

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								
14 HUD-SHELTER PLUS CARE	2,090.95	279,623.55	21,013.11	5	295,823.68	64	460,320	164,496.32
16 HUD-H.O.M.E. INV PRTRNSHP	7,443.28	219,813.88	19,843.94	9	266,497.46	116	230,000	36,497.46-
17 DOT-FHWA-HIGHWAY PLANNING	53,304.64	334,309.31	70,988.77	11	468,703.48	74	635,081	166,377.52
18 DOT-FTA-METROPOL PLANNING	53,236.23	177,254.07	19,316.23	6	197,501.90	66	298,040	100,538.10
21 DOT-FTA-FRMLA GRT NON-URB	.00	261,774.55	17,582.09	3	213,785.95	39	548,915	335,129.05
22 DOT-FTA-NEW FREEDOM PROG	.00	778.50	.00		39,221.02	22	175,000	135,778.98
29 HUD-COMM DEV BLOCK GRANT	.00	35,898.58	1,958.32	4	47,002.86	92	50,850	3,847.14
30 HHS-COMM SERV BLOCK GRANT	27,090.66	545,018.67	116,373.95	15	491,511.96	63	779,250	287,738.04
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		11,916.00		0	11,916.00-
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	10,905.63	20	54,820.83	100	55,000	179.17
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		11,492.00		0	11,492.00-
41 HHS-MEDCARE IMP FOR PTNTS	.00	6,120.00	.00		2,500.00	100	2,500	.00
46 HUD-RES OPPORTUN/SUP SERV	4,234.47	24,331.43	.00		39,670.72	371	10,704	28,966.72-
71 HUD-SUPPORTIVE HOUSING	860.00	12,058.43	.00		3,510.90	12	28,731	25,220.10
81 DPT ENERGY-WEATHERIZATION	43,963.82	177,575.29	.00		119,764.90	53	225,000	105,235.10
82 HHS-HM ENERGY ASSIST PROG	673,087.50	4,186,600.62	49,996.25	2	2,695,577.95	85	3,175,000	479,422.05
84 DOT-FTA-JOB ACCESS	.00	.00	.00		.00		35,000	35,000.00
331 * FEDERAL GRANTS	865,311.55	6,261,156.88	327,978.29	5	4,959,301.61	74	6,709,391	1,750,089.39
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	273,950.00	.00		277,695.00	99	280,000	2,305.00
30 IL DPT MENT HLTH DD GRANT	749.00	497,629.76	2,120.53		519,225.97	121	430,000	89,225.97-
34 IDHS-HOMELESS PREVENTION	.00	24,510.00	.00		81,304.00	332	24,500	56,804.00-
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		.00		20,000	20,000.00
52 IDOT-ST PLANNING & RESRCH	4,172.73	28,176.67	.00		137,680.91	54	254,988	117,307.09
55 IL DP NAT RES-BKWYS,PARKS	.00	415.80	.00		.00		25,000	25,000.00
69 DCFS-YTH HOUSING ADVOCACY	.00	14,214.46	907.36	11	15,987.75	188	8,500	7,487.75-
70 DCFS-HOUSNG ADVOCACY GRNT	7,569.90	70,655.72	59.85		90,512.42	144	63,000	27,512.42-
86 IL DCEO-LIHEAP/WEATHERZTN	86,005.13	1,678,880.71	291,826.10	14	1,599,194.07	79	2,013,000	413,805.93
334 * STATE GRANTS	98,496.76	2,588,433.12	294,913.84	9	2,721,600.12	87	3,118,988	397,387.88
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	289,099.64	.00		318,667.18	155	205,000	113,667.18-
60 STATE REIMBURSEMENT	5,033.38	70,561.99	19,519.41	18	70,174.13	65	108,500	38,325.87
335 * STATE SHARED REVENUE	5,033.38	359,661.63	19,519.41	6	388,841.31	124	313,500	75,341.31-
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	40,901.00	6,250.00	7	149,832.00	165	90,839	58,993.00-
02 URBANA CITY	.00	39,712.00	.00		73,680.53	74	98,920	25,239.47
03 VILLAGE OF RANTOUL	.00	12,352.00	.00		12,605.00	101	12,532	73.00-
06 UNIVERSITY OF ILLINOIS	.00	20,337.00	.00		21,843.00	102	21,353	490.00-
07 CITY OF DANVILLE	.00	10,306.00	.00		10,821.00	100	10,822	1.00
08 VERMILLION COUNTY	.00	14,380.00	.00		15,099.00	100	15,100	1.00
09 CHAMPAIGN COUNTY	2,025.00	243,973.48	.00		258,343.00	103	250,176	8,167.00-
10 PIATT COUNTY	260.43	18,592.52	.00		3,040.00	13	24,040	21,000.00
12 PARKLAND COLLEGE	.00	1,088.00	.00		1,142.00	100	1,142	.00
13 CHAMP COUNTY MENT HLTH BD	.00	26,016.00	.00		26,000.00	100	26,026	26.00

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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				
14 VILLAGE OF SAVOY	.00 9,504.00	.00 10,304.00 106	9,736	568.00-
15 C-U MASS TRANSIT DISTRICT	.00 .00	.00 1,400.00 1	250,000	248,600.00
16 VILLAGE OF MAHOMET	.00 5,565.00	.00 6,325.00 113	5,611	714.00-
17 FARMER CITY	.00 576.00	.00 605.00 100	606	1.00
18 VILLAGE OF ST JOSEPH	.00 3,064.00	.00 3,380.00 110	3,064	316.00-
29 CITY OF PAXTON	.00 1,141.00	.00 1,198.00 100	1,198	.00
30 GIBSON CITY	.00 815.00	.00 856.00 100	856	.00
336 * LOCAL GOVERNMENT REVE	2,285.43 448,323.00	6,250.00 1 596,473.53 73	822,021	225,547.47
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 13,648.50	.00 .00	26,392	26,392.00
40 LOC GVT RMB-SENIOR TRANSP	.00 3,000.00	.00 .00	3,000	3,000.00
337 * LOCAL GOVERNMENT REIM	.00 16,648.50	.00 .00	29,392	29,392.00
330 **INTERGOVERNMENTAL REV	971,127.12 9,674,223.13	648,661.54 6 8,666,216.57 79	10,993,292	2,327,075.43
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 4,450.00	.00 2,220.00 44	5,000	2,780.00
40 TECHNICAL SERVICE CONT.	32,196.84 353,346.45	41,155.52 9 411,578.73 94	439,132	27,553.27
45 ADMINISTRATIVE FEES	21,815.76 704,946.17	9,297.70 1 745,768.17 104	715,000	30,768.17-
341 * GENERAL GOVERNMENT SE	54,012.60 1,062,742.62	50,453.22 4 1,159,566.90 100	1,159,132	434.90-
340 **CHARGES FOR SERVICES	54,012.60 1,062,742.62	50,453.22 4 1,159,566.90 100	1,159,132	434.90-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	56.01 514.34	20.52 4 322.45 64	500	177.55
361 * INTEREST EARNINGS	56.01 514.34	20.52 4 322.45 64	500	177.55
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 41,389.00	.00 40,268.00 106	38,040	2,228.00-
363 * GIFTS AND DONATIONS	.00 41,389.00	.00 40,268.00 106	38,040	2,228.00-
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00 2,150.00	.00 .00	1,000	1,000.00
364 * OTHR FINANCING SOURCE	.00 2,150.00	.00 .00	1,000	1,000.00
369 OTHER MISCELLANEOUS REV				
41 TELEPHONE TOLL REIMB	.00 7.76	.00 7.50	0	7.50-
90 OTHER MISC. REVENUE	944.35 13,497.30	36.40 21,022.96 188	11,200	9,822.96-
369 * OTHER MISCELLANEOUS R	944.35 13,505.06	36.40 21,030.46 188	11,200	9,830.46-
360 **MISCELLANEOUS REVENUES	1,000.36 57,558.40	56.92 61,620.91 121	50,740	10,880.91-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 .00	.00 605.00 12	5,000	4,395.00
371 * INTERFUND TRANSFERS	.00 .00	.00 605.00 12	5,000	4,395.00

SUMMARY REVENUE REPORT
 PERIOD ENDING 11/30/13

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			
371 INTERFUND TRANSFERS								
370 **INTERFUND TRANSFERS	.00	.00	.00	605.00	12	5,000	4,395.00	
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	17,217.49	131,019.74	12,889.53	8	117,960.55	69	171,750	53,789.45
381 * INTERFUND REIMBURSEME	17,217.49	131,019.74	12,889.53	8	117,960.55	69	171,750	53,789.45
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	9,204.32	94,843.66	13,732.03	15	84,411.63	92	92,000	7,588.37
11 FROM CSBG DEPT	.00	160,328.95	31,178.83	13	118,602.02	48	246,000	127,397.98
17 FROM TRANSP LOCAL CNT 761	.00	1,689.28	.00		8,310.59		0	8,310.59-
26 WEATHERIZATION SVCES REIM	.00	.00	9,646.51		11,138.00		0	11,138.00-
385 * INTERDEPARTMENT REVEN	9,204.32	256,861.89	54,557.37	16	222,462.24	66	338,000	115,537.76
380 **NON-REVENUE RECEIPTS	26,421.81	387,881.63	67,446.90	13	340,422.79	67	509,750	169,327.21
FUND 075 REGIONAL PLANNING COM	1,052,561.89	11,182,405.78	766,618.58	610,228,432.17	80	12,717,914	2,489,481.83	

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
10 CURR PROP TX-GENERAL CORP	.00 7,848,448.13	.00 8,080,200.23 98	8,277,127	196,926.77
29 CURR PROP TX-COOP EXTENS	.00 407,229.62	.00 401,318.95 98	408,991	7,672.05
311 * PROPERTY TAXES - CURR	.00 8,255,677.75	.00 8,481,519.18 98	8,686,118	204,598.82
313 PROPERTY TAXES - BACK TAX				
10 RE BACKTAX-GENERAL CORP	12,211.14 12,211.14	4,339.16 83 4,339.16 83	5,200	860.84
22 RE BACKTAX-COUNTY HIGHWAY	.00 .00	.00 .00	0	.00
29 RE BACKTAX-COOP EXTENSION	633.19 633.19	215.01 215.01	0	215.01-
313 * PROPERTY TAXES - BACK	12,844.33 12,844.33	4,554.17 88 4,554.17 88	5,200	645.83
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	624.00 9,116.37	494.76 6 9,134.51 107	8,500	634.51-
314 * MOBILE HOME TAX	624.00 9,116.37	494.76 6 9,134.51 107	8,500	634.51-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 1,344.51	5,987.99 133 9,810.81 218	4,500	5,310.81-
315 * PAYMENT IN LIEU OF TA	.00 1,344.51	5,987.99 133 9,810.81 218	4,500	5,310.81-
318 OTHER LOCAL TAXES				
12 COUNTY HOTEL/MOTEL TAX	2,599.85 26,177.45	2,132.70 10 28,419.22 135	21,000	7,419.22-
13 COUNTY AUTO RENTAL TAX	2,357.88 29,932.92	2,640.17 9 29,272.92 98	30,000	727.08
318 * OTHER LOCAL TAXES	4,957.73 56,110.37	4,772.87 9 57,692.14 113	51,000	6,692.14-
319 PENALTIES ON TAXES				
10 INTEREST-DELINQUENT TAXES	5,197.74 667,220.14	1,636.28 573,669.61 88	650,000	76,330.39
11 COSTS - DELINQUENT TAXES	.00 26,990.47	.00 19,555.41 72	27,000	7,444.59
319 * PENALTIES ON TAXES	5,197.74 694,210.61	1,636.28 593,225.02 88	677,000	83,774.98
310 **LOCAL TAXES	23,623.80 9,029,303.94	17,446.07 9,155,935.83 97	9,432,318	276,382.17
320 LICENSES AND PERMITS				
321 BUSINESS LIC & PERMITS				
10 LIQUOR/ENTERTNMNT LICENSE	.00 37,364.00	.00 36,096.75 89	40,500	4,403.25
321 * BUSINESS LIC & PERMIT	.00 37,364.00	.00 36,096.75 89	40,500	4,403.25
322 NONBUSINESS LIC & PERMITS				
10 MARRIAGE LICENSES	1,850.00 28,590.00	2,075.00 8 27,875.00 112	25,000	2,875.00-
15 CIVIL UNION LICENSES	150.00 1,875.00	.00 800.00 32	2,500	1,700.00
20 REVENUE STAMPS	13,726.50 1,202,304.75	16,198.50 1 1,241,283.05 111	1,122,225	119,058.05-
40 ZONING USE PERMITS	2,539.00 178,046.00	926.00 2 31,586.00 69	45,700	14,114.00
322 * NONBUSINESS LIC & PER	18,265.50 1,410,815.75	19,199.50 2 1,301,544.05 109	1,195,425	106,119.05-
320 **LICENSES AND PERMITS	18,265.50 1,448,179.75	19,199.50 2 1,337,640.80 108	1,235,925	101,715.80-
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
25 HHS-CHLD SUP ENF TTL IV-D	16,850.33 251,712.46	16,914.89 6 265,591.10 102	261,415	4,176.10-

FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
331 FEDERAL GRANTS								
40 JUSTC-BYRNE FORMULA GRANT	3,333.33	39,999.96	.00	36,666.62	82	44,800	8,133.38	
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	46,344.00	232	20,000	26,344.00-	
73 USDA-NAT SCHL LUNCH/SNACK	1,381.32	15,905.71	1,622.28	10 19,030.22	113	16,800	2,230.22-	
74 USDA-NAT SCHOOL BREAKFAST	743.70	9,212.65	884.52	9 10,861.36	113	9,600	1,261.36-	
79 HOM SEC-ST HOMLND SEC PRG	.00	.00	.00	2,236.67	60	3,730	1,493.33	
80 JUST-JUSTICE ASSISTNC GRT	.00	5,694.00	.00	4,626.00	93	5,000	374.00	
91 HOM SEC-EMRGNCY MGMT PERF	.00	60,651.44	10,384.99	17 64,535.88	103	62,417	2,118.88-	
99 DOT-HAZRD MATLS TRNG/PLAN	.00	446.13	.00	2,007.09		0	2,007.09-	
331 * FEDERAL GRANTS	22,308.68	383,622.35	29,806.68	7 451,898.94	107	423,762	28,136.94-	
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	33,345.00	.00	23,915.00	108	22,230	1,685.00-	
41 IL DPT HLTHCARE & FAM SRV	8,680.46	129,670.03	8,713.73	7 136,745.60	102	133,475	3,270.60-	
42 IL DP PUB HLTH-GEN RV GRT	.00	4,000.00	.00	26,596.00	100	26,596	.00	
62 ISBE-IL SCHL BRKFST/LUNCH	.00	947.13	99.50	9 714.17	66	1,080	365.83	
72 DCFS-PARENTAL RIGHTS ATTY	.00	36,000.00	.00	36,000.00	100	36,000	.00	
85 DEPT COMMRC ECON OPPORTUN	.00	.00	.00	3,355.50		0	3,355.50-	
334 * STATE GRANTS	8,680.46	203,962.16	8,813.23	4 227,326.27	104	219,381	7,945.27-	
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	688,933.24	49,023.80	6 1,048,877.62	134	782,641	266,236.62-	
40 1% SALES TAX (UNINCORP.)	74,455.63	1,043,741.09	111,151.82	10 1,202,223.53	104	1,155,478	46,745.53-	
41 1/4% SALES TAX (ALL CNTY)	439,388.18	5,158,766.22	453,030.23	8 5,320,558.87	99	5,389,687	69,128.13	
43 USE TAX	42,779.56	494,737.44	45,698.70	9 535,726.77	108	495,626	40,100.77-	
60 STATE REIMBURSEMENT	374.50	674,978.18	449.40	1,309,726.12	99	1,320,153	10,426.88	
61 ILETSB-POLICE TRNING RMB	.00	20,365.49	.00	9,821.00	39	25,472	15,651.00	
70 STATE SALARY REIMBURSMNT	20,028.51	422,713.80	11,200.05	4 312,526.77	102	307,471	5,055.77-	
71 STATE REV-SALARY STIPENDS	.00	48,500.00	.00	45,500.00	94	48,500	3,000.00	
80 INCOME TAX	170,318.25	2,948,007.68	302,821.83	11 3,183,558.78	111	2,870,635	312,923.78-	
91 CHARITABLE GAMES LIC/TAX	.00	1,077.38	3,449.62	45,209.09		0	45,209.09-	
93 OFF-TRACK BETTING	3,479.43	46,122.14	3,249.79	6 42,952.03	78	55,000	12,047.97	
335 * STATE SHARED REVENUE	750,824.06	11,547,942.66	980,075.24	813,056,680.58	105	12,450,663	606,017.58-	
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	94,780.00	.00	84,037.79	89	94,780	10,742.21	
02 URBANA CITY	.00	40,712.00	.00	21,167.00	92	22,990	1,823.00	
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	164.06		0	164.06-	
14 VILLAGE OF SAVOY	.00	325,547.04	.00	361,772.10	108	335,310	26,462.10-	
16 VILLAGE OF MAHOMET	.00	108,575.62	16,294.67	20 112,002.73	136	82,500	29,502.73-	
336 * LOCAL GOVERNMENT REVE	.00	569,614.66	16,294.67	3 579,143.68	108	535,580	43,563.68-	
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00	.00		500	500.00	
21 LOCAL GOVT REIMBURSEMENT	23,652.29	291,543.24	21,808.67	8 306,342.85	107	285,000	21,342.85-	
23 LOC GVT RMB-EVNT SECURITY	.00	81,424.15	.00	90,434.55	99	91,000	565.45	
26 LOC GVT RMB-POSTAGE	.00	11,044.96	.00	5,940.60	70	8,500	2,559.40	
28 JAIL BOOKING-IN FEES	9,459.22	85,643.02	2,480.66	3 85,226.24	104	82,000	3,226.24-	
29 SCHOOL RESOURCE OFFCR RMB	3,958.50	93,651.00	8,154.00	8 96,189.00	100	96,182	7.00-	
337 * LOCAL GOVERNMENT REIM	37,070.01	563,306.37	32,443.33	6 584,133.24	104	563,182	20,951.24-	

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
361	INTEREST EARNINGS				
10	INVESTMENT INTEREST	2,296.31	14,553.12	654.53	5 4,272.66 30 14,400 10,127.34
361 *	INTEREST EARNINGS	2,296.31	14,553.12	654.53	5 4,272.66 30 14,400 10,127.34
362	RENTS AND ROYALTIES				
10	CABLE TV FRANCHISE	.00	246,548.14	.00	253,947.63 98 260,000 6,052.37
15	RENT	14,693.97	334,747.20	9,703.26	3 330,961.35 100 331,514 552.65
362 *	RENTS AND ROYALTIES	14,693.97	581,295.34	9,703.26	2 584,908.98 99 591,514 6,605.02
363	GIFTS AND DONATIONS				
10	GIFTS AND DONATIONS	.00	5,000.00	.00	1,500.00 0 1,500.00-
30	M.L.KING EVENT CONTRIBS	.00	7,687.48	.00	10,878.58 145 7,500 3,378.58-
363 *	GIFTS AND DONATIONS	.00	12,687.48	.00	12,378.58 165 7,500 4,878.58-
364	OTHR FINANCING SOURCES-FA				
10	SALE OF FIXED ASSETS	2,649.42	27,103.52	.00	21,821.52 546 4,000 17,821.52-
364 *	OTHR FINANCING SOURCE	2,649.42	27,103.52	.00	21,821.52 546 4,000 17,821.52-
369	OTHER MISCELLANEOUS REV				
12	VENDING MACHINES	.00	10,544.98	.00	8,424.08 70 12,000 3,575.92
15	PARKING FEES	77.82	28,283.92	188.16	1 28,101.31 112 25,005 3,096.31-
41	TELEPHONE TOLL REIMB	2.93	108.37	2.35	160.33 0 160.33-
42	WORKER'S COMP. REIMB.	.00	.00	1,440.00	54,916.67 0 54,916.67-
71	SOCIAL SECURITY INCENTIVE	.00	23,000.00	.00	25,400.00 151 16,800 8,600.00-
90	OTHER MISC. REVENUE	550.52	29,324.49	5,570.94	12 98,144.06 217 45,245 52,899.06-
369 *	OTHER MISCELLANEOUS R	631.27	91,261.76	7,201.45	7 215,146.45 217 99,050 116,096.45-
360	**MISCELLANEOUS REVENUES	20,270.97	726,901.22	17,559.24	2 838,528.19 117 716,464 122,064.19-
370	INTERFUND TRANSFERS				
371	INTERFUND TRANSFERS				
06	FROM PUB SAF SALES TAX FD	106,111.13	933,093.00	133,911.42	16 792,186.00 96 825,000 32,814.00
11	FROM GIS CONSORTIUM 850	.00	.00	.00	.00 0 .00
14	FROM RECORDER AUT FND 614	84,478.51	84,478.51	76,550.00	91 76,550.00 91 84,460 7,910.00
17	FROM CHILD SUPPORT FND617	.00	.00	.00	.00 0 .00
18	FROM PROB SERV FUND 618	.00	219,578.00	.00	118,359.00 54 219,578 101,219.00
20	FROM HLTH INSUR FUND 620	.00	26,940.00	26,536.00	99 26,536.00 99 26,836 300.00
27	FROM PROP TAX FEE FND 627	78,564.35	90,003.46	50,046.53	75 50,046.53 75 67,150 17,103.47
30	FROM CIR CLK OPER/ADM 630	60,000.00	60,000.00	.00	.00 60,000 60,000.00
34	FROM 202 AB CONST FND 305	.00	.00	.00	.00 0 .00
59	FROM JAIL MED COSTS FD659	.00	46,016.00	.00	.00 46,016 46,016.00
61	FROM WORKING CASH FND 610	412.21	412.21	225.38	56 225.38 56 400 174.62
77	FROM ELECTION GRNT FND628	29,304.91	31,674.91	.00	8,600.00 0 8,600.00-
371 *	INTERFUND TRANSFERS	358,871.11	1,492,196.09	287,269.33	22 1,072,502.91 81 1,329,440 256,937.09
370	**INTERFUND TRANSFERS	358,871.11	1,492,196.09	287,269.33	22 1,072,502.91 81 1,329,440 256,937.09
380	NON-REVENUE RECEIPTS				
381	INTERFUND REIMBURSEMENTS				

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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	2,508.59	16,808.25	1,373.41	8	15,714.86	95	16,500	785.14
13 AUDIT FEE REIMBURSEMENT	.00	27,201.00	.00		.00		32,000	32,000.00
16 HEALTH/LIFE INSUR REIMB	9,676.05	9,676.13	11.78		11.78		15,000	14,988.22
22 INFO TECHNOLOGY EXP REIMB	.00	7,925.21	7,190.38	33	11,647.02	53	21,809	10,161.98
62 REIM FRM DRUG FORF FND621	18,800.00	18,800.00	9,306.00	100	9,306.00	100	9,306	.00
73 REIMB FRM SELF-INS FND476	.00	15,484.00	5,454.00	35	15,672.00	100	15,692	20.00
81 REIMB FROM NURSING HOME	238,551.25	307,102.50	245,045.01	81	310,090.02	102	303,596	6,494.02-
381 * INTERFUND REIMBURSEME	269,535.89	402,997.09	268,380.58	65	362,441.68	88	413,903	51,461.32
380 **NON-REVENUE RECEIPTS	269,535.89	402,997.09	268,380.58	65	362,441.68	88	413,903	51,461.32
FUND 080 GENERAL CORPORATE	1,982,918.49	31,525,544.18	1,966,830.48		632,303,870.85	99	32,566,816	262,945.15

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 1,022,365.21	.00 1,049,643.82 101	1,038,368	11,275.82-
311 * PROPERTY TAXES - CURR	.00 1,022,365.21	.00 1,049,643.82 101	1,038,368	11,275.82-
313 PROPERTY TAXES - BACK TAX				
32 RE BACKTAX-NURS HOME OPER	1,589.45 1,589.45	562.35 562.35	0	562.35-
313 * PROPERTY TAXES - BACK	1,589.45 1,589.45	562.35 562.35	0	562.35-
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	76.01 1,126.56	60.31 1,128.09	0	1,128.09-
314 * MOBILE HOME TAX	76.01 1,126.56	60.31 1,128.09	0	1,128.09-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 166.51	362.76 834.89	0	834.89-
315 * PAYMENT IN LIEU OF TA	.00 166.51	362.76 834.89	0	834.89-
310 **LOCAL TAXES	1,665.46 1,025,247.73	985.42 1,052,169.15 101	1,038,368	13,801.15-
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	32,073.08 186,582.43	18,420.35 11 212,958.44 123	173,142	39,816.44-
18 ADLT DAYCARE-VA CLIENTS	7,341.60 34,812.99	3,848.25 13 53,079.60 177	30,000	23,079.60-
19 NH CARE-HOSPICE PATIENTS	99,185.93 311,632.94	84,763.61 51 731,468.93 438	166,948	564,520.93-
20 ADLT DAYCARE-PRIV CLIENTS	7,403.07 51,370.57	3,471.00 6 24,205.77 43	56,000	31,794.23
21 ADLT DAYCARE-IDOA CLIENTS	24,549.90 162,986.01	9,763.99 6 139,553.39 90	155,000	15,446.61
22 NH CARE-PRIV PAY PATIENTS	634,419.78 4,025,886.99	348,766.19 8 4,222,846.05 98	4,295,887	73,040.95
23 NH CARE-MEDICAID PATIENTS	940,875.08 6,160,828.92	521,352.02 9 4,863,228.78 82	5,957,452	1,094,223.22
26 NH CARE-MEDICARE/A PATNTS	303,683.40 1,996,180.68	141,583.73 5 2,192,615.20 70	3,110,789	918,173.80
27 NH CARE-MEDICARE/B PATNTS	92,013.50 512,587.00	58,353.56 12 434,572.46 93	468,618	34,045.54
29 NH CARE-PRIV INSUR PATNTS	123,606.76 380,874.01	28,074.50 6 512,353.27 87	0	512,353.27-
33 NURS HOME BEAUTY SHOP REV	7,429.10 44,073.50	2,819.00 6 38,940.60 87	44,769	5,828.40
34 MEDICAL SUPPLIES REVENUE	12,315.63 62,945.37	5,967.91 9 71,186.18 106	67,126	4,060.18-
35 PATIENT TRANSPORTATN CHGS	1,549.43 13,763.62	1,213.84 6 19,555.87 100	19,511	44.87-
345 * HEALTH SERVICES CHARG	2,286,446.26 13,944,525.03	1,228,397.95 813,516,564.54 93	14,545,242	1,028,677.46
340 **CHARGES FOR SERVICES	2,286,446.26 13,944,525.03	1,228,397.95 813,516,564.54 93	14,545,242	1,028,677.46
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	99.79 1,274.06	22.62 2 562.86 56	1,000	437.14
361 * INTEREST EARNINGS	99.79 1,274.06	22.62 2 562.86 56	1,000	437.14
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	581.81- 5,287.36	.00 9,448.22 189	5,000	4,448.22-
363 * GIFTS AND DONATIONS	581.81- 5,287.36	.00 9,448.22 189	5,000	4,448.22-
369 OTHER MISCELLANEOUS REV				
20 NURS HOME MEAL TICKETS	.00 6,638.00	.00 4,388.00 70	6,300	1,912.00

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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			
369 OTHER MISCELLANEOUS REV								
30 LATE CHARGE, NSF CK CHG	894.08	18,879.06	1,282.98	8	22,716.73	142	16,000	6,716.73-
90 OTHER MISC. REVENUE	.00	4,122.81	.00		3,091.66	36	8,600	5,508.34
369 * OTHER MISCELLANEOUS R	894.08	29,639.87	1,282.98	4	30,196.39	98	30,900	703.61
360 **MISCELLANEOUS REVENUES	412.06	36,201.29	1,305.60	4	40,207.47	109	36,900	3,307.47-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		333,141.98		0	333,141.98-
371 * INTERFUND TRANSFERS	.00	.00	.00		333,141.98		0	333,141.98-
370 **INTERFUND TRANSFERS	.00	.00	.00		333,141.98		0	333,141.98-
FUND 081 NURSING HOME	2,288,523.78	15,005,974.05	1,230,688.97	814,942,083.14	96	15,620,510	678,426.86	

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 3,105,590.39	.00 3,146,178.66 98	3,222,245	76,066.34
311 * PROPERTY TAXES - CURR	.00 3,105,590.39	.00 3,146,178.66 98	3,222,245	76,066.34
313 PROPERTY TAXES - BACK TAX				
25 RE BACKTAX-IMRF	4,828.61 4,828.61	1,685.51 1,685.51	0	1,685.51-
313 * PROPERTY TAXES - BACK	4,828.61 4,828.61	1,685.51 1,685.51	0	1,685.51-
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	230.93 3,422.44	180.76 3,381.26	0	3,381.26-
314 * MOBILE HOME TAX	230.93 3,422.44	180.76 3,381.26	0	3,381.26-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 505.77	1,087.34 2,513.65	0	2,513.65-
315 * PAYMENT IN LIEU OF TA	.00 505.77	1,087.34 2,513.65	0	2,513.65-
310 **LOCAL TAXES	5,059.54 3,114,347.21	2,953.61 3,153,759.08 98	3,222,245	68,485.92
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	51,027.46 136,946.72	.00 84,793.76 56	151,172	66,378.24
341 * GENERAL GOVERNMENT SE	51,027.46 136,946.72	.00 84,793.76 56	151,172	66,378.24
340 **CHARGES FOR SERVICES	51,027.46 136,946.72	.00 84,793.76 56	151,172	66,378.24
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	162.87 1,127.40	56.47 5 597.38 50	1,200	602.62
361 * INTEREST EARNINGS	162.87 1,127.40	56.47 5 597.38 50	1,200	602.62
360 **MISCELLANEOUS REVENUES	162.87 1,127.40	56.47 5 597.38 50	1,200	602.62
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	130,535.37 1,412,424.80	270,828.02- 18 1,408,432.32 94	1,503,103	94,670.68
381 * INTERFUND REIMBURSEME	130,535.37 1,412,424.80	270,828.02- 18 1,408,432.32 94	1,503,103	94,670.68
380 **NON-REVENUE RECEIPTS	130,535.37 1,412,424.80	270,828.02- 18 1,408,432.32 94	1,503,103	94,670.68
FUND 088 ILL.MUNICIPAL RETIREM	186,785.24 4,788,846.13	267,817.94- 5 4,771,582.54 95	5,001,720	230,137.46

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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		
320 LICENSES AND PERMITS							
322 NONBUSINESS LIC & PERMITS							
30 ANIMAL LICENSES	174.00	235,737.00	272.00	241,663.00	97	250,000	8,337.00
322 * NONBUSINESS LIC & PER	174.00	235,737.00	272.00	241,663.00	97	250,000	8,337.00
320 **LICENSES AND PERMITS	174.00	235,737.00	272.00	241,663.00	97	250,000	8,337.00
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	14,706.53	188,186.57	.00	163,977.55	92	178,931	14,953.45
02 URBANA CITY	.00	34,939.99	79.52	35,417.16	91	38,860	3,442.84
03 VILLAGE OF RANTOUL	80.00	6,957.84	799.04	7,183.76	144	5,000	2,183.76-
14 VILLAGE OF SAVOY	288.56	2,030.56	.00	1,424.00	158	900	524.00-
16 VILLAGE OF MAHOMET	.00	1,026.64	139.52	1,674.48	186	900	774.48-
18 VILLAGE OF ST JOSEPH	.00	717.36	70.00	927.35	232	400	527.35-
24 VILLAGE OF FISHER	.00	708.56	139.52	787.84	263	300	487.84-
26 VILLAGE OF TOLONO	229.52	828.56	.00	1,046.88	349	300	746.88-
336 * LOCAL GOVERNMENT REVE	15,304.61	235,396.08	1,227.60	212,439.02	94	225,591	13,151.98
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	229.04	4,664.40	249.04	3,266.80	109	3,000	266.80-
337 * LOCAL GOVERNMENT REIM	229.04	4,664.40	249.04	3,266.80	109	3,000	266.80-
330 **INTERGOVERNMENTAL REV	15,533.65	240,060.48	1,476.64	215,705.82	94	228,591	12,885.18
340 CHARGES FOR SERVICES							
344 PUBLIC SAFETY SERVICES							
01 ANIM IMPOUND FEES-COUNTY	.00	13,190.00	.00	12,490.00	156	8,000	4,490.00-
02 ANIM IMPOUND FEES-URBANA	.00	5,510.00	.00	4,850.00	121	4,000	850.00-
03 ANIM IMPOUND FEES-CHAMPGN	105.00	13,080.00	380.00	14,835.00	148	10,000	4,835.00-
04 ANIM SERVICES COST REIMB	68.00	17,180.00	33.00	14,440.00	96	15,000	560.00
05 ANIM IMPOUND FEES-MAHOMET	.00	766.00	.00	1,302.00	217	600	702.00-
06 ANIM IMPOUND FEE-VILLAGES	.00	3,583.00	.00	4,130.00	207	2,000	2,130.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	515.00	.00	1,070.00	214	500	570.00-
08 ANIM IMPOUND FEES-SAVOY	.00	328.00	.00	678.00	136	500	178.00-
09 ANIM IMPOUND FEES-TOLONO	.00	898.00	.00	154.00	39	400	246.00
344 * PUBLIC SAFETY SERVICE	173.00	55,050.00	413.00	53,949.00	132	41,000	12,949.00-
340 **CHARGES FOR SERVICES	173.00	55,050.00	413.00	53,949.00	132	41,000	12,949.00-
350 FINES AND FORFEITURES							
351 FINES							
20 PENALTIES	50.00	1,680.00	.00	1,055.00	21	5,000	3,945.00
351 * FINES	50.00	1,680.00	.00	1,055.00	21	5,000	3,945.00
350 **FINES AND FORFEITURES	50.00	1,680.00	.00	1,055.00	21	5,000	3,945.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							

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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	3.74	50.76	.71	8.45		0	8.45-
361 * INTEREST EARNINGS	3.74	50.76	.71	8.45		0	8.45-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	75.00	.00	1,495.00		0	1,495.00-
363 * GIFTS AND DONATIONS	.00	75.00	.00	1,495.00		0	1,495.00-
360 **MISCELLANEOUS REVENUES	3.74	125.76	.71	1,503.45		0	1,503.45-
FUND 091 ANIMAL CONTROL	15,934.39	532,653.24	2,162.35	513,876.27	98	524,591	10,714.73

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	28,846.97	291,997.72	25,188.42 9 283,727.48 98	288,500 4,772.52
48 HHS-HEAD START PROGRAM	338,287.72	5,003,419.52	244,343.19 5 4,574,088.71 85	5,408,500 834,411.29
331 * FEDERAL GRANTS	367,134.69	5,295,417.24	269,531.61 5 4,857,816.19 85	5,697,000 839,183.81
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	7,084.15	75,213.30	3,645.70 8 58,209.02 129	45,000 13,209.02-
37 IL DPT HUM SRV-CHILD CARE	149,277.80	940,239.20	155,267.18 21 959,066.46 132	725,000 234,066.46-
64 IL STBD ED/PRESCH FOR ALL	.00	657,036.00	129,471.00 19 733,681.00 106	690,560 43,121.00-
80 IL ARTS COUNCIL GRANT	.00	.00	.00 4,350.00 97	4,500 150.00
334 * STATE GRANTS	156,361.95	1,672,488.50	288,383.88 20 1,755,306.48 120	1,465,060 290,246.48-
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	.00	5,965.00	.00 .00	700 700.00
335 * STATE SHARED REVENUE	.00	5,965.00	.00 .00	700 700.00
336 LOCAL GOVERNMENT REVENUE				
06 UNIVERSITY OF ILLINOIS	.00	7,938.00	.00 13,096.05	0 13,096.05-
13 CHAMP COUNTY MENT HLTH BD	.00	.00	.00 17,095.00	0 17,095.00-
23 CHAMP COUNTY DEV DISAB BD	.00	41,531.00	.00 23,808.00 48	49,705 25,897.00
336 * LOCAL GOVERNMENT REVE	.00	49,469.00	.00 53,999.05 109	49,705 4,294.05-
330 **INTERGOVERNMENTAL REV	523,496.64	7,023,339.74	557,915.49 8 6,667,121.72 92	7,212,465 545,343.28
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	3,196.00	55,755.34	4,441.00 13 76,337.20 218	35,000 41,337.20-
345 * HEALTH SERVICES CHARG	3,196.00	55,755.34	4,441.00 13 76,337.20 218	35,000 41,337.20-
340 **CHARGES FOR SERVICES	3,196.00	55,755.34	4,441.00 13 76,337.20 218	35,000 41,337.20-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	196.48	2,104.95	138.01 9 1,827.54 122	1,500 327.54-
361 * INTEREST EARNINGS	196.48	2,104.95	138.01 9 1,827.54 122	1,500 327.54-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	881.68	.00 500.00 50	1,000 500.00
363 * GIFTS AND DONATIONS	.00	881.68	.00 500.00 50	1,000 500.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	4,305.18	62,728.55 608 65,635.86 683	3,900 61,735.86-
369 * OTHER MISCELLANEOUS R	.00	4,305.18	62,728.55 608 65,635.86 683	3,900 61,735.86-
360 **MISCELLANEOUS REVENUES	196.48	7,291.81	62,866.56 982 67,963.40 62	6,400 61,563.40-
FUND 104 EARLY CHILDHOOD FUND	526,889.12	7,086,386.89	625,223.05 9 6,811,422.32 94	7,253,865 442,442.68

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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
544				

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	48.53	669.77	9.06	210.74		0	210.74-
361 * INTEREST EARNINGS	48.53	669.77	9.06	210.74		0	210.74-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	508.77		0	508.77-
369 * OTHER MISCELLANEOUS R	.00	.00	.00	508.77		0	508.77-
360 **MISCELLANEOUS REVENUES	48.53	669.77	9.06	719.51		0	719.51-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	156,406.00	156,406.00	.00	.00		69,384	69,384.00
18 FROM PROB SERV FUND 618	.00	10,000.00	.00	10,000.00	100	10,000	.00
80 FROM GENERAL CORP FND 080	86,319.00	86,319.00	.00	.00		123,280	123,280.00
371 * INTERFUND TRANSFERS	242,725.00	252,725.00	.00	10,000.00	5	202,664	192,664.00
370 **INTERFUND TRANSFERS	242,725.00	252,725.00	.00	10,000.00	5	202,664	192,664.00
FUND 105 CAPITAL ASSET REPLCMT	242,773.53	253,394.77	9.06	10,719.51	5	202,664	191,944.49

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 106 PUBL SAFETY SALES TAX 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		
310 LOCAL TAXES							
318 OTHER LOCAL TAXES							
09 PUB SAFETY 1/4% SALES TAX	387,530.17	4,545,118.45	394,553.36	8 4,611,672.31	99	4,681,786	70,113.69
318 * OTHER LOCAL TAXES	387,530.17	4,545,118.45	394,553.36	8 4,611,672.31	99	4,681,786	70,113.69
310 **LOCAL TAXES	387,530.17	4,545,118.45	394,553.36	8 4,611,672.31	99	4,681,786	70,113.69
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	348.55	2,650.78	130.95	4 1,361.25	43	3,200	1,838.75
361 * INTEREST EARNINGS	348.55	2,650.78	130.95	4 1,361.25	43	3,200	1,838.75
360 **MISCELLANEOUS REVENUES	348.55	2,650.78	130.95	4 1,361.25	43	3,200	1,838.75
FUND 106 PUBL SAFETY SALES TAX	387,878.72	4,547,769.23	394,684.31	8 4,613,033.56	98	4,684,986	71,952.44

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
22 LABOR-WIA YOUTH ACTIVITIES	40,405.14	55,812.98	81,955.72	7	691,414.55	57	1,221,500	530,085.45
23 LABOR-WIA ADULT PROGRAM	43,452.48	60,022.37	77,104.95	11	581,707.69	82	708,300	126,592.31
24 LABOR-WIA DISLOCATD WORKR	59,905.27	82,749.17	84,611.24	7	606,564.74	54	1,130,508	523,943.26
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00		47,715.42	12	400,000	352,284.58
332 * FEDERAL GRANTS/SHARED	143,762.89	198,584.52	243,671.91	7	1,927,402.40	56	3,460,308	1,532,905.60
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		6,000.00		0	6,000.00-
337 * LOCAL GOVERNMENT REIM	.00	.00	.00		6,000.00		0	6,000.00-
330 **INTERGOVERNMENTAL REV	143,762.89	198,584.52	243,671.91	7	1,933,402.40	56	3,460,308	1,526,905.60
FUND 110 WORKFORCE DEVELOPMENT	143,762.89	198,584.52	243,671.91	7	1,933,402.40	56	3,460,308	1,526,905.60

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	1,537,547.17	.00	1,540,837.03	98	1,579,169	38,331.97	
311 * PROPERTY TAXES - CURR	.00	1,537,547.17	.00	1,540,837.03	98	1,579,169	38,331.97	
313 PROPERTY TAXES - BACK TAX								
28 RE BACKTAX-SOCIAL SECUR	2,390.62	2,390.62	825.46	825.46		0	825.46-	
313 * PROPERTY TAXES - BACK	2,390.62	2,390.62	825.46	825.46		0	825.46-	
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	114.33	1,694.43	88.53	6	1,655.95	103	55.95-	
314 * MOBILE HOME TAX	114.33	1,694.43	88.53	6	1,655.95	103	55.95-	
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	250.40	532.51	59	1,235.52	137	900	335.52-
315 * PAYMENT IN LIEU OF TA	.00	250.40	532.51	59	1,235.52	137	900	335.52-
310 **LOCAL TAXES	2,504.95	1,541,882.62	1,446.50		1,544,553.96	98	1,581,669	37,115.04
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	64.06	385.17	21.19	4	204.35	41	500	295.65
361 * INTEREST EARNINGS	64.06	385.17	21.19	4	204.35	41	500	295.65
360 **MISCELLANEOUS REVENUES	64.06	385.17	21.19	4	204.35	41	500	295.65
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	105,906.25	1,179,182.41	167,698.84	14	1,155,282.15	96	1,197,612	42,329.85
381 * INTERFUND REIMBURSEME	105,906.25	1,179,182.41	167,698.84	14	1,155,282.15	96	1,197,612	42,329.85
380 **NON-REVENUE RECEIPTS	105,906.25	1,179,182.41	167,698.84	14	1,155,282.15	96	1,197,612	42,329.85
FUND 188 SOCIAL SECURITY FUND	108,475.26	2,721,450.20	169,166.53	6	2,700,040.46	97	2,779,781	79,740.54

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	49,017.00	.00		.00		50,000	50,000.00
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		500	500.00
30 HHS-COMM SERV BLOCK GRANT	.00	40,000.00	.00		.00		85,000	85,000.00
331 * FEDERAL GRANTS	.00	89,017.00	.00		.00		135,500	135,500.00
330 **INTERGOVERNMENTAL REV	.00	89,017.00	.00		.00		135,500	135,500.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	239.26	2,541.02	156.55	8	2,080.55	104	2,000	80.55-
20 INTEREST ON LOANS	23,088.20	209,397.44	9,393.03	3	165,899.40	59	283,500	117,600.60
361 * INTEREST EARNINGS	23,327.46	211,938.46	9,549.58	3	167,979.95	59	285,500	117,520.05
360 **MISCELLANEOUS REVENUES	23,327.46	211,938.46	9,549.58	3	167,979.95	59	285,500	117,520.05
FUND 475 RPC ECON DEVELOPMNT L	23,327.46	300,955.46	9,549.58	2	167,979.95	40	421,000	253,020.05

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	793,901.10	793,901.10	751,649.44	87	751,649.44	87	859,329	107,679.56
09 WORKERS COMP INS BILLINGS	176,126.83	1,314,376.81	.00		1,078,603.13	75	1,432,060	353,456.87
341 * GENERAL GOVERNMENT SE	970,027.93	2,108,277.91	751,649.44	33	1,830,252.57	80	2,291,389	461,136.43
340 **CHARGES FOR SERVICES	970,027.93	2,108,277.91	751,649.44	33	1,830,252.57	80	2,291,389	461,136.43
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	253.47	2,546.58	119.99	6	1,814.75	91	2,000	185.25
361 * INTEREST EARNINGS	253.47	2,546.58	119.99	6	1,814.75	91	2,000	185.25
360 **MISCELLANEOUS REVENUES	253.47	2,546.58	119.99	6	1,814.75	91	2,000	185.25
FUND 476 SELF-FUNDED INSURANCE	970,281.40	2,110,824.49	751,769.43	33	1,832,067.32	80	2,293,389	461,321.68

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	57,043.00	.00	70,355.60	96	72,968	2,612.40
02 URBANA CITY	2,988.21-	32,034.00	.00	32,959.00	100	32,959	.00
03 VILLAGE OF RANTOUL	.00	21,603.44	4,763.41	20,467.55	93	22,019	1,551.45
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	58,812.00	200	29,406	29,406.00-
09 CHAMPAIGN COUNTY	14,375.00-	231,555.44	653.66	265,900.13	100	266,071	170.87
14 VILLAGE OF SAVOY	.00	10,690.00	.00	11,615.00	100	11,615	.00
16 VILLAGE OF MAHOMET	995.93-	12,483.14	.00	13,442.05	100	13,409	33.05-
336 * LOCAL GOVERNMENT REVE	18,359.14-	365,409.02	5,417.07	473,551.33	106	448,447	25,104.33-
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	712.50	3	21,000	20,287.50
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	712.50	3	21,000	20,287.50
330 **INTERGOVERNMENTAL REV	18,359.14-	365,409.02	5,417.07	474,263.83	101	469,447	4,816.83-
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	21,150.00	378.75	61,937.52	147	42,000	19,937.52-
56 TECHNOLOGY SURCHARGE	24.57	7,617.63	.00	276.25	5	6,000	5,723.75
341 * GENERAL GOVERNMENT SE	24.57	28,767.63	378.75	62,213.77	130	48,000	14,213.77-
340 **CHARGES FOR SERVICES	24.57	28,767.63	378.75	62,213.77	130	48,000	14,213.77-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	18.48	200.25	7.44	79.99	27	300	220.01
361 * INTEREST EARNINGS	18.48	200.25	7.44	79.99	27	300	220.01
369 OTHER MISCELLANEOUS REV							
85 SALE OF MAPS, DATA	1,018.20	17,740.56	847.20	8,015.84	38	21,000	12,984.16
369 * OTHER MISCELLANEOUS R	1,018.20	17,740.56	847.20	8,015.84	38	21,000	12,984.16
360 **MISCELLANEOUS REVENUES	1,036.68	17,940.81	854.64	8,095.83	38	21,300	13,204.17
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
75 FROM REG PLAN COMM FND075	.00	.00	.00	4,917.33		0	4,917.33-
371 * INTERFUND TRANSFERS	.00	.00	.00	4,917.33		0	4,917.33-
370 **INTERFUND TRANSFERS	.00	.00	.00	4,917.33		0	4,917.33-
FUND 850 GEOG INF SYS JOINT VE	17,297.89-	412,117.46	6,650.46	549,490.76	102	538,747	10,743.76-