARGE	85.20 5,224.40	118.97 1 3,680.60 32	11,500	7,819.40
341 * GENERAL GOVERNMENT SE	85.20 16,932.35	4,750.37 16 39,265.42 135	29,000	10,265.42-
340 **CHARGES FOR SERVICES	85.20 16,932.35	4,750.37 16 39,265.42 135	29,000	10,265.42-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	21.32 219.10	26.56 3 179.14 18	1,000	820.86
361 * INTEREST EARNINGS	21.32 219.10	26.56 3 179.14 18	1,000	820.86
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	2,266.44 22,338.50	2,106.01 5 18,343.23 41	45,000	26,656.77
90 OTHER MISC. REVENUE	.00 .00	.00 20.00	0	20.00-
369 * OTHER MISCELLANEOUS R	2,266.44 22,338.50	2,106.01 5 18,363.23 41	45,000	26,636.77
360 **MISCELLANEOUS REVENUES	2,287.76 22,557.60	2,132.57 5 18,542.37 40	46,000	27,457.63
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	2,372.96 407,643.14	4,364.45 1 559,168.59 109	512,942	46,226.59-