CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 070 NURSING HOME CONSTR 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	3,602.48	65,869.28	221.70	1	14,706.68	42	35,000	20,293.32
361	*	INTEREST EARNINGS	3,602.48	65,869.28	221.70	1	14,706.68	42	35,000	20,293.32
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	64,330.35	2,203.23		2,203.23		0	2,203.23-
369	*	OTHER MISCELLANEOUS REV	.00	64,330.35	2,203.23		2,203.23		0	2,203.23-
360	**	MISCELLANEOUS REVENUES	3,602.48	130,199.63	2,424.93	7	16,909.91	48	35,000	18,090.09
		DEPT 010 TOTAL	3,602.48	130,199.63	2,424.93	7	16,909.91	48	35,000	18,090.09
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 070 TOTAL	3,602.48	130,199.63	2,424.93	7	16,909.91	48	35,000	18,090.09

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

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	25.46	347.25	4.74	157.56		0	157.56-
361 * INTEREST EARNINGS	25.46	347.25	4.74	157.56		0	157.56-
360 **MISCELLANEOUS REVENUES	25.46	347.25	4.74	157.56		0	.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	1,012,697.50	.00	1,014,812.50	100	1,014,813	.50
371 * INTERFUND TRANSFERS	.00	1,012,697.50	.00	1,014,812.50	100	1,014,813	.50
370 **INTERFUND TRANSFERS	.00	1,012,697.50	.00	1,014,812.50	100	1,014,813	.50
DEPT 010 TOTAL	25.46	1,013,044.75	4.74	1,014,970.06	100	1,014,813	157.06-
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FUND 071 TOTAL	25.46	1,013,044.75	4.74	1,014,970.06	100	1,014,813	157.06-

FUND 074 2003 NURS HM BOND DBT SRV

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	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
33	CURRENT -NRS HM BND REPAY	.00	1,596,151.27	56,081.28	4	1,590,760.48	100	1,593,159	2,398.52
311 *	PROPERTY TAXES - CURRENT	.00	1,596,151.27	56,081.28	4	1,590,760.48	100	1,593,159	2,398.52
313	PROPERTY TAXES - BACK TAX								
33	BACK TAX- NURS HOME BOND	439.97	439.97	462.18		1,204.61		0	1,204.61-
313 *	PROPERTY TAXES - BACK TAX	439.97	439.97	462.18		1,204.61		0	1,204.61-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	145.71	2,187.48	2,019.57		2,019.57		0	2,019.57-
314 *	MOBILE HOME TAX	145.71	2,187.48	2,019.57		2,019.57		0	2,019.57-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	698.07	698.07	508.15		508.15		0	508.15-
315 *	PAYMENT IN LIEU OF TAXES	698.07	698.07	508.15		508.15		0	508.15-
310 **	LOCAL TAXES	1,283.75	1,599,476.79	59,071.18	4	1,594,492.81	100	1,593,159	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	4,149.42	51,433.45	3,829.66	9	50,310.02	112	45,000	5,310.02-
361 *	INTEREST EARNINGS	4,149.42	51,433.45	3,829.66	9	50,310.02	112	45,000	5,310.02-
360 **	MISCELLANEOUS REVENUES	4,149.42	51,433.45	3,829.66	9	50,310.02	112	45,000	5,310.02-
	DEPT 010 TOTAL	5,433.17	1,650,910.24	62,900.84	4	1,644,802.83	100	1,638,159	6,643.83-
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	FUND 074 TOTAL	5,433.17	1,650,910.24	62,900.84	4	1,644,802.83	100	1,638,159	6,643.83-

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

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								
	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 627 HOMER TIF PART II

GRP	LN	ACCOUNT 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.	.00	.00	.00		5,170.26	69	7,500	2,329.74
341	*	GENERAL GOVERNMENT	.00	.00	.00		5,170.26	69	7,500	2,329.74
340	**	CHARGES FOR SERVICES	.00	.00	.00		5,170.26	69	7,500	2,329.74
		DEPT 627 TOTAL	.00	.00	.00		5,170.26	69	7,500	2,329.74

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DEPT 632 CAMPUS AREA TRANSP STUDY

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								
	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

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								
	83	HHS-TEMP ASSIST NEEDY FAM	.00	.00	8,960.00		28,106.00		0	28,106.00-
331	*	FEDERAL GRANTS	.00	.00	8,960.00		28,106.00		0	28,106.00-
334		STATE GRANTS								
	34	IDHS-HOMELESS PREVENTION	.00	58,458.19	1,453.00	2	31,170.00	42	75,000	43,830.00
334	*	STATE GRANTS	.00	58,458.19	1,453.00	2	31,170.00	42	75,000	43,830.00

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-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	.00	58,458.19	10,413.00	14	59,276.00	79	75,000	.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	174.21	.00		.00		3,500	3,500.00
385	* INTERDEPARTMENT REVENUE	.00	174.21	.00		.00		3,500	3,500.00
380	**NON-REVENUE RECEIPTS	.00	174.21	.00		.00		3,500	3,500.00
	DEPT 634 TOTAL	.00	58,632.40	10,413.00	13	59,276.00	76	78,500	19,224.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
34	IDHS-HOMELESS PREVENTION	.00	69,300.00	.00		69,300.00	55	125,000	55,700.00
334	* STATE GRANTS	.00	69,300.00	.00		69,300.00	55	125,000	55,700.00
330	**INTERGOVERNMENTAL REV	.00	69,300.00	.00		69,300.00	55	125,000	.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 640 TOTAL	.00	69,300.00	.00		69,300.00	54	128,500	59,200.00

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DEPT 641 COURT DIVERSION-ODD YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
29	HUD-COMM DEV BLOCK GRANT	.00	4,000.00	2,650.00	38	2,650.00	38	7,000	4,350.00
331	* FEDERAL GRANTS	.00	4,000.00	2,650.00	38	2,650.00	38	7,000	4,350.00
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	260.00	1,880.00		7,751.00		0	7,751.00-
02	URBANA CITY	.00	.00	1,325.00-		.00		0	.00
09	CHAMPAIGN COUNTY	.00	25,665.00	.00		18,975.00	76	25,000	6,025.00
336	* LOCAL GOVERNMENT REVENUE	.00	25,925.00	555.00	2	26,726.00	107	25,000	1,726.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-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	.00	29,925.00	3,205.00	10	29,376.00	92	32,000	.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	29,907.03	10,367.98	69	10,367.98	69	15,000	4,632.02
385	* INTERDEPARTMENT REVENUE	.00	29,907.03	10,367.98	69	10,367.98	69	15,000	4,632.02
380	**NON-REVENUE RECEIPTS	.00	29,907.03	10,367.98	69	10,367.98	69	15,000	4,632.02
	DEPT 641 TOTAL	.00	59,832.03	13,572.98	29	39,743.98	85	47,000	7,256.02

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
69	DCFS-YTH HOUSING ADVOCACY	.00	633.43	.00		1,434.48	57	2,500	1,065.52
334	* STATE GRANTS	.00	633.43	.00		1,434.48	57	2,500	1,065.52
330	**INTERGOVERNMENTAL REV	.00	633.43	.00		1,434.48	57	2,500	.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	1,454.43	58	1,454.43	58	2,500	1,045.57
385	* INTERDEPARTMENT REVENUE	.00	.00	1,454.43	58	1,454.43	58	2,500	1,045.57
380	**NON-REVENUE RECEIPTS	.00	.00	1,454.43	58	1,454.43	58	2,500	1,045.57
	DEPT 642 TOTAL	.00	633.43	1,454.43	29	2,888.91	58	5,000	2,111.09

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

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								
01	CHAMPAIGN CITY	.00	.00	.00		44,647.00	110	40,416	4,231.00-
02	URBANA CITY	.00	.00	.00		22,670.00	100	22,670	.00
03	VILLAGE OF RANTOUL	.00	.00	.00		8,492.00	100	8,492	.00
14	VILLAGE OF SAVOY	.00	.00	.00		4,251.00	111	3,829	422.00-
16	VILLAGE OF MAHOMET	.00	.00	.00		3,829.00	90	4,251	422.00
336	* LOCAL GOVERNMENT REVENUE	.00	.00	.00		83,889.00	105	79,658	4,231.00-
330	**INTERGOVERNMENTAL REV	.00	.00	.00		83,889.00	105	79,658	4,231.00-
	DEPT 644 TOTAL	.00	.00	.00		83,889.00	105	79,658	4,231.00-

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FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-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 650 HOMELESS MGMT INF-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		5,812.00	92	6,300	488.00
331 * FEDERAL GRANTS	.00	.00	.00		5,812.00	92	6,300	488.00
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
330 **INTERGOVERNMENTAL REV	.00	.00	.00		5,812.00	47	12,300	6,488.00
DEPT 650 TOTAL	.00	.00	.00		5,812.00	47	12,300	6,488.00
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DEPT 656 COURT DIVERSION-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	2,650.00	.00		2,650.00	38	7,000	4,350.00
331 * FEDERAL GRANTS	.00	2,650.00	.00		2,650.00	38	7,000	4,350.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	2,050.00	4,650.00	.00		16,575.00		0	16,575.00-
09 CHAMPAIGN COUNTY	.00	18,975.00	.00		26,565.00	89	30,000	3,435.00
336 * LOCAL GOVERNMENT REVENUE	2,050.00	23,625.00	.00		43,140.00	144	30,000	13,140.00-
330 **INTERGOVERNMENTAL REV	2,050.00	26,275.00	.00		45,790.00	124	37,000	.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		25.00		0	25.00-
363 * GIFTS AND DONATIONS	.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	3,842.17	8,335.70	.00		4,296.70	29	15,000	10,703.30
385 * INTERDEPARTMENT REVENUE	3,842.17	8,335.70	.00		4,296.70	29	15,000	10,703.30

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-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
380 **NON-REVENUE RECEIPTS	3,842.17	8,335.70	.00		4,296.70	29	15,000	10,703.30
DEPT 656 TOTAL	5,892.17	34,610.70	.00		50,111.70	96	52,000	1,888.30
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DEPT 664 HOMELESS MGMT INF-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		3,000	3,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		3,000	3,000.00
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
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		9,000	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	.00	414.14		2,568.86		0	2,568.86-
341 * GENERAL GOVERNMENT	.00	.00	414.14		2,568.86		0	2,568.86-
340 **CHARGES FOR SERVICES	.00	.00	414.14		2,568.86		0	2,568.86-
DEPT 664 TOTAL	.00	.00	414.14	5	2,568.86	29	9,000	6,431.14
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DEPT 668 YTH HOUSING ADVOC-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	124.50	.00		1,576.14	63	2,500	923.86
334 * STATE GRANTS	.00	124.50	.00		1,576.14	63	2,500	923.86
330 **INTERGOVERNMENTAL REV	.00	124.50	.00		1,576.14	63	2,500	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		538.11	22	2,500	1,961.89
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		538.11	22	2,500	1,961.89

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-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
380 **NON-REVENUE RECEIPTS	.00	.00	.00		538.11	22	2,500	1,961.89
DEPT 668 TOTAL	.00	124.50	.00		2,114.25	42	5,000	2,885.75
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DEPT 670 VISIONING PROJECT								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		62,045.00		0	62,045.00-
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		62,045.00		0	62,045.00-
385 INTERDEPARTMENT REVENUE								
20 FROM MEMBERSHP DPT731/644	.00	.00	.00		.00		30,000	30,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		30,000	30,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		62,045.00	207	30,000	32,045.00-
DEPT 670 TOTAL	.00	.00	.00		62,045.00	207	30,000	32,045.00-
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DEPT 671 CREDIT UNION ADMINISTRTN								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	12,238.99	1,210.35	7	14,345.11	85	16,800	2,454.89
341 * GENERAL GOVERNMENT	.00	12,238.99	1,210.35	7	14,345.11	85	16,800	2,454.89
340 **CHARGES FOR SERVICES	.00	12,238.99	1,210.35	7	14,345.11	85	16,800	2,454.89
DEPT 671 TOTAL	.00	12,238.99	1,210.35	7	14,345.11	85	16,800	2,454.89
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DEPT 675 STALEY/RISING CORDR STUDY								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	38,857.74	.00		93,769.78	78	120,000	26,230.22
336 * LOCAL GOVERNMENT REVENUE	.00	38,857.74	.00		93,769.78	78	120,000	26,230.22
330 **INTERGOVERNMENTAL REV	.00	38,857.74	.00		93,769.78	78	120,000	26,230.22
DEPT 675 TOTAL	.00	38,857.74	.00		93,769.78	78	120,000	26,230.22

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FUND 075 REGIONAL PLANNING COMM

DEPT 675 STALEY/RISING CORDR 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	678	ECONOMIC DEV DIST-ODD YRS								
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	10	PIATT COUNTY	.00	.00	.00		350.00		0	350.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		350.00		0	350.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		350.00		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	40	TECHNICAL SERVICE CONT.	.00	107,246.13	4,775.50	6	4,775.50	6	75,000	70,224.50
341	*	GENERAL GOVERNMENT	.00	107,246.13	4,775.50	6	4,775.50	6	75,000	70,224.50
340	**	CHARGES FOR SERVICES	.00	107,246.13	4,775.50	6	4,775.50	6	75,000	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		25,000	25,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		25,000	25,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		25,000	25,000.00
		DEPT 678 TOTAL	.00	107,246.13	4,775.50	5	5,125.50	5	100,000	94,874.50

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DEPT	680	SHELTR PLUS CARE 1-ODD YR								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	86,373.62	.00		68,697.11	34	200,000	131,302.89
331	*	FEDERAL GRANTS	.00	86,373.62	.00		68,697.11	34	200,000	131,302.89
330	**	INTERGOVERNMENTAL REV	.00	86,373.62	.00		68,697.11	34	200,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		500.15		0	500.15-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		500.15		0	500.15-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		500.15		0	500.15-
		DEPT 680 TOTAL	.00	86,373.62	.00		69,197.26	35	200,000	130,802.74

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FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-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 681 SHELTR PLUS CARE 2-ODD YR							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	.00	51,949.37	.00	.00		115,000	115,000.00
331 * FEDERAL GRANTS	.00	51,949.37	.00	.00		115,000	115,000.00
330 **INTERGOVERNMENTAL REV	.00	51,949.37	.00	.00		115,000	115,000.00
DEPT 681 TOTAL	.00	51,949.37	.00	.00		115,000	115,000.00
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DEPT 682 ECONOMIC DEV DIST-EVN YRS							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	107,247.11	100	107,256	8.89
341 * GENERAL GOVERNMENT	.00	.00	.00	107,247.11	100	107,256	8.89
340 **CHARGES FOR SERVICES	.00	.00	.00	107,247.11	100	107,256	.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		45,200	45,200.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		45,200	45,200.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		45,200	45,200.00
DEPT 682 TOTAL	.00	.00	.00	107,247.11	70	152,456	45,208.89
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DEPT 683 SHELTR PLUS CARE 1-EVN YR							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	.00	59,957.79	.00	78,261.26	68	115,000	36,738.74
331 * FEDERAL GRANTS	.00	59,957.79	.00	78,261.26	68	115,000	36,738.74
330 **INTERGOVERNMENTAL REV	.00	59,957.79	.00	78,261.26	68	115,000	36,738.74
DEPT 683 TOTAL	.00	59,957.79	.00	78,261.26	68	115,000	36,738.74
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DEPT 684 SHELTR PLUS CARE 2-EVN YR							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	.00	62,192.94	.00	97,263.05	89	109,550	12,286.95

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
331	* FEDERAL GRANTS	.00	62,192.94	.00		97,263.05	89	109,550	12,286.95
330	**INTERGOVERNMENTAL REV	.00	62,192.94	.00		97,263.05	89	109,550	.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	395.00	.00		292.40		0	292.40-
369	* OTHER MISCELLANEOUS REV	.00	395.00	.00		292.40		0	292.40-
360	**MISCELLANEOUS REVENUES	.00	395.00	.00		292.40		0	292.40-
	DEPT 684 TOTAL	.00	62,587.94	.00		97,555.45	89	109,550	11,994.55

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DEPT 688 CHAMP CNTY GIS SPEC PROJ

330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	29,760.04	44,056.79	.00		56,738.32	100	56,739	.68
336	* LOCAL GOVERNMENT REVENUE	29,760.04	44,056.79	.00		56,738.32	100	56,739	.68
330	**INTERGOVERNMENTAL REV	29,760.04	44,056.79	.00		56,738.32	100	56,739	.68
	DEPT 688 TOTAL	29,760.04	44,056.79	.00		56,738.32	100	56,739	.68

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DEPT 689 PIATT CNTY GIS SPEC PROJ

330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
10	PIATT COUNTY	187.50	6,577.00	1,552.00	8	10,974.00	56	19,500	8,526.00
336	* LOCAL GOVERNMENT REVENUE	187.50	6,577.00	1,552.00	8	10,974.00	56	19,500	8,526.00
330	**INTERGOVERNMENTAL REV	187.50	6,577.00	1,552.00	8	10,974.00	56	19,500	8,526.00
	DEPT 689 TOTAL	187.50	6,577.00	1,552.00	8	10,974.00	56	19,500	8,526.00

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DEPT 690 UNIVERSITY AV CRRDR STUDY

330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
02	URBANA CITY	.00	.00	.00		.00		162,000	162,000.00
336	* LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		162,000	162,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 690 UNIVERSITY AV CRRDR STUDY

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		162,000	162,000.00
DEPT 690 TOTAL	.00	.00	.00		.00		162,000	162,000.00
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DEPT 691 HOME ENRGY AST-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	1,223,699.97	412,727.00	22	525,130.32	28	1,850,000	1,324,869.68
331 * FEDERAL GRANTS	.00	1,223,699.97	412,727.00	22	525,130.32	28	1,850,000	1,324,869.68
330 **INTERGOVERNMENTAL REV	.00	1,223,699.97	412,727.00	22	525,130.32	28	1,850,000	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	8,373.39	.00		1,449.00		0	1,449.00-
385 * INTERDEPARTMENT REVENUE	.00	8,373.39	.00		1,449.00		0	1,449.00-
380 **NON-REVENUE RECEIPTS	.00	8,373.39	.00		1,449.00		0	1,449.00-
DEPT 691 TOTAL	.00	1,232,073.36	412,727.00	22	526,579.32	28	1,850,000	1,323,420.68
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DEPT 692 WEATHERIZATION-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	86,635.23	28,825.63	10	39,787.65	13	300,000	260,212.35
331 * FEDERAL GRANTS	.00	86,635.23	28,825.63	10	39,787.65	13	300,000	260,212.35
330 **INTERGOVERNMENTAL REV	.00	86,635.23	28,825.63	10	39,787.65	13	300,000	260,212.35
DEPT 692 TOTAL	.00	86,635.23	28,825.63	10	39,787.65	13	300,000	260,212.35
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DEPT 693 WEATHERIZATION-DOE-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	160,598.67	32,428.64	11	48,930.17	16	300,000	251,069.83
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		24,446.98		0	24,446.98-
331 * FEDERAL GRANTS	.00	160,598.67	32,428.64	11	73,377.15	24	300,000	226,622.85

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
330	**INTERGOVERNMENTAL REV	.00	160,598.67	32,428.64	11	73,377.15	24	300,000	226,622.85
	DEPT 693 TOTAL	.00	160,598.67	32,428.64	11	73,377.15	24	300,000	226,622.85

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DEPT 694 WEATHERIZATION SUP-ODD YR

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
39	IDHFS-WEATHERIZATION PROG	.00	24,896.12	8,068.30	5	8,068.30	5	150,000	141,931.70
334	* STATE GRANTS	.00	24,896.12	8,068.30	5	8,068.30	5	150,000	141,931.70
330	**INTERGOVERNMENTAL REV	.00	24,896.12	8,068.30	5	8,068.30	5	150,000	141,931.70
	DEPT 694 TOTAL	.00	24,896.12	8,068.30	5	8,068.30	5	150,000	141,931.70

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DEPT 695 GIS LOCAL CONTRACT SERVCS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		9,000.00		0	9,000.00-
331	* FEDERAL GRANTS	.00	.00	.00		9,000.00		0	9,000.00-
334	STATE GRANTS								
52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		1,000.00		0	1,000.00-
334	* STATE GRANTS	.00	.00	.00		1,000.00		0	1,000.00-
330	**INTERGOVERNMENTAL REV	.00	.00	.00		10,000.00		0	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
40	TECHNICAL SERVICE CONT.	1,523.75	3,838.03	1,299.29	2	5,518.61	9	60,000	54,481.39
341	* GENERAL GOVERNMENT	1,523.75	3,838.03	1,299.29	2	5,518.61	9	60,000	54,481.39
340	**CHARGES FOR SERVICES	1,523.75	3,838.03	1,299.29	2	5,518.61	9	60,000	.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	20.00	.00		320.00		0	320.00-
369	* OTHER MISCELLANEOUS REV	.00	20.00	.00		320.00		0	320.00-
360	**MISCELLANEOUS REVENUES	.00	20.00	.00		320.00		0	320.00-
	DEPT 695 TOTAL	1,523.75	3,858.03	1,299.29	2	15,838.61	26	60,000	44,161.39

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FUND 075 REGIONAL PLANNING COMM

DEPT 695 GIS LOCAL CONTRACT SERVCS

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 696 HUM SRV TRANSPRT PLANNING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	18,121.14	18,121.14	.00		69,404.76	82	84,204	14,799.24
331 * FEDERAL GRANTS	18,121.14	18,121.14	.00		69,404.76	82	84,204	14,799.24
330 **INTERGOVERNMENTAL REV	18,121.14	18,121.14	.00		69,404.76	82	84,204	14,799.24
DEPT 696 TOTAL	18,121.14	18,121.14	.00		69,404.76	82	84,204	14,799.24
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DEPT 697 URBANA BIKEWAYS PLAN								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	23,448.38	.00		11,551.08	33	35,000	23,448.92
336 * LOCAL GOVERNMENT REVENUE	.00	23,448.38	.00		11,551.08	33	35,000	23,448.92
330 **INTERGOVERNMENTAL REV	.00	23,448.38	.00		11,551.08	33	35,000	23,448.92
DEPT 697 TOTAL	.00	23,448.38	.00		11,551.08	33	35,000	23,448.92
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DEPT 698 ST MARY'S RD CORRDR STUDY								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		32,843.41		0	32,843.41-
331 * FEDERAL GRANTS	.00	.00	.00		32,843.41		0	32,843.41-
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	8,210.85		8,210.85		0	8,210.85-
334 * STATE GRANTS	.00	.00	8,210.85		8,210.85		0	8,210.85-
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.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	8,210.85	8	41,054.26	41	100,000	58,945.74
DEPT 698 TOTAL	.00	.00	8,210.85	8	41,054.26	41	100,000	58,945.74

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FUND 075 REGIONAL PLANNING COMM

DEPT 698 ST MARY'S RD CORRDR 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 699 HOME ENRGY AST-SUP-ODD YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
39 IDHFS-WEATHERIZATION PROG	.00	.00	185,545.95	11	1,246,764.60	73	1,700,000	453,235.40
334 * STATE GRANTS	.00	.00	185,545.95	11	1,246,764.60	73	1,700,000	453,235.40
330 **INTERGOVERNMENTAL REV	.00	.00	185,545.95	11	1,246,764.60	73	1,700,000	453,235.40
DEPT 699 TOTAL	.00	.00	185,545.95	11	1,246,764.60	73	1,700,000	453,235.40
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DEPT 700 HOME ENRGY AST-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	260,691.69	432,240.70	.00		1,117,399.30	74	1,500,000	382,600.70
331 * FEDERAL GRANTS	260,691.69	432,240.70	.00		1,117,399.30	74	1,500,000	382,600.70
330 **INTERGOVERNMENTAL REV	260,691.69	432,240.70	.00		1,117,399.30	74	1,500,000	382,600.70
DEPT 700 TOTAL	260,691.69	432,240.70	.00		1,117,399.30	74	1,500,000	382,600.70
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DEPT 701 WEATHERIZATION-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	91,067.27	.00		183,876.73	78	235,000	51,123.27
331 * FEDERAL GRANTS	.00	91,067.27	.00		183,876.73	78	235,000	51,123.27
330 **INTERGOVERNMENTAL REV	.00	91,067.27	.00		183,876.73	78	235,000	51,123.27
DEPT 701 TOTAL	.00	91,067.27	.00		183,876.73	78	235,000	51,123.27
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DEPT 702 WEATHERIZATION-DOE-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	29,441.79	84,468.60	.00		123,858.62	62	200,000	76,141.38
331 * FEDERAL GRANTS	29,441.79	84,468.60	.00		123,858.62	62	200,000	76,141.38
330 **INTERGOVERNMENTAL REV	29,441.79	84,468.60	.00		123,858.62	62	200,000	76,141.38
DEPT 702 TOTAL	29,441.79	84,468.60	.00		123,858.62	62	200,000	76,141.38
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FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-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 703 WEATHERIZATION-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
39 IDHFS-WEATHERIZATION PROG	.00	39,609.00	.00		49,000.82	33	150,000	100,999.18
334 * STATE GRANTS	.00	39,609.00	.00		49,000.82	33	150,000	100,999.18
330 **INTERGOVERNMENTAL REV	.00	39,609.00	.00		49,000.82	33	150,000	100,999.18
DEPT 703 TOTAL	.00	39,609.00	.00		49,000.82	33	150,000	100,999.18
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DEPT 704 HOME ENRGY AST-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
39 IDHFS-WEATHERIZATION PROG	301,510.18	1,101,612.85	.00		132,155.25	13	1,000,000	867,844.75
334 * STATE GRANTS	301,510.18	1,101,612.85	.00		132,155.25	13	1,000,000	867,844.75
330 **INTERGOVERNMENTAL REV	301,510.18	1,101,612.85	.00		132,155.25	13	1,000,000	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		147.51		0	147.51-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		147.51		0	147.51-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		147.51		0	147.51-
DEPT 704 TOTAL	301,510.18	1,101,612.85	.00		132,302.76	13	1,000,000	867,697.24
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DEPT 705 LOCAL AREA NETWRK-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
12 EDUC-SPEC ED GRNTS TO STS	.00	5,054.00	.00		8,834.00	98	9,000	166.00
331 * FEDERAL GRANTS	.00	5,054.00	.00		8,834.00	98	9,000	166.00
334 STATE GRANTS								
74 DCFS-COMMUNITY BASED SERV	7,899.90	7,899.90	.00		18,433.10	59	31,000	12,566.90
334 * STATE GRANTS	7,899.90	7,899.90	.00		18,433.10	59	31,000	12,566.90
330 **INTERGOVERNMENTAL REV	7,899.90	12,953.90	.00		27,267.10	68	40,000	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		320.25		0	320.25-

FUND 075 REGIONAL PLANNING COMM

DEPT 705 LOCAL AREA NETWRK-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
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		320.25		0	320.25-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		320.25		0	320.25-
		DEPT 705 TOTAL	7,899.90	12,953.90	.00		27,587.35	69	40,000	12,412.65

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DEPT 706 LOCAL AREA NETWRK-ODD 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								
	12	EDUC-SPEC ED GRNTS TO STS	.00	.00	515.00	6	5,147.00	57	9,000	3,853.00
331	*	FEDERAL GRANTS	.00	.00	515.00	6	5,147.00	57	9,000	3,853.00
334		STATE GRANTS								
	74	DCFS-COMMUNITY BASED SERV	.00	.00	.00		7,900.00	38	21,000	13,100.00
334	*	STATE GRANTS	.00	.00	.00		7,900.00	38	21,000	13,100.00
330	**	INTERGOVERNMENTAL REV	.00	.00	515.00	2	13,047.00	43	30,000	16,953.00
		DEPT 706 TOTAL	.00	.00	515.00	2	13,047.00	43	30,000	16,953.00

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DEPT 708 PIATT CNTY COMPRHNSV PLAN

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	40,000.00	.00		37,811.72	63	60,000	22,188.28
336	*	LOCAL GOVERNMENT REVENUE	.00	40,000.00	.00		37,811.72	63	60,000	22,188.28
330	**	INTERGOVERNMENTAL REV	.00	40,000.00	.00		37,811.72	63	60,000	22,188.28
		DEPT 708 TOTAL	.00	40,000.00	.00		37,811.72	63	60,000	22,188.28

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DEPT 709 TENANT BASED RENTL ASSIST

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	16	HUD-H.O.M.E. INV PRTNRSHP	5,362.75	5,362.75	5,347.80	8	45,085.70	69	65,000	19,914.30
331	*	FEDERAL GRANTS	5,362.75	5,362.75	5,347.80	8	45,085.70	69	65,000	19,914.30
330	**	INTERGOVERNMENTAL REV	5,362.75	5,362.75	5,347.80	8	45,085.70	69	65,000	19,914.30
		DEPT 709 TOTAL	5,362.75	5,362.75	5,347.80	8	45,085.70	69	65,000	19,914.30

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FUND 075 REGIONAL PLANNING COMM

DEPT 709 TENANT BASED RENTL 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
DEPT 710 AMEREN RATE RELIEF-EVN YR							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
40 TECHNICAL SERVICE CONT.	.00	109,932.00	.00	387,616.00	73	530,000	142,384.00
341 * GENERAL GOVERNMENT	.00	109,932.00	.00	387,616.00	73	530,000	142,384.00
340 **CHARGES FOR SERVICES	.00	109,932.00	.00	387,616.00	73	530,000	.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	150.00		0	150.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	150.00		0	150.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	150.00		0	150.00-
DEPT 710 TOTAL	.00	109,932.00	.00	387,766.00	73	530,000	142,234.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 712 RANKIN SANITARY PHASE II							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	5,722.50	24	24,000	18,277.50
341 * GENERAL GOVERNMENT	.00	.00	.00	5,722.50	24	24,000	18,277.50
340 **CHARGES FOR SERVICES	.00	.00	.00	5,722.50	24	24,000	18,277.50
DEPT 712 TOTAL	.00	.00	.00	5,722.50	24	24,000	18,277.50
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DEPT 713 HOMER SANITARY SEWER PROJ							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	2,789.41	6	45,000	42,210.59
341 * GENERAL GOVERNMENT	.00	.00	.00	2,789.41	6	45,000	42,210.59
340 **CHARGES FOR SERVICES	.00	.00	.00	2,789.41	6	45,000	42,210.59
DEPT 713 TOTAL	.00	.00	.00	2,789.41	6	45,000	42,210.59
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DEPT 714 LONGVIEW WATER TREATMENT							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	2,422.95	11	23,000	20,577.05

FUND 075 REGIONAL PLANNING COMM

DEPT 714 LONGVIEW WATER TREATMENT

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	2,422.95	11	23,000	20,577.05
340 **CHARGES FOR SERVICES	.00	.00	.00	2,422.95	11	23,000	20,577.05
DEPT 714 TOTAL	.00	.00	.00	2,422.95	11	23,000	20,577.05
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DEPT 715 IDOT PLANNING - ODD YRS							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	171,651.00	104	165,133	6,518.00-
334 * STATE GRANTS	.00	.00	.00	171,651.00	104	165,133	6,518.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	171,651.00	104	165,133	.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	43,486.25		0	43,486.25-
341 * GENERAL GOVERNMENT	.00	.00	.00	43,486.25		0	43,486.25-
340 **CHARGES FOR SERVICES	.00	.00	.00	43,486.25		0	43,486.25-
DEPT 715 TOTAL	.00	.00	.00	215,137.25	130	165,133	50,004.25-
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DEPT 716 SHELTR PLUS CARE 3-EVN YR							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	.00	.00	.00	.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		15,000	15,000.00
DEPT 716 TOTAL	.00	.00	.00	.00		15,000	15,000.00
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DEPT 717 SHELTR PLUS CARE 3-ODD YR							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	.00	.00	.00	.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-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	.00	.00	.00		.00		15,000	15,000.00
DEPT 717 TOTAL	.00	.00	.00		.00		15,000	15,000.00
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DEPT 718 SAFE ROUTES TO SCHOOL PRJ								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		25,500	25,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		25,500	25,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		25,500	25,500.00
DEPT 718 TOTAL	.00	.00	.00		.00		25,500	25,500.00
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DEPT 719 TRAVEL DEMAND MODEL DEVEL								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		90,000	90,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		90,000	90,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		90,000	90,000.00
DEPT 719 TOTAL	.00	.00	.00		.00		90,000	90,000.00
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DEPT 721 TRANSPORTN SIMULATION MDL								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		20,000	20,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,000	20,000.00
DEPT 721 TOTAL	.00	.00	.00		.00		20,000	20,000.00
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DEPT 725 TRANSPORTATION-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	178,204.01	7,597.42	8	42,818.82	43	100,000	57,181.18

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-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
	18	DOT-FTA-METROPOL PLANNING	.00	39,444.04	1,941.09	6	10,939.92	31	35,000	24,060.08
331	*	FEDERAL GRANTS	.00	217,648.05	9,538.51	7	53,758.74	40	135,000	81,241.26
330	**	INTERGOVERNMENTAL REV	.00	217,648.05	9,538.51	7	53,758.74	40	135,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,030.00	700.00	47	700.00	47	1,500	800.00
369	*	OTHER MISCELLANEOUS REV	.00	1,030.00	700.00	47	700.00	47	1,500	800.00
360	**	MISCELLANEOUS REVENUES	.00	1,030.00	700.00	47	700.00	47	1,500	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	47,792.47	6,383.94	18	19,823.63	57	35,000	15,176.37
385	*	INTERDEPARTMENT REVENUE	.00	47,792.47	6,383.94	18	19,823.63	57	35,000	15,176.37
380	**	NON-REVENUE RECEIPTS	.00	47,792.47	6,383.94	18	19,823.63	57	35,000	15,176.37
		DEPT 725 TOTAL	.00	266,470.52	16,622.45	10	74,282.37	43	171,500	97,217.63

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DEPT 727 CHAM CO PLANNING & ZONING

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								
	50	HOM SEC-PREDISASTER MITIG	.00	.00	.00		21,118.05	51	41,166	20,047.95
331	*	FEDERAL GRANTS	.00	.00	.00		21,118.05	51	41,166	20,047.95
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		21,118.05	51	41,166	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	40	TECHNICAL SERVICE CONT.	14,776.74	70,551.00	7,174.38	7	99,765.04	100	99,765	.04-
341	*	GENERAL GOVERNMENT	14,776.74	70,551.00	7,174.38	7	99,765.04	100	99,765	.04-
340	**	CHARGES FOR SERVICES	14,776.74	70,551.00	7,174.38	7	99,765.04	100	99,765	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		81.60		0	81.60-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		81.60		0	81.60-

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
360 **MISCELLANEOUS REVENUES	.00	.00	.00		81.60		0	81.60-
DEPT 727 TOTAL	14,776.74	70,551.00	7,174.38	5	120,964.69	86	140,931	19,966.31
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DEPT 730 CUUATS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	21,624.00	.00		22,705.00	100	22,705	.00
02 URBANA CITY	.00	21,624.00	.00		22,705.00	100	22,705	.00
06 UNIVERSITY OF ILLINOIS	.00	11,212.00	.00		11,774.00	100	11,774	.00
09 CHAMPAIGN COUNTY	.00	21,624.00	.00		22,705.00	100	22,705	.00
14 VILLAGE OF SAVOY	.00	4,005.00	.00		4,206.00	100	4,206	.00
336 * LOCAL GOVERNMENT REVENUE	.00	80,089.00	.00		84,095.00	100	84,095	.00
330 **INTERGOVERNMENTAL REV	.00	80,089.00	.00		84,095.00	100	84,095	.00
DEPT 730 TOTAL	.00	80,089.00	.00		84,095.00	100	84,095	.00
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DEPT 731 MEMBERSHIP SERVCS-EVN YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	.00		21,628.00	100	21,628	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		21,628.00	100	21,628	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		21,628.00	100	21,628	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		2,000	2,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		2,000	2,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		2,000	2,000.00
DEPT 731 TOTAL	.00	.00	.00		21,628.00	92	23,628	2,000.00
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DEPT 733 ADMINISTRATION								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
45 ADMINISTRATIVE FEES	22,066.49	458,201.51	19,147.06	4	399,776.82	84	475,000	75,223.18

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
341	*	GENERAL GOVERNMENT	22,066.49	458,201.51	19,147.06	4	399,776.82	84	475,000	75,223.18
340	**	CHARGES FOR SERVICES	22,066.49	458,201.51	19,147.06	4	399,776.82	84	475,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,479.36	1,479.36	312.54		11,178.94		0	11,178.94-
361	*	INTEREST EARNINGS	1,479.36	1,479.36	312.54		11,178.94		0	11,178.94-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		.00		1,500	1,500.00
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		.00		1,500	1,500.00
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		.72		0	.72-
	90	OTHER MISC. REVENUE	.00	1,936.39	.00		3,322.10	166	2,000	1,322.10-
369	*	OTHER MISCELLANEOUS REV	.00	1,936.39	.00		3,322.82	166	2,000	1,322.82-
360	**	MISCELLANEOUS REVENUES	1,479.36	3,415.75	312.54	9	14,501.76	414	3,500	11,001.76-
		DEPT 733 TOTAL	23,545.85	461,617.26	19,459.60	4	414,278.58	87	478,500	64,221.42

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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	73,876.23	427,577.52	.00		24,501.08	17	145,000	120,498.92
331	*	FEDERAL GRANTS	73,876.23	427,577.52	.00		24,501.08	17	145,000	120,498.92
330	**	INTERGOVERNMENTAL REV	73,876.23	427,577.52	.00		24,501.08	17	145,000	120,498.92
		DEPT 736 TOTAL	73,876.23	427,577.52	.00		24,501.08	17	145,000	120,498.92

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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	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	25,854.08	90,806.91	.00		160,452.09	104	155,000	5,452.09-
	18	DOT-FTA-METROPOL PLANNING	5,931.10	20,831.76	.00		36,824.24	105	35,000	1,824.24-
331	*	FEDERAL GRANTS	31,785.18	111,638.67	.00		197,276.33	104	190,000	7,276.33-

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-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
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		9,510.00		0	9,510.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		9,510.00		0	9,510.00-
330 **INTERGOVERNMENTAL REV	31,785.18	111,638.67	.00		206,786.33	109	190,000	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	8,263.81	36,173.48	.00		41,055.52	91	45,000	3,944.48
385 * INTERDEPARTMENT REVENUE	8,263.81	36,173.48	.00		41,055.52	91	45,000	3,944.48
380 **NON-REVENUE RECEIPTS	8,263.81	36,173.48	.00		41,055.52	91	45,000	3,944.48
DEPT 742 TOTAL	40,048.99	147,812.15	.00		247,841.85	105	235,000	12,841.85-

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DEPT 744 POLICE TRAIN-ODD ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	116,047.50	6,667.00	5	132,725.00	98	135,000	2,275.00
334 * STATE GRANTS	.00	116,047.50	6,667.00	5	132,725.00	98	135,000	2,275.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	15,210.35	1,494.10	4	20,962.98	60	35,000	14,037.02
335 * STATE SHARED REVENUE	.00	15,210.35	1,494.10	4	20,962.98	60	35,000	14,037.02
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	5,726.50	1,332.99	22	7,345.99	122	6,013	1,332.99-
02 URBANA CITY	.00	3,380.00	.00		3,549.00	100	3,549	.00
03 VILLAGE OF RANTOUL	.00	1,408.00	.00		1,478.50	100	1,479	.50
06 UNIVERSITY OF ILLINOIS	.00	2,627.50	.00		2,759.00	100	2,759	.00
07 CITY OF DANVILLE	.00	4,037.50	.00		4,239.50	100	4,240	.50
08 VERMILLION COUNTY	.00	5,633.50	.00		5,915.00	100	5,915	.00
09 CHAMPAIGN COUNTY	.00	2,736.00	.00		2,873.00	100	2,873	.00
10 PIATT COUNTY	.00	1,134.50	.00		1,191.00	100	1,191	.00
12 PARKLAND COLLEGE	.00	426.00	.00		447.50	100	448	.50
16 VILLAGE OF MAHOMET	.00	362.00	.00		380.00	100	380	.00
17 FARMER CITY	.00	225.50	.00		237.00	100	237	.00
29 CITY OF PAXTON	.00	447.00	.00		469.50		0	469.50-
30 GIBSON CITY	.00	.00	.00		335.00		0	335.00-
336 * LOCAL GOVERNMENT REVENUE	.00	28,144.00	1,332.99	5	31,219.99	107	29,084	2,135.99-

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
330	**	INTERGOVERNMENTAL REV	.00	159,401.85	9,494.09	5	184,907.97	93	199,084	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	22	TRAINING FEES	.00	500.00	.00		5,080.00		0	5,080.00-
341	*	GENERAL GOVERNMENT	.00	500.00	.00		5,080.00		0	5,080.00-
340	**	CHARGES FOR SERVICES	.00	500.00	.00		5,080.00		0	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	612.60	.00		.00		335	335.00
369	*	OTHER MISCELLANEOUS REV	.00	612.60	.00		.00		335	335.00
360	**	MISCELLANEOUS REVENUES	.00	612.60	.00		.00		335	335.00
		DEPT 744 TOTAL	.00	160,514.45	9,494.09	5	189,987.97	95	199,419	9,431.03

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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	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	.00	116,048.00	6,667.00-	4	138,629.17	84	165,000	26,370.83
334	*	STATE GRANTS	.00	116,048.00	6,667.00-	4	138,629.17	84	165,000	26,370.83
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	10,192.25	15,533.95	.00		20,228.02	21	95,000	74,771.98
335	*	STATE SHARED REVENUE	10,192.25	15,533.95	.00		20,228.02	21	95,000	74,771.98
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	5,726.50	1,332.99-	22	5,667.34	94	6,013	345.66
	02	URBANA CITY	.00	3,380.00	.00		3,549.00	100	3,549	.00
	03	VILLAGE OF RANTOUL	.00	1,408.00	.00		1,478.50	100	1,479	.50
	06	UNIVERSITY OF ILLINOIS	.00	2,627.50	.00		2,759.00	100	2,759	.00
	07	CITY OF DANVILLE	.00	4,037.50	.00		4,239.50	100	4,240	.50
	08	VERMILLION COUNTY	.00	5,633.50	.00		5,915.00	100	5,915	.00
	09	CHAMPAIGN COUNTY	.00	2,736.00	.00		2,873.00	100	2,873	.00
	10	PIATT COUNTY	.00	1,134.50	.00		1,191.00	100	1,191	.00
	12	PARKLAND COLLEGE	.00	426.00	.00		447.50	100	448	.50
	16	VILLAGE OF MAHOMET	.00	362.00	.00		380.00	100	380	.00
	17	FARMER CITY	.00	225.50	.00		237.00		0	237.00-
	29	CITY OF PAXTON	.00	447.00	.00		469.50	198	237	232.50-
	30	GIBSON CITY	.00	319.00	.00		335.00		0	335.00-

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
336 * LOCAL GOVERNMENT REVENUE	.00	28,463.00	1,332.99-	5	29,541.34	102	29,084	457.34-
330 **INTERGOVERNMENTAL REV	10,192.25	160,044.95	7,999.99-	3	188,398.53	65	289,084	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
22 TRAINING FEES	796.00	8,368.00	.00		1,393.00		0	1,393.00-
341 * GENERAL GOVERNMENT	796.00	8,368.00	.00		1,393.00		0	1,393.00-
340 **CHARGES FOR SERVICES	796.00	8,368.00	.00		1,393.00		0	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	863.30	863.30	.00		750.00	224	335	415.00-
369 * OTHER MISCELLANEOUS REV	863.30	863.30	.00		750.00	224	335	415.00-
360 **MISCELLANEOUS REVENUES	863.30	863.30	.00		750.00	224	335	415.00-
DEPT 749 TOTAL	11,851.55	169,276.25	7,999.99-	3	190,541.53	66	289,419	98,877.47

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	42,695.78	73,253.86	15	372,568.04	75	500,000	127,431.96
331 * FEDERAL GRANTS	.00	42,695.78	73,253.86	15	372,568.04	75	500,000	127,431.96
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	3,450.00		9,000.00		0	9,000.00-
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00		665.00		0	665.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	3,450.00		9,665.00		0	9,665.00-
330 **INTERGOVERNMENTAL REV	.00	42,695.78	76,703.86	15	382,233.04	76	500,000	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		4,200.00		0	4,200.00-
341 * GENERAL GOVERNMENT	.00	.00	.00		4,200.00		0	4,200.00-
340 **CHARGES FOR SERVICES	.00	.00	.00		4,200.00		0	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		1,361.00	272	500	861.00-

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
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		1,361.00	272	500	861.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		1,361.00	272	500	861.00-
		DEPT 758 TOTAL	.00	42,695.78	76,703.86	15	387,794.04	77	500,500	112,705.96

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DEPT 759 CSBG NEW ECON DEV AWARDS

360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		1,122.66		0	1,122.66-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		1,122.66		0	1,122.66-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		1,122.66		0	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	9,273.03	108,945.21	8,695.45	9	58,256.71	58	100,000	41,743.29
381	*	INTERFUND REIMBURSEMENTS	9,273.03	108,945.21	8,695.45	9	58,256.71	58	100,000	41,743.29
380	**	NON-REVENUE RECEIPTS	9,273.03	108,945.21	8,695.45	9	58,256.71	58	100,000	41,743.29
		DEPT 759 TOTAL	9,273.03	108,945.21	8,695.45	9	59,379.37	59	100,000	40,620.63

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DEPT 762 LOCAL CONTRACT SERVICES

340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	40	TECHNICAL SERVICE CONT.	.00	17,195.07	.00		3,201.15	6	50,000	46,798.85
341	*	GENERAL GOVERNMENT	.00	17,195.07	.00		3,201.15	6	50,000	46,798.85
340	**	CHARGES FOR SERVICES	.00	17,195.07	.00		3,201.15	6	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	.00	17,195.07	.00		3,201.15	6	50,500	47,298.85

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FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT 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
DEPT 777 CDAP ECON DEVELOP ADMIN								
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		21.13		0	21.13-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		21.13		0	21.13-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		21.13		0	.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	4,682.51	35,688.81	2,776.22	1	25,518.34	11	235,000	209,481.66
381 * INTERFUND REIMBURSEMENTS	4,682.51	35,688.81	2,776.22	1	25,518.34	11	235,000	209,481.66
380 **NON-REVENUE RECEIPTS	4,682.51	35,688.81	2,776.22	1	25,518.34	11	235,000	209,481.66
DEPT 777 TOTAL	4,682.51	35,688.81	2,776.22	1	25,539.47	11	235,000	209,460.53
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DEPT 784 COUNTY REHAB REVOLV LOANS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	2,877.29	44,959.83	14,579.20	19	41,726.16	56	75,000	33,273.84
381 * INTERFUND REIMBURSEMENTS	2,877.29	44,959.83	14,579.20	19	41,726.16	56	75,000	33,273.84
380 **NON-REVENUE RECEIPTS	2,877.29	44,959.83	14,579.20	19	41,726.16	56	75,000	33,273.84
DEPT 784 TOTAL	2,877.29	44,959.83	14,579.20	19	41,726.16	56	75,000	33,273.84
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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	.00	.00		9,053.00	91	10,000	947.00
331 * FEDERAL GRANTS	.00	.00	.00		9,053.00	91	10,000	947.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		9,053.00	91	10,000	947.00
DEPT 786 TOTAL	.00	.00	.00		9,053.00	91	10,000	947.00
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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	8,517.00	.00		.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 791 FED EMERG MGMT AGY-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
331 * FEDERAL GRANTS	.00	8,517.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	8,517.00	.00		.00		10,000	10,000.00
DEPT 791 TOTAL	.00	8,517.00	.00		.00		10,000	10,000.00

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DEPT 796 COMMUN DEVEL CORP ASSIST
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT

40 TECHNICAL SERVICE CONT.	1,711.61	16,359.00	2,833.24	8	21,095.16	60	35,000	13,904.84
341 * GENERAL GOVERNMENT	1,711.61	16,359.00	2,833.24	8	21,095.16	60	35,000	13,904.84
340 **CHARGES FOR SERVICES	1,711.61	16,359.00	2,833.24	8	21,095.16	60	35,000	13,904.84
DEPT 796 TOTAL	1,711.61	16,359.00	2,833.24	8	21,095.16	60	35,000	13,904.84

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

70 DCFS-HOUSNG ADVOCACY GRNT	.00	11,302.11	.00		15,125.49	46	32,900	17,774.51
334 * STATE GRANTS	.00	11,302.11	.00		15,125.49	46	32,900	17,774.51
330 **INTERGOVERNMENTAL REV	.00	11,302.11	.00		15,125.49	46	32,900	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	11,159.37	22,679.87	227	22,679.87	227	10,000	12,679.87-
385 * INTERDEPARTMENT REVENUE	.00	11,159.37	22,679.87	227	22,679.87	227	10,000	12,679.87-
380 **NON-REVENUE RECEIPTS	.00	11,159.37	22,679.87	227	22,679.87	227	10,000	12,679.87-
DEPT 803 TOTAL	.00	22,461.48	22,679.87	53	37,805.36	88	42,900	5,094.64

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DEPT 807 CSBG SPEC PROJ EVN CAL YR
380 NON-REVENUE RECEIPTS
385 INTERDEPARTMENT REVENUE

11 FROM CSBG DEPT	.00	.00	.00		.00		20,000	20,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		20,000	20,000.00

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
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		20,000	20,000.00
DEPT 807 TOTAL	.00	.00	.00	.00		20,000	20,000.00

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DEPT 815 CSBG SPEC PROJ ODD CAL YR
360 MISCELLANEOUS REVENUES
363 GIFTS AND DONATIONS

60 PRIVATE GRANTS	.00	1,500.00	.00	.00		1,500	1,500.00
363 * GIFTS AND DONATIONS	.00	1,500.00	.00	.00		1,500	1,500.00
360 **MISCELLANEOUS REVENUES	.00	1,500.00	.00	.00		1,500	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	20,000.00	.00	.00		20,000	20,000.00
385 * INTERDEPARTMENT REVENUE	.00	20,000.00	.00	.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	20,000.00	.00	.00		20,000	20,000.00
DEPT 815 TOTAL	.00	21,500.00	.00	.00		21,500	21,500.00

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DEPT 817 HOUSING ADVOCACY-EVN YEAR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

70 DCFS-HOUSNG ADVOCACY GRNT	6,063.87	8,138.71	.00	21,749.48	118	18,500	3,249.48-
334 * STATE GRANTS	6,063.87	8,138.71	.00	21,749.48	118	18,500	3,249.48-
330 **INTERGOVERNMENTAL REV	6,063.87	8,138.71	.00	21,749.48	118	18,500	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	9,952.89	.00	23,897.90	478	5,000	18,897.90-
385 * INTERDEPARTMENT REVENUE	.00	9,952.89	.00	23,897.90	478	5,000	18,897.90-
380 **NON-REVENUE RECEIPTS	.00	9,952.89	.00	23,897.90	478	5,000	18,897.90-
DEPT 817 TOTAL	6,063.87	18,091.60	.00	45,647.38	194	23,500	22,147.38-

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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
DEPT 821 ONARGA PUBLIC FACILITIES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	4,409.62	.00		.00		15,000	15,000.00
341 * GENERAL GOVERNMENT	.00	4,409.62	.00		.00		15,000	15,000.00
340 **CHARGES FOR SERVICES	.00	4,409.62	.00		.00		15,000	15,000.00
DEPT 821 TOTAL	.00	4,409.62	.00		.00		15,000	15,000.00
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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	13,878.71	105,854.27	1,714.61-	1	240,135.51	123	195,000	45,135.51-
334 * STATE GRANTS	13,878.71	105,854.27	1,714.61-	1	240,135.51	123	195,000	45,135.51-
330 **INTERGOVERNMENTAL REV	13,878.71	105,854.27	1,714.61-	1	240,135.51	123	195,000	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.07		0	.07-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.07		0	.07-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.07		0	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		3,000.00	20	15,000	12,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		3,000.00	20	15,000	12,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		3,000.00	20	15,000	12,000.00
DEPT 827 TOTAL	13,878.71	105,854.27	1,714.61-	1	243,135.58	116	210,000	33,135.58-
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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	.00	238,395.78	64,946.31	52	112,290.69	90	125,000	12,709.31
334 * STATE GRANTS	.00	238,395.78	64,946.31	52	112,290.69	90	125,000	12,709.31

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-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	.00	238,395.78	64,946.31	52	112,290.69	90	125,000	.00
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		1,000.00		0	1,000.00-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		1,000.00		0	1,000.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		1,000.00		0	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	3,520.93	.00		.00		7,500	7,500.00
385	*	INTERDEPARTMENT REVENUE	.00	3,520.93	.00		.00		7,500	7,500.00
380	**	NON-REVENUE RECEIPTS	.00	3,520.93	.00		.00		7,500	7,500.00
		DEPT 828 TOTAL	.00	241,916.71	64,946.31	49	113,290.69	86	132,500	19,209.31

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DEPT 860 H.O.M.E. PROG-HUD-ODD 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								
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		25,000	25,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		25,000	25,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		25,000	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		15,000	15,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		15,000	15,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
		DEPT 860 TOTAL	.00	.00	.00		.00		40,000	40,000.00

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DEPT 861 H.O.M.E. PROG-HUD-EVN 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								
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		8,054.48	32	25,000	16,945.52
331	*	FEDERAL GRANTS	.00	.00	.00		8,054.48	32	25,000	16,945.52

FUND 075 REGIONAL PLANNING COMM

DEPT 861 H.O.M.E. PROG-HUD-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		8,054.48	32	25,000	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		15,000	15,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		15,000	15,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
		DEPT 861 TOTAL	.00	.00	.00		8,054.48	20	40,000	31,945.52

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DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	95	HHS-OLD AMR ACT TTL III-B	.00	13,790.00	878.00	29	4,640.00	155	3,000	1,640.00-
331	*	FEDERAL GRANTS	.00	13,790.00	878.00	29	4,640.00	155	3,000	1,640.00-
334		STATE GRANTS								
	40	ECIAAA-STATE GEN REV GRNT	.00	38,370.00	323.00	2	1,709.00	11	15,000	13,291.00
334	*	STATE GRANTS	.00	38,370.00	323.00	2	1,709.00	11	15,000	13,291.00
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	15,000.00	.00		3,000.00	67	4,500	1,500.00
	13	CHAMP COUNTY MENT HLTH BD	.00	21,688.00	.00		4,338.00	96	4,500	162.00
336	*	LOCAL GOVERNMENT REVENUE	.00	36,688.00	.00		7,338.00	82	9,000	1,662.00
330	**	INTERGOVERNMENTAL REV	.00	88,848.00	1,201.00	4	13,687.00	51	27,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	44	REFERRAL FEE	.00	635.00	.00		.00		500	500.00
341	*	GENERAL GOVERNMENT	.00	635.00	.00		.00		500	500.00
340	**	CHARGES FOR SERVICES	.00	635.00	.00		.00		500	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		160.00		0	160.00-
	15	VOLUNTARY USER CONTRIB	.00	157.00	.00		115.00	12	1,000	885.00
363	*	GIFTS AND DONATIONS	.00	157.00	.00		275.00	28	1,000	725.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

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	157.00	.00		275.00	28	1,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	47,946.71	18,868.68	75	18,868.68	75	25,000	6,131.32
385	*	INTERDEPARTMENT REVENUE	.00	47,946.71	18,868.68	75	18,868.68	75	25,000	6,131.32
380	**	NON-REVENUE RECEIPTS	.00	47,946.71	18,868.68	75	18,868.68	75	25,000	6,131.32
		DEPT 872 TOTAL	.00	137,586.71	20,069.68	38	32,830.68	61	53,500	20,669.32

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DEPT 885 GREENWAYS PLAN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	02	URBANA CITY	.00	585.00	.00		.00		585	585.00
	16	VILLAGE OF MAHOMET	.00	927.00	.00		.00		927	927.00
	19	URBANA PARK DISTRICT	.00	721.00	.00		.00		721	721.00
	20	CHAMPAIGN PARK DISTRICT	.00	733.00	.00		.00		733	733.00
336	*	LOCAL GOVERNMENT REVENUE	.00	2,966.00	.00		.00		2,966	2,966.00
330	**	INTERGOVERNMENTAL REV	.00	2,966.00	.00		.00		2,966	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		3,500	3,500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		3,500	3,500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		3,500	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	20	FROM MEMBERSHP DPT731/644	.00	.00	.00		.00		3,000	3,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		3,000	3,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		3,000	3,000.00
		DEPT 885 TOTAL	.00	2,966.00	.00		.00		9,466	9,466.00

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DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	2,250.00	.00		2,250.00		0	2,250.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

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
	95	HHS-OLD AMR ACT TTL III-B	493.00	1,972.00	.00		14,416.00	131	11,000	3,416.00-
331	*	FEDERAL GRANTS	493.00	4,222.00	.00		16,666.00	152	11,000	5,666.00-
334		STATE GRANTS								
	40	ECIAAA-STATE GEN REV GRNT	1,245.00	5,670.00	.00		25,587.00	73	35,000	9,413.00
334	*	STATE GRANTS	1,245.00	5,670.00	.00		25,587.00	73	35,000	9,413.00
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	LOC GOVT RMB-SENIOR TRNSP	.00	.00	.00		1,000.00	67	1,500	500.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		1,000.00	67	1,500	500.00
330	**	INTERGOVERNMENTAL REV	1,738.00	17,230.00	.00		79,941.00	95	84,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	44	REFERRAL FEE	.00	130.00	.00		325.00	19	1,750	1,425.00
341	*	GENERAL GOVERNMENT	.00	130.00	.00		325.00	19	1,750	1,425.00
340	**	CHARGES FOR SERVICES	.00	130.00	.00		325.00	19	1,750	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		410.00	137	300	110.00-
	15	VOLUNTARY USER CONTRIB	.00	538.20	.00		512.00	51	1,000	488.00
363	*	GIFTS AND DONATIONS	.00	538.20	.00		922.00	71	1,300	378.00
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	538.20	.00		922.00	51	1,800	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	18,043.71	30,348.69	9,669.67	39	74,669.67	299	25,000	49,669.67-
385	*	INTERDEPARTMENT REVENUE	18,043.71	30,348.69	9,669.67	39	74,669.67	299	25,000	49,669.67-

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	18,043.71	30,348.69	9,669.67	39	74,669.67	299	25,000	49,669.67-
DEPT 892 TOTAL	19,781.71	48,246.89	9,669.67	9	155,857.67	138	113,050	42,807.67-
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DEPT 893 SENIOR REPAIR PRG-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	2,338.79	13,118.49	.00		15,761.39		0	15,761.39-
331 * FEDERAL GRANTS	2,338.79	13,118.49	.00		15,761.39		0	15,761.39-
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		10,000	10,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	2,338.79	13,118.49	.00		15,761.39	158	10,000	5,761.39-
DEPT 893 TOTAL	2,338.79	13,118.49	.00		15,761.39	158	10,000	5,761.39-
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DEPT 894 SENIOR REPAIR PRG-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	14,885.96	.00		7,898.92	26	30,000	22,101.08
331 * FEDERAL GRANTS	.00	14,885.96	.00		7,898.92	26	30,000	22,101.08
330 **INTERGOVERNMENTAL REV	.00	14,885.96	.00		7,898.92	26	30,000	22,101.08
DEPT 894 TOTAL	.00	14,885.96	.00		7,898.92	26	30,000	22,101.08
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DEPT 897 SENIOR SERVICES CASE MGMT								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	399.06		399.06		0	399.06-
331 * FEDERAL GRANTS	.00	.00	399.06		399.06		0	399.06-
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	6,000.00	.00		6,000.00	100	6,000	.00
31 CHAMP CNTY PUBLIC HLTH BD	.00	.00	.00		50,000.00	100	50,000	.00
336 * LOCAL GOVERNMENT REVENUE	.00	6,000.00	.00		56,000.00	100	56,000	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

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	6,000.00	399.06	1	56,399.06	101	56,000	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
44	REFERRAL FEE	.00	640.00	.00		.00		250	250.00
341	* GENERAL GOVERNMENT	.00	640.00	.00		.00		250	250.00
340	**CHARGES FOR SERVICES	.00	640.00	.00		.00		250	.00
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	41,315.00	.00		84,506.00	206	41,000	43,506.00-
15	VOLUNTARY USER CONTRIB	.00	830.60	.00		50.00	17	300	250.00
363	* GIFTS AND DONATIONS	.00	42,145.60	.00		84,556.00	205	41,300	43,256.00-
360	**MISCELLANEOUS REVENUES	.00	42,145.60	.00		84,556.00	205	41,300	.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	11,499.64	11,499.64	.00		280.25	2	15,000	14,719.75
385	* INTERDEPARTMENT REVENUE	11,499.64	11,499.64	.00		280.25	2	15,000	14,719.75
380	**NON-REVENUE RECEIPTS	11,499.64	11,499.64	.00		280.25	2	15,000	14,719.75
	DEPT 897 TOTAL	11,499.64	60,285.24	399.06		141,235.31	125	112,550	28,685.31-
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	FUND 075 TOTAL	896,597.43	6,909,448.25	982,749.34	7	8,009,794.47	57	14,103,298	6,093,503.53

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	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
16	CURRENT - LIABILITY INS	.00	861,877.47	34,942.95	4	979,350.33	99	986,640	7,289.67
311 *	PROPERTY TAXES - CURRENT	.00	861,877.47	34,942.95	4	979,350.33	99	986,640	7,289.67
313	PROPERTY TAXES - BACK TAX								
16	BACK TAX- LIABILITY INS	240.57	240.57	287.97		750.56		0	750.56-
313 *	PROPERTY TAXES - BACK TAX	240.57	240.57	287.97		750.56		0	750.56-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	79.67	1,196.08	1,258.34	126	1,258.34	126	1,000	258.34-
314 *	MOBILE HOME TAX	79.67	1,196.08	1,258.34	126	1,258.34	126	1,000	258.34-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	381.69	381.69	316.61		316.61		0	316.61-
315 *	PAYMENT IN LIEU OF TAXES	381.69	381.69	316.61		316.61		0	316.61-
310 **	LOCAL TAXES	701.93	863,695.81	36,805.87	4	981,675.84	99	987,640	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1,089.27	4,797.82	88.44	4	929.76	44	2,100	1,170.24
361 *	INTEREST EARNINGS	1,089.27	4,797.82	88.44	4	929.76	44	2,100	1,170.24
360 **	MISCELLANEOUS REVENUES	1,089.27	4,797.82	88.44	4	929.76	44	2,100	.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
15	WORKER'S COMP REIMB	166.36	229.71	184.48		248.24		0	248.24-
17	UNEMPLOYMENT INS REIMB	485.72	893.92	444.95		629.08		0	629.08-
381 *	INTERFUND REIMBURSEMENTS	652.08	1,123.63	629.43		877.32		0	877.32-
380 **	NON-REVENUE RECEIPTS	652.08	1,123.63	629.43		877.32		0	877.32-
	DEPT 075 TOTAL	2,443.28	869,617.26	37,523.74	4	983,482.92	99	989,740	6,257.08
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	FUND 076 TOTAL	2,443.28	869,617.26	37,523.74	4	983,482.92	99	989,740	6,257.08

FUND 080 GENERAL CORPORATE

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
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMIT								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	40,155.00	.00		34,844.06	87	40,000	5,155.94
321	*	BUSINESS LIC & PERMIT	.00	40,155.00	.00		34,844.06	87	40,000	5,155.94
320	**	LICENSES AND PERMITS	.00	40,155.00	.00		34,844.06	87	40,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	45	ADMINISTRATIVE FEES	22.35	594.39	68.31	7	452.42	45	1,000	547.58
341	*	GENERAL GOVERNMENT	22.35	594.39	68.31	7	452.42	45	1,000	547.58
340	**	CHARGES FOR SERVICES	22.35	594.39	68.31	7	452.42	45	1,000	.00
350		FINES AND FORFEITS								
351		FINES								
	20	PENALTIES	.00	.00	.00		5,000.00		0	5,000.00-
351	*	FINES	.00	.00	.00		5,000.00		0	5,000.00-
350	**	FINES AND FORFEITS	.00	.00	.00		5,000.00		0	.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	7,770.92	248,931.63	3,801.86	2	254,598.80	105	242,000	12,598.80-
362	*	RENTS AND ROYALTIES	7,770.92	248,931.63	3,801.86	2	254,598.80	105	242,000	12,598.80-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	4,400.00	4,450.00	.00		295.00	20	1,500	1,205.00
369	*	OTHER MISCELLANEOUS REV	4,400.00	4,450.00	.00		295.00	20	1,500	1,205.00
360	**	MISCELLANEOUS REVENUES	12,170.92	253,381.63	3,801.86	2	254,893.80	105	243,500	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	73	REIMB FRM SELF-INS FND476	18,964.28	18,964.28	.00		9,870.90	102	9,718	152.90-
381	*	INTERFUND REIMBURSEMENTS	18,964.28	18,964.28	.00		9,870.90	102	9,718	152.90-
380	**	NON-REVENUE RECEIPTS	18,964.28	18,964.28	.00		9,870.90	102	9,718	152.90-
		DEPT 010 TOTAL	31,157.55	313,095.30	3,870.17	1	305,061.18	104	294,218	10,843.18-

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FUND 080 GENERAL CORPORATE

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

FUND 080 GENERAL CORPORATE

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
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	40	1% SALES TAX (UNINCORP.)	26,171.98	309,109.25	273,366.13-	88	8,860.65	3	311,787	302,926.35
	41	1/4% SALES TAX (ALL CNTY)	8,410.38	8,410.38	7,959.74		100,473.92		0	100,473.92-
335	*	STATE SHARED REVENUE	34,582.36	317,519.63	265,406.39-	85	109,334.57	35	311,787	202,452.43
330	**	INTERGOVERNMENTAL REV	34,582.36	317,519.63	265,406.39-	85	109,334.57	35	311,787	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	70	FROM NRS HM CONST FND 070	.00	.00	.00		299,893.00		0	299,893.00-
371	*	INTERFUND TRANSFERS	.00	.00	.00		299,893.00		0	299,893.00-
370	**	INTERFUND TRANSFERS	.00	.00	.00		299,893.00		0	299,893.00-
		DEPT 013 TOTAL	34,582.36	317,519.63	265,406.39-	85	409,227.57	131	311,787	97,440.57-

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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	62.14	691.46	63.49	8	763.85	95	800	36.15
	26	OUTSIDE POSTAGE REIMB	.00	10,799.04	.00		8,716.53	48	18,000	9,283.47
337	*	LOCAL GOVERNMENT REIMB	62.14	11,490.50	63.49		9,480.38	50	18,800	9,319.62
330	**	INTERGOVERNMENTAL REV	62.14	11,490.50	63.49		9,480.38	50	18,800	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	35	DATA PROCESSING FEES	26,667.35	43,054.71	31,276.70	70	38,531.27	86	45,000	6,468.73
341	*	GENERAL GOVERNMENT	26,667.35	43,054.71	31,276.70	70	38,531.27	86	45,000	6,468.73
340	**	CHARGES FOR SERVICES	26,667.35	43,054.71	31,276.70	70	38,531.27	86	45,000	.00
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		.00		100	100.00
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		.00		100	100.00
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	.00	8,879.28	.00		25,945.32	259	10,000	15,945.32-
	90	OTHER MISC. REVENUE	.00	289.38	.00		281.50		0	281.50-
369	*	OTHER MISCELLANEOUS REV	.00	9,168.66	.00		26,226.82	262	10,000	16,226.82-
360	**	MISCELLANEOUS REVENUES	.00	9,168.66	.00		26,226.82	260	10,100	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	45,433.58	.00		46,624.50	95	49,161	2,536.50
371	*	INTERFUND TRANSFERS	.00	45,433.58	.00		46,624.50	95	49,161	2,536.50
370	**	INTERFUND TRANSFERS	.00	45,433.58	.00		46,624.50	95	49,161	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	12	INTERFUND POSTAGE REIMB	1,345.28	17,184.83	.00		13,988.42	68	20,500	6,511.58
	73	REIMB FRM SELF-INS FND476	8,887.05	8,887.05	.00		7,365.15	24	30,790	23,424.85
381	*	INTERFUND REIMBURSEMENTS	10,232.33	26,071.88	.00		21,353.57	42	51,290	29,936.43
380	**	NON-REVENUE RECEIPTS	10,232.33	26,071.88	.00		21,353.57	42	51,290	29,936.43
		DEPT 016 TOTAL	36,961.82	135,219.33	31,340.19	18	142,216.54	82	174,351	32,134.46

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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		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	29	CURRENT - COOP EXTENSION	.00	398,681.29	15,098.81	4	423,167.81	100	423,623	455.19
311	*	PROPERTY TAXES - CURRENT	.00	398,681.29	15,098.81	4	423,167.81	100	423,623	455.19
313		PROPERTY TAXES - BACK TAX								
	29	BACK TAX- COOP EXTENSION	111.28	111.28	124.43		324.32		0	324.32-
313	*	PROPERTY TAXES - BACK TAX	111.28	111.28	124.43		324.32		0	324.32-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	36.85	553.26	543.73		543.73		0	543.73-
314	*	MOBILE HOME TAX	36.85	553.26	543.73		543.73		0	543.73-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	176.56	176.56	136.81		136.81		0	136.81-
315	*	PAYMENT IN LIEU OF TAXES	176.56	176.56	136.81		136.81		0	136.81-
310	**	LOCAL TAXES	324.69	399,522.39	15,903.78	4	424,172.67	100	423,623	549.67-
		DEPT 017 TOTAL	324.69	399,522.39	15,903.78	4	424,172.67	100	423,623	549.67-

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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	52,979.45	89,245.09	58,445.78	61	79,091.11	82	96,000	16,908.89
341	*	GENERAL GOVERNMENT	52,979.45	89,245.09	58,445.78	61	79,091.11	82	96,000	16,908.89
340	**	CHARGES FOR SERVICES	52,979.45	89,245.09	58,445.78	61	79,091.11	82	96,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	1.53	.00		.26		0	.26-
	90	OTHER MISC. REVENUE	.00	101.00	.00		3.70		0	3.70-
369	*	OTHER MISCELLANEOUS REV	.00	102.53	.00		3.96		0	3.96-
360	**	MISCELLANEOUS REVENUES	.00	102.53	.00		3.96		0	3.96-
		DEPT 020 TOTAL	52,979.45	89,347.62	58,445.78	61	79,095.07	82	96,000	16,904.93

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FUND 080 GENERAL CORPORATE

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
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMIT								
10 LIQUOR/ENTERTNMNT LICENSE	30.00	1,690.00	58.00	6	1,693.00	169	1,000	693.00-
321 * BUSINESS LIC & PERMIT	30.00	1,690.00	58.00	6	1,693.00	169	1,000	693.00-
322 NONBUSINESS LIC & PERMIT								
10 MARRIAGE LICENSES	780.00	15,600.00	485.00	3	18,480.00	103	18,000	480.00-
322 * NONBUSINESS LIC & PERMIT	780.00	15,600.00	485.00	3	18,480.00	103	18,000	480.00-
320 **LICENSES AND PERMITS	810.00	17,290.00	543.00	3	20,173.00	106	19,000	.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	37,967.64	.00		14,000.00	21	68,000	54,000.00
71 STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	44,467.64	.00		20,500.00	28	74,500	54,000.00
330 **INTERGOVERNMENTAL REV	.00	44,467.64	.00		20,500.00	28	74,500	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
32 COUNTY CLERK FEES	11,387.84	175,420.07	8,905.73	5	175,971.60	97	182,000	6,028.40
341 * GENERAL GOVERNMENT	11,387.84	175,420.07	8,905.73	5	175,971.60	97	182,000	6,028.40
340 **CHARGES FOR SERVICES	11,387.84	175,420.07	8,905.73	5	175,971.60	97	182,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	199.23	1,790.11	218.25	12	1,545.70	86	1,800	254.30
361 * INTEREST EARNINGS	199.23	1,790.11	218.25	12	1,545.70	86	1,800	254.30
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	1,100.12	.00		115.00		0	115.00-
369 * OTHER MISCELLANEOUS REV	.00	1,100.12	.00		115.00		0	115.00-
360 **MISCELLANEOUS REVENUES	199.23	2,890.23	218.25	12	1,660.70	92	1,800	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
77 FROM ELECTION GRNT FND628	.00	.00	69,131.00	92	69,131.00	92	74,882	5,751.00
371 * INTERFUND TRANSFERS	.00	.00	69,131.00	92	69,131.00	92	74,882	5,751.00

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 080 GENERAL CORPORATE

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	.00	.00	69,131.00	92	69,131.00	92	74,882	5,751.00
DEPT 022 TOTAL	12,397.07	240,067.94	78,797.98	22	287,436.30	82	352,182	64,745.70

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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	6,588.00	1,362,597.75	3,442.50		1,162,457.00	73	1,587,302	424,845.00
322 * NONBUSINESS LIC & PERMIT	6,588.00	1,362,597.75	3,442.50		1,162,457.00	73	1,587,302	424,845.00
320 **LICENSES AND PERMITS	6,588.00	1,362,597.75	3,442.50		1,162,457.00	73	1,587,302	.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	1,387.00	509,475.50	1,769.00		458,928.00	88	520,000	61,072.00
43 MICROGRAPHIC SERVICES	225.00-	4,696.75	.00		4,461.50	81	5,500	1,038.50
53 RENTAL HOUSNG SUPPORT FEE	845.50	284,857.50	760.00		259,968.00	91	285,000	25,032.00
341 * GENERAL GOVERNMENT	2,007.50	799,029.75	2,529.00		723,357.50	89	810,500	87,142.50
340 **CHARGES FOR SERVICES	2,007.50	799,029.75	2,529.00		723,357.50	89	810,500	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	30.00	26,717.75	543.00	2	25,311.25	90	28,000	2,688.75
369 * OTHER MISCELLANEOUS REV	30.00	26,717.75	543.00	2	25,311.25	90	28,000	2,688.75
360 **MISCELLANEOUS REVENUES	30.00	26,717.75	543.00	2	25,311.25	90	28,000	2,688.75
DEPT 023 TOTAL	8,625.50	2,194,845.25	6,514.50		1,917,625.75	79	2,432,302	514,676.25

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

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	27,004.93	2,644.71	8	29,091.81	92	31,737	2,645.19
	71	STATE REV-SALARY STIPENDS	.00	3,000.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	.00	30,004.93	2,644.71	8	29,091.81	84	34,737	5,645.19
330	**	INTERGOVERNMENTAL REV	.00	30,004.93	2,644.71	8	29,091.81	84	34,737	.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	20	ROYALTIES ON MAP SALES	.00	.00	.00		115.28	8	1,500	1,384.72
362	*	RENTS AND ROYALTIES	.00	.00	.00		115.28	8	1,500	1,384.72
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,111.36	2.40		837.00	56	1,500	663.00
369	*	OTHER MISCELLANEOUS REV	.00	1,111.36	2.40		837.00	56	1,500	663.00
360	**	MISCELLANEOUS REVENUES	.00	1,111.36	2.40		952.28	32	3,000	2,047.72
		DEPT 025 TOTAL	.00	31,116.29	2,647.11	7	30,044.09	80	37,737	7,692.91

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FUND 080 GENERAL CORPORATE

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
310		LOCAL TAXES								
319		PENALTIES ON TAXES								
	10	INTEREST-DELINQUENT TAXES	.00	531,347.09	5,956.33	1	668,462.94	134	500,000	168,462.94-
	11	COSTS - DELINQUENT TAXES	.00	26,623.09	220.00	1	23,954.66	109	22,000	1,954.66-
319	*	PENALTIES ON TAXES	.00	557,970.18	6,176.33	1	692,417.60	133	522,000	170,417.60-
310	**	LOCAL TAXES	.00	557,970.18	6,176.33	1	692,417.60	133	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	5,474.62	24,115.17	6,057.81	22	26,199.58	94	28,000	1,800.42
337	*	LOCAL GOVERNMENT REIMB	5,474.62	24,115.17	6,057.81	22	26,199.58	94	28,000	1,800.42
330	**	INTERGOVERNMENTAL REV	5,474.62	30,615.17	6,057.81	18	32,699.58	95	34,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	34	TAX SEARCH & TAX LISTS	.00	.00	.00		50.00		0	50.00-
	45	ADMINISTRATIVE FEES	7,299.77	7,299.77	3,563.27	51	3,618.27	52	7,000	3,381.73
341	*	GENERAL GOVERNMENT	7,299.77	7,299.77	3,563.27	51	3,668.27	52	7,000	3,331.73
340	**	CHARGES FOR SERVICES	7,299.77	7,299.77	3,563.27	51	3,668.27	52	7,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	35,879.72	77,111.69	18,057.04	36	43,167.01	86	50,000	6,832.99
361	*	INTEREST EARNINGS	35,879.72	77,111.69	18,057.04	36	43,167.01	86	50,000	6,832.99
360	**	MISCELLANEOUS REVENUES	35,879.72	77,111.69	18,057.04	36	43,167.01	86	50,000	6,832.99
		DEPT 026 TOTAL	48,654.11	672,996.81	33,854.45	6	771,952.46	126	613,500	158,452.46-

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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	165,069.50	2,040,851.36	101,477.91	5	1,851,138.00	91	2,035,000	183,862.00
341	*	GENERAL GOVERNMENT	165,069.50	2,040,851.36	101,477.91	5	1,851,138.00	91	2,035,000	183,862.00
340	**	CHARGES FOR SERVICES	165,069.50	2,040,851.36	101,477.91	5	1,851,138.00	91	2,035,000	.00
350		FINES AND FORFEITS								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	16,556.92	16,616.92	6,647.00	83	6,647.00	83	8,000	1,353.00
352	*	FORFEITURES	16,556.92	16,616.92	6,647.00	83	6,647.00	83	8,000	1,353.00
350	**	FINES AND FORFEITS	16,556.92	16,616.92	6,647.00	83	6,647.00	83	8,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5,918.30	124,714.76	6,612.56	6	83,953.88	74	113,500	29,546.12
361	*	INTEREST EARNINGS	5,918.30	124,714.76	6,612.56	6	83,953.88	74	113,500	29,546.12
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	394.03	.00		30.10		0	30.10-
369	*	OTHER MISCELLANEOUS REV	.00	394.03	.00		30.10		0	30.10-
360	**	MISCELLANEOUS REVENUES	5,918.30	125,108.79	6,612.56	6	83,983.98	74	113,500	29,516.02
		DEPT 030 TOTAL	187,544.72	2,189,077.07	114,737.47	5	1,948,268.98	90	2,163,000	214,731.02

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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	10,280.66	.00	20,062.52	57	34,961	14,898.48
335	*	STATE SHARED REVENUE	.00	10,280.66	.00	20,062.52	57	34,961	14,898.48
330	**	INTERGOVERNMENTAL REV	.00	10,280.66	.00	20,062.52	57	34,961	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	961.20	.00	1,299.60		0	1,299.60-
369	*	OTHER MISCELLANEOUS REV	.00	961.20	.00	1,299.60		0	1,299.60-
360	**	MISCELLANEOUS REVENUES	.00	961.20	.00	1,299.60		0	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	92	FROM LAW LIBRARY FUND 092	.00	10,000.00	.00	4,194.00	42	10,000	5,806.00
371	*	INTERFUND TRANSFERS	.00	10,000.00	.00	4,194.00	42	10,000	5,806.00
370	**	INTERFUND TRANSFERS	.00	10,000.00	.00	4,194.00	42	10,000	5,806.00
		DEPT 031 TOTAL	.00	21,241.86	.00	25,556.12	57	44,961	19,404.88

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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	124,838.22	.00		87,946.68	90	97,800	9,853.32
335	*	STATE SHARED REVENUE	.00	124,838.22	.00		87,946.68	90	97,800	9,853.32
330	**	INTERGOVERNMENTAL REV	.00	124,838.22	.00		87,946.68	90	97,800	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	977.00	18,116.00	435.00	2	14,394.04	72	20,000	5,605.96
341	*	GENERAL GOVERNMENT	977.00	18,116.00	435.00	2	14,394.04	72	20,000	5,605.96
340	**	CHARGES FOR SERVICES	977.00	18,116.00	435.00	2	14,394.04	72	20,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	92	FROM LAW LIBRARY FUND 092	.00	.00	.00		2,568.00	107	2,400	168.00-
371	*	INTERFUND TRANSFERS	.00	.00	.00		2,568.00	107	2,400	168.00-
370	**	INTERFUND TRANSFERS	.00	.00	.00		2,568.00	107	2,400	168.00-
		DEPT 036 TOTAL	977.00	142,954.22	435.00		104,908.72	87	120,200	15,291.28

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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	.00	18,114.33	.00		17,780.24	222	8,000	9,780.24-
331 *		FEDERAL GRANTS	.00	18,114.33	.00		17,780.24	222	8,000	9,780.24-
334		STATE GRANTS								
	41	IL DP HLTH FAM SRV-GEN RV	.00	9,331.62	.00		9,159.51	229	4,000	5,159.51-
334 *		STATE GRANTS	.00	9,331.62	.00		9,159.51	229	4,000	5,159.51-
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
	91	CHARITABLE GAMES LIC/TAX	.00	1,252.66	.00		1,215.43		0	1,215.43-
335 *		STATE SHARED REVENUE	.00	7,752.66	.00		7,715.43	119	6,500	1,215.43-
336		LOCAL GOVERNMENT REVENUE								
	14	VILLAGE OF SAVOY	.00	.00	.00		144,971.96		0	144,971.96-
336 *		LOCAL GOVERNMENT REVENUE	.00	.00	.00		144,971.96		0	144,971.96-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	33,333.82	328,656.69	34,712.40	8	335,062.86	74	455,703	120,640.14
	22	REIMBURSEMENT FOR SCHOOL	.00	11,291.90	.00		3,984.28	102	3,900	84.28-
	23	REIMBURSEMENT FOR GUARDS	.00	59,147.88	.00		59,226.76	104	57,000	2,226.76-
	29	SCHOOL RESOURCE OFFCR RMB	3,333.34	26,666.72	13,333.36	16	66,666.72	82	81,000	14,333.28
337 *		LOCAL GOVERNMENT REIMB	36,667.16	425,763.19	48,045.76	8	464,940.62	78	597,603	132,662.38
330 **		INTERGOVERNMENTAL REV	36,667.16	460,961.80	48,045.76	8	644,567.76	105	616,103	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	3,332.41	47,615.50	735.41	1	28,154.95	56	50,150	21,995.05
	37	SHERIFF FEES	2,213.00	200,087.85	315.45		210,586.12	105	200,000	10,586.12-
	54	COURT FEES-SHF VEHICL MNT	100.00	500.00	120.00	40	1,940.00	647	300	1,640.00-
341 *		GENERAL GOVERNMENT	5,645.41	248,203.35	1,170.86		240,681.07	96	250,450	9,768.93
340 **		CHARGES FOR SERVICES	5,645.41	248,203.35	1,170.86		240,681.07	96	250,450	.00
350		FINES AND FORFEITS								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	1,292.50	13,826.25	1,480.00	16	13,616.50	151	9,000	4,616.50-
351 *		FINES	1,292.50	13,826.25	1,480.00	16	13,616.50	151	9,000	4,616.50-

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
352		FORFEITURES								
	20	SALE OF SEIZED ASSETS	.00	.00	.00		5,032.00		0	5,032.00-
352	*	FORFEITURES	.00	.00	.00		5,032.00		0	5,032.00-
350	**	FINES AND FORFEITS	1,292.50	13,826.25	1,480.00	16	18,648.50	207	9,000	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		10,156.00	100	10,156	.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		10,156.00	100	10,156	.00
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	14,193.10	.00		8,203.80	82	10,000	1,796.20
364	*	OTHR FINANCING SOURCES-FA	.00	14,193.10	.00		8,203.80	82	10,000	1,796.20
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	2,774.36	3,367.74		3,367.74		0	3,367.74-
	90	OTHER MISC. REVENUE	25.00	2,650.43	.00		965.44	193	500	465.44-
369	*	OTHER MISCELLANEOUS REV	25.00	5,424.79	3,367.74	674	4,333.18	867	500	3,833.18-
360	**	MISCELLANEOUS REVENUES	25.00	19,617.89	3,367.74	16	22,692.98	110	20,656	2,036.98-
		DEPT 040 TOTAL	43,630.07	742,609.29	54,064.36	6	926,590.31	103	896,209	30,381.31-

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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	3,733.33	50,397.39	3,733.33	8	44,799.96	100	44,800	.04
331 *		FEDERAL GRANTS	3,733.33	50,397.39	3,733.33	8	44,799.96	100	44,800	.04
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	6,000.00	17	36,000.00	100	36,000	.00
334 *		STATE GRANTS	3,000.00	62,000.00	6,000.00	10	62,000.00	100	62,000	.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	176,845.99	.00		97,172.25	58	168,809	71,636.75
335 *		STATE SHARED REVENUE	.00	176,845.99	.00		97,172.25	58	168,809	71,636.75
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	80.00	160.00	.00		120.00	30	400	280.00
337 *		LOCAL GOVERNMENT REIMB	80.00	160.00	.00		120.00	30	400	280.00
330 **		INTERGOVERNMENTAL REV	6,813.33	289,403.38	9,733.33	4	204,092.21	74	276,009	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	6,162.78	97,982.72	3,495.97	3	138,491.76	131	105,500	32,991.76-
341 *		GENERAL GOVERNMENT	6,162.78	97,982.72	3,495.97	3	138,491.76	131	105,500	32,991.76-
340 **		CHARGES FOR SERVICES	6,162.78	97,982.72	3,495.97	3	138,491.76	131	105,500	.00
350		FINES AND FORFEITS								
351		FINES								
	10	FINES & BOND FORFEITURES	151,717.18	1,060,527.78	39,448.79	4	813,637.69	81	1,000,000	186,362.31
	12	SMOKE FREE IL ACT FINES	.00	.00	.00		125.00		0	125.00-
	15	FEES ON TRAFFIC FINES	3,489.25	51,953.25	2,087.00	4	43,290.50	75	57,500	14,209.50
351 *		FINES	155,206.43	1,112,481.03	41,535.79	4	857,053.19	81	1,057,500	200,446.81
350 **		FINES AND FORFEITS	155,206.43	1,112,481.03	41,535.79	4	857,053.19	81	1,057,500	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	24.59	1.02		11.57		0	11.57-
	90	OTHER MISC. REVENUE	.00	113.40	.00		1,223.98		0	1,223.98-
369 *		OTHER MISCELLANEOUS REV	.00	137.99	1.02		1,235.55		0	1,235.55-

FUND 080 GENERAL CORPORATE

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
360	**	MISCELLANEOUS REVENUES	.00	137.99	1.02	1,235.55		0	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	04	FROM HEAD START FUND 104	.00	11,729.52	.00	13,777.06		0	13,777.06-
	75	FROM REG PLAN COMM FND075	.00	11,729.52	.00	13,776.97	50	27,554	13,777.03
	92	FROM LAW LIBRARY FUND 092	.00	.00	.00	6,238.00		0	6,238.00-
371	*	INTERFUND TRANSFERS	.00	23,459.04	.00	33,792.03	123	27,554	6,238.03-
370	**	INTERFUND TRANSFERS	.00	23,459.04	.00	33,792.03	123	27,554	.00
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	62	REIM FRM DRUG FORF FND621	25,500.00	25,500.00	.00	14,180.00	68	20,900	6,720.00
	81	REIMB FROM NURSING HOME	.00	19,549.20	.00	33,418.80	121	27,554	5,864.80-
381	*	INTERFUND REIMBURSEMENTS	25,500.00	45,049.20	.00	47,598.80	98	48,454	855.20
380	**	NON-REVENUE RECEIPTS	25,500.00	45,049.20	.00	47,598.80	98	48,454	855.20
		DEPT 041 TOTAL	193,682.54	1,568,513.36	54,766.11	4 1,282,263.54	85	1,515,017	232,753.46

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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	.00	.00		1,565.00	78	2,000	435.00
334	*	STATE GRANTS	.00	.00	.00		1,565.00	78	2,000	435.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		478.98		0	478.98-
	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		6,978.98	107	6,500	478.98-
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		8,543.98	101	8,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	10	COURT FEES AND CHARGES	678.00	10,450.40	953.00	6	13,986.62	88	15,810	1,823.38
341	*	GENERAL GOVERNMENT	678.00	10,450.40	953.00	6	13,986.62	88	15,810	1,823.38
345		HEALTH								
	36	OUT-OF-COUNTY CORONER FEE	.00	1,463.95	.00		3,037.11		0	3,037.11-
345	*	HEALTH	.00	1,463.95	.00		3,037.11		0	3,037.11-
340	**	CHARGES FOR SERVICES	678.00	11,914.35	953.00	6	17,023.73	108	15,810	1,213.73-
		DEPT 042 TOTAL	678.00	18,414.35	953.00	4	25,567.71	105	24,310	1,257.71-

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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								
	79	HOM SEC-ST HOMLND SEC PRG	.00	.00	.00		.00		13,293	13,293.00
	91	HOM SEC-EMRGNCY MGMT PERF	7,848.10	31,392.40	7,298.53	18	29,194.10	73	40,000	10,805.90
331	*	FEDERAL GRANTS	7,848.10	31,392.40	7,298.53	14	29,194.10	55	53,293	24,098.90
330	**	INTERGOVERNMENTAL REV	7,848.10	31,392.40	7,298.53	14	29,194.10	55	53,293	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		10.00		0	10.00-
	90	OTHER MISC. REVENUE	.00	.00	.00		327.76		0	327.76-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		337.76		0	337.76-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		337.76		0	337.76-
		DEPT 043 TOTAL	7,848.10	31,392.40	7,298.53	14	29,531.86	55	53,293	23,761.14

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FUND 080 GENERAL CORPORATE

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
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	1,739.26	16,257.61	1,839.10	9	18,418.13	92	20,000	1,581.87
	74	USDA-NAT SCHOOL BREAKFAST	998.20	9,426.72	1,061.76	11	10,883.32	109	10,000	883.32-
331	*	FEDERAL GRANTS	2,737.46	25,684.33	2,900.86	10	29,301.45	98	30,000	698.55
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	255.29	1,349.77	540.26	26	1,920.50	91	2,100	179.50
334	*	STATE GRANTS	255.29	1,349.77	540.26	26	1,920.50	91	2,100	179.50
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	103,576.25	713,489.78	.00		945,786.66	92	1,033,620	87,833.34
335	*	STATE SHARED REVENUE	103,576.25	713,489.78	.00		945,786.66	92	1,033,620	87,833.34
330	**	INTERGOVERNMENTAL REV	106,569.00	740,523.88	3,441.12		977,008.61	92	1,065,720	88,711.39
		DEPT 051 TOTAL	106,569.00	740,523.88	3,441.12		977,008.61	92	1,065,720	88,711.39

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

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	54,158.00	390,970.00	.00	495,248.09	76	652,684	157,435.91
335	*	STATE SHARED REVENUE	54,158.00	390,970.00	.00	495,248.09	76	652,684	157,435.91
330	**	INTERGOVERNMENTAL REV	54,158.00	390,970.00	.00	495,248.09	76	652,684	157,435.91
		DEPT 052 TOTAL	54,158.00	390,970.00	.00	495,248.09	76	652,684	157,435.91

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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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	39	MAINTENANCE/CUSTODIAL FEE	.00	8,117.62	6,432.90	33	16,822.04	86	19,553	2,730.96
341	*	GENERAL GOVERNMENT	.00	8,117.62	6,432.90	33	16,822.04	86	19,553	2,730.96
340	**	CHARGES FOR SERVICES	.00	8,117.62	6,432.90	33	16,822.04	86	19,553	.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	11,123.93	282,489.70	18,214.81	7	281,272.23	105	268,981	12,291.23-
	16	TENANT REIMB BLDG IMPRVMT	8,760.61	949,403.04	.00		1,943,040.64	100	1,943,040	.64-
362	*	RENTS AND ROYALTIES	19,884.54	1,231,892.74	18,214.81	1	2,224,312.87	101	2,212,021	12,291.87-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		250.00		0	250.00-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		250.00		0	250.00-
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	.00	18,778.95	150.38	1	15,907.48	80	20,000	4,092.52
	41	TELEPHONE TOLL REIMB	34.65	107.71	.00		260.06		0	260.06-
	42	WORKER'S COMP. REIMB.	.00	.00	.00		590.02		0	590.02-
	80	INSURANCE CLAIMS REIMB	.00	.00	.00		161,321.00	100	160,656	665.00-
	90	OTHER MISC. REVENUE	.00	3,137.31	1,783.62	238	10,421.66	390	750	9,671.66-
369	*	OTHER MISCELLANEOUS REV	34.65	22,023.97	1,934.00	1	188,500.22	104	181,406	7,094.22-
360	**	MISCELLANEOUS REVENUES	19,919.19	1,253,916.71	20,148.81	1	2,413,063.09	101	2,393,427	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	608,900.00	608,900.00	.00		1,699,644.71	279	608,900	1,090,744.71-
	77	FROM ELECTION GRNT FND628	.00	.00	.00		12,411.59		0	12,411.59-
	91	FROM ANIM CONTROL FND 091	.00	22,584.00	.00		.00		22,584	22,584.00
371	*	INTERFUND TRANSFERS	608,900.00	631,484.00	.00		1,712,056.30	271	631,484	1,080,572.30-
370	**	INTERFUND TRANSFERS	608,900.00	631,484.00	.00		1,712,056.30	271	631,484	1,080,572.30-
		DEPT 071 TOTAL	628,819.19	1,893,518.33	26,581.71	1	4,141,941.43	136	3,044,464	1,097,477.43-

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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		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	10	CURRENT - GENERAL CORP	.00	6,517,053.58	242,271.13	4	6,790,245.12	99	6,840,754	50,508.88
311	*	PROPERTY TAXES - CURRENT	.00	6,517,053.58	242,271.13	4	6,790,245.12	99	6,840,754	50,508.88
313		PROPERTY TAXES - BACK TAX								
	10	BACK TAX- GENERAL CORP	1,819.04	1,819.04	2,003.89	35	5,211.19	91	5,748	536.81
313	*	PROPERTY TAXES - BACK TAX	1,819.04	1,819.04	2,003.89	35	5,211.19	91	5,748	536.81
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	617.41	9,075.36	8,736.44	87	8,736.44	87	10,000	1,263.56
314	*	MOBILE HOME TAX	617.41	9,075.36	8,736.44	87	8,736.44	87	10,000	1,263.56
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	2,893.57	2,893.57	2,203.81	65	2,203.81	65	3,400	1,196.19
315	*	PAYMENT IN LIEU OF TAXES	2,893.57	2,893.57	2,203.81	65	2,203.81	65	3,400	1,196.19
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	.00	6,743.00	7,642.92	57	29,915.89	223	13,393	16,522.89-
	13	COUNTY AUTO RENTAL TAX	1,570.92	19,632.78	1,579.68	7	17,569.85	82	21,530	3,960.15
318	*	OTHER LOCAL TAXES	1,570.92	26,375.78	9,222.60	26	47,485.74	136	34,923	12,562.74-
310	**	LOCAL TAXES	6,900.94	6,557,217.33	264,437.87	4	6,853,882.30	99	6,894,825	.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	71,069.07	966,252.05	48,046.18	5	949,996.91	104	912,251	37,745.91-
	40	1% SALES TAX (UNINCORP.)	73,234.34	658,206.18	369,411.32	56	1,066,502.27	161	661,280	405,222.27-
	41	1/4% SALES TAX (ALL CNTY)	425,981.48	4,973,131.77	417,439.63	8	5,066,767.40	97	5,197,575	130,807.60
	43	USE TAX	36,930.25	432,342.78	87,012.40	19	479,977.11	104	459,463	20,514.11-
	45	INHERITANCE TAX	30,000.00	86,533.43	10,036.74	4	172,884.68	73	235,748	62,863.32
	80	INCOME TAX	466,017.97	2,939,461.39	475,581.41	15	3,117,933.79	99	3,138,076	20,142.21
	93	OFF-TRACK BETTING	5,965.93	76,270.95	.00		44,782.37	53	85,000	40,217.63
335	*	STATE SHARED REVENUE	1,109,199.04	10,132,198.55	1,407,527.68	13	10,898,844.53	102	10,689,393	209,451.53-
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	17,118.67	.00		53,917.00	308	17,500	36,417.00-
	02	URBANA CITY	.00	155,626.74	.00		154,839.61	114	136,000	18,839.61-
	16	VILLAGE OF MAHOMET	3,743.93	40,690.02	.00		47,966.91	240	20,000	27,966.91-
336	*	LOCAL GOVERNMENT REVENUE	3,743.93	213,435.43	.00		256,723.52	148	173,500	83,223.52-

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	1,112,942.97	10,345,633.98	1,407,527.68	13	11,155,568.05	103	10,862,893	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	52	TAX SALE FEE	.00	28,140.00	.00		24,860.00	62	40,000	15,140.00
341	*	GENERAL GOVERNMENT	.00	28,140.00	.00		24,860.00	62	40,000	15,140.00
340	**	CHARGES FOR SERVICES	.00	28,140.00	.00		24,860.00	62	40,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	8,850.63	41,537.46	3,431.63	3	30,809.87	28	112,000	81,190.13
361	*	INTEREST EARNINGS	8,850.63	41,537.46	3,431.63	3	30,809.87	28	112,000	81,190.13
360	**	MISCELLANEOUS REVENUES	8,850.63	41,537.46	3,431.63	3	30,809.87	28	112,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	07	FROM GEOG INF SYS FND 107	.00	18,956.88	.00		28,389.57	103	27,600	789.57-
	16	FROM SOL WASTE MGT FND676	.00	2,492.14	.00		3,041.87	101	3,000	41.87-
	18	FROM PROB SERV FUND 618	.00	75,000.00	.00		75,000.00	100	75,000	.00
	27	FROM PROP TAX FEE FND 627	62,000.00	102,000.00	57,712.14	144	57,712.14	144	40,000	17,712.14-
	61	FROM WORKING CASH FND 610	18,737.71	18,737.71	11,451.78	95	11,451.78	95	12,000	548.22
	75	FROM REG PLAN COMM FND075	.00	7,755.32	516.11	4	6,193.32	48	13,002	6,808.68
371	*	INTERFUND TRANSFERS	80,737.71	224,942.05	69,680.03	41	181,788.68	107	170,602	11,186.68-
370	**	INTERFUND TRANSFERS	80,737.71	224,942.05	69,680.03	41	181,788.68	107	170,602	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	4,549.00	.00		23,229.00		0	23,229.00-
	16	HEALTH/LIFE INSUR REIMB	5,083.16	7,853.56	5,534.08	85	7,428.11	114	6,500	928.11-
	81	REIMB FROM NURSING HOME	.00	28,314.68	.00		.00		320,260	320,260.00
381	*	INTERFUND REIMBURSEMENTS	5,083.16	40,717.24	5,534.08	2	30,657.11	9	326,760	296,102.89
380	**	NON-REVENUE RECEIPTS	5,083.16	40,717.24	5,534.08	2	30,657.11	9	326,760	296,102.89
		DEPT 075 TOTAL	1,214,515.41	17,238,188.06	1,750,611.29	10	18,277,566.01	99	18,407,080	129,513.99

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

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	65,732.00	3,620.00	6	61,095.00	106	57,600	3,495.00-
322	*	NONBUSINESS LIC & PERMIT	.00	65,732.00	3,620.00	6	61,095.00	106	57,600	3,495.00-
320	**	LICENSES AND PERMITS	.00	65,732.00	3,620.00	6	61,095.00	106	57,600	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	30	ZONING & SUBDIVISION FEE	.00	3,467.00	100.00	1	13,167.60	122	10,800	2,367.60-
341	*	GENERAL GOVERNMENT	.00	3,467.00	100.00	1	13,167.60	122	10,800	2,367.60-
340	**	CHARGES FOR SERVICES	.00	3,467.00	100.00	1	13,167.60	122	10,800	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	602.23	.00		119.40	1	21,000	20,880.60
369	*	OTHER MISCELLANEOUS REV	.00	602.23	.00		119.40	1	21,000	20,880.60
360	**	MISCELLANEOUS REVENUES	.00	602.23	.00		119.40	1	21,000	20,880.60
		DEPT 077 TOTAL	.00	69,801.23	3,720.00	4	74,382.00	83	89,400	15,018.00

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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	6,664.62	43,194.81	.00	22,007.28	60	36,914	14,906.72
331	*	FEDERAL GRANTS	6,664.62	43,194.81	.00	22,007.28	60	36,914	14,906.72
334		STATE GRANTS							
	41	IL DP HLTH FAM SRV-GEN RV	3,433.29	22,251.56	.00	11,413.21	58	19,575	8,161.79
334	*	STATE GRANTS	3,433.29	22,251.56	.00	11,413.21	58	19,575	8,161.79
330	**	INTERGOVERNMENTAL REV	10,097.91	65,446.37	.00	33,420.49	59	56,489	23,068.51
		DEPT 130 TOTAL	10,097.91	65,446.37	.00	33,420.49	59	56,489	23,068.51

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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	11,359.00	25,841.00	.00		17,340.00	173	10,000	7,340.00-
	80	JUST-JUSTICE ASSISTNC GRT	.00	10,500.00	.00		.00		5,000	5,000.00
331	*	FEDERAL GRANTS	11,359.00	36,341.00	.00		17,340.00	116	15,000	2,340.00-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	1,043.35	21,253.75	4,301.40	16	16,053.35	59	27,000	10,946.65
335	*	STATE SHARED REVENUE	1,043.35	21,253.75	4,301.40	16	16,053.35	59	27,000	10,946.65
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	40,835.00	.00		.00		70,000	70,000.00
336	*	LOCAL GOVERNMENT REVENUE	.00	40,835.00	.00		.00		70,000	70,000.00
337		LOCAL GOVERNMENT REIMB								
	22	REIMBURSEMENT FOR SCHOOL	.00	18,852.70	.00		8,588.80	179	4,800	3,788.80-
	23	REIMBURSEMENT FOR GUARDS	2,468.33	4,043.33	.00		.00		3,500	3,500.00
	28	BOOKING-IN FEES	10,837.80	107,080.76	7,665.90	6	112,774.90	92	123,000	10,225.10
337	*	LOCAL GOVERNMENT REIMB	13,306.13	129,976.79	7,665.90	6	121,363.70	92	131,300	9,936.30
330	**	INTERGOVERNMENTAL REV	25,708.48	228,406.54	11,967.30	5	154,757.05	64	243,300	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	14	COMP HOME INCARCERATN PRG	2,877.00	168,057.00	763.00	1	61,448.00	41	150,000	88,552.00
	19	COURT SECURITY FEE	29,364.65	396,474.83	20,924.48	5	377,355.11	96	394,000	16,644.89
	25	DETAINEE REIMBURSEMENT	158.89	3,809.52	5.00		6,099.44	152	4,000	2,099.44-
	28	WORK RELEASE FEES	10.00	3,041.00	10.00		1,452.00	63	2,300	848.00
	29	BOND FEES	7,525.00	105,507.00	7,415.00	7	109,676.00	102	108,000	1,676.00-
341	*	GENERAL GOVERNMENT	39,935.54	676,889.35	29,117.48	4	556,030.55	84	658,300	102,269.45
340	**	CHARGES FOR SERVICES	39,935.54	676,889.35	29,117.48	4	556,030.55	84	658,300	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	.00	3,852.90	.00		968.75	28	3,400	2,431.25
	42	WORKER'S COMP. REIMB.	.00	2,368.83	.00		8,331.30		0	8,331.30-
	71	SOCIAL SECURITY INCENTIVE	.00	4,400.00	2,400.00	30	18,400.00	230	8,000	10,400.00-
	90	OTHER MISC. REVENUE	.00	1,232.00	20.00	1	3,229.68	162	1,991	1,238.68-
369	*	OTHER MISCELLANEOUS REV	.00	11,853.73	2,420.00	18	30,929.73	231	13,391	17,538.73-
360	**	MISCELLANEOUS REVENUES	.00	11,853.73	2,420.00	18	30,929.73	231	13,391	17,538.73-
		DEPT 140 TOTAL	65,644.02	917,149.62	43,504.78	5	741,717.33	81	914,991	173,273.67

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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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

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	16,311.29	216,094.22	16,934.83	7	242,202.45	94	258,966	16,763.55
331	*	FEDERAL GRANTS	16,311.29	216,094.22	16,934.83	7	242,202.45	94	258,966	16,763.55
334		STATE GRANTS								
	41	IL DP HLTH FAM SRV-GEN RV	8,402.78	111,321.19	8,724.01	7	124,771.00	94	133,406	8,635.00
334	*	STATE GRANTS	8,402.78	111,321.19	8,724.01	7	124,771.00	94	133,406	8,635.00
330	**	INTERGOVERNMENTAL REV	24,714.07	327,415.41	25,658.84	7	366,973.45	94	392,372	25,398.55
		DEPT 141 TOTAL	24,714.07	327,415.41	25,658.84	7	366,973.45	94	392,372	25,398.55

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

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	225.00	.00	.00		200	200.00
363	*	GIFTS AND DONATIONS	.00	225.00	.00	.00		200	200.00
360	**	MISCELLANEOUS REVENUES	.00	225.00	.00	.00		200	200.00
		DEPT 145 TOTAL	.00	225.00	.00	.00		200	200.00
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		FUND 080 TOTAL	2,764,560.58	30,751,171.01	2,051,739.78	33,817,776.28	6	34,176,090	358,313.72
							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	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
32	CURRENT - NURS HM OPERATN	.00	838,789.91	31,319.23	4	877,830.62	99	885,757	7,926.38
311 *	PROPERTY TAXES - CURRENT	.00	838,789.91	31,319.23	4	877,830.62	99	885,757	7,926.38
313	PROPERTY TAXES - BACK TAX								
32	BACK TAX- NURS HOME OPER	234.13	234.13	258.14		672.77		0	672.77-
313 *	PROPERTY TAXES - BACK TAX	234.13	234.13	258.14		672.77		0	672.77-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	77.54	1,164.10	1,127.85		1,127.85		0	1,127.85-
314 *	MOBILE HOME TAX	77.54	1,164.10	1,127.85		1,127.85		0	1,127.85-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	371.50	371.50	283.80		283.80		0	283.80-
315 *	PAYMENT IN LIEU OF TAXES	371.50	371.50	283.80		283.80		0	283.80-
310 **	LOCAL TAXES	683.17	840,559.64	32,989.02	4	879,915.04	99	885,757	.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
26	MEDICARE A	208,043.44	1,389,370.58	312,468.65	10	1,767,748.42	55	3,229,434	1,461,685.58
27	MEDICARE B	30,878.82	273,770.97	7,527.47	3	318,122.02	124	257,407	60,715.02-
28	MEDICAID TITLE XIX (IPA)	412,158.62	7,077,185.89	102,109.07-	1	5,056,139.10	62	8,150,444	3,094,304.90
331 *	FEDERAL GRANTS	651,080.88	8,740,327.44	217,887.05	2	7,142,009.54	61	11,637,285	4,495,275.46
334	STATE GRANTS								
63	IL DPT AGING-DAY CARE GRT	14,403.03	153,074.38	7,945.75	3	143,424.86	58	246,630	103,205.14
334 *	STATE GRANTS	14,403.03	153,074.38	7,945.75	3	143,424.86	58	246,630	103,205.14
337	LOCAL GOVERNMENT REIMB								
40	LOC GOVT RMB-SENIOR TRNSP	.00	.00	.00		.00		0	.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		0	.00
330 **	INTERGOVERNMENTAL REV	665,483.91	8,893,401.82	225,832.80	2	7,285,434.40	61	11,883,915	.00
340	CHARGES FOR SERVICES								
345	HEALTH								
20	ADULT DAY CARE CHARGES	7,407.68	81,289.32	6,683.65	5	87,891.48	70	126,249	38,357.52
22	PATIENT CARE-PRIVATE	394,135.74	4,651,128.52	434,475.30	16	4,820,064.23	176	2,735,450	2,084,614.23-
33	NURS HOME BEAUTY SHP REV	3,747.00	45,514.90	2,338.20	5	35,036.50	79	44,589	9,552.50

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
	34	MEDICAL SUPPLIES REVENUE	5,489.56	75,247.86	10,287.98	14	107,996.39	146	74,048	33,948.39-
	35	PATIENT TRANSPORTATN CHGS	330.00	3,150.00	374.48	11	4,924.39	150	3,278	1,646.39-
345	*	HEALTH	411,109.98	4,856,330.60	454,159.61	15	5,055,912.99	169	2,983,614	2,072,298.99-
340	**	CHARGES FOR SERVICES	411,109.98	4,856,330.60	454,159.61	15	5,055,912.99	169	2,983,614	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,504.47	27,609.91	365.85	1	10,645.18	43	24,721	14,075.82
361	*	INTEREST EARNINGS	1,504.47	27,609.91	365.85	1	10,645.18	43	24,721	14,075.82
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	419.64	4,307.95	.00		4,323.93	90	4,819	495.07
363	*	GIFTS AND DONATIONS	419.64	4,307.95	.00		4,323.93	90	4,819	495.07
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		250.00		0	250.00-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		250.00		0	250.00-
369		OTHER MISCELLANEOUS REV								
	20	LUNCH REIMBURSEMENT	54.00	5,615.00	.00		6,978.00	204	3,425	3,553.00-
	30	LATE CHARGE, NSF CK CHG	477.98	6,289.74	907.75	15	7,457.70	126	5,914	1,543.70-
	90	OTHER MISC. REVENUE	30.00	2,758.66	.00		10,928.55	245	4,453	6,475.55-
369	*	OTHER MISCELLANEOUS REV	561.98	14,663.40	907.75	7	25,364.25	184	13,792	11,572.25-
360	**	MISCELLANEOUS REVENUES	2,486.09	46,581.26	1,273.60	3	40,583.36	94	43,332	2,748.64
		DEPT 410 TOTAL	1,079,763.15	14,636,873.32	714,255.03	5	13,261,845.79	84	15,796,618	2,534,772.21
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		FUND 081 TOTAL	1,079,763.15	14,636,873.32	714,255.03	5	13,261,845.79	84	15,796,618	2,534,772.21

FUND 083 COUNTY HIGHWAY

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
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	22	CURRENT - COUNTY HIGHWAY	.00	1,631,559.73	61,344.29	4	1,719,307.87	99	1,729,793	10,485.13
311	*	PROPERTY TAXES - CURRENT	.00	1,631,559.73	61,344.29	4	1,719,307.87	99	1,729,793	10,485.13
313		PROPERTY TAXES - BACK TAX								
	22	BACK TAX- COUNTY HIGHWAY	455.40	455.40	505.55		1,317.65		0	1,317.65-
313	*	PROPERTY TAXES - BACK TAX	455.40	455.40	505.55		1,317.65		0	1,317.65-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	150.83	2,264.24	2,209.10		2,209.10		0	2,209.10-
314	*	MOBILE HOME TAX	150.83	2,264.24	2,209.10		2,209.10		0	2,209.10-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	722.56	722.56	555.84		555.84		0	555.84-
315	*	PAYMENT IN LIEU OF TAXES	722.56	722.56	555.84		555.84		0	555.84-
310	**	LOCAL TAXES	1,328.79	1,635,001.93	64,614.78	4	1,723,390.46	100	1,729,793	.00
330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	500.00-	519,760.86	.00		255,851.43	98	260,000	4,148.57
337	*	LOCAL GOVERNMENT REIMB	500.00-	519,760.86	.00		255,851.43	98	260,000	4,148.57
330	**	INTERGOVERNMENTAL REV	500.00-	519,760.86	.00		255,851.43	98	260,000	.00
340		CHARGES FOR SERVICES								
343		HIGHWAYS & STREETS								
	70	MATERIAL & EQUIPMENT USE	4,006.43	37,590.89	3,333.70	11	52,061.99	174	30,000	22,061.99-
	71	MATERIAL & EQP USE-CO MFT	.00	51,251.80	3,638.69	2	96,234.11	64	150,000	53,765.89
	80	ENGINEERING FEE-TWP,VILL	3,891.70	31,717.03	2,299.80	7	35,073.38	100	35,000	73.38-
	82	ENGINEERING FEE-CO MFT	.00	62,795.00	51,502.84	34	51,502.84	34	150,000	98,497.16
	83	ENGINEERING FEE-TWP MFT	.00	96,282.44	.00		98,220.70	98	100,000	1,779.30
343	*	HIGHWAYS & STREETS	7,898.13	279,637.16	60,775.03	13	333,093.02	72	465,000	131,906.98
340	**	CHARGES FOR SERVICES	7,898.13	279,637.16	60,775.03	13	333,093.02	72	465,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,913.71	22,754.28	1,563.53	16	9,181.20	92	10,000	818.80
361	*	INTEREST EARNINGS	2,913.71	22,754.28	1,563.53	16	9,181.20	92	10,000	818.80

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

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								
	90	OTHER MISC. REVENUE	.00	3,157.22	.00		1,105.32		0	1,105.32-
369	*	OTHER MISCELLANEOUS REV	.00	3,157.22	.00		1,105.32		0	1,105.32-
360	**	MISCELLANEOUS REVENUES	2,913.71	25,911.50	1,563.53	16	10,286.52	103	10,000	286.52-
		DEPT 060 TOTAL	11,640.63	2,460,311.45	126,953.34	5	2,322,621.43	94	2,464,793	142,171.57
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 083 TOTAL	11,640.63	2,460,311.45	126,953.34	5	2,322,621.43	94	2,464,793	142,171.57

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 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURRENT - COUNTY BRIDGE	.00	829,604.60	31,146.68	4	872,972.57	99	879,338	6,365.43
311 * PROPERTY TAXES - CURRENT	.00	829,604.60	31,146.68	4	872,972.57	99	879,338	6,365.43
313 PROPERTY TAXES - BACK TAX								
23 BACK TAX- COUNTY BRIDGE	231.56	231.56	256.69		669.02		0	669.02-
313 * PROPERTY TAXES - BACK TAX	231.56	231.56	256.69		669.02		0	669.02-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	76.69	1,151.31	1,121.64		1,121.64		0	1,121.64-
314 * MOBILE HOME TAX	76.69	1,151.31	1,121.64		1,121.64		0	1,121.64-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	367.40	367.40	282.22		282.22		0	282.22-
315 * PAYMENT IN LIEU OF TAXES	367.40	367.40	282.22		282.22		0	282.22-
310 **LOCAL TAXES	675.65	831,354.87	32,807.23	4	875,045.45	100	879,338	.00
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	938.92	.00		36,904.25		0	36,904.25-
337 * LOCAL GOVERNMENT REIMB	.00	938.92	.00		36,904.25		0	36,904.25-
330 **INTERGOVERNMENTAL REV	.00	938.92	.00		36,904.25		0	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,010.05	101,860.19	844.49	1	61,798.48	69	90,000	28,201.52
361 * INTEREST EARNINGS	2,010.05	101,860.19	844.49	1	61,798.48	69	90,000	28,201.52
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	47,022.63	.00		8,779.80		0	8,779.80-
369 * OTHER MISCELLANEOUS REV	.00	47,022.63	.00		8,779.80		0	8,779.80-
360 **MISCELLANEOUS REVENUES	2,010.05	148,882.82	844.49	1	70,578.28	78	90,000	19,421.72
DEPT 060 TOTAL	2,685.70	981,176.61	33,651.72	3	982,527.98	101	969,338	13,189.98-
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FUND 084 TOTAL	2,685.70	981,176.61	33,651.72	3	982,527.98	101	969,338	13,189.98-

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 TAX

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	182,030.13	2,799,064.92	145,312.37	5	2,607,797.04	90	2,900,000	292,202.96
	70	STATE SALARY REIMBURSMENT	.00	53,772.81	.00		55,654.30	100	55,655	.70
335	*	STATE SHARED REVENUE	182,030.13	2,852,837.73	145,312.37	5	2,663,451.34	90	2,955,655	292,203.66
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	5,207.77	5,788.83	5,685.44		6,334.01		0	6,334.01-
337	*	LOCAL GOVERNMENT REIMB	5,207.77	5,788.83	5,685.44		6,334.01		0	6,334.01-
330	**	INTERGOVERNMENTAL REV	187,237.90	2,858,626.56	150,997.81	5	2,669,785.35	90	2,955,655	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	32,346.44	354,199.18	13,409.14	9	279,995.46	187	150,000	129,995.46-
361	*	INTEREST EARNINGS	32,346.44	354,199.18	13,409.14	9	279,995.46	187	150,000	129,995.46-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	100.00	200.00		200.00		0	200.00-
369	*	OTHER MISCELLANEOUS REV	.00	100.00	200.00		200.00		0	200.00-
360	**	MISCELLANEOUS REVENUES	32,346.44	354,299.18	13,609.14	9	280,195.46	187	150,000	130,195.46-
		DEPT 060 TOTAL	219,584.34	3,212,925.74	164,606.95	5	2,949,980.81	95	3,105,655	155,674.19
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 085 TOTAL	219,584.34	3,212,925.74	164,606.95	5	2,949,980.81	95	3,105,655	155,674.19

FUND 086 TOWNSHIP MOTOR FUEL TAX

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	172,230.35	2,354,549.31	134,309.27	2,172,361.73		0	2,172,361.73-
335	*	STATE SHARED REVENUE	172,230.35	2,354,549.31	134,309.27	2,172,361.73		0	2,172,361.73-
330	**	INTERGOVERNMENTAL REV	172,230.35	2,354,549.31	134,309.27	2,172,361.73		0	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	895.52	66,173.69	1,874.79	35,727.71		0	35,727.71-
361	*	INTEREST EARNINGS	895.52	66,173.69	1,874.79	35,727.71		0	35,727.71-
360	**	MISCELLANEOUS REVENUES	895.52	66,173.69	1,874.79	35,727.71		0	35,727.71-
		DEPT 060 TOTAL	173,125.87	2,420,723.00	136,184.06	2,208,089.44		0	2,208,089.44-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 086 TOTAL	173,125.87	2,420,723.00	136,184.06	2,208,089.44		0	2,208,089.44-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

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	175,312.00	.00	614,419.70		0	614,419.70-
335	*	STATE SHARED REVENUE	.00	175,312.00	.00	614,419.70		0	614,419.70-
330	**	INTERGOVERNMENTAL REV	.00	175,312.00	.00	614,419.70		0	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	1,137.82	13,371.13	743.85	5,407.43		0	5,407.43-
361	*	INTEREST EARNINGS	1,137.82	13,371.13	743.85	5,407.43		0	5,407.43-
360	**	MISCELLANEOUS REVENUES	1,137.82	13,371.13	743.85	5,407.43		0	5,407.43-
		DEPT 060 TOTAL	1,137.82	188,683.13	743.85	619,827.13		0	619,827.13-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 087 TOTAL	1,137.82	188,683.13	743.85	619,827.13		0	619,827.13-

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		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURRENT - IMRF	.00	272,910.31	.00		273,105.07	100	272,570	535.07-
311	*	PROPERTY TAXES - CURRENT	.00	272,910.31	.00		273,105.07	100	272,570	535.07-
310	**	LOCAL TAXES	.00	272,910.31	.00		273,105.07	100	272,570	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	06	IMRF/ERI OBLIG BILLING	128,286.36	188,930.58	46,463.33	31	150,118.43	100	150,119	.57
341	*	GENERAL GOVERNMENT	128,286.36	188,930.58	46,463.33	31	150,118.43	100	150,119	.57
340	**	CHARGES FOR SERVICES	128,286.36	188,930.58	46,463.33	31	150,118.43	100	150,119	.57
		DEPT 013 TOTAL	128,286.36	461,840.89	46,463.33	11	423,223.50	100	422,689	534.50-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

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	168,759.92	435,325.03	337,141.95	73	387,690.86	84	462,233	74,542.14
381	*	INTERFUND REIMBURSEMENTS	168,759.92	435,325.03	337,141.95	73	387,690.86	84	462,233	74,542.14
380	**	NON-REVENUE RECEIPTS	168,759.92	435,325.03	337,141.95	73	387,690.86	84	462,233	74,542.14
		DEPT 044 TOTAL	168,759.92	435,325.03	337,141.95	73	387,690.86	84	462,233	74,542.14

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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	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
25	CURRENT - IMRF	.00	1,992,396.68	85,157.27	4	2,113,622.17	99	2,131,169	17,546.83
311 *	PROPERTY TAXES - CURRENT	.00	1,992,396.68	85,157.27	4	2,113,622.17	99	2,131,169	17,546.83
313	PROPERTY TAXES - BACK TAX								
25	BACK TAX- IMRF	632.29	632.29	701.80	58	1,829.15	152	1,200	629.15-
313 *	PROPERTY TAXES - BACK TAX	632.29	632.29	701.80	58	1,829.15	152	1,200	629.15-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	209.41	3,143.71	3,066.63	102	3,066.63	102	3,000	66.63-
314 *	MOBILE HOME TAX	209.41	3,143.71	3,066.63	102	3,066.63	102	3,000	66.63-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	1,003.21	1,003.21	771.60	77	771.60	77	1,000	228.40
315 *	PAYMENT IN LIEU OF TAXES	1,003.21	1,003.21	771.60	77	771.60	77	1,000	228.40
310 **	LOCAL TAXES	1,844.91	1,997,175.89	89,697.30	4	2,119,289.55	99	2,136,369	.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	8,478.48	61,203.27	4,636.47	8	27,515.73	50	55,000	27,484.27
361 *	INTEREST EARNINGS	8,478.48	61,203.27	4,636.47	8	27,515.73	50	55,000	27,484.27
360 **	MISCELLANEOUS REVENUES	8,478.48	61,203.27	4,636.47	8	27,515.73	50	55,000	.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	57,743.08	438,218.82	22,191.65	5	444,668.82	105	423,457	21,211.82-
381 *	INTERFUND REIMBURSEMENTS	57,743.08	438,218.82	22,191.65	5	444,668.82	105	423,457	21,211.82-
380 **	NON-REVENUE RECEIPTS	57,743.08	438,218.82	22,191.65	5	444,668.82	105	423,457	21,211.82-
	DEPT 073 TOTAL	68,066.47	2,620,597.98	116,525.42	4	2,715,474.10	99	2,738,826	23,351.90
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	FUND 088 TOTAL	365,112.75	3,517,763.90	500,130.70	14	3,526,388.46	97	3,623,748	97,359.54

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

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

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
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
30	CURRENT - PUB HEALTH/CNTY	.00	309,326.84	12,367.72	4	346,639.91	106	328,510	18,129.91-
31	CURRENT - PUB HEALTH/C-U	.00	467,290.86	16,794.55	3	470,714.25	95	496,271	25,556.75
311 *	PROPERTY TAXES - CURRENT	.00	776,617.70	29,162.27	4	817,354.16	99	824,781	7,426.84
313	PROPERTY TAXES - BACK TAX								
30	BACK TAX- PUB HEALTH/CNTY	86.34	86.34	101.92		265.65		0	265.65-
31	BACK TAX- PUB HEALTH/C-U	130.43	130.43	138.41		360.74		0	360.74-
313 *	PROPERTY TAXES - BACK TAX	216.77	216.77	240.33		626.39		0	626.39-
314	MOBILE HOME TAX								
30	MOB HM TAX-PUB HLTH /CNTY	28.59	429.27	445.37		445.37		0	445.37-
31	MOB HM TAX-PUB HLTH /C-U	43.20	648.48	604.80		604.80		0	604.80-
314 *	MOBILE HOME TAX	71.79	1,077.75	1,050.17		1,050.17		0	1,050.17-
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	139.03	139.03	112.07		112.07		0	112.07-
31	PMT IN LIEU-PUB HLTH/C-U	204.90	204.90	152.17		152.17		0	152.17-
315 *	PAYMENT IN LIEU OF TAXES	343.93	343.93	264.24		264.24		0	264.24-
310 **	LOCAL TAXES	632.49	778,256.15	30,717.01	4	819,294.96	99	824,781	.00
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMIT								
15	FOOD PROTECTION PERMITS	1,146.00	33,649.75	.00		91,380.00	101	90,125	1,255.00-
321 *	BUSINESS LIC & PERMIT	1,146.00	33,649.75	.00		91,380.00	101	90,125	1,255.00-
322	NONBUSINESS LIC & PERMIT								
50	PRIVATE SEWAGE PERMITS	1,867.03	30,132.03	.00		27,215.00	63	43,538	16,323.00
51	WELL WATER PERMITS	1,800.00	14,800.00	.00		14,800.00	274	5,400	9,400.00-
322 *	NONBUSINESS LIC & PERMIT	3,667.03	44,932.03	.00		42,015.00	86	48,938	6,923.00
320 **	LICENSES AND PERMITS	4,813.03	78,581.78	.00		133,395.00	96	139,063	.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	425.00	2,725.00	425.00	24	1,700.00	97	1,750	50.00
92	HHS/CDC-INVSTGTN,TCH ASST	.00	84,547.55	.00		.00		0	.00
93	HHS-PUB HTH EMERG PREPARE	.00	.00	1,301.67		81,565.11		0	81,565.11-
331 *	FEDERAL GRANTS	425.00	87,272.55	1,726.67	99	83,265.11	758	1,750	81,515.11-

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								
	42	IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		52,631.50	100	52,631	.50-
	43	IDPH-HLTH PROTECTION GRNT	.00	118,119.50	.00		62,701.50	50	125,403	62,701.50
	44	IDPH-VECTOR CONTROL GRANT	.00	8,537.55	.00		9,439.04	111	8,538	901.04-
	46	IDPH-TOBACCO FREE COMMNTY	.00	27,092.56	.00		25,858.74	99	26,250	391.26
	47	IDPH-BIOTERROR/HLTH ALERT	.00	.00	.00		.00		82,676	82,676.00
334	*	STATE GRANTS	.00	153,749.61	.00		150,630.78	51	295,498	144,867.22
330	**	INTERGOVERNMENTAL REV	425.00	241,022.16	1,726.67	1	233,895.89	79	297,248	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,155.68	26,386.96	797.64	2	14,290.89	44	32,400	18,109.11
361	*	INTEREST EARNINGS	2,155.68	26,386.96	797.64	2	14,290.89	44	32,400	18,109.11
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	25.00	.00		5.00		0	5.00-
369	*	OTHER MISCELLANEOUS REV	.00	25.00	.00		5.00		0	5.00-
360	**	MISCELLANEOUS REVENUES	2,155.68	26,411.96	797.64	2	14,295.89	44	32,400	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	145,500.00	95,000.00	100	95,000.00	100	95,000	.00
371	*	INTERFUND TRANSFERS	.00	145,500.00	95,000.00	100	95,000.00	100	95,000	.00
370	**	INTERFUND TRANSFERS	.00	145,500.00	95,000.00	100	95,000.00	100	95,000	.00
		DEPT 049 TOTAL	8,026.20	1,269,772.05	128,241.32	9	1,295,881.74	93	1,388,492	92,610.26
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 089 TOTAL	8,026.20	1,269,772.05	128,241.32	9	1,295,881.74	93	1,388,492	92,610.26

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		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	24	CURRENT - MENTAL HEALTH	.00	3,047,637.87	113,111.63	3	3,208,513.47	99	3,233,678	25,164.53
311 *		PROPERTY TAXES - CURRENT	.00	3,047,637.87	113,111.63	3	3,208,513.47	99	3,233,678	25,164.53
313		PROPERTY TAXES - BACK TAX								
	24	BACK TAX- MENTAL HEALTH	840.05	840.05	932.18	186	2,429.60	486	500	1,929.60-
313 *		PROPERTY TAXES - BACK TAX	840.05	840.05	932.18	186	2,429.60	486	500	1,929.60-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	278.22	4,176.69	4,073.30	102	4,073.30	102	4,000	73.30-
314 *		MOBILE HOME TAX	278.22	4,176.69	4,073.30	102	4,073.30	102	4,000	73.30-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	1,332.85	1,332.85	1,024.90	146	1,024.90	146	700	324.90-
315 *		PAYMENT IN LIEU OF TAXES	1,332.85	1,332.85	1,024.90	146	1,024.90	146	700	324.90-
310 **		LOCAL TAXES	2,451.12	3,053,987.46	119,142.01	4	3,216,041.27	99	3,238,878	.00
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	.00	.00		2,787.87		0	2,787.87-
	23	CHAMP COUNTY DEV DISAB BD	.00	215,442.97	.00		257,267.00	106	241,670	15,597.00-
336 *		LOCAL GOVERNMENT REVENUE	.00	215,442.97	.00		260,054.87	108	241,670	18,384.87-
330 **		INTERGOVERNMENTAL REV	.00	215,442.97	.00		260,054.87	108	241,670	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3,470.12	43,610.10	1,376.43	7	30,786.44	154	20,000	10,786.44-
361 *		INTEREST EARNINGS	3,470.12	43,610.10	1,376.43	7	30,786.44	154	20,000	10,786.44-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		14,137.00	88	16,000	1,863.00
363 *		GIFTS AND DONATIONS	.00	.00	.00		14,137.00	88	16,000	1,863.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,704.31	13,442.00	134	64,074.21	639	10,028	54,046.21-
369 *		OTHER MISCELLANEOUS REV	.00	1,704.31	13,442.00	134	64,074.21	639	10,028	54,046.21-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 090 MENTAL HEALTH

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	3,470.12	45,314.41	14,818.43	32	108,997.65	237	46,028	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	89	FROM PUBLIC HLTH FUND 089	.00	.00	.00		10,417.00	100	10,417	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		10,417.00	100	10,417	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		10,417.00	100	10,417	.00
		DEPT 053 TOTAL	5,921.24	3,314,744.84	133,960.44	4	3,595,510.79	102	3,536,993	58,517.79-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 090 TOTAL	5,921.24	3,314,744.84	133,960.44	4	3,595,510.79	102	3,536,993	58,517.79-

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

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								
30 ANIMAL LICENSES	317.00	210,405.00	3,286.00	1	224,518.00	102	220,000	4,518.00-
322 * NONBUSINESS LIC & PERMIT	317.00	210,405.00	3,286.00	1	224,518.00	102	220,000	4,518.00-
320 **LICENSES AND PERMITS	317.00	210,405.00	3,286.00	1	224,518.00	102	220,000	.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	25,740.68	149,478.33	.00		169,417.34	108	156,196	13,221.34-
02 URBANA CITY	.00	39,795.80	.00		35,660.04	100	35,660	.04-
14 VILLAGE OF SAVOY	26.20	1,139.06	.00		642.00	64	1,000	358.00
16 VILLAGE OF MAHOMET	247.20	1,716.00	359.25	36	1,113.65	111	1,000	113.65-
18 VILLAGE OF ST JOSEPH	.00	522.00	168.60	34	776.80	155	500	276.80-
24 VILLAGE OF FISHER	.00	635.80	163.70	33	951.90	190	500	451.90-
25 VILLAGE OF HOMER	.00	96.20	.00		212.40	212	100	112.40-
26 VILLAGE OF TOLONO	26.20	1,802.60	246.10	25	1,349.10	135	1,000	349.10-
336 * LOCAL GOVERNMENT REVENUE	26,040.28	195,185.79	937.65		210,123.23	107	195,956	14,167.23-
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	72.40	3,359.40	792.24	26	3,571.84	119	3,000	571.84-
337 * LOCAL GOVERNMENT REIMB	72.40	3,359.40	792.24	26	3,571.84	119	3,000	571.84-
330 **INTERGOVERNMENTAL REV	26,112.68	198,545.19	1,729.89	1	213,695.07	107	198,956	.00
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY								
01 ANIM IMPOUND FEES-COUNTY	.00	8,760.00	35.00		9,870.00	110	9,000	870.00-
02 ANIM IMPOUND FEES-URBANA	.00	2,424.00	15.00		3,417.00	98	3,500	83.00
03 ANIM IMPOUND FEES-CHAMPGN	65.00	13,974.00	45.00		14,590.00	133	11,000	3,590.00-
04 ANIM SERVICES COST REIMB	67.00	20,363.37	457.00	3	18,101.50	117	15,500	2,601.50-
05 ANIM IMPOUND FEES-MAHOMET	.00	635.80	72.00	7	533.60	53	1,000	466.40
06 ANIM IMPOUND FEE-VILLAGES	.00	761.11	.00		1,226.71	123	1,000	226.71-
07 ANIM IMPOUND FEE-ST JOSPH	.00	555.00	.00		695.00	87	800	105.00
08 ANIM IMPOUND FEES-SAVOY	.00	195.00	.00		457.20	57	800	342.80
09 ANIM IMPOUND FEES-TOLONO	.00	287.20	.00		270.60	34	800	529.40
20 ANIMAL ADOPTION FEES	.00	.00	.00		.00		0	.00
344 * PUBLIC SAFETY	132.00	47,955.48	624.00	1	49,161.61	113	43,400	5,761.61-
340 **CHARGES FOR SERVICES	132.00	47,955.48	624.00	1	49,161.61	113	43,400	.00
350 FINES AND FORFEITS								
351 FINES								
20 PENALTIES	100.00	7,008.00	225.00	3	6,023.00	75	8,000	1,977.00

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

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	100.00	7,008.00	225.00	3	6,023.00	75	8,000	1,977.00
350	**	FINES AND FORFEITS	100.00	7,008.00	225.00	3	6,023.00	75	8,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	239.29	3,502.78	69.69	2	1,580.95	42	3,750	2,169.05
361	*	INTEREST EARNINGS	239.29	3,502.78	69.69	2	1,580.95	42	3,750	2,169.05
363		GIFTS AND DONATIONS								
	60	PRIVATE GRANTS	.00	.00	.00		2,990.00	100	2,990	.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		2,990.00	100	2,990	.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	217.50	.00		130.00		0	130.00-
369	*	OTHER MISCELLANEOUS REV	.00	217.50	.00		130.00		0	130.00-
360	**	MISCELLANEOUS REVENUES	239.29	3,720.28	69.69	1	4,700.95	70	6,740	2,039.05
		DEPT 047 TOTAL	26,900.97	467,633.95	5,934.58	1	498,098.63	104	477,096	21,002.63-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 091 TOTAL	26,900.97	467,633.95	5,934.58	1	498,098.63	104	477,096	21,002.63-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

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	6,190.00	78,204.00	4,420.00	7	72,485.00	110	66,000	6,485.00-
341	*	GENERAL GOVERNMENT	6,190.00	78,204.00	4,420.00	7	72,485.00	110	66,000	6,485.00-
340	**	CHARGES FOR SERVICES	6,190.00	78,204.00	4,420.00	7	72,485.00	110	66,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	439.44	4,748.57	94.38	42	2,960.98	316	225	2,735.98-
361	*	INTEREST EARNINGS	439.44	4,748.57	94.38	42	2,960.98	316	225	2,735.98-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		4,750	4,750.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		4,750	4,750.00
360	**	MISCELLANEOUS REVENUES	439.44	4,748.57	94.38	2	2,960.98	60	4,975	2,014.02
		DEPT 074 TOTAL	6,629.44	82,952.57	4,514.38	6	75,445.98	106	70,975	4,470.98-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	6,629.44	82,952.57	4,514.38	6	75,445.98	106	70,975	4,470.98-

FUND 095 INHERITANCE TAX

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	585.45	4,572.40	46.88	5,103.66		0	5,103.66-
361	*	INTEREST EARNINGS	585.45	4,572.40	46.88	5,103.66		0	5,103.66-
360	**	MISCELLANEOUS REVENUES	585.45	4,572.40	46.88	5,103.66		0	.00
380		NON-REVENUE RECEIPTS							
386		AGENCY RECEIPTS							
	01	INHERITANCE TAXES	.00	1,466,416.88	.00	2,887,335.99		0	2,887,335.99-
386	*	AGENCY RECEIPTS	.00	1,466,416.88	.00	2,887,335.99		0	2,887,335.99-
380	**	NON-REVENUE RECEIPTS	.00	1,466,416.88	.00	2,887,335.99		0	2,887,335.99-
		DEPT 026 TOTAL	585.45	1,470,989.28	46.88	2,892,439.65		0	2,892,439.65-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 095 TOTAL	585.45	1,470,989.28	46.88	2,892,439.65		0	2,892,439.65-

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	106.56	1,307.10	20.33	652.13		0	652.13-
361 * INTEREST EARNINGS	106.56	1,307.10	20.33	652.13		0	652.13-
360 **MISCELLANEOUS REVENUES	106.56	1,307.10	20.33	652.13		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	106.56	1,307.10	20.33	652.13		0	652.13-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 097 TOTAL	106.56	1,307.10	20.33	652.13		0	652.13-

FUND 103 HWY FED AID MATCHING FUND

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
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
27	CURRENT - FED AID MATCHNG	.00	6,904.57	258.84	4	7,245.52	113	6,419	826.52-
311 *	PROPERTY TAXES - CURRENT	.00	6,904.57	258.84	4	7,245.52	113	6,419	826.52-
313	PROPERTY TAXES - BACK TAX								
27	BACK TAX- FED AID MATCHNG	1.93	1.93	2.13		5.56		0	5.56-
313 *	PROPERTY TAXES - BACK TAX	1.93	1.93	2.13		5.56		0	5.56-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.64	9.60	9.32		9.32		0	9.32-
314 *	MOBILE HOME TAX	.64	9.60	9.32		9.32		0	9.32-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	3.06	3.06	2.34		2.34		0	2.34-
315 *	PAYMENT IN LIEU OF TAXES	3.06	3.06	2.34		2.34		0	2.34-
310 **	LOCAL TAXES	5.63	6,919.16	272.63	4	7,262.74	113	6,419	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1,089.74	14,425.88	426.48		8,014.94		0	8,014.94-
361 *	INTEREST EARNINGS	1,089.74	14,425.88	426.48		8,014.94		0	8,014.94-
360 **	MISCELLANEOUS REVENUES	1,089.74	14,425.88	426.48		8,014.94		0	8,014.94-
	DEPT 060 TOTAL	1,095.37	21,345.04	699.11	11	15,277.68	238	6,419	8,858.68-
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	FUND 103 TOTAL	1,095.37	21,345.04	699.11	11	15,277.68	238	6,419	8,858.68-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 104 EARLY CHILDHOOD FUND

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	.00	297,960.60	39,831.11	4	810,765.97	83	975,000	164,234.03
331	*	FEDERAL GRANTS	.00	297,960.60	39,831.11	4	810,765.97	83	975,000	164,234.03
330	**	INTERGOVERNMENTAL REV	.00	297,960.60	39,831.11	4	810,765.97	83	975,000	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	52.50	.00		226.86	45	500	273.14
369	*	OTHER MISCELLANEOUS REV	.00	52.50	.00		226.86	45	500	273.14
360	**	MISCELLANEOUS REVENUES	.00	52.50	.00		226.86	23	1,000	773.14
		DEPT 605 TOTAL	.00	298,013.10	39,831.11	4	810,992.83	83	976,000	165,007.17

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 104 EARLY CHILDHOOD FUND

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	65,725.33	819,742.68	.00	233,227.32	49	475,000	241,772.68
331	*	FEDERAL GRANTS	65,725.33	819,742.68	.00	233,227.32	49	475,000	241,772.68
330	**	INTERGOVERNMENTAL REV	65,725.33	819,742.68	.00	233,227.32	49	475,000	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	776.49	.00	48.00	10	500	452.00
369	*	OTHER MISCELLANEOUS REV	.00	776.49	.00	48.00	10	500	452.00
360	**	MISCELLANEOUS REVENUES	.00	776.49	.00	48.00	10	500	452.00
		DEPT 606 TOTAL	65,725.33	820,519.17	.00	233,275.32	49	475,500	242,224.68

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INF/TODDLR FULL DAY HD ST

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								
	32	IL DPT HUM SRV-CHILD CARE	.00	.00	.00		.00		75,000	75,000.00
	41	IL DP HLTH FAM SRV-GEN RV	.00	.00	10,783.78	22	40,157.88	80	50,000	9,842.12
334	*	STATE GRANTS	.00	.00	10,783.78	9	40,157.88	32	125,000	84,842.12
330	**	INTERGOVERNMENTAL REV	.00	.00	10,783.78	9	40,157.88	32	125,000	.00
340		CHARGES FOR SERVICES								
345		HEALTH								
	28	CHILD DAY CARE CHARGES	.00	.00	724.99	2	5,688.32	16	35,000	29,311.68
345	*	HEALTH	.00	.00	724.99	2	5,688.32	16	35,000	29,311.68
340	**	CHARGES FOR SERVICES	.00	.00	724.99	2	5,688.32	16	35,000	29,311.68
		DEPT 607 TOTAL	.00	.00	11,508.77	7	45,846.20	29	160,000	114,153.80

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 AGE 3-5 FULL DAY HD START

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								
	41	IL DP HLTH FAM SRV-GEN RV	1,115.22	125,295.88	12,316.41	5	152,464.77	65	235,000	82,535.23
334	*	STATE GRANTS	1,115.22	125,295.88	12,316.41	5	152,464.77	65	235,000	82,535.23
330	**	INTERGOVERNMENTAL REV	1,115.22	125,295.88	12,316.41	5	152,464.77	65	235,000	.00
340		CHARGES FOR SERVICES								
345		HEALTH								
	28	CHILD DAY CARE CHARGES	763.71	30,485.36	1,190.57	2	31,927.66	52	61,500	29,572.34
345	*	HEALTH	763.71	30,485.36	1,190.57	2	31,927.66	52	61,500	29,572.34
340	**	CHARGES FOR SERVICES	763.71	30,485.36	1,190.57	2	31,927.66	52	61,500	29,572.34
		DEPT 647 TOTAL	1,878.93	155,781.24	13,506.98	5	184,392.43	62	296,500	112,107.57

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 104 EARLY CHILDHOOD FUND

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	51,488.00	.00	107,613.00	74	145,000	37,387.00
334	*	STATE GRANTS	.00	51,488.00	.00	107,613.00	74	145,000	37,387.00
330	**	INTERGOVERNMENTAL REV	.00	51,488.00	.00	107,613.00	74	145,000	37,387.00
		DEPT 657 TOTAL	.00	51,488.00	.00	107,613.00	74	145,000	37,387.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 104 EARLY CHILDHOOD FUND

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	.00	108,585.00	53,032.00	39	53,032.00	39	135,000	81,968.00
334	*	STATE GRANTS	.00	108,585.00	53,032.00	39	53,032.00	39	135,000	81,968.00
330	**	INTERGOVERNMENTAL REV	.00	108,585.00	53,032.00	39	53,032.00	39	135,000	81,968.00
		DEPT 662 TOTAL	.00	108,585.00	53,032.00	39	53,032.00	39	135,000	81,968.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 104 EARLY CHILDHOOD FUND

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	8,495.00	.00	11,887.00	79	15,000	3,113.00
336	*	LOCAL GOVERNMENT REVENUE	.00	8,495.00	.00	11,887.00	79	15,000	3,113.00
330	**	INTERGOVERNMENTAL REV	.00	8,495.00	.00	11,887.00	79	15,000	3,113.00
		DEPT 676 TOTAL	.00	8,495.00	.00	11,887.00	79	15,000	3,113.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 104 EARLY CHILDHOOD FUND

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	5,772.00	.00	8,950.00	50	18,000	9,050.00
336	*	LOCAL GOVERNMENT REVENUE	.00	5,772.00	.00	8,950.00	50	18,000	9,050.00
330	**	INTERGOVERNMENTAL REV	.00	5,772.00	.00	8,950.00	50	18,000	9,050.00
		DEPT 685 TOTAL	.00	5,772.00	.00	8,950.00	50	18,000	9,050.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 104 EARLY CHILDHOOD FUND

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	.00	305,453.00	80,000.00	21	160,000.00	43	375,000	215,000.00
334	*	STATE GRANTS	.00	305,453.00	80,000.00	21	160,000.00	43	375,000	215,000.00
330	**	INTERGOVERNMENTAL REV	.00	305,453.00	80,000.00	21	160,000.00	43	375,000	215,000.00
		DEPT 686 TOTAL	.00	305,453.00	80,000.00	21	160,000.00	43	375,000	215,000.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 104 EARLY CHILDHOOD FUND

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	160,000.00	.00	320,000.00	85	375,000	55,000.00
334	*	STATE GRANTS	.00	160,000.00	.00	320,000.00	85	375,000	55,000.00
330	**	INTERGOVERNMENTAL REV	.00	160,000.00	.00	320,000.00	85	375,000	55,000.00
		DEPT 687 TOTAL	.00	160,000.00	.00	320,000.00	85	375,000	55,000.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 104 EARLY CHILDHOOD FUND

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		233,165	233,165.00
334	*	STATE GRANTS	.00	.00	.00	.00		233,165	233,165.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		233,165	233,165.00
		DEPT 711 TOTAL	.00	.00	.00	.00		233,165	233,165.00

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FUND 104 EARLY CHILDHOOD FUND

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	.00	856,367.11	142,127.38	5	2,198,406.09	76	2,875,000	676,593.91
331	*	FEDERAL GRANTS	.00	856,367.11	142,127.38	5	2,198,406.09	76	2,875,000	676,593.91
330	**	INTERGOVERNMENTAL REV	.00	856,367.11	142,127.38	5	2,198,406.09	76	2,875,000	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		3,866.81	155	2,500	1,366.81-
363	*	GIFTS AND DONATIONS	.00	.00	.00		3,866.81	155	2,500	1,366.81-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	598.50	.00		1,433.42	29	5,000	3,566.58
369	*	OTHER MISCELLANEOUS REV	.00	598.50	.00		1,433.42	29	5,000	3,566.58
360	**	MISCELLANEOUS REVENUES	.00	598.50	.00		5,300.23	71	7,500	2,199.77
		DEPT 835 TOTAL	.00	856,965.61	142,127.38	5	2,203,706.32	76	2,882,500	678,793.68

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 104 EARLY CHILDHOOD FUND

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	243,004.91	2,090,123.63	.00	784,361.37	54	1,450,000	665,638.63
331	*	FEDERAL GRANTS	243,004.91	2,090,123.63	.00	784,361.37	54	1,450,000	665,638.63
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	243,004.91	2,090,123.63	.00	784,361.37	54	1,451,000	.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	597.86	.00	857.88	114	750	107.88-
363	*	GIFTS AND DONATIONS	.00	597.86	.00	857.88	114	750	107.88-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	1,563.87	.00	1,279.78	85	1,500	220.22
369	*	OTHER MISCELLANEOUS REV	.00	1,563.87	.00	1,279.78	85	1,500	220.22
360	**	MISCELLANEOUS REVENUES	.00	2,161.73	.00	2,137.66	95	2,250	112.34
		DEPT 836 TOTAL	243,004.91	2,092,285.36	.00	786,499.03	54	1,453,250	666,750.97

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	.00	175,170.67	21,873.78	9	230,812.27	92	250,000	19,187.73
331	*	FEDERAL GRANTS	.00	175,170.67	21,873.78	9	230,812.27	92	250,000	19,187.73
330	**	INTERGOVERNMENTAL REV	.00	175,170.67	21,873.78	9	230,812.27	92	250,000	19,187.73
		DEPT 853 TOTAL	.00	175,170.67	21,873.78	9	230,812.27	92	250,000	19,187.73

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

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	2,589.84	32,715.32	217.10	1	9,656.15	28	35,000	25,343.85
361	*	INTEREST EARNINGS	2,589.84	32,715.32	217.10	1	9,656.15	28	35,000	25,343.85
360	**	MISCELLANEOUS REVENUES	2,589.84	32,715.32	217.10	1	9,656.15	28	35,000	25,343.85
		DEPT 863 TOTAL	2,589.84	32,715.32	217.10	1	9,656.15	28	35,000	25,343.85
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		FUND 104 TOTAL	313,199.01	5,071,243.47	362,097.12	5	5,166,662.55	66	7,824,915	2,658,252.45

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 105 CAPITAL ASSET REPLCMT 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	2,636.60	36,657.03	1,724.51	5	28,802.59	82	35,000	6,197.41
361	*	INTEREST EARNINGS	2,636.60	36,657.03	1,724.51	5	28,802.59	82	35,000	6,197.41
360	**	MISCELLANEOUS REVENUES	2,636.60	36,657.03	1,724.51	5	28,802.59	82	35,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	292.00	190.00	80	190.00	80	238	48.00
371	*	INTERFUND TRANSFERS	.00	292.00	190.00	80	190.00	80	238	48.00
370	**	INTERFUND TRANSFERS	.00	292.00	190.00	80	190.00	80	238	48.00
		DEPT 010 TOTAL	2,636.60	36,949.03	1,914.51	5	28,992.59	82	35,238	6,245.41

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 105 CAPITAL ASSET REPLCMT 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	34,608.00	25,000.00	100	25,000.00	100	25,000	.00
371 * INTERFUND TRANSFERS	.00	34,608.00	25,000.00	100	25,000.00	100	25,000	.00
370 **INTERFUND TRANSFERS	.00	34,608.00	25,000.00	100	25,000.00	100	25,000	.00
DEPT 016 TOTAL	.00	34,608.00	25,000.00	100	25,000.00	100	25,000	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 105 CAPITAL ASSET REPLCMT 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	2,085.00	2,139.20	46	2,139.20	46	4,690	2,550.80
371	* INTERFUND TRANSFERS	.00	2,085.00	2,139.20	46	2,139.20	46	4,690	2,550.80
370	**INTERFUND TRANSFERS	.00	2,085.00	2,139.20	46	2,139.20	46	4,690	2,550.80
	DEPT 020 TOTAL	.00	2,085.00	2,139.20	46	2,139.20	46	4,690	2,550.80

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 105 CAPITAL ASSET REPLCMT 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	720.00	536.21	43	536.21	43	1,257	720.79
371	* INTERFUND TRANSFERS	.00	720.00	536.21	43	536.21	43	1,257	720.79
370	**INTERFUND TRANSFERS	.00	720.00	536.21	43	536.21	43	1,257	720.79
	DEPT 021 TOTAL	.00	720.00	536.21	43	536.21	43	1,257	720.79

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 105 CAPITAL ASSET REPLCMT 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	.00		4,495	4,495.00
371	* INTERFUND TRANSFERS	.00	4,495.00	.00	.00		4,495	4,495.00
370	**INTERFUND TRANSFERS	.00	4,495.00	.00	.00		4,495	4,495.00
	DEPT 022 TOTAL	.00	4,495.00	.00	.00		4,495	4,495.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 105 CAPITAL ASSET REPLCMT 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	9,608.00	3,665.60	57	3,665.60	57	6,402	2,736.40
371	*	INTERFUND TRANSFERS	.00	9,608.00	3,665.60	57	3,665.60	57	6,402	2,736.40
370	**	INTERFUND TRANSFERS	.00	9,608.00	3,665.60	57	3,665.60	57	6,402	2,736.40
		DEPT 025 TOTAL	.00	9,608.00	3,665.60	57	3,665.60	57	6,402	2,736.40

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 105 CAPITAL ASSET REPLCMT 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	364.00	2,280.84	40	2,280.84	40	5,634	3,353.16
371	* INTERFUND TRANSFERS	.00	364.00	2,280.84	40	2,280.84	40	5,634	3,353.16
370	**INTERFUND TRANSFERS	.00	364.00	2,280.84	40	2,280.84	40	5,634	3,353.16
	DEPT 026 TOTAL	.00	364.00	2,280.84	40	2,280.84	40	5,634	3,353.16

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 105 CAPITAL ASSET REPLCMT 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	10,706.00	3,231.19	37	3,231.19	37	8,834	5,602.81
371	*	INTERFUND TRANSFERS	.00	10,706.00	3,231.19	37	3,231.19	37	8,834	5,602.81
370	**	INTERFUND TRANSFERS	.00	10,706.00	3,231.19	37	3,231.19	37	8,834	5,602.81
		DEPT 036 TOTAL	.00	10,706.00	3,231.19	37	3,231.19	37	8,834	5,602.81

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 105 CAPITAL ASSET REPLCMT 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	.00	67,286.00	4,855.51	7	4,855.51	7	72,382	67,526.49
	80 FROM GENERAL CORP FND 080	.00	80,087.00	.00		.00		40,384	40,384.00
371	* INTERFUND TRANSFERS	.00	147,373.00	4,855.51	4	4,855.51	4	112,766	107,910.49
370	**INTERFUND TRANSFERS	.00	147,373.00	4,855.51	4	4,855.51	4	112,766	107,910.49
	DEPT 040 TOTAL	.00	147,373.00	4,855.51	4	4,855.51	4	112,766	107,910.49

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FUND 105 CAPITAL ASSET REPLCMT 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	.00	24,235.00	12,442.45	75	12,442.45	75	16,539	4,096.55
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		5,345	5,345.00
371 * INTERFUND TRANSFERS	.00	24,235.00	12,442.45	57	12,442.45	57	21,884	9,441.55
370 **INTERFUND TRANSFERS	.00	24,235.00	12,442.45	57	12,442.45	57	21,884	9,441.55
DEPT 041 TOTAL	.00	24,235.00	12,442.45	57	12,442.45	57	21,884	9,441.55

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 105 CAPITAL ASSET REPLCMT FND

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
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	17,549.00	1,710.63	38	1,710.63	38	4,519	2,808.37
	80	FROM GENERAL CORP FND 080	.00	10,238.00	.00		.00		9,663	9,663.00
371	*	INTERFUND TRANSFERS	.00	27,787.00	1,710.63	12	1,710.63	12	14,182	12,471.37
370	**	INTERFUND TRANSFERS	.00	27,787.00	1,710.63	12	1,710.63	12	14,182	12,471.37
		DEPT 042 TOTAL	.00	27,787.00	1,710.63	12	1,710.63	12	14,182	12,471.37

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

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								
	80	FROM GENERAL CORP FND 080	.00	3,784.00	480.14	8	480.14	8	5,653	5,172.86
371	*	INTERFUND TRANSFERS	.00	3,784.00	480.14	8	480.14	8	5,653	5,172.86
370	**	INTERFUND TRANSFERS	.00	3,784.00	480.14	8	480.14	8	5,653	5,172.86
		DEPT 043 TOTAL	.00	3,784.00	480.14	8	480.14	8	5,653	5,172.86

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 105 CAPITAL ASSET REPLCMT 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	.00	15,412.00	5,095.53	62	5,095.53	62	8,162	3,066.47
	18	FROM PROB SERV FUND 618	.00	5,000.00	.00		.00		5,000	5,000.00
	80	FROM GENERAL CORP FND 080	.00	18,359.00	.00		.00		26,992	26,992.00
371 *		INTERFUND TRANSFERS	.00	38,771.00	5,095.53	13	5,095.53	13	40,154	35,058.47
370 **		INTERFUND TRANSFERS	.00	38,771.00	5,095.53	13	5,095.53	13	40,154	35,058.47
		DEPT 051 TOTAL	.00	38,771.00	5,095.53	13	5,095.53	13	40,154	35,058.47

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 105 CAPITAL ASSET REPLCMT FND

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
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	13,491.00	16,307.76	107	16,307.76	107	15,301	1,006.76-
	18	FROM PROB SERV FUND 618	.00	5,000.00	.00		10,000.00	200	5,000	5,000.00-
371	*	INTERFUND TRANSFERS	.00	18,491.00	16,307.76	80	26,307.76	130	20,301	6,006.76-
370	**	INTERFUND TRANSFERS	.00	18,491.00	16,307.76	80	26,307.76	130	20,301	6,006.76-
		DEPT 052 TOTAL	.00	18,491.00	16,307.76	80	26,307.76	130	20,301	6,006.76-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

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								
	85	DEPT COMMRC ECON OPPORTUN	.00	7,000.00	.00		.00		21,000	21,000.00
334	*	STATE GRANTS	.00	7,000.00	.00		.00		21,000	21,000.00
330	**	INTERGOVERNMENTAL REV	.00	7,000.00	.00		.00		21,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	50,600.00	12,966.50	23	12,966.50	23	56,156	43,189.50
371	*	INTERFUND TRANSFERS	.00	50,600.00	12,966.50	23	12,966.50	23	56,156	43,189.50
370	**	INTERFUND TRANSFERS	.00	50,600.00	12,966.50	23	12,966.50	23	56,156	43,189.50
		DEPT 059 TOTAL	.00	57,600.00	12,966.50	17	12,966.50	17	77,156	64,189.50

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 105 CAPITAL ASSET REPLCMT 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								
	80 FROM GENERAL CORP FND 080	.00	44,478.00	7,452.75	20	7,452.75	20	37,105	29,652.25
371	* INTERFUND TRANSFERS	.00	44,478.00	7,452.75	20	7,452.75	20	37,105	29,652.25
370	**INTERFUND TRANSFERS	.00	44,478.00	7,452.75	20	7,452.75	20	37,105	29,652.25
	DEPT 071 TOTAL	.00	44,478.00	7,452.75	20	7,452.75	20	37,105	29,652.25

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 105 CAPITAL ASSET REPLCMT 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	7,503.00	4,120.56	89	4,120.56	89	4,641	520.44
371	* INTERFUND TRANSFERS	.00	7,503.00	4,120.56	89	4,120.56	89	4,641	520.44
370	**INTERFUND TRANSFERS	.00	7,503.00	4,120.56	89	4,120.56	89	4,641	520.44
	DEPT 077 TOTAL	.00	7,503.00	4,120.56	89	4,120.56	89	4,641	520.44

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FUND 105 CAPITAL ASSET REPLCMT FND

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
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	15,944.00	13,782.01	82	13,782.01	82	16,890	3,107.99
80 FROM GENERAL CORP FND 080	.00	30,132.00	.00		.00		22,639	22,639.00
371 * INTERFUND TRANSFERS	.00	46,076.00	13,782.01	35	13,782.01	35	39,529	25,746.99
370 **INTERFUND TRANSFERS	.00	46,076.00	13,782.01	35	13,782.01	35	39,529	25,746.99
DEPT 140 TOTAL	.00	46,076.00	13,782.01	35	13,782.01	35	39,529	25,746.99
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 105 TOTAL	2,636.60	515,633.03	117,981.39	25	155,059.47	33	464,921	309,861.53

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		LOCAL TAXES								
318		OTHER LOCAL TAXES								
	09	PUB SAFETY 1/4% SALES TAX	176,647.86	2,510,407.99	177,197.71	7	2,169,793.99	81	2,695,296	525,502.01
318	*	OTHER LOCAL TAXES	176,647.86	2,510,407.99	177,197.71	7	2,169,793.99	81	2,695,296	525,502.01
310	**	LOCAL TAXES	176,647.86	2,510,407.99	177,197.71	7	2,169,793.99	81	2,695,296	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	61,583.03	227,348.39	22,856.12	11	143,496.05	70	206,413	62,916.95
361	*	INTEREST EARNINGS	61,583.03	227,348.39	22,856.12	11	143,496.05	70	206,413	62,916.95
360	**	MISCELLANEOUS REVENUES	61,583.03	227,348.39	22,856.12	11	143,496.05	70	206,413	62,916.95
		DEPT 010 TOTAL	238,230.89	2,737,756.38	200,053.83	7	2,313,290.04	80	2,901,709	588,418.96

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

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		LOCAL TAXES								
318		OTHER LOCAL TAXES								
	09	PUB SAFETY 1/4% SALES TAX	194,920.82	1,815,182.98	199,741.25	11	2,343,870.27	128	1,835,846	508,024.27-
318	*	OTHER LOCAL TAXES	194,920.82	1,815,182.98	199,741.25	11	2,343,870.27	128	1,835,846	508,024.27-
310	**	LOCAL TAXES	194,920.82	1,815,182.98	199,741.25	11	2,343,870.27	128	1,835,846	508,024.27-
		DEPT 013 TOTAL	194,920.82	1,815,182.98	199,741.25	11	2,343,870.27	128	1,835,846	508,024.27-

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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
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
13 FROM COURT AUTOMTN FND613	31,200.00	31,200.00	.00	.00		31,200	31,200.00
18 FROM PROB SERV FUND 618	.00	62,400.00	.00	62,400.00	100	62,400	.00
371 * INTERFUND TRANSFERS	31,200.00	93,600.00	.00	62,400.00	67	93,600	31,200.00
370 **INTERFUND TRANSFERS	31,200.00	93,600.00	.00	62,400.00	67	93,600	31,200.00
DEPT 230 TOTAL	31,200.00	93,600.00	.00	62,400.00	67	93,600	31,200.00
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FUND 106 TOTAL	464,351.71	4,646,539.36	399,795.08	4,719,560.31	98	4,831,155	111,594.69

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 107 GEOGRAPHIC INF SYSTM 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
330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	5,999.00		5,999.00		0	5,999.00-
337	*	LOCAL GOVERNMENT REIMB	.00	.00	5,999.00		5,999.00		0	5,999.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	5,999.00		5,999.00		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	33	RECORDING FEES	22,043.00	304,018.00	16,008.00	5	279,329.00	95	295,000	15,671.00
341	*	GENERAL GOVERNMENT	22,043.00	304,018.00	16,008.00	5	279,329.00	95	295,000	15,671.00
340	**	CHARGES FOR SERVICES	22,043.00	304,018.00	16,008.00	5	279,329.00	95	295,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6,750.26	27,565.59	244.57	1	13,360.70	61	22,000	8,639.30
361	*	INTEREST EARNINGS	6,750.26	27,565.59	244.57	1	13,360.70	61	22,000	8,639.30
360	**	MISCELLANEOUS REVENUES	6,750.26	27,565.59	244.57	1	13,360.70	61	22,000	8,639.30
		DEPT 010 TOTAL	28,793.26	331,583.59	22,251.57	7	298,688.70	94	317,000	18,311.30
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 107 TOTAL	28,793.26	331,583.59	22,251.57	7	298,688.70	94	317,000	18,311.30

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY 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		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	19	CURRENT - DISABILITIES BD	.00	2,984,601.93	110,782.10	3	3,142,430.75	99	3,165,430	22,999.25
311	*	PROPERTY TAXES - CURRENT	.00	2,984,601.93	110,782.10	3	3,142,430.75	99	3,165,430	22,999.25
313		PROPERTY TAXES - BACK TAX								
	19	BACK TAX- DISABILITIES BD	822.69	822.69	912.98		2,379.56		0	2,379.56-
313	*	PROPERTY TAXES - BACK TAX	822.69	822.69	912.98		2,379.56		0	2,379.56-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	272.46	4,090.34	3,989.42		3,989.42		0	3,989.42-
314	*	MOBILE HOME TAX	272.46	4,090.34	3,989.42		3,989.42		0	3,989.42-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	1,305.30	1,305.30	1,003.79		1,003.79		0	1,003.79-
315	*	PAYMENT IN LIEU OF TAXES	1,305.30	1,305.30	1,003.79		1,003.79		0	1,003.79-
310	**	LOCAL TAXES	2,400.45	2,990,820.26	116,688.29	4	3,149,803.52	100	3,165,430	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3,432.49	47,077.71	1,454.42	12	35,035.44	280	12,500	22,535.44-
361	*	INTEREST EARNINGS	3,432.49	47,077.71	1,454.42	12	35,035.44	280	12,500	22,535.44-
360	**	MISCELLANEOUS REVENUES	3,432.49	47,077.71	1,454.42	12	35,035.44	280	12,500	22,535.44-
		DEPT 050 TOTAL	5,832.94	3,037,897.97	118,142.71	4	3,184,838.96	100	3,177,930	6,908.96-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 108 TOTAL	5,832.94	3,037,897.97	118,142.71	4	3,184,838.96	100	3,177,930	6,908.96-

FUND 109 DELINQ PREVENTN GRNT FUND

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
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	399.52	2,276.57	85.94	2,485.75		0	2,485.75-
361	*	INTEREST EARNINGS	399.52	2,276.57	85.94	2,485.75		0	2,485.75-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	1,707.17		0	1,707.17-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	1,707.17		0	1,707.17-
360	**	MISCELLANEOUS REVENUES	399.52	2,276.57	85.94	4,192.92		0	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	211,022.00	.00	216,280.00	101	214,529	1,751.00-
371	*	INTERFUND TRANSFERS	.00	211,022.00	.00	216,280.00	101	214,529	1,751.00-
370	**	INTERFUND TRANSFERS	.00	211,022.00	.00	216,280.00	101	214,529	1,751.00-
		DEPT 053 TOTAL	399.52	213,298.57	85.94	220,472.92	103	214,529	5,943.92-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
		FUND 109 TOTAL	399.52	213,298.57	85.94	220,472.92	103	214,529	5,943.92-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

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	171,369.23	465,808.24	390,978.60	86	443,710.86	97	455,926	12,215.14
381	*	INTERFUND REIMBURSEMENTS	171,369.23	465,808.24	390,978.60	86	443,710.86	97	455,926	12,215.14
380	**	NON-REVENUE RECEIPTS	171,369.23	465,808.24	390,978.60	86	443,710.86	97	455,926	12,215.14
		DEPT 044 TOTAL	171,369.23	465,808.24	390,978.60	86	443,710.86	97	455,926	12,215.14

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FUND 188 SOCIAL SECURITY 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	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
28	CURRENT - SOCIAL SECURITY	.00	1,384,996.66	52,112.45	4	1,460,565.71	99	1,469,843	9,277.29
311 *	PROPERTY TAXES - CURRENT	.00	1,384,996.66	52,112.45	4	1,460,565.71	99	1,469,843	9,277.29
313	PROPERTY TAXES - BACK TAX								
28	BACK TAX- SOCIAL SECURITY	386.58	386.58	429.47	43	1,119.36	112	1,000	119.36-
313 *	PROPERTY TAXES - BACK TAX	386.58	386.58	429.47	43	1,119.36	112	1,000	119.36-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	128.03	1,922.04	1,876.65	94	1,876.65	94	2,000	123.35
314 *	MOBILE HOME TAX	128.03	1,922.04	1,876.65	94	1,876.65	94	2,000	123.35
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	613.36	613.36	472.19	59	472.19	59	800	327.81
315 *	PAYMENT IN LIEU OF TAXES	613.36	613.36	472.19	59	472.19	59	800	327.81
310 **	LOCAL TAXES	1,127.97	1,387,918.64	54,890.76	4	1,464,033.91	99	1,473,643	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1,543.32	13,237.08	103.07	1	5,133.29	41	12,500	7,366.71
361 *	INTEREST EARNINGS	1,543.32	13,237.08	103.07	1	5,133.29	41	12,500	7,366.71
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		.02		0	.02-
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00		.02		0	.02-
360 **	MISCELLANEOUS REVENUES	1,543.32	13,237.08	103.07	1	5,133.31	41	12,500	.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	57,787.14	436,215.70	22,835.14	5	469,034.83	102	460,001	9,033.83-
381 *	INTERFUND REIMBURSEMENTS	57,787.14	436,215.70	22,835.14	5	469,034.83	102	460,001	9,033.83-
380 **	NON-REVENUE RECEIPTS	57,787.14	436,215.70	22,835.14	5	469,034.83	102	460,001	9,033.83-
	DEPT 075 TOTAL	60,458.43	1,837,371.42	77,828.97	4	1,938,202.05	100	1,946,144	7,941.95
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	FUND 188 TOTAL	231,827.66	2,303,179.66	468,807.57	20	2,381,912.91	99	2,402,070	20,157.09

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

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	7,532.49	76,314.39	1,447.04	1	206,694.32	165	125,000	81,694.32-
361	*	INTEREST EARNINGS	7,532.49	76,314.39	1,447.04	1	206,694.32	165	125,000	81,694.32-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	100.00	7,775.10	.00		7,022.21		0	7,022.21-
363	*	GIFTS AND DONATIONS	100.00	7,775.10	.00		7,022.21		0	7,022.21-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		2,239.56		0	2,239.56-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		2,239.56		0	2,239.56-
360	**	MISCELLANEOUS REVENUES	7,632.49	84,089.49	1,447.04	1	215,956.09	173	125,000	90,956.09-
		DEPT 010 TOTAL	7,632.49	84,089.49	1,447.04	1	215,956.09	173	125,000	90,956.09-
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		FUND 303 TOTAL	7,632.49	84,089.49	1,447.04	1	215,956.09	173	125,000	90,956.09-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

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	3,671.52	3,687.67	.00	8,358.44	279	3,000	5,358.44-
361	*	INTEREST EARNINGS	3,671.52	3,687.67	.00	8,358.44	279	3,000	5,358.44-
369		OTHER MISCELLANEOUS REV							
	80	INSURANCE CLAIMS REIMB	.00	.00	.00	87,680.00		0	87,680.00-
	90	OTHER MISC. REVENUE	.00	.00	.00	952.81		0	952.81-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	88,632.81		0	88,632.81-
360	**	MISCELLANEOUS REVENUES	3,671.52	3,687.67	.00	96,991.25	233	3,000	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	83	FROM CNTY HIGHWAY FND 083	.00	400,000.00	.00	270,000.00		0	270,000.00-
371	*	INTERFUND TRANSFERS	.00	400,000.00	.00	270,000.00		0	270,000.00-
370	**	INTERFUND TRANSFERS	.00	400,000.00	.00	270,000.00		0	270,000.00-
		DEPT 010 TOTAL	3,671.52	403,687.67	.00	366,991.25	233	3,000	363,991.25-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

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	2,598.15	143,620.15	200.24	5	3,544.87	89	4,000	455.13
361	*	INTEREST EARNINGS	2,598.15	143,620.15	200.24	5	3,544.87	89	4,000	455.13
360	**	MISCELLANEOUS REVENUES	2,598.15	143,620.15	200.24	5	3,544.87	89	4,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	85	FROM CNTY MTR FUEL TX 085	.00	.00	.00		375,000.00	47	800,000	425,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		375,000.00	47	800,000	425,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		375,000.00	47	800,000	425,000.00
		DEPT 061 TOTAL	2,598.15	143,620.15	200.24		378,544.87	47	804,000	425,455.13
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		FUND 304 TOTAL	6,269.67	547,307.82	200.24		745,536.12	92	807,000	61,463.88

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	11.75	11.75	76.59		592.22		0	592.22-
361 * INTEREST EARNINGS	11.75	11.75	76.59		592.22		0	592.22-
360 **MISCELLANEOUS REVENUES	11.75	11.75	76.59		592.22		0	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		100,924.56	433	23,312	77,612.56-
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00		112,458.78	452	24,863	87,595.78-
371 * INTERFUND TRANSFERS	.00	.00	.00		213,383.34	443	48,175	165,208.34-
370 **INTERFUND TRANSFERS	.00	.00	.00		213,383.34	443	48,175	165,208.34-
DEPT 010 TOTAL	11.75	11.75	76.59		213,975.56	444	48,175	165,800.56-

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FUND 350 TOTAL	11.75	11.75	76.59		213,975.56	444	48,175	165,800.56-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00	32,765.00	94	35,000	2,235.00
331	*	FEDERAL GRANTS	.00	.00	.00	32,765.00	94	35,000	2,235.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	32,765.00	94	35,000	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	20	INTEREST ON LOANS	.00	.00	.00	.00		1,500	1,500.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		1,500	1,500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,500	1,500.00
		DEPT 723 TOTAL	.00	.00	.00	32,765.00	90	36,500	3,735.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

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							
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		1,000,000	1,000,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		1,000,000	1,000,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,000,000	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	20	INTEREST ON LOANS	.00	11.68	.00	.00		1,000	1,000.00
361	*	INTEREST EARNINGS	.00	11.68	.00	.00		1,000	1,000.00
360	**	MISCELLANEOUS REVENUES	.00	11.68	.00	.00		1,000	1,000.00
		DEPT 751 TOTAL	.00	11.68	.00	.00		1,001,000	1,001,000.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

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								
	30	HHS-COMM SERV BLOCK GRANT	.00	50,847.00	.00		56,500.00	94	60,000	3,500.00
331	*	FEDERAL GRANTS	.00	50,847.00	.00		56,500.00	94	60,000	3,500.00
330	**	INTERGOVERNMENTAL REV	.00	50,847.00	.00		56,500.00	94	60,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,426.37	32,209.12	42.50		6,438.49	17	37,000	30,561.51
	20	INTEREST ON LOANS	2,253.89	56,425.61	5,041.60	9	64,437.96	117	55,000	9,437.96-
361	*	INTEREST EARNINGS	3,680.26	88,634.73	5,084.10	6	70,876.45	77	92,000	21,123.55
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		5,000.00		0	5,000.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		5,000.00		0	5,000.00-
360	**	MISCELLANEOUS REVENUES	3,680.26	88,634.73	5,084.10	6	75,876.45	82	92,000	16,123.55
		DEPT 759 TOTAL	3,680.26	139,481.73	5,084.10	3	132,376.45	87	152,000	19,623.55

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

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	2,852.72	64,418.27	85.01		12,876.91	17	75,000	62,123.09
	20	INTEREST ON LOANS	8,418.10	111,184.25	5,852.36	9	136,508.23	210	65,000	71,508.23-
361	*	INTEREST EARNINGS	11,270.82	175,602.52	5,937.37	4	149,385.14	107	140,000	9,385.14-
360	**	MISCELLANEOUS REVENUES	11,270.82	175,602.52	5,937.37	4	149,385.14	107	140,000	9,385.14-
		DEPT 776 TOTAL	11,270.82	175,602.52	5,937.37	4	149,385.14	107	140,000	9,385.14-

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV 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	1,426.37	32,209.12	42.50		6,438.49	18	35,000	28,561.51
	20	INTEREST ON LOANS	30.17	569.26	17.78	1	4,673.54	312	1,500	3,173.54-
361	*	INTEREST EARNINGS	1,456.54	32,778.38	60.28		11,112.03	30	36,500	25,387.97
360	**	MISCELLANEOUS REVENUES	1,456.54	32,778.38	60.28		11,112.03	30	36,500	25,387.97
		DEPT 784 TOTAL	1,456.54	32,778.38	60.28		11,112.03	30	36,500	25,387.97

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

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	57,001.00	54	111,688.97	106	105,000	6,688.97-
331	*	FEDERAL GRANTS	.00	.00	57,001.00	54	111,688.97	106	105,000	6,688.97-
330	**	INTERGOVERNMENTAL REV	.00	.00	57,001.00	54	111,688.97	106	105,000	6,688.97-
		DEPT 860 TOTAL	.00	.00	57,001.00	54	111,688.97	106	105,000	6,688.97-
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		FUND 475 TOTAL	16,407.62	347,874.31	68,082.75	5	437,327.59	30	1,471,000	1,033,672.41

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

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	619,649.34	619,649.34	294.00		685,825.73	114	600,000	85,825.73-
341	*	GENERAL GOVERNMENT	619,649.34	619,649.34	294.00		685,825.73	114	600,000	85,825.73-
340	**	CHARGES FOR SERVICES	619,649.34	619,649.34	294.00		685,825.73	114	600,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	80	INSURANCE CLAIMS REIMB	.00	364.00	1,509.00	1	122,061.27	102	120,191	1,870.27-
	90	OTHER MISC. REVENUE	.00	6,689.23	7,301.90	243	9,009.78	300	3,000	6,009.78-
369	*	OTHER MISCELLANEOUS REV	.00	7,053.23	8,810.90	7	131,071.05	106	123,191	7,880.05-
360	**	MISCELLANEOUS REVENUES	.00	7,053.23	8,810.90	7	131,071.05	106	123,191	7,880.05-
		DEPT 118 TOTAL	619,649.34	626,702.57	9,104.90	1	816,896.78	113	723,191	93,705.78-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

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	154,560.10	755,973.87	60,928.81	8	758,240.90	100	757,844	396.90-
341	*	GENERAL GOVERNMENT	154,560.10	755,973.87	60,928.81	8	758,240.90	100	757,844	396.90-
340	**	CHARGES FOR SERVICES	154,560.10	755,973.87	60,928.81	8	758,240.90	100	757,844	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	299.13	6,399.49	249.49	3	7,277.09	97	7,500	222.91
361	*	INTEREST EARNINGS	299.13	6,399.49	249.49	3	7,277.09	97	7,500	222.91
360	**	MISCELLANEOUS REVENUES	299.13	6,399.49	249.49	3	7,277.09	97	7,500	222.91
		DEPT 119 TOTAL	154,859.23	762,373.36	61,178.30	8	765,517.99	100	765,344	173.99-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 476 TOTAL	774,508.57	1,389,075.93	70,283.20	5	1,582,414.77	106	1,488,535	93,879.77-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

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	21.23	18,737.71	253.44	2	11,451.78	95	12,000	548.22
361 * INTEREST EARNINGS	21.23	18,737.71	253.44	2	11,451.78	95	12,000	548.22
360 **MISCELLANEOUS REVENUES	21.23	18,737.71	253.44	2	11,451.78	95	12,000	548.22
DEPT 026 TOTAL	21.23	18,737.71	253.44	2	11,451.78	95	12,000	548.22
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FUND 610 TOTAL	21.23	18,737.71	253.44	2	11,451.78	95	12,000	548.22

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 611 COUNTY CLK SURCHARGE FUND

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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	49	DEATH CERTIF SURCHARGE	206.00	2,492.00	146.00	4	1,906.00	48	4,000	2,094.00
	55	MARRIAGE LICNSE SURCHARGE	.00	.00	375.00		3,230.00		0	3,230.00-
341	*	GENERAL GOVERNMENT	206.00	2,492.00	521.00	13	5,136.00	128	4,000	1,136.00-
340	**	CHARGES FOR SERVICES	206.00	2,492.00	521.00	13	5,136.00	128	4,000	1,136.00-
		DEPT 022 TOTAL	206.00	2,492.00	521.00	13	5,136.00	128	4,000	1,136.00-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 611 TOTAL	206.00	2,492.00	521.00	13	5,136.00	128	4,000	1,136.00-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 612 SHERIFF DRUG FORFEITURES

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								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	36,405.11	.00		11,683.81	47	25,000	13,316.19
352	*	FORFEITURES	.00	36,405.11	.00		11,683.81	47	25,000	13,316.19
350	**	FINES AND FORFEITS	.00	36,405.11	.00		11,683.81	47	25,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	297.27	3,495.96	38.84	4	1,773.81	177	1,000	773.81-
361	*	INTEREST EARNINGS	297.27	3,495.96	38.84	4	1,773.81	177	1,000	773.81-
360	**	MISCELLANEOUS REVENUES	297.27	3,495.96	38.84	4	1,773.81	177	1,000	773.81-
		DEPT 040 TOTAL	297.27	39,901.07	38.84		13,457.62	52	26,000	12,542.38
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	297.27	39,901.07	38.84		13,457.62	52	26,000	12,542.38

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 613 COURT'S AUTOMATION FUND

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	13,285.46	177,176.57	9,523.75	5	156,902.91	86	182,000	25,097.09
341	*	GENERAL GOVERNMENT	13,285.46	177,176.57	9,523.75	5	156,902.91	86	182,000	25,097.09
340	**	CHARGES FOR SERVICES	13,285.46	177,176.57	9,523.75	5	156,902.91	86	182,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	757.52	17,307.78	209.53	1	9,642.24	54	18,000	8,357.76
361	*	INTEREST EARNINGS	757.52	17,307.78	209.53	1	9,642.24	54	18,000	8,357.76
360	**	MISCELLANEOUS REVENUES	757.52	17,307.78	209.53	1	9,642.24	54	18,000	8,357.76
		DEPT 030 TOTAL	14,042.98	194,484.35	9,733.28	5	166,545.15	83	200,000	33,454.85
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 613 TOTAL	14,042.98	194,484.35	9,733.28	5	166,545.15	83	200,000	33,454.85

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

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	11,070.00	151,723.50	7,935.00	7	139,738.00	116	120,000	19,738.00-
341	*	GENERAL GOVERNMENT	11,070.00	151,723.50	7,935.00	7	139,738.00	116	120,000	19,738.00-
340	**	CHARGES FOR SERVICES	11,070.00	151,723.50	7,935.00	7	139,738.00	116	120,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5,721.68	28,489.20	1,586.23	6	16,298.85	58	28,000	11,701.15
361	*	INTEREST EARNINGS	5,721.68	28,489.20	1,586.23	6	16,298.85	58	28,000	11,701.15
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	6,792.32	66,783.48	6,508.86	11	73,875.21	123	60,000	13,875.21-
369	*	OTHER MISCELLANEOUS REV	6,792.32	66,783.48	6,508.86	11	73,875.21	123	60,000	13,875.21-
360	**	MISCELLANEOUS REVENUES	12,514.00	95,272.68	8,095.09	9	90,174.06	102	88,000	2,174.06-
		DEPT 023 TOTAL	23,584.00	246,996.18	16,030.09	8	229,912.06	111	208,000	21,912.06-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 614 TOTAL	23,584.00	246,996.18	16,030.09	8	229,912.06	111	208,000	21,912.06-

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	4,993.00	58,746.00	2,898.00	5	55,533.75	103	54,000	1,533.75-
341 * GENERAL GOVERNMENT	4,993.00	58,746.00	2,898.00	5	55,533.75	103	54,000	1,533.75-
340 **CHARGES FOR SERVICES	4,993.00	58,746.00	2,898.00	5	55,533.75	103	54,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	771.33	21,651.12	142.68	1	14,148.28	67	21,000	6,851.72
361 * INTEREST EARNINGS	771.33	21,651.12	142.68	1	14,148.28	67	21,000	6,851.72
360 **MISCELLANEOUS REVENUES	771.33	21,651.12	142.68	1	14,148.28	67	21,000	6,851.72
DEPT 030 TOTAL	5,764.33	80,397.12	3,040.68	4	69,682.03	93	75,000	5,317.97
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 617 TOTAL	5,764.33	80,397.12	3,040.68	4	69,682.03	93	75,000	5,317.97

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 618 PROBATION SERVICES FUND

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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	18	PROBATION SERVICES FEE	19,133.15	292,625.20	16,524.27	7	288,206.70	120	240,000	48,206.70-
341	*	GENERAL GOVERNMENT	19,133.15	292,625.20	16,524.27	7	288,206.70	120	240,000	48,206.70-
340	**	CHARGES FOR SERVICES	19,133.15	292,625.20	16,524.27	7	288,206.70	120	240,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	8,986.80	44,274.70	1,901.36	8	25,878.07	108	24,000	1,878.07-
361	*	INTEREST EARNINGS	8,986.80	44,274.70	1,901.36	8	25,878.07	108	24,000	1,878.07-
360	**	MISCELLANEOUS REVENUES	8,986.80	44,274.70	1,901.36	8	25,878.07	108	24,000	1,878.07-
		DEPT 052 TOTAL	28,119.95	336,899.90	18,425.63	7	314,084.77	119	264,000	50,084.77-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 618 TOTAL	28,119.95	336,899.90	18,425.63	7	314,084.77	119	264,000	50,084.77-

FUND 619 TAX SALE AUTOMATION 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
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
34 TAX SEARCH & TAX LISTS	.00	1,160.00	.00		1,388.00	69	2,000	612.00
45 ADMINISTRATIVE FEES	9,410.00-	12,377.00	.00		18,910.00	233	8,100	10,810.00-
52 TAX SALE FEE	9,410.00	12,440.00	.00		5,663.39	54	10,500	4,836.61
341 * GENERAL GOVERNMENT	.00	25,977.00	.00		25,961.39	126	20,600	5,361.39-
340 **CHARGES FOR SERVICES	.00	25,977.00	.00		25,961.39	126	20,600	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	207.03	2,401.42	47.94	3	1,155.06	68	1,700	544.94
361 * INTEREST EARNINGS	207.03	2,401.42	47.94	3	1,155.06	68	1,700	544.94
360 **MISCELLANEOUS REVENUES	207.03	2,401.42	47.94	3	1,155.06	68	1,700	544.94
DEPT 026 TOTAL	207.03	28,378.42	47.94		27,116.45	122	22,300	4,816.45-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 619 TOTAL	207.03	28,378.42	47.94		27,116.45	122	22,300	4,816.45-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

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	785.65	9,671.23	121.07	1	5,044.55	48	10,500	5,455.45
361	*	INTEREST EARNINGS	785.65	9,671.23	121.07	1	5,044.55	48	10,500	5,455.45
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	1,490.20	688,660.31	1,682.50		756,161.00	92	818,459	62,298.00
	47	EMPLOYEE CONTR-PERSNLCARE	.00	389,344.50	.00		374,053.01	81	463,412	89,358.99
	50	MUNICIPALITY CONTRIB.	282,855.80	3,342,134.70	9,463.72		3,502,649.42	95	3,668,544	165,894.58
369	*	OTHER MISCELLANEOUS REV	284,346.00	4,420,139.51	11,146.22		4,632,863.43	94	4,950,415	317,551.57
360	**	MISCELLANEOUS REVENUES	285,131.65	4,429,810.74	11,267.29		4,637,907.98	93	4,960,915	323,007.02
		DEPT 120 TOTAL	285,131.65	4,429,810.74	11,267.29		4,637,907.98	93	4,960,915	323,007.02
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	285,131.65	4,429,810.74	11,267.29		4,637,907.98	93	4,960,915	323,007.02

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

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	25,437.65	.00	16,255.86	65	25,000	8,744.14
352	*	FORFEITURES	.00	25,437.65	.00	16,255.86	65	25,000	8,744.14
350	**	FINES AND FORFEITS	.00	25,437.65	.00	16,255.86	65	25,000	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	97.43	717.47	8.46	277.99		0	277.99-
361	*	INTEREST EARNINGS	97.43	717.47	8.46	277.99		0	277.99-
360	**	MISCELLANEOUS REVENUES	97.43	717.47	8.46	277.99		0	277.99-
		DEPT 041 TOTAL	97.43	26,155.12	8.46	16,533.85	66	25,000	8,466.15
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<									
		FUND 621 TOTAL	97.43	26,155.12	8.46	16,533.85	66	25,000	8,466.15

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

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	48,360.00	.00		46,140.00	128	36,000	10,140.00-
341	*	GENERAL GOVERNMENT	.00	48,360.00	.00		46,140.00	128	36,000	10,140.00-
340	**	CHARGES FOR SERVICES	.00	48,360.00	.00		46,140.00	128	36,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	205.19	8,055.37	32.09	1	3,712.14	74	5,000	1,287.86
361	*	INTEREST EARNINGS	205.19	8,055.37	32.09	1	3,712.14	74	5,000	1,287.86
360	**	MISCELLANEOUS REVENUES	205.19	8,055.37	32.09	1	3,712.14	74	5,000	1,287.86
		DEPT 026 TOTAL	205.19	56,415.37	32.09		49,852.14	122	41,000	8,852.14-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 627 TOTAL	205.19	56,415.37	32.09		49,852.14	122	41,000	8,852.14-

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	12,411.59	12,411.59	.00		.00		0	.00
	11	ELEC CMMSN-HELP AMER VOTE	.00	6,400.00	92,081.00	55	144,413.90	86	167,382	22,968.10
331	*	FEDERAL GRANTS	12,411.59	18,811.59	92,081.00	55	144,413.90	86	167,382	22,968.10
330	**	INTERGOVERNMENTAL REV	12,411.59	18,811.59	92,081.00	55	144,413.90	86	167,382	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	44.46	854.99	8.90		385.50		0	385.50-
361	*	INTEREST EARNINGS	44.46	854.99	8.90		385.50		0	385.50-
360	**	MISCELLANEOUS REVENUES	44.46	854.99	8.90		385.50		0	385.50-
		DEPT 022 TOTAL	12,456.05	19,666.58	92,089.90	55	144,799.40	87	167,382	22,582.60
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 628 TOTAL	12,456.05	19,666.58	92,089.90	55	144,799.40	87	167,382	22,582.60

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 629 COUNTY HISTORICAL 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	4.19	50.28	.84		26.64		0	26.64-
361	*	INTEREST EARNINGS	4.19	50.28	.84		26.64		0	26.64-
360	**	MISCELLANEOUS REVENUES	4.19	50.28	.84		26.64		0	26.64-
		DEPT 010 TOTAL	4.19	50.28	.84		26.64		0	26.64-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 629 TOTAL	4.19	50.28	.84		26.64		0	26.64-

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	214.00	948.50	444.25	7,264.21		0	7,264.21-
341	*	GENERAL GOVERNMENT	214.00	948.50	444.25	7,264.21		0	7,264.21-
340	**	CHARGES FOR SERVICES	214.00	948.50	444.25	7,264.21		0	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	2.34	9.09	4.73	63.71		0	63.71-
361	*	INTEREST EARNINGS	2.34	9.09	4.73	63.71		0	63.71-
360	**	MISCELLANEOUS REVENUES	2.34	9.09	4.73	63.71		0	63.71-
		DEPT 030 TOTAL	216.34	957.59	448.98	7,327.92		0	7,327.92-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 630 TOTAL	216.34	957.59	448.98	7,327.92		0	7,327.92-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

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	838.55	10,499.53	178.29	2	5,534.39	50	11,000	5,465.61
361	*	INTEREST EARNINGS	838.55	10,499.53	178.29	2	5,534.39	50	11,000	5,465.61
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	.00	100,917.17	1,776.75	2	24,775.95	28	88,000	63,224.05
	90	OTHER MISC. REVENUE	.00	521.57	.00		923.42		0	923.42-
369	*	OTHER MISCELLANEOUS REV	.00	101,438.74	1,776.75	2	25,699.37	29	88,000	62,300.63
360	**	MISCELLANEOUS REVENUES	838.55	111,938.27	1,955.04	2	31,233.76	32	99,000	67,766.24
		DEPT 140 TOTAL	838.55	111,938.27	1,955.04	2	31,233.76	32	99,000	67,766.24
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 658 TOTAL	838.55	111,938.27	1,955.04	2	31,233.76	32	99,000	67,766.24

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 659 COUNTY JAIL 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	1,986.07	31,731.61	1,418.75	4	28,599.73	87	33,000	4,400.27
341	*	GENERAL GOVERNMENT	1,986.07	31,731.61	1,418.75	4	28,599.73	87	33,000	4,400.27
340	**	CHARGES FOR SERVICES	1,986.07	31,731.61	1,418.75	4	28,599.73	87	33,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	231.79	2,246.08	65.07	3	1,743.28	87	2,000	256.72
361	*	INTEREST EARNINGS	231.79	2,246.08	65.07	3	1,743.28	87	2,000	256.72
360	**	MISCELLANEOUS REVENUES	231.79	2,246.08	65.07	3	1,743.28	87	2,000	256.72
		DEPT 140 TOTAL	2,217.86	33,977.69	1,483.82	4	30,343.01	87	35,000	4,656.99
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 659 TOTAL	2,217.86	33,977.69	1,483.82	4	30,343.01	87	35,000	4,656.99

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	3,019.51	4,661.70	29.53	1,105.21		0	1,105.21-
361	*	INTEREST EARNINGS	3,019.51	4,661.70	29.53	1,105.21		0	1,105.21-
360	**	MISCELLANEOUS REVENUES	3,019.51	4,661.70	29.53	1,105.21		0	.00
380		NON-REVENUE RECEIPTS							
386		AGENCY RECEIPTS							
	06	PROPERTY CONDEMN DEPOSITS	2,877.86-	1,324,631.54	.00	426,700.00		0	426,700.00-
386	*	AGENCY RECEIPTS	2,877.86-	1,324,631.54	.00	426,700.00		0	426,700.00-
380	**	NON-REVENUE RECEIPTS	2,877.86-	1,324,631.54	.00	426,700.00		0	426,700.00-
		DEPT 026 TOTAL	141.65	1,329,293.24	29.53	427,805.21		0	427,805.21-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 667 TOTAL	141.65	1,329,293.24	29.53	427,805.21		0	427,805.21-

FUND 670 COUNTY CLK AUTOMATION 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
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
32 COUNTY CLERK FEES	1,616.00	26,322.00	1,248.00	6	22,836.00	114	20,000	2,836.00-
341 * GENERAL GOVERNMENT	1,616.00	26,322.00	1,248.00	6	22,836.00	114	20,000	2,836.00-
340 **CHARGES FOR SERVICES	1,616.00	26,322.00	1,248.00	6	22,836.00	114	20,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	311.57	4,019.44	33.54	1	1,963.11	65	3,000	1,036.89
361 * INTEREST EARNINGS	311.57	4,019.44	33.54	1	1,963.11	65	3,000	1,036.89
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	483.54	7,285.47	301.11	10	6,173.12	206	3,000	3,173.12-
369 * OTHER MISCELLANEOUS REV	483.54	7,285.47	301.11	10	6,173.12	206	3,000	3,173.12-
360 **MISCELLANEOUS REVENUES	795.11	11,304.91	334.65	6	8,136.23	136	6,000	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
77 FROM ELECTION GRNT FND628	.00	.00	22,950.00	102	22,950.00	102	22,500	450.00-
371 * INTERFUND TRANSFERS	.00	.00	22,950.00	102	22,950.00	102	22,500	450.00-
370 **INTERFUND TRANSFERS	.00	.00	22,950.00	102	22,950.00	102	22,500	450.00-
DEPT 022 TOTAL	2,411.11	37,626.91	24,532.65	51	53,922.23	111	48,500	5,422.23-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 670 TOTAL	2,411.11	37,626.91	24,532.65	51	53,922.23	111	48,500	5,422.23-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 671 COURT DOCUMENT STORAGE FD

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	13,312.51	176,934.51	9,401.14	5	156,550.75	86	182,000	25,449.25
341	*	GENERAL GOVERNMENT	13,312.51	176,934.51	9,401.14	5	156,550.75	86	182,000	25,449.25
340	**	CHARGES FOR SERVICES	13,312.51	176,934.51	9,401.14	5	156,550.75	86	182,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,250.29	31,379.32	163.90	1	19,570.98	63	31,000	11,429.02
361	*	INTEREST EARNINGS	1,250.29	31,379.32	163.90	1	19,570.98	63	31,000	11,429.02
360	**	MISCELLANEOUS REVENUES	1,250.29	31,379.32	163.90	1	19,570.98	63	31,000	11,429.02
		DEPT 030 TOTAL	14,562.80	208,313.83	9,565.04	4	176,121.73	83	213,000	36,878.27
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 671 TOTAL	14,562.80	208,313.83	9,565.04	4	176,121.73	83	213,000	36,878.27

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

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
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	6.44	72.84	.00	37.78	63	60	22.22
361	*	INTEREST EARNINGS	6.44	72.84	.00	37.78	63	60	22.22
360	**	MISCELLANEOUS REVENUES	6.44	72.84	.00	37.78	63	60	22.22
		DEPT 052 TOTAL	6.44	72.84	.00	37.78	63	60	22.22
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 672 TOTAL	6.44	72.84	.00	37.78	63	60	22.22

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 675 VICTIM ADVOCACY GRT-ICJIA

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							
	54	JUST-CRIME VICTIM ASSIST	.00	36,234.04	.00	25,132.00	71	35,577	10,445.00
331	*	FEDERAL GRANTS	.00	36,234.04	.00	25,132.00	71	35,577	10,445.00
330	**	INTERGOVERNMENTAL REV	.00	36,234.04	.00	25,132.00	71	35,577	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	12.18	24.42	.00	6.65		0	6.65-
361	*	INTEREST EARNINGS	12.18	24.42	.00	6.65		0	6.65-
360	**	MISCELLANEOUS REVENUES	12.18	24.42	.00	6.65		0	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	6,344.71	.00	6,767.91	90	7,500	732.09
371	*	INTERFUND TRANSFERS	.00	6,344.71	.00	6,767.91	90	7,500	732.09
370	**	INTERFUND TRANSFERS	.00	6,344.71	.00	6,767.91	90	7,500	732.09
		DEPT 041 TOTAL	12.18	42,603.17	.00	31,906.56	74	43,077	11,170.44
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	12.18	42,603.17	.00	31,906.56	74	43,077	11,170.44

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

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								
	25	WASTE HAULER LICENSE	.00	1,400.00	.00		1,250.00	89	1,400	150.00
321	*	BUSINESS LIC & PERMIT	.00	1,400.00	.00		1,250.00	89	1,400	150.00
320	**	LICENSES AND PERMITS	.00	1,400.00	.00		1,250.00	89	1,400	.00
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	300.00	.00		200.00	100	200	.00
	02	URBANA CITY	.00	453.00	.00		773.00	100	773	.00
	14	VILLAGE OF SAVOY	.00	200.00	.00		200.00	100	200	.00
	16	VILLAGE OF MAHOMET	.00	.00	.00		100.00	100	100	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	953.00	.00		1,273.00	100	1,273	.00
330	**	INTERGOVERNMENTAL REV	.00	953.00	.00		1,273.00	100	1,273	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	242.38	3,041.87	45.47	2	1,531.69	52	2,936	1,404.31
361	*	INTEREST EARNINGS	242.38	3,041.87	45.47	2	1,531.69	52	2,936	1,404.31
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		3,425.10	100	3,425	.10-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		3,425.10	100	3,425	.10-
360	**	MISCELLANEOUS REVENUES	242.38	3,041.87	45.47	1	4,956.79	78	6,361	1,404.21
		DEPT 011 TOTAL	242.38	5,394.87	45.47	1	7,479.79	83	9,034	1,554.21
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 676 TOTAL	242.38	5,394.87	45.47	1	7,479.79	83	9,034	1,554.21

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 677 JUV INTERVENTION SERVICES

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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	22	TRAINING FEES	.00	.00	275.00		2,350.00		0	2,350.00-
341	*	GENERAL GOVERNMENT	.00	.00	275.00		2,350.00		0	2,350.00-
340	**	CHARGES FOR SERVICES	.00	.00	275.00		2,350.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	75.64	934.92	13.17	3	471.83	94	500	28.17
361	*	INTEREST EARNINGS	75.64	934.92	13.17	3	471.83	94	500	28.17
360	**	MISCELLANEOUS REVENUES	75.64	934.92	13.17	3	471.83	94	500	28.17
		DEPT 052 TOTAL	75.64	934.92	288.17	58	2,821.83	564	500	2,321.83-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 677 TOTAL	75.64	934.92	288.17	58	2,821.83	564	500	2,321.83-

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	54,312.00	.00		76,600.00	94	81,444	4,844.00
	57	JUST-MISSING CHILD ASSIST	.00	13,365.18	.00		11,469.93	115	10,000	1,469.93-
331	*	FEDERAL GRANTS	.00	67,677.18	.00		88,069.93	96	91,444	3,374.07
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	17,106.25	68,425.00	17,106.25	25	68,425.00	100	68,425	.00
334	*	STATE GRANTS	17,106.25	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	37,080.00	.00		37,080.00	100	37,080	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	37,080.00	.00		37,080.00	100	37,080	.00
330	**	INTERGOVERNMENTAL REV	17,106.25	190,182.18	17,106.25	8	210,574.93	98	213,949	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	30.77	942.82	.24		414.92	33	1,250	835.08
361	*	INTEREST EARNINGS	30.77	942.82	.24		414.92	33	1,250	835.08
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	1,225.00	.00		4,000.00	200	2,000	2,000.00-
363	*	GIFTS AND DONATIONS	.00	1,225.00	.00		4,000.00	200	2,000	2,000.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	361.99	.00		50.57		0	50.57-
369	*	OTHER MISCELLANEOUS REV	.00	361.99	.00		50.57		0	50.57-
360	**	MISCELLANEOUS REVENUES	30.77	2,529.81	.24		4,465.49	137	3,250	1,215.49-
		DEPT 179 TOTAL	17,137.02	192,711.99	17,106.49	8	215,040.42	99	217,199	2,158.58
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 679 TOTAL	17,137.02	192,711.99	17,106.49	8	215,040.42	99	217,199	2,158.58

FUND 681 JUV INF SHARING SYS 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
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
61 JUST-JUV ACCNT INCNTV GRT	.00	13,753.53	.00	8,776.98	73	12,000	3,223.02
331 * FEDERAL GRANTS	.00	13,753.53	.00	8,776.98	73	12,000	3,223.02
330 **INTERGOVERNMENTAL REV	.00	13,753.53	.00	8,776.98	73	12,000	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	9.45	47.04	1.18	21.21		0	21.21-
361 * INTEREST EARNINGS	9.45	47.04	1.18	21.21		0	21.21-
360 **MISCELLANEOUS REVENUES	9.45	47.04	1.18	21.21		0	.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
18 FROM PROB SERV FUND 618	.00	3,953.19	.00	.00		2,000	2,000.00
67 FROM JUV INTRVNTN SRV 677	.00	.00	.00	575.35		0	575.35-
371 * INTERFUND TRANSFERS	.00	3,953.19	.00	575.35	29	2,000	1,424.65
370 **INTERFUND TRANSFERS	.00	3,953.19	.00	575.35	29	2,000	1,424.65
DEPT 051 TOTAL	9.45	17,753.76	1.18	9,373.54	67	14,000	4,626.46
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 681 TOTAL	9.45	17,753.76	1.18	9,373.54	67	14,000	4,626.46

FUND 685 DRUG COURTS PROGRAM GRANT

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
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
78 JUST-DRUG COURTS PROGRAM	.00	81,451.00	.00		47,610.00	100	47,648	38.00
331 * FEDERAL GRANTS	.00	81,451.00	.00		47,610.00	100	47,648	38.00
330 **INTERGOVERNMENTAL REV	.00	81,451.00	.00		47,610.00	100	47,648	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
10 COURT FEES AND CHARGES	.00	.00	869.25	2	14,276.59	41	35,000	20,723.41
341 * GENERAL GOVERNMENT	.00	.00	869.25	2	14,276.59	41	35,000	20,723.41
340 **CHARGES FOR SERVICES	.00	.00	869.25	2	14,276.59	41	35,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.26	1.98	6.04		57.25		0	57.25-
361 * INTEREST EARNINGS	.26	1.98	6.04		57.25		0	57.25-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		3,288.40		0	3,288.40-
363 * GIFTS AND DONATIONS	.00	.00	.00		3,288.40		0	3,288.40-
360 **MISCELLANEOUS REVENUES	.26	1.98	6.04		3,345.65		0	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
42 FROM CT SRV DRUG FORF 672	.00	.00	.00		1,964.07		0	1,964.07-
371 * INTERFUND TRANSFERS	.00	.00	.00		1,964.07		0	1,964.07-
370 **INTERFUND TRANSFERS	.00	.00	.00		1,964.07		0	1,964.07-
DEPT 053 TOTAL	.26	81,452.98	875.29	1	67,196.31	81	82,648	15,451.69
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FUND 685 TOTAL	.26	81,452.98	875.29	1	67,196.31	81	82,648	15,451.69

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

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	8.26	64.91	.22	20.09		0	20.09-
361 * INTEREST EARNINGS	8.26	64.91	.22	20.09		0	20.09-
360 **MISCELLANEOUS REVENUES	8.26	64.91	.22	20.09		0	.00
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	.00	111,746.98	.00	111,486.56		0	111,486.56-
386 * AGENCY RECEIPTS	.00	111,746.98	.00	111,486.56		0	111,486.56-
380 **NON-REVENUE RECEIPTS	.00	111,746.98	.00	111,486.56		0	111,486.56-
DEPT 020 TOTAL	8.26	111,811.89	.22	111,506.65		0	111,506.65-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 699 TOTAL	8.26	111,811.89	.22	111,506.65		0	111,506.65-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/08

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							
336		LOCAL GOVERNMENT REVENUE							
	09	CHAMPAIGN COUNTY	.00	89,268.75	.00	124,976.25	83	150,000	25,023.75
336	*	LOCAL GOVERNMENT REVENUE	.00	89,268.75	.00	124,976.25	83	150,000	25,023.75
337		LOCAL GOVERNMENT REIMB							
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00	15,645.00	104	15,000	645.00-
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00	15,645.00	104	15,000	645.00-
330	**	INTERGOVERNMENTAL REV	.00	89,268.75	.00	140,621.25	85	165,000	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT							
	40	TECHNICAL SERVICE CONT.	.00	.00	.00	5,000.00		0	5,000.00-
341	*	GENERAL GOVERNMENT	.00	.00	.00	5,000.00		0	5,000.00-
340	**	CHARGES FOR SERVICES	.00	.00	.00	5,000.00		0	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	401.04	1,224.16	.00	1,080.06		0	1,080.06-
361	*	INTEREST EARNINGS	401.04	1,224.16	.00	1,080.06		0	1,080.06-
369		OTHER MISCELLANEOUS REV							
	85	SALE OF MAPS, DATA	588.25	5,038.40	.00	17,869.51	71	25,000	7,130.49
	90	OTHER MISC. REVENUE	30.00	30.00	.00	.00		2,500	2,500.00
369	*	OTHER MISCELLANEOUS REV	618.25	5,068.40	.00	17,869.51	65	27,500	9,630.49
360	**	MISCELLANEOUS REVENUES	1,019.29	6,292.56	.00	18,949.57	69	27,500	8,550.43
		DEPT 622 TOTAL	1,019.29	95,561.31	.00	164,570.82	85	192,500	27,929.18

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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							
	01	CHAMPAIGN CITY	.00	.00	.00	52,768.00	103	51,090	1,678.00-
	02	URBANA CITY	.00	13,980.00	.00	28,729.00	101	28,355	374.00-
	03	VILLAGE OF RANTOUL	.00	.00	.00	13,818.00	101	13,689	129.00-
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00	28,550.00	100	28,688	138.00
	09	CHAMPAIGN COUNTY	.00	137,657.31	.00	90,193.75	84	107,123	16,929.25
	14	VILLAGE OF SAVOY	.00	.00	.00	10,283.00	306	3,364	6,919.00-
	16	VILLAGE OF MAHOMET	.00	.00	.00	8,913.00	305	2,926	5,987.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	151,637.31	.00	233,254.75	99	235,235	1,980.25
337		LOCAL GOVERNMENT REIMB							
	21	LOCAL GOVT REIMBURSEMENT	.00	19,400.00	.00	9,400.00		0	9,400.00-
337	*	LOCAL GOVERNMENT REIMB	.00	19,400.00	.00	9,400.00		0	9,400.00-
330	**	INTERGOVERNMENTAL REV	.00	171,037.31	.00	242,654.75	103	235,235	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT							
	40	TECHNICAL SERVICE CONT.	.00	7,322.01	.00	6,250.00		0	6,250.00-
341	*	GENERAL GOVERNMENT	.00	7,322.01	.00	6,250.00		0	6,250.00-
340	**	CHARGES FOR SERVICES	.00	7,322.01	.00	6,250.00		0	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	1,892.24	94.06	1,039.10		0	1,039.10-
361	*	INTEREST EARNINGS	.00	1,892.24	94.06	1,039.10		0	1,039.10-
369		OTHER MISCELLANEOUS REV							
	85	SALE OF MAPS, DATA	.00	27,791.57	.00	6,245.93		0	6,245.93-
	90	OTHER MISC. REVENUE	.00	.00	.00	81.00		0	81.00-
369	*	OTHER MISCELLANEOUS REV	.00	27,791.57	.00	6,326.93		0	6,326.93-
360	**	MISCELLANEOUS REVENUES	.00	29,683.81	94.06	7,366.03		0	7,366.03-
		DEPT 623 TOTAL	.00	208,043.13	94.06	256,270.78	109	235,235	21,035.78-

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY 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							
	01	CHAMPAIGN CITY	.00	.00	.00	13,440.06	100	13,441	.94
	02	URBANA CITY	.00	.00	.00	7,435.63	100	7,436	.37
	03	VILLAGE OF RANTOUL	.00	.00	.00	3,562.26	100	3,563	.74
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00	7,320.48	100	7,321	.52
	09	CHAMPAIGN COUNTY	.00	.00	.00	36,450.00	100	36,450	.00
	10	PIATT COUNTY	.00	.00	.00	41,000.00	100	41,000	.00
	14	VILLAGE OF SAVOY	.00	.00	.00	2,403.62	100	2,404	.38
	16	VILLAGE OF MAHOMET	.00	.00	.00	2,287.95	100	2,288	.05
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00	113,900.00	100	113,903	3.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	113,900.00	100	113,903	3.00
		DEPT 672 TOTAL	.00	.00	.00	113,900.00	100	113,903	3.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY 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
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	60	DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00	.00		1,000	1,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		1,000	1,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,000	1,000.00
		DEPT 673 TOTAL	.00	.00	.00	.00		1,000	1,000.00
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		FUND 850 TOTAL	1,019.29	303,604.44	94.06	534,741.60	99	542,638	7,896.40