CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 070 NURSING HOME CONSTR FUND

DEPT 010 COUNTY BOARD

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
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	9,307.22	76,048.33	3,602.48	360	65,869.28	587	1,000	64,869.28-
361	*	INTEREST EARNINGS	9,307.22	76,048.33	3,602.48	360	65,869.28	587	1,000	64,869.28-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		64,330.35		0	64,330.35-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		64,330.35		0	64,330.35-
360	**	MISCELLANEOUS REVENUES	9,307.22	76,048.33	3,602.48	360	130,199.63	20	1,000	129,199.63-
		DEPT 010 TOTAL	9,307.22	76,048.33	3,602.48	360	130,199.63	20	1,000	129,199.63-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 070 TOTAL	9,307.22	76,048.33	3,602.48	360	130,199.63	20	1,000	129,199.63-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 071 1995 JAIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	28.69	298.15	25.46	347.25		0	347.25-
361 * INTEREST EARNINGS	28.69	298.15	25.46	347.25		0	347.25-
360 **MISCELLANEOUS REVENUES	28.69	298.15	25.46	347.25		0	.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	1,017,310.00	.00	1,012,697.50	91	1,112,213	99,515.50
371 * INTERFUND TRANSFERS	.00	1,017,310.00	.00	1,012,697.50	91	1,112,213	99,515.50
370 **INTERFUND TRANSFERS	.00	1,017,310.00	.00	1,012,697.50	91	1,112,213	99,515.50
DEPT 010 TOTAL	28.69	1,017,608.15	25.46	1,013,044.75	91	1,112,213	99,168.25
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 071 TOTAL	28.69	1,017,608.15	25.46	1,013,044.75	91	1,112,213	99,168.25

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

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 TAXES							
311 PROPERTY TAXES - CURRENT							
33 CURRENT -NRS HM BND REPAY	.00	1,600,526.33	.00	1,596,151.27	100	1,596,672	520.73
311 * PROPERTY TAXES - CURRENT	.00	1,600,526.33	.00	1,596,151.27	100	1,596,672	520.73
313 PROPERTY TAXES - BACK TAX							
33 BACK TAX- NURS HOME BOND	486.92	982.73	439.97	439.97		0	439.97-
313 * PROPERTY TAXES - BACK TAX	486.92	982.73	439.97	439.97		0	439.97-
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	2,224.12	145.71	2,187.48		0	2,187.48-
314 * MOBILE HOME TAX	.00	2,224.12	145.71	2,187.48		0	2,187.48-
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	1,001.37	698.07	698.07		0	698.07-
315 * PAYMENT IN LIEU OF TAXES	.00	1,001.37	698.07	698.07		0	698.07-
310 **TAXES	486.92	1,604,734.55	1,283.75	1,599,476.79	100	1,596,672	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	15,276.12	55,063.79	4,149.42	51,433.45		0	51,433.45-
361 * INTEREST EARNINGS	15,276.12	55,063.79	4,149.42	51,433.45		0	51,433.45-
360 **MISCELLANEOUS REVENUES	15,276.12	55,063.79	4,149.42	51,433.45		0	51,433.45-
DEPT 010 TOTAL	15,763.04	1,659,798.34	5,433.17	1,650,910.24	103	1,596,672	54,238.24-
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FUND 074 TOTAL	15,763.04	1,659,798.34	5,433.17	1,650,910.24	103	1,596,672	54,238.24-

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		2,500	2,500.00
341 * GENERAL GOVERNMENT	.00	.00	.00	.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		2,500	2,500.00
DEPT 611 TOTAL	.00	.00	.00	.00		2,500	2,500.00
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DEPT 616 FAM & COMMUN DEV-ODD YRS							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
33 IDHS/FAM COM DV-IND DV AC	.00	.00	.00	.00		25,000	25,000.00
334 * STATE GRANTS	.00	.00	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		25,000	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		1,000	1,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		1,000	1,000.00
DEPT 616 TOTAL	.00	.00	.00	.00		26,000	26,000.00
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DEPT 623 GEOG INFO SYSTEM-ODD YRS							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
45 ADMINISTRATIVE FEES	.00	.00	.00	2,898.76	29	10,000	7,101.24
341 * GENERAL GOVERNMENT	.00	.00	.00	2,898.76	29	10,000	7,101.24
340 **CHARGES FOR SERVICES	.00	.00	.00	2,898.76	29	10,000	7,101.24
DEPT 623 TOTAL	.00	.00	.00	2,898.76	29	10,000	7,101.24
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 627 HOMER TIF PART II							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		8,000	8,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 627 HOMER TIF PART II

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341	* GENERAL GOVERNMENT	.00	.00	.00	.00		8,000	8,000.00
340	**CHARGES FOR SERVICES	.00	.00	.00	.00		8,000	8,000.00
	DEPT 627 TOTAL	.00	.00	.00	.00		8,000	8,000.00

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DEPT 632 CAMPUS AREA TRANSP STUDY

330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
52	IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		10,000	10,000.00
334	* STATE GRANTS	.00	.00	.00	.00		10,000	10,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,000	10,000.00
	DEPT 632 TOTAL	.00	.00	.00	.00		10,000	10,000.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
34	IDHS-HOMELESS PREVENTION	10,841.81	80,141.81	.00	58,458.19	69	85,000	26,541.81
334	* STATE GRANTS	10,841.81	80,141.81	.00	58,458.19	69	85,000	26,541.81
330	**INTERGOVERNMENTAL REV	10,841.81	80,141.81	.00	58,458.19	69	85,000	.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	.00	.00	174.21	6	3,000	2,825.79
385	* INTERDEPARTMENT REVENUE	.00	.00	.00	174.21	6	3,000	2,825.79
380	**NON-REVENUE RECEIPTS	.00	.00	.00	174.21	6	3,000	2,825.79
	DEPT 634 TOTAL	10,841.81	80,141.81	.00	58,632.40	67	88,000	29,367.60

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DEPT 640 HOMELESS PREVENTN-EVN YRS

330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
34	IDHS-HOMELESS PREVENTION	.00	14,750.00	.00	69,300.00	92	75,000	5,700.00
334	* STATE GRANTS	.00	14,750.00	.00	69,300.00	92	75,000	5,700.00

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

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	.00	14,750.00	.00	69,300.00	92	75,000	5,700.00
DEPT 640 TOTAL	.00	14,750.00	.00	69,300.00	92	75,000	5,700.00

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DEPT 641 COURT DIVERSION-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	4,000.00		0	4,000.00-
331 * FEDERAL GRANTS	.00	.00	.00	4,000.00		0	4,000.00-
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	260.00		0	260.00-
02 URBANA CITY	.00	.00	.00	.00		4,000	4,000.00
09 CHAMPAIGN COUNTY	.00	18,335.00	.00	25,665.00	135	19,000	6,665.00-
336 * LOCAL GOVERNMENT REVENUE	.00	18,335.00	.00	25,925.00	113	23,000	2,925.00-
330 **INTERGOVERNMENTAL REV	.00	18,335.00	.00	29,925.00	130	23,000	.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	25.00		0	25.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	25.00		0	25.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	25.00		0	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	29,907.03	85	35,000	5,092.97
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	29,907.03	85	35,000	5,092.97
380 **NON-REVENUE RECEIPTS	.00	.00	.00	29,907.03	85	35,000	5,092.97
DEPT 641 TOTAL	.00	18,335.00	.00	59,857.03	103	58,000	1,857.03-

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
69 DCFS-YTH HOUSING ADVOCACY	49.89	119.72	.00	633.43	9	7,000	6,366.57
334 * STATE GRANTS	49.89	119.72	.00	633.43	9	7,000	6,366.57

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

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	49.89	119.72	.00	633.43	9	7,000	.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	.00	.00	.00		3,500	3,500.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00	.00		3,500	3,500.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00	.00		3,500	3,500.00
	DEPT 642 TOTAL	49.89	119.72	.00	633.43	6	10,500	9,866.57

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

330	INTERGOVERNMENTAL REV							
336	LOCAL GOVERNMENT REVENUE							
09	CHAMPAIGN COUNTY	.00	.00	.00	20,891.00	97	21,628	737.00
336	* LOCAL GOVERNMENT REVENUE	.00	.00	.00	20,891.00	97	21,628	737.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	20,891.00	97	21,628	.00
360	MISCELLANEOUS REVENUES							
369	OTHER MISCELLANEOUS REV							
90	OTHER MISC. REVENUE	.00	.00	.00	10.00	1	1,750	1,740.00
369	* OTHER MISCELLANEOUS REV	.00	.00	.00	10.00	1	1,750	1,740.00
360	**MISCELLANEOUS REVENUES	.00	.00	.00	10.00	1	1,750	1,740.00
	DEPT 644 TOTAL	.00	.00	.00	20,901.00	89	23,378	2,477.00

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DEPT 650 HOMELESS MGMT INF-EVN YRS

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
71	HUD-SUPPORTIVE HOUSING	.00	.00	.00	.00		5,000	5,000.00
331	* FEDERAL GRANTS	.00	.00	.00	.00		5,000	5,000.00
336	LOCAL GOVERNMENT REVENUE							
01	CHAMPAIGN CITY	.00	.00	.00	.00		3,000	3,000.00
02	URBANA CITY	.00	.00	.00	.00		3,000	3,000.00
336	* LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		6,000	6,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

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	.00	.00	.00	.00		11,000	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT							
	45	ADMINISTRATIVE FEES	.00	.00	.00	.00		3,000	3,000.00
341	*	GENERAL GOVERNMENT	.00	.00	.00	.00		3,000	3,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		3,000	.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	.00		1,000	1,000.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	.00		1,000	1,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,000	1,000.00
		DEPT 650 TOTAL	.00	.00	.00	.00		15,000	15,000.00

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DEPT 655 ROUTE 130 CORRIDOR STUDY

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	02	URBANA CITY	.00	76,033.39	.00	22,290.84	45	50,000	27,709.16
336	*	LOCAL GOVERNMENT REVENUE	.00	76,033.39	.00	22,290.84	45	50,000	27,709.16
330	**	INTERGOVERNMENTAL REV	.00	76,033.39	.00	22,290.84	45	50,000	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	760.00		0	760.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	760.00		0	760.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	760.00		0	760.00-
		DEPT 655 TOTAL	.00	76,033.39	.00	23,050.84	46	50,000	26,949.16

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DEPT 656 COURT DIVERSION-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	5,000.00	.00	2,650.00		0	2,650.00-
331	*	FEDERAL GRANTS	.00	5,000.00	.00	2,650.00		0	2,650.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

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
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	2,050.00		4,650.00		0	4,650.00-
	09	CHAMPAIGN COUNTY	.00	.00	.00		18,975.00	76	25,000	6,025.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	2,050.00	8	23,625.00	95	25,000	1,375.00
330	**	INTERGOVERNMENTAL REV	.00	5,000.00	2,050.00	8	26,275.00	105	25,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		2,500	2,500.00
341	*	GENERAL GOVERNMENT	.00	.00	.00		.00		2,500	2,500.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		2,500	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	8,403.73	3,842.17	19	8,335.70	42	20,000	11,664.30
385	*	INTERDEPARTMENT REVENUE	.00	8,403.73	3,842.17	19	8,335.70	42	20,000	11,664.30
380	**	NON-REVENUE RECEIPTS	.00	8,403.73	3,842.17	19	8,335.70	42	20,000	11,664.30
		DEPT 656 TOTAL	.00	13,403.73	5,892.17	12	34,610.70	73	47,500	12,889.30

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DEPT 659 WORKFORCE DEVELOP-ODD YRS

360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	60	PRIVATE GRANTS	.00	.00	.00		.00		10,000	10,000.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		10,000	10,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		10,000	10,000.00
		DEPT 659 TOTAL	.00	.00	.00		.00		10,000	10,000.00

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DEPT 660 SCOTTSWOOD ADMIN CONTRACT

340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	40	TECHNICAL SERVICE CONT.	.00	16,905.82	1,135.77	16	5,621.71	80	7,000	1,378.29
341	*	GENERAL GOVERNMENT	.00	16,905.82	1,135.77	16	5,621.71	80	7,000	1,378.29

FUND 075 REGIONAL PLANNING COMM

DEPT 660 SCOTTSWOOD ADMIN CONTRACT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	**CHARGES FOR SERVICES	.00	16,905.82	1,135.77	16	5,621.71	80	7,000	1,378.29
	DEPT 660 TOTAL	.00	16,905.82	1,135.77	16	5,621.71	80	7,000	1,378.29

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DEPT 663 HOMER DESIGN ENGINEERING
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT

40	TECHNICAL SERVICE CONT.	.00	5,014.06	.00		1,614.27	23	7,000	5,385.73
341	* GENERAL GOVERNMENT	.00	5,014.06	.00		1,614.27	23	7,000	5,385.73
340	**CHARGES FOR SERVICES	.00	5,014.06	.00		1,614.27	23	7,000	5,385.73
	DEPT 663 TOTAL	.00	5,014.06	.00		1,614.27	23	7,000	5,385.73

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DEPT 664 HOMELESS MGMT INF-ODD YRS
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

01	CHAMPAIGN CITY	.00	.00	.00		.00		3,000	3,000.00
02	URBANA CITY	.00	.00	.00		.00		3,000	3,000.00
336	* LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		6,000	6,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,000	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
45	ADMINISTRATIVE FEES	.00	.00	.00		.00		3,600	3,600.00
341	* GENERAL GOVERNMENT	.00	.00	.00		.00		3,600	3,600.00
340	**CHARGES FOR SERVICES	.00	.00	.00		.00		3,600	.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		13,544.66		0	13,544.66-
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		13,544.66		0	13,544.66-
380	**NON-REVENUE RECEIPTS	.00	.00	.00		13,544.66		0	13,544.66-
	DEPT 664 TOTAL	.00	.00	.00		13,544.66	141	9,600	3,944.66-

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FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 668 YTH HOUSING ADVOC-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	1,436.56	.00		124.50	4	3,000	2,875.50
334 * STATE GRANTS	.00	1,436.56	.00		124.50	4	3,000	2,875.50
330 **INTERGOVERNMENTAL REV	.00	1,436.56	.00		124.50	4	3,000	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	1,606.60	.00		.00		3,500	3,500.00
385 * INTERDEPARTMENT REVENUE	.00	1,606.60	.00		.00		3,500	3,500.00
380 **NON-REVENUE RECEIPTS	.00	1,606.60	.00		.00		3,500	3,500.00
DEPT 668 TOTAL	.00	3,043.16	.00		124.50	2	6,500	6,375.50
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DEPT 669 WORKFORCE DEVELOP-EVN YRS								
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
60 PRIVATE GRANTS	.00	.00	.00		.00		7,000	7,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		7,000	7,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		7,000	7,000.00
DEPT 669 TOTAL	.00	.00	.00		.00		7,000	7,000.00
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DEPT 670 VISIONING PROJECT								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	30,000.00	.00		15,000.00		0	15,000.00-
02 URBANA CITY	.00	15,000.00	.00		15,000.00		0	15,000.00-
06 UNIVERSITY OF ILLINOIS	.00	15,000.00	.00		10,000.00		0	10,000.00-
19 URBANA PARK DISTRICT	.00	1,500.00	.00		1,500.00		0	1,500.00-
336 * LOCAL GOVERNMENT REVENUE	.00	61,500.00	.00		41,500.00		0	41,500.00-
330 **INTERGOVERNMENTAL REV	.00	61,500.00	.00		41,500.00		0	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	20,000.00	.00		10,000.00		0	10,000.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 670 VISIONING PROJECT

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
341		* GENERAL GOVERNMENT	.00	20,000.00	.00	10,000.00		0	10,000.00-
340		**CHARGES FOR SERVICES	.00	20,000.00	.00	10,000.00		0	.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	9,500.00	.00	6,000.00	13	45,000	39,000.00
363		* GIFTS AND DONATIONS	.00	9,500.00	.00	6,000.00	13	45,000	39,000.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	300.00		0	300.00-
369		* OTHER MISCELLANEOUS REV	.00	.00	.00	300.00		0	300.00-
360		**MISCELLANEOUS REVENUES	.00	9,500.00	.00	6,300.00	14	45,000	.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	20	FROM MEMBERSHP DPT731/644	40,000.00	40,000.00	.00	.00		30,000	30,000.00
385		* INTERDEPARTMENT REVENUE	40,000.00	40,000.00	.00	.00		30,000	30,000.00
380		**NON-REVENUE RECEIPTS	40,000.00	40,000.00	.00	.00		30,000	30,000.00
		DEPT 670 TOTAL	40,000.00	131,000.00	.00	57,800.00	77	75,000	17,200.00

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DEPT 671 CREDIT UNION ADMINISTRTN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT							
	40	TECHNICAL SERVICE CONT.	907.79	11,216.92	.00	12,238.99	73	16,800	4,561.01
341		* GENERAL GOVERNMENT	907.79	11,216.92	.00	12,238.99	73	16,800	4,561.01
340		**CHARGES FOR SERVICES	907.79	11,216.92	.00	12,238.99	73	16,800	4,561.01
		DEPT 671 TOTAL	907.79	11,216.92	.00	12,238.99	73	16,800	4,561.01

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DEPT 674 WATSEKA PLANNING PROJECT

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	60.00		0	60.00-
369		* OTHER MISCELLANEOUS REV	.00	.00	.00	60.00		0	60.00-
360		**MISCELLANEOUS REVENUES	.00	.00	.00	60.00		0	60.00-
		DEPT 674 TOTAL	.00	.00	.00	60.00		0	60.00-

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FUND 075 REGIONAL PLANNING COMM

DEPT 674 WATSEKA PLANNING PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 675 STALEY/RISING CORDR STUDY							
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	38,857.74	41	95,000	56,142.26
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	38,857.74	41	95,000	56,142.26
330 **INTERGOVERNMENTAL REV	.00	.00	.00	38,857.74	41	95,000	56,142.26
DEPT 675 TOTAL	.00	.00	.00	38,857.74	41	95,000	56,142.26
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DEPT 678 ECONOMIC DEV DIST-ODD YRS							
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
08 VERMILLION COUNTY	.00	.00	.00	.00		1,700	1,700.00
10 PIATT COUNTY	.00	1,700.00	.00	.00		1,700	1,700.00
28 IROQUOIS COUNTY	.00	.00	.00	.00		1,700	1,700.00
336 * LOCAL GOVERNMENT REVENUE	.00	1,700.00	.00	.00		5,100	5,100.00
330 **INTERGOVERNMENTAL REV	.00	1,700.00	.00	.00		5,100	.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	107,246.13	173	62,128	45,118.13-
341 * GENERAL GOVERNMENT	.00	.00	.00	107,246.13	173	62,128	45,118.13-
340 **CHARGES FOR SERVICES	.00	.00	.00	107,246.13	173	62,128	.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		45,128	45,128.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		45,128	45,128.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		45,128	45,128.00
DEPT 678 TOTAL	.00	1,700.00	.00	107,246.13	95	112,356	5,109.87
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DEPT 679 I-57 CORRIDOR PARTNERSHIP							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
40 TECHNICAL SERVICE CONT.	.00	4,000.00	.00	.00		10,500	10,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 679 I-57 CORRIDOR PARTNERSHIP

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341	* GENERAL GOVERNMENT	.00	4,000.00	.00	.00		10,500	10,500.00
340	**CHARGES FOR SERVICES	.00	4,000.00	.00	.00		10,500	10,500.00
	DEPT 679 TOTAL	.00	4,000.00	.00	.00		10,500	10,500.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
14	HUD-SHELTER PLUS CARE	2,112.53	38,873.09	.00	86,373.62	65	132,500	46,126.38
331	* FEDERAL GRANTS	2,112.53	38,873.09	.00	86,373.62	65	132,500	46,126.38
330	**INTERGOVERNMENTAL REV	2,112.53	38,873.09	.00	86,373.62	65	132,500	46,126.38
	DEPT 680 TOTAL	2,112.53	38,873.09	.00	86,373.62	65	132,500	46,126.38

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DEPT 681 SHELTR PLUS CARE 2-ODD YR

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
14	HUD-SHELTER PLUS CARE	7,838.91	37,777.91	.00	51,949.37	78	67,000	15,050.63
331	* FEDERAL GRANTS	7,838.91	37,777.91	.00	51,949.37	78	67,000	15,050.63
330	**INTERGOVERNMENTAL REV	7,838.91	37,777.91	.00	51,949.37	78	67,000	.00
360	MISCELLANEOUS REVENUES							
369	OTHER MISCELLANEOUS REV							
90	OTHER MISC. REVENUE	.00	.00	.00	505.44		0	505.44-
369	* OTHER MISCELLANEOUS REV	.00	.00	.00	505.44		0	505.44-
360	**MISCELLANEOUS REVENUES	.00	.00	.00	505.44		0	.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	.00	.00	5,315.45		0	5,315.45-
385	* INTERDEPARTMENT REVENUE	.00	.00	.00	5,315.45		0	5,315.45-
380	**NON-REVENUE RECEIPTS	.00	.00	.00	5,315.45		0	5,315.45-
	DEPT 681 TOTAL	7,838.91	37,777.91	.00	57,770.26	86	67,000	9,229.74

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FUND 075 REGIONAL PLANNING COMM

DEPT 681 SHELTR PLUS CARE 2-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 682 ECONOMIC DEV DIST-EVN YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
28 IROQUOIS COUNTY	.00	.00	.00		.00		337	337.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		337	337.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		337	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		55,000	55,000.00
341 * GENERAL GOVERNMENT	.00	.00	.00		.00		55,000	55,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		55,000	.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		45,000	45,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		45,000	45,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		45,000	45,000.00
DEPT 682 TOTAL	.00	.00	.00		.00		100,337	100,337.00
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DEPT 683 SHELTR PLUS CARE 1-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00		59,957.79	36	165,000	105,042.21
331 * FEDERAL GRANTS	.00	.00	.00		59,957.79	36	165,000	105,042.21
330 **INTERGOVERNMENTAL REV	.00	.00	.00		59,957.79	36	165,000	105,042.21
DEPT 683 TOTAL	.00	.00	.00		59,957.79	36	165,000	105,042.21
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DEPT 684 SHELTR PLUS CARE 2-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00		62,192.94	38	165,000	102,807.06
331 * FEDERAL GRANTS	.00	.00	.00		62,192.94	38	165,000	102,807.06

FUND 075 REGIONAL PLANNING COMM

DEPT 684 SHELTR PLUS CARE 2-EVN YR

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	.00	.00	.00		62,192.94	38	165,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		395.00		0	395.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		395.00		0	395.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		395.00		0	395.00-
		DEPT 684 TOTAL	.00	.00	.00		62,587.94	38	165,000	102,412.06

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DEPT 688 CHAMP CNTY GIS SPEC PROJ

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	.00	29,760.04	85	44,056.79	126	35,000	9,056.79-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	29,760.04	85	44,056.79	126	35,000	9,056.79-
330	**	INTERGOVERNMENTAL REV	.00	.00	29,760.04	85	44,056.79	126	35,000	9,056.79-
		DEPT 688 TOTAL	.00	.00	29,760.04	85	44,056.79	126	35,000	9,056.79-

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DEPT 689 PIATT CNTY GIS SPEC PROJ

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	10	PIATT COUNTY	.00	.00	187.50	2	6,577.00	66	10,000	3,423.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	187.50	2	6,577.00	66	10,000	3,423.00
330	**	INTERGOVERNMENTAL REV	.00	.00	187.50	2	6,577.00	66	10,000	3,423.00
		DEPT 689 TOTAL	.00	.00	187.50	2	6,577.00	66	10,000	3,423.00

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DEPT 690 UNIVERSITY AV CRRDR STUDY

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	02	URBANA CITY	.00	.00	.00		.00		100,000	100,000.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		100,000	100,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		100,000	100,000.00
		DEPT 690 TOTAL	.00	.00	.00		.00		100,000	100,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 690 UNIVERSITY AV CRRDR STUDY

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
DEPT	691	HOME ENRGY AST-HHS-ODD YR							
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	.00	1,223,699.97	61	2,000,000	776,300.03
331	*	FEDERAL GRANTS	.00	.00	.00	1,223,699.97	61	2,000,000	776,300.03
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	1,223,699.97	61	2,000,000	.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	8,373.39		0	8,373.39-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	8,373.39		0	8,373.39-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	8,373.39		0	8,373.39-
		DEPT 691 TOTAL	.00	.00	.00	1,232,073.36	62	2,000,000	767,926.64

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GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
DEPT	692	WEATHERIZATION-HHS-ODD YR							
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	.00	86,635.23	21	422,520	335,884.77
331	*	FEDERAL GRANTS	.00	.00	.00	86,635.23	21	422,520	335,884.77
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	86,635.23	21	422,520	335,884.77
		DEPT 692 TOTAL	.00	.00	.00	86,635.23	21	422,520	335,884.77

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GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
DEPT	693	WEATHERIZATION-DOE-ODD YR							
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	81	DPT ENERGY-WEATHERIZATION	.00	.00	.00	160,598.67	42	384,960	224,361.33
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	.00	.00		384,959	384,959.00
331	*	FEDERAL GRANTS	.00	.00	.00	160,598.67	21	769,919	609,320.33
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	160,598.67	21	769,919	609,320.33
		DEPT 693 TOTAL	.00	.00	.00	160,598.67	21	769,919	609,320.33

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FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 694 WEATHERIZATION SUP-ODD YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
39 IDHFS-WEATHERIZATION PROG	.00	.00	.00		24,896.12	17	145,241	120,344.88
334 * STATE GRANTS	.00	.00	.00		24,896.12	17	145,241	120,344.88
330 **INTERGOVERNMENTAL REV	.00	.00	.00		24,896.12	17	145,241	120,344.88
DEPT 694 TOTAL	.00	.00	.00		24,896.12	17	145,241	120,344.88
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DEPT 695 GIS LOCAL CONTRACT SERVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	.00	1,523.75	3	3,838.03	8	50,000	46,161.97
341 * GENERAL GOVERNMENT	.00	.00	1,523.75	3	3,838.03	8	50,000	46,161.97
340 **CHARGES FOR SERVICES	.00	.00	1,523.75	3	3,838.03	8	50,000	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		20.00		0	20.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		20.00		0	20.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		20.00		0	20.00-
DEPT 695 TOTAL	.00	.00	1,523.75	3	3,858.03	8	50,000	46,141.97
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DEPT 696 HUM SRV TRANSPRT PLANNING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	18,121.14	36	18,121.14	36	50,000	31,878.86
331 * FEDERAL GRANTS	.00	.00	18,121.14	36	18,121.14	36	50,000	31,878.86
330 **INTERGOVERNMENTAL REV	.00	.00	18,121.14	36	18,121.14	36	50,000	31,878.86
DEPT 696 TOTAL	.00	.00	18,121.14	36	18,121.14	36	50,000	31,878.86
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DEPT 697 URBANA BIKEWAYS PLAN								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		23,448.38	67	35,000	11,551.62

FUND 075 REGIONAL PLANNING COMM

DEPT 697 URBANA BIKEWAYS PLAN

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	.00	.00	.00		23,448.38	67	35,000	11,551.62
330 **INTERGOVERNMENTAL REV	.00	.00	.00		23,448.38	67	35,000	11,551.62
DEPT 697 TOTAL	.00	.00	.00		23,448.38	67	35,000	11,551.62

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DEPT 698 ST MARY'S RD CORRDR STUDY
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		85,000	85,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		85,000	85,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		85,000	85,000.00
DEPT 698 TOTAL	.00	.00	.00		.00		85,000	85,000.00

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DEPT 699 HOME ENRGY AST-SUP-ODD YR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

39 IDHFS-WEATHERIZATION PROG	.00	.00	.00		.00		1,500,000	1,500,000.00
334 * STATE GRANTS	.00	.00	.00		.00		1,500,000	1,500,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		1,500,000	1,500,000.00
DEPT 699 TOTAL	.00	.00	.00		.00		1,500,000	1,500,000.00

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DEPT 700 HOME ENRGY AST-HHS-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

82 HHS-HM ENERGY ASSIST PROG	.00	.00	260,691.69	13	432,240.70	22	2,000,000	1,567,759.30
331 * FEDERAL GRANTS	.00	.00	260,691.69	13	432,240.70	22	2,000,000	1,567,759.30
330 **INTERGOVERNMENTAL REV	.00	.00	260,691.69	13	432,240.70	22	2,000,000	1,567,759.30
DEPT 700 TOTAL	.00	.00	260,691.69	13	432,240.70	22	2,000,000	1,567,759.30

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FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 701 WEATHERIZATION-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		91,067.27	22	422,520	331,452.73
331 * FEDERAL GRANTS	.00	.00	.00		91,067.27	22	422,520	331,452.73
330 **INTERGOVERNMENTAL REV	.00	.00	.00		91,067.27	22	422,520	331,452.73
DEPT 701 TOTAL	.00	.00	.00		91,067.27	22	422,520	331,452.73
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DEPT 702 WEATHERIZATION-DOE-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	29,441.79	8	84,468.60	22	385,000	300,531.40
331 * FEDERAL GRANTS	.00	.00	29,441.79	8	84,468.60	22	385,000	300,531.40
330 **INTERGOVERNMENTAL REV	.00	.00	29,441.79	8	84,468.60	22	385,000	300,531.40
DEPT 702 TOTAL	.00	.00	29,441.79	8	84,468.60	22	385,000	300,531.40
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DEPT 703 WEATHERIZATION-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
39 IDHFS-WEATHERIZATION PROG	.00	.00	.00		39,609.00	24	165,000	125,391.00
334 * STATE GRANTS	.00	.00	.00		39,609.00	24	165,000	125,391.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		39,609.00	24	165,000	125,391.00
DEPT 703 TOTAL	.00	.00	.00		39,609.00	24	165,000	125,391.00
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DEPT 704 HOME ENRGY AST-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
39 IDHFS-WEATHERIZATION PROG	.00	.00	301,510.18	20	1,101,612.85	73	1,500,000	398,387.15
334 * STATE GRANTS	.00	.00	301,510.18	20	1,101,612.85	73	1,500,000	398,387.15
330 **INTERGOVERNMENTAL REV	.00	.00	301,510.18	20	1,101,612.85	73	1,500,000	398,387.15
DEPT 704 TOTAL	.00	.00	301,510.18	20	1,101,612.85	73	1,500,000	398,387.15

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FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 705 LOCAL AREA NETWRK-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
12 EDUC-SPEC ED GRNTS TO STS	.00	.00	.00		5,054.00	56	9,000	3,946.00
331 * FEDERAL GRANTS	.00	.00	.00		5,054.00	56	9,000	3,946.00
334 STATE GRANTS								
74 DCFS-COMMUNITY BASED SERV	.00	.00	7,899.90	38	7,899.90	38	21,000	13,100.10
334 * STATE GRANTS	.00	.00	7,899.90	38	7,899.90	38	21,000	13,100.10
330 **INTERGOVERNMENTAL REV	.00	.00	7,899.90	26	12,953.90	43	30,000	17,046.10
DEPT 705 TOTAL	.00	.00	7,899.90	26	12,953.90	43	30,000	17,046.10
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DEPT 708 PIATT CNTY COMPRHNSV PLAN								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
10 PIATT COUNTY	.00	.00	.00		40,000.00	69	58,000	18,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		40,000.00	69	58,000	18,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		40,000.00	69	58,000	18,000.00
DEPT 708 TOTAL	.00	.00	.00		40,000.00	69	58,000	18,000.00
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DEPT 709 TENANT BASED RENTL ASSIST								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	5,362.75	18	5,362.75	18	30,000	24,637.25
331 * FEDERAL GRANTS	.00	.00	5,362.75	18	5,362.75	18	30,000	24,637.25
330 **INTERGOVERNMENTAL REV	.00	.00	5,362.75	18	5,362.75	18	30,000	24,637.25
DEPT 709 TOTAL	.00	.00	5,362.75	18	5,362.75	18	30,000	24,637.25
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DEPT 710 AMEREN CUSTMR RATE RELIEF								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		109,932.00	98	112,400	2,468.00

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN CUSTMR RATE RELIEF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341	*	GENERAL GOVERNMENT	.00	.00	.00		109,932.00	98	112,400	2,468.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		109,932.00	98	112,400	2,468.00
		DEPT 710 TOTAL	.00	.00	.00		109,932.00	98	112,400	2,468.00

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DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	16,582.55	69,267.99	.00		178,204.01	96	185,000	6,795.99
	18	DOT-FTA-METROPOL PLANNING	3,669.70	15,328.96	.00		39,444.04	104	38,000	1,444.04-
331	*	FEDERAL GRANTS	20,252.25	84,596.95	.00		217,648.05	98	223,000	5,351.95
330	**	INTERGOVERNMENTAL REV	20,252.25	84,596.95	.00		217,648.05	98	223,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	32.00	758.00	.00		1,030.00		0	1,030.00-
369	*	OTHER MISCELLANEOUS REV	32.00	758.00	.00		1,030.00		0	1,030.00-
360	**	MISCELLANEOUS REVENUES	32.00	758.00	.00		1,030.00		0	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	6,670.83	27,820.07	.00		47,792.47	137	35,000	12,792.47-
385	*	INTERDEPARTMENT REVENUE	6,670.83	27,820.07	.00		47,792.47	137	35,000	12,792.47-
380	**	NON-REVENUE RECEIPTS	6,670.83	27,820.07	.00		47,792.47	137	35,000	12,792.47-
		DEPT 725 TOTAL	26,955.08	113,175.02	.00		266,470.52	103	258,000	8,470.52-

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DEPT 727 CHAM CO PLANNING & ZONING

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	40	TECHNICAL SERVICE CONT.	12,783.97	66,229.45	14,776.74	21	70,551.00	100	70,551	.00
341	*	GENERAL GOVERNMENT	12,783.97	66,229.45	14,776.74	21	70,551.00	100	70,551	.00
340	**	CHARGES FOR SERVICES	12,783.97	66,229.45	14,776.74	21	70,551.00	100	70,551	.00
		DEPT 727 TOTAL	12,783.97	66,229.45	14,776.74	21	70,551.00	100	70,551	.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 730 CUUATS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	18,698.00	.00		21,624.00	96	22,559	935.00
02 URBANA CITY	.00	27,602.00	.00		21,624.00	96	22,559	935.00
06 UNIVERSITY OF ILLINOIS	.00	9,695.00	.00		11,212.00	96	11,697	485.00
09 CHAMPAIGN COUNTY	.00	18,698.00	.00		21,624.00	96	22,559	935.00
14 VILLAGE OF SAVOY	.00	3,463.00	.00		4,005.00	96	4,178	173.00
336 * LOCAL GOVERNMENT REVENUE	.00	78,156.00	.00		80,089.00	96	83,552	3,463.00
330 **INTERGOVERNMENTAL REV	.00	78,156.00	.00		80,089.00	96	83,552	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		1,000	1,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		1,000	1,000.00
DEPT 730 TOTAL	.00	78,156.00	.00		80,089.00	95	84,552	4,463.00
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DEPT 731 MEMBERSHIP SERVCS-EVN YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	39,057.00	100	39,057.00	100	39,057	.00
02 URBANA CITY	.00	10,214.00	.00		21,923.00	100	21,923	.00
03 VILLAGE OF RANTOUL	.00	.00	.00		8,234.00	100	8,234	.00
14 VILLAGE OF SAVOY	.00	.00	.00		4,139.00	100	4,139	.00
16 VILLAGE OF MAHOMET	.00	.00	.00		3,731.00	100	3,731	.00
336 * LOCAL GOVERNMENT REVENUE	.00	10,214.00	39,057.00	51	77,084.00	100	77,084	.00
330 **INTERGOVERNMENTAL REV	.00	10,214.00	39,057.00	51	77,084.00	100	77,084	.00
DEPT 731 TOTAL	.00	10,214.00	39,057.00	51	77,084.00	100	77,084	.00
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DEPT 733 ADMINISTRATION								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
45 ADMINISTRATIVE FEES	22,283.78	385,244.76	22,066.49	6	458,201.51	115	400,000	58,201.51-
341 * GENERAL GOVERNMENT	22,283.78	385,244.76	22,066.49	6	458,201.51	115	400,000	58,201.51-

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

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
340	**	CHARGES FOR SERVICES	22,283.78	385,244.76	22,066.49	6	458,201.51	115	400,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	1,479.36		1,479.36		0	1,479.36-
361	*	INTEREST EARNINGS	.00	.00	1,479.36		1,479.36		0	1,479.36-
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	1.42	.00		.00		100	100.00
	90	OTHER MISC. REVENUE	20.00	60.00	.00		1,936.39	936	100	1,836.39-
369	*	OTHER MISCELLANEOUS REV	20.00	61.42	.00		1,936.39	968	200	1,736.39-
360	**	MISCELLANEOUS REVENUES	20.00	61.42	1,479.36	740	3,415.75	708	200	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	25	ADMIN COSTS REIMB BY DPTS	.00	.00	.00		23,641.50	158	15,000	8,641.50-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		23,641.50	158	15,000	8,641.50-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		23,641.50	158	15,000	8,641.50-
		DEPT 733 TOTAL	22,303.78	385,306.18	23,545.85	6	485,258.76	117	415,200	70,058.76-

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DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	156,052.38	73,876.23	14	427,577.52	83	515,000	87,422.48
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	.00		311.66		0	311.66-
331	*	FEDERAL GRANTS	.00	156,052.38	73,876.23	14	427,889.18	83	515,000	87,110.82
336		LOCAL GOVERNMENT REVENUE								
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		12,600.00		0	12,600.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		12,600.00		0	12,600.00-
330	**	INTERGOVERNMENTAL REV	.00	156,052.38	73,876.23	14	440,489.18	86	515,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		4,200.00	280	1,500	2,700.00-
341	*	GENERAL GOVERNMENT	.00	.00	.00		4,200.00	280	1,500	2,700.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

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
340	**	CHARGES FOR SERVICES	.00	.00	.00		4,200.00	280	1,500	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		200.00		0	200.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		200.00		0	200.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		200.00		0	200.00-
		DEPT 736 TOTAL	.00	156,052.38	73,876.23	14	444,889.18	86	516,500	71,610.82

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	142,700.39	25,854.08	17	90,806.91	59	155,000	64,193.09
	18	DOT-FTA-METROPOL PLANNING	.00	29,682.51	5,931.10	17	20,831.76	60	35,000	14,168.24
331	*	FEDERAL GRANTS	.00	172,382.90	31,785.18	17	111,638.67	59	190,000	78,361.33
336		LOCAL GOVERNMENT REVENUE								
	19	URBANA PARK DISTRICT	.00	.00	.00		2,643.76		0	2,643.76-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		2,643.76		0	2,643.76-
330	**	INTERGOVERNMENTAL REV	.00	172,382.90	31,785.18	17	114,282.43	60	190,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	43,839.85	8,263.81	21	36,173.48	90	40,000	3,826.52
385	*	INTERDEPARTMENT REVENUE	.00	43,839.85	8,263.81	21	36,173.48	90	40,000	3,826.52
380	**	NON-REVENUE RECEIPTS	.00	43,839.85	8,263.81	21	36,173.48	90	40,000	3,826.52
		DEPT 742 TOTAL	.00	216,222.75	40,048.99	17	150,455.91	65	230,000	79,544.09

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	2,799.00	116,047.50	.00		116,047.50	70	165,000	48,952.50
334	*	STATE GRANTS	2,799.00	116,047.50	.00		116,047.50	70	165,000	48,952.50

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

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
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	8,280.00	8,280.00	.00		15,210.35	25	60,000	44,789.65
335	*	STATE SHARED REVENUE	8,280.00	8,280.00	.00		15,210.35	25	60,000	44,789.65
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	559.90	6,013.90	.00		5,726.50	100	5,727	.50
	02	URBANA CITY	.00	3,219.00	.00		3,380.00	100	3,380	.00
	03	VILLAGE OF RANTOUL	.00	1,341.00	.00		1,408.00	100	1,408	.00
	06	UNIVERSITY OF ILLINOIS	.00	2,502.50	.00		2,627.50	100	2,628	.50
	07	CITY OF DANVILLE	.00	3,845.00	.00		4,037.50	100	4,038	.50
	08	VERMILLION COUNTY	.00	5,365.00	.00		5,633.50	100	5,634	.50
	09	CHAMPAIGN COUNTY	.00	2,605.50	.00		2,736.00	100	2,736	.00
	10	PIATT COUNTY	.00	1,080.50	.00		1,134.50	100	1,135	.50
	12	PARKLAND COLLEGE	.00	405.50	.00		426.00	100	426	.00
	16	VILLAGE OF MAHOMET	.00	345.00	.00		362.00	100	362	.00
	17	FARMER CITY	.00	20.00	.00		225.50	100	226	.50
	29	CITY OF PAXTON	.00	.00	.00		447.00		0	447.00-
336	*	LOCAL GOVERNMENT REVENUE	559.90	26,742.90	.00		28,144.00	102	27,700	444.00-
330	**	INTERGOVERNMENTAL REV	11,638.90	151,070.40	.00		159,401.85	63	252,700	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	22	TRAINING FEES	280.00-	.00	.00		500.00	25	2,000	1,500.00
341	*	GENERAL GOVERNMENT	280.00-	.00	.00		500.00	25	2,000	1,500.00
340	**	CHARGES FOR SERVICES	280.00-	.00	.00		500.00	25	2,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		612.60		0	612.60-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		612.60		0	612.60-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		612.60		0	612.60-
		DEPT 744 TOTAL	11,358.90	151,070.40	.00		160,514.45	63	254,700	94,185.55

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DEPT 747 SCOTTSWOOD PHASE II

340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	40	TECHNICAL SERVICE CONT.	1,327.39	12,977.74	6,850.65	34	17,033.32	85	20,000	2,966.68
341	*	GENERAL GOVERNMENT	1,327.39	12,977.74	6,850.65	34	17,033.32	85	20,000	2,966.68

FUND 075 REGIONAL PLANNING COMM

DEPT 747 SCOTTSWOOD PHASE II

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
340	**	CHARGES FOR SERVICES	1,327.39	12,977.74	6,850.65	34	17,033.32	85	20,000	2,966.68
		DEPT 747 TOTAL	1,327.39	12,977.74	6,850.65	34	17,033.32	85	20,000	2,966.68

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DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	2,799.00-	114,718.50	.00		116,048.00	63	185,000	68,952.00
334	*	STATE GRANTS	2,799.00-	114,718.50	.00		116,048.00	63	185,000	68,952.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	95,647.31	10,192.25	25	15,533.95	39	40,000	24,466.05
335	*	STATE SHARED REVENUE	.00	95,647.31	10,192.25	25	15,533.95	39	40,000	24,466.05
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	559.90-	4,894.10	.00		5,726.50	100	5,727	.50
	02	URBANA CITY	.00	3,219.00	.00		3,380.00	100	3,380	.00
	03	VILLAGE OF RANTOUL	.00	1,341.00	.00		1,408.00	100	1,408	.00
	06	UNIVERSITY OF ILLINOIS	.00	2,502.50	.00		2,627.50	100	2,628	.50
	07	CITY OF DANVILLE	.00	3,845.00	.00		4,037.50	100	4,038	.50
	08	VERMILLION COUNTY	.00	5,365.00	.00		5,633.50	100	5,634	.50
	09	CHAMPAIGN COUNTY	.00	2,605.50	.00		2,736.00	100	2,736	.00
	10	PIATT COUNTY	.00	1,080.50	.00		1,134.50	100	1,135	.50
	12	PARKLAND COLLEGE	.00	405.50	.00		426.00	100	426	.00
	16	VILLAGE OF MAHOMET	.00	345.00	.00		362.00	100	362	.00
	17	FARMER CITY	.00	.00	.00		225.50	100	226	.50
	29	CITY OF PAXTON	.00	.00	.00		447.00		0	447.00-
	30	GIBSON CITY	.00	.00	.00		319.00		0	319.00-
336	*	LOCAL GOVERNMENT REVENUE	559.90-	25,603.10	.00		28,463.00	103	27,700	763.00-
330	**	INTERGOVERNMENTAL REV	3,358.90-	235,968.91	10,192.25	4	160,044.95	63	252,700	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	22	TRAINING FEES	.00	.00	796.00	40	8,368.00	418	2,000	6,368.00-
341	*	GENERAL GOVERNMENT	.00	.00	796.00	40	8,368.00	418	2,000	6,368.00-
340	**	CHARGES FOR SERVICES	.00	.00	796.00	40	8,368.00	418	2,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	863.30	288	863.30	288	300	563.30-

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

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	.00	.00	863.30	288	863.30	288	300	563.30-
360	**MISCELLANEOUS REVENUES	.00	.00	863.30	288	863.30	288	300	.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
15	FROM CRIM JUSTICE DPT 760	.00	.00	.00		.00		500	500.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		500	500.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		500	500.00
	DEPT 749 TOTAL	3,358.90-	235,968.91	11,851.55	5	169,276.25	66	255,500	86,223.75

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DEPT 750 LUDLOW PUBLIC FACILITIES

340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
40	TECHNICAL SERVICE CONT.	.00	9,969.45	.00		3,133.49	10	30,000	26,866.51
341	* GENERAL GOVERNMENT	.00	9,969.45	.00		3,133.49	10	30,000	26,866.51
340	**CHARGES FOR SERVICES	.00	9,969.45	.00		3,133.49	10	30,000	26,866.51
	DEPT 750 TOTAL	.00	9,969.45	.00		3,133.49	10	30,000	26,866.51

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
30	HHS-COMM SERV BLOCK GRANT	38,831.58	435,513.44	.00		42,695.78	24	175,000	132,304.22
331	* FEDERAL GRANTS	38,831.58	435,513.44	.00		42,695.78	24	175,000	132,304.22
330	**INTERGOVERNMENTAL REV	38,831.58	435,513.44	.00		42,695.78	24	175,000	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		1,500	1,500.00
341	* GENERAL GOVERNMENT	.00	.00	.00		.00		1,500	1,500.00
340	**CHARGES FOR SERVICES	.00	.00	.00		.00		1,500	1,500.00
	DEPT 758 TOTAL	38,831.58	435,513.44	.00		42,695.78	24	176,500	133,804.22

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FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 759 CSBG NEW ECON DEV AWARDS								
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	1,278.56	.00		.00		100	100.00
369 * OTHER MISCELLANEOUS REV	.00	1,278.56	.00		.00		100	100.00
360 **MISCELLANEOUS REVENUES	.00	1,278.56	.00		.00		100	.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	12,852.15	52,074.28	9,273.03	12	108,945.21	143	76,000	32,945.21-
381 * INTERFUND REIMBURSEMENTS	12,852.15	52,074.28	9,273.03	12	108,945.21	143	76,000	32,945.21-
380 **NON-REVENUE RECEIPTS	12,852.15	52,074.28	9,273.03	12	108,945.21	143	76,000	32,945.21-
DEPT 759 TOTAL	12,852.15	53,352.84	9,273.03	12	108,945.21	143	76,100	32,845.21-
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DEPT 762 LOCAL CONTRACT SERVICES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	126.96	17,449.32	.00		17,195.07	34	50,000	32,804.93
341 * GENERAL GOVERNMENT	126.96	17,449.32	.00		17,195.07	34	50,000	32,804.93
340 **CHARGES FOR SERVICES	126.96	17,449.32	.00		17,195.07	34	50,000	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		500	500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		500	500.00
DEPT 762 TOTAL	126.96	17,449.32	.00		17,195.07	34	50,500	33,304.93
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DEPT 777 CDAP ECON DEVELOP ADMIN								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	1,398.04	69,251.99	4,682.51	4	35,688.81	34	106,000	70,311.19
381 * INTERFUND REIMBURSEMENTS	1,398.04	69,251.99	4,682.51	4	35,688.81	34	106,000	70,311.19

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	1,398.04	69,251.99	4,682.51	4	35,688.81	34	106,000	70,311.19
DEPT 777 TOTAL	1,398.04	69,251.99	4,682.51	4	35,688.81	34	106,000	70,311.19
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DEPT 784 COUNTY REHAB REVOLV LOANS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	730.62	21,602.92	2,877.29	4	44,959.83	67	67,570	22,610.17
381 * INTERFUND REIMBURSEMENTS	730.62	21,602.92	2,877.29	4	44,959.83	67	67,570	22,610.17
380 **NON-REVENUE RECEIPTS	730.62	21,602.92	2,877.29	4	44,959.83	67	67,570	22,610.17
DEPT 784 TOTAL	730.62	21,602.92	2,877.29	4	44,959.83	67	67,570	22,610.17
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DEPT 786 FED EMERG MGMT AGY-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	8,677.00	.00		.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	8,677.00	.00		.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	.00	8,677.00	.00		.00		5,000	5,000.00
DEPT 786 TOTAL	.00	8,677.00	.00		.00		5,000	5,000.00
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DEPT 791 FED EMERG MGMT AGY-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		8,517.00	85	10,000	1,483.00
331 * FEDERAL GRANTS	.00	.00	.00		8,517.00	85	10,000	1,483.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		8,517.00	85	10,000	1,483.00
DEPT 791 TOTAL	.00	.00	.00		8,517.00	85	10,000	1,483.00
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DEPT 796 COMMUN DEVEL CORP ASSIST								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	1,750.49	17,688.59	1,711.61	4	16,359.00	41	40,000	23,641.00

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341	* GENERAL GOVERNMENT	1,750.49	17,688.59	1,711.61	4	16,359.00	41	40,000	23,641.00
340	**CHARGES FOR SERVICES	1,750.49	17,688.59	1,711.61	4	16,359.00	41	40,000	23,641.00
	DEPT 796 TOTAL	1,750.49	17,688.59	1,711.61	4	16,359.00	41	40,000	23,641.00

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DEPT 798 RANKIN PUBLIC FACILITIES
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT

40	TECHNICAL SERVICE CONT.	2,080.34	16,838.05	.00		4,783.06	27	17,500	12,716.94
341	* GENERAL GOVERNMENT	2,080.34	16,838.05	.00		4,783.06	27	17,500	12,716.94
340	**CHARGES FOR SERVICES	2,080.34	16,838.05	.00		4,783.06	27	17,500	12,716.94
	DEPT 798 TOTAL	2,080.34	16,838.05	.00		4,783.06	27	17,500	12,716.94

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DEPT 803 HOUSING ADVOCACY-ODD YEAR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

70	DCFS-HOUSNG ADVOCACY GRNT	.00	2,603.61	.00		11,302.11	113	10,000	1,302.11-
334	* STATE GRANTS	.00	2,603.61	.00		11,302.11	113	10,000	1,302.11-
330	**INTERGOVERNMENTAL REV	.00	2,603.61	.00		11,302.11	113	10,000	.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	1,315.38	5,596.93	.00		11,159.37	149	7,500	3,659.37-
385	* INTERDEPARTMENT REVENUE	1,315.38	5,596.93	.00		11,159.37	149	7,500	3,659.37-
380	**NON-REVENUE RECEIPTS	1,315.38	5,596.93	.00		11,159.37	149	7,500	3,659.37-
	DEPT 803 TOTAL	1,315.38	8,200.54	.00		22,461.48	128	17,500	4,961.48-

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DEPT 807 CSBG SPEC PROJ EVN CAL YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		30,000	30,000.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		30,000	30,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

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	.00	.00	.00		.00		30,000	30,000.00
	DEPT 807 TOTAL	.00	.00	.00		.00		30,000	30,000.00

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		30,000	30,000.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		30,000	30,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		30,000	.00
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
60	PRIVATE GRANTS	.00	.00	.00		1,500.00		0	1,500.00-
363	* GIFTS AND DONATIONS	.00	.00	.00		1,500.00		0	1,500.00-
360	**MISCELLANEOUS REVENUES	.00	.00	.00		1,500.00		0	.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		20,000.00		0	20,000.00-
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		20,000.00		0	20,000.00-
380	**NON-REVENUE RECEIPTS	.00	.00	.00		20,000.00		0	20,000.00-
	DEPT 815 TOTAL	.00	.00	.00		21,500.00	72	30,000	8,500.00

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
70	DCFS-HOUSNG ADVOCACY GRNT	.00	7,371.81	6,063.87	61	8,138.71	81	10,000	1,861.29
334	* STATE GRANTS	.00	7,371.81	6,063.87	61	8,138.71	81	10,000	1,861.29
330	**INTERGOVERNMENTAL REV	.00	7,371.81	6,063.87	61	8,138.71	81	10,000	.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	7,090.24	.00		9,952.89	133	7,500	2,452.89-
385	* INTERDEPARTMENT REVENUE	.00	7,090.24	.00		9,952.89	133	7,500	2,452.89-

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	7,090.24	.00		9,952.89	133	7,500	2,452.89-
DEPT 817 TOTAL	.00	14,462.05	6,063.87	35	18,091.60	103	17,500	591.60-
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DEPT 821 ONARGA PUBLIC FACILITIES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	10,440.97	.00		4,409.62	16	27,000	22,590.38
341 * GENERAL GOVERNMENT	.00	10,440.97	.00		4,409.62	16	27,000	22,590.38
340 **CHARGES FOR SERVICES	.00	10,440.97	.00		4,409.62	16	27,000	22,590.38
DEPT 821 TOTAL	.00	10,440.97	.00		4,409.62	16	27,000	22,590.38
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DEPT 827 IND SRV SUP ADVOC-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	.00	181,330.22	13,878.71	8	105,854.27	57	185,000	79,145.73
334 * STATE GRANTS	.00	181,330.22	13,878.71	8	105,854.27	57	185,000	79,145.73
330 **INTERGOVERNMENTAL REV	.00	181,330.22	13,878.71	8	105,854.27	57	185,000	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	23,284.09	.00		.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	.00	23,284.09	.00		.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	.00	23,284.09	.00		.00		5,000	5,000.00
DEPT 827 TOTAL	.00	204,614.31	13,878.71	7	105,854.27	56	190,000	84,145.73
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DEPT 828 IND SRV SUP ADVOC-ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	4,801.92	83,874.76	.00		238,395.78	129	185,000	53,395.78-
334 * STATE GRANTS	4,801.92	83,874.76	.00		238,395.78	129	185,000	53,395.78-
330 **INTERGOVERNMENTAL REV	4,801.92	83,874.76	.00		238,395.78	129	185,000	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		3,520.93	47	7,500	3,979.07

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	3,520.93	47	7,500	3,979.07
380 **NON-REVENUE RECEIPTS	.00	.00	.00	3,520.93	47	7,500	3,979.07
DEPT 828 TOTAL	4,801.92	83,874.76	.00	241,916.71	126	192,500	49,416.71-
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DEPT 860 H.O.M.E. PROG-HUD-ODD YRS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	.00		10,500	10,500.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		10,500	10,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,500	.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		1,500	1,500.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		1,500	1,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		1,500	1,500.00
DEPT 860 TOTAL	.00	.00	.00	.00		12,000	12,000.00
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DEPT 861 H.O.M.E. PROG-HUD-EVN YRS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	.00		10,500	10,500.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		10,500	10,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,500	.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		2,500	2,500.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		2,500	2,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		2,500	2,500.00
DEPT 861 TOTAL	.00	.00	.00	.00		13,000	13,000.00
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FUND 075 REGIONAL PLANNING COMM

DEPT 861 H.O.M.E. PROG-HUD-EVN YRS

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
DEPT	872	SENIOR SERVICES-ODD YEARS							
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	4,000.00		0	4,000.00-
	95	HHS-OLD AMR ACT TTL III-B	493.00	1,972.00	.00	13,790.00	125	11,000	2,790.00-
331 *		FEDERAL GRANTS	493.00	1,972.00	.00	17,790.00	162	11,000	6,790.00-
334		STATE GRANTS							
	40	ECIAAA-STATE GEN REV GRNT	1,119.00	4,873.00	.00	38,370.00	128	30,000	8,370.00-
334 *		STATE GRANTS	1,119.00	4,873.00	.00	38,370.00	128	30,000	8,370.00-
336		LOCAL GOVERNMENT REVENUE							
	09	CHAMPAIGN COUNTY	.00	3,000.00	.00	15,000.00	100	15,000	.00
	13	CHAMP COUNTY MENT HLTH BD	.00	4,338.00	.00	21,688.00	99	22,000	312.00
336 *		LOCAL GOVERNMENT REVENUE	.00	7,338.00	.00	36,688.00	99	37,000	312.00
337		LOCAL GOVERNMENT REIMB							
	40	TWP REIMB - SENIOR TRANS	.00	.00	.00	1,000.00		0	1,000.00-
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00	1,000.00		0	1,000.00-
330 **		INTERGOVERNMENTAL REV	1,612.00	14,183.00	.00	93,848.00	120	78,000	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT							
	44	REFERRAL FEE	.00	365.00	.00	635.00	127	500	135.00-
341 *		GENERAL GOVERNMENT	.00	365.00	.00	635.00	127	500	135.00-
340 **		CHARGES FOR SERVICES	.00	365.00	.00	635.00	127	500	.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	.00		100	100.00
	15	VOLUNTARY USER CONTRIB	244.85	608.75	.00	157.00	20	800	643.00
363 *		GIFTS AND DONATIONS	244.85	608.75	.00	157.00	17	900	743.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	327.58	82	400	72.42
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00	327.58	82	400	72.42
360 **		MISCELLANEOUS REVENUES	244.85	608.75	.00	484.58	37	1,300	.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	47,946.71	80	60,000	12,053.29

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	47,946.71	80	60,000	12,053.29
380 **NON-REVENUE RECEIPTS	.00	.00	.00	47,946.71	80	60,000	12,053.29
DEPT 872 TOTAL	1,856.85	15,156.75	.00	142,914.29	102	139,800	3,114.29-

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DEPT 885 GREENWAYS PLAN							
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	3,066.00	.00	5,627.00		0	5,627.00-
02 URBANA CITY	.00	.00	.00	585.00		0	585.00-
06 UNIVERSITY OF ILLINOIS	.00	1,736.00	.00	1,611.00		0	1,611.00-
09 CHAMPAIGN COUNTY	.00	.00	.00	641.00		0	641.00-
14 VILLAGE OF SAVOY	.00	.00	.00	721.00		0	721.00-
16 VILLAGE OF MAHOMET	.00	.00	.00	927.00		0	927.00-
19 URBANA PARK DISTRICT	.00	.00	.00	721.00	72	1,000	279.00
20 CHAMPAIGN PARK DISTRICT	.00	.00	.00	733.00	73	1,000	267.00
336 * LOCAL GOVERNMENT REVENUE	.00	4,802.00	.00	11,566.00	578	2,000	9,566.00-
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	110.00	.00	704.00		0	704.00-
337 * LOCAL GOVERNMENT REIMB	.00	110.00	.00	704.00		0	704.00-
330 **INTERGOVERNMENTAL REV	.00	4,912.00	.00	12,270.00	614	2,000	.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	100.00	.00	.00		1,000	1,000.00
369 * OTHER MISCELLANEOUS REV	.00	100.00	.00	.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	100.00	.00	.00		1,000	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
20 FROM MEMBERSHP DPT731/644	.00	777.00	.00	.00		3,000	3,000.00
385 * INTERDEPARTMENT REVENUE	.00	777.00	.00	.00		3,000	3,000.00
380 **NON-REVENUE RECEIPTS	.00	777.00	.00	.00		3,000	3,000.00
DEPT 885 TOTAL	.00	5,789.00	.00	12,270.00	205	6,000	6,270.00-

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FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 892 SENIOR SERVICES-EVN YEARS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		2,250.00		0	2,250.00-
95 HHS-OLD AMR ACT TTL III-B	.00	9,861.00	493.00	10	1,972.00	39	5,000	3,028.00
331 * FEDERAL GRANTS	.00	9,861.00	493.00	10	4,222.00	84	5,000	778.00
334 STATE GRANTS								
40 ECIAAA-STATE GEN REV GRNT	.00	31,319.00	1,245.00	17	5,670.00	76	7,500	1,830.00
334 * STATE GRANTS	.00	31,319.00	1,245.00	17	5,670.00	76	7,500	1,830.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	15,000.00	.00		3,000.00	60	5,000	2,000.00
13 CHAMP COUNTY MENT HLTH BD	.00	21,688.00	.00		4,338.00	58	7,500	3,162.00
336 * LOCAL GOVERNMENT REVENUE	.00	36,688.00	.00		7,338.00	59	12,500	5,162.00
337 LOCAL GOVERNMENT REIMB								
40 TWP REIMB - SENIOR TRANS	.00	1,350.00	.00		.00		100	100.00
337 * LOCAL GOVERNMENT REIMB	.00	1,350.00	.00		.00		100	100.00
330 **INTERGOVERNMENTAL REV	.00	79,218.00	1,738.00	7	17,230.00	69	25,100	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
44 REFERRAL FEE	.00	1,630.00	.00		130.00	130	100	30.00-
341 * GENERAL GOVERNMENT	.00	1,630.00	.00		130.00	130	100	30.00-
340 **CHARGES FOR SERVICES	.00	1,630.00	.00		130.00	130	100	.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	55.00	.00		.00		100	100.00
15 VOLUNTARY USER CONTRIB	.00	746.40	.00		538.20		0	538.20-
363 * GIFTS AND DONATIONS	.00	801.40	.00		538.20	538	100	438.20-
360 **MISCELLANEOUS REVENUES	.00	801.40	.00		538.20	538	100	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	54,976.30	18,043.71	90	30,348.69	152	20,000	10,348.69-
385 * INTERDEPARTMENT REVENUE	.00	54,976.30	18,043.71	90	30,348.69	152	20,000	10,348.69-

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	**NON-REVENUE RECEIPTS	.00	54,976.30	18,043.71	90	30,348.69	152	20,000	10,348.69-
	DEPT 892 TOTAL	.00	136,625.70	19,781.71	44	48,246.89	107	45,300	2,946.89-

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
29	HUD-COMM DEV BLOCK GRANT	.00	.00	2,338.79		13,118.49		0	13,118.49-
331 *	FEDERAL GRANTS	.00	.00	2,338.79		13,118.49		0	13,118.49-
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	4,364.10	.00		.00		30,000	30,000.00
336 *	LOCAL GOVERNMENT REVENUE	.00	4,364.10	.00		.00		30,000	30,000.00
330 **	INTERGOVERNMENTAL REV	.00	4,364.10	2,338.79	8	13,118.49	44	30,000	.00
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
15	VOLUNTARY USER CONTRIB	.00	.00	.00		.00		250	250.00
363 *	GIFTS AND DONATIONS	.00	.00	.00		.00		250	250.00
360 **	MISCELLANEOUS REVENUES	.00	.00	.00		.00		250	.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	5,573.98	.00		.00		7,500	7,500.00
385 *	INTERDEPARTMENT REVENUE	.00	5,573.98	.00		.00		7,500	7,500.00
380 **	NON-REVENUE RECEIPTS	.00	5,573.98	.00		.00		7,500	7,500.00
	DEPT 893 TOTAL	.00	9,938.08	2,338.79	6	13,118.49	35	37,750	24,631.51

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		14,885.96		0	14,885.96-
331 *	FEDERAL GRANTS	.00	.00	.00		14,885.96		0	14,885.96-
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	19,347.02	.00		.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

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	.00	19,347.02	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	19,347.02	.00	14,885.96	149	10,000	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		5,000	5,000.00
DEPT 894 TOTAL	.00	19,347.02	.00	14,885.96	99	15,000	114.04

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DEPT 895 FAMILY DAY CARE NETWORK

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
22 TRAINING FEES	.00	50.00	.00	.00		1,000	1,000.00
341 * GENERAL GOVERNMENT	.00	50.00	.00	.00		1,000	1,000.00
340 **CHARGES FOR SERVICES	.00	50.00	.00	.00		1,000	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	5,634.79	12,519.79	.00	.00		20,000	20,000.00
385 * INTERDEPARTMENT REVENUE	5,634.79	12,519.79	.00	.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	5,634.79	12,519.79	.00	.00		20,000	20,000.00
DEPT 895 TOTAL	5,634.79	12,569.79	.00	.00		21,000	21,000.00

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DEPT 897 SENIOR SERVICES CASE MGMT

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	.00	6,000.00	.00	6,000.00	127	4,720	1,280.00-
336 * LOCAL GOVERNMENT REVENUE	.00	6,000.00	.00	6,000.00	127	4,720	1,280.00-
330 **INTERGOVERNMENTAL REV	.00	6,000.00	.00	6,000.00	127	4,720	.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
44 REFERRAL FEE	.00	.00	.00	640.00	64	1,000	360.00

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

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
341		* GENERAL GOVERNMENT	.00	.00	.00		640.00	64	1,000	360.00
340		**CHARGES FOR SERVICES	.00	.00	.00		640.00	64	1,000	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	37,500.00	.00		41,315.00	110	37,500	3,815.00-
	15	VOLUNTARY USER CONTRIB	.00	249.60	.00		830.60	83	1,000	169.40
363		* GIFTS AND DONATIONS	.00	37,749.60	.00		42,145.60	109	38,500	3,645.60-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		625.00	125	500	125.00-
369		* OTHER MISCELLANEOUS REV	.00	.00	.00		625.00	125	500	125.00-
360		**MISCELLANEOUS REVENUES	.00	37,749.60	.00		42,770.60	110	39,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	11,499.64	57	11,499.64	57	20,000	8,500.36
385		* INTERDEPARTMENT REVENUE	.00	.00	11,499.64	57	11,499.64	57	20,000	8,500.36
380		**NON-REVENUE RECEIPTS	.00	.00	11,499.64	57	11,499.64	57	20,000	8,500.36
		DEPT 897 TOTAL	.00	43,749.60	11,499.64	18	60,910.24	94	64,720	3,809.76
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 075 TOTAL	204,500.27	3,092,799.61	943,640.85	6	7,201,672.75	48	14,936,398	7,734,725.25

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		TAXES								
311		PROPERTY TAXES - CURRENT								
	16	CURRENT - LIABILITY INS	.00	564,046.56	.00		861,877.47	99	866,900	5,022.53
311	*	PROPERTY TAXES - CURRENT	.00	564,046.56	.00		861,877.47	99	866,900	5,022.53
313		PROPERTY TAXES - BACK TAX								
	16	BACK TAX- LIABILITY INS	173.71	329.43	240.57		240.57		0	240.57-
313	*	PROPERTY TAXES - BACK TAX	173.71	329.43	240.57		240.57		0	240.57-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	791.82	79.67	8	1,196.08	120	1,000	196.08-
314	*	MOBILE HOME TAX	.00	791.82	79.67	8	1,196.08	120	1,000	196.08-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.20	324.65	381.69		381.69		0	381.69-
315	*	PAYMENT IN LIEU OF TAXES	.20	324.65	381.69		381.69		0	381.69-
310	**	TAXES	173.91	565,492.46	701.93		863,695.81	100	867,900	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,317.38	7,094.32	1,089.27	52	4,797.82	228	2,100	2,697.82-
361	*	INTEREST EARNINGS	2,317.38	7,094.32	1,089.27	52	4,797.82	228	2,100	2,697.82-
360	**	MISCELLANEOUS REVENUES	2,317.38	7,094.32	1,089.27	52	4,797.82	228	2,100	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	15	WORKER'S COMP REIMB	89.02	89.02	166.36		229.71		0	229.71-
	17	UNEMPLOYMENT INS REIMB	540.51	540.51	485.72		893.92		0	893.92-
381	*	INTERFUND REIMBURSEMENTS	629.53	629.53	652.08		1,123.63		0	1,123.63-
380	**	NON-REVENUE RECEIPTS	629.53	629.53	652.08		1,123.63		0	1,123.63-
		DEPT 075 TOTAL	3,120.82	573,216.31	2,443.28		869,617.26	100	870,000	382.74
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		FUND 076 TOTAL	3,120.82	573,216.31	2,443.28		869,617.26	100	870,000	382.74

FUND 078 JAIL CONSTRUCTION FUND

DEPT 010 COUNTY BOARD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
	10 INVESTMENT INTEREST	103.03	1,421.13	.00	1,392.22	464	300	1,092.22-
361	* INTEREST EARNINGS	103.03	1,421.13	.00	1,392.22	464	300	1,092.22-
360	**MISCELLANEOUS REVENUES	103.03	1,421.13	.00	1,392.22	464	300	1,092.22-
	DEPT 010 TOTAL	103.03	1,421.13	.00	1,392.22	464	300	1,092.22-
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	FUND 078 TOTAL	103.03	1,421.13	.00	1,392.22	464	300	1,092.22-

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMIT								
10 LIQUOR/ENTERTNMNT LICENSE	1,773.75-	39,049.59	.00		40,155.00	125	32,000	8,155.00-
35 AMUSEMENT DEVICE LICENSE	.00	.00	.00		.00		4,100	4,100.00
321 * BUSINESS LIC & PERMIT	1,773.75-	39,049.59	.00		40,155.00	111	36,100	4,055.00-
320 **LICENSES AND PERMITS	1,773.75-	39,049.59	.00		40,155.00	111	36,100	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
45 ADMINISTRATIVE FEES	45.93	838.45	22.35	2	594.39	59	1,000	405.61
341 * GENERAL GOVERNMENT	45.93	838.45	22.35	2	594.39	59	1,000	405.61
340 **CHARGES FOR SERVICES	45.93	838.45	22.35	2	594.39	59	1,000	.00
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	3,720.67	218,255.66	7,770.92	4	248,931.63	115	216,000	32,931.63-
362 * RENTS AND ROYALTIES	3,720.67	218,255.66	7,770.92	4	248,931.63	115	216,000	32,931.63-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	252.00	4,400.00	293	4,450.00	297	1,500	2,950.00-
369 * OTHER MISCELLANEOUS REV	.00	252.00	4,400.00	293	4,450.00	297	1,500	2,950.00-
360 **MISCELLANEOUS REVENUES	3,720.67	218,507.66	12,170.92	6	253,381.63	116	217,500	.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
73 REIMB FRM SELF-INS FND476	18,149.96	18,149.96	18,964.28	203	18,964.28	203	9,344	9,620.28-
381 * INTERFUND REIMBURSEMENTS	18,149.96	18,149.96	18,964.28	203	18,964.28	203	9,344	9,620.28-
380 **NON-REVENUE RECEIPTS	18,149.96	18,149.96	18,964.28	203	18,964.28	203	9,344	9,620.28-
DEPT 010 TOTAL	20,142.81	276,545.66	31,157.55	12	313,095.30	119	263,944	49,151.30-

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

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
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	40	1% SALES TAX (UNINCORP.)	25,721.57	79,130.18	26,171.98	8	309,109.25	100	308,659	450.25-
	41	1/4% SALES TAX (ALL CNTY)	.00	.00	8,410.38		8,410.38		0	8,410.38-
335	*	STATE SHARED REVENUE	25,721.57	79,130.18	34,582.36	11	317,519.63	103	308,659	8,860.63-
330	**	INTERGOVERNMENTAL REV	25,721.57	79,130.18	34,582.36	11	317,519.63	103	308,659	8,860.63-
		DEPT 013 TOTAL	25,721.57	79,130.18	34,582.36	11	317,519.63	103	308,659	8,860.63-

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

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
330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	63.26	1,070.70	62.14	4	691.46	46	1,500	808.54
	26	OUTSIDE POSTAGE REIMB	.00	17,422.11	.00		10,799.04	110	9,850	949.04-
337	*	LOCAL GOVERNMENT REIMB	63.26	18,492.81	62.14	1	11,490.50	101	11,350	140.50-
330	**	INTERGOVERNMENTAL REV	63.26	18,492.81	62.14	1	11,490.50	101	11,350	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	35	DATA PROCESSING FEES	27,797.27	38,401.97	26,667.35	51	43,054.71	83	52,000	8,945.29
341	*	GENERAL GOVERNMENT	27,797.27	38,401.97	26,667.35	51	43,054.71	83	52,000	8,945.29
340	**	CHARGES FOR SERVICES	27,797.27	38,401.97	26,667.35	51	43,054.71	83	52,000	.00
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	494.10	.00		.00		100	100.00
364	*	OTHR FINANCING SOURCES-FA	.00	494.10	.00		.00		100	100.00
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	.00	8,021.94	.00		8,879.28	89	10,000	1,120.72
	90	OTHER MISC. REVENUE	.00	379.16	.00		289.38		0	289.38-
369	*	OTHER MISCELLANEOUS REV	.00	8,401.10	.00		9,168.66	92	10,000	831.34
360	**	MISCELLANEOUS REVENUES	.00	8,895.20	.00		9,168.66	91	10,100	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	44,102.48	.00		45,433.58	96	47,270	1,836.42
	89	FROM PUBLIC HLTH FUND 089	.00	.00	.00		.00		10,000	10,000.00
371	*	INTERFUND TRANSFERS	.00	44,102.48	.00		45,433.58	79	57,270	11,836.42
370	**	INTERFUND TRANSFERS	.00	44,102.48	.00		45,433.58	79	57,270	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	12	INTERFUND POSTAGE REIMB	1,960.59	18,011.61	1,345.28	7	17,184.83	84	20,471	3,286.17
	73	REIMB FRM SELF-INS FND476	8,628.68	8,628.68	8,887.05	45	8,887.05	45	19,856	10,968.95
381	*	INTERFUND REIMBURSEMENTS	10,589.27	26,640.29	10,232.33	25	26,071.88	65	40,327	14,255.12
380	**	NON-REVENUE RECEIPTS	10,589.27	26,640.29	10,232.33	25	26,071.88	65	40,327	14,255.12
		DEPT 016 TOTAL	38,449.80	136,532.75	36,961.82	22	135,219.33	79	171,047	35,827.67

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

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

FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		TAXES							
311		PROPERTY TAXES - CURRENT							
	29	CURRENT - COOP EXTENSION	.00	376,759.52	.00	398,681.29	99	402,761	4,079.71
311	*	PROPERTY TAXES - CURRENT	.00	376,759.52	.00	398,681.29	99	402,761	4,079.71
313		PROPERTY TAXES - BACK TAX							
	29	BACK TAX- COOP EXTENSION	116.03	225.79	111.28	111.28		0	111.28-
313	*	PROPERTY TAXES - BACK TAX	116.03	225.79	111.28	111.28		0	111.28-
314		MOBILE HOME TAX							
	10	MOBILE HOME TAX	.00	529.35	36.85	553.26		0	553.26-
314	*	MOBILE HOME TAX	.00	529.35	36.85	553.26		0	553.26-
315		PAYMENT IN LIEU OF TAXES							
	10	PAYMENT IN LIEU OF TAXES	.00	225.70	176.56	176.56		0	176.56-
315	*	PAYMENT IN LIEU OF TAXES	.00	225.70	176.56	176.56		0	176.56-
310	**	TAXES	116.03	377,740.36	324.69	399,522.39	99	402,761	3,238.61
		DEPT 017 TOTAL	116.03	377,740.36	324.69	399,522.39	99	402,761	3,238.61

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	31	ACCOUNTING FEES	48,850.23	48,850.23	52,979.45	55	89,245.09	93	96,000	6,754.91
341	*	GENERAL GOVERNMENT	48,850.23	48,850.23	52,979.45	55	89,245.09	93	96,000	6,754.91
340	**	CHARGES FOR SERVICES	48,850.23	48,850.23	52,979.45	55	89,245.09	93	96,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.09	3.33	.00		1.53		0	1.53-
	90	OTHER MISC. REVENUE	.00	.00	.00		101.00		0	101.00-
369	*	OTHER MISCELLANEOUS REV	.09	3.33	.00		102.53		0	102.53-
360	**	MISCELLANEOUS REVENUES	.09	3.33	.00		102.53		0	102.53-
		DEPT 020 TOTAL	48,850.32	48,853.56	52,979.45	55	89,347.62	93	96,000	6,652.38

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

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
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMIT								
10	LIQUOR/ENTERTNMNT LICENSE	10.00	1,480.00	30.00	3	1,690.00	169	1,000	690.00-
321 *	BUSINESS LIC & PERMIT	10.00	1,480.00	30.00	3	1,690.00	169	1,000	690.00-
322	NONBUSINESS LIC & PERMIT								
10	MARRIAGE LICENSES	1,020.00	17,505.00	780.00	4	15,600.00	87	18,000	2,400.00
322 *	NONBUSINESS LIC & PERMIT	1,020.00	17,505.00	780.00	4	15,600.00	87	18,000	2,400.00
320 **	LICENSES AND PERMITS	1,030.00	18,985.00	810.00	4	17,290.00	91	19,000	.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	11,625.00	.00		37,967.64	253	15,000	22,967.64-
71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	.00	18,125.00	.00		44,467.64	207	21,500	22,967.64-
330 **	INTERGOVERNMENTAL REV	.00	18,125.00	.00		44,467.64	207	21,500	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
32	COUNTY CLERK FEES	18,623.44	182,810.63	11,387.84	7	175,420.07	113	155,000	20,420.07-
341 *	GENERAL GOVERNMENT	18,623.44	182,810.63	11,387.84	7	175,420.07	113	155,000	20,420.07-
340 **	CHARGES FOR SERVICES	18,623.44	182,810.63	11,387.84	7	175,420.07	113	155,000	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	125.68	1,535.13	199.23	13	1,790.11	119	1,500	290.11-
361 *	INTEREST EARNINGS	125.68	1,535.13	199.23	13	1,790.11	119	1,500	290.11-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	563.92	.00		1,100.12		0	1,100.12-
369 *	OTHER MISCELLANEOUS REV	.00	563.92	.00		1,100.12		0	1,100.12-
360 **	MISCELLANEOUS REVENUES	125.68	2,099.05	199.23	13	2,890.23	193	1,500	1,390.23-
	DEPT 022 TOTAL	19,779.12	222,019.68	12,397.07	6	240,067.94	122	197,000	43,067.94-

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMIT								
20 REVENUE STAMPS	3,318.00	1,415,648.00	6,588.00		1,362,597.75	91	1,500,000	137,402.25
322 * NONBUSINESS LIC & PERMIT	3,318.00	1,415,648.00	6,588.00		1,362,597.75	91	1,500,000	137,402.25
320 **LICENSES AND PERMITS	3,318.00	1,415,648.00	6,588.00		1,362,597.75	91	1,500,000	.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330 **INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
33 RECORDING FEES	1,876.00	539,370.00	1,387.00		509,475.50	85	600,000	90,524.50
43 MICROGRAPHIC SERVICES	.00	6,186.25	225.00-	4	4,696.75	85	5,500	803.25
53 RENTAL HOUSNG SUPPORT FEE	1,075.00	315,713.00	845.50		284,857.50	81	350,000	65,142.50
341 * GENERAL GOVERNMENT	2,951.00	861,269.25	2,007.50		799,029.75	84	955,500	156,470.25
340 **CHARGES FOR SERVICES	2,951.00	861,269.25	2,007.50		799,029.75	84	955,500	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	253.00	66,073.29	30.00		26,717.75	116	23,000	3,717.75-
369 * OTHER MISCELLANEOUS REV	253.00	66,073.29	30.00		26,717.75	116	23,000	3,717.75-
360 **MISCELLANEOUS REVENUES	253.00	66,073.29	30.00		26,717.75	116	23,000	3,717.75-
DEPT 023 TOTAL	6,522.00	2,349,490.54	8,625.50		2,194,845.25	88	2,485,000	290,154.75

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

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							
335 STATE SHARED REVENUE							
70 STATE SALARY REIMBURSMENT	.00	27,836.28	.00	27,004.93	90	30,000	2,995.07
71 STATE REV-SALARY STIPENDS	.00	3,000.00	.00	3,000.00	100	3,000	.00
335 * STATE SHARED REVENUE	.00	30,836.28	.00	30,004.93	91	33,000	2,995.07
337 LOCAL GOVERNMENT REIMB							
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00	58.96		0	58.96-
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	28.83		0	28.83-
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	87.79		0	87.79-
330 **INTERGOVERNMENTAL REV	.00	30,836.28	.00	30,092.72	91	33,000	.00
360 MISCELLANEOUS REVENUES							
362 RENTS AND ROYALTIES							
20 ROYALTIES ON MAP SALES	.00	1,325.45	.00	.00		5,200	5,200.00
362 * RENTS AND ROYALTIES	.00	1,325.45	.00	.00		5,200	5,200.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	65.78	1,053.98	.00	1,111.36	74	1,500	388.64
369 * OTHER MISCELLANEOUS REV	65.78	1,053.98	.00	1,111.36	74	1,500	388.64
360 **MISCELLANEOUS REVENUES	65.78	2,379.43	.00	1,111.36	17	6,700	.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
07 FROM GEOG INF SYS FND 107	.00	.00	.00	30,243.38	86	35,216	4,972.62
371 * INTERFUND TRANSFERS	.00	.00	.00	30,243.38	86	35,216	4,972.62
370 **INTERFUND TRANSFERS	.00	.00	.00	30,243.38	86	35,216	4,972.62
DEPT 025 TOTAL	65.78	33,215.71	.00	61,447.46	82	74,916	13,468.54

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

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 TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	912.12	464,934.42	.00		531,347.09	106	500,000	31,347.09-
11 COSTS - DELINQUENT TAXES	174.00	21,984.23	.00		26,623.09	121	22,000	4,623.09-
319 * PENALTIES ON TAXES	1,086.12	486,918.65	.00		557,970.18	107	522,000	35,970.18-
310 **TAXES	1,086.12	486,918.65	.00		557,970.18	107	522,000	.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	7,888.78	28,258.56	5,474.62	27	24,115.17	121	20,000	4,115.17-
337 * LOCAL GOVERNMENT REIMB	7,888.78	28,258.56	5,474.62	27	24,115.17	121	20,000	4,115.17-
330 **INTERGOVERNMENTAL REV	7,888.78	34,758.56	5,474.62	21	30,615.17	116	26,500	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
45 ADMINISTRATIVE FEES	7,330.73	7,480.73	7,299.77	73	7,299.77	73	10,000	2,700.23
341 * GENERAL GOVERNMENT	7,330.73	7,480.73	7,299.77	73	7,299.77	73	10,000	2,700.23
340 **CHARGES FOR SERVICES	7,330.73	7,480.73	7,299.77	73	7,299.77	73	10,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	60,621.02	96,034.39	35,879.72	55	77,111.69	119	65,000	12,111.69-
361 * INTEREST EARNINGS	60,621.02	96,034.39	35,879.72	55	77,111.69	119	65,000	12,111.69-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		40.00		0	40.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		40.00		0	40.00-
360 **MISCELLANEOUS REVENUES	60,621.02	96,034.39	35,879.72	55	77,151.69	119	65,000	12,151.69-
DEPT 026 TOTAL	76,926.65	625,192.33	48,654.11	8	673,036.81	108	623,500	49,536.81-

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	36	CIRCUIT CLERK FEES	162,715.46	1,830,332.49	165,069.50	9	2,040,851.36	109	1,870,000	170,851.36-
341	*	GENERAL GOVERNMENT	162,715.46	1,830,332.49	165,069.50	9	2,040,851.36	109	1,870,000	170,851.36-
340	**	CHARGES FOR SERVICES	162,715.46	1,830,332.49	165,069.50	9	2,040,851.36	109	1,870,000	.00
350		FINES AND FORFEITS								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	15,127.77	15,127.77	16,556.92	118	16,616.92	119	14,000	2,616.92-
352	*	FORFEITURES	15,127.77	15,127.77	16,556.92	118	16,616.92	119	14,000	2,616.92-
350	**	FINES AND FORFEITS	15,127.77	15,127.77	16,556.92	118	16,616.92	119	14,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	13,919.29	83,722.16	5,918.30	5	124,714.76	104	120,000	4,714.76-
361	*	INTEREST EARNINGS	13,919.29	83,722.16	5,918.30	5	124,714.76	104	120,000	4,714.76-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	10.00	466.76	.00		394.03		0	394.03-
369	*	OTHER MISCELLANEOUS REV	10.00	466.76	.00		394.03		0	394.03-
360	**	MISCELLANEOUS REVENUES	13,929.29	84,188.92	5,918.30	5	125,108.79	104	120,000	5,108.79-
		DEPT 030 TOTAL	191,772.52	1,936,149.18	187,544.72	9	2,189,077.07	109	2,010,500	178,577.07-

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

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
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	15,983.75	.00	10,280.66		0	10,280.66-
335	*	STATE SHARED REVENUE	.00	15,983.75	.00	10,280.66		0	10,280.66-
330	**	INTERGOVERNMENTAL REV	.00	15,983.75	.00	10,280.66		0	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	220.20	.00	961.20		0	961.20-
369	*	OTHER MISCELLANEOUS REV	.00	220.20	.00	961.20		0	961.20-
360	**	MISCELLANEOUS REVENUES	.00	220.20	.00	961.20		0	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	92	FROM LAW LIBRARY FUND 092	.00	.00	.00	10,000.00	100	10,000	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	10,000.00	100	10,000	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	10,000.00	100	10,000	.00
		DEPT 031 TOTAL	.00	16,203.95	.00	21,241.86	212	10,000	11,241.86-

FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

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
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	.00	.00		124,838.22	134	92,997	31,841.22-
335	*	STATE SHARED REVENUE	.00	.00	.00		124,838.22	134	92,997	31,841.22-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		124,838.22	134	92,997	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	895.00	17,227.00	977.00	5	18,116.00	91	20,000	1,884.00
341	*	GENERAL GOVERNMENT	895.00	17,227.00	977.00	5	18,116.00	91	20,000	1,884.00
340	**	CHARGES FOR SERVICES	895.00	17,227.00	977.00	5	18,116.00	91	20,000	1,884.00
		DEPT 036 TOTAL	895.00	17,227.00	977.00	1	142,954.22	127	112,997	29,957.22-

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

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
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	7,243.17	7,243.17	.00		18,114.33	226	8,000	10,114.33-
331 *		FEDERAL GRANTS	7,243.17	7,243.17	.00		18,114.33	226	8,000	10,114.33-
334		STATE GRANTS								
	41	IL DP HLTH FAM SRV-GEN RV	3,731.33	3,731.33	.00		9,331.62	233	4,000	5,331.62-
334 *		STATE GRANTS	3,731.33	3,731.33	.00		9,331.62	233	4,000	5,331.62-
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		6,500.00	100	6,500	.00
	91	CHARITABLE GAMES LIC/TAX	.00	1,247.65	.00		1,252.66		0	1,252.66-
335 *		STATE SHARED REVENUE	.00	1,247.65	.00		7,752.66	119	6,500	1,252.66-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	20,909.10	296,185.67	33,333.82	11	328,656.69	112	293,940	34,716.69-
	22	REIMBURSEMENT FOR SCHOOL	.00	8,589.82	.00		11,291.90	151	7,500	3,791.90-
	23	REIMBURSEMENT FOR GUARDS	.00	67,178.92	.00		59,147.88	95	62,000	2,852.12
	29	SCHOOL RESOURCE OFFCR RMB	.00	.00	3,333.34	10	26,666.72	80	33,333	6,666.28
337 *		LOCAL GOVERNMENT REIMB	20,909.10	371,954.41	36,667.16	9	425,763.19	107	396,773	28,990.19-
330 **		INTERGOVERNMENTAL REV	31,883.60	384,176.56	36,667.16	9	460,961.80	111	415,273	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	3,773.00	44,142.85	3,332.41	7	47,615.50	95	50,000	2,384.50
	37	SHERIFF FEES	7,337.40-	198,710.45	2,213.00	1	200,087.85	98	205,000	4,912.15
	54	COURT FEES-SHF VEHICL MNT	.00	.00	100.00		500.00		0	500.00-
341 *		GENERAL GOVERNMENT	3,564.40-	242,853.30	5,645.41	2	248,203.35	97	255,000	6,796.65
340 **		CHARGES FOR SERVICES	3,564.40-	242,853.30	5,645.41	2	248,203.35	97	255,000	.00
350		FINES AND FORFEITS								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	771.00	8,453.00	1,292.50	15	13,826.25	159	8,700	5,126.25-
351 *		FINES	771.00	8,453.00	1,292.50	15	13,826.25	159	8,700	5,126.25-
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	.00	.00		271.87		0	271.87-
352 *		FORFEITURES	.00	.00	.00		271.87		0	271.87-

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

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
350		**FINES AND FORFEITS	771.00	8,453.00	1,292.50	15	14,098.12	162	8,700	.00
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	4,963.63	33,178.23	.00		14,193.10	142	10,000	4,193.10-
364		* OTHR FINANCING SOURCES-FA	4,963.63	33,178.23	.00		14,193.10	142	10,000	4,193.10-
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	1,765.01	.00		2,774.36		0	2,774.36-
	90	OTHER MISC. REVENUE	.00	35,969.25	25.00	5	2,650.43	530	500	2,150.43-
369		* OTHER MISCELLANEOUS REV	.00	37,734.26	25.00	5	5,424.79	85	500	4,924.79-
360		**MISCELLANEOUS REVENUES	4,963.63	70,912.49	25.00		19,617.89	187	10,500	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	250,000.00	100	250,000.00	100	250,000	.00
371		* INTERFUND TRANSFERS	.00	.00	250,000.00	100	250,000.00	100	250,000	.00
370		**INTERFUND TRANSFERS	.00	.00	250,000.00	100	250,000.00	100	250,000	.00
		DEPT 040 TOTAL	34,053.83	706,395.35	293,630.07	31	992,881.16	106	939,473	53,408.16-

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUST-BYRNE FORMULA GRANT	.00	51,319.18	3,733.33	8	50,397.39	112	44,800	5,597.39-
331 *		FEDERAL GRANTS	.00	51,319.18	3,733.33	8	50,397.39	112	44,800	5,597.39-
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	26,000.00	.00		26,000.00	100	26,000	.00
	72	DCFS-PARENTAL RIGHTS ATTY	3,000.00	36,000.00	3,000.00	8	36,000.00	100	36,000	.00
334 *		STATE GRANTS	3,000.00	62,000.00	3,000.00	5	62,000.00	100	62,000	.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	13,429.66	154,287.28	.00		176,845.99	110	161,156	15,689.99-
335 *		STATE SHARED REVENUE	13,429.66	154,287.28	.00		176,845.99	110	161,156	15,689.99-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	210.00	80.00	15	160.00	29	550	390.00
337 *		LOCAL GOVERNMENT REIMB	.00	210.00	80.00	15	160.00	29	550	390.00
330 **		INTERGOVERNMENTAL REV	16,429.66	267,816.46	6,813.33	3	289,403.38	108	268,506	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	6,800.25	89,169.93	6,162.78	7	97,982.72	115	85,000	12,982.72-
341 *		GENERAL GOVERNMENT	6,800.25	89,169.93	6,162.78	7	97,982.72	115	85,000	12,982.72-
340 **		CHARGES FOR SERVICES	6,800.25	89,169.93	6,162.78	7	97,982.72	115	85,000	.00
350		FINES AND FORFEITS								
351		FINES								
	10	FINES & BOND FORFEITURES	57,792.72	835,793.97	151,717.18	19	1,060,527.78	131	810,000	250,527.78-
	15	FEES ON TRAFFIC FINES	3,847.00	48,799.25	3,489.25	7	51,953.25	108	48,000	3,953.25-
351 *		FINES	61,639.72	884,593.22	155,206.43	18	1,112,481.03	130	858,000	254,481.03-
350 **		FINES AND FORFEITS	61,639.72	884,593.22	155,206.43	18	1,112,481.03	130	858,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	9.56	.00		24.59		0	24.59-
	90	OTHER MISC. REVENUE	.00	40.00	.00		113.40		0	113.40-
369 *		OTHER MISCELLANEOUS REV	.00	49.56	.00		137.99		0	137.99-

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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
360	**	MISCELLANEOUS REVENUES	.00	49.56	.00		137.99		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	04	FROM HEAD START FUND 104	.00	11,729.52	.00		11,729.52		0	11,729.52-
	75	FROM REG PLAN COMM FND075	.00	11,729.52	.00		11,729.52	46	25,262	13,532.48
371	*	INTERFUND TRANSFERS	.00	23,459.04	.00		23,459.04	93	25,262	1,802.96
370	**	INTERFUND TRANSFERS	.00	23,459.04	.00		23,459.04	93	25,262	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	27,866.00	27,866.00	25,500.00	136	25,500.00	136	18,800	6,700.00-
	81	REIMB FROM NURSING HOME	1,954.92	21,504.12	.00		19,549.20	77	25,262	5,712.80
381	*	INTERFUND REIMBURSEMENTS	29,820.92	49,370.12	25,500.00	58	45,049.20	102	44,062	987.20-
380	**	NON-REVENUE RECEIPTS	29,820.92	49,370.12	25,500.00	58	45,049.20	102	44,062	987.20-
		DEPT 041 TOTAL	114,690.55	1,314,458.33	193,682.54	15	1,568,513.36	122	1,280,830	287,683.36-

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

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
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	1,361.47	.00		.00		2,000	2,000.00
334	*	STATE GRANTS	.00	1,361.47	.00		.00		2,000	2,000.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	1,361.47	.00		6,500.00	76	8,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	501.00	11,451.00	678.00	5	10,450.40	81	12,829	2,378.60
341	*	GENERAL GOVERNMENT	501.00	11,451.00	678.00	5	10,450.40	81	12,829	2,378.60
345		HEALTH								
	36	OUT-OF-COUNTY CORONER FEE	.00	1,482.50	.00		1,463.95		0	1,463.95-
345	*	HEALTH	.00	1,482.50	.00		1,463.95		0	1,463.95-
340	**	CHARGES FOR SERVICES	501.00	12,933.50	678.00	5	11,914.35	93	12,829	914.65
		DEPT 042 TOTAL	501.00	14,294.97	678.00	3	18,414.35	86	21,329	2,914.65

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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								
	91	HOM SEC-EMRGNCY MGMT PERF	8,095.54	37,438.25	7,848.10	20	31,392.40	78	40,000	8,607.60
331	*	FEDERAL GRANTS	8,095.54	37,438.25	7,848.10	20	31,392.40	78	40,000	8,607.60
330	**	INTERGOVERNMENTAL REV	8,095.54	37,438.25	7,848.10	20	31,392.40	78	40,000	8,607.60
		DEPT 043 TOTAL	8,095.54	37,438.25	7,848.10	20	31,392.40	78	40,000	8,607.60

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

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
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	905.34	16,688.81	1,739.26	9	16,257.61	81	20,000	3,742.39
	74	USDA-NAT SCHOOL BREAKFAST	507.00	9,252.75	998.20	11	9,426.72	105	9,000	426.72-
331	*	FEDERAL GRANTS	1,412.34	25,941.56	2,737.46	9	25,684.33	89	29,000	3,315.67
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	202.39	1,665.63	255.29	13	1,349.77	67	2,000	650.23
334	*	STATE GRANTS	202.39	1,665.63	255.29	13	1,349.77	67	2,000	650.23
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	135,371.50	1,063,866.54	103,576.25	11	713,489.78	76	942,048	228,558.22
335	*	STATE SHARED REVENUE	135,371.50	1,063,866.54	103,576.25	11	713,489.78	76	942,048	228,558.22
330	**	INTERGOVERNMENTAL REV	136,986.23	1,091,473.73	106,569.00	11	740,523.88	76	973,048	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	20.00	121.20	.00		10.00		0	10.00-
369	*	OTHER MISCELLANEOUS REV	20.00	121.20	.00		10.00		0	10.00-
360	**	MISCELLANEOUS REVENUES	20.00	121.20	.00		10.00		0	10.00-
		DEPT 051 TOTAL	137,006.23	1,091,594.93	106,569.00	11	740,533.88	76	973,048	232,514.12

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

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
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	73,915.00	569,520.77	54,158.00	9	390,970.00	66	594,258	203,288.00
335	*	STATE SHARED REVENUE	73,915.00	569,520.77	54,158.00	9	390,970.00	66	594,258	203,288.00
330	**	INTERGOVERNMENTAL REV	73,915.00	569,520.77	54,158.00	9	390,970.00	66	594,258	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		55.79		0	55.79-
	90	OTHER MISC. REVENUE	.00	77.23	.00		466.00		0	466.00-
369	*	OTHER MISCELLANEOUS REV	.00	77.23	.00		521.79		0	521.79-
360	**	MISCELLANEOUS REVENUES	.00	77.23	.00		521.79		0	521.79-
		DEPT 052 TOTAL	73,915.00	569,598.00	54,158.00	9	391,491.79	66	594,258	202,766.21

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	77	HOM SEC-LAW ENF TERR PREV	.00	12,000.00	.00		1,282.00	100	1,282	.00
331	*	FEDERAL GRANTS	.00	12,000.00	.00		1,282.00	100	1,282	.00
330	**	INTERGOVERNMENTAL REV	.00	12,000.00	.00		1,282.00	100	1,282	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	39	MAINTENANCE/CUSTODIAL FEE	.00	6,840.57	.00		8,117.62	43	18,986	10,868.38
341	*	GENERAL GOVERNMENT	.00	6,840.57	.00		8,117.62	43	18,986	10,868.38
340	**	CHARGES FOR SERVICES	.00	6,840.57	.00		8,117.62	43	18,986	.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	3,529.57	234,723.07	11,123.93	4	282,489.70	104	271,434	11,055.70-
	16	TENANT REIMB BLDG IMPRVMT	.00	.00	8,760.61	1	949,403.04	101	939,105	10,298.04-
362	*	RENTS AND ROYALTIES	3,529.57	234,723.07	19,884.54	2	1,231,892.74	102	1,210,539	21,353.74-
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	.00	20,892.57	.00		18,778.95	85	22,000	3,221.05
	41	TELEPHONE TOLL REIMB	.00	757.93	34.65	3	107.71	11	1,000	892.29
	90	OTHER MISC. REVENUE	.00	545.70	.00		3,137.31	418	750	2,387.31-
369	*	OTHER MISCELLANEOUS REV	.00	22,196.20	34.65		22,023.97	93	23,750	1,726.03
360	**	MISCELLANEOUS REVENUES	3,529.57	256,919.27	19,919.19	2	1,253,916.71	102	1,234,289	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	608,900.00	608,900.00	608,900.00	100	608,900.00	100	608,900	.00
	77	FROM ELECTION GRNT FND628	.00	.00	.00		.00		13,000	13,000.00
	91	FROM ANIM CONTROL FND 091	.00	.00	.00		22,584.00	100	22,584	.00
371	*	INTERFUND TRANSFERS	608,900.00	608,900.00	608,900.00	94	631,484.00	98	644,484	13,000.00
370	**	INTERFUND TRANSFERS	608,900.00	608,900.00	608,900.00	94	631,484.00	98	644,484	13,000.00
		DEPT 071 TOTAL	612,429.57	884,659.84	628,819.19	33	1,894,800.33	100	1,899,041	4,240.67

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		TAXES								
311		PROPERTY TAXES - CURRENT								
	10	CURRENT - GENERAL CORP	.00	6,258,976.76	.00		6,517,053.58	99	6,552,164	35,110.42
311 *		PROPERTY TAXES - CURRENT	.00	6,258,976.76	.00		6,517,053.58	99	6,552,164	35,110.42
313		PROPERTY TAXES - BACK TAX								
	10	BACK TAX- GENERAL CORP	1,945.19	3,803.10	1,819.04	32	1,819.04	32	5,748	3,928.96
313 *		PROPERTY TAXES - BACK TAX	1,945.19	3,803.10	1,819.04	32	1,819.04	32	5,748	3,928.96
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	8,845.27	617.41	6	9,075.36	91	10,000	924.64
314 *		MOBILE HOME TAX	.00	8,845.27	617.41	6	9,075.36	91	10,000	924.64
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	3,776.35	2,893.57	85	2,893.57	85	3,400	506.43
315 *		PAYMENT IN LIEU OF TAXES	.00	3,776.35	2,893.57	85	2,893.57	85	3,400	506.43
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	1,578.00	12,533.00	.00		6,743.00	51	13,238	6,495.00
	13	COUNTY AUTO RENTAL TAX	1,812.08	19,493.73	1,570.92	8	19,632.78	104	18,899	733.78-
318 *		OTHER LOCAL TAXES	3,390.08	32,026.73	1,570.92	5	26,375.78	82	32,137	5,761.22
310 **		TAXES	5,335.27	6,307,428.21	6,900.94		6,557,217.33	99	6,603,449	.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	41,806.65	797,863.31	71,069.07	8	966,252.05	114	850,596	115,656.05-
	40	1% SALES TAX (UNINCORP.)	51,872.68	835,852.50	73,234.34	11	658,206.18	99	666,594	8,387.82
	41	1/4% SALES TAX (ALL CNTY)	438,575.37	4,894,700.70	425,981.48	8	4,973,131.77	98	5,067,662	94,530.23
	43	USE TAX	39,960.81	441,791.00	36,930.25	8	432,342.78	96	451,628	19,285.22
	45	INHERITANCE TAX	34,560.36	241,083.52	30,000.00	13	86,533.43	37	235,748	149,214.57
	80	INCOME TAX	176,408.14	2,800,453.84	466,017.97	16	2,939,461.39	101	2,897,678	41,783.39-
	93	OFF-TRACK BETTING	5,317.64	73,367.73	5,965.93	7	76,270.95	85	90,000	13,729.05
335 *		STATE SHARED REVENUE	788,501.65	10,085,112.60	1,109,199.04	11	10,132,198.55	99	10,259,906	127,707.45
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	23,071.07	.00		17,118.67	148	11,550	5,568.67-
	02	URBANA CITY	135,529.96	155,451.96	.00		155,626.74	111	140,000	15,626.74-
	16	VILLAGE OF MAHOMET	714.05	18,972.92	3,743.93	29	40,690.02	313	13,000	27,690.02-
336 *		LOCAL GOVERNMENT REVENUE	136,244.01	197,495.95	3,743.93	2	213,435.43	130	164,550	48,885.43-

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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
330	**	INTERGOVERNMENTAL REV	924,745.66	10,282,608.55	1,112,942.97	1110	345,633.98	99	10,424,456	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	52	TAX SALE FEE	160.00	23,200.00	.00		28,140.00	70	40,000	11,860.00
341	*	GENERAL GOVERNMENT	160.00	23,200.00	.00		28,140.00	70	40,000	11,860.00
340	**	CHARGES FOR SERVICES	160.00	23,200.00	.00		28,140.00	70	40,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	8,297.33	81,025.97	8,850.63	8	41,537.46	36	116,018	74,480.54
361	*	INTEREST EARNINGS	8,297.33	81,025.97	8,850.63	8	41,537.46	36	116,018	74,480.54
360	**	MISCELLANEOUS REVENUES	8,297.33	81,025.97	8,850.63	8	41,537.46	36	116,018	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	04	FROM HEAD START FUND 104	.00	.00	.00		1,562.00		0	1,562.00-
	07	FROM GEOG INF SYS FND 107	.00	22,911.24	.00		18,956.88	76	25,000	6,043.12
	16	FROM SOL WASTE MGT FND676	.00	3,096.87	.00		2,492.14	71	3,500	1,007.86
	18	FROM PROB SERV FUND 618	.00	.00	.00		75,000.00	100	75,000	.00
	27	FROM PROP TAX FEE FND 627	.00	12,500.00	62,000.00	155	102,000.00	255	40,000	62,000.00-
	41	FROM CHD ADVOC CTR FND679	.00	.00	.00		8,000.00	100	8,000	.00
	61	FROM WORKING CASH FND 610	19,090.17	19,090.17	18,737.71	156	18,737.71	156	12,000	6,737.71-
	75	FROM REG PLAN COMM FND075	.00	6,193.32	.00		7,755.32	83	9,318	1,562.68
371	*	INTERFUND TRANSFERS	19,090.17	63,791.60	80,737.71	47	234,504.05	136	172,818	61,686.05-
370	**	INTERFUND TRANSFERS	19,090.17	63,791.60	80,737.71	47	234,504.05	136	172,818	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	11,022.00	.00		4,549.00		0	4,549.00-
	16	HEALTH/LIFE INSUR REIMB	3,708.44	3,708.44	5,083.16		7,853.56		0	7,853.56-
	81	REIMB FROM NURSING HOME	6,724.56	40,347.36	.00		28,314.68	107	26,512	1,802.68-
381	*	INTERFUND REIMBURSEMENTS	10,433.00	55,077.80	5,083.16	19	40,717.24	154	26,512	14,205.24-
380	**	NON-REVENUE RECEIPTS	10,433.00	55,077.80	5,083.16	19	40,717.24	154	26,512	14,205.24-
		DEPT 075 TOTAL	968,061.43	16,813,132.13	1,214,515.41		717,247,750.06	99	17,383,253	135,502.94

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

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
320		LICENSES AND PERMITS							
322		NONBUSINESS LIC & PERMIT							
	40	ZONING USE PERMITS	.00	63,168.00	.00	65,732.00	76	87,000	21,268.00
322	*	NONBUSINESS LIC & PERMIT	.00	63,168.00	.00	65,732.00	76	87,000	21,268.00
320	**	LICENSES AND PERMITS	.00	63,168.00	.00	65,732.00	76	87,000	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT							
	30	ZONING & SUBDIVISION FEE	.00	20,220.00	.00	3,467.00	15	22,600	19,133.00
341	*	GENERAL GOVERNMENT	.00	20,220.00	.00	3,467.00	15	22,600	19,133.00
340	**	CHARGES FOR SERVICES	.00	20,220.00	.00	3,467.00	15	22,600	.00
360		MISCELLANEOUS REVENUES							
364		OTHR FINANCING SOURCES-FA							
	15	SALE OF FORFEITED PROPRTY	.00	.00	.00	4,514.24		0	4,514.24-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00	4,514.24		0	4,514.24-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	576.99	.00	602.23		0	602.23-
369	*	OTHER MISCELLANEOUS REV	.00	576.99	.00	602.23		0	602.23-
360	**	MISCELLANEOUS REVENUES	.00	576.99	.00	5,116.47		0	5,116.47-
		DEPT 077 TOTAL	.00	83,964.99	.00	74,315.47	68	109,600	35,284.53

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

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
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	.00	25,603.52	6,664.62	18	43,194.81	117	36,914	6,280.81-
331	*	FEDERAL GRANTS	.00	25,603.52	6,664.62	18	43,194.81	117	36,914	6,280.81-
334		STATE GRANTS								
	41	IL DP HLTH FAM SRV-GEN RV	.00	13,189.69	3,433.29	18	22,251.56	117	19,016	3,235.56-
334	*	STATE GRANTS	.00	13,189.69	3,433.29	18	22,251.56	117	19,016	3,235.56-
330	**	INTERGOVERNMENTAL REV	.00	38,793.21	10,097.91	18	65,446.37	117	55,930	9,516.37-
		DEPT 130 TOTAL	.00	38,793.21	10,097.91	18	65,446.37	117	55,930	9,516.37-

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

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
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
69	JUST-ST CRIM ALIEN ASSIST	.00	.00	11,359.00	227	25,841.00	517	5,000	20,841.00-
80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		10,500.00	100	10,500	.00
331 *	FEDERAL GRANTS	.00	.00	11,359.00	73	36,341.00	234	15,500	20,841.00-
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	4,568.20	26,102.20	1,043.35	4	21,253.75	82	26,000	4,746.25
335 *	STATE SHARED REVENUE	4,568.20	26,102.20	1,043.35	4	21,253.75	82	26,000	4,746.25
336	LOCAL GOVERNMENT REVENUE								
13	CHAMP COUNTY MENT HLTH BD	.00	29,165.00	.00		40,835.00		0	40,835.00-
336 *	LOCAL GOVERNMENT REVENUE	.00	29,165.00	.00		40,835.00		0	40,835.00-
337	LOCAL GOVERNMENT REIMB								
22	REIMBURSEMENT FOR SCHOOL	.00	.00	.00		18,852.70	251	7,500	11,352.70-
23	REIMBURSEMENT FOR GUARDS	3,469.51	3,469.51	2,468.33		4,043.33		0	4,043.33-
28	BOOKING-IN FEES	64.74	99,764.34	10,837.80	11	107,080.76	105	102,000	5,080.76-
337 *	LOCAL GOVERNMENT REIMB	3,534.25	103,233.85	13,306.13	12	129,976.79	119	109,500	20,476.79-
330 **	INTERGOVERNMENTAL REV	8,102.45	158,501.05	25,708.48	17	228,406.54	151	151,000	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
14	COMP HOME INCARCERATN PRG	8,355.00	141,831.11	2,877.00	2	168,057.00	119	141,000	27,057.00-
19	COURT SECURITY FEE	29,243.25	355,896.69	29,364.65	7	396,474.83	96	412,000	15,525.17
25	DETAINEE REIMBURSEMENT	85.46	5,882.19	158.89	3	3,809.52	63	6,000	2,190.48
28	WORK RELEASE FEES	20.00	5,601.00	10.00		3,041.00	68	4,500	1,459.00
29	BOND FEES	8,610.00	104,568.84	7,525.00	7	105,507.00	96	110,000	4,493.00
341 *	GENERAL GOVERNMENT	46,313.71	613,779.83	39,935.54	6	676,889.35	101	673,500	3,389.35-
340 **	CHARGES FOR SERVICES	46,313.71	613,779.83	39,935.54	6	676,889.35	101	673,500	.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	.00	3,445.99	.00		3,852.90	128	3,000	852.90-
42	WORKER'S COMP. REIMB.	.00	.00	.00		2,368.83		0	2,368.83-
71	SOCIAL SECURITY INCENTIVE	2,600.00	18,400.00	.00		4,400.00	55	8,000	3,600.00
90	OTHER MISC. REVENUE	.00	383.20	.00		1,232.00	308	400	832.00-
369 *	OTHER MISCELLANEOUS REV	2,600.00	22,229.19	.00		11,853.73	104	11,400	453.73-
360 **	MISCELLANEOUS REVENUES	2,600.00	22,229.19	.00		11,853.73	104	11,400	453.73-
	DEPT 140 TOTAL	57,016.16	794,510.07	65,644.02	8	917,149.62	110	835,900	81,249.62-

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

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
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	17,537.51	234,794.57	16,311.29	7	216,094.22	86	250,508	34,413.78
331	*	FEDERAL GRANTS	17,537.51	234,794.57	16,311.29	7	216,094.22	86	250,508	34,413.78
334		STATE GRANTS								
	41	IL DP HLTH FAM SRV-GEN RV	9,034.47	120,954.76	8,402.78	7	111,321.19	86	129,049	17,727.81
334	*	STATE GRANTS	9,034.47	120,954.76	8,402.78	7	111,321.19	86	129,049	17,727.81
330	**	INTERGOVERNMENTAL REV	26,571.98	355,749.33	24,714.07	7	327,415.41	86	379,557	52,141.59
		DEPT 141 TOTAL	26,571.98	355,749.33	24,714.07	7	327,415.41	86	379,557	52,141.59

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FUND 080 GENERAL CORPORATE

DEPT 145 SHF'S DARE/EXPLORER PROGS

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
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	25	D.A.R.E. CONTRIBUTIONS	.00	1,250.00	.00	225.00	64	350	125.00
363	*	GIFTS AND DONATIONS	.00	1,250.00	.00	225.00	64	350	125.00
360	**	MISCELLANEOUS REVENUES	.00	1,250.00	.00	225.00	64	350	125.00
		DEPT 145 TOTAL	.00	1,250.00	.00	225.00	64	350	125.00
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		FUND 080 TOTAL	2,461,582.89	28,824,140.30	3,014,560.58	31,047,704.08	10	31,268,893	221,188.92
							99		

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		TAXES								
311		PROPERTY TAXES - CURRENT								
	32	CURRENT - NURS HM OPERATN	.00	781,858.97	.00		838,789.91	100	838,339	450.91-
311 *		PROPERTY TAXES - CURRENT	.00	781,858.97	.00		838,789.91	100	838,339	450.91-
313		PROPERTY TAXES - BACK TAX								
	32	BACK TAX- NURS HOME OPER	240.79	461.92	234.13		234.13		0	234.13-
313 *		PROPERTY TAXES - BACK TAX	240.79	461.92	234.13		234.13		0	234.13-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	1,097.95	77.54		1,164.10		0	1,164.10-
314 *		MOBILE HOME TAX	.00	1,097.95	77.54		1,164.10		0	1,164.10-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	458.16	371.50		371.50		0	371.50-
315 *		PAYMENT IN LIEU OF TAXES	.00	458.16	371.50		371.50		0	371.50-
310 **		TAXES	240.79	783,877.00	683.17		840,559.64	100	838,339	.00
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	26	MEDICARE A	110,829.05	1,447,686.89	208,043.44	12	1,389,370.58	82	1,684,776	295,405.42
	27	MEDICARE B	16,940.09	96,630.23	30,878.82	29	273,770.97	259	105,844	167,926.97-
	28	MEDICAID TITLE XIX (IPA)	975,139.12	3,581,411.87	412,158.62	6	7,077,185.89	107	6,625,829	451,356.89-
331 *		FEDERAL GRANTS	1,102,908.26	5,125,728.99	651,080.88	8	8,740,327.44	104	8,416,449	323,878.44-
334		STATE GRANTS								
	63	IL DPT AGING-DAY CARE GRT	13,408.62	153,174.35	14,403.03	9	153,074.38	99	155,280	2,205.62
334 *		STATE GRANTS	13,408.62	153,174.35	14,403.03	9	153,074.38	99	155,280	2,205.62
330 **		INTERGOVERNMENTAL REV	1,116,316.88	5,278,903.34	665,483.91	8	8,893,401.82	104	8,571,729	.00
340		CHARGES FOR SERVICES								
345		HEALTH								
	20	ADULT DAY CARE CHARGES	5,828.95	78,764.08	7,407.68	10	81,289.32	114	71,069	10,220.32-
	22	PATIENT CARE-PRIVATE	363,100.35	4,927,588.75	394,135.74	7	4,651,128.52	79	5,913,307	1,262,178.48
	33	NURS HOME BEAUTY SHP REV	3,979.90	46,855.70	3,747.00	7	45,514.90	88	51,959	6,444.10
	34	MEDICAL SUPPLIES REVENUE	6,920.34	98,716.55	5,489.56	5	75,247.86	62	121,164	45,916.14
	35	PATIENT TRANSPORTATN CHGS	570.00	5,340.00	330.00	6	3,150.00	59	5,340	2,190.00
345 *		HEALTH	380,399.54	5,157,265.08	411,109.98	7	4,856,330.60	79	6,162,839	1,306,508.40

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	**	CHARGES FOR SERVICES	380,399.54	5,157,265.08	411,109.98	7	4,856,330.60	79	6,162,839	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,078.34	14,254.52	1,504.47	15	27,609.91	276	10,000	17,609.91-
361	*	INTEREST EARNINGS	1,078.34	14,254.52	1,504.47	15	27,609.91	276	10,000	17,609.91-
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	16,857.08	19,849.31	419.64	4	4,307.95	43	10,000	5,692.05
363	*	GIFTS AND DONATIONS	16,857.08	19,849.31	419.64	4	4,307.95	43	10,000	5,692.05
369		OTHER MISCELLANEOUS REV								
	20	LUNCH REIMBURSEMENT	63.00	2,703.70	54.00	2	5,615.00	187	3,000	2,615.00-
	30	LATE CHARGE, NSF CK CHG	126.18	3,377.04	477.98	13	6,289.74	165	3,813	2,476.74-
	90	OTHER MISC. REVENUE	.00	1,884.68	30.00	1	2,758.66	84	3,282	523.34
369	*	OTHER MISCELLANEOUS REV	189.18	7,965.42	561.98	6	14,663.40	145	10,095	4,568.40-
360	**	MISCELLANEOUS REVENUES	18,124.60	42,069.25	2,486.09	8	46,581.26	155	30,095	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	1,229,782.00	.00		327,812.00	100	327,812	.00
371	*	INTERFUND TRANSFERS	.00	1,229,782.00	.00		327,812.00	100	327,812	.00
370	**	INTERFUND TRANSFERS	.00	1,229,782.00	.00		327,812.00	100	327,812	.00
		DEPT 410 TOTAL	1,515,081.81	12,491,896.67	1,079,763.15		714,964,685.32	94	15,930,814	966,128.68
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 081 TOTAL	1,515,081.81	12,491,896.67	1,079,763.15	7	14,964,685.32	94	15,930,814	966,128.68

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

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 TAXES								
311 PROPERTY TAXES - CURRENT								
22 CURRENT - COUNTY HIGHWAY	.00	1,535,345.14	.00		1,631,559.73	99	1,640,876	9,316.27
311 * PROPERTY TAXES - CURRENT	.00	1,535,345.14	.00		1,631,559.73	99	1,640,876	9,316.27
313 PROPERTY TAXES - BACK TAX								
22 BACK TAX- COUNTY HIGHWAY	472.84	905.39	455.40		455.40		0	455.40-
313 * PROPERTY TAXES - BACK TAX	472.84	905.39	455.40		455.40		0	455.40-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	2,156.03	150.83		2,264.24		0	2,264.24-
314 * MOBILE HOME TAX	.00	2,156.03	150.83		2,264.24		0	2,264.24-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	897.07	722.56		722.56		0	722.56-
315 * PAYMENT IN LIEU OF TAXES	.00	897.07	722.56		722.56		0	722.56-
310 **TAXES	472.84	1,539,303.63	1,328.79		1,635,001.93	100	1,640,876	.00
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	500.00-		519,760.86	208	250,000	269,760.86-
337 * LOCAL GOVERNMENT REIMB	.00	.00	500.00-		519,760.86	208	250,000	269,760.86-
330 **INTERGOVERNMENTAL REV	.00	.00	500.00-		519,760.86	208	250,000	.00
340 CHARGES FOR SERVICES								
343 HIGHWAYS & STREETS								
70 MATERIAL & EQUIPMENT USE	537.47	33,775.46	4,006.43	16	37,590.89	150	25,000	12,590.89-
71 MATERIAL & EQP USE-CO MFT	10,723.24	53,553.46	.00		51,251.80	21	250,000	198,748.20
80 ENGINEERING FEE-TWP,VILL	5,014.07	32,681.78	3,891.70	13	31,717.03	106	30,000	1,717.03-
82 ENGINEERING FEE-CO MFT	.00	99,303.57	.00		62,795.00	31	200,000	137,205.00
83 ENGINEERING FEE-TWP MFT	.00	91,169.07	.00		96,282.44	96	100,000	3,717.56
343 * HIGHWAYS & STREETS	16,274.78	310,483.34	7,898.13	1	279,637.16	46	605,000	325,362.84
340 **CHARGES FOR SERVICES	16,274.78	310,483.34	7,898.13	1	279,637.16	46	605,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,611.32	21,485.14	2,913.71	58	22,754.28	455	5,000	17,754.28-
361 * INTEREST EARNINGS	2,611.32	21,485.14	2,913.71	58	22,754.28	455	5,000	17,754.28-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

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								
	41	TELEPHONE TOLL REIMB	1.39	46.27	1.38		39.64		0	39.64-
	90	OTHER MISC. REVENUE	.00	72,116.23	.00		3,157.22		0	3,157.22-
369	*	OTHER MISCELLANEOUS REV	1.39	72,162.50	1.38		3,196.86		0	3,196.86-
360	**	MISCELLANEOUS REVENUES	2,612.71	93,647.64	2,915.09	58	25,951.14	519	5,000	20,951.14-
		DEPT 060 TOTAL	19,360.33	1,943,434.61	11,642.01		2,460,351.09	98	2,500,876	40,524.91
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 083 TOTAL	19,360.33	1,943,434.61	11,642.01		2,460,351.09	98	2,500,876	40,524.91

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

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 TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURRENT - COUNTY BRIDGE	.00	779,640.68	.00		829,604.60	100	832,372	2,767.40
311 * PROPERTY TAXES - CURRENT	.00	779,640.68	.00		829,604.60	100	832,372	2,767.40
313 PROPERTY TAXES - BACK TAX								
23 BACK TAX- COUNTY BRIDGE	240.11	459.63	231.56		231.56		0	231.56-
313 * PROPERTY TAXES - BACK TAX	240.11	459.63	231.56		231.56		0	231.56-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	1,094.82	76.69		1,151.31		0	1,151.31-
314 * MOBILE HOME TAX	.00	1,094.82	76.69		1,151.31		0	1,151.31-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	455.33	367.40		367.40		0	367.40-
315 * PAYMENT IN LIEU OF TAXES	.00	455.33	367.40		367.40		0	367.40-
310 **TAXES	240.11	781,650.46	675.65		831,354.87	100	832,372	.00
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	11,434.30	.00		938.92		0	938.92-
337 * LOCAL GOVERNMENT REIMB	.00	11,434.30	.00		938.92		0	938.92-
330 **INTERGOVERNMENTAL REV	.00	11,434.30	.00		938.92		0	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,747.57	86,587.97	2,010.05	4	101,860.19	204	50,000	51,860.19-
361 * INTEREST EARNINGS	2,747.57	86,587.97	2,010.05	4	101,860.19	204	50,000	51,860.19-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	1,150.00	.00		47,022.63		0	47,022.63-
369 * OTHER MISCELLANEOUS REV	.00	1,150.00	.00		47,022.63		0	47,022.63-
360 **MISCELLANEOUS REVENUES	2,747.57	87,737.97	2,010.05	4	148,882.82	298	50,000	98,882.82-
DEPT 060 TOTAL	2,987.68	880,822.73	2,685.70		981,176.61	111	882,372	98,804.61-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 084 TOTAL	2,987.68	880,822.73	2,685.70		981,176.61	111	882,372	98,804.61-

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

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

FUND 085 COUNTY MOTOR FUEL

DEPT 060 HIGHWAY

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
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	50	MOTOR FUEL TAXES	217,034.67	2,850,120.23	182,030.13	6	2,799,064.92	97	2,884,000	84,935.08
	70	STATE SALARY REIMBURSMENT	.00	51,954.16	.00		53,772.81	100	53,773	.19
335	*	STATE SHARED REVENUE	217,034.67	2,902,074.39	182,030.13	6	2,852,837.73	97	2,937,773	84,935.27
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	617.60	35,981.77	5,207.77		5,788.83		0	5,788.83-
337	*	LOCAL GOVERNMENT REIMB	617.60	35,981.77	5,207.77		5,788.83		0	5,788.83-
330	**	INTERGOVERNMENTAL REV	217,652.27	2,938,056.16	187,237.90	6	2,858,626.56	97	2,937,773	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	57,415.61	504,105.07	32,346.44	16	354,199.18	177	200,000	154,199.18-
361	*	INTEREST EARNINGS	57,415.61	504,105.07	32,346.44	16	354,199.18	177	200,000	154,199.18-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		100.00		0	100.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		100.00		0	100.00-
360	**	MISCELLANEOUS REVENUES	57,415.61	504,105.07	32,346.44	16	354,299.18	177	200,000	154,299.18-
		DEPT 060 TOTAL	275,067.88	3,442,161.23	219,584.34	7	3,212,925.74	102	3,137,773	75,152.74-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 085 TOTAL	275,067.88	3,442,161.23	219,584.34	7	3,212,925.74	102	3,137,773	75,152.74-

FUND 086 TOWNSHIP MOTOR FUEL

DEPT 060 HIGHWAY

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
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	50	MOTOR FUEL TAXES	197,858.97	2,342,933.49	172,230.35	2,354,549.31		0	2,354,549.31-
335	*	STATE SHARED REVENUE	197,858.97	2,342,933.49	172,230.35	2,354,549.31		0	2,354,549.31-
330	**	INTERGOVERNMENTAL REV	197,858.97	2,342,933.49	172,230.35	2,354,549.31		0	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	1,237.44	53,991.38	895.52	66,173.69		0	66,173.69-
361	*	INTEREST EARNINGS	1,237.44	53,991.38	895.52	66,173.69		0	66,173.69-
360	**	MISCELLANEOUS REVENUES	1,237.44	53,991.38	895.52	66,173.69		0	66,173.69-
		DEPT 060 TOTAL	199,096.41	2,396,924.87	173,125.87	2,420,723.00		0	2,420,723.00-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 086 TOTAL	199,096.41	2,396,924.87	173,125.87	2,420,723.00		0	2,420,723.00-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

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
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	53	LOCAL BRIDGE PROGRAM	.00	533,312.16	.00	175,312.00		0	175,312.00-
335	*	STATE SHARED REVENUE	.00	533,312.16	.00	175,312.00		0	175,312.00-
330	**	INTERGOVERNMENTAL REV	.00	533,312.16	.00	175,312.00		0	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	1,241.08	7,654.63	1,137.82	13,371.13		0	13,371.13-
361	*	INTEREST EARNINGS	1,241.08	7,654.63	1,137.82	13,371.13		0	13,371.13-
360	**	MISCELLANEOUS REVENUES	1,241.08	7,654.63	1,137.82	13,371.13		0	13,371.13-
		DEPT 060 TOTAL	1,241.08	540,966.79	1,137.82	188,683.13		0	188,683.13-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 087 TOTAL	1,241.08	540,966.79	1,137.82	188,683.13		0	188,683.13-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

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		TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURRENT - IMRF	.00	70,626.00	.00		272,910.31	100	272,415	495.31-
311	*	PROPERTY TAXES - CURRENT	.00	70,626.00	.00		272,910.31	100	272,415	495.31-
310	**	TAXES	.00	70,626.00	.00		272,910.31	100	272,415	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	06	IMRF/ERI OBLIG BILLING	.00	.00	128,286.36	75	188,930.58	110	171,361	17,569.58-
341	*	GENERAL GOVERNMENT	.00	.00	128,286.36	75	188,930.58	110	171,361	17,569.58-
340	**	CHARGES FOR SERVICES	.00	.00	128,286.36	75	188,930.58	110	171,361	17,569.58-
		DEPT 013 TOTAL	.00	70,626.00	128,286.36	29	461,840.89	104	443,776	18,064.89-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 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
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	50,902.35	495,759.12	168,759.92	31	435,325.03	81	536,228	100,902.97
381	*	INTERFUND REIMBURSEMENTS	50,902.35	495,759.12	168,759.92	31	435,325.03	81	536,228	100,902.97
380	**	NON-REVENUE RECEIPTS	50,902.35	495,759.12	168,759.92	31	435,325.03	81	536,228	100,902.97
		DEPT 044 TOTAL	50,902.35	495,759.12	168,759.92	31	435,325.03	81	536,228	100,902.97

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURRENT - IMRF	.00	2,150,732.78	.00		1,992,396.68	99	2,006,217	13,820.32
311	*	PROPERTY TAXES - CURRENT	.00	2,150,732.78	.00		1,992,396.68	99	2,006,217	13,820.32
313		PROPERTY TAXES - BACK TAX								
	25	BACK TAX- IMRF	684.11	1,191.81	632.29	32	632.29	32	2,000	1,367.71
313	*	PROPERTY TAXES - BACK TAX	684.11	1,191.81	632.29	32	632.29	32	2,000	1,367.71
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	3,110.27	209.41	7	3,143.71	112	2,800	343.71-
314	*	MOBILE HOME TAX	.00	3,110.27	209.41	7	3,143.71	112	2,800	343.71-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	1,116.00	1,003.21	125	1,003.21	125	800	203.21-
315	*	PAYMENT IN LIEU OF TAXES	.00	1,116.00	1,003.21	125	1,003.21	125	800	203.21-
310	**	TAXES	684.11	2,156,150.86	1,844.91		1,997,175.89	99	2,011,817	.00
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
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5,054.58	45,657.77	8,478.48	34	61,203.27	245	25,000	36,203.27-
361	*	INTEREST EARNINGS	5,054.58	45,657.77	8,478.48	34	61,203.27	245	25,000	36,203.27-
360	**	MISCELLANEOUS REVENUES	5,054.58	45,657.77	8,478.48	34	61,203.27	245	25,000	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	18,700.14	410,393.36	57,743.08	8	438,218.82	60	732,254	294,035.18
381	*	INTERFUND REIMBURSEMENTS	18,700.14	410,393.36	57,743.08	8	438,218.82	60	732,254	294,035.18
380	**	NON-REVENUE RECEIPTS	18,700.14	410,393.36	57,743.08	8	438,218.82	60	732,254	294,035.18
		DEPT 073 TOTAL	24,438.83	2,736,201.99	68,066.47	2	2,620,597.98	91	2,893,071	272,473.02
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 088 TOTAL	75,341.18	3,302,587.11	365,112.75	9	3,517,763.90	91	3,873,075	355,311.10

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

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

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

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 TAXES								
311 PROPERTY TAXES - CURRENT								
30 CURRENT - PUB HEALTH/CNTY	.00	298,108.69	.00		309,326.84	97	318,446	9,119.16
31 CURRENT - PUB HEALTH/C-U	.00	433,625.87	.00		467,290.86	101	463,208	4,082.86-
311 * PROPERTY TAXES - CURRENT	.00	731,734.56	.00		776,617.70	99	781,654	5,036.30
313 PROPERTY TAXES - BACK TAX								
30 BACK TAX- PUB HEALTH/CNTY	91.81	181.39	86.34		86.34		0	86.34-
31 BACK TAX- PUB HEALTH/C-U	133.54	249.42	130.43		130.43		0	130.43-
313 * PROPERTY TAXES - BACK TAX	225.35	430.81	216.77		216.77		0	216.77-
314 MOBILE HOME TAX								
30 MOB HM TAX-PUB HLTH /CNTY	.00	419.06	28.59		429.27		0	429.27-
31 MOB HM TAX-PUB HLTH /C-U	.00	608.44	43.20		648.48		0	648.48-
314 * MOBILE HOME TAX	.00	1,027.50	71.79		1,077.75		0	1,077.75-
315 PAYMENT IN LIEU OF TAXES								
30 PMT IN LIEU-PUB HLTH/CNTY	.00	182.80	139.03		139.03		0	139.03-
31 PMT IN LIEU-PUB HLTH/C-U	.00	243.67	204.90		204.90		0	204.90-
315 * PAYMENT IN LIEU OF TAXES	.00	426.47	343.93		343.93		0	343.93-
310 **TAXES	225.35	733,619.34	632.49		778,256.15	100	781,654	.00
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMIT								
15 FOOD PROTECTION PERMITS	41,825.00	124,760.00	1,146.00	1	33,649.75	30	112,000	78,350.25
321 * BUSINESS LIC & PERMIT	41,825.00	124,760.00	1,146.00	1	33,649.75	30	112,000	78,350.25
322 NONBUSINESS LIC & PERMIT								
50 PRIVATE SEWAGE PERMITS	2,000.00	39,700.00	1,867.03	4	30,132.03	70	43,000	12,867.97
51 WELL WATER PERMITS	400.00	15,000.00	1,800.00	9	14,800.00	76	19,500	4,700.00
322 * NONBUSINESS LIC & PERMIT	2,400.00	54,700.00	3,667.03	6	44,932.03	72	62,500	17,567.97
320 **LICENSES AND PERMITS	44,225.00	179,460.00	4,813.03	3	78,581.78	45	174,500	.00
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
58 EPA-PUB WATER SYS SUPRVSN	.00	.00	425.00	27	2,725.00	176	1,550	1,175.00-
92 HHS/CDC-INVSTGTN,TCH ASST	.00	100,644.69	.00		84,547.55	124	67,951	16,596.55-
331 * FEDERAL GRANTS	.00	100,644.69	425.00	1	87,272.55	126	69,501	17,771.55-

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

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
334		STATE GRANTS								
	43	IDPH-HLTH PROTECTION GRNT	.00	126,512.00	.00		118,119.50	94	125,336	7,216.50
	44	IDPH-VECTOR CONTROL GRANT	.00	1,000.00	.00		8,537.55		0	8,537.55-
	46	IDPH-TOBACCO FREE COMMNTY	.00	24,474.63	.00		27,092.56	104	26,116	976.56-
	47	IDPH-BIOTERROR/HLTH ALERT	.00	.00	.00		.00		25,000	25,000.00
334 *		STATE GRANTS	.00	151,986.63	.00		153,749.61	87	176,452	22,702.39
330 **		INTERGOVERNMENTAL REV	.00	252,631.32	425.00		241,022.16	98	245,953	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,847.13	23,076.66	2,155.68	8	26,386.96	93	28,500	2,113.04
361 *		INTEREST EARNINGS	2,847.13	23,076.66	2,155.68	8	26,386.96	93	28,500	2,113.04
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		25.00		0	25.00-
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00		25.00		0	25.00-
360 **		MISCELLANEOUS REVENUES	2,847.13	23,076.66	2,155.68	8	26,411.96	93	28,500	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	145,500.00	.00		145,500.00	100	145,500	.00
371 *		INTERFUND TRANSFERS	.00	145,500.00	.00		145,500.00	100	145,500	.00
370 **		INTERFUND TRANSFERS	.00	145,500.00	.00		145,500.00	100	145,500	.00
		DEPT 049 TOTAL	47,297.48	1,334,287.32	8,026.20	1	1,269,772.05	92	1,376,107	106,334.95
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	47,297.48	1,334,287.32	8,026.20	1	1,269,772.05	92	1,376,107	106,334.95

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		TAXES								
311		PROPERTY TAXES - CURRENT								
	24	CURRENT - MENTAL HEALTH	.00	2,868,209.49	.00		3,047,637.87	99	3,066,658	19,020.13
311	*	PROPERTY TAXES - CURRENT	.00	2,868,209.49	.00		3,047,637.87	99	3,066,658	19,020.13
313		PROPERTY TAXES - BACK TAX								
	24	BACK TAX- MENTAL HEALTH	872.57	1,671.70	840.05	168	840.05	168	500	340.05-
313	*	PROPERTY TAXES - BACK TAX	872.57	1,671.70	840.05	168	840.05	168	500	340.05-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	3,978.77	278.22	7	4,176.69	104	4,000	176.69-
314	*	MOBILE HOME TAX	.00	3,978.77	278.22	7	4,176.69	104	4,000	176.69-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	1,656.85	1,332.85	190	1,332.85	190	700	632.85-
315	*	PAYMENT IN LIEU OF TAXES	.00	1,656.85	1,332.85	190	1,332.85	190	700	632.85-
310	**	TAXES	872.57	2,875,516.81	2,451.12		3,053,987.46	99	3,071,858	.00
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	23	CHAMP COUNTY DEV DISAB BD	.00	88,410.00	.00		215,442.97	99	218,567	3,124.03
336	*	LOCAL GOVERNMENT REVENUE	.00	88,410.00	.00		215,442.97	99	218,567	3,124.03
330	**	INTERGOVERNMENTAL REV	.00	88,410.00	.00		215,442.97	99	218,567	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4,623.17	35,985.38	3,470.12	17	43,610.10	218	20,000	23,610.10-
361	*	INTEREST EARNINGS	4,623.17	35,985.38	3,470.12	17	43,610.10	218	20,000	23,610.10-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	86.70	342.19	.00		1,704.31		0	1,704.31-
369	*	OTHER MISCELLANEOUS REV	86.70	342.19	.00		1,704.31		0	1,704.31-
360	**	MISCELLANEOUS REVENUES	4,709.87	36,327.57	3,470.12	17	45,314.41	227	20,000	25,314.41-
		DEPT 053 TOTAL	5,582.44	3,000,254.38	5,921.24		3,314,744.84	100	3,310,425	4,319.84-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 090 TOTAL	5,582.44	3,000,254.38	5,921.24		3,314,744.84	100	3,310,425	4,319.84-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

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

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

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
320	LICENSES AND PERMITS								
322	NONBUSINESS LIC & PERMIT								
30	ANIMAL LICENSES	1,205.00	202,057.00	317.00		210,405.00	97	217,000	6,595.00
322 *	NONBUSINESS LIC & PERMIT	1,205.00	202,057.00	317.00		210,405.00	97	217,000	6,595.00
320 **	LICENSES AND PERMITS	1,205.00	202,057.00	317.00		210,405.00	97	217,000	.00
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	145,931.33	25,740.68	18	149,478.33	102	145,931	3,547.33-
02	URBANA CITY	.00	42,750.00	.00		39,795.80	93	42,750	2,954.20
14	VILLAGE OF SAVOY	.00	625.00	26.20	3	1,139.06	114	1,000	139.06-
16	VILLAGE OF MAHOMET	168.60	1,050.20	247.20	25	1,716.00	172	1,000	716.00-
18	VILLAGE OF ST JOSEPH	.00	905.80	.00		522.00	70	750	228.00
24	VILLAGE OF FISHER	.00	411.00	.00		635.80		0	635.80-
25	VILLAGE OF HOMER	.00	288.60	.00		96.20		0	96.20-
26	VILLAGE OF TOLONO	.00	.00	26.20		1,802.60		0	1,802.60-
336 *	LOCAL GOVERNMENT REVENUE	168.60	191,961.93	26,040.28	14	195,185.79	102	191,431	3,754.79-
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	743.60	6,095.00	72.40		3,359.40		0	3,359.40-
337 *	LOCAL GOVERNMENT REIMB	743.60	6,095.00	72.40		3,359.40		0	3,359.40-
330 **	INTERGOVERNMENTAL REV	912.20	198,056.93	26,112.68	14	198,545.19	104	191,431	.00
340	CHARGES FOR SERVICES								
344	PUBLIC SAFETY								
01	ANIM IMPOUND FEES-COUNTY	45.00	9,845.00	.00		8,760.00	92	9,500	740.00
02	ANIM IMPOUND FEES-URBANA	.00	3,257.00	.00		2,424.00	65	3,750	1,326.00
03	ANIM IMPOUND FEES-CHAMPGN	.00	10,530.00	65.00	1	13,974.00	127	11,000	2,974.00-
04	ANIM SERVICES COST REIMB	25.00	16,483.50	67.00		20,363.37	131	15,500	4,863.37-
05	ANIM IMPOUND FEES-MAHOMET	.00	150.00	.00		635.80	8	8,000	7,364.20
06	ANIM IMPOUND FEE-VILLAGES	.00	120.00	.00		761.11	38	2,000	1,238.89
07	ANIM IMPOUND FEE-ST JOSPH	.00	195.00	.00		555.00	69	800	245.00
08	ANIM IMPOUND FEES-SAVOY	.00	190.00	.00		195.00	24	800	605.00
09	ANIM IMPOUND FEES-TOLONO	.00	152.20	.00		287.20	36	800	512.80
20	ANIMAL ADOPTION FEES	.00	.00	.00		.00		0	.00
344 *	PUBLIC SAFETY	70.00	40,922.70	132.00		47,955.48	92	52,150	4,194.52
340 **	CHARGES FOR SERVICES	70.00	40,922.70	132.00		47,955.48	92	52,150	.00
350	FINES AND FORFEITS								
351	FINES								
20	PENALTIES	.00	4,245.00	100.00	2	7,008.00	140	5,000	2,008.00-

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

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
351		* FINES	.00	4,245.00	100.00	2	7,008.00	140	5,000	2,008.00-
350		**FINES AND FORFEITS	.00	4,245.00	100.00	2	7,008.00	140	5,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	354.98	2,854.25	239.29	10	3,502.78	140	2,500	1,002.78-
361		* INTEREST EARNINGS	354.98	2,854.25	239.29	10	3,502.78	140	2,500	1,002.78-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	125.00	.00		175.00		0	175.00-
363		* GIFTS AND DONATIONS	.00	125.00	.00		175.00		0	175.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	5.00	.00		217.50		0	217.50-
369		* OTHER MISCELLANEOUS REV	.00	5.00	.00		217.50		0	217.50-
360		**MISCELLANEOUS REVENUES	354.98	2,984.25	239.29	10	3,895.28	156	2,500	1,395.28-
		DEPT 047 TOTAL	2,542.18	448,265.88	26,900.97	6	467,808.95	100	468,081	272.05
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 091 TOTAL	2,542.18	448,265.88	26,900.97	6	467,808.95	100	468,081	272.05

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	38	LIBRARY FEES	6,233.00	67,740.00	6,190.00	9	78,204.00	118	66,000	12,204.00-
341	*	GENERAL GOVERNMENT	6,233.00	67,740.00	6,190.00	9	78,204.00	118	66,000	12,204.00-
340	**	CHARGES FOR SERVICES	6,233.00	67,740.00	6,190.00	9	78,204.00	118	66,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	438.81	4,409.94	439.44	195	4,748.57	110	225	4,523.57-
361	*	INTEREST EARNINGS	438.81	4,409.94	439.44	195	4,748.57	110	225	4,523.57-
360	**	MISCELLANEOUS REVENUES	438.81	4,409.94	439.44	195	4,748.57	110	225	4,523.57-
		DEPT 074 TOTAL	6,671.81	72,149.94	6,629.44	10	82,952.57	125	66,225	16,727.57-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	6,671.81	72,149.94	6,629.44	10	82,952.57	125	66,225	16,727.57-

FUND 095 INHERITANCE TAX

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	816.55	14,943.91	585.45	4,572.40		0	4,572.40-
361 * INTEREST EARNINGS	816.55	14,943.91	585.45	4,572.40		0	4,572.40-
360 **MISCELLANEOUS REVENUES	816.55	14,943.91	585.45	4,572.40		0	.00
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
01 INHERITANCE TAXES	.00	4,111,922.19	.00	1,466,416.88		0	1,466,416.88-
386 * AGENCY RECEIPTS	.00	4,111,922.19	.00	1,466,416.88		0	1,466,416.88-
380 **NON-REVENUE RECEIPTS	.00	4,111,922.19	.00	1,466,416.88		0	1,466,416.88-
DEPT 026 TOTAL	816.55	4,126,866.10	585.45	1,470,989.28		0	1,470,989.28-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 095 TOTAL	816.55	4,126,866.10	585.45	1,470,989.28		0	1,470,989.28-

FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	126.25	1,420.12	106.56	1,307.10		0	1,307.10-
361 * INTEREST EARNINGS	126.25	1,420.12	106.56	1,307.10		0	1,307.10-
360 **MISCELLANEOUS REVENUES	126.25	1,420.12	106.56	1,307.10		0	.00
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
02 UNCLAIMED ESTATES	.00	.00	.00	.00		0	.00
386 * AGENCY RECEIPTS	.00	.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		0	.00
DEPT 026 TOTAL	126.25	1,420.12	106.56	1,307.10		0	1,307.10-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 097 TOTAL	126.25	1,420.12	106.56	1,307.10		0	1,307.10-

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

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 TAXES								
311 PROPERTY TAXES - CURRENT								
27 CURRENT - FED AID MATCHNG	.00	6,522.27	.00		6,904.57	116	5,967	937.57-
311 * PROPERTY TAXES - CURRENT	.00	6,522.27	.00		6,904.57	116	5,967	937.57-
313 PROPERTY TAXES - BACK TAX								
27 BACK TAX- FED AID MATCHNG	2.01	3.63	1.93		1.93		0	1.93-
313 * PROPERTY TAXES - BACK TAX	2.01	3.63	1.93		1.93		0	1.93-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	9.15	.64		9.60		0	9.60-
314 * MOBILE HOME TAX	.00	9.15	.64		9.60		0	9.60-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	3.48	3.06		3.06		0	3.06-
315 * PAYMENT IN LIEU OF TAXES	.00	3.48	3.06		3.06		0	3.06-
310 **TAXES	2.01	6,538.53	5.63		6,919.16	116	5,967	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,310.19	16,034.42	1,089.74		14,425.88		0	14,425.88-
361 * INTEREST EARNINGS	1,310.19	16,034.42	1,089.74		14,425.88		0	14,425.88-
360 **MISCELLANEOUS REVENUES	1,310.19	16,034.42	1,089.74		14,425.88		0	14,425.88-
DEPT 060 TOTAL	1,312.20	22,572.95	1,095.37	18	21,345.04	358	5,967	15,378.04-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 103 TOTAL	1,312.20	22,572.95	1,095.37	18	21,345.04	358	5,967	15,378.04-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 104 HEAD START PROGRAM

DEPT 605 EARLY HEAD START-EVN YRS

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
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	71,285.17	739,826.40	.00	297,960.60	44	670,000	372,039.40
331	*	FEDERAL GRANTS	71,285.17	739,826.40	.00	297,960.60	44	670,000	372,039.40
330	**	INTERGOVERNMENTAL REV	71,285.17	739,826.40	.00	297,960.60	44	670,000	.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	153.00	.00	.00		100	100.00
363	*	GIFTS AND DONATIONS	.00	153.00	.00	.00		100	100.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	226.18	.00	52.50	21	250	197.50
369	*	OTHER MISCELLANEOUS REV	.00	226.18	.00	52.50	21	250	197.50
360	**	MISCELLANEOUS REVENUES	.00	379.18	.00	52.50	15	350	297.50
		DEPT 605 TOTAL	71,285.17	740,205.58	.00	298,013.10	44	670,350	372,336.90

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FUND 104 HEAD START PROGRAM

DEPT 606 EARLY HEAD START-ODD YRS

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
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	324,555.59	65,725.33	7	819,742.68	83	990,000	170,257.32
331	*	FEDERAL GRANTS	.00	324,555.59	65,725.33	7	819,742.68	83	990,000	170,257.32
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		39.75		0	39.75-
335	*	STATE SHARED REVENUE	.00	.00	.00		39.75		0	39.75-
330	**	INTERGOVERNMENTAL REV	.00	324,555.59	65,725.33	7	819,782.43	83	990,000	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		122.24	122	100	22.24-
363	*	GIFTS AND DONATIONS	.00	.00	.00		122.24	122	100	22.24-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	89.00	.00		776.49	155	500	276.49-
369	*	OTHER MISCELLANEOUS REV	.00	89.00	.00		776.49	155	500	276.49-
360	**	MISCELLANEOUS REVENUES	.00	89.00	.00		898.73	150	600	298.73-
		DEPT 606 TOTAL	.00	324,644.59	65,725.33	7	820,681.16	83	990,600	169,918.84

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FUND 104 HEAD START PROGRAM

DEPT 607 FULL DAY HD START-EVN YRS

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
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	32	IL DPT HUM SRV-CHILD CARE	.00	.00	.00	.00		10,000	10,000.00
	41	IL DP HLTH FAM SRV-GEN RV	.00	.00	.00	.00		120,000	120,000.00
334	*	STATE GRANTS	.00	.00	.00	.00		130,000	130,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		130,000	.00
340		CHARGES FOR SERVICES							
345		HEALTH							
	28	CHILD DAY CARE CHARGES	.00	.00	.00	.00		50,000	50,000.00
345	*	HEALTH	.00	.00	.00	.00		50,000	50,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		50,000	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		500	500.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		500	500.00
		DEPT 607 TOTAL	.00	.00	.00	.00		180,500	180,500.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 104 HEAD START PROGRAM

DEPT 647 FULL DAY HD START-ODD YRS

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
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DPT HUM SRV-CHILD CARE	.00	7,134.94	.00		.00		10,000	10,000.00
	41	IL DP HLTH FAM SRV-GEN RV	12,228.94	138,035.19	1,115.22	1	125,295.88	104	120,000	5,295.88-
334	*	STATE GRANTS	12,228.94	145,170.13	1,115.22	1	125,295.88	96	130,000	4,704.12
330	**	INTERGOVERNMENTAL REV	12,228.94	145,170.13	1,115.22	1	125,295.88	96	130,000	.00
340		CHARGES FOR SERVICES								
345		HEALTH								
	28	CHILD DAY CARE CHARGES	725.34	30,336.18	763.71	2	30,485.36	61	50,000	19,514.64
345	*	HEALTH	725.34	30,336.18	763.71	2	30,485.36	61	50,000	19,514.64
340	**	CHARGES FOR SERVICES	725.34	30,336.18	763.71	2	30,485.36	61	50,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		500	500.00
361	*	INTEREST EARNINGS	.00	.00	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		500	500.00
		DEPT 647 TOTAL	12,954.28	175,506.31	1,878.93	1	155,781.24	86	180,500	24,718.76

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 104 HEAD START PROGRAM

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL ST BD ED/PRE-KINDRGRTN	.00	110,284.00	.00	51,488.00	38	135,000	83,512.00
334	*	STATE GRANTS	.00	110,284.00	.00	51,488.00	38	135,000	83,512.00
330	**	INTERGOVERNMENTAL REV	.00	110,284.00	.00	51,488.00	38	135,000	83,512.00
		DEPT 657 TOTAL	.00	110,284.00	.00	51,488.00	38	135,000	83,512.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 104 HEAD START PROGRAM

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL ST BD ED/PRE-KINDRGRTN	15,294.00	45,882.00	.00	108,585.00	140	77,500	31,085.00-
334	*	STATE GRANTS	15,294.00	45,882.00	.00	108,585.00	140	77,500	31,085.00-
330	**	INTERGOVERNMENTAL REV	15,294.00	45,882.00	.00	108,585.00	140	77,500	31,085.00-
		DEPT 662 TOTAL	15,294.00	45,882.00	.00	108,585.00	140	77,500	31,085.00-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 104 HEAD START PROGRAM

DEPT 676 DEV DISAB COUNSEL-EVN YRS

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							
336		LOCAL GOVERNMENT REVENUE							
	23	CHAMP COUNTY DEV DISAB BD	.00	5,772.00	.00	8,495.00	85	10,000	1,505.00
336	*	LOCAL GOVERNMENT REVENUE	.00	5,772.00	.00	8,495.00	85	10,000	1,505.00
330	**	INTERGOVERNMENTAL REV	.00	5,772.00	.00	8,495.00	85	10,000	1,505.00
		DEPT 676 TOTAL	.00	5,772.00	.00	8,495.00	85	10,000	1,505.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 104 HEAD START PROGRAM

DEPT 685 DEV DISAB COUNSEL-ODD YRS

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							
336		LOCAL GOVERNMENT REVENUE							
	23	CHAMP COUNTY DEV DISAB BD	.00	4,120.00	.00	5,772.00	58	10,000	4,228.00
336	*	LOCAL GOVERNMENT REVENUE	.00	4,120.00	.00	5,772.00	58	10,000	4,228.00
330	**	INTERGOVERNMENTAL REV	.00	4,120.00	.00	5,772.00	58	10,000	4,228.00
		DEPT 685 TOTAL	.00	4,120.00	.00	5,772.00	58	10,000	4,228.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 104 HEAD START PROGRAM

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL ST BD ED/PRE-KINDRGRTN	174,547.00	174,547.00	.00	305,453.00	85	360,000	54,547.00
334	*	STATE GRANTS	174,547.00	174,547.00	.00	305,453.00	85	360,000	54,547.00
330	**	INTERGOVERNMENTAL REV	174,547.00	174,547.00	.00	305,453.00	85	360,000	54,547.00
		DEPT 686 TOTAL	174,547.00	174,547.00	.00	305,453.00	85	360,000	54,547.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 104 HEAD START PROGRAM

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL ST BD ED/PRE-KINDRGRTN	.00	.00	.00	160,000.00	49	325,000	165,000.00
334	*	STATE GRANTS	.00	.00	.00	160,000.00	49	325,000	165,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	160,000.00	49	325,000	165,000.00
		DEPT 687 TOTAL	.00	.00	.00	160,000.00	49	325,000	165,000.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 104 HEAD START PROGRAM

DEPT 711 PRESCHOOL FOR ALL-EXPANSN

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
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL ST BD ED/PRE-KINDRGRTN	.00	.00	.00	.00		150,000	150,000.00
334	*	STATE GRANTS	.00	.00	.00	.00		150,000	150,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		150,000	150,000.00
		DEPT 711 TOTAL	.00	.00	.00	.00		150,000	150,000.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 104 HEAD START PROGRAM

DEPT 835 HD START-ENTITLMT-EVN YRS

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
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	272,976.43	2,053,156.89	.00	856,367.11	57	1,500,000	643,632.89
331	*	FEDERAL GRANTS	272,976.43	2,053,156.89	.00	856,367.11	57	1,500,000	643,632.89
337		LOCAL GOVERNMENT REIMB							
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		1,000	1,000.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		1,000	1,000.00
330	**	INTERGOVERNMENTAL REV	272,976.43	2,053,156.89	.00	856,367.11	57	1,501,000	.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	1,967.00	.00	.00		5,000	5,000.00
363	*	GIFTS AND DONATIONS	.00	1,967.00	.00	.00		5,000	5,000.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	1,101.41	.00	598.50	40	1,500	901.50
369	*	OTHER MISCELLANEOUS REV	.00	1,101.41	.00	598.50	40	1,500	901.50
360	**	MISCELLANEOUS REVENUES	.00	3,068.41	.00	598.50	9	6,500	5,901.50
		DEPT 835 TOTAL	272,976.43	2,056,225.30	.00	856,965.61	57	1,507,500	650,534.39

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 104 HEAD START PROGRAM

DEPT 836 HD START-ENTITLMT-ODD YRS

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
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	940,342.44	243,004.91	9	2,090,123.63	76	2,750,000	659,876.37
331	*	FEDERAL GRANTS	.00	940,342.44	243,004.91	9	2,090,123.63	76	2,750,000	659,876.37
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		181.09		0	181.09-
335	*	STATE SHARED REVENUE	.00	.00	.00		181.09		0	181.09-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		1,000	1,000.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		1,000	1,000.00
330	**	INTERGOVERNMENTAL REV	.00	940,342.44	243,004.91	9	2,090,304.72	76	2,751,000	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		597.86	120	500	97.86-
363	*	GIFTS AND DONATIONS	.00	.00	.00		597.86	120	500	97.86-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	595.00	.00		1,563.87	104	1,500	63.87-
369	*	OTHER MISCELLANEOUS REV	.00	595.00	.00		1,563.87	104	1,500	63.87-
360	**	MISCELLANEOUS REVENUES	.00	595.00	.00		2,161.73	108	2,000	161.73-
		DEPT 836 TOTAL	.00	940,937.44	243,004.91	9	2,092,466.45	76	2,753,000	660,533.55

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 104 HEAD START PROGRAM

DEPT 853 HD START USDA FOOD PROGRM

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
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	44	USDA-CHILD/ADLT CARE FOOD	20,707.75	219,605.06	.00	175,170.67	70	250,000	74,829.33
331	*	FEDERAL GRANTS	20,707.75	219,605.06	.00	175,170.67	70	250,000	74,829.33
337		LOCAL GOVERNMENT REIMB							
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		100	100.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		100	100.00
330	**	INTERGOVERNMENTAL REV	20,707.75	219,605.06	.00	175,170.67	70	250,100	74,929.33
		DEPT 853 TOTAL	20,707.75	219,605.06	.00	175,170.67	70	250,100	74,929.33

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 104 HEAD START PROGRAM

DEPT 863 HEAD START SUBSIDY RESERV

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
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,659.78	20,687.60	2,589.84	17	32,715.32	218	15,000	17,715.32-
361	*	INTEREST EARNINGS	1,659.78	20,687.60	2,589.84	17	32,715.32	218	15,000	17,715.32-
360	**	MISCELLANEOUS REVENUES	1,659.78	20,687.60	2,589.84	17	32,715.32	218	15,000	17,715.32-
		DEPT 863 TOTAL	1,659.78	20,687.60	2,589.84	17	32,715.32	218	15,000	17,715.32-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 104 TOTAL	569,424.41	4,818,416.88	313,199.01	4	5,071,586.55	67	7,615,050	2,543,463.45

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 010 COUNTY BOARD

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
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3,140.95	32,582.75	2,636.60	8	36,657.03	105	35,000	1,657.03-
361	*	INTEREST EARNINGS	3,140.95	32,582.75	2,636.60	8	36,657.03	105	35,000	1,657.03-
360	**	MISCELLANEOUS REVENUES	3,140.95	32,582.75	2,636.60	8	36,657.03	105	35,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		292.00	100	292	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		292.00	100	292	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		292.00	100	292	.00
		DEPT 010 TOTAL	3,140.95	32,582.75	2,636.60	7	36,949.03	105	35,292	1,657.03-

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	54,254.00	.00	34,608.00	100	34,608	.00
371	*	INTERFUND TRANSFERS	.00	54,254.00	.00	34,608.00	100	34,608	.00
370	**	INTERFUND TRANSFERS	.00	54,254.00	.00	34,608.00	100	34,608	.00
		DEPT 016 TOTAL	.00	54,254.00	.00	34,608.00	100	34,608	.00

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	2,162.00	.00	2,085.00	100	2,085	.00
371	* INTERFUND TRANSFERS	.00	2,162.00	.00	2,085.00	100	2,085	.00
370	**INTERFUND TRANSFERS	.00	2,162.00	.00	2,085.00	100	2,085	.00
	DEPT 020 TOTAL	.00	2,162.00	.00	2,085.00	100	2,085	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 021 BOARD OF REVIEW

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	1,352.00	.00	720.00	100	720	.00
371	*	INTERFUND TRANSFERS	.00	1,352.00	.00	720.00	100	720	.00
370	**	INTERFUND TRANSFERS	.00	1,352.00	.00	720.00	100	720	.00
		DEPT 021 TOTAL	.00	1,352.00	.00	720.00	100	720	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 022 COUNTY CLERK

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	4,495.00	.00	4,495.00	100	4,495	.00
371	*	INTERFUND TRANSFERS	.00	4,495.00	.00	4,495.00	100	4,495	.00
370	**	INTERFUND TRANSFERS	.00	4,495.00	.00	4,495.00	100	4,495	.00
		DEPT 022 TOTAL	.00	4,495.00	.00	4,495.00	100	4,495	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	4,610.00	.00	9,608.00	100	9,608	.00
371	* INTERFUND TRANSFERS	.00	4,610.00	.00	9,608.00	100	9,608	.00
370	**INTERFUND TRANSFERS	.00	4,610.00	.00	9,608.00	100	9,608	.00
	DEPT 025 TOTAL	.00	4,610.00	.00	9,608.00	100	9,608	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 026 COUNTY TREASURER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	5,306.00	.00	364.00	100	364	.00
371	*	INTERFUND TRANSFERS	.00	5,306.00	.00	364.00	100	364	.00
370	**	INTERFUND TRANSFERS	.00	5,306.00	.00	364.00	100	364	.00
		DEPT 026 TOTAL	.00	5,306.00	.00	364.00	100	364	.00

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	10,706.00	100	10,706	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	10,706.00	100	10,706	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	10,706.00	100	10,706	.00
		DEPT 036 TOTAL	.00	.00	.00	10,706.00	100	10,706	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	67,152.00	67,152.00	.00	67,286.00	100	67,286	.00
	80	FROM GENERAL CORP FND 080	.00	27,990.00	.00	80,087.00	100	80,087	.00
371	*	INTERFUND TRANSFERS	67,152.00	95,142.00	.00	147,373.00	100	147,373	.00
370	**	INTERFUND TRANSFERS	67,152.00	95,142.00	.00	147,373.00	100	147,373	.00
		DEPT 040 TOTAL	67,152.00	95,142.00	.00	147,373.00	100	147,373	.00

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	14,199.00	14,199.00	.00	24,235.00	100	24,235	.00
371 * INTERFUND TRANSFERS	14,199.00	14,199.00	.00	24,235.00	100	24,235	.00
370 **INTERFUND TRANSFERS	14,199.00	14,199.00	.00	24,235.00	100	24,235	.00
DEPT 041 TOTAL	14,199.00	14,199.00	.00	24,235.00	100	24,235	.00

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 042 CORONER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	17,549.00	100	17,549	.00
	80	FROM GENERAL CORP FND 080	.00	12,910.00	.00	10,238.00	100	10,238	.00
371	*	INTERFUND TRANSFERS	.00	12,910.00	.00	27,787.00	100	27,787	.00
370	**	INTERFUND TRANSFERS	.00	12,910.00	.00	27,787.00	100	27,787	.00
		DEPT 042 TOTAL	.00	12,910.00	.00	27,787.00	100	27,787	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	8,724.00	.00	3,784.00	100	3,784	.00
371	*	INTERFUND TRANSFERS	.00	8,724.00	.00	3,784.00	100	3,784	.00
370	**	INTERFUND TRANSFERS	.00	8,724.00	.00	3,784.00	100	3,784	.00
		DEPT 043 TOTAL	.00	8,724.00	.00	3,784.00	100	3,784	.00

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	5,893.00	5,893.00	.00	15,412.00	100	15,412	.00
	18	FROM PROB SERV FUND 618	.00	.00	.00	5,000.00	100	5,000	.00
	80	FROM GENERAL CORP FND 080	.00	26,866.00	.00	18,359.00	100	18,359	.00
371 *		INTERFUND TRANSFERS	5,893.00	32,759.00	.00	38,771.00	100	38,771	.00
370 **		INTERFUND TRANSFERS	5,893.00	32,759.00	.00	38,771.00	100	38,771	.00
		DEPT 051 TOTAL	5,893.00	32,759.00	.00	38,771.00	100	38,771	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	7,704.00	7,704.00	.00	13,491.00	100	13,491	.00
	18	FROM PROB SERV FUND 618	.00	10,000.00	.00	5,000.00	100	5,000	.00
371	*	INTERFUND TRANSFERS	7,704.00	17,704.00	.00	18,491.00	100	18,491	.00
370	**	INTERFUND TRANSFERS	7,704.00	17,704.00	.00	18,491.00	100	18,491	.00
		DEPT 052 TOTAL	7,704.00	17,704.00	.00	18,491.00	100	18,491	.00

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 059 FACILITIES PLANNING

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
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	77	HOM SEC-LAW ENF TERR PREV	.00	.00	.00	6,146.00		0	6,146.00-
331	*	FEDERAL GRANTS	.00	.00	.00	6,146.00		0	6,146.00-
334		STATE GRANTS							
	85	DEPT COMMRC ECON OPPORTUN	.00	.00	.00	7,000.00		0	7,000.00-
334	*	STATE GRANTS	.00	.00	.00	7,000.00		0	7,000.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	13,146.00		0	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	78	FROM JAIL CONSTRUCTN 078	.00	.00	.00	28,400.88		0	28,400.88-
	80	FROM GENERAL CORP FND 080	.00	.00	.00	50,600.00		0	50,600.00-
371	*	INTERFUND TRANSFERS	.00	.00	.00	79,000.88		0	79,000.88-
370	**	INTERFUND TRANSFERS	.00	.00	.00	79,000.88		0	79,000.88-
		DEPT 059 TOTAL	.00	.00	.00	92,146.88		0	92,146.88-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	78	FROM JAIL CONSTRUCTN 078	.00	.00	.00	.00		29,000	29,000.00
	80	FROM GENERAL CORP FND 080	.00	164,786.00	.00	44,478.00	67	66,078	21,600.00
371	*	INTERFUND TRANSFERS	.00	164,786.00	.00	44,478.00	47	95,078	50,600.00
370	**	INTERFUND TRANSFERS	.00	164,786.00	.00	44,478.00	47	95,078	50,600.00
		DEPT 071 TOTAL	.00	164,786.00	.00	44,478.00	47	95,078	50,600.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	34,062.00	.00	7,503.00	100	7,503	.00
371	* INTERFUND TRANSFERS	.00	34,062.00	.00	7,503.00	100	7,503	.00
370	**INTERFUND TRANSFERS	.00	34,062.00	.00	7,503.00	100	7,503	.00
	DEPT 077 TOTAL	.00	34,062.00	.00	7,503.00	100	7,503	.00

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 140 CORRECTIONAL CENTER

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
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	11,168.00	11,168.00	.00		15,944.00	100	15,944	.00
80 FROM GENERAL CORP FND 080	.00	32,108.00	.00		30,132.00	100	30,132	.00
371 * INTERFUND TRANSFERS	11,168.00	43,276.00	.00		46,076.00	100	46,076	.00
370 **INTERFUND TRANSFERS	11,168.00	43,276.00	.00		46,076.00	100	46,076	.00
DEPT 140 TOTAL	11,168.00	43,276.00	.00		46,076.00	100	46,076	.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 105 TOTAL	109,256.95	528,323.75	2,636.60	1	550,179.91	109	506,976	43,203.91-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		TAXES								
318		OTHER LOCAL TAXES								
	09	PUB SAFETY 1/4% SALES TAX	207,454.30	2,508,196.44	176,647.86	7	2,510,407.99	95	2,631,608	121,200.01
318	*	OTHER LOCAL TAXES	207,454.30	2,508,196.44	176,647.86	7	2,510,407.99	95	2,631,608	121,200.01
310	**	TAXES	207,454.30	2,508,196.44	176,647.86	7	2,510,407.99	95	2,631,608	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	66,414.09	201,488.11	61,583.03	49	227,348.39	182	125,000	102,348.39-
361	*	INTEREST EARNINGS	66,414.09	201,488.11	61,583.03	49	227,348.39	182	125,000	102,348.39-
360	**	MISCELLANEOUS REVENUES	66,414.09	201,488.11	61,583.03	49	227,348.39	182	125,000	102,348.39-
		DEPT 010 TOTAL	273,868.39	2,709,684.55	238,230.89	9	2,737,756.38	99	2,756,608	18,851.62

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

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		TAXES								
318		OTHER LOCAL TAXES								
	09	PUB SAFETY 1/4% SALES TAX	147,296.56	1,712,233.34	194,920.82	11	1,815,182.98	103	1,767,559	47,623.98-
318	*	OTHER LOCAL TAXES	147,296.56	1,712,233.34	194,920.82	11	1,815,182.98	103	1,767,559	47,623.98-
310	**	TAXES	147,296.56	1,712,233.34	194,920.82	11	1,815,182.98	103	1,767,559	47,623.98-
		DEPT 013 TOTAL	147,296.56	1,712,233.34	194,920.82	11	1,815,182.98	103	1,767,559	47,623.98-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		1,111.46		0	1,111.46-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		1,111.46		0	1,111.46-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		1,111.46		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	13	FROM COURT AUTOMTN FND613	.00	.00	31,200.00	100	31,200.00	100	31,200	.00
	18	FROM PROB SERV FUND 618	.00	53,000.00	.00		62,400.00	100	62,400	.00
371	*	INTERFUND TRANSFERS	.00	53,000.00	31,200.00	33	93,600.00	100	93,600	.00
370	**	INTERFUND TRANSFERS	.00	53,000.00	31,200.00	33	93,600.00	100	93,600	.00
		DEPT 230 TOTAL	.00	53,000.00	31,200.00	33	94,711.46	101	93,600	1,111.46-
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		FUND 106 TOTAL	421,164.95	4,474,917.89	464,351.71	10	4,647,650.82	101	4,617,767	29,883.82-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
33 RECORDING FEES	24,114.00	319,724.00	22,043.00	7	304,018.00	92	330,000	25,982.00
341 * GENERAL GOVERNMENT	24,114.00	319,724.00	22,043.00	7	304,018.00	92	330,000	25,982.00
340 **CHARGES FOR SERVICES	24,114.00	319,724.00	22,043.00	7	304,018.00	92	330,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	480.93	23,392.17	6,750.26	39	27,565.59	158	17,500	10,065.59-
361 * INTEREST EARNINGS	480.93	23,392.17	6,750.26	39	27,565.59	158	17,500	10,065.59-
360 **MISCELLANEOUS REVENUES	480.93	23,392.17	6,750.26	39	27,565.59	158	17,500	10,065.59-
DEPT 010 TOTAL	24,594.93	343,116.17	28,793.26	8	331,583.59	95	347,500	15,916.41
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FUND 107 TOTAL	24,594.93	343,116.17	28,793.26	8	331,583.59	95	347,500	15,916.41

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

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 TAXES								
311 PROPERTY TAXES - CURRENT								
19 CURRENT - DISABILITIES BD	.00	2,806,469.67	.00		2,984,601.93	99	3,000,188	15,586.07
311 * PROPERTY TAXES - CURRENT	.00	2,806,469.67	.00		2,984,601.93	99	3,000,188	15,586.07
313 PROPERTY TAXES - BACK TAX								
19 BACK TAX- DISABILITIES BD	853.79	853.79	822.69		822.69		0	822.69-
313 * PROPERTY TAXES - BACK TAX	853.79	853.79	822.69		822.69		0	822.69-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	3,833.02	272.46		4,090.34		0	4,090.34-
314 * MOBILE HOME TAX	.00	3,833.02	272.46		4,090.34		0	4,090.34-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	1,583.60	1,305.30		1,305.30		0	1,305.30-
315 * PAYMENT IN LIEU OF TAXES	.00	1,583.60	1,305.30		1,305.30		0	1,305.30-
310 **TAXES	853.79	2,812,740.08	2,400.45		2,990,820.26	100	3,000,188	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,200.44	27,857.35	3,432.49	23	47,077.71	314	15,000	32,077.71-
361 * INTEREST EARNINGS	3,200.44	27,857.35	3,432.49	23	47,077.71	314	15,000	32,077.71-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		6,022.00	100	6,000	22.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		6,022.00	100	6,000	22.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		6,460.15		0	6,460.15-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		6,460.15		0	6,460.15-
360 **MISCELLANEOUS REVENUES	3,200.44	27,857.35	3,432.49	16	59,559.86	284	21,000	38,559.86-
DEPT 050 TOTAL	4,054.23	2,840,597.43	5,832.94		3,050,380.12	101	3,021,188	29,192.12-
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FUND 108 TOTAL	4,054.23	2,840,597.43	5,832.94		3,050,380.12	101	3,021,188	29,192.12-

FUND 109 DELINQ PREVENTN GRNT FUND

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	401.58	3,048.09	399.52	2,276.57		0	2,276.57-
361 * INTEREST EARNINGS	401.58	3,048.09	399.52	2,276.57		0	2,276.57-
360 **MISCELLANEOUS REVENUES	401.58	3,048.09	399.52	2,276.57		0	.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	179,483.00	.00	211,022.00	99	213,008	1,986.00
371 * INTERFUND TRANSFERS	.00	179,483.00	.00	211,022.00	99	213,008	1,986.00
370 **INTERFUND TRANSFERS	.00	179,483.00	.00	211,022.00	99	213,008	1,986.00
DEPT 053 TOTAL	401.58	182,531.09	399.52	213,298.57	100	213,008	290.57-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 109 TOTAL	401.58	182,531.09	399.52	213,298.57	100	213,008	290.57-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 188 SOCIAL SECURITY FUND

DEPT 044 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
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	50,997.83	489,704.90	171,369.23	33	465,808.24	88	527,174	61,365.76
381	*	INTERFUND REIMBURSEMENTS	50,997.83	489,704.90	171,369.23	33	465,808.24	88	527,174	61,365.76
380	**	NON-REVENUE RECEIPTS	50,997.83	489,704.90	171,369.23	33	465,808.24	88	527,174	61,365.76
		DEPT 044 TOTAL	50,997.83	489,704.90	171,369.23	33	465,808.24	88	527,174	61,365.76

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

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 TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURRENT - SOCIAL SECURITY	.00	1,334,980.31	.00		1,384,996.66	99	1,394,627	9,630.34
311 * PROPERTY TAXES - CURRENT	.00	1,334,980.31	.00		1,384,996.66	99	1,394,627	9,630.34
313 PROPERTY TAXES - BACK TAX								
28 BACK TAX- SOCIAL SECURITY	411.14	830.71	386.58	26	386.58	26	1,500	1,113.42
313 * PROPERTY TAXES - BACK TAX	411.14	830.71	386.58	26	386.58	26	1,500	1,113.42
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	1,878.01	128.03	6	1,922.04	96	2,000	77.96
314 * MOBILE HOME TAX	.00	1,878.01	128.03	6	1,922.04	96	2,000	77.96
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	846.95	613.36	88	613.36	88	700	86.64
315 * PAYMENT IN LIEU OF TAXES	.00	846.95	613.36	88	613.36	88	700	86.64
310 **TAXES	411.14	1,338,535.98	1,127.97		1,387,918.64	99	1,398,827	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,807.25	17,756.47	1,543.32	10	13,237.08	88	15,000	1,762.92
361 * INTEREST EARNINGS	3,807.25	17,756.47	1,543.32	10	13,237.08	88	15,000	1,762.92
360 **MISCELLANEOUS REVENUES	3,807.25	17,756.47	1,543.32	10	13,237.08	88	15,000	.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	17,705.61	393,843.28	57,787.14	10	436,215.70	79	551,378	115,162.30
381 * INTERFUND REIMBURSEMENTS	17,705.61	393,843.28	57,787.14	10	436,215.70	79	551,378	115,162.30
380 **NON-REVENUE RECEIPTS	17,705.61	393,843.28	57,787.14	10	436,215.70	79	551,378	115,162.30
DEPT 075 TOTAL	21,924.00	1,750,135.73	60,458.43	3	1,837,371.42	93	1,965,205	127,833.58
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FUND 188 TOTAL	72,921.83	2,239,840.63	231,827.66	9	2,303,179.66	92	2,492,379	189,199.34

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

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
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	18,908.53	78,642.84	7,532.49	11	76,314.39	109	70,000	6,314.39-
361	*	INTEREST EARNINGS	18,908.53	78,642.84	7,532.49	11	76,314.39	109	70,000	6,314.39-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	100,921.29	100.00		7,775.10		0	7,775.10-
363	*	GIFTS AND DONATIONS	.00	100,921.29	100.00		7,775.10		0	7,775.10-
360	**	MISCELLANEOUS REVENUES	18,908.53	179,564.13	7,632.49	11	84,089.49	120	70,000	.00
380		NON-REVENUE RECEIPTS								
383		OTHER FINANCING SOURCES								
	10	SALE OF GEN OBLIG BONDS	.00	.00	.00		6,072,468.25		0	6,072,468.25-
383	*	OTHER FINANCING SOURCES	.00	.00	.00		6,072,468.25		0	6,072,468.25-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		6,072,468.25		0	6,072,468.25-
		DEPT 010 TOTAL	18,908.53	179,564.13	7,632.49	11	6,156,557.74	795	70,000	6,086,557.74-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 303 TOTAL	18,908.53	179,564.13	7,632.49	11	6,156,557.74	795	70,000	6,086,557.74-

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 010 COUNTY BOARD

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
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	331.12	3,671.52	3,687.67		0	3,687.67-
361	*	INTEREST EARNINGS	.00	331.12	3,671.52	3,687.67		0	3,687.67-
360	**	MISCELLANEOUS REVENUES	.00	331.12	3,671.52	3,687.67		0	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	83	FROM CNTY HIGHWAY FND 083	.00	50,000.00	.00	400,000.00		0	400,000.00-
	85	FROM CNTY MTR FUEL TX 085	.00	.00	.00	.00		5,500,000	5,500,000.00
371	*	INTERFUND TRANSFERS	.00	50,000.00	.00	400,000.00	7	5,500,000	5,100,000.00
370	**	INTERFUND TRANSFERS	.00	50,000.00	.00	400,000.00	7	5,500,000	.00
380		NON-REVENUE RECEIPTS							
383		OTHER FINANCING SOURCES							
	10	SALE OF GEN OBLIG BONDS	.00	.00	.00	1,521,422.00	117	1,300,000	221,422.00-
383	*	OTHER FINANCING SOURCES	.00	.00	.00	1,521,422.00	117	1,300,000	221,422.00-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	1,521,422.00	117	1,300,000	221,422.00-
		DEPT 010 TOTAL	.00	50,331.12	3,671.52	1,925,109.67	28	6,800,000	4,874,890.33

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

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
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	5,603.72	17,462.26	2,598.15	143,620.15		0	143,620.15-
361	*	INTEREST EARNINGS	5,603.72	17,462.26	2,598.15	143,620.15		0	143,620.15-
360	**	MISCELLANEOUS REVENUES	5,603.72	17,462.26	2,598.15	143,620.15		0	143,620.15-
		DEPT 061 TOTAL	5,603.72	17,462.26	2,598.15	143,620.15		0	143,620.15-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 304 TOTAL	5,603.72	67,793.38	6,269.67	2,068,729.82	30	6,800,000	4,731,270.18

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

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
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	11.75	11.75		0	11.75-
361	*	INTEREST EARNINGS	.00	.00	11.75	11.75		0	11.75-
360	**	MISCELLANEOUS REVENUES	.00	.00	11.75	11.75		0	11.75-
		DEPT 010 TOTAL	.00	.00	11.75	11.75		0	11.75-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 350 TOTAL	.00	.00	11.75	11.75		0	11.75-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	20	INTEREST ON LOANS	2.25	269.01	.00	11.68	1	1,000	988.32
361	*	INTEREST EARNINGS	2.25	269.01	.00	11.68	1	1,000	988.32
360	**	MISCELLANEOUS REVENUES	2.25	269.01	.00	11.68	1	1,000	988.32
		DEPT 751 TOTAL	2.25	269.01	.00	11.68	1	1,000	988.32

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

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								
	30	HHS-COMM SERV BLOCK GRANT	.00	51,585.00	.00		50,847.00	92	55,000	4,153.00
331	*	FEDERAL GRANTS	.00	51,585.00	.00		50,847.00	92	55,000	4,153.00
330	**	INTERGOVERNMENTAL REV	.00	51,585.00	.00		50,847.00	92	55,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4,619.93	34,520.82	1,426.37	5	32,209.12	107	30,000	2,209.12-
	20	INTEREST ON LOANS	4,645.58	50,204.10	2,253.89	6	56,425.61	141	40,000	16,425.61-
361	*	INTEREST EARNINGS	9,265.51	84,724.92	3,680.26	5	88,634.73	127	70,000	18,634.73-
360	**	MISCELLANEOUS REVENUES	9,265.51	84,724.92	3,680.26	5	88,634.73	127	70,000	18,634.73-
		DEPT 759 TOTAL	9,265.51	136,309.92	3,680.26	3	139,481.73	112	125,000	14,481.73-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV 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
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	9,239.86	69,041.59	2,852.72	5	64,418.27	107	60,000	4,418.27-
	20	INTEREST ON LOANS	1,813.11	47,144.34	8,418.10	14	111,184.25	185	60,000	51,184.25-
361	*	INTEREST EARNINGS	11,052.97	116,185.93	11,270.82	9	175,602.52	146	120,000	55,602.52-
360	**	MISCELLANEOUS REVENUES	11,052.97	116,185.93	11,270.82	9	175,602.52	146	120,000	55,602.52-
		DEPT 776 TOTAL	11,052.97	116,185.93	11,270.82	9	175,602.52	146	120,000	55,602.52-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

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
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4,619.93	34,520.82	1,426.37	5	32,209.12	107	30,000	2,209.12-
	20	INTEREST ON LOANS	33.51	691.89	30.17	3	569.26	57	1,000	430.74
361	*	INTEREST EARNINGS	4,653.44	35,212.71	1,456.54	5	32,778.38	106	31,000	1,778.38-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		14,786.75		0	14,786.75-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		14,786.75		0	14,786.75-
360	**	MISCELLANEOUS REVENUES	4,653.44	35,212.71	1,456.54	5	47,565.13	153	31,000	16,565.13-
		DEPT 784 TOTAL	4,653.44	35,212.71	1,456.54	5	47,565.13	153	31,000	16,565.13-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 860 H.O.M.E. PROG-HUD-ODD YRS

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 PRTNRSHP	.00	.00	.00	.00		30,000	30,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		30,000	30,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		30,000	30,000.00
		DEPT 860 TOTAL	.00	.00	.00	.00		30,000	30,000.00
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		FUND 475 TOTAL	24,974.17	287,977.57	16,407.62	362,661.06	5	307,000	55,661.06-
							118		

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	08	PROPERTY/LIAB INS BILLING	808,981.69	888,683.10	619,649.34	103	619,649.34	103	600,000	19,649.34-
341	*	GENERAL GOVERNMENT	808,981.69	888,683.10	619,649.34	103	619,649.34	103	600,000	19,649.34-
340	**	CHARGES FOR SERVICES	808,981.69	888,683.10	619,649.34	103	619,649.34	103	600,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	80	INSURANCE CLAIMS REIMB	.00	211,428.29	.00		364.00		0	364.00-
	90	OTHER MISC. REVENUE	660.00	17,087.70	.00		6,689.23	436	1,535	5,154.23-
369	*	OTHER MISCELLANEOUS REV	660.00	228,515.99	.00		7,053.23	459	1,535	5,518.23-
360	**	MISCELLANEOUS REVENUES	660.00	228,515.99	.00		7,053.23	459	1,535	5,518.23-
		DEPT 118 TOTAL	809,641.69	1,117,199.09	619,649.34	103	626,702.57	104	601,535	25,167.57-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	09	WORKERS COMP INS BILLINGS	69,838.02	644,941.64	154,560.10	18	755,973.87	87	863,982	108,008.13
341	*	GENERAL GOVERNMENT	69,838.02	644,941.64	154,560.10	18	755,973.87	87	863,982	108,008.13
340	**	CHARGES FOR SERVICES	69,838.02	644,941.64	154,560.10	18	755,973.87	87	863,982	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	4,594.31	299.13	3	6,399.49	71	9,000	2,600.51
361	*	INTEREST EARNINGS	.00	4,594.31	299.13	3	6,399.49	71	9,000	2,600.51
369		OTHER MISCELLANEOUS REV								
	80	INSURANCE CLAIMS REIMB	.00	.00	.00		2,381.26		0	2,381.26-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		2,381.26		0	2,381.26-
360	**	MISCELLANEOUS REVENUES	.00	4,594.31	299.13	3	8,780.75	98	9,000	219.25
		DEPT 119 TOTAL	69,838.02	649,535.95	154,859.23	18	764,754.62	88	872,982	108,227.38
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		FUND 476 TOTAL	879,479.71	1,766,735.04	774,508.57	53	1,391,457.19	94	1,474,517	83,059.81

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	17.19	16,861.58	21.23	18,737.71	156	12,000	6,737.71-
361 * INTEREST EARNINGS	17.19	16,861.58	21.23	18,737.71	156	12,000	6,737.71-
360 **MISCELLANEOUS REVENUES	17.19	16,861.58	21.23	18,737.71	156	12,000	6,737.71-
DEPT 026 TOTAL	17.19	16,861.58	21.23	18,737.71	156	12,000	6,737.71-
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FUND 610 TOTAL	17.19	16,861.58	21.23	18,737.71	156	12,000	6,737.71-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 611 CO CLK DEATH CERT SURCHRG

DEPT 022 COUNTY CLERK

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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	49	DEATH CERTIF SURCHARGE	246.00	2,476.00	206.00	5	2,492.00	62	4,000	1,508.00
341	*	GENERAL GOVERNMENT	246.00	2,476.00	206.00	5	2,492.00	62	4,000	1,508.00
340	**	CHARGES FOR SERVICES	246.00	2,476.00	206.00	5	2,492.00	62	4,000	1,508.00
		DEPT 022 TOTAL	246.00	2,476.00	206.00	5	2,492.00	62	4,000	1,508.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 611 TOTAL	246.00	2,476.00	206.00	5	2,492.00	62	4,000	1,508.00

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350	FINES AND FORFEITS								
352	FORFEITURES								
	10 EVIDENCE FORFEITURES	.00	30,428.46	.00		36,405.11	243	15,000	21,405.11-
352	* FORFEITURES	.00	30,428.46	.00		36,405.11	243	15,000	21,405.11-
350	**FINES AND FORFEITS	.00	30,428.46	.00		36,405.11	243	15,000	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
	10 INVESTMENT INTEREST	244.26	1,790.66	297.27	66	3,495.96	777	450	3,045.96-
361	* INTEREST EARNINGS	244.26	1,790.66	297.27	66	3,495.96	777	450	3,045.96-
360	**MISCELLANEOUS REVENUES	244.26	1,790.66	297.27	66	3,495.96	777	450	3,045.96-
	DEPT 040 TOTAL	244.26	32,219.12	297.27	2	39,901.07	258	15,450	24,451.07-
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
	FUND 612 TOTAL	244.26	32,219.12	297.27	2	39,901.07	258	15,450	24,451.07-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
10 COURT FEES AND CHARGES	13,858.68	161,991.02	13,285.46	8	177,176.57	111	160,000	17,176.57-
341 * GENERAL GOVERNMENT	13,858.68	161,991.02	13,285.46	8	177,176.57	111	160,000	17,176.57-
340 **CHARGES FOR SERVICES	13,858.68	161,991.02	13,285.46	8	177,176.57	111	160,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	652.65	11,416.12	757.52	8	17,307.78	182	9,500	7,807.78-
361 * INTEREST EARNINGS	652.65	11,416.12	757.52	8	17,307.78	182	9,500	7,807.78-
360 **MISCELLANEOUS REVENUES	652.65	11,416.12	757.52	8	17,307.78	182	9,500	7,807.78-
DEPT 030 TOTAL	14,511.33	173,407.14	14,042.98	8	194,484.35	115	169,500	24,984.35-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 613 TOTAL	14,511.33	173,407.14	14,042.98	8	194,484.35	115	169,500	24,984.35-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	33	RECORDING FEES	12,130.00	145,217.00	11,070.00	12	151,723.50	169	90,000	61,723.50-
341	*	GENERAL GOVERNMENT	12,130.00	145,217.00	11,070.00	12	151,723.50	169	90,000	61,723.50-
340	**	CHARGES FOR SERVICES	12,130.00	145,217.00	11,070.00	12	151,723.50	169	90,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	901.06	25,422.87	5,721.68	32	28,489.20	158	18,000	10,489.20-
361	*	INTEREST EARNINGS	901.06	25,422.87	5,721.68	32	28,489.20	158	18,000	10,489.20-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	16,389.42	6,792.32	14	66,783.48	134	50,000	16,783.48-
369	*	OTHER MISCELLANEOUS REV	.00	16,389.42	6,792.32	14	66,783.48	134	50,000	16,783.48-
360	**	MISCELLANEOUS REVENUES	901.06	41,812.29	12,514.00	18	95,272.68	140	68,000	27,272.68-
		DEPT 023 TOTAL	13,031.06	187,029.29	23,584.00	15	246,996.18	156	158,000	88,996.18-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 614 TOTAL	13,031.06	187,029.29	23,584.00	15	246,996.18	156	158,000	88,996.18-

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
17 CHILD SUPPORT FEE	4,531.00	61,895.13	4,993.00	9	58,746.00	107	55,000	3,746.00-
341 * GENERAL GOVERNMENT	4,531.00	61,895.13	4,993.00	9	58,746.00	107	55,000	3,746.00-
340 **CHARGES FOR SERVICES	4,531.00	61,895.13	4,993.00	9	58,746.00	107	55,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	711.24	15,890.81	771.33	6	21,651.12	155	14,000	7,651.12-
361 * INTEREST EARNINGS	711.24	15,890.81	771.33	6	21,651.12	155	14,000	7,651.12-
360 **MISCELLANEOUS REVENUES	711.24	15,890.81	771.33	6	21,651.12	155	14,000	7,651.12-
DEPT 030 TOTAL	5,242.24	77,785.94	5,764.33	8	80,397.12	117	69,000	11,397.12-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 617 TOTAL	5,242.24	77,785.94	5,764.33	8	80,397.12	117	69,000	11,397.12-

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
18 PROBATION SERVICES FEE	21,084.34	258,417.26	19,133.15	8	292,625.20	122	240,000	52,625.20-
341 * GENERAL GOVERNMENT	21,084.34	258,417.26	19,133.15	8	292,625.20	122	240,000	52,625.20-
340 **CHARGES FOR SERVICES	21,084.34	258,417.26	19,133.15	8	292,625.20	122	240,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7,823.23	35,713.96	8,986.80	45	44,274.70	221	20,000	24,274.70-
361 * INTEREST EARNINGS	7,823.23	35,713.96	8,986.80	45	44,274.70	221	20,000	24,274.70-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		2,099.25		0	2,099.25-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		2,099.25		0	2,099.25-
360 **MISCELLANEOUS REVENUES	7,823.23	35,713.96	8,986.80	45	46,373.95	232	20,000	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
25 FROM JUV ACCNTBLTY FND682	.00	.00	.00		78.77		0	78.77-
371 * INTERFUND TRANSFERS	.00	.00	.00		78.77		0	78.77-
370 **INTERFUND TRANSFERS	.00	.00	.00		78.77		0	78.77-
DEPT 052 TOTAL	28,907.57	294,131.22	28,119.95	11	339,077.92	130	260,000	79,077.92-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 618 TOTAL	28,907.57	294,131.22	28,119.95	11	339,077.92	130	260,000	79,077.92-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	34	TAX SEARCH & TAX LISTS	.00	1,850.00	.00		1,160.00	58	2,000	840.00
	45	ADMINISTRATIVE FEES	.00	15,531.00	9,410.00-	116	12,377.00	153	8,100	4,277.00-
	52	TAX SALE FEE	.00	10,710.00	9,410.00	90	12,440.00	118	10,500	1,940.00-
341	*	GENERAL GOVERNMENT	.00	28,091.00	.00		25,977.00	126	20,600	5,377.00-
340	**	CHARGES FOR SERVICES	.00	28,091.00	.00		25,977.00	126	20,600	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	218.25	2,111.16	207.03	12	2,401.42	141	1,700	701.42-
361	*	INTEREST EARNINGS	218.25	2,111.16	207.03	12	2,401.42	141	1,700	701.42-
360	**	MISCELLANEOUS REVENUES	218.25	2,111.16	207.03	12	2,401.42	141	1,700	701.42-
		DEPT 026 TOTAL	218.25	30,202.16	207.03	1	28,378.42	127	22,300	6,078.42-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 619 TOTAL	218.25	30,202.16	207.03	1	28,378.42	127	22,300	6,078.42-

FUND 620 HEALTH-HOSP. INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

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
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,002.61	9,458.68	785.65	11	9,671.23	138	7,000	2,671.23-
361	*	INTEREST EARNINGS	1,002.61	9,458.68	785.65	11	9,671.23	138	7,000	2,671.23-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-CARLECARE	3,651.50	695,238.92	1,490.20		688,660.31	39	1,750,000	1,061,339.69
	47	EMPLOYEE CONTR-PERSNLCARE	.00	428,692.75	.00		389,344.50	29	1,350,000	960,655.50
	50	MUNICIPALITY CONTRIB.	248,139.84	3,062,093.48	282,855.80	9	3,342,134.70	101	3,296,000	46,134.70-
369	*	OTHER MISCELLANEOUS REV	251,791.34	4,186,025.15	284,346.00	4	4,420,139.51	69	6,396,000	1,975,860.49
360	**	MISCELLANEOUS REVENUES	252,793.95	4,195,483.83	285,131.65	4	4,429,810.74	69	6,403,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	12,839.22	.00		821.20	6	14,400	13,578.80
371	*	INTERFUND TRANSFERS	.00	12,839.22	.00		821.20	6	14,400	13,578.80
370	**	INTERFUND TRANSFERS	.00	12,839.22	.00		821.20	6	14,400	13,578.80
		DEPT 120 TOTAL	252,793.95	4,208,323.05	285,131.65	4	4,430,631.94	69	6,417,400	1,986,768.06
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 620 TOTAL	252,793.95	4,208,323.05	285,131.65	4	4,430,631.94	69	6,417,400	1,986,768.06

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

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
350		FINES AND FORFEITS							
352		FORFEITURES							
	10	EVIDENCE FORFEITURES	.00	29,313.71	.00	25,437.65	95	26,700	1,262.35
352	*	FORFEITURES	.00	29,313.71	.00	25,437.65	95	26,700	1,262.35
350	**	FINES AND FORFEITS	.00	29,313.71	.00	25,437.65	95	26,700	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	124.71	793.88	97.43	717.47		0	717.47-
361	*	INTEREST EARNINGS	124.71	793.88	97.43	717.47		0	717.47-
360	**	MISCELLANEOUS REVENUES	124.71	793.88	97.43	717.47		0	717.47-
		DEPT 041 TOTAL	124.71	30,107.59	97.43	26,155.12	98	26,700	544.88
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL	124.71	30,107.59	97.43	26,155.12	98	26,700	544.88

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	52	TAX SALE FEE	.00	42,600.00	.00		48,360.00	134	36,000	12,360.00-
341	*	GENERAL GOVERNMENT	.00	42,600.00	.00		48,360.00	134	36,000	12,360.00-
340	**	CHARGES FOR SERVICES	.00	42,600.00	.00		48,360.00	134	36,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	182.04	3,753.70	205.19	4	8,055.37	161	5,000	3,055.37-
361	*	INTEREST EARNINGS	182.04	3,753.70	205.19	4	8,055.37	161	5,000	3,055.37-
360	**	MISCELLANEOUS REVENUES	182.04	3,753.70	205.19	4	8,055.37	161	5,000	3,055.37-
		DEPT 026 TOTAL	182.04	46,353.70	205.19	1	56,415.37	138	41,000	15,415.37-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 627 TOTAL	182.04	46,353.70	205.19	1	56,415.37	138	41,000	15,415.37-

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

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
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	10	GEN SRV ADM-ELECTN REFORM	.00	387,328.66	12,411.59	12,411.59		0	12,411.59-
	11	ELEC CMMSN-HELP AMER VOTE	.00	823,956.74	.00	6,400.00		0	6,400.00-
331	*	FEDERAL GRANTS	.00	1,211,285.40	12,411.59	18,811.59		0	18,811.59-
330	**	INTERGOVERNMENTAL REV	.00	1,211,285.40	12,411.59	18,811.59		0	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	485.98	8,048.28	44.46	854.99		0	854.99-
361	*	INTEREST EARNINGS	485.98	8,048.28	44.46	854.99		0	854.99-
360	**	MISCELLANEOUS REVENUES	485.98	8,048.28	44.46	854.99		0	854.99-
		DEPT 022 TOTAL	485.98	1,219,333.68	12,456.05	19,666.58		0	19,666.58-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 628 TOTAL	485.98	1,219,333.68	12,456.05	19,666.58		0	19,666.58-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 629 COURTHOUSE MUSEUM

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	123.19	1,174.01	4.19	50.28	3	1,500	1,449.72
361 * INTEREST EARNINGS	123.19	1,174.01	4.19	50.28	3	1,500	1,449.72
360 **MISCELLANEOUS REVENUES	123.19	1,174.01	4.19	50.28	3	1,500	1,449.72
DEPT 010 TOTAL	123.19	1,174.01	4.19	50.28	3	1,500	1,449.72
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 629 TOTAL	123.19	1,174.01	4.19	50.28	3	1,500	1,449.72

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

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
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT							
	10	COURT FEES AND CHARGES	.00	.00	214.00	948.50		0	948.50-
341	*	GENERAL GOVERNMENT	.00	.00	214.00	948.50		0	948.50-
340	**	CHARGES FOR SERVICES	.00	.00	214.00	948.50		0	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	2.34	9.09		0	9.09-
361	*	INTEREST EARNINGS	.00	.00	2.34	9.09		0	9.09-
360	**	MISCELLANEOUS REVENUES	.00	.00	2.34	9.09		0	9.09-
		DEPT 030 TOTAL	.00	.00	216.34	957.59		0	957.59-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 630 TOTAL	.00	.00	216.34	957.59		0	957.59-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

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
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	969.96	10,735.10	838.55	21	10,499.53	262	4,000	6,499.53-
361	*	INTEREST EARNINGS	969.96	10,735.10	838.55	21	10,499.53	262	4,000	6,499.53-
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	1,351.04	85,971.72	.00		100,917.17	117	86,000	14,917.17-
	90	OTHER MISC. REVENUE	.00	505.77	.00		521.57		0	521.57-
369	*	OTHER MISCELLANEOUS REV	1,351.04	86,477.49	.00		101,438.74	118	86,000	15,438.74-
360	**	MISCELLANEOUS REVENUES	2,321.00	97,212.59	838.55	1	111,938.27	124	90,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	.00	.00		1,259.81		0	1,259.81-
371	*	INTERFUND TRANSFERS	.00	.00	.00		1,259.81		0	1,259.81-
370	**	INTERFUND TRANSFERS	.00	.00	.00		1,259.81		0	1,259.81-
		DEPT 140 TOTAL	2,321.00	97,212.59	838.55	1	113,198.08	126	90,000	23,198.08-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	2,321.00	97,212.59	838.55	1	113,198.08	126	90,000	23,198.08-

FUND 659 ARRESTEE'S MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	11	COURT FEES-MEDICAL COSTS	2,201.00	26,872.13	1,986.07	9	31,731.61	143	22,200	9,531.61-
341	*	GENERAL GOVERNMENT	2,201.00	26,872.13	1,986.07	9	31,731.61	143	22,200	9,531.61-
340	**	CHARGES FOR SERVICES	2,201.00	26,872.13	1,986.07	9	31,731.61	143	22,200	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	143.74	1,189.69	231.79	27	2,246.08	264	850	1,396.08-
361	*	INTEREST EARNINGS	143.74	1,189.69	231.79	27	2,246.08	264	850	1,396.08-
360	**	MISCELLANEOUS REVENUES	143.74	1,189.69	231.79	27	2,246.08	264	850	1,396.08-
		DEPT 140 TOTAL	2,344.74	28,061.82	2,217.86	10	33,977.69	147	23,050	10,927.69-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 659 TOTAL	2,344.74	28,061.82	2,217.86	10	33,977.69	147	23,050	10,927.69-

FUND 667 PROPERTY CONDEMNATIONS

DEPT 026 COUNTY TREASURER

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
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	1,455.39	13,639.70	3,019.51	4,661.70		0	4,661.70-
361	*	INTEREST EARNINGS	1,455.39	13,639.70	3,019.51	4,661.70		0	4,661.70-
360	**	MISCELLANEOUS REVENUES	1,455.39	13,639.70	3,019.51	4,661.70		0	.00
380		NON-REVENUE RECEIPTS							
386		AGENCY RECEIPTS							
	06	PROPERTY CONDEMN DEPOSITS	.00	362,127.27	2,877.86-	1,324,631.54		0	1,324,631.54-
386	*	AGENCY RECEIPTS	.00	362,127.27	2,877.86-	1,324,631.54		0	1,324,631.54-
380	**	NON-REVENUE RECEIPTS	.00	362,127.27	2,877.86-	1,324,631.54		0	1,324,631.54-
		DEPT 026 TOTAL	1,455.39	375,766.97	141.65	1,329,293.24		0	1,329,293.24-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 667 TOTAL	1,455.39	375,766.97	141.65	1,329,293.24		0	1,329,293.24-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	32	COUNTY CLERK FEES	2,036.00	26,446.00	1,616.00	8	26,322.00	132	20,000	6,322.00-
341	*	GENERAL GOVERNMENT	2,036.00	26,446.00	1,616.00	8	26,322.00	132	20,000	6,322.00-
340	**	CHARGES FOR SERVICES	2,036.00	26,446.00	1,616.00	8	26,322.00	132	20,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	366.83	4,021.46	311.57	10	4,019.44	134	3,000	1,019.44-
361	*	INTEREST EARNINGS	366.83	4,021.46	311.57	10	4,019.44	134	3,000	1,019.44-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	887.91	7,366.35	483.54	5	7,285.47	73	10,000	2,714.53
369	*	OTHER MISCELLANEOUS REV	887.91	7,366.35	483.54	5	7,285.47	73	10,000	2,714.53
360	**	MISCELLANEOUS REVENUES	1,254.74	11,387.81	795.11	6	11,304.91	87	13,000	1,695.09
		DEPT 022 TOTAL	3,290.74	37,833.81	2,411.11	7	37,626.91	114	33,000	4,626.91-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 670 TOTAL	3,290.74	37,833.81	2,411.11	7	37,626.91	114	33,000	4,626.91-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
10 COURT FEES AND CHARGES	13,753.11	161,457.36	13,312.51	8	176,934.51	111	160,000	16,934.51-
341 * GENERAL GOVERNMENT	13,753.11	161,457.36	13,312.51	8	176,934.51	111	160,000	16,934.51-
340 **CHARGES FOR SERVICES	13,753.11	161,457.36	13,312.51	8	176,934.51	111	160,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,372.04	29,304.72	1,250.29	7	31,379.32	174	18,000	13,379.32-
361 * INTEREST EARNINGS	1,372.04	29,304.72	1,250.29	7	31,379.32	174	18,000	13,379.32-
360 **MISCELLANEOUS REVENUES	1,372.04	29,304.72	1,250.29	7	31,379.32	174	18,000	13,379.32-
DEPT 030 TOTAL	15,125.15	190,762.08	14,562.80	8	208,313.83	117	178,000	30,313.83-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 671 TOTAL	15,125.15	190,762.08	14,562.80	8	208,313.83	117	178,000	30,313.83-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 672 CRT SERV DRUG FORFEITURES

DEPT 052 COURT SERVICES -PROBATION

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
350		FINES AND FORFEITS								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	.00	.00		.00		500	500.00
352	*	FORFEITURES	.00	.00	.00		.00		500	500.00
350	**	FINES AND FORFEITS	.00	.00	.00		.00		500	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	7.32	82.13	6.44	13	72.84	146	50	22.84-
361	*	INTEREST EARNINGS	7.32	82.13	6.44	13	72.84	146	50	22.84-
360	**	MISCELLANEOUS REVENUES	7.32	82.13	6.44	13	72.84	146	50	22.84-
		DEPT 052 TOTAL	7.32	82.13	6.44	1	72.84	13	550	477.16
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 672 TOTAL	7.32	82.13	6.44	1	72.84	13	550	477.16

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

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							
	54	JUST-CRIME VICTIM ASSIST	.00	42,628.96	.00	36,234.04	106	34,209	2,025.04-
331	*	FEDERAL GRANTS	.00	42,628.96	.00	36,234.04	106	34,209	2,025.04-
330	**	INTERGOVERNMENTAL REV	.00	42,628.96	.00	36,234.04	106	34,209	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	2.76	28.68	12.18	24.42		0	24.42-
361	*	INTEREST EARNINGS	2.76	28.68	12.18	24.42		0	24.42-
360	**	MISCELLANEOUS REVENUES	2.76	28.68	12.18	24.42		0	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	5,166.23	.00	6,344.71	88	7,200	855.29
371	*	INTERFUND TRANSFERS	.00	5,166.23	.00	6,344.71	88	7,200	855.29
370	**	INTERFUND TRANSFERS	.00	5,166.23	.00	6,344.71	88	7,200	855.29
		DEPT 041 TOTAL	2.76	47,823.87	12.18	42,603.17	103	41,409	1,194.17-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	2.76	47,823.87	12.18	42,603.17	103	41,409	1,194.17-

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMIT								
25 WASTE HAULER LICENSE	.00	1,550.00	.00		1,400.00	93	1,500	100.00
321 * BUSINESS LIC & PERMIT	.00	1,550.00	.00		1,400.00	93	1,500	100.00
320 **LICENSES AND PERMITS	.00	1,550.00	.00		1,400.00	93	1,500	.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		300.00	100	300	.00
02 URBANA CITY	.00	.00	.00		453.00	70	650	197.00
14 VILLAGE OF SAVOY	.00	.00	.00		200.00	100	200	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		953.00	83	1,150	197.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		953.00	83	1,150	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	297.72	3,394.59	242.38	7	3,041.87	87	3,500	458.13
361 * INTEREST EARNINGS	297.72	3,394.59	242.38	7	3,041.87	87	3,500	458.13
360 **MISCELLANEOUS REVENUES	297.72	3,394.59	242.38	7	3,041.87	87	3,500	458.13
DEPT 011 TOTAL	297.72	4,944.59	242.38	4	5,394.87	88	6,150	755.13

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 676 TOTAL	297.72	4,944.59	242.38	4	5,394.87	88	6,150	755.13

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 677 JUV INTERVENTION SERVICES

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	87.17	990.42	75.64	934.92		0	934.92-
361 * INTEREST EARNINGS	87.17	990.42	75.64	934.92		0	934.92-
360 **MISCELLANEOUS REVENUES	87.17	990.42	75.64	934.92		0	934.92-
DEPT 052 TOTAL	87.17	990.42	75.64	934.92		0	934.92-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 677 TOTAL	87.17	990.42	75.64	934.92		0	934.92-

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

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
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUST-CRIME VICTIM ASSIST	.00	102,312.00	.00		54,312.00	69	78,312	24,000.00
	57	JUST-MISSING CHILD ASSIST	966.26	16,366.47	.00		13,365.18	91	14,760	1,394.82
331 *		FEDERAL GRANTS	966.26	118,678.47	.00		67,677.18	73	93,072	25,394.82
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	17,000.00	.00		17,000.00	100	17,000	.00
	73	DCFS-CHILD ADVOC CTR GRNT	.00	68,425.00	17,106.25	25	68,425.00	100	68,425	.00
334 *		STATE GRANTS	.00	85,425.00	17,106.25	20	85,425.00	100	85,425	.00
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	38,180.00	.00		37,080.00	100	37,080	.00
336 *		LOCAL GOVERNMENT REVENUE	.00	38,180.00	.00		37,080.00	100	37,080	.00
330 **		INTERGOVERNMENTAL REV	966.26	242,283.47	17,106.25	8	190,182.18	88	215,577	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	159.24	1,170.89	30.77	4	942.82	126	750	192.82-
361 *		INTEREST EARNINGS	159.24	1,170.89	30.77	4	942.82	126	750	192.82-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	3,100.00	.00		1,225.00	61	2,000	775.00
363 *		GIFTS AND DONATIONS	.00	3,100.00	.00		1,225.00	61	2,000	775.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		361.99		0	361.99-
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00		361.99		0	361.99-
360 **		MISCELLANEOUS REVENUES	159.24	4,270.89	30.77	1	2,529.81	92	2,750	220.19
		DEPT 179 TOTAL	1,125.50	246,554.36	17,137.02	8	192,711.99	88	218,327	25,615.01
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 679 TOTAL	1,125.50	246,554.36	17,137.02	8	192,711.99	88	218,327	25,615.01

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

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
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	61	JUST-JUV ACCNT INCNTV GRT	1,960.00	27,445.00	.00		13,753.53	109	12,662	1,091.53-
331	*	FEDERAL GRANTS	1,960.00	27,445.00	.00		13,753.53	109	12,662	1,091.53-
330	**	INTERGOVERNMENTAL REV	1,960.00	27,445.00	.00		13,753.53	109	12,662	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	13.33	167.65	9.45	38	47.04	188	25	22.04-
361	*	INTEREST EARNINGS	13.33	167.65	9.45	38	47.04	188	25	22.04-
360	**	MISCELLANEOUS REVENUES	13.33	167.65	9.45	38	47.04	188	25	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	2,383.80	.00		3,953.19	281	1,407	2,546.19-
371	*	INTERFUND TRANSFERS	.00	2,383.80	.00		3,953.19	281	1,407	2,546.19-
370	**	INTERFUND TRANSFERS	.00	2,383.80	.00		3,953.19	281	1,407	2,546.19-
		DEPT 051 TOTAL	1,973.33	29,996.45	9.45		17,753.76	126	14,094	3,659.76-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 681 TOTAL	1,973.33	29,996.45	9.45		17,753.76	126	14,094	3,659.76-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 682 JUV ACCOUNTABILITY GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.79	30.46	.00	5.71		0	5.71-
361 * INTEREST EARNINGS	1.79	30.46	.00	5.71		0	5.71-
360 **MISCELLANEOUS REVENUES	1.79	30.46	.00	5.71		0	5.71-
DEPT 051 TOTAL	1.79	30.46	.00	5.71		0	5.71-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 682 TOTAL	1.79	30.46	.00	5.71		0	5.71-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 685 DRUG COURTS PROGRAM GRANT

DEPT 053 MENTAL HEALTH BOARD

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
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	78	JUST-DRUG COURTS PROGRAM	.00	70,769.00	.00	81,451.00	71	114,790	33,339.00
331	*	FEDERAL GRANTS	.00	70,769.00	.00	81,451.00	71	114,790	33,339.00
330	**	INTERGOVERNMENTAL REV	.00	70,769.00	.00	81,451.00	71	114,790	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT							
	10	COURT FEES AND CHARGES	.00	.00	.00	.00		0	.00
341	*	GENERAL GOVERNMENT	.00	.00	.00	.00		0	.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		0	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.13	31.07	.26	1.98		0	1.98-
361	*	INTEREST EARNINGS	.13	31.07	.26	1.98		0	1.98-
360	**	MISCELLANEOUS REVENUES	.13	31.07	.26	1.98		0	1.98-
		DEPT 053 TOTAL	.13	70,800.07	.26	81,452.98	71	114,790	33,337.02
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 685 TOTAL	.13	70,800.07	.26	81,452.98	71	114,790	33,337.02

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 686 SHERIFF EQUIP GRANT-ICJIA

DEPT 040 SHERIFF

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
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	24.70	76.85	.00	.35		0	.35-
361	*	INTEREST EARNINGS	24.70	76.85	.00	.35		0	.35-
360	**	MISCELLANEOUS REVENUES	24.70	76.85	.00	.35		0	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	2,963.13	2,963.13	.00	1,088.37		0	1,088.37-
371	*	INTERFUND TRANSFERS	2,963.13	2,963.13	.00	1,088.37		0	1,088.37-
370	**	INTERFUND TRANSFERS	2,963.13	2,963.13	.00	1,088.37		0	1,088.37-
		DEPT 040 TOTAL	2,987.83	3,039.98	.00	1,088.72		0	1,088.72-

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FUND 686 SHERIFF EQUIP GRANT-ICJIA

DEPT 140 CORRECTIONAL CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	244.49	.00	.00		100	100.00
361	*	INTEREST EARNINGS	.00	244.49	.00	.00		100	100.00
360	**	MISCELLANEOUS REVENUES	.00	244.49	.00	.00		100	100.00
		DEPT 140 TOTAL	.00	244.49	.00	.00		100	100.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<									
		FUND 686 TOTAL	2,987.83	3,284.47	.00	1,088.72	89	100	988.72-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.33	13.93	8.26	64.91		0	64.91-
361 * INTEREST EARNINGS	1.33	13.93	8.26	64.91		0	64.91-
360 **MISCELLANEOUS REVENUES	1.33	13.93	8.26	64.91		0	.00
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	.00	93,315.00	.00	111,746.98		0	111,746.98-
386 * AGENCY RECEIPTS	.00	93,315.00	.00	111,746.98		0	111,746.98-
380 **NON-REVENUE RECEIPTS	.00	93,315.00	.00	111,746.98		0	111,746.98-
DEPT 020 TOTAL	1.33	93,328.93	8.26	111,811.89		0	111,811.89-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 699 TOTAL	1.33	93,328.93	8.26	111,811.89		0	111,811.89-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

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
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		318.32		0	318.32-
335 *		STATE SHARED REVENUE	.00	.00	.00		318.32		0	318.32-
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		50,889.00	109	46,512	4,377.00-
	02	URBANA CITY	.00	13,699.58	.00		28,154.00	100	28,154	.00
	03	VILLAGE OF RANTOUL	.00	.00	.00		13,488.00	100	13,488	.00
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		27,718.00	100	27,718	.00
	09	CHAMPAIGN COUNTY	.00	124,976.25	.00		89,268.75	76	117,992	28,723.25
	14	VILLAGE OF SAVOY	.00	.00	.00		9,101.00	100	9,101	.00
	16	VILLAGE OF MAHOMET	.00	.00	.00		8,663.00	100	8,663	.00
336 *		LOCAL GOVERNMENT REVENUE	.00	138,675.83	.00		227,281.75	90	251,628	24,346.25
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	15,000.00	.00		.00		10,000	10,000.00
337 *		LOCAL GOVERNMENT REIMB	.00	15,000.00	.00		.00		10,000	10,000.00
330 **		INTERGOVERNMENTAL REV	.00	153,675.83	.00		227,600.07	87	261,628	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	4,877.26	401.04	8	1,224.16	24	5,000	3,775.84
361 *		INTEREST EARNINGS	.00	4,877.26	401.04	8	1,224.16	24	5,000	3,775.84
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	.00	21,118.27	588.25	4	5,038.40	34	15,000	9,961.60
	90	OTHER MISC. REVENUE	.00	.00	30.00		30.00		0	30.00-
369 *		OTHER MISCELLANEOUS REV	.00	21,118.27	618.25	4	5,068.40	34	15,000	9,931.60
360 **		MISCELLANEOUS REVENUES	.00	25,995.53	1,019.29	5	6,292.56	31	20,000	13,707.44
		DEPT 622 TOTAL	.00	179,671.36	1,019.29		233,892.63	83	281,628	47,735.37

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

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
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	02	URBANA CITY	.00	13,980.00	.00	13,980.00	100	13,980	.00
	09	CHAMPAIGN COUNTY	.00	89,268.75	.00	137,657.31	88	157,322	19,664.69
	15	C-U MASS TRANSIT DISTRICT	.00	.00	.00	.00		3,000	3,000.00
336	*	LOCAL GOVERNMENT REVENUE	.00	103,248.75	.00	151,637.31	87	174,302	22,664.69
337		LOCAL GOVERNMENT REIMB							
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00	19,400.00	78	25,000	5,600.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00	19,400.00	78	25,000	5,600.00
330	**	INTERGOVERNMENTAL REV	.00	103,248.75	.00	171,037.31	86	199,302	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT							
	40	TECHNICAL SERVICE CONT.	.00	.00	.00	7,322.01	146	5,000	2,322.01-
341	*	GENERAL GOVERNMENT	.00	.00	.00	7,322.01	146	5,000	2,322.01-
340	**	CHARGES FOR SERVICES	.00	.00	.00	7,322.01	146	5,000	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	457.92	2,369.38	.00	1,892.24	45	4,250	2,357.76
361	*	INTEREST EARNINGS	457.92	2,369.38	.00	1,892.24	45	4,250	2,357.76
369		OTHER MISCELLANEOUS REV							
	85	SALE OF MAPS, DATA	.00	1,900.81	.00	27,791.57	179	15,500	12,291.57-
369	*	OTHER MISCELLANEOUS REV	.00	1,900.81	.00	27,791.57	179	15,500	12,291.57-
360	**	MISCELLANEOUS REVENUES	457.92	4,270.19	.00	29,683.81	150	19,750	9,933.81-
		DEPT 623 TOTAL	457.92	107,518.94	.00	208,043.13	93	224,052	16,008.87

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 688 CHAMP CNTY GIS SPEC PROJ

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							
336	LOCAL GOVERNMENT REVENUE							
	09 CHAMPAIGN COUNTY	.00	.00	.00	.00		35,000	35,000.00
336	* LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		35,000	35,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		35,000	35,000.00
	DEPT 688 TOTAL	.00	.00	.00	.00		35,000	35,000.00
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	FUND 850 TOTAL	457.92	287,190.30	1,019.29	441,935.76	82	540,680	98,744.24