FUND 070 NURSING HOME CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10.38	541.99	.00		14.03		0	14.03-
361 * INTEREST EARNINGS	10.38	541.99	.00		14.03		0	14.03-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	225,269.18	.00		174,031.87	100	174,056	24.13
369 * OTHER MISCELLANEOUS REV	.00	225,269.18	.00		174,031.87	100	174,056	24.13
360 **MISCELLANEOUS REVENUES	10.38	225,811.17	.00		174,045.90	100	174,056	10.10
DEPT 010 TOTAL	10.38	225,811.17	.00		174,045.90	100	174,056	10.10

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FUND 070 TOTAL	10.38	225,811.17	.00		174,045.90	100	174,056	10.10

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

FUND 071 1995 JAIL 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	1.23	286.50	.00	262.95	53	500	237.05
361	*	INTEREST EARNINGS	1.23	286.50	.00	262.95	53	500	237.05
360	**	MISCELLANEOUS REVENUES	1.23	286.50	.00	262.95	53	500	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	1,015,625.00	.00	861,687.50	100	863,688	2,000.50
371	*	INTERFUND TRANSFERS	.00	1,015,625.00	.00	861,687.50	100	863,688	2,000.50
370	**	INTERFUND TRANSFERS	.00	1,015,625.00	.00	861,687.50	100	863,688	2,000.50
		DEPT 010 TOTAL	1.23	1,015,911.50	.00	861,950.45	100	864,188	2,237.55
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		FUND 071 TOTAL	1.23	1,015,911.50	.00	861,950.45	100	864,188	2,237.55

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	1,590,191.90	.00		1,591,592.37	100	1,593,047	1,454.63
311	*	PROPERTY TAXES - CURRENT	.00	1,590,191.90	.00		1,591,592.37	100	1,593,047	1,454.63
313		PROPERTY TAXES - BACK TAX								
	33	BACK TAX- NURS HOME BOND	1,240.90	1,240.90	709.98		709.98		0	709.98-
313	*	PROPERTY TAXES - BACK TAX	1,240.90	1,240.90	709.98		709.98		0	709.98-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	82.36	1,830.54	43.25		1,748.84		0	1,748.84-
314	*	MOBILE HOME TAX	82.36	1,830.54	43.25		1,748.84		0	1,748.84-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	988.64	467.00		1,477.69		0	1,477.69-
315	*	PAYMENT IN LIEU OF TAXES	.00	988.64	467.00		1,477.69		0	1,477.69-
310	**	LOCAL TAXES	1,323.26	1,594,251.98	1,220.23		1,595,528.88	100	1,593,047	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	621.80	13,238.31	741.48	4	6,856.91	34	20,000	13,143.09
361	*	INTEREST EARNINGS	621.80	13,238.31	741.48	4	6,856.91	34	20,000	13,143.09
360	**	MISCELLANEOUS REVENUES	621.80	13,238.31	741.48	4	6,856.91	34	20,000	13,143.09
		DEPT 010 TOTAL	1,945.06	1,607,490.29	1,961.71		1,602,385.79	99	1,613,047	10,661.21
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		FUND 074 TOTAL	1,945.06	1,607,490.29	1,961.71		1,602,385.79	99	1,613,047	10,661.21

FUND 075 REGIONAL PLANNING COMM

DEPT 624 NAT SPATIAL DATA INFRASTR

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							
	45	INTERIOR-NAT SPATIAL DATA	.00	.00	.00	652.28	3	25,000	24,347.72
331	*	FEDERAL GRANTS	.00	.00	.00	652.28	3	25,000	24,347.72
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	652.28	3	25,000	24,347.72
		DEPT 624 TOTAL	.00	.00	.00	652.28	3	25,000	24,347.72

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DEPT 627 HOMER TIF PART II

340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	50.27	.00	963.96	19	5,100	4,136.04
341	*	GENERAL GOVERNMENT SERVCS	.00	50.27	.00	963.96	19	5,100	4,136.04
340	**	CHARGES FOR SERVICES	.00	50.27	.00	963.96	19	5,100	4,136.04
		DEPT 627 TOTAL	.00	50.27	.00	963.96	19	5,100	4,136.04

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	83	HHS-TEMP ASSIST NEEDY FAM	.00	35,692.00	.00	.00		25,000	25,000.00
331	*	FEDERAL GRANTS	.00	35,692.00	.00	.00		25,000	25,000.00
334		STATE GRANTS							
	34	IDHS-HOMELESS PREVENTION	.00	43,632.00	.00	.00		15,000	15,000.00
334	*	STATE GRANTS	.00	43,632.00	.00	.00		15,000	15,000.00
330	**	INTERGOVERNMENTAL REV	.00	79,324.00	.00	.00		40,000	40,000.00
		DEPT 634 TOTAL	.00	79,324.00	.00	.00		40,000	40,000.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	83	HHS-TEMP ASSIST NEEDY FAM	.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 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	.00	.00	30,240.00	121	25,000	5,240.00-
334 * STATE GRANTS	.00	.00	.00	30,240.00	121	25,000	5,240.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	30,240.00	76	40,000	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	1,010.47		0	1,010.47-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	1,010.47		0	1,010.47-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	1,010.47		0	1,010.47-
DEPT 640 TOTAL	.00	.00	.00	31,250.47	78	40,000	8,749.53

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DEPT 641 COURT DIVERSION-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	2,650.00	.00	2,619.00	35	7,500	4,881.00
331 * FEDERAL GRANTS	.00	2,650.00	.00	2,619.00	35	7,500	4,881.00
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	12,364.00	.00	.00		5,000	5,000.00
09 CHAMPAIGN COUNTY	.00	26,565.00	.00	58,875.00	98	60,000	1,125.00
336 * LOCAL GOVERNMENT REVENUE	.00	38,929.00	.00	58,875.00	91	65,000	6,125.00
330 **INTERGOVERNMENTAL REV	.00	41,579.00	.00	61,494.00	85	72,500	.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	25.00	.00	.00		500	500.00
363 * GIFTS AND DONATIONS	.00	25.00	.00	.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	25.00	.00	.00		500	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	20,760.02	.00	.00		30,800	30,800.00
385 * INTERDEPARTMENT REVENUE	.00	20,760.02	.00	.00		30,800	30,800.00

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
380 **NON-REVENUE RECEIPTS	.00	20,760.02	.00		.00		30,800	30,800.00
DEPT 641 TOTAL	.00	62,364.02	.00		61,494.00	59	103,800	42,306.00

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	4,034.67	850.70	17	1,410.94	28	5,000	3,589.06
334 * STATE GRANTS	.00	4,034.67	850.70	17	1,410.94	28	5,000	3,589.06
330 **INTERGOVERNMENTAL REV	.00	4,034.67	850.70	17	1,410.94	28	5,000	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	2,816.24	.00		.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	.00	2,816.24	.00		.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	.00	2,816.24	.00		.00		5,000	5,000.00
DEPT 642 TOTAL	.00	6,850.91	850.70	9	1,410.94	14	10,000	8,589.06

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		44,647.00	98	45,550	903.00
02 URBANA CITY	.00	.00	.00		22,670.00	98	23,123	453.00
03 VILLAGE OF RANTOUL	.00	.00	.00		8,492.00	98	8,662	170.00
14 VILLAGE OF SAVOY	.00	.00	.00		4,251.00	98	4,336	85.00
16 VILLAGE OF MAHOMET	.00	.00	.00		3,829.00	98	3,905	76.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		83,889.00	98	85,576	1,687.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		83,889.00	98	85,576	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	3,000.00		3,000.00		0	3,000.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	3,000.00		3,000.00		0	3,000.00-
340 **CHARGES FOR SERVICES	.00	.00	3,000.00		3,000.00		0	3,000.00-
DEPT 644 TOTAL	.00	.00	3,000.00	4	86,889.00	102	85,576	1,313.00-

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FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-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
DEPT	648	WKFRC INV COMMNTY GARDENS							
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	DPT LBR-WIA YTH ACTV-ARRA	.00	.00	.00	30,347.03	34	90,000	59,652.97
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	30,347.03	34	90,000	59,652.97
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	30,347.03	34	90,000	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	323.45		0	323.45-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	323.45		0	323.45-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	323.45		0	323.45-
		DEPT 648 TOTAL	.00	.00	.00	30,670.48	34	90,000	59,329.52

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DEPT	650	HOMELESS MGMT INF-EVN YRS							
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	71	HUD-SUPPORTIVE HOUSING	.00	5,366.59	.00	10.45		20,000	19,989.55
331	*	FEDERAL GRANTS	.00	5,366.59	.00	10.45		20,000	19,989.55
330	**	INTERGOVERNMENTAL REV	.00	5,366.59	.00	10.45		20,000	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	818.88	818.88	.00	1,746.96		0	1,746.96-
341	*	GENERAL GOVERNMENT SERVCS	818.88	818.88	.00	1,746.96		0	1,746.96-
340	**	CHARGES FOR SERVICES	818.88	818.88	.00	1,746.96		0	1,746.96-
		DEPT 650 TOTAL	818.88	6,185.47	.00	1,757.41	9	20,000	18,242.59

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DEPT	656	COURT DIVERSION-EVN YRS							
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	2,450.00	.00	9,950.00	133	7,500	2,450.00-
331	*	FEDERAL GRANTS	.00	2,450.00	.00	9,950.00	133	7,500	2,450.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	2,500.00	5,000.00	.00	.00		5,000	5,000.00
	09	CHAMPAIGN COUNTY	.00	58,880.00	.00	82,432.00	137	60,000	22,432.00-
336	*	LOCAL GOVERNMENT REVENUE	2,500.00	63,880.00	.00	82,432.00	127	65,000	17,432.00-
330	**	INTERGOVERNMENTAL REV	2,500.00	66,330.00	.00	92,382.00	127	72,500	.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	25.00	5	500	475.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	25.00	5	500	475.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	25.00	5	500	.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	26,146.08	85	30,800	4,653.92
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	26,146.08	85	30,800	4,653.92
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	26,146.08	85	30,800	4,653.92
		DEPT 656 TOTAL	2,500.00	66,330.00	.00	118,553.08	114	103,800	14,753.08-

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DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	71	HUD-SUPPORTIVE HOUSING	.00	.00	.00	5,264.00	26	20,000	14,736.00
331	*	FEDERAL GRANTS	.00	.00	.00	5,264.00	26	20,000	14,736.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	5,264.00	26	20,000	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	13.20	.00	.00		5,000	5,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	13.20	.00	.00		5,000	5,000.00
340	**	CHARGES FOR SERVICES	.00	13.20	.00	.00		5,000	5,000.00
		DEPT 664 TOTAL	.00	13.20	.00	5,264.00	21	25,000	19,736.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 668 YTH HOUSING ADVOC-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	985.58	.00		3,771.14	75	5,000	1,228.86
334 * STATE GRANTS	.00	985.58	.00		3,771.14	75	5,000	1,228.86
330 **INTERGOVERNMENTAL REV	.00	985.58	.00		3,771.14	75	5,000	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		1,978.17	40	5,000	3,021.83
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		1,978.17	40	5,000	3,021.83
380 **NON-REVENUE RECEIPTS	.00	.00	.00		1,978.17	40	5,000	3,021.83
DEPT 668 TOTAL	.00	985.58	.00		5,749.31	57	10,000	4,250.69
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DEPT 671 CREDIT UNION ADMINISTRTN								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	1,244.26	16,466.72	1,428.56	9	18,396.15	110	16,800	1,596.15-
341 * GENERAL GOVERNMENT SERVCS	1,244.26	16,466.72	1,428.56	9	18,396.15	110	16,800	1,596.15-
340 **CHARGES FOR SERVICES	1,244.26	16,466.72	1,428.56	9	18,396.15	110	16,800	1,596.15-
DEPT 671 TOTAL	1,244.26	16,466.72	1,428.56	9	18,396.15	110	16,800	1,596.15-
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DEPT 678 ECONOMIC DEV DIST-ODD YRS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	98,993.74	.00		3,992.76	7	53,623	49,630.24
341 * GENERAL GOVERNMENT SERVCS	.00	98,993.74	.00		3,992.76	7	53,623	49,630.24
340 **CHARGES FOR SERVICES	.00	98,993.74	.00		3,992.76	7	53,623	49,630.24
DEPT 678 TOTAL	.00	98,993.74	.00		3,992.76	7	53,623	49,630.24
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DEPT 680 SHELTR PLUS CARE 1-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	239,927.35	.00		124,562.62	62	200,000	75,437.38

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
331	*	FEDERAL GRANTS	.00	239,927.35	.00		124,562.62	62	200,000	75,437.38
330	**	INTERGOVERNMENTAL REV	.00	239,927.35	.00		124,562.62	62	200,000	75,437.38
		DEPT 680 TOTAL	.00	239,927.35	.00		124,562.62	62	200,000	75,437.38

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DEPT 682 ECONOMIC DEV DIST-EVN YRS
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

	40	TECHNICAL SERVICE CONT.	2,612.32	2,612.32	.00		82,002.71	76	107,247	25,244.29
341	*	GENERAL GOVERNMENT SERVCS	2,612.32	2,612.32	.00		82,002.71	76	107,247	25,244.29
340	**	CHARGES FOR SERVICES	2,612.32	2,612.32	.00		82,002.71	76	107,247	25,244.29
		DEPT 682 TOTAL	2,612.32	2,612.32	.00		82,002.71	76	107,247	25,244.29

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DEPT 683 SHELTR PLUS CARE 1-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	14	HUD-SHELTER PLUS CARE	32,465.87	99,473.91	.00		184,928.91	92	200,000	15,071.09
331	*	FEDERAL GRANTS	32,465.87	99,473.91	.00		184,928.91	92	200,000	15,071.09
330	**	INTERGOVERNMENTAL REV	32,465.87	99,473.91	.00		184,928.91	92	200,000	15,071.09
		DEPT 683 TOTAL	32,465.87	99,473.91	.00		184,928.91	92	200,000	15,071.09

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DEPT 688 CHAMP CNTY GIS SPEC PROJ
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

	09	CHAMPAIGN COUNTY	16,993.08	56,735.08	5,962.45	11	56,736.31	100	56,739	2.69
336	*	LOCAL GOVERNMENT REVENUE	16,993.08	56,735.08	5,962.45	11	56,736.31	100	56,739	2.69
330	**	INTERGOVERNMENTAL REV	16,993.08	56,735.08	5,962.45	11	56,736.31	100	56,739	2.69
		DEPT 688 TOTAL	16,993.08	56,735.08	5,962.45	11	56,736.31	100	56,739	2.69

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FUND 075 REGIONAL PLANNING COMM

DEPT 688 CHAMP CNTY GIS SPEC PROJ

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	689	PIATT CNTY GIS SPEC PROJ								
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	10	PIATT COUNTY	311.80	25,101.75	118.33	1	18,693.71	117	16,000	2,693.71-
336	*	LOCAL GOVERNMENT REVENUE	311.80	25,101.75	118.33	1	18,693.71	117	16,000	2,693.71-
330	**	INTERGOVERNMENTAL REV	311.80	25,101.75	118.33	1	18,693.71	117	16,000	2,693.71-
		DEPT 689 TOTAL	311.80	25,101.75	118.33	1	18,693.71	117	16,000	2,693.71-

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DEPT	690	UNIVERSITY AV CRRDR STUDY								
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	02	URBANA CITY	.00	83,100.09	.00		93,899.91	82	115,000	21,100.09
336	*	LOCAL GOVERNMENT REVENUE	.00	83,100.09	.00		93,899.91	82	115,000	21,100.09
330	**	INTERGOVERNMENTAL REV	.00	83,100.09	.00		93,899.91	82	115,000	21,100.09
		DEPT 690 TOTAL	.00	83,100.09	.00		93,899.91	82	115,000	21,100.09

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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	2,131,912.12	.00		.00		2,000,000	2,000,000.00
331	*	FEDERAL GRANTS	.00	2,131,912.12	.00		.00		2,000,000	2,000,000.00
330	**	INTERGOVERNMENTAL REV	.00	2,131,912.12	.00		.00		2,000,000	2,000,000.00
		DEPT 691 TOTAL	.00	2,131,912.12	.00		.00		2,000,000	2,000,000.00

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DEPT	692	WEATHERIZATION-HHS-ODD YR								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	.00	352,370.37	.00		.00		500,000	500,000.00
331	*	FEDERAL GRANTS	.00	352,370.37	.00		.00		500,000	500,000.00
330	**	INTERGOVERNMENTAL REV	.00	352,370.37	.00		.00		500,000	500,000.00
		DEPT 692 TOTAL	.00	352,370.37	.00		.00		500,000	500,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-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 693 WEATHERIZATION-DOE-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	182,261.12	.00		.00		370,000	370,000.00
331 * FEDERAL GRANTS	.00	182,261.12	.00		.00		370,000	370,000.00
330 **INTERGOVERNMENTAL REV	.00	182,261.12	.00		.00		370,000	370,000.00
DEPT 693 TOTAL	.00	182,261.12	.00		.00		370,000	370,000.00
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DEPT 694 WEATHERIZATION SUP-ODD YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	116,267.09	.00		.00		150,000	150,000.00
334 * STATE GRANTS	.00	116,267.09	.00		.00		150,000	150,000.00
330 **INTERGOVERNMENTAL REV	.00	116,267.09	.00		.00		150,000	150,000.00
DEPT 694 TOTAL	.00	116,267.09	.00		.00		150,000	150,000.00
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DEPT 695 GIS LOCAL CONTRACT SERVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,892.62	20,397.33	856.50	2	41,103.50	82	50,000	8,896.50
341 * GENERAL GOVERNMENT SERVCS	2,892.62	20,397.33	856.50	2	41,103.50	82	50,000	8,896.50
340 **CHARGES FOR SERVICES	2,892.62	20,397.33	856.50	2	41,103.50	82	50,000	.00
360 MISCELLANEOUS REVENUES								
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		500.00		0	500.00-
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		500.00		0	500.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		500.00		0	500.00-
DEPT 695 TOTAL	2,892.62	20,397.33	856.50	2	41,603.50	83	50,000	8,396.50
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DEPT 696 HUM SRV TRANSPRT PLANNING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	72,258.69	.00		52,867.98	62	85,000	32,132.02

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT 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
331	*	FEDERAL GRANTS	.00	72,258.69	.00	52,867.98	62	85,000	32,132.02
330	**	INTERGOVERNMENTAL REV	.00	72,258.69	.00	52,867.98	62	85,000	32,132.02
		DEPT 696 TOTAL	.00	72,258.69	.00	52,867.98	62	85,000	32,132.02

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

	86	IL DCEO-LIHEAP/WEATHERZTN	.00	16,086.05	37,493.00	2 1,205,197.54	69	1,750,000	544,802.46
334	*	STATE GRANTS	.00	16,086.05	37,493.00	2 1,205,197.54	69	1,750,000	544,802.46
330	**	INTERGOVERNMENTAL REV	.00	16,086.05	37,493.00	2 1,205,197.54	69	1,750,000	544,802.46
		DEPT 699 TOTAL	.00	16,086.05	37,493.00	2 1,205,197.54	69	1,750,000	544,802.46

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

	82	HHS-HM ENERGY ASSIST PROG	690,050.75	1,122,799.69	362,923.00	11 2,803,488.58	81	3,450,000	646,511.42
331	*	FEDERAL GRANTS	690,050.75	1,122,799.69	362,923.00	11 2,803,488.58	81	3,450,000	646,511.42
330	**	INTERGOVERNMENTAL REV	690,050.75	1,122,799.69	362,923.00	11 2,803,488.58	81	3,450,000	646,511.42
		DEPT 700 TOTAL	690,050.75	1,122,799.69	362,923.00	11 2,803,488.58	81	3,450,000	646,511.42

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DEPT 701 WEATHERIZATION-HHS-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	82	HHS-HM ENERGY ASSIST PROG	13,484.00	137,693.00	.00	136,359.72	27	500,000	363,640.28
331	*	FEDERAL GRANTS	13,484.00	137,693.00	.00	136,359.72	27	500,000	363,640.28
330	**	INTERGOVERNMENTAL REV	13,484.00	137,693.00	.00	136,359.72	27	500,000	363,640.28
		DEPT 701 TOTAL	13,484.00	137,693.00	.00	136,359.72	27	500,000	363,640.28

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FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 702 WEATHERIZATION-DOE-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	45,783.30	161,261.39	.00		189,513.14	51	370,000	180,486.86
331 * FEDERAL GRANTS	45,783.30	161,261.39	.00		189,513.14	51	370,000	180,486.86
330 **INTERGOVERNMENTAL REV	45,783.30	161,261.39	.00		189,513.14	51	370,000	180,486.86
DEPT 702 TOTAL	45,783.30	161,261.39	.00		189,513.14	51	370,000	180,486.86
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DEPT 703 WEATHERIZATION-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	25,959.00	78,774.00	.00		53,264.00	36	150,000	96,736.00
334 * STATE GRANTS	25,959.00	78,774.00	.00		53,264.00	36	150,000	96,736.00
330 **INTERGOVERNMENTAL REV	25,959.00	78,774.00	.00		53,264.00	36	150,000	96,736.00
DEPT 703 TOTAL	25,959.00	78,774.00	.00		53,264.00	36	150,000	96,736.00
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DEPT 704 HOME ENRGY AST-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	38,037.81	1,128,286.62	.00		236,518.37	24	1,000,000	763,481.63
334 * STATE GRANTS	38,037.81	1,128,286.62	.00		236,518.37	24	1,000,000	763,481.63
330 **INTERGOVERNMENTAL REV	38,037.81	1,128,286.62	.00		236,518.37	24	1,000,000	763,481.63
DEPT 704 TOTAL	38,037.81	1,128,286.62	.00		236,518.37	24	1,000,000	763,481.63
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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	3,952.00	.00		7,906.00	53	15,000	7,094.00
331 * FEDERAL GRANTS	.00	3,952.00	.00		7,906.00	53	15,000	7,094.00
334 STATE GRANTS								
74 DCFS-COMMUNITY BASED SERV	.00	4,669.00	.00		26,931.00	77	35,000	8,069.00

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
334 * STATE GRANTS	.00	4,669.00	.00	26,931.00	77	35,000	8,069.00
330 **INTERGOVERNMENTAL REV	.00	8,621.00	.00	34,837.00	70	50,000	15,163.00
DEPT 705 TOTAL	.00	8,621.00	.00	34,837.00	70	50,000	15,163.00

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DEPT 706 LOCAL AREA NETWRK-ODD YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

12 EDUC-SPEC ED GRNTS TO STS	.00	8,741.00	9.00	2,973.00	20	15,000	12,027.00
331 * FEDERAL GRANTS	.00	8,741.00	9.00	2,973.00	20	15,000	12,027.00
334 STATE GRANTS							
74 DCFS-COMMUNITY BASED SERV	.00	25,500.00	.00	.00		35,000	35,000.00
334 * STATE GRANTS	.00	25,500.00	.00	.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	34,241.00	9.00	2,973.00	6	50,000	47,027.00
DEPT 706 TOTAL	.00	34,241.00	9.00	2,973.00	6	50,000	47,027.00

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DEPT 709 TENANT BSD RENT ASST-CHMP
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

16 HUD-H.O.M.E. INV PRTNRSHP	.00	26,735.60	.00	80,813.27	67	120,000	39,186.73
331 * FEDERAL GRANTS	.00	26,735.60	.00	80,813.27	67	120,000	39,186.73
330 **INTERGOVERNMENTAL REV	.00	26,735.60	.00	80,813.27	67	120,000	39,186.73
DEPT 709 TOTAL	.00	26,735.60	.00	80,813.27	67	120,000	39,186.73

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DEPT 710 AMEREN RATE RELIEF-EVN YR
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	.00	.00	142,765.00	71	200,000	57,235.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	142,765.00	71	200,000	57,235.00
340 **CHARGES FOR SERVICES	.00	.00	.00	142,765.00	71	200,000	57,235.00
DEPT 710 TOTAL	.00	.00	.00	142,765.00	71	200,000	57,235.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-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 712 RANKIN SANITARY PHASE II								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	882.58	9,647.88	.00		3,074.68	44	7,000	3,925.32
341 * GENERAL GOVERNMENT SERVCS	882.58	9,647.88	.00		3,074.68	44	7,000	3,925.32
340 **CHARGES FOR SERVICES	882.58	9,647.88	.00		3,074.68	44	7,000	3,925.32
DEPT 712 TOTAL	882.58	9,647.88	.00		3,074.68	44	7,000	3,925.32
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DEPT 713 HOMER SANITARY SEWER PROJ								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		2,943.24	15	20,000	17,056.76
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		2,943.24	15	20,000	17,056.76
340 **CHARGES FOR SERVICES	.00	.00	.00		2,943.24	15	20,000	17,056.76
DEPT 713 TOTAL	.00	.00	.00		2,943.24	15	20,000	17,056.76
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DEPT 714 LONGVIEW WATER TREATMENT								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		4,809.11	24	20,000	15,190.89
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		4,809.11	24	20,000	15,190.89
340 **CHARGES FOR SERVICES	.00	.00	.00		4,809.11	24	20,000	15,190.89
DEPT 714 TOTAL	.00	.00	.00		4,809.11	24	20,000	15,190.89
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DEPT 715 IDOT PLANNING - ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	21,783.00	20	21,783.00	20	110,000	88,217.00
334 * STATE GRANTS	.00	.00	21,783.00	20	21,783.00	20	110,000	88,217.00
330 **INTERGOVERNMENTAL REV	.00	.00	21,783.00	20	21,783.00	20	110,000	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	250.00	.00		.00		30,000	30,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - 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
341	*	GENERAL GOVERNMENT SERVCS	.00	250.00	.00		.00		30,000	30,000.00
340	**	CHARGES FOR SERVICES	.00	250.00	.00		.00		30,000	30,000.00
		DEPT 715 TOTAL	.00	250.00	21,783.00	16	21,783.00	16	140,000	118,217.00

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DEPT 716 SHELTR PLUS CARE 3-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	14	HUD-SHELTER PLUS CARE	.00	5,139.41	.00		3,371.70	17	20,000	16,628.30
331	*	FEDERAL GRANTS	.00	5,139.41	.00		3,371.70	17	20,000	16,628.30
330	**	INTERGOVERNMENTAL REV	.00	5,139.41	.00		3,371.70	17	20,000	16,628.30
		DEPT 716 TOTAL	.00	5,139.41	.00		3,371.70	17	20,000	16,628.30

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DEPT 717 SHELTR PLUS CARE 3-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	14	HUD-SHELTER PLUS CARE	.00	1,646.25	.00		3,857.20	21	18,000	14,142.80
331	*	FEDERAL GRANTS	.00	1,646.25	.00		3,857.20	21	18,000	14,142.80
330	**	INTERGOVERNMENTAL REV	.00	1,646.25	.00		3,857.20	21	18,000	14,142.80
		DEPT 717 TOTAL	.00	1,646.25	.00		3,857.20	21	18,000	14,142.80

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DEPT 718 SAFE ROUTS TO SCHL-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	18	DOT-FTA-METROPOL PLANNING	.00	24,990.66	.00		.00		61,000	61,000.00
331	*	FEDERAL GRANTS	.00	24,990.66	.00		.00		61,000	61,000.00
330	**	INTERGOVERNMENTAL REV	.00	24,990.66	.00		.00		61,000	61,000.00
		DEPT 718 TOTAL	.00	24,990.66	.00		.00		61,000	61,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 718 SAFE ROUTS TO SCHL-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 719 TRAVEL DEMAND MODEL DEVEL								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		0	.00
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	17,375.15	20,129.99	23	40,706.89	46	89,000	48,293.11
336 * LOCAL GOVERNMENT REVENUE	.00	17,375.15	20,129.99	23	40,706.89	46	89,000	48,293.11
330 **INTERGOVERNMENTAL REV	.00	17,375.15	20,129.99	23	40,706.89	46	89,000	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	2,665.21	.00		6,206.67		0	6,206.67-
385 * INTERDEPARTMENT REVENUE	.00	2,665.21	.00		6,206.67		0	6,206.67-
380 **NON-REVENUE RECEIPTS	.00	2,665.21	.00		6,206.67		0	6,206.67-
DEPT 719 TOTAL	.00	20,040.36	20,129.99	23	46,913.56	53	89,000	42,086.44

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DEPT 720 AMEREN RATE RELIEF-ODD YR

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	169,360.00	.00		.00		85,000	85,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	169,360.00	.00		.00		85,000	85,000.00
340 **CHARGES FOR SERVICES	.00	169,360.00	.00		.00		85,000	85,000.00
DEPT 720 TOTAL	.00	169,360.00	.00		.00		85,000	85,000.00

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DEPT 721 TRANSPORTN SIMULATION MDL

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	29,111.98	.00		31,253.35		0	31,253.35-
331 * FEDERAL GRANTS	.00	29,111.98	.00		31,253.35		0	31,253.35-
330 **INTERGOVERNMENTAL REV	.00	29,111.98	.00		31,253.35		0	31,253.35-
DEPT 721 TOTAL	.00	29,111.98	.00		31,253.35		0	31,253.35-

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FUND 075 REGIONAL PLANNING COMM

DEPT 721 TRANSPORTN SIMULATION MDL

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 722 IDOT PLANNING - EVN YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
16 VILLAGE OF MAHOMET	.00	13,313.50	.00		1,180.00		0	1,180.00-
336 * LOCAL GOVERNMENT REVENUE	.00	13,313.50	.00		1,180.00		0	1,180.00-
330 **INTERGOVERNMENTAL REV	.00	13,313.50	.00		1,180.00		0	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		1,795.00	8	22,000	20,205.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		1,795.00	8	22,000	20,205.00
340 **CHARGES FOR SERVICES	.00	.00	.00		1,795.00	8	22,000	20,205.00
DEPT 722 TOTAL	.00	13,313.50	.00		2,975.00	14	22,000	19,025.00
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DEPT 725 TRANSPORTATION-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	145,311.18	22,161.67	15	75,257.83	52	145,000	69,742.17
18 DOT-FTA-METROPOL PLANNING	.00	37,189.08	5,777.91	13	19,620.92	44	45,000	25,379.08
331 * FEDERAL GRANTS	.00	182,500.26	27,939.58	15	94,878.75	50	190,000	95,121.25
330 **INTERGOVERNMENTAL REV	.00	182,500.26	27,939.58	15	94,878.75	50	190,000	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	39,241.37	.00		16,734.80	37	45,500	28,765.20
385 * INTERDEPARTMENT REVENUE	.00	39,241.37	.00		16,734.80	37	45,500	28,765.20
380 **NON-REVENUE RECEIPTS	.00	39,241.37	.00		16,734.80	37	45,500	28,765.20
DEPT 725 TOTAL	.00	221,741.63	27,939.58	12	111,613.55	47	235,500	123,886.45
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DEPT 726 DANVILLE CORRIDOR STUDY								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
07 CITY OF DANVILLE	.00	23,276.31	.00		40,682.07	63	64,342	23,659.93
336 * LOCAL GOVERNMENT REVENUE	.00	23,276.31	.00		40,682.07	63	64,342	23,659.93

FUND 075 REGIONAL PLANNING COMM

DEPT 726 DANVILLE CORRIDOR 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	23,276.31	.00		40,682.07	63	64,342	23,659.93
DEPT 726 TOTAL	.00	23,276.31	.00		40,682.07	63	64,342	23,659.93

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DEPT 727 CHAM CO PLANNING & ZONING
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	9,750.65	83,079.81	2,381.32	3	93,478.19	122	76,481	16,997.19-
341 * GENERAL GOVERNMENT SERVCS	9,750.65	83,079.81	2,381.32	3	93,478.19	122	76,481	16,997.19-
340 **CHARGES FOR SERVICES	9,750.65	83,079.81	2,381.32	3	93,478.19	122	76,481	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		280.00		0	280.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		280.00		0	280.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		280.00		0	280.00-
DEPT 727 TOTAL	9,750.65	83,079.81	2,381.32	3	93,758.19	123	76,481	17,277.19-

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DEPT 728 SAFE ROUTS TO SCHL-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		45,000	45,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		45,000	45,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		45,000	45,000.00
DEPT 728 TOTAL	.00	.00	.00		.00		45,000	45,000.00

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DEPT 729 IDOT TRAF SIGNAL RETIMING
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		50,000	50,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		50,000	50,000.00
DEPT 729 TOTAL	.00	.00	.00		.00		50,000	50,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 729 IDOT TRAF SIGNAL RETIMING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 730 CUUATS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	23,840.00	.00		25,032.00	100	25,032	.00
02 URBANA CITY	.00	23,840.00	.00		25,032.00	100	25,032	.00
06 UNIVERSITY OF ILLINOIS	.00	12,363.00	.00		12,981.00	100	12,981	.00
09 CHAMPAIGN COUNTY	.00	23,840.00	.00		25,032.00	100	25,032	.00
14 VILLAGE OF SAVOY	.00	4,417.00	.00		4,417.00	95	4,638	221.00
336 * LOCAL GOVERNMENT REVENUE	.00	88,300.00	.00		92,494.00	100	92,715	221.00
330 **INTERGOVERNMENTAL REV	.00	88,300.00	.00		92,494.00	100	92,715	221.00
DEPT 730 TOTAL	.00	88,300.00	.00		92,494.00	100	92,715	221.00
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DEPT 731 MEMBERSHIP SERVCS-EVN YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		22,670.00		0	22,670.00-
09 CHAMPAIGN COUNTY	.00	.00	.00		22,365.00	100	22,365	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		45,035.00	201	22,365	22,670.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		45,035.00	201	22,365	22,670.00-
DEPT 731 TOTAL	.00	.00	.00		45,035.00	201	22,365	22,670.00-
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DEPT 733 ADMINISTRATION								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	202.50	2,482.50	9,711.39		11,167.64		0	11,167.64-
45 ADMINISTRATIVE FEES	13,170.86	393,487.96	83,373.44	11	525,077.46	70	750,000	224,922.54
341 * GENERAL GOVERNMENT SERVCS	13,373.36	395,970.46	93,084.83	12	536,245.10	71	750,000	213,754.90
340 **CHARGES FOR SERVICES	13,373.36	395,970.46	93,084.83	12	536,245.10	71	750,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	31.30	889.13	45.04		270.93	2	12,000	11,729.07
361 * INTEREST EARNINGS	31.30	889.13	45.04		270.93	2	12,000	11,729.07
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		775.00		0	775.00-

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
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		775.00		0	775.00-
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		.48		0	.48-
	90	OTHER MISC. REVENUE	.00	42.00	.00		30.00	1	3,500	3,470.00
369	*	OTHER MISCELLANEOUS REV	.00	42.00	.00		30.48	1	3,500	3,469.52
360	**	MISCELLANEOUS REVENUES	31.30	931.13	45.04		1,076.41	7	15,500	14,423.59
		DEPT 733 TOTAL	13,404.66	396,901.59	93,129.87	12	537,321.51	70	765,500	228,178.49

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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	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	22,886.97	440,219.06	.00		80,006.03	53	150,000	69,993.97
331	*	FEDERAL GRANTS	22,886.97	440,219.06	.00		80,006.03	53	150,000	69,993.97
330	**	INTERGOVERNMENTAL REV	22,886.97	440,219.06	.00		80,006.03	53	150,000	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		9.00		0	9.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		9.00		0	9.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		9.00		0	9.00-
		DEPT 736 TOTAL	22,886.97	440,219.06	.00		80,015.03	53	150,000	69,984.97

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DEPT 741 TRAVL DEMAND MODEL EXPNSN

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								
	60	DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00		.00		75,000	75,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		75,000	75,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		75,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	14	FROM IDOT PLANNING715/722	.00	.00	.00		.00		6,000	6,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 741 TRAVL DEMAND MODEL EXPNSN

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
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		6,000	6,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		6,000	6,000.00
		DEPT 741 TOTAL	.00	.00	.00	.00		81,000	81,000.00

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	17	DOT-FHWA-HIGHWAY PLANNING	42,717.04	89,790.46	.00	211,266.54	114	185,000	26,266.54-
	18	DOT-FTA-METROPOL PLANNING	11,089.52	23,310.00	.00	54,822.00	91	60,000	5,178.00
331	*	FEDERAL GRANTS	53,806.56	113,100.46	.00	266,088.54	109	245,000	21,088.54-
330	**	INTERGOVERNMENTAL REV	53,806.56	113,100.46	.00	266,088.54	109	245,000	.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	10	FROM CUUATS DEPT 730	7,005.08	28,275.13	.00	66,521.50	142	47,000	19,521.50-
385	*	INTERDEPARTMENT REVENUE	7,005.08	28,275.13	.00	66,521.50	142	47,000	19,521.50-
380	**	NON-REVENUE RECEIPTS	7,005.08	28,275.13	.00	66,521.50	142	47,000	19,521.50-
		DEPT 742 TOTAL	60,811.64	141,375.59	.00	332,610.04	114	292,000	40,610.04-

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	21	ILETSB-POLICE TRAINING	5,863.00-	134,956.68	.00	126,345.00	84	150,000	23,655.00
334	*	STATE GRANTS	5,863.00-	134,956.68	.00	126,345.00	84	150,000	23,655.00
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	40,162.17	.00	16,453.98	47	35,000	18,546.02
335	*	STATE SHARED REVENUE	.00	40,162.17	.00	16,453.98	47	35,000	18,546.02
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	1,172.43-	5,141.07	.00	6,629.00	100	6,629	.00
	02	URBANA CITY	.00	3,726.50	.00	3,913.00	100	3,913	.00
	03	VILLAGE OF RANTOUL	.00	1,552.50	.00	1,630.00	100	1,630	.00
	06	UNIVERSITY OF ILLINOIS	.00	2,897.00	.00	3,042.00	100	3,042	.00

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
	07	CITY OF DANVILLE	.00	4,451.50	.00	4,674.00	100	4,674	.00
	08	VERMILLION COUNTY	.00	6,211.00	.00	6,521.50	100	6,522	.50
	09	CHAMPAIGN COUNTY	.00	3,016.50	.00	3,167.50	100	3,168	.50
	10	PIATT COUNTY	.00	1,250.50	.00	1,313.00	100	1,313	.00
	12	PARKLAND COLLEGE	.00	470.00	.00	493.50	100	494	.50
	16	VILLAGE OF MAHOMET	.00	399.00	.00	419.00	100	419	.00
	17	FARMER CITY	.00	249.00	.00	261.50	100	262	.50
	29	CITY OF PAXTON	.00	493.00	.00	517.50	100	518	.50
	30	GIBSON CITY	.00	352.00	.00	369.50	100	370	.50
336	*	LOCAL GOVERNMENT REVENUE	1,172.43-	30,209.57	.00	32,951.00	100	32,954	3.00
330	**	INTERGOVERNMENTAL REV	7,035.43-	205,328.42	.00	175,749.98	81	217,954	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	22	TRAINING FEES	.00	600.00	.00	.00		500	500.00
341	*	GENERAL GOVERNMENT SERVCS	.00	600.00	.00	.00		500	500.00
340	**	CHARGES FOR SERVICES	.00	600.00	.00	.00		500	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		700	700.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		700	700.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		700	700.00
		DEPT 744 TOTAL	7,035.43-	205,928.42	.00	175,749.98	80	219,154	43,404.02

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DEPT 746 SIXTH STREET TRAFFIC STDY

330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		25,000	25,000.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		25,000	25,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		25,000	25,000.00
		DEPT 746 TOTAL	.00	.00	.00	.00		25,000	25,000.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	21	ILETSB-POLICE TRAINING	5,863.00	135,333.00	.00	146,644.89	84	175,000	28,355.11

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN 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
334	*	STATE GRANTS	5,863.00	135,333.00	.00	146,644.89	84	175,000	28,355.11
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	2,909.84	33,334.99	.00	38,270.32	153	25,000	13,270.32-
335	*	STATE SHARED REVENUE	2,909.84	33,334.99	.00	38,270.32	153	25,000	13,270.32-
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	1,172.43	7,485.93	.00	6,629.00	105	6,314	315.00-
	02	URBANA CITY	.00	3,726.50	.00	3,913.00	105	3,727	186.00-
	03	VILLAGE OF RANTOUL	.00	1,552.50	.00	1,630.00	105	1,553	77.00-
	06	UNIVERSITY OF ILLINOIS	.00	2,897.00	.00	3,042.00	105	2,897	145.00-
	07	CITY OF DANVILLE	.00	4,451.50	.00	4,674.00	105	4,452	222.00-
	08	VERMILLION COUNTY	.00	6,211.00	.00	6,521.50	105	6,211	310.50-
	09	CHAMPAIGN COUNTY	.00	3,016.50	.00	3,167.50	105	3,017	150.50-
	10	PIATT COUNTY	.00	1,250.50	.00	1,313.00	105	1,251	62.00-
	12	PARKLAND COLLEGE	.00	470.00	.00	493.50	105	470	23.50-
	16	VILLAGE OF MAHOMET	.00	399.00	.00	419.00	105	399	20.00-
	17	FARMER CITY	.00	249.00	.00	261.50	105	249	12.50-
	29	CITY OF PAXTON	.00	493.00	.00	517.50	105	493	24.50-
	30	GIBSON CITY	.00	352.00	.00	369.50	105	352	17.50-
336	*	LOCAL GOVERNMENT REVENUE	1,172.43	32,554.43	.00	32,951.00	105	31,385	1,566.00-
330	**	INTERGOVERNMENTAL REV	9,945.27	201,222.42	.00	217,866.21	94	231,385	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	22	TRAINING FEES	.00	430.00	.00	5,860.00	391	1,500	4,360.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	430.00	.00	5,860.00	391	1,500	4,360.00-
340	**	CHARGES FOR SERVICES	.00	430.00	.00	5,860.00	391	1,500	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		1,500	1,500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		1,500	1,500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,500	1,500.00
		DEPT 749 TOTAL	9,945.27	201,652.42	.00	223,726.21	95	234,385	10,658.79

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DEPT 757 CSBG AMER RCVRY/REINV ACT

330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	18	HHS-CSBG-AM RCV/REINV ACT	28,028.13	47,925.20	.00	317,178.80	41	775,000	457,821.20

FUND 075 REGIONAL PLANNING COMM

DEPT 757 CSBG AMER RCVRY/REINV ACT

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
332	*	FEDERAL GRANTS/SHARED REV	28,028.13	47,925.20	.00		317,178.80	41	775,000	457,821.20
330	**	INTERGOVERNMENTAL REV	28,028.13	47,925.20	.00		317,178.80	41	775,000	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		20,000	20,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		20,000	20,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		20,000	20,000.00
		DEPT 757 TOTAL	28,028.13	47,925.20	.00		317,178.80	40	795,000	477,821.20

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DEPT 758 COMM SRV BLK GRT-EVEN 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								
	30	HHS-COMM SERV BLOCK GRANT	.00	104,030.36	30,673.15	6	285,287.51	58	495,000	209,712.49
331	*	FEDERAL GRANTS	.00	104,030.36	30,673.15	6	285,287.51	58	495,000	209,712.49
336		LOCAL GOVERNMENT REVENUE								
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		1,500.00		0	1,500.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	935.00	.00		.00		750	750.00
336	*	LOCAL GOVERNMENT REVENUE	.00	935.00	.00		1,500.00	200	750	750.00-
330	**	INTERGOVERNMENTAL REV	.00	104,965.36	30,673.15	6	286,787.51	58	495,750	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		4,200.00		0	4,200.00-
341	*	GENERAL GOVERNMENT SERVCS	.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								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		52.44		0	52.44-
	90	OTHER MISC. REVENUE	.00	.00	.00		80.00		0	80.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		132.44		0	132.44-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		132.44		0	132.44-
		DEPT 758 TOTAL	.00	104,965.36	30,673.15	6	291,119.95	59	495,750	204,630.05

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FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 759 CSBG NEW ECON DEV AWARDS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	21,538.98	41,534.10	11,839.22-	9	76,702.67	59	130,000	53,297.33
381 * INTERFUND REIMBURSEMENTS	21,538.98	41,534.10	11,839.22-	9	76,702.67	59	130,000	53,297.33
380 **NON-REVENUE RECEIPTS	21,538.98	41,534.10	11,839.22-	9	76,702.67	59	130,000	53,297.33
DEPT 759 TOTAL	21,538.98	41,534.10	11,839.22-	9	76,702.67	59	130,000	53,297.33
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DEPT 761 TRANSP LOCAL CNTRCT SRVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		17,973.57	72	25,000	7,026.43
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		17,973.57	72	25,000	7,026.43
340 **CHARGES FOR SERVICES	.00	.00	.00		17,973.57	72	25,000	.00
360 MISCELLANEOUS REVENUES								
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		500.00		0	500.00-
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		500.00		0	500.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		500.00		0	500.00-
DEPT 761 TOTAL	.00	.00	.00		18,473.57	74	25,000	6,526.43
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DEPT 762 LOCAL CONTRACT SERVICES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	359.84	.00		156.52	1	20,000	19,843.48
341 * GENERAL GOVERNMENT SERVCS	.00	359.84	.00		156.52	1	20,000	19,843.48
340 **CHARGES FOR SERVICES	.00	359.84	.00		156.52	1	20,000	19,843.48
DEPT 762 TOTAL	.00	359.84	.00		156.52	1	20,000	19,843.48
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DEPT 777 CDAP ECON DEVELOP ADMIN								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	6,065.56	34,715.98	3,012.35	2	39,970.34	32	125,000	85,029.66

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	6,065.56	34,715.98	3,012.35	2	39,970.34	32	125,000	85,029.66
380 **NON-REVENUE RECEIPTS	6,065.56	34,715.98	3,012.35	2	39,970.34	32	125,000	85,029.66
DEPT 777 TOTAL	6,065.56	34,715.98	3,012.35	2	39,970.34	32	125,000	85,029.66

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DEPT 784 COUNTY REHAB REVOLV LOANS
380 NON-REVENUE RECEIPTS
381 INTERFUND REIMBURSEMENTS

75 REIMB FRM RPC LOAN FND475	75.07	7,373.36	.00		195.09	1	30,000	29,804.91
381 * INTERFUND REIMBURSEMENTS	75.07	7,373.36	.00		195.09	1	30,000	29,804.91
380 **NON-REVENUE RECEIPTS	75.07	7,373.36	.00		195.09	1	30,000	29,804.91
DEPT 784 TOTAL	75.07	7,373.36	.00		195.09	1	30,000	29,804.91

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DEPT 785 USDA INTMD RELENDING PROG
370 INTERFUND TRANSFERS
371 INTERFUND TRANSFERS

47 FROM RPC USDA LOAN FND474	.00	.00	.00		.00		30,000	30,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		30,000	30,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		30,000	30,000.00
DEPT 785 TOTAL	.00	.00	.00		.00		30,000	30,000.00

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		11,358.00	45	25,000	13,642.00
331 * FEDERAL GRANTS	.00	.00	.00		11,358.00	45	25,000	13,642.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		11,358.00	45	25,000	13,642.00
DEPT 786 TOTAL	.00	.00	.00		11,358.00	45	25,000	13,642.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-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 791 FEMA EMRG FD/SHLTR-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	14,096.00	.00		.00		25,000	25,000.00
331 * FEDERAL GRANTS	.00	14,096.00	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	14,096.00	.00		.00		25,000	25,000.00
DEPT 791 TOTAL	.00	14,096.00	.00		.00		25,000	25,000.00
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DEPT 796 COMMUN DEVEL CORP ASSIST								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	1,497.80	15,656.24	1,852.94	7	20,770.14	83	25,000	4,229.86
341 * GENERAL GOVERNMENT SERVCS	1,497.80	15,656.24	1,852.94	7	20,770.14	83	25,000	4,229.86
340 **CHARGES FOR SERVICES	1,497.80	15,656.24	1,852.94	7	20,770.14	83	25,000	4,229.86
DEPT 796 TOTAL	1,497.80	15,656.24	1,852.94	7	20,770.14	83	25,000	4,229.86
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DEPT 803 HOUSING ADVOCACY-ODD YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	11,324.25	.00		.00		25,000	25,000.00
334 * STATE GRANTS	.00	11,324.25	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	11,324.25	.00		.00		25,000	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	28,823.48	.00		.00		25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	.00	28,823.48	.00		.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	.00	28,823.48	.00		.00		25,000	25,000.00
DEPT 803 TOTAL	.00	40,147.73	.00		.00		50,000	50,000.00
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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		15,000	15,000.00

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
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		15,000	15,000.00
DEPT 807 TOTAL	.00	.00	.00	.00		15,000	15,000.00

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DEPT 815 CSBG SPEC PROJ ODD CAL YR
380 NON-REVENUE RECEIPTS
385 INTERDEPARTMENT REVENUE

11 FROM CSBG DEPT	.00	.00	.00	.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		15,000	15,000.00
DEPT 815 TOTAL	.00	.00	.00	.00		15,000	15,000.00

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DEPT 816 RESID OPPORTUN/SUPPRT SRV
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

46 HUD-RES OPPORTUN/SUP SERV	32,057.10	32,057.10	.00	54,328.70	68	80,000	25,671.30
331 * FEDERAL GRANTS	32,057.10	32,057.10	.00	54,328.70	68	80,000	25,671.30
330 **INTERGOVERNMENTAL REV	32,057.10	32,057.10	.00	54,328.70	68	80,000	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	13,428.33		0	13,428.33-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	13,428.33		0	13,428.33-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	13,428.33		0	13,428.33-
DEPT 816 TOTAL	32,057.10	32,057.10	.00	67,757.03	85	80,000	12,242.97

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

70 DCFS-HOUSNG ADVOCACY GRNT	.00	6,279.53	.00	28,088.61	112	25,000	3,088.61-
334 * STATE GRANTS	.00	6,279.53	.00	28,088.61	112	25,000	3,088.61-

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
330	**INTERGOVERNMENTAL REV	.00	6,279.53	.00		28,088.61	112	25,000	.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		24,235.21	97	25,000	764.79
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		24,235.21	97	25,000	764.79
380	**NON-REVENUE RECEIPTS	.00	.00	.00		24,235.21	97	25,000	764.79
	DEPT 817 TOTAL	.00	6,279.53	.00		52,323.82	105	50,000	2,323.82-

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DEPT 818 HMLSS PREV/RAPID RE-HOUSG

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
332	FEDERAL GRANTS/SHARED REV								
14	HUD-HMLSS PRV/RAPID REHSG	4,225.00	4,225.00	22,895.58	12	137,696.60	72	190,000	52,303.40
332	* FEDERAL GRANTS/SHARED REV	4,225.00	4,225.00	22,895.58	12	137,696.60	72	190,000	52,303.40
330	**INTERGOVERNMENTAL REV	4,225.00	4,225.00	22,895.58	12	137,696.60	72	190,000	52,303.40
	DEPT 818 TOTAL	4,225.00	4,225.00	22,895.58	12	137,696.60	72	190,000	52,303.40

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DEPT 821 ONARGA PUBLIC FACILITIES

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	3,165.83	8,233.24	.00		480.64	2	20,000	19,519.36
341	* GENERAL GOVERNMENT SERVCS	3,165.83	8,233.24	.00		480.64	2	20,000	19,519.36
340	**CHARGES FOR SERVICES	3,165.83	8,233.24	.00		480.64	2	20,000	19,519.36
	DEPT 821 TOTAL	3,165.83	8,233.24	.00		480.64	2	20,000	19,519.36

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DEPT 827 IND SRV SUP ADVOC-EVN 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								
30	IL DPT MENT HLTH DD GRANT	49,256.48	73,502.54	98,033.91	39	245,096.91	98	250,000	4,903.09
334	* STATE GRANTS	49,256.48	73,502.54	98,033.91	39	245,096.91	98	250,000	4,903.09
330	**INTERGOVERNMENTAL REV	49,256.48	73,502.54	98,033.91	39	245,096.91	98	250,000	.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	1,716.47	25,789.35	258	25,789.35	258	10,000	15,789.35-

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP 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
385 * INTERDEPARTMENT REVENUE	.00	1,716.47	25,789.35	258	25,789.35	258	10,000	15,789.35-
380 **NON-REVENUE RECEIPTS	.00	1,716.47	25,789.35	258	25,789.35	258	10,000	15,789.35-
DEPT 827 TOTAL	49,256.48	75,219.01	123,823.26	48	270,886.26	104	260,000	10,886.26-

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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	255,097.50	6,081.52	5	6,081.52	5	135,000	128,918.48
334 * STATE GRANTS	.00	255,097.50	6,081.52	5	6,081.52	5	135,000	128,918.48
330 **INTERGOVERNMENTAL REV	.00	255,097.50	6,081.52	5	6,081.52	5	135,000	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	2,302.00	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	2,302.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	2,302.00	.00		.00		10,000	10,000.00
DEPT 828 TOTAL	.00	257,399.50	6,081.52	4	6,081.52	4	145,000	138,918.48

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DEPT 859 TENANT BSD RENT ASST-URBA

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	8,160.87	7	41,130.53	37	110,000	68,869.47
331 * FEDERAL GRANTS	.00	.00	8,160.87	7	41,130.53	37	110,000	68,869.47
330 **INTERGOVERNMENTAL REV	.00	.00	8,160.87	7	41,130.53	37	110,000	68,869.47
DEPT 859 TOTAL	.00	.00	8,160.87	7	41,130.53	37	110,000	68,869.47

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

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	12,063.48	.00		.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	12,063.48	.00		.00		15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

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	.00	12,063.48	.00	.00		15,000	15,000.00
	DEPT 860 TOTAL	.00	12,063.48	.00	.00		15,000	15,000.00

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

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
16	HUD-H.O.M.E. INV PRTNRSHP	.00	306.88	.00	.00		15,000	15,000.00
331	* FEDERAL GRANTS	.00	306.88	.00	.00		15,000	15,000.00
330	**INTERGOVERNMENTAL REV	.00	306.88	.00	.00		15,000	15,000.00
	DEPT 861 TOTAL	.00	306.88	.00	.00		15,000	15,000.00

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DEPT 862 WEATHERZTN-RCVR/REINV ACT

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
81	DPT ENERGY-WEATHERIZATION	.00	.00	.00	.00		500,000	500,000.00
331	* FEDERAL GRANTS	.00	.00	.00	.00		500,000	500,000.00
332	FEDERAL GRANTS/SHARED REV							
16	DPT ENRGY-WEATHERZTN-ARRA	.00	.00	177,735.29	22 1,287,584.00	161	800,000	487,584.00-
17	HHS-LIHEAP-AMR RCVR/REINV	.00	.00	.00	.00		800,000	800,000.00
332	* FEDERAL GRANTS/SHARED REV	.00	.00	177,735.29	11 1,287,584.00	80	1,600,000	312,416.00
330	**INTERGOVERNMENTAL REV	.00	.00	177,735.29	8 1,287,584.00	61	2,100,000	.00
360	MISCELLANEOUS REVENUES							
369	OTHER MISCELLANEOUS REV							
41	TELEPHONE TOLL REIMB	.00	.00	.00	31.74		0	31.74-
369	* OTHER MISCELLANEOUS REV	.00	.00	.00	31.74		0	31.74-
360	**MISCELLANEOUS REVENUES	.00	.00	.00	31.74		0	31.74-
	DEPT 862 TOTAL	.00	.00	177,735.29	8 1,287,615.74	61	2,100,000	812,384.26

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DEPT 864 ILARC-ENRG EFFIC GRT-ARRA

330	INTERGOVERNMENTAL REV							
332	FEDERAL GRANTS/SHARED REV							
21	DOE-ENRG EFFIC,CNSRV-ARRA	.00	.00	.00	369,437.00	71	520,000	150,563.00

FUND 075 REGIONAL PLANNING COMM

DEPT 864 ILARC-ENRG EFFIC GRT-ARRA

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
332	* FEDERAL GRANTS/SHARED REV	.00	.00	.00		369,437.00	71	520,000	150,563.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		369,437.00	71	520,000	150,563.00
	DEPT 864 TOTAL	.00	.00	.00		369,437.00	71	520,000	150,563.00

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DEPT 865 LIHEAP-PERCNT INC PMT PLN

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	6,055.50	3	31,359.90	18	175,000	143,640.10
334	* STATE GRANTS	.00	.00	6,055.50	3	31,359.90	18	175,000	143,640.10
330	**INTERGOVERNMENTAL REV	.00	.00	6,055.50	3	31,359.90	18	175,000	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	.00		1,734.00		0	1,734.00-
341	* GENERAL GOVERNMENT SERVCS	.00	.00	.00		1,734.00		0	1,734.00-
340	**CHARGES FOR SERVICES	.00	.00	.00		1,734.00		0	1,734.00-
	DEPT 865 TOTAL	.00	.00	6,055.50	3	33,093.90	19	175,000	141,906.10

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DEPT 866 WEATHERZATION-NICOR/IACAA

340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		70,000	70,000.00
341	* GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		70,000	70,000.00
340	**CHARGES FOR SERVICES	.00	.00	.00		.00		70,000	70,000.00
	DEPT 866 TOTAL	.00	.00	.00		.00		70,000	70,000.00

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DEPT 872 SENIOR SERVICES-ODD YEARS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
95	HHS-OLD AMR ACT TTL III-B	.00	26,945.00	.00		.00		10,000	10,000.00
331	* FEDERAL GRANTS	.00	26,945.00	.00		.00		10,000	10,000.00

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
334		STATE GRANTS							
	40	ECIAAA-STATE GEN REV GRNT	.00	10,624.00	.00	.00		12,000	12,000.00
334 *		STATE GRANTS	.00	10,624.00	.00	.00		12,000	12,000.00
336		LOCAL GOVERNMENT REVENUE							
	09	CHAMPAIGN COUNTY	.00	15,000.00	.00	2,904.66	58	5,000	2,095.34
	13	CHAMP COUNTY MENT HLTH BD	.00	21,688.00	.00	4,338.00	72	6,000	1,662.00
336 *		LOCAL GOVERNMENT REVENUE	.00	36,688.00	.00	7,242.66	66	11,000	3,757.34
337		LOCAL GOVERNMENT REIMB							
	40	LOC GOVT RMB-SENIOR TRNSP	.00	4,300.00	.00	50.00		0	50.00-
337 *		LOCAL GOVERNMENT REIMB	.00	4,300.00	.00	50.00		0	50.00-
330 **		INTERGOVERNMENTAL REV	.00	78,557.00	.00	7,292.66	22	33,000	.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	140.00	.00	40.00	16	250	210.00
	15	VOLUNTARY USER CONTRIB	.00	360.00	.00	.00		250	250.00
363 *		GIFTS AND DONATIONS	.00	500.00	.00	40.00	8	500	460.00
360 **		MISCELLANEOUS REVENUES	.00	500.00	.00	40.00	8	500	.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	69,830.39	89,830.39	.00	70.35		25,000	24,929.65
385 *		INTERDEPARTMENT REVENUE	69,830.39	89,830.39	.00	70.35		25,000	24,929.65
380 **		NON-REVENUE RECEIPTS	69,830.39	89,830.39	.00	70.35		25,000	24,929.65
		DEPT 872 TOTAL	69,830.39	168,887.39	.00	7,403.01	13	58,500	51,096.99

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DEPT 885 GREENWAYS PLAN

330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	55	IL DP NAT RES-BKWYS,PARKS	.00	.00	.00	.00		5,000	5,000.00
334 *		STATE GRANTS	.00	.00	.00	.00		5,000	5,000.00
336		LOCAL GOVERNMENT REVENUE							
	06	UNIVERSITY OF ILLINOIS	.00	601.60	.00	.00		700	700.00

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 * LOCAL GOVERNMENT REVENUE	.00	601.60	.00	.00		700	700.00
330 **INTERGOVERNMENTAL REV	.00	601.60	.00	.00		5,700	.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	1,000.00	.00	.00		1,000	1,000.00
369 * OTHER MISCELLANEOUS REV	.00	1,000.00	.00	.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	1,000.00	.00	.00		1,000	1,000.00
DEPT 885 TOTAL	.00	1,601.60	.00	.00		6,700	6,700.00

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DEPT 892 SENIOR SERVICES-EVN YEARS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		2,500	2,500.00
95 HHS-OLD AMR ACT TTL III-B	932.00	3,560.00	.00	17,804.00	989	1,800	16,004.00-
331 * FEDERAL GRANTS	932.00	3,560.00	.00	17,804.00	414	4,300	13,504.00-
334 STATE GRANTS							
40 ECIAAA-STATE GEN REV GRNT	297.00	1,188.00	.00	17,676.00	64	27,500	9,824.00
334 * STATE GRANTS	297.00	1,188.00	.00	17,676.00	64	27,500	9,824.00
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	.00	3,000.00	.00	14,523.11	80	18,237	3,713.89
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	36,211.11	90	40,237	4,025.89
337 LOCAL GOVERNMENT REIMB							
40 LOC GOVT RMB-SENIOR TRNSP	.00	300.00	.00	3,000.00	300	1,000	2,000.00-
337 * LOCAL GOVERNMENT REIMB	.00	300.00	.00	3,000.00	300	1,000	2,000.00-
330 **INTERGOVERNMENTAL REV	1,229.00	12,386.00	.00	74,691.11	102	73,037	.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
44 REFERRAL FEE	.00	.00	.00	.00		500	500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		500	500.00

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
340		**CHARGES FOR SERVICES	.00	.00	.00		.00		500	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	25.00	.00		476.00	68	700	224.00
	15	VOLUNTARY USER CONTRIB	.00	50.00	.00		355.00	51	700	345.00
363		* GIFTS AND DONATIONS	.00	75.00	.00		831.00	59	1,400	569.00
360		**MISCELLANEOUS REVENUES	.00	75.00	.00		831.00	59	1,400	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	70,560.27	101	95,560.27	137	70,000	25,560.27-
385		* INTERDEPARTMENT REVENUE	.00	.00	70,560.27	101	95,560.27	137	70,000	25,560.27-
380		**NON-REVENUE RECEIPTS	.00	.00	70,560.27	101	95,560.27	137	70,000	25,560.27-
		DEPT 892 TOTAL	1,229.00	12,461.00	70,560.27	49	171,082.38	118	144,937	26,145.38-

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DEPT 893 SENIOR REPAIR PRG-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								
	29	HUD-COMM DEV BLOCK GRANT	.00	1,042.95	.00		29,668.06	59	50,000	20,331.94
331		* FEDERAL GRANTS	.00	1,042.95	.00		29,668.06	59	50,000	20,331.94
330		**INTERGOVERNMENTAL REV	.00	1,042.95	.00		29,668.06	59	50,000	20,331.94
		DEPT 893 TOTAL	.00	1,042.95	.00		29,668.06	59	50,000	20,331.94

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DEPT 894 SENIOR REPAIR PRG-EVN 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								
	29	HUD-COMM DEV BLOCK GRANT	.00	38,711.03	.00		8,754.64	14	61,000	52,245.36
331		* FEDERAL GRANTS	.00	38,711.03	.00		8,754.64	14	61,000	52,245.36
330		**INTERGOVERNMENTAL REV	.00	38,711.03	.00		8,754.64	14	61,000	52,245.36
		DEPT 894 TOTAL	.00	38,711.03	.00		8,754.64	14	61,000	52,245.36

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FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 897 SENIOR SERVICES CASE MGMT								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	15,146.63	.00		3,921.00	261	1,500	2,421.00-
331 * FEDERAL GRANTS	.00	15,146.63	.00		3,921.00	261	1,500	2,421.00-
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	6,000.00	.00		5,809.23		0	5,809.23-
336 * LOCAL GOVERNMENT REVENUE	.00	6,000.00	.00		5,809.23		0	5,809.23-
330 **INTERGOVERNMENTAL REV	.00	21,146.63	.00		9,730.23	649	1,500	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
44 REFERRAL FEE	.00	.00	.00		.00		1,000	1,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		1,000	1,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		1,000	.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	48,000.00	.00		41,062.00	82	50,000	8,938.00
363 * GIFTS AND DONATIONS	.00	48,000.00	.00		41,062.00	82	50,000	8,938.00
360 **MISCELLANEOUS REVENUES	.00	48,000.00	.00		41,062.00	82	50,000	8,938.00
DEPT 897 TOTAL	.00	69,146.63	.00		50,792.23	97	52,500	1,707.77
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 075 TOTAL	1,200,769.37	9,504,862.50	1,017,016.81	5	11,072,183.97	53	20,883,514	9,811,330.03

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	1,046,671.91	.00		1,071,670.19	99	1,078,848	7,177.81
311 *		PROPERTY TAXES - CURRENT	.00	1,046,671.91	.00		1,071,670.19	99	1,078,848	7,177.81
313		PROPERTY TAXES - BACK TAX								
	16	BACK TAX- LIABILITY INS	827.95	827.95	484.84		484.84		0	484.84-
313 *		PROPERTY TAXES - BACK TAX	827.95	827.95	484.84		484.84		0	484.84-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	54.95	1,221.36	29.53	2	1,194.25	100	1,200	5.75
314 *		MOBILE HOME TAX	54.95	1,221.36	29.53	2	1,194.25	100	1,200	5.75
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	623.61	318.90		996.93		0	996.93-
315 *		PAYMENT IN LIEU OF TAXES	.00	623.61	318.90		996.93		0	996.93-
310 **		LOCAL TAXES	882.90	1,049,344.83	833.27		1,074,346.21	99	1,080,048	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	2.02	.00		.00		500	500.00
361 *		INTEREST EARNINGS	.00	2.02	.00		.00		500	500.00
360 **		MISCELLANEOUS REVENUES	.00	2.02	.00		.00		500	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	15	WORKER'S COMP REIMB	194.66	258.85	254.80		333.22		0	333.22-
	17	UNEMPLOYMENT INS REIMB	361.55	513.53	586.55		728.66		0	728.66-
381 *		INTERFUND REIMBURSEMENTS	556.21	772.38	841.35		1,061.88		0	1,061.88-
380 **		NON-REVENUE RECEIPTS	556.21	772.38	841.35		1,061.88		0	1,061.88-
		DEPT 075 TOTAL	1,439.11	1,050,119.23	1,674.62		1,075,408.09	100	1,080,548	5,139.91
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 076 TOTAL	1,439.11	1,050,119.23	1,674.62		1,075,408.09	100	1,080,548	5,139.91

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 & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	1,865.00-	38,315.65	.00		30,301.25	75	40,250	9,948.75
321	*	BUSINESS LIC & PERMITS	1,865.00-	38,315.65	.00		30,301.25	75	40,250	9,948.75
320	**	LICENSES AND PERMITS	1,865.00-	38,315.65	.00		30,301.25	75	40,250	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	4.09	332.92	179.46	18	734.37	73	1,000	265.63
341	*	GENERAL GOVERNMENT SERVCS	4.09	332.92	179.46	18	734.37	73	1,000	265.63
340	**	CHARGES FOR SERVICES	4.09	332.92	179.46	18	734.37	73	1,000	.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	3,899.77	274,441.06	3,738.21	1	269,035.57	97	277,000	7,964.43
362	*	RENTS AND ROYALTIES	3,899.77	274,441.06	3,738.21	1	269,035.57	97	277,000	7,964.43
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		337.77		0	337.77-
	30	M.L.KING EVENT CONTRIBS	.00	.00	.00		2,325.00		0	2,325.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		2,662.77		0	2,662.77-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	4,400.00	9,130.67	4,400.00	293	4,778.00	319	1,500	3,278.00-
369	*	OTHER MISCELLANEOUS REV	4,400.00	9,130.67	4,400.00	293	4,778.00	319	1,500	3,278.00-
360	**	MISCELLANEOUS REVENUES	8,299.77	283,571.73	8,138.21	3	276,476.34	99	278,500	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	73	REIMB FRM SELF-INS FND476	.00	10,315.50	.00		6,201.65	64	9,718	3,516.35
381	*	INTERFUND REIMBURSEMENTS	.00	10,315.50	.00		6,201.65	64	9,718	3,516.35
380	**	NON-REVENUE RECEIPTS	.00	10,315.50	.00		6,201.65	64	9,718	3,516.35
		DEPT 010 TOTAL	6,438.86	332,535.80	8,317.67	3	313,713.61	95	329,468	15,754.39

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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.)	25,875.73	312,321.30	209,511.99-	68	401.65		310,376	309,974.35
	41	1/4% SALES TAX (ALL CNTY)	7,913.92	95,471.06	7,859.73	8	94,912.85	100	94,968	55.15
335	*	STATE SHARED REVENUE	33,789.65	407,792.36	201,652.26-	50	95,314.50	24	405,344	310,029.50
330	**	INTERGOVERNMENTAL REV	33,789.65	407,792.36	201,652.26-	50	95,314.50	24	405,344	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	81	REIMB FROM NURSING HOME	.00	.00	235,254.39	76	310,508.78	101	308,706	1,802.78-
381	*	INTERFUND REIMBURSEMENTS	.00	.00	235,254.39	76	310,508.78	101	308,706	1,802.78-
380	**	NON-REVENUE RECEIPTS	.00	.00	235,254.39	76	310,508.78	101	308,706	1,802.78-
		DEPT 013 TOTAL	33,789.65	407,792.36	33,602.13	5	405,823.28	57	714,050	308,226.72

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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	1,258.91-	.00	.00		.00		800	800.00
	26	OUTSIDE POSTAGE REIMB	1,277.20	9,309.35	.00		3,909.36	33	12,000	8,090.64
337	*	LOCAL GOVERNMENT REIMB	18.29	9,309.35	.00		3,909.36	31	12,800	8,890.64
330	**	INTERGOVERNMENTAL REV	18.29	9,309.35	.00		3,909.36	31	12,800	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	35	INFO TECH/HUM RSOURC FEES	30,992.38	37,349.04	33,685.54	84	41,580.93	104	40,000	1,580.93-
341	*	GENERAL GOVERNMENT SERVCS	30,992.38	37,349.04	33,685.54	84	41,580.93	104	40,000	1,580.93-
340	**	CHARGES FOR SERVICES	30,992.38	37,349.04	33,685.54	84	41,580.93	104	40,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	.00	15,530.40	.00		14,812.64	96	15,500	687.36
	90	OTHER MISC. REVENUE	30.00	781.22	587.38	235	1,043.38	417	250	793.38-
369	*	OTHER MISCELLANEOUS REV	30.00	16,311.62	587.38	4	15,856.02	101	15,750	106.02-
360	**	MISCELLANEOUS REVENUES	30.00	16,311.62	587.38	4	15,856.02	101	15,750	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	48,448.13	.00		48,262.50	100	48,490	227.50
371	*	INTERFUND TRANSFERS	.00	48,448.13	.00		48,262.50	100	48,490	227.50
370	**	INTERFUND TRANSFERS	.00	48,448.13	.00		48,262.50	100	48,490	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	12	INTERFUND POSTAGE REIMB	770.69	17,520.10	1,644.92	10	16,634.52	104	16,000	634.52-
	73	REIMB FRM SELF-INS FND476	.00	10,072.90	.00		14,896.90	148	10,092	4,804.90-
381	*	INTERFUND REIMBURSEMENTS	770.69	27,593.00	1,644.92	6	31,531.42	121	26,092	5,439.42-
380	**	NON-REVENUE RECEIPTS	770.69	27,593.00	1,644.92	6	31,531.42	121	26,092	5,439.42-
		DEPT 016 TOTAL	31,811.36	139,011.14	35,917.84	25	141,140.23	99	143,132	1,991.77

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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	439,761.93	.00		416,009.44	100	415,683	326.44-
311	*	PROPERTY TAXES - CURRENT	.00	439,761.93	.00		416,009.44	100	415,683	326.44-
313		PROPERTY TAXES - BACK TAX								
	29	BACK TAX- COOP EXTENSION	347.86	347.86	188.22		188.22		0	188.22-
313	*	PROPERTY TAXES - BACK TAX	347.86	347.86	188.22		188.22		0	188.22-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	23.09	513.15	11.46		463.61		0	463.61-
314	*	MOBILE HOME TAX	23.09	513.15	11.46		463.61		0	463.61-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	268.09	123.80	10	403.55	32	1,279	875.45
315	*	PAYMENT IN LIEU OF TAXES	.00	268.09	123.80	10	403.55	32	1,279	875.45
310	**	LOCAL TAXES	370.95	440,891.03	323.48		417,064.82	100	416,962	102.82-
		DEPT 017 TOTAL	370.95	440,891.03	323.48		417,064.82	100	416,962	102.82-

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
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		4,196.00	100	4,196	.00
335	*	STATE SHARED REVENUE	.00	.00	.00		4,196.00	100	4,196	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		4,196.00	100	4,196	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	31	ACCOUNTING FEES	64,444.18	85,138.99	75,543.89	84	99,480.37	111	90,000	9,480.37-
341	*	GENERAL GOVERNMENT SERVCS	64,444.18	85,138.99	75,543.89	84	99,480.37	111	90,000	9,480.37-
340	**	CHARGES FOR SERVICES	64,444.18	85,138.99	75,543.89	84	99,480.37	111	90,000	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	5,000.00	33	15,000.00	100	15,004	4.00
363	*	GIFTS AND DONATIONS	.00	.00	5,000.00	33	15,000.00	100	15,004	4.00
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.04	.04	.00		.31		0	.31-
369	*	OTHER MISCELLANEOUS REV	.04	.04	.00		.31		0	.31-
360	**	MISCELLANEOUS REVENUES	.04	.04	5,000.00	33	15,000.31	100	15,004	3.69
		DEPT 020 TOTAL	64,444.22	85,139.03	80,543.89	74	118,676.68	109	109,200	9,476.68-

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	1,942.00	.00		1,863.00	108	1,730	133.00-
321	*	BUSINESS LIC & PERMITS	.00	1,942.00	.00		1,863.00	108	1,730	133.00-
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	930.00	18,030.00	1,080.00	6	17,655.00	98	18,000	345.00
322	*	NONBUSINESS LIC & PERMITS	930.00	18,030.00	1,080.00	6	17,655.00	98	18,000	345.00
320	**	LICENSES AND PERMITS	930.00	19,972.00	1,080.00	5	19,518.00	99	19,730	.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	88,650.00	.00		22,095.00	49	45,000	22,905.00
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	95,150.00	.00		28,595.00	56	51,500	22,905.00
330	**	INTERGOVERNMENTAL REV	.00	95,150.00	.00		28,595.00	56	51,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	13,249.22	183,269.47	14,333.11	8	201,427.03	106	190,000	11,427.03-
341	*	GENERAL GOVERNMENT SERVCS	13,249.22	183,269.47	14,333.11	8	201,427.03	106	190,000	11,427.03-
340	**	CHARGES FOR SERVICES	13,249.22	183,269.47	14,333.11	8	201,427.03	106	190,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	54.72	702.48	22.07	1	545.97	36	1,500	954.03
361	*	INTEREST EARNINGS	54.72	702.48	22.07	1	545.97	36	1,500	954.03
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		2,112.33		0	2,112.33-
363	*	GIFTS AND DONATIONS	.00	.00	.00		2,112.33		0	2,112.33-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	30.91	.00		1,993.19		0	1,993.19-
369	*	OTHER MISCELLANEOUS REV	.00	30.91	.00		1,993.19		0	1,993.19-
360	**	MISCELLANEOUS REVENUES	54.72	733.39	22.07	1	4,651.49	310	1,500	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	77	FROM ELECTION GRNT FND628	.00	16,501.42	56,868.33	100	63,623.33	112	56,868	6,755.33-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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
371 * INTERFUND TRANSFERS	.00	16,501.42	56,868.33	100	63,623.33	112	56,868	6,755.33-
370 **INTERFUND TRANSFERS	.00	16,501.42	56,868.33	100	63,623.33	112	56,868	6,755.33-
DEPT 022 TOTAL	14,233.94	315,626.28	72,303.51	23	317,814.85	99	319,598	1,783.15

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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 & PERMITS								
20 REVENUE STAMPS	4,074.00	806,333.90	4,840.50	1	766,298.00	122	630,000	136,298.00-
322 * NONBUSINESS LIC & PERMITS	4,074.00	806,333.90	4,840.50	1	766,298.00	122	630,000	136,298.00-
320 **LICENSES AND PERMITS	4,074.00	806,333.90	4,840.50	1	766,298.00	122	630,000	.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330 **INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	3,346.00	531,641.00	2,697.00	1	462,033.00	91	510,000	47,967.00
43 MICROGRAPHIC SERVICES	30.00	4,317.00	.00		1,290.00	23	5,500	4,210.00
53 RENTAL HOUSNG SUPPORT FEE	1,689.00	299,144.00	1,330.00		256,679.50	56	458,500	201,820.50
341 * GENERAL GOVERNMENT SERVCS	5,065.00	835,102.00	4,027.00		720,002.50	74	974,000	253,997.50
340 **CHARGES FOR SERVICES	5,065.00	835,102.00	4,027.00		720,002.50	74	974,000	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	381.50	22,228.58	41.25		11,426.35	57	20,000	8,573.65
369 * OTHER MISCELLANEOUS REV	381.50	22,228.58	41.25		11,426.35	57	20,000	8,573.65
360 **MISCELLANEOUS REVENUES	381.50	22,228.58	41.25		11,426.35	57	20,000	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
14 FROM RECORDER AUT FND 614	.00	.00	.00		105,184.66	120	87,768	17,416.66-
371 * INTERFUND TRANSFERS	.00	.00	.00		105,184.66	120	87,768	17,416.66-
370 **INTERFUND TRANSFERS	.00	.00	.00		105,184.66	120	87,768	17,416.66-
DEPT 023 TOTAL	9,520.50	1,670,164.48	8,908.75	1	1,609,411.51	94	1,718,268	108,856.49

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
70 STATE SALARY REIMBURSMENT	.00	16,487.28	1,628.31	5	23,611.35	72	32,847	9,235.65
71 STATE REV-SALARY STIPENDS	.00	3,000.00	.00		1,875.00		0	1,875.00-
335 * STATE SHARED REVENUE	.00	19,487.28	1,628.31	5	25,486.35	78	32,847	7,360.65
330 **INTERGOVERNMENTAL REV	.00	19,487.28	1,628.31	5	25,486.35	78	32,847	.00
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
20 ROYALTIES ON MAP SALES	.00	112.03	.00		.00		125	125.00
362 * RENTS AND ROYALTIES	.00	112.03	.00		.00		125	125.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	20.10	794.80	7.80		105.77		0	105.77-
369 * OTHER MISCELLANEOUS REV	20.10	794.80	7.80		105.77		0	105.77-
360 **MISCELLANEOUS REVENUES	20.10	906.83	7.80	6	105.77	85	125	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
07 FROM GEOG INF SYS FND 107	29,851.88	29,851.88	.00		29,791.00	105	28,336	1,455.00-
371 * INTERFUND TRANSFERS	29,851.88	29,851.88	.00		29,791.00	105	28,336	1,455.00-
370 **INTERFUND TRANSFERS	29,851.88	29,851.88	.00		29,791.00	105	28,336	1,455.00-
DEPT 025 TOTAL	29,871.98	50,245.99	1,636.11	3	55,383.12	90	61,308	5,924.88

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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	13,254.03	730,136.65	.00		618,187.55	112	550,000	68,187.55-
11	COSTS - DELINQUENT TAXES	20.00	23,969.25	.00		22,710.10	91	25,000	2,289.90
319 *	PENALTIES ON TAXES	13,274.03	754,105.90	.00		640,897.65	111	575,000	65,897.65-
310 **	LOCAL TAXES	13,274.03	754,105.90	.00		640,897.65	111	575,000	.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		4,196.00	65	6,500	2,304.00
335 *	STATE SHARED REVENUE	.00	6,500.00	.00		4,196.00	65	6,500	2,304.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	6,449.97	28,417.11	7,843.52-	30	26,060.51	99	26,200	139.49
337 *	LOCAL GOVERNMENT REIMB	6,449.97	28,417.11	7,843.52-	30	26,060.51	99	26,200	139.49
330 **	INTERGOVERNMENTAL REV	6,449.97	34,917.11	7,843.52-	24	30,256.51	93	32,700	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
45	ADMINISTRATIVE FEES	3,921.63	3,921.63	3,990.05	110	3,990.05	110	3,620	370.05-
341 *	GENERAL GOVERNMENT SERVCS	3,921.63	3,921.63	3,990.05	110	3,990.05	110	3,620	370.05-
340 **	CHARGES FOR SERVICES	3,921.63	3,921.63	3,990.05	110	3,990.05	110	3,620	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	3,358.85	10,722.39	2,952.31	15	9,249.46	47	19,500	10,250.54
361 *	INTEREST EARNINGS	3,358.85	10,722.39	2,952.31	15	9,249.46	47	19,500	10,250.54
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	15,004.00	.00		50.00		0	50.00-
369 *	OTHER MISCELLANEOUS REV	.00	15,004.00	.00		50.00		0	50.00-
360 **	MISCELLANEOUS REVENUES	3,358.85	25,726.39	2,952.31	15	9,299.46	48	19,500	.00
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
69	FROM TAX SALE AUT FND 619	.00	15,000.00	.00		15,695.00	100	15,695	.00
371 *	INTERFUND TRANSFERS	.00	15,000.00	.00		15,695.00	100	15,695	.00

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 **INTERFUND TRANSFERS	.00	15,000.00	.00	15,695.00	100	15,695	.00
DEPT 026 TOTAL	27,004.48	833,671.03	901.16-	700,138.67	108	646,515	53,623.67-

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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 SERVCS								
	36	CIRCUIT CLERK FEES	136,144.91	2,014,390.24	143,967.20	7	1,905,378.15	92	2,069,150	163,771.85
	57	PAST-DUE COURT FEES	.00	.00	.00		.00		225,000	225,000.00
341	*	GENERAL GOVERNMENT SERVCS	136,144.91	2,014,390.24	143,967.20	6	1,905,378.15	83	2,294,150	388,771.85
340	**	CHARGES FOR SERVICES	136,144.91	2,014,390.24	143,967.20	6	1,905,378.15	83	2,294,150	.00
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	25,634.81	27,708.82	10,265.46	205	10,285.46	206	5,000	5,285.46-
352	*	FORFEITURES	25,634.81	27,708.82	10,265.46	205	10,285.46	206	5,000	5,285.46-
350	**	FINES AND FORFEITURES	25,634.81	27,708.82	10,265.46	205	10,285.46	206	5,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	11,175.27	56,837.92	1,131.75	3	35,414.89	84	42,000	6,585.11
361	*	INTEREST EARNINGS	11,175.27	56,837.92	1,131.75	3	35,414.89	84	42,000	6,585.11
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		53.56		0	53.56-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		53.56		0	53.56-
360	**	MISCELLANEOUS REVENUES	11,175.27	56,837.92	1,131.75	3	35,468.45	84	42,000	6,531.55
		DEPT 030 TOTAL	172,954.99	2,105,436.98	155,364.41	7	1,957,632.06	83	2,347,650	390,017.94

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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
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	15	COURT ORDERED REIMBRSMNT	.00	.00	.00	20.00		0	20.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	20.00		0	20.00-
340	**	CHARGES FOR SERVICES	.00	.00	.00	20.00		0	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	27.50	1,152.11	.00	207.00		0	207.00-
369	*	OTHER MISCELLANEOUS REV	27.50	1,152.11	.00	207.00		0	207.00-
360	**	MISCELLANEOUS REVENUES	27.50	1,152.11	.00	207.00		0	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	92	FROM LAW LIBRARY FUND 092	3,447.25	3,447.25	.00	502.75	3	20,000	19,497.25
371	*	INTERFUND TRANSFERS	3,447.25	3,447.25	.00	502.75	3	20,000	19,497.25
370	**	INTERFUND TRANSFERS	3,447.25	3,447.25	.00	502.75	3	20,000	19,497.25
		DEPT 031 TOTAL	3,474.75	4,599.36	.00	729.75	4	20,000	19,270.25

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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	73,726.17	.00		117,454.61	118	99,895	17,559.61-
335	*	STATE SHARED REVENUE	.00	73,726.17	.00		117,454.61	118	99,895	17,559.61-
330	**	INTERGOVERNMENTAL REV	.00	73,726.17	.00		117,454.61	118	99,895	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,685.00	39,941.00	8,317.12	21	114,030.94	292	39,000	75,030.94-
341	*	GENERAL GOVERNMENT SERVCS	1,685.00	39,941.00	8,317.12	21	114,030.94	292	39,000	75,030.94-
340	**	CHARGES FOR SERVICES	1,685.00	39,941.00	8,317.12	21	114,030.94	292	39,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	40.00	.00		40.00		0	40.00-
369	*	OTHER MISCELLANEOUS REV	.00	40.00	.00		40.00		0	40.00-
360	**	MISCELLANEOUS REVENUES	.00	40.00	.00		40.00		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	92	FROM LAW LIBRARY FUND 092	2,400.00	2,400.00	.00		.00		2,400	2,400.00
371	*	INTERFUND TRANSFERS	2,400.00	2,400.00	.00		.00		2,400	2,400.00
370	**	INTERFUND TRANSFERS	2,400.00	2,400.00	.00		.00		2,400	2,400.00
		DEPT 036 TOTAL	4,085.00	116,107.17	8,317.12	6	231,525.55	164	141,295	90,230.55-

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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								
	15	DOT-ST/LOC HIGHWAY SAFETY	.00	17,082.15	.00		2,032.00		0	2,032.00-
	25	HHS-CHLD SUP ENF TTL IV-D	2,056.46	15,751.36	664.39	4	9,864.55	64	15,500	5,635.45
	75	JUST-BULLETPROOF VEST PRG	.00	.00	.00		7,496.98		0	7,496.98-
331	*	FEDERAL GRANTS	2,056.46	32,833.51	664.39	4	19,393.53	125	15,500	3,893.53-
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	1,059.39	8,114.34	342.26	4	5,081.76	64	8,000	2,918.24
334	*	STATE GRANTS	1,059.39	8,114.34	342.26	4	5,081.76	64	8,000	2,918.24
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		4,196.00	65	6,500	2,304.00
	91	CHARITABLE GAMES LIC/TAX	1,124.70	1,124.70	1,097.75		1,097.75		0	1,097.75-
335	*	STATE SHARED REVENUE	1,124.70	7,624.70	1,097.75	17	5,293.75	81	6,500	1,206.25
336		LOCAL GOVERNMENT REVENUE								
	14	VILLAGE OF SAVOY	23,449.50	263,876.63	.00		294,231.50	94	311,673	17,441.50
336	*	LOCAL GOVERNMENT REVENUE	23,449.50	263,876.63	.00		294,231.50	94	311,673	17,441.50
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	23,867.86	231,316.27	12,559.57	6	224,515.86	103	218,000	6,515.86-
	22	REIMBURSEMENT FOR SCHOOL	.00	12,568.88	.00		150.00		0	150.00-
	23	REIMBURSEMENT FOR GUARDS	25,033.22	152,532.13	.00		59,796.03	77	78,000	18,203.97
	29	SCHOOL RESOURCE OFFCR RMB	.00	101,840.87	3,695.66	4	79,680.69	93	85,500	5,819.31
337	*	LOCAL GOVERNMENT REIMB	48,901.08	498,258.15	16,255.23	4	364,142.58	95	381,500	17,357.42
330	**	INTERGOVERNMENTAL REV	76,591.13	810,707.33	18,359.63	3	688,143.12	95	723,173	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,756.90	32,411.84	1,231.18	4	30,651.27	90	34,000	3,348.73
	37	SHERIFF FEES	372.00	207,028.10	382.20		203,358.06	97	210,000	6,641.94
	54	COURT FEES-SHF VEHICL MNT	120.00	2,100.00	120.00	6	1,940.00	92	2,100	160.00
	58	SEX OFFENDER REGISTRN FEE	.00	.00	.00		210.00		0	210.00-
341	*	GENERAL GOVERNMENT SERVCS	2,248.90	241,539.94	1,733.38	1	236,159.33	96	246,100	9,940.67
340	**	CHARGES FOR SERVICES	2,248.90	241,539.94	1,733.38	1	236,159.33	96	246,100	.00
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	863.75	15,390.00	870.93	5	17,804.93	111	16,000	1,804.93-

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
351		* FINES	863.75	15,390.00	870.93	5	17,804.93	111	16,000	1,804.93-
352		FORFEITURES								
	20	SALE OF SEIZED ASSETS	.00	11,350.00	.00		8,420.95	281	3,000	5,420.95-
352		* FORFEITURES	.00	11,350.00	.00		8,420.95	281	3,000	5,420.95-
350		**FINES AND FORFEITURES	863.75	26,740.00	870.93	5	26,225.88	138	19,000	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	12,600.00	248.00		2,727.00		0	2,727.00-
363		* GIFTS AND DONATIONS	.00	12,600.00	248.00		2,727.00		0	2,727.00-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	24,419.55	.00		9,457.35	118	8,000	1,457.35-
364		* OTHR FINANCING SOURCES-FA	.00	24,419.55	.00		9,457.35	118	8,000	1,457.35-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	10,397.88	23.32	12	5,402.18	701	200	5,202.18-
369		* OTHER MISCELLANEOUS REV	.00	10,397.88	23.32	12	5,402.18	701	200	5,202.18-
360		**MISCELLANEOUS REVENUES	.00	47,417.43	271.32	3	17,586.53	214	8,200	9,386.53-
		DEPT 040 TOTAL	79,703.78	1,126,404.70	21,235.26	2	968,114.86	97	996,473	28,358.14

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUST-BYRNE FORMULA GRANT	.00	29,866.64	3,733.33	8	63,466.61	142	44,800	18,666.61-
331 *		FEDERAL GRANTS	.00	29,866.64	3,733.33	8	63,466.61	142	44,800	18,666.61-
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	26,000.00	10,291.66	40	23,291.66	90	26,000	2,708.34
	72	DCFS-PARENTAL RIGHTS ATTY	6,000.00	39,000.00	6,000.00	17	33,000.00	92	36,000	3,000.00
334 *		STATE GRANTS	6,000.00	65,000.00	16,291.66	26	56,291.66	91	62,000	5,708.34
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	158,287.25	.00		230,236.00	134	172,444	57,792.00-
335 *		STATE SHARED REVENUE	.00	158,287.25	.00		230,236.00	134	172,444	57,792.00-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	120.00	720.00	.00		100.00	10	1,000	900.00
337 *		LOCAL GOVERNMENT REIMB	120.00	720.00	.00		100.00	10	1,000	900.00
330 **		INTERGOVERNMENTAL REV	6,120.00	253,873.89	20,024.99	7	350,094.27	125	280,244	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	5,227.71	85,007.36	5,554.30	6	93,027.34	98	95,000	1,972.66
	46	LEGAL FEES	.00	.00	.00		262.50		0	262.50-
341 *		GENERAL GOVERNMENT SERVCS	5,227.71	85,007.36	5,554.30	6	93,289.84	98	95,000	1,710.16
340 **		CHARGES FOR SERVICES	5,227.71	85,007.36	5,554.30	6	93,289.84	98	95,000	.00
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	55,136.11	895,225.24	85,902.60	9	991,270.99	107	930,000	61,270.99-
	15	FEES ON TRAFFIC FINES	2,541.25	44,019.01	2,836.00	6	42,326.25	82	51,500	9,173.75
351 *		FINES	57,677.36	939,244.25	88,738.60	9	1,033,597.24	105	981,500	52,097.24-
350 **		FINES AND FORFEITURES	57,677.36	939,244.25	88,738.60	9	1,033,597.24	105	981,500	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		500.00	17	3,000	2,500.00
363 *		GIFTS AND DONATIONS	.00	.00	.00		500.00	17	3,000	2,500.00

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
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	43.00	.00		34.00		0	34.00-
369	*	OTHER MISCELLANEOUS REV	.00	43.00	.00		34.00		0	34.00-
360	**	MISCELLANEOUS REVENUES	.00	43.00	.00		534.00	18	3,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	04	FROM HEAD START FUND 104	.00	14,123.04	250.00		4,875.00		0	4,875.00-
	75	FROM REG PLAN COMM FND075	.00	14,122.92	100.00		1,137.50	4	28,275	27,137.50
	83	FROM CNTY HIGHWAY FND 083	.00	.00	.00		50.00		0	50.00-
	92	FROM LAW LIBRARY FUND 092	7,600.00	7,600.00	.00		16,141.88	212	7,600	8,541.88-
371	*	INTERFUND TRANSFERS	7,600.00	35,845.96	350.00	1	22,204.38	62	35,875	13,670.62
370	**	INTERFUND TRANSFERS	7,600.00	35,845.96	350.00	1	22,204.38	62	35,875	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	20,900.00	.00		13,473.00	64	20,900	7,427.00
	81	REIMB FROM NURSING HOME	.00	28,245.96	1,387.50	5	12,050.00	43	28,246	16,196.00
381	*	INTERFUND REIMBURSEMENTS	.00	49,145.96	1,387.50	3	25,523.00	52	49,146	23,623.00
380	**	NON-REVENUE RECEIPTS	.00	49,145.96	1,387.50	3	25,523.00	52	49,146	23,623.00
		DEPT 041 TOTAL	76,625.07	1,363,160.42	116,055.39	8	1,525,242.73	106	1,444,765	80,477.73-

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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	4,415.00	.00		.00		4,500	4,500.00
334	*	STATE GRANTS	.00	4,415.00	.00		.00		4,500	4,500.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		4,196.00	65	6,500	2,304.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		4,196.00	65	6,500	2,304.00
330	**	INTERGOVERNMENTAL REV	.00	10,915.00	.00		4,196.00	38	11,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	589.00	11,076.92	3,035.00	24	17,373.66	139	12,500	4,873.66-
341	*	GENERAL GOVERNMENT SERVCS	589.00	11,076.92	3,035.00	24	17,373.66	139	12,500	4,873.66-
345		HEALTH SERVICES CHARGES								
	36	OUT-OF-COUNTY CORONER FEE	.00	4,643.48	.00		.00		1,500	1,500.00
345	*	HEALTH SERVICES CHARGES	.00	4,643.48	.00		.00		1,500	1,500.00
340	**	CHARGES FOR SERVICES	589.00	15,720.40	3,035.00	22	17,373.66	124	14,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	263.20	1,250.78	.00		656.38		0	656.38-
369	*	OTHER MISCELLANEOUS REV	263.20	1,250.78	.00		656.38		0	656.38-
360	**	MISCELLANEOUS REVENUES	263.20	1,250.78	.00		656.38		0	656.38-
		DEPT 042 TOTAL	852.20	27,886.18	3,035.00	12	22,226.04	89	25,000	2,773.96

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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								
	43	HM SEC-INTEROP COMMUNICTN	.00	.00	.00		42,799.00	79	54,000	11,201.00
	79	HOM SEC-ST HOMLND SEC PRG	.00	11,358.25	20,601.48	15	20,601.48	15	140,149	119,547.52
	91	HOM SEC-EMRGNCY MGMT PERF	.00	21,830.90	.00		60,994.26	191	32,000	28,994.26-
331	*	FEDERAL GRANTS	.00	33,189.15	20,601.48	9	124,394.74	55	226,149	101,754.26
330	**	INTERGOVERNMENTAL REV	.00	33,189.15	20,601.48	9	124,394.74	55	226,149	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		13.89		0	13.89-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		13.89		0	13.89-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		13.89		0	13.89-
		DEPT 043 TOTAL	.00	33,189.15	20,601.48	9	124,408.63	55	226,149	101,740.37

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	1,730.86	21,527.69	1,512.10	8	15,587.02	78	20,000	4,412.98
	74	USDA-NAT SCHOOL BREAKFAST	984.84	12,527.22	828.96	8	9,048.12	90	10,000	951.88
331	*	FEDERAL GRANTS	2,715.70	34,054.91	2,341.06	8	24,635.14	82	30,000	5,364.86
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	364.01	2,001.08	415.50	21	1,282.86	64	2,000	717.14
334	*	STATE GRANTS	364.01	2,001.08	415.50	21	1,282.86	64	2,000	717.14
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	1,097,891.64	68,453.31	9	823,761.18	108	764,484	59,277.18-
335	*	STATE SHARED REVENUE	.00	1,097,891.64	68,453.31	9	823,761.18	108	764,484	59,277.18-
330	**	INTERGOVERNMENTAL REV	3,079.71	1,133,947.63	71,209.87	9	849,679.18	107	796,484	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	6,075.00	16,050.00	.00		21,075.00	422	5,000	16,075.00-
341	*	GENERAL GOVERNMENT SERVCS	6,075.00	16,050.00	.00		21,075.00	422	5,000	16,075.00-
340	**	CHARGES FOR SERVICES	6,075.00	16,050.00	.00		21,075.00	422	5,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	213.20	223.20	.00		100.00		0	100.00-
369	*	OTHER MISCELLANEOUS REV	213.20	223.20	.00		100.00		0	100.00-
360	**	MISCELLANEOUS REVENUES	213.20	223.20	.00		100.00		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	.00	.00		85,319.00	100	85,319	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		85,319.00	100	85,319	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		85,319.00	100	85,319	.00
		DEPT 051 TOTAL	9,367.91	1,150,220.83	71,209.87	8	956,173.18	108	886,803	69,370.18-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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	.00	565,578.36	25,273.69	7	401,368.82	109	366,918	34,450.82-
335	*	STATE SHARED REVENUE	.00	565,578.36	25,273.69	7	401,368.82	109	366,918	34,450.82-
330	**	INTERGOVERNMENTAL REV	.00	565,578.36	25,273.69	7	401,368.82	109	366,918	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	433.00	.00		76.00		0	76.00-
369	*	OTHER MISCELLANEOUS REV	.00	433.00	.00		76.00		0	76.00-
360	**	MISCELLANEOUS REVENUES	.00	433.00	.00		76.00		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	.00	.00		160,387.00	100	160,387	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		160,387.00	100	160,387	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		160,387.00	100	160,387	.00
		DEPT 052 TOTAL	.00	566,011.36	25,273.69	5	561,831.82	107	527,305	34,526.82-

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	85	DEPT COMMRC ECON OPPORTUN	.00	.00	.00		5,799.46	100	5,799	.46-
334	*	STATE GRANTS	.00	.00	.00		5,799.46	100	5,799	.46-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		5,799.46	100	5,799	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	5,935.21	23,664.32	2,895.30	16	24,537.17	137	17,846	6,691.17-
341	*	GENERAL GOVERNMENT SERVCS	5,935.21	23,664.32	2,895.30	16	24,537.17	137	17,846	6,691.17-
340	**	CHARGES FOR SERVICES	5,935.21	23,664.32	2,895.30	16	24,537.17	137	17,846	.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	8,903.45	590,130.66	9,946.04	4	318,663.37	115	276,552	42,111.37-
362	*	RENTS AND ROYALTIES	8,903.45	590,130.66	9,946.04	4	318,663.37	115	276,552	42,111.37-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		6,234.76		0	6,234.76-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		6,234.76		0	6,234.76-
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	17.92	19,651.85	353.80	2	14,794.52	74	20,000	5,205.48
	41	TELEPHONE TOLL REIMB	.00	72.93	.00		194.33		0	194.33-
	80	INSURANCE CLAIMS REIMB	.00	.00	.00		159.35		0	159.35-
	90	OTHER MISC. REVENUE	.00	140.60	.00		99.65	20	500	400.35
369	*	OTHER MISCELLANEOUS REV	17.92	19,865.38	353.80	2	15,247.85	74	20,500	5,252.15
360	**	MISCELLANEOUS REVENUES	8,921.37	609,996.04	10,299.84	3	340,145.98	115	297,052	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	35,631.93	1,108,900.00	132,159.48	12	907,863.59	82	1,108,900	201,036.41
	91	FROM ANIM CONTROL FND 091	.00	.00	.00		22,584.00	100	22,584	.00
371	*	INTERFUND TRANSFERS	35,631.93	1,108,900.00	132,159.48	12	930,447.59	82	1,131,484	201,036.41
370	**	INTERFUND TRANSFERS	35,631.93	1,108,900.00	132,159.48	12	930,447.59	82	1,131,484	201,036.41
		DEPT 071 TOTAL	50,488.51	1,742,560.36	145,354.62	10	1,300,930.20	90	1,452,181	151,250.80

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FUND 080 GENERAL CORPORATE

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

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	7,421,925.71	.00		7,627,983.01	99	7,673,860	45,876.99
311 *	PROPERTY TAXES - CURRENT	.00	7,421,925.71	.00		7,627,983.01	99	7,673,860	45,876.99
313	PROPERTY TAXES - BACK TAX								
10	BACK TAX- GENERAL CORP	5,879.45	5,879.45	3,451.03	66	14,365.46	276	5,200	9,165.46-
313 *	PROPERTY TAXES - BACK TAX	5,879.45	5,879.45	3,451.03	66	14,365.46	276	5,200	9,165.46-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	406.94	8,677.86	231.60	2	8,531.90	85	10,000	1,468.10
314 *	MOBILE HOME TAX	406.94	8,677.86	231.60	2	8,531.90	85	10,000	1,468.10
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	4,354.54	2,276.69	71	7,097.29	222	3,200	3,897.29-
315 *	PAYMENT IN LIEU OF TAXES	.00	4,354.54	2,276.69	71	7,097.29	222	3,200	3,897.29-
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	2,382.35	31,856.71	2,414.11	8	27,579.56	89	31,000	3,420.44
13	COUNTY AUTO RENTAL TAX	1,287.66	15,137.21	812.13	5	14,551.99	83	17,500	2,948.01
318 *	OTHER LOCAL TAXES	3,670.01	46,993.92	3,226.24	7	42,131.55	87	48,500	6,368.45
310 **	LOCAL TAXES	9,956.40	7,487,831.48	9,185.56		7,700,109.21	99	7,740,760	.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	39,877.68	782,058.22	181,879.02	22	852,937.21	105	812,347	40,590.21-
40	1% SALES TAX (UNINCORP.)	62,528.34	725,849.09	310,910.50	36	1,063,356.67	124	855,329	208,027.67-
41	1/4% SALES TAX (ALL CNTY)	390,616.83	4,654,704.92	403,053.00	8	4,762,550.48	99	4,792,519	29,968.52
43	USE TAX	30,530.00	417,999.37	69,556.30	15	399,249.00	88	456,266	57,017.00
45	INHERITANCE TAX	8,250.54	143,520.16	.00		334,124.85	202	165,709	168,415.85-
80	INCOME TAX	149,336.99	2,243,895.37	240,313.42	9	2,167,471.64	82	2,650,000	482,528.36
93	OFF-TRACK BETTING	5,080.51	79,841.32	7,839.60	9	58,112.00	66	87,500	29,388.00
335 *	STATE SHARED REVENUE	686,220.89	9,047,868.45	1,213,551.84	12	9,637,801.85	98	9,819,670	181,868.15
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	77,025.00	.00		77,025.00	100	77,025	.00
02	URBANA CITY	.00	156,280.00	.00		275,221.00	179	154,000	121,221.00-
16	VILLAGE OF MAHOMET	7,484.19	75,002.45	7,672.31	17	82,166.02	183	45,000	37,166.02-
336 *	LOCAL GOVERNMENT REVENUE	7,484.19	308,307.45	7,672.31	3	434,412.02	157	276,025	158,387.02-

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	693,705.08	9,356,175.90	1,221,224.15	121	0,072,213.87	100	10,095,695	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	.00	33,520.00	.00		31,480.00	66	48,000	16,520.00
341	*	GENERAL GOVERNMENT SERVCS	.00	33,520.00	.00		31,480.00	66	48,000	16,520.00
340	**	CHARGES FOR SERVICES	.00	33,520.00	.00		31,480.00	66	48,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,758.98	12,446.80	438.72	4	4,507.69	45	10,000	5,492.31
361	*	INTEREST EARNINGS	1,758.98	12,446.80	438.72	4	4,507.69	45	10,000	5,492.31
360	**	MISCELLANEOUS REVENUES	1,758.98	12,446.80	438.72	4	4,507.69	45	10,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	07	FROM GEOG INF SYS FND 107	.00	13,360.70	.00		586.27	59	1,000	413.73
	16	FROM SOL WASTE MGT FND676	.00	1,531.69	.00		139.42	9	1,500	1,360.58
	18	FROM PROB SERV FUND 618	.00	161,000.00	.00		75,000.00	100	75,000	.00
	27	FROM PROP TAX FEE FND 627	.00	.00	72,000.00	147	121,100.00	247	49,100	72,000.00-
	61	FROM WORKING CASH FND 610	.00	.00	2,062.23	46	2,974.83	66	4,500	1,525.17
	70	FROM NRS HM CONST FND 070	.00	.00	.00		189,249.95		0	189,249.95-
	75	FROM REG PLAN COMM FND075	.00	12,697.45	.00		5,814.44	85	6,822	1,007.56
371	*	INTERFUND TRANSFERS	.00	188,589.84	74,062.23	54	394,864.91	286	137,922	256,942.91-
370	**	INTERFUND TRANSFERS	.00	188,589.84	74,062.23	54	394,864.91	286	137,922	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	15,844.00	.00		16,590.00	111	15,000	1,590.00-
	16	HEALTH/LIFE INSUR REIMB	6,023.33	7,882.21	7,805.18	104	10,094.34	135	7,500	2,594.34-
	81	REIMB FROM NURSING HOME	.00	11,593.17	.00		3,605.08	46	7,761	4,155.92
381	*	INTERFUND REIMBURSEMENTS	6,023.33	35,319.38	7,805.18	26	30,289.42	100	30,261	28.42-
380	**	NON-REVENUE RECEIPTS	6,023.33	35,319.38	7,805.18	26	30,289.42	100	30,261	28.42-
		DEPT 075 TOTAL	711,443.79	17,113,883.40	1,312,715.84		718,233,465.10	101	18,062,638	170,827.10-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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 & PERMITS								
	40	ZONING USE PERMITS	992.00	41,054.00	595.00	1	32,544.50	75	43,216	10,671.50
322	*	NONBUSINESS LIC & PERMITS	992.00	41,054.00	595.00	1	32,544.50	75	43,216	10,671.50
320	**	LICENSES AND PERMITS	992.00	41,054.00	595.00	1	32,544.50	75	43,216	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	.00	3,900.00	.00		3,820.00	16	23,696	19,876.00
341	*	GENERAL GOVERNMENT SERVCS	.00	3,900.00	.00		3,820.00	16	23,696	19,876.00
340	**	CHARGES FOR SERVICES	.00	3,900.00	.00		3,820.00	16	23,696	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	21.00	369.18	.00		157.67	1	21,000	20,842.33
369	*	OTHER MISCELLANEOUS REV	21.00	369.18	.00		157.67	1	21,000	20,842.33
360	**	MISCELLANEOUS REVENUES	21.00	369.18	.00		157.67	1	21,000	20,842.33
		DEPT 077 TOTAL	1,013.00	45,323.18	595.00	1	36,522.17	42	87,912	51,389.83

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	25	HHS-CHLD SUP ENF TTL IV-D	.00	43,992.32	.00	42,169.08	101	41,940	229.08-
331	*	FEDERAL GRANTS	.00	43,992.32	.00	42,169.08	101	41,940	229.08-
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	.00	22,662.72	.00	21,910.67	112	19,575	2,335.67-
334	*	STATE GRANTS	.00	22,662.72	.00	21,910.67	112	19,575	2,335.67-
330	**	INTERGOVERNMENTAL REV	.00	66,655.04	.00	64,079.75	104	61,515	2,564.75-
		DEPT 130 TOTAL	.00	66,655.04	.00	64,079.75	104	61,515	2,564.75-

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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	14,320.00	14,320.00	.00		.00		17,000	17,000.00
331 *	FEDERAL GRANTS	14,320.00	14,320.00	.00		.00		17,000	17,000.00
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	726.95	13,543.25	.00		15,978.55	80	20,000	4,021.45
335 *	STATE SHARED REVENUE	726.95	13,543.25	.00		15,978.55	80	20,000	4,021.45
337	LOCAL GOVERNMENT REIMB								
22	REIMBURSEMENT FOR SCHOOL	.00	14,229.00	.00		6,120.90	128	4,800	1,320.90-
23	REIMBURSEMENT FOR GUARDS	.00	4,689.67	.00		4,508.50	56	8,000	3,491.50
28	BOOKING-IN FEES	13,813.80	110,889.20	10,972.00	11	89,852.60	90	100,000	10,147.40
337 *	LOCAL GOVERNMENT REIMB	13,813.80	129,807.87	10,972.00	10	100,482.00	89	112,800	12,318.00
330 **	INTERGOVERNMENTAL REV	28,860.75	157,671.12	10,972.00	7	116,460.55	78	149,800	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
14	ELECTRNC HOME DETENTN PRG	7,803.20	92,442.72	7,411.50	5	173,389.34	108	160,000	13,389.34-
19	COURT SECURITY FEE	25,554.91	399,027.10	25,414.30	6	366,479.86	87	420,000	53,520.14
25	DETAINEE REIMBURSEMENT	30.40	5,359.73	38.02	1	4,863.24	75	6,500	1,636.76
28	WORK RELEASE FEES	.00	4,910.00	163.00	3	2,499.94	50	5,000	2,500.06
29	BOND FEES	8,555.00	105,465.00	6,905.00	6	90,230.00	82	110,000	19,770.00
341 *	GENERAL GOVERNMENT SERVCS	41,943.51	607,204.55	39,931.82	6	637,462.38	91	701,500	64,037.62
340 **	CHARGES FOR SERVICES	41,943.51	607,204.55	39,931.82	6	637,462.38	91	701,500	.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
42	WORKER'S COMP. REIMB.	1,497.60	12,505.91	.00		7,649.72		0	7,649.72-
71	SOCIAL SECURITY INCENTIVE	.00	15,200.00	.00		17,200.00	115	15,000	2,200.00-
90	OTHER MISC. REVENUE	12.50	8,515.73	.00		1,068.78	71	1,500	431.22
369 *	OTHER MISCELLANEOUS REV	1,510.10	36,221.64	.00		25,918.50	157	16,500	9,418.50-
360 **	MISCELLANEOUS REVENUES	1,510.10	36,221.64	.00		25,918.50	157	16,500	.00
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
59	FROM JAIL MED COSTS FD659	.00	100,000.00	20,000.00	119	20,000.00	119	16,834	3,166.00-
371 *	INTERFUND TRANSFERS	.00	100,000.00	20,000.00	119	20,000.00	119	16,834	3,166.00-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

FUND 080 GENERAL CORPORATE

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	.00	100,000.00	20,000.00	119	20,000.00	119	16,834	3,166.00-
	DEPT 140 TOTAL	72,314.36	901,097.31	70,903.82	8	799,841.43	90	884,634	84,792.57

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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	32,042.65	231,374.91	17,194.82	7	215,241.52	84	257,695	42,453.48
	31	HHS-INCENTIV PMT TTL IV-D	.00	.00	.00		.00		0	.00
331	*	FEDERAL GRANTS	32,042.65	231,374.91	17,194.82	7	215,241.52	84	257,695	42,453.48
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	16,506.82	119,193.13	8,857.94	7	110,882.01	84	132,751	21,868.99
334	*	STATE GRANTS	16,506.82	119,193.13	8,857.94	7	110,882.01	84	132,751	21,868.99
330	**	INTERGOVERNMENTAL REV	48,549.47	350,568.04	26,052.76	7	326,123.53	84	390,446	64,322.47
		DEPT 141 TOTAL	48,549.47	350,568.04	26,052.76	7	326,123.53	84	390,446	64,322.47
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 080 TOTAL	1,448,358.77	30,988,180.62	2,217,366.48	7	31,188,013.57	97	32,013,267	825,253.43

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	938,713.88	.00	963,748.80	99	971,678	7,929.20
311 *		PROPERTY TAXES - CURRENT	.00	938,713.88	.00	963,748.80	99	971,678	7,929.20
313		PROPERTY TAXES - BACK TAX							
	32	BACK TAX- NURS HOME OPER	742.51	742.51	436.00	436.00		0	436.00-
313 *		PROPERTY TAXES - BACK TAX	742.51	742.51	436.00	436.00		0	436.00-
314		MOBILE HOME TAX							
	10	MOBILE HOME TAX	49.28	1,095.33	26.53	1,073.91		0	1,073.91-
314 *		MOBILE HOME TAX	49.28	1,095.33	26.53	1,073.91		0	1,073.91-
315		PAYMENT IN LIEU OF TAXES							
	10	PAYMENT IN LIEU OF TAXES	.00	558.99	286.78	895.24		0	895.24-
315 *		PAYMENT IN LIEU OF TAXES	.00	558.99	286.78	895.24		0	895.24-
310 **		LOCAL TAXES	791.79	941,110.71	749.31	966,153.95	99	971,678	.00
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	26	MEDICARE A	.00	1,533,621.87	.00	.00		3,971,053	3,971,053.00
	27	MEDICARE B	.00	294,900.18	.00	.00		288,000	288,000.00
	28	MEDICAID TITLE XIX (IPA)	.00	3,389,641.49	.00	.00		7,018,936	7,018,936.00
331 *		FEDERAL GRANTS	.00	5,218,163.54	.00	.00		11,277,989	11,277,989.00
334		STATE GRANTS							
	63	IL DPT AGING-DAY CARE GRT	.00	73,103.22	.00	.00		124,575	124,575.00
334 *		STATE GRANTS	.00	73,103.22	.00	.00		124,575	124,575.00
337		LOCAL GOVERNMENT REIMB							
	40	LOC GOVT RMB-SENIOR TRNSP	.00	21,430.07	.00	.00		11,933	11,933.00
337 *		LOCAL GOVERNMENT REIMB	.00	21,430.07	.00	.00		11,933	11,933.00
330 **		INTERGOVERNMENTAL REV	.00	5,312,696.83	.00	.00		11,414,497	.00
340		CHARGES FOR SERVICES							
345		HEALTH SERVICES CHARGES							
	17	NH CARE-VET ADM PATIENTS	32,952.08	32,952.08	11,430.43	128,063.45		0	128,063.45-
	18	ADLT DAYCARE-VA CLIENTS	4,288.00	4,288.00	353.20	13,552.20		0	13,552.20-
	19	NH CARE-HOSPICE PATIENTS	81,732.74	81,732.74	3,424.29	61,980.95		0	61,980.95-

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
	20	ADLT DAYCARE-PRIV CLIENTS	29,250.00	79,395.63	7,650.00	9	91,642.43	102	89,436	2,206.43-
	21	ADLT DAYCARE-IDOA CLIENTS	59,483.02	59,483.02	12,790.27		145,865.82		0	145,865.82-
	22	NH CARE-PRIV PAY PATIENTS	1,589,832.92	5,403,198.56	254,091.53	6	3,629,809.14	85	4,247,845	618,035.86
	23	NH CARE-MEDICAID PATIENTS	2,258,141.44	2,258,141.44	409,207.64		4,613,521.85		0	4,613,521.85-
	26	NH CARE-MEDICARE/A PATNTS	1,016,340.21	1,016,340.21	310,369.74		3,087,902.59		0	3,087,902.59-
	27	NH CARE-MEDICARE/B PATNTS	331,392.92	331,392.92	49,402.48		534,065.22		0	534,065.22-
	29	NH CARE-PRIV INSUR PATNTS	330,387.22	330,387.22	77,951.01		1,093,500.21		0	1,093,500.21-
	33	NURS HOME BEAUTY SHOP REV	11,894.50	29,560.10	4,124.70	13	35,148.50	113	30,971	4,177.50-
	34	MEDICAL SUPPLIES REVENUE	35,009.21	113,236.85	3,671.35	3	58,416.37	51	114,019	55,602.63
	35	PATIENT TRANSPORTATN CHGS	3,487.43	11,208.00	2,020.75	15	10,012.96	72	13,862	3,849.04
345	*	HEALTH SERVICES CHARGES	5,784,191.69	9,751,316.77	1,146,487.39	25	13,503,481.69	300	4,496,133	9,007,348.69-
340	**	CHARGES FOR SERVICES	5,784,191.69	9,751,316.77	1,146,487.39	25	13,503,481.69	300	4,496,133	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	214.53	4,173.71	113.76	3	3,548.03	98	3,608	59.97
361	*	INTEREST EARNINGS	214.53	4,173.71	113.76	3	3,548.03	98	3,608	59.97
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	.00	6,201.90	5,547.49	168	9,222.72	279	3,308	5,914.72-
363	*	GIFTS AND DONATIONS	.00	6,201.90	5,547.49	168	9,222.72	279	3,308	5,914.72-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		2,032.40		0	2,032.40-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		2,032.40		0	2,032.40-
369		OTHER MISCELLANEOUS REV								
	20	LUNCH REIMBURSEMENT	.00	4,867.00	.00		5,565.00	104	5,335	230.00-
	30	LATE CHARGE, NSF CK CHG	10,008.52	18,095.81	1,810.24	11	18,106.45	114	15,923	2,183.45-
	90	OTHER MISC. REVENUE	.00	1,751.90	.00		4,407.49	678	650	3,757.49-
369	*	OTHER MISCELLANEOUS REV	10,008.52	24,714.71	1,810.24	8	28,078.94	128	21,908	6,170.94-
360	**	MISCELLANEOUS REVENUES	10,223.05	35,090.32	7,471.49	26	42,882.09	149	28,824	14,058.09-
		DEPT 410 TOTAL	5,795,206.53	16,040,214.63	1,154,708.19	7	14,512,517.73	86	16,911,132	2,398,614.27
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 081 TOTAL	5,795,206.53	16,040,214.63	1,154,708.19	7	14,512,517.73	86	16,911,132	2,398,614.27

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	1,836,185.69	.00		1,882,623.89	99	1,893,345	10,721.11
311	*	PROPERTY TAXES - CURRENT	.00	1,836,185.69	.00		1,882,623.89	99	1,893,345	10,721.11
313		PROPERTY TAXES - BACK TAX								
	22	BACK TAX- COUNTY HIGHWAY	1,452.47	1,452.47	851.74		851.74		0	851.74-
313	*	PROPERTY TAXES - BACK TAX	1,452.47	1,452.47	851.74		851.74		0	851.74-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	96.40	2,142.63	51.88		2,098.02		0	2,098.02-
314	*	MOBILE HOME TAX	96.40	2,142.63	51.88		2,098.02		0	2,098.02-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	1,094.63	560.24		1,750.11		0	1,750.11-
315	*	PAYMENT IN LIEU OF TAXES	.00	1,094.63	560.24		1,750.11		0	1,750.11-
310	**	LOCAL TAXES	1,548.87	1,840,875.42	1,463.86		1,887,323.76	100	1,893,345	.00
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		201,117.65		0	201,117.65-
331	*	FEDERAL GRANTS	.00	.00	.00		201,117.65		0	201,117.65-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		22,346.40	10	226,846	204,499.60
335	*	STATE SHARED REVENUE	.00	.00	.00		22,346.40	10	226,846	204,499.60
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		11,890.91		0	11,890.91-
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		11,890.91		0	11,890.91-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		235,354.96	104	226,846	.00
340		CHARGES FOR SERVICES								
343		HIGHWAYS & BRIDGES SERVCS								
	70	MATERIAL & EQUIPMENT USE	3,694.27	67,258.74	4,365.07	10	37,896.26	90	42,000	4,103.74
	71	MATERIAL & EQP USE-CO MFT	18,832.04	114,987.99	8,632.15	3	263,079.24	105	250,000	13,079.24-
	80	ENGINEERING FEE-TWP,VILL	.00	61,072.34	.00		24,520.83	70	35,000	10,479.17
	82	ENGINEERING FEE-CO MFT	79,649.80	131,794.48	49,525.06	35	100,000.00	71	140,000	40,000.00
	83	ENGINEERING FEE-TWP MFT	.00	94,249.18	.00		79,133.43	79	100,000	20,866.57

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
343 *	HIGHWAYS & BRIDGES SERVCS	102,176.11	469,362.73	62,522.28	11	504,629.76	89	567,000	62,370.24
340 **	CHARGES FOR SERVICES	102,176.11	469,362.73	62,522.28	11	504,629.76	89	567,000	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	474.49	1,030.95	54.72	1	251.89	5	5,000	4,748.11
361 *	INTEREST EARNINGS	474.49	1,030.95	54.72	1	251.89	5	5,000	4,748.11
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	36,611.42	.00		750.00		0	750.00-
364 *	OTHR FINANCING SOURCES-FA	.00	36,611.42	.00		750.00		0	750.00-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	763.22	.00		47,343.81	105	45,000	2,343.81-
369 *	OTHER MISCELLANEOUS REV	.00	763.22	.00		47,343.81	105	45,000	2,343.81-
360 **	MISCELLANEOUS REVENUES	474.49	38,405.59	54.72		48,345.70	97	50,000	.00
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
80	FROM GENERAL CORP FND 080	.00	.00	67,897.94	87	67,897.94	87	78,180	10,282.06
371 *	INTERFUND TRANSFERS	.00	.00	67,897.94	87	67,897.94	87	78,180	10,282.06
370 **	INTERFUND TRANSFERS	.00	.00	67,897.94	87	67,897.94	87	78,180	10,282.06
	DEPT 060 TOTAL	104,199.47	2,348,643.74	131,938.80	5	2,743,552.12	97	2,815,371	71,818.88
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	FUND 083 TOTAL	104,199.47	2,348,643.74	131,938.80	5	2,743,552.12	97	2,815,371	71,818.88

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	936,085.86	.00		961,054.23	100	964,533	3,478.77
311 * PROPERTY TAXES - CURRENT	.00	936,085.86	.00		961,054.23	100	964,533	3,478.77
313 PROPERTY TAXES - BACK TAX								
23 BACK TAX- COUNTY BRIDGE	740.47	740.47	434.80		434.80		0	434.80-
313 * PROPERTY TAXES - BACK TAX	740.47	740.47	434.80		434.80		0	434.80-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	49.15	1,092.33	26.48		1,071.01		0	1,071.01-
314 * MOBILE HOME TAX	49.15	1,092.33	26.48		1,071.01		0	1,071.01-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	556.20	286.00		892.80		0	892.80-
315 * PAYMENT IN LIEU OF TAXES	.00	556.20	286.00		892.80		0	892.80-
310 **LOCAL TAXES	789.62	938,474.86	747.28		963,452.84	100	964,533	.00
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	50,722.75	.00		87,939.38	220	40,000	47,939.38-
337 * LOCAL GOVERNMENT REIMB	.00	50,722.75	.00		87,939.38	220	40,000	47,939.38-
330 **INTERGOVERNMENTAL REV	.00	50,722.75	.00		87,939.38	220	40,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	122.41	10,976.23	193.87	1	1,674.23	6	30,000	28,325.77
361 * INTEREST EARNINGS	122.41	10,976.23	193.87	1	1,674.23	6	30,000	28,325.77
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	311.00	.00		8,675.00		0	8,675.00-
369 * OTHER MISCELLANEOUS REV	.00	311.00	.00		8,675.00		0	8,675.00-
360 **MISCELLANEOUS REVENUES	122.41	11,287.23	193.87	1	10,349.23	34	30,000	19,650.77
DEPT 060 TOTAL	912.03	1,000,484.84	941.15		1,061,741.45	103	1,034,533	27,208.45-

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FUND 084 TOTAL	912.03	1,000,484.84	941.15		1,061,741.45	103	1,034,533	27,208.45-

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		92,520.00		0	92,520.00-
331 *		FEDERAL GRANTS	.00	.00	.00		92,520.00		0	92,520.00-
335		STATE SHARED REVENUE								
	50	MOTOR FUEL TAXES	230,066.55	2,594,521.82	172,940.27	6	2,758,824.23	92	3,000,000	241,175.77
	60	STATE REIMBURSEMENT	.00	.00	.00		368,125.00	95	387,500	19,375.00
	70	STATE SALARY REIMBURSMENT	.00	57,881.06	61,643.33	100	61,643.33	100	61,643	.33-
335 *		STATE SHARED REVENUE	230,066.55	2,652,402.88	234,583.60	7	3,188,592.56	92	3,449,143	260,550.44
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	2,452.75	25,001.51	.00		14,782.87		0	14,782.87-
337 *		LOCAL GOVERNMENT REIMB	2,452.75	25,001.51	.00		14,782.87		0	14,782.87-
330 **		INTERGOVERNMENTAL REV	232,519.30	2,677,404.39	234,583.60	7	3,295,895.43	96	3,449,143	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	870.29	73,712.73	725.33		9,871.63	7	150,000	140,128.37
361 *		INTEREST EARNINGS	870.29	73,712.73	725.33		9,871.63	7	150,000	140,128.37
360 **		MISCELLANEOUS REVENUES	870.29	73,712.73	725.33		9,871.63	7	150,000	140,128.37
		DEPT 060 TOTAL	233,389.59	2,751,117.12	235,308.93	7	3,305,767.06	92	3,599,143	293,375.94
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		FUND 085 TOTAL	233,389.59	2,751,117.12	235,308.93	7	3,305,767.06	92	3,599,143	293,375.94

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	216,618.95	2,161,979.30	178,193.48	2,453,183.21		0	2,453,183.21-
335	*	STATE SHARED REVENUE	216,618.95	2,161,979.30	178,193.48	2,453,183.21		0	2,453,183.21-
330	**	INTERGOVERNMENTAL REV	216,618.95	2,161,979.30	178,193.48	2,453,183.21		0	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	901.71	6,118.24	122.45	4,953.05		0	4,953.05-
361	*	INTEREST EARNINGS	901.71	6,118.24	122.45	4,953.05		0	4,953.05-
360	**	MISCELLANEOUS REVENUES	901.71	6,118.24	122.45	4,953.05		0	4,953.05-
		DEPT 060 TOTAL	217,520.66	2,168,097.54	178,315.93	2,458,136.26		0	2,458,136.26-
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		FUND 086 TOTAL	217,520.66	2,168,097.54	178,315.93	2,458,136.26		0	2,458,136.26-

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	61,461.76	.00	213,390.00		0	213,390.00-
335	*	STATE SHARED REVENUE	.00	61,461.76	.00	213,390.00		0	213,390.00-
330	**	INTERGOVERNMENTAL REV	.00	61,461.76	.00	213,390.00		0	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	133.76	1,871.49	42.19	288.27		0	288.27-
361	*	INTEREST EARNINGS	133.76	1,871.49	42.19	288.27		0	288.27-
360	**	MISCELLANEOUS REVENUES	133.76	1,871.49	42.19	288.27		0	288.27-
		DEPT 060 TOTAL	133.76	63,333.25	42.19	213,678.27		0	213,678.27-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 087 TOTAL	133.76	63,333.25	42.19	213,678.27		0	213,678.27-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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	272,783.94	.00		275,147.31	100	274,613	534.31-
311	*	PROPERTY TAXES - CURRENT	.00	272,783.94	.00		275,147.31	100	274,613	534.31-
310	**	LOCAL TAXES	.00	272,783.94	.00		275,147.31	100	274,613	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	06	IMRF/ERI OBLIG BILLING	.00	206,140.76	48,867.78	32	137,129.77	91	151,244	14,114.23
341	*	GENERAL GOVERNMENT SERVCS	.00	206,140.76	48,867.78	32	137,129.77	91	151,244	14,114.23
340	**	CHARGES FOR SERVICES	.00	206,140.76	48,867.78	32	137,129.77	91	151,244	14,114.23
		DEPT 013 TOTAL	.00	478,924.70	48,867.78	11	412,277.08	97	425,857	13,579.92

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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	246,205.99	378,087.39	73,599.25	13	556,880.91	101	554,108	2,772.91-
381	*	INTERFUND REIMBURSEMENTS	246,205.99	378,087.39	73,599.25	13	556,880.91	101	554,108	2,772.91-
380	**	NON-REVENUE RECEIPTS	246,205.99	378,087.39	73,599.25	13	556,880.91	101	554,108	2,772.91-
		DEPT 044 TOTAL	246,205.99	378,087.39	73,599.25	13	556,880.91	101	554,108	2,772.91-

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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
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
25 CURRENT - IMRF	.00	2,152,318.95	.00		2,263,137.51	99	2,279,745	16,607.49
311 * PROPERTY TAXES - CURRENT	.00	2,152,318.95	.00		2,263,137.51	99	2,279,745	16,607.49
313 PROPERTY TAXES - BACK TAX								
25 BACK TAX- IMRF	1,918.31	1,918.31	1,148.36	96	1,148.36	96	1,200	51.64
313 * PROPERTY TAXES - BACK TAX	1,918.31	1,918.31	1,148.36	96	1,148.36	96	1,200	51.64
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	127.32	2,829.84	69.94	2	2,828.65	94	3,000	171.35
314 * MOBILE HOME TAX	127.32	2,829.84	69.94	2	2,828.65	94	3,000	171.35
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	1,505.94	755.34	76	2,334.60	233	1,000	1,334.60-
315 * PAYMENT IN LIEU OF TAXES	.00	1,505.94	755.34	76	2,334.60	233	1,000	1,334.60-
310 **LOCAL TAXES	2,045.63	2,158,573.04	1,973.64		2,269,449.12	99	2,284,945	.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	1,101.09	4,666.72	1,057.96	10	5,671.21	52	11,000	5,328.79
361 * INTEREST EARNINGS	1,101.09	4,666.72	1,057.96	10	5,671.21	52	11,000	5,328.79
360 **MISCELLANEOUS REVENUES	1,101.09	4,666.72	1,057.96	10	5,671.21	52	11,000	.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	44,250.49	444,356.67	75,847.08	12	704,326.09	115	610,351	93,975.09-
381 * INTERFUND REIMBURSEMENTS	44,250.49	444,356.67	75,847.08	12	704,326.09	115	610,351	93,975.09-
380 **NON-REVENUE RECEIPTS	44,250.49	444,356.67	75,847.08	12	704,326.09	115	610,351	93,975.09-
DEPT 073 TOTAL	47,397.21	2,731,596.43	78,878.68	3	3,103,446.42	102	3,030,296	73,150.42-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 088 TOTAL	293,603.20	3,588,608.52	201,345.71	5	4,072,604.41	102	4,010,261	62,343.41-

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 018 C-U PUBLIC HEALTH DISTRCT

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							
	31	CURRENT - PUB HEALTH/C-U	.00	.00	.00	515,665.13	99	523,034	7,368.87
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00	515,665.13	99	523,034	7,368.87
313		PROPERTY TAXES - BACK TAX							
	31	BACK TAX- PUB HEALTH/C-U	.00	.00	233.29	233.29		0	233.29-
313	*	PROPERTY TAXES - BACK TAX	.00	.00	233.29	233.29		0	233.29-
314		MOBILE HOME TAX							
	31	MOB HM TAX-PUB HLTH /C-U	.00	.00	14.21	574.65		0	574.65-
314	*	MOBILE HOME TAX	.00	.00	14.21	574.65		0	574.65-
315		PAYMENT IN LIEU OF TAXES							
	31	PMT IN LIEU-PUB HLTH/C-U	.00	.00	153.44	481.11		0	481.11-
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	153.44	481.11		0	481.11-
310	**	LOCAL TAXES	.00	.00	400.94	516,954.18	99	523,034	6,079.82
		DEPT 018 TOTAL	.00	.00	400.94	516,954.18	99	523,034	6,079.82

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	365,291.90	.00		376,952.41	100	377,197	244.59
311	*	PROPERTY TAXES - CURRENT	.00	365,291.90	.00		376,952.41	100	377,197	244.59
313		PROPERTY TAXES - BACK TAX								
	30	BACK TAX- PUB HEALTH/CNTY	288.95	288.95	170.54		170.54		0	170.54-
313	*	PROPERTY TAXES - BACK TAX	288.95	288.95	170.54		170.54		0	170.54-
314		MOBILE HOME TAX								
	30	MOB HM TAX-PUB HLTH /CNTY	19.18	426.26	10.39		420.08		0	420.08-
314	*	MOBILE HOME TAX	19.18	426.26	10.39		420.08		0	420.08-
315		PAYMENT IN LIEU OF TAXES								
	30	PMT IN LIEU-PUB HLTH/CNTY	.00	220.15	112.18		349.26		0	349.26-
315	*	PAYMENT IN LIEU OF TAXES	.00	220.15	112.18		349.26		0	349.26-
310	**	LOCAL TAXES	308.13	366,227.26	293.11		377,892.29	100	377,197	.00
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	15	FOOD PROTECTION PERMITS	875.00	93,345.00	1,000.00	1	94,702.50	105	90,125	4,577.50-
321	*	BUSINESS LIC & PERMITS	875.00	93,345.00	1,000.00	1	94,702.50	105	90,125	4,577.50-
322		NONBUSINESS LIC & PERMITS								
	50	PRIVATE SEWAGE PERMITS	1,200.00	21,000.00	1,600.00	5	21,600.00	66	32,600	11,000.00
	51	WELL WATER PERMITS	1,000.00	10,800.00	2,000.00	12	9,600.00	59	16,338	6,738.00
322	*	NONBUSINESS LIC & PERMITS	2,200.00	31,800.00	3,600.00	7	31,200.00	64	48,938	17,738.00
320	**	LICENSES AND PERMITS	3,075.00	125,145.00	4,600.00	3	125,902.50	91	139,063	.00
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	58	EPA-PUB WATER SYS SUPRVSN	437.50	1,787.50	.00		1,750.00	100	1,750	.00
	93	HHS-PUB HTH EMERG PREPARE	51,092.73	126,165.96	13,670.68	7	228,341.34	109	208,750	19,591.34-
331	*	FEDERAL GRANTS	51,530.23	127,953.46	13,670.68	6	230,091.34	109	210,500	19,591.34-
334		STATE GRANTS								
	43	IDPH-HLTH PROTECTION GRNT	.00	121,640.91	.00		125,403.00	100	125,403	.00
	44	IDPH-VECTOR CONTROL GRANT	.00	7,935.10	.00		8,745.87	110	7,935	810.87-
	46	IDPH-TOBACCO FREE COMMNTY	.00	12,739.00	.00		26,229.00	103	25,477	752.00-

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	.00	142,315.01	.00		160,377.87	101	158,815	1,562.87-
330		**INTERGOVERNMENTAL REV	51,530.23	270,268.47	13,670.68	4	390,469.21	106	369,315	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	285.97	5,837.29	95.44	1	2,100.34	27	7,800	5,699.66
361		* INTEREST EARNINGS	285.97	5,837.29	95.44	1	2,100.34	27	7,800	5,699.66
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	260.50	372.00		1,492.00		0	1,492.00-
369		* OTHER MISCELLANEOUS REV	.00	260.50	372.00		1,492.00		0	1,492.00-
360		**MISCELLANEOUS REVENUES	285.97	6,097.79	467.44	6	3,592.34	46	7,800	4,207.66
		DEPT 049 TOTAL	55,199.33	767,738.52	19,031.23	2	897,856.34	101	893,375	4,481.34-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 089 TOTAL	55,199.33	767,738.52	19,432.17	1	1,414,810.52	100	1,416,409	1,598.48

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	3,425,447.66	.00		3,514,342.09	99	3,535,533	21,190.91
311 *	PROPERTY TAXES - CURRENT	.00	3,425,447.66	.00		3,514,342.09	99	3,535,533	21,190.91
313	PROPERTY TAXES - BACK TAX								
24	BACK TAX- MENTAL HEALTH	2,673.03	2,673.03	1,567.68	314	1,567.68	314	500	1,067.68-
313 *	PROPERTY TAXES - BACK TAX	2,673.03	2,673.03	1,567.68	314	1,567.68	314	500	1,067.68-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	177.42	3,943.18	95.48	2	3,861.52	97	4,000	138.48
314 *	MOBILE HOME TAX	177.42	3,943.18	95.48	2	3,861.52	97	4,000	138.48
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	2,017.66	1,031.15	147	3,220.97	460	700	2,520.97-
315 *	PAYMENT IN LIEU OF TAXES	.00	2,017.66	1,031.15	147	3,220.97	460	700	2,520.97-
310 **	LOCAL TAXES	2,850.45	3,434,081.53	2,694.31		3,522,992.26	99	3,540,733	.00
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	.00	7,438.17	.00		2,793.40		0	2,793.40-
23	CHAMP COUNTY DEV DISAB BD	.00	299,532.00	.00		287,604.00	99	290,601	2,997.00
336 *	LOCAL GOVERNMENT REVENUE	.00	306,970.17	.00		290,397.40	100	290,601	203.60
330 **	INTERGOVERNMENTAL REV	.00	306,970.17	.00		290,397.40	100	290,601	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	588.87	11,021.27	448.09	2	5,882.66	29	20,000	14,117.34
361 *	INTEREST EARNINGS	588.87	11,021.27	448.09	2	5,882.66	29	20,000	14,117.34
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	22,851.13	.00		23,005.00	383	6,000	17,005.00-
363 *	GIFTS AND DONATIONS	.00	22,851.13	.00		23,005.00	383	6,000	17,005.00-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	25,473.01	.00		23,389.33		0	23,389.33-
369 *	OTHER MISCELLANEOUS REV	.00	25,473.01	.00		23,389.33		0	23,389.33-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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	588.87	59,345.41	448.09	2	52,276.99	201	26,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	89	FROM PUBLIC HLTH FUND 089	.00	14,583.00	.00		20,852.00	83	25,000	4,148.00
371	*	INTERFUND TRANSFERS	.00	14,583.00	.00		20,852.00	83	25,000	4,148.00
370	**	INTERFUND TRANSFERS	.00	14,583.00	.00		20,852.00	83	25,000	4,148.00
		DEPT 053 TOTAL	3,439.32	3,814,980.11	3,142.40		3,886,518.65	100	3,882,334	4,184.65-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 090 TOTAL	3,439.32	3,814,980.11	3,142.40		3,886,518.65	100	3,882,334	4,184.65-

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
322	NONBUSINESS LIC & PERMITS								
30	ANIMAL LICENSES	754.00	217,963.00	1,912.00	1	217,192.00	97	225,000	7,808.00
322 *	NONBUSINESS LIC & PERMITS	754.00	217,963.00	1,912.00	1	217,192.00	97	225,000	7,808.00
320 **	LICENSES AND PERMITS	754.00	217,963.00	1,912.00	1	217,192.00	97	225,000	.00
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	13,582.15	147,235.71	.00		95,075.14	58	162,989	67,913.86
02	URBANA CITY	.00	35,660.04	.00		35,000.04	90	38,860	3,859.96
03	VILLAGE OF RANTOUL	700.00	7,201.85	.00		10,232.20	512	2,000	8,232.20-
14	VILLAGE OF SAVOY	63.70	1,097.00	.00		1,050.70	117	900	150.70-
16	VILLAGE OF MAHOMET	.00	1,157.00	.00		1,029.60	114	900	129.60-
18	VILLAGE OF ST JOSEPH	73.70	700.35	147.40	16	705.90	78	900	194.10
24	VILLAGE OF FISHER	.00	822.20	.00		1,553.30	311	500	1,053.30-
25	VILLAGE OF HOMER	571.10	858.50	.00		383.70	77	500	116.30
26	VILLAGE OF TOLONO	335.55	2,219.90	383.70	38	1,215.90	122	1,000	215.90-
336 *	LOCAL GOVERNMENT REVENUE	15,326.20	196,952.55	531.10		146,246.48	70	208,549	62,302.52
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	439.28	4,921.63	894.80	22	5,509.10	138	4,000	1,509.10-
337 *	LOCAL GOVERNMENT REIMB	439.28	4,921.63	894.80	22	5,509.10	138	4,000	1,509.10-
330 **	INTERGOVERNMENTAL REV	15,765.48	201,874.18	1,425.90	1	151,755.58	71	212,549	.00
340	CHARGES FOR SERVICES								
344	PUBLIC SAFETY SERVICES								
01	ANIM IMPOUND FEES-COUNTY	35.00	9,735.00	.00		8,305.00	92	9,000	695.00
02	ANIM IMPOUND FEES-URBANA	.00	4,005.00	.00		3,775.00	108	3,500	275.00-
03	ANIM IMPOUND FEES-CHAMPGN	300.00	10,215.00	.00		14,070.00	117	12,000	2,070.00-
04	ANIM SERVICES COST REIMB	42.00	17,994.00	100.00	1	15,185.40	98	15,500	314.60
05	ANIM IMPOUND FEES-MAHOMET	.00	788.00	.00		612.00	61	1,000	388.00
06	ANIM IMPOUND FEE-VILLAGES	.00	3,554.00	.00		3,939.00	141	2,800	1,139.00-
07	ANIM IMPOUND FEE-ST JOSPH	.00	435.00	.00		295.00	37	800	505.00
08	ANIM IMPOUND FEES-SAVOY	.00	376.00	.00		394.00	79	500	106.00
09	ANIM IMPOUND FEES-TOLONO	.00	436.00	.00		470.00	94	500	30.00
344 *	PUBLIC SAFETY SERVICES	377.00	47,538.00	100.00		47,045.40	103	45,600	1,445.40-
340 **	CHARGES FOR SERVICES	377.00	47,538.00	100.00		47,045.40	103	45,600	.00
350	FINES AND FORFEITURES								
351	FINES								
20	PENALTIES	.00	3,265.00	.00		5,102.00	128	4,000	1,102.00-

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
351		* FINES	.00	3,265.00	.00		5,102.00	128	4,000	1,102.00-
350		**FINES AND FORFEITURES	.00	3,265.00	.00		5,102.00	128	4,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	16.35	209.86	3.67		337.59		0	337.59-
361		* INTEREST EARNINGS	16.35	209.86	3.67		337.59		0	337.59-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	120.00	.00		520.00		0	520.00-
363		* GIFTS AND DONATIONS	.00	120.00	.00		520.00		0	520.00-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		225.00		0	225.00-
364		* OTHR FINANCING SOURCES-FA	.00	.00	.00		225.00		0	225.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	40.00	.00		172.28		0	172.28-
369		* OTHER MISCELLANEOUS REV	.00	40.00	.00		172.28		0	172.28-
360		**MISCELLANEOUS REVENUES	16.35	369.86	3.67		1,254.87		0	1,254.87-
		DEPT 047 TOTAL	16,912.83	471,010.04	3,441.57	1	422,349.85	87	487,149	64,799.15
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 091 TOTAL	16,912.83	471,010.04	3,441.57	1	422,349.85	87	487,149	64,799.15

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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 SERVCS								
	38	LIBRARY FEES	5,430.00	70,747.00	5,240.00	8	67,635.00	99	68,000	365.00
341	*	GENERAL GOVERNMENT SERVCS	5,430.00	70,747.00	5,240.00	8	67,635.00	99	68,000	365.00
340	**	CHARGES FOR SERVICES	5,430.00	70,747.00	5,240.00	8	67,635.00	99	68,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	24.25	380.50	26.61	12	659.98	293	225	434.98-
361	*	INTEREST EARNINGS	24.25	380.50	26.61	12	659.98	293	225	434.98-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		43,032	43,032.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		43,032	43,032.00
360	**	MISCELLANEOUS REVENUES	24.25	380.50	26.61		659.98	2	43,257	42,597.02
		DEPT 074 TOTAL	5,454.25	71,127.50	5,266.61	5	68,294.98	61	111,257	42,962.02
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	5,454.25	71,127.50	5,266.61	5	68,294.98	61	111,257	42,962.02

FUND 095 INHERITANCE TAX

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	167.43	421.31	.28	1,176.15		0	1,176.15-
361 * INTEREST EARNINGS	167.43	421.31	.28	1,176.15		0	1,176.15-
360 **MISCELLANEOUS REVENUES	167.43	421.31	.28	1,176.15		0	.00
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
01 INHERITANCE TAXES	.00	5,119,712.99	.00	2,840,871.40		0	2,840,871.40-
386 * AGENCY RECEIPTS	.00	5,119,712.99	.00	2,840,871.40		0	2,840,871.40-
380 **NON-REVENUE RECEIPTS	.00	5,119,712.99	.00	2,840,871.40		0	2,840,871.40-
DEPT 026 TOTAL	167.43	5,120,134.30	.28	2,842,047.55		0	2,842,047.55-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 095 TOTAL	167.43	5,120,134.30	.28	2,842,047.55		0	2,842,047.55-

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	5.30	80.66	7.40	166.77		0	166.77-
361 * INTEREST EARNINGS	5.30	80.66	7.40	166.77		0	166.77-
360 **MISCELLANEOUS REVENUES	5.30	80.66	7.40	166.77		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	5.30	80.66	7.40	166.77		0	166.77-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 097 TOTAL	5.30	80.66	7.40	166.77		0	166.77-

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	7,704.80	.00		7,887.24	110	7,145	742.24-
311	*	PROPERTY TAXES - CURRENT	.00	7,704.80	.00		7,887.24	110	7,145	742.24-
313		PROPERTY TAXES - BACK TAX								
	27	BACK TAX- FED AID MATCHNG	6.10	6.10	3.57		3.57		0	3.57-
313	*	PROPERTY TAXES - BACK TAX	6.10	6.10	3.57		3.57		0	3.57-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.41	9.01	.22		8.81		0	8.81-
314	*	MOBILE HOME TAX	.41	9.01	.22		8.81		0	8.81-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	4.62	2.35		7.34		0	7.34-
315	*	PAYMENT IN LIEU OF TAXES	.00	4.62	2.35		7.34		0	7.34-
310	**	LOCAL TAXES	6.51	7,724.53	6.14		7,906.96	111	7,145	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	34.61	1,917.73	43.68	1	448.98	9	5,000	4,551.02
361	*	INTEREST EARNINGS	34.61	1,917.73	43.68	1	448.98	9	5,000	4,551.02
360	**	MISCELLANEOUS REVENUES	34.61	1,917.73	43.68	1	448.98	9	5,000	4,551.02
		DEPT 060 TOTAL	41.12	9,642.26	49.82		8,355.94	69	12,145	3,789.06
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 103 TOTAL	41.12	9,642.26	49.82		8,355.94	69	12,145	3,789.06

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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	242,328.03	69,093.46	6	788,845.77	63	1,250,000	461,154.23
331	*	FEDERAL GRANTS	.00	242,328.03	69,093.46	6	788,845.77	63	1,250,000	461,154.23
330	**	INTERGOVERNMENTAL REV	.00	242,328.03	69,093.46	6	788,845.77	63	1,250,000	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	9.00	.00		.00		750	750.00
363	*	GIFTS AND DONATIONS	.00	9.00	.00		.00		750	750.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	184.00	.00		483.42	97	500	16.58
369	*	OTHER MISCELLANEOUS REV	.00	184.00	.00		483.42	97	500	16.58
360	**	MISCELLANEOUS REVENUES	.00	193.00	.00		483.42	39	1,250	766.58
		DEPT 605 TOTAL	.00	242,521.03	69,093.46	6	789,329.19	63	1,251,250	461,920.81

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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	58,316.39	821,566.22	.00	266,566.78	55	485,000	218,433.22
331	*	FEDERAL GRANTS	58,316.39	821,566.22	.00	266,566.78	55	485,000	218,433.22
330	**	INTERGOVERNMENTAL REV	58,316.39	821,566.22	.00	266,566.78	55	485,000	.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	263.00	.00	.00		750	750.00
363	*	GIFTS AND DONATIONS	.00	263.00	.00	.00		750	750.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	21.00	.00	717.37	143	500	217.37-
369	*	OTHER MISCELLANEOUS REV	.00	21.00	.00	717.37	143	500	217.37-
360	**	MISCELLANEOUS REVENUES	.00	284.00	.00	717.37	57	1,250	532.63
		DEPT 606 TOTAL	58,316.39	821,850.22	.00	267,284.15	55	486,250	218,965.85

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INF/TODDLR FULL DAY HD ST

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	576.00	1,696.00	4,511.58		30,525.69		0	30,525.69-
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	26,809.73		186,217.68		0	186,217.68-
	41	IL DPT HLTHCARE & FAM SRV	5,716.80	144,302.77	.00		.00		722,500	722,500.00
334	*	STATE GRANTS	6,292.80	145,998.77	31,321.31	4	216,743.37	30	722,500	505,756.63
330	**	INTERGOVERNMENTAL REV	6,292.80	145,998.77	31,321.31	4	216,743.37	30	722,500	.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	657.61	17,926.23	268.00		7,940.44	9	87,000	79,059.56
345	*	HEALTH SERVICES CHARGES	657.61	17,926.23	268.00		7,940.44	9	87,000	79,059.56
340	**	CHARGES FOR SERVICES	657.61	17,926.23	268.00		7,940.44	9	87,000	79,059.56
		DEPT 607 TOTAL	6,950.41	163,925.00	31,589.31	4	224,683.81	28	809,500	584,816.19

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FUND 104 EARLY CHILDHOOD FUND

DEPT 608 EARLY HS-AM RCV/REINV ACT

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							
	48	HHS-HEAD START PROGRAM	.00	.00	.00	.00		70,000	70,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		70,000	70,000.00
332		FEDERAL GRANTS/SHARED REV							
	19	HHS-HD START-AM RCV/REINV	1,405.70	14,924.03	.00	54,238.97		0	54,238.97-
332	*	FEDERAL GRANTS/SHARED REV	1,405.70	14,924.03	.00	54,238.97		0	54,238.97-
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	315.00		0	315.00-
335	*	STATE SHARED REVENUE	.00	.00	.00	315.00		0	315.00-
330	**	INTERGOVERNMENTAL REV	1,405.70	14,924.03	.00	54,553.97	78	70,000	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	480.00		0	480.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	480.00		0	480.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	480.00		0	480.00-
		DEPT 608 TOTAL	1,405.70	14,924.03	.00	55,033.97	79	70,000	14,966.03

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

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							
332		FEDERAL GRANTS/SHARED REV							
	19	HHS-HD START-AM RCV/REINV	.00	.00	5,089.03	882,107.70	79	1,112,250	230,142.30
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	5,089.03	882,107.70	79	1,112,250	230,142.30
330	**	INTERGOVERNMENTAL REV	.00	.00	5,089.03	882,107.70	79	1,112,250	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	500.00-	.00		0	.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	500.00-	.00		0	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	500.00-	.00		0	.00
		DEPT 609 TOTAL	.00	.00	4,589.03	882,107.70	79	1,112,250	230,142.30

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

FUND 104 EARLY CHILDHOOD FUND

DEPT 610 EARLY HDST EXPSN-ARRA-ODD

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								
332		FEDERAL GRANTS/SHARED REV								
	19	HHS-HD START-AM RCV/REINV	.00	.00	64,909.05	36	166,927.10	93	179,000	12,072.90
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	64,909.05	36	166,927.10	93	179,000	12,072.90
330	**	INTERGOVERNMENTAL REV	.00	.00	64,909.05	36	166,927.10	93	179,000	12,072.90
		DEPT 610 TOTAL	.00	.00	64,909.05	36	166,927.10	93	179,000	12,072.90

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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								
	32	IL DCFS-CHILD CARE	1,296.00	3,768.00	2,153.90		22,022.54		0	22,022.54-
	37	IL DPT HUM SRV-CHILD CARE	.00	.00	31,648.42		255,684.94		0	255,684.94-
	41	IL DPT HLTHCARE & FAM SRV	2,672.69	139,652.62	.00		.00		385,000	385,000.00
334	*	STATE GRANTS	3,968.69	143,420.62	33,802.32	9	277,707.48	72	385,000	107,292.52
330	**	INTERGOVERNMENTAL REV	3,968.69	143,420.62	33,802.32	9	277,707.48	72	385,000	.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	387.47	26,336.22	1,041.00	1	16,284.58	20	80,000	63,715.42
345	*	HEALTH SERVICES CHARGES	387.47	26,336.22	1,041.00	1	16,284.58	20	80,000	63,715.42
340	**	CHARGES FOR SERVICES	387.47	26,336.22	1,041.00	1	16,284.58	20	80,000	63,715.42
		DEPT 647 TOTAL	4,356.16	169,756.84	34,843.32	7	293,992.06	63	465,000	171,007.94

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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	.00	36,516.00	28	146,055.00	112	130,000	16,055.00-
334	*	STATE GRANTS	.00	.00	36,516.00	28	146,055.00	112	130,000	16,055.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	36,516.00	28	146,055.00	112	130,000	16,055.00-
		DEPT 657 TOTAL	.00	.00	36,516.00	28	146,055.00	112	130,000	16,055.00-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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	109,251.00	.00	.00		145,100	145,100.00
334	*	STATE GRANTS	.00	109,251.00	.00	.00		145,100	145,100.00
330	**	INTERGOVERNMENTAL REV	.00	109,251.00	.00	.00		145,100	145,100.00
		DEPT 662 TOTAL	.00	109,251.00	.00	.00		145,100	145,100.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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	8,950.00	.00	27,485.00	102	27,000	485.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	8,950.00	.00	27,485.00	102	27,000	485.00-
330	**	INTERGOVERNMENTAL REV	.00	8,950.00	.00	27,485.00	102	27,000	485.00-
		DEPT 676 TOTAL	.00	8,950.00	.00	27,485.00	102	27,000	485.00-

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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	12,532.00	.00	15,180.00	56	27,000	11,820.00
336	*	LOCAL GOVERNMENT REVENUE	.00	12,532.00	.00	15,180.00	56	27,000	11,820.00
330	**	INTERGOVERNMENTAL REV	.00	12,532.00	.00	15,180.00	56	27,000	11,820.00
		DEPT 685 TOTAL	.00	12,532.00	.00	15,180.00	56	27,000	11,820.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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	329,600.00	.00	.00		325,000	325,000.00
334	*	STATE GRANTS	.00	329,600.00	.00	.00		325,000	325,000.00
330	**	INTERGOVERNMENTAL REV	.00	329,600.00	.00	.00		325,000	325,000.00
		DEPT 686 TOTAL	.00	329,600.00	.00	.00		325,000	325,000.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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	.00	110,160.00	25	440,640.00	101	435,000	5,640.00-
334	*	STATE GRANTS	.00	.00	110,160.00	25	440,640.00	101	435,000	5,640.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	110,160.00	25	440,640.00	101	435,000	5,640.00-
		DEPT 687 TOTAL	.00	.00	110,160.00	25	440,640.00	101	435,000	5,640.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-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								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	696,078.91	246,151.23	8	2,289,376.87	78	2,950,000	660,623.13
331	*	FEDERAL GRANTS	.00	696,078.91	246,151.23	8	2,289,376.87	78	2,950,000	660,623.13
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	1,825.00	.00		4,355.00		0	4,355.00-
335	*	STATE SHARED REVENUE	.00	1,825.00	.00		4,355.00		0	4,355.00-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	21,665.00	.00		.00		500	500.00
337	*	LOCAL GOVERNMENT REIMB	.00	21,665.00	.00		.00		500	500.00
330	**	INTERGOVERNMENTAL REV	.00	719,568.91	246,151.23	8	2,293,731.87	78	2,950,500	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	1,626.01	.00		600.00	120	500	100.00-
363	*	GIFTS AND DONATIONS	.00	1,626.01	.00		600.00	120	500	100.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,378.65	296.34	59	1,459.34	292	500	959.34-
369	*	OTHER MISCELLANEOUS REV	.00	1,378.65	296.34	59	1,459.34	292	500	959.34-
360	**	MISCELLANEOUS REVENUES	.00	3,004.66	296.34	30	2,059.34	206	1,000	1,059.34-
		DEPT 835 TOTAL	.00	722,573.57	246,447.57	8	2,295,791.21	78	2,951,500	655,708.79

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-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							
	48	HHS-HEAD START PROGRAM	196,763.47	2,169,090.92	.00	871,293.07	46	1,875,000	1,003,706.93
331	*	FEDERAL GRANTS	196,763.47	2,169,090.92	.00	871,293.07	46	1,875,000	1,003,706.93
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	817.29		0	817.29-
335	*	STATE SHARED REVENUE	.00	.00	.00	817.29		0	817.29-
330	**	INTERGOVERNMENTAL REV	196,763.47	2,169,090.92	.00	872,110.36	47	1,875,000	.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	17,430.95	.00	537.93	54	1,000	462.07
363	*	GIFTS AND DONATIONS	.00	17,430.95	.00	537.93	54	1,000	462.07
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	647.00	.00	489.39	49	1,000	510.61
369	*	OTHER MISCELLANEOUS REV	.00	647.00	.00	489.39	49	1,000	510.61
360	**	MISCELLANEOUS REVENUES	.00	18,077.95	.00	1,027.32	51	2,000	972.68
		DEPT 836 TOTAL	196,763.47	2,187,168.87	.00	873,137.68	47	1,877,000	1,003,862.32

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FUND 104 EARLY CHILDHOOD FUND

DEPT 837 HD ST-AMER RCVR/REINV ACT

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							
	48	HHS-HEAD START PROGRAM	.00	.00	.00	.00		250,000	250,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		250,000	250,000.00
332		FEDERAL GRANTS/SHARED REV							
	19	HHS-HD START-AM RCV/REINV	6,436.66	72,246.97	.00	144,396.03		0	144,396.03-
332	*	FEDERAL GRANTS/SHARED REV	6,436.66	72,246.97	.00	144,396.03		0	144,396.03-
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	1,185.00		0	1,185.00-
335	*	STATE SHARED REVENUE	.00	.00	.00	1,185.00		0	1,185.00-
330	**	INTERGOVERNMENTAL REV	6,436.66	72,246.97	.00	145,581.03	58	250,000	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		0	.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		0	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
		DEPT 837 TOTAL	6,436.66	72,246.97	.00	145,581.03	58	250,000	104,418.97

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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	19,895.47	197,694.70	49,088.68	20	219,888.74	88	250,000	30,111.26
331	*	FEDERAL GRANTS	19,895.47	197,694.70	49,088.68	20	219,888.74	88	250,000	30,111.26
330	**	INTERGOVERNMENTAL REV	19,895.47	197,694.70	49,088.68	20	219,888.74	88	250,000	30,111.26
		DEPT 853 TOTAL	19,895.47	197,694.70	49,088.68	20	219,888.74	88	250,000	30,111.26

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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	43.66	912.07	105.24	1	911.79	6	15,000	14,088.21
361	*	INTEREST EARNINGS	43.66	912.07	105.24	1	911.79	6	15,000	14,088.21
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		2,100.00		0	2,100.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		2,100.00		0	2,100.00-
360	**	MISCELLANEOUS REVENUES	43.66	912.07	105.24	1	3,011.79	20	15,000	11,988.21
		DEPT 863 TOTAL	43.66	912.07	105.24	1	3,011.79	20	15,000	11,988.21
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		FUND 104 TOTAL	294,167.92	5,053,906.30	647,341.66	6	6,846,128.43	63	10,805,850	3,959,721.57

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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	252.45	6,805.78	109.61	2	2,191.99	44	5,000	2,808.01
361	*	INTEREST EARNINGS	252.45	6,805.78	109.61	2	2,191.99	44	5,000	2,808.01
360	**	MISCELLANEOUS REVENUES	252.45	6,805.78	109.61	2	2,191.99	44	5,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	190.44	190.44	210.00	100	210.00	100	210	.00
371	*	INTERFUND TRANSFERS	190.44	190.44	210.00	100	210.00	100	210	.00
370	**	INTERFUND TRANSFERS	190.44	190.44	210.00	100	210.00	100	210	.00
		DEPT 010 TOTAL	442.89	6,996.22	319.61	6	2,401.99	46	5,210	2,808.01

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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	44,981.65	44,981.65	83,509.93	85	83,509.93	85	98,499	14,989.07
371	* INTERFUND TRANSFERS	44,981.65	44,981.65	83,509.93	85	83,509.93	85	98,499	14,989.07
370	**INTERFUND TRANSFERS	44,981.65	44,981.65	83,509.93	85	83,509.93	85	98,499	14,989.07
	DEPT 016 TOTAL	44,981.65	44,981.65	83,509.93	85	83,509.93	85	98,499	14,989.07

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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	1,333.08	1,333.08	1,450.00	39	1,450.00	39	3,710	2,260.00
371	* INTERFUND TRANSFERS	1,333.08	1,333.08	1,450.00	39	1,450.00	39	3,710	2,260.00
370	**INTERFUND TRANSFERS	1,333.08	1,333.08	1,450.00	39	1,450.00	39	3,710	2,260.00
	DEPT 020 TOTAL	1,333.08	1,333.08	1,450.00	39	1,450.00	39	3,710	2,260.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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	571.32	571.32	2,780.00	100	2,780.00	100	2,780	.00
371	*	INTERFUND TRANSFERS	571.32	571.32	2,780.00	100	2,780.00	100	2,780	.00
370	**	INTERFUND TRANSFERS	571.32	571.32	2,780.00	100	2,780.00	100	2,780	.00
		DEPT 021 TOTAL	571.32	571.32	2,780.00	100	2,780.00	100	2,780	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		6,364	6,364.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		6,364	6,364.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		6,364	6,364.00
		DEPT 022 TOTAL	.00	.00	.00	.00		6,364	6,364.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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	3,047.04	3,047.04	8,336.12	79	8,336.12	79	10,550	2,213.88
371	*	INTERFUND TRANSFERS	3,047.04	3,047.04	8,336.12	79	8,336.12	79	10,550	2,213.88
370	**	INTERFUND TRANSFERS	3,047.04	3,047.04	8,336.12	79	8,336.12	79	10,550	2,213.88
		DEPT 025 TOTAL	3,047.04	3,047.04	8,336.12	79	8,336.12	79	10,550	2,213.88

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

FUND 105 CAPITAL ASSET REPLCMT FND

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
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	2,285.28	2,285.28	4,113.28	64	4,113.28	64	6,392	2,278.72
371	*	INTERFUND TRANSFERS	2,285.28	2,285.28	4,113.28	64	4,113.28	64	6,392	2,278.72
370	**	INTERFUND TRANSFERS	2,285.28	2,285.28	4,113.28	64	4,113.28	64	6,392	2,278.72
		DEPT 026 TOTAL	2,285.28	2,285.28	4,113.28	64	4,113.28	64	6,392	2,278.72

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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	3,237.48	3,237.48	3,620.00	33	3,620.00	33	10,806	7,186.00
371	* INTERFUND TRANSFERS	3,237.48	3,237.48	3,620.00	33	3,620.00	33	10,806	7,186.00
370	**INTERFUND TRANSFERS	3,237.48	3,237.48	3,620.00	33	3,620.00	33	10,806	7,186.00
	DEPT 036 TOTAL	3,237.48	3,237.48	3,620.00	33	3,620.00	33	10,806	7,186.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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	14,283.00	14,283.00	118,930.31	99	118,930.31	99	120,491	1,560.69
371	* INTERFUND TRANSFERS	14,283.00	14,283.00	118,930.31	99	118,930.31	99	120,491	1,560.69
370	**INTERFUND TRANSFERS	14,283.00	14,283.00	118,930.31	99	118,930.31	99	120,491	1,560.69
	DEPT 040 TOTAL	14,283.00	14,283.00	118,930.31	99	118,930.31	99	120,491	1,560.69

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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	10,283.76	10,283.76	20,247.43	64	20,247.43	64	31,499	11,251.57
371	* INTERFUND TRANSFERS	10,283.76	10,283.76	20,247.43	64	20,247.43	64	31,499	11,251.57
370	**INTERFUND TRANSFERS	10,283.76	10,283.76	20,247.43	64	20,247.43	64	31,499	11,251.57
	DEPT 041 TOTAL	10,283.76	10,283.76	20,247.43	64	20,247.43	64	31,499	11,251.57

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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	1,713.96	1,713.96	3,055.62	55	3,055.62	55	5,598	2,542.38
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		514	514.00
371	*	INTERFUND TRANSFERS	1,713.96	1,713.96	3,055.62	50	3,055.62	50	6,112	3,056.38
370	**	INTERFUND TRANSFERS	1,713.96	1,713.96	3,055.62	50	3,055.62	50	6,112	3,056.38
		DEPT 042 TOTAL	1,713.96	1,713.96	3,055.62	50	3,055.62	50	6,112	3,056.38

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	380.88	380.88	393.88	80	393.88	80	492	98.12
371	*	INTERFUND TRANSFERS	380.88	380.88	393.88	80	393.88	80	492	98.12
370	**	INTERFUND TRANSFERS	380.88	380.88	393.88	80	393.88	80	492	98.12
		DEPT 043 TOTAL	380.88	380.88	393.88	80	393.88	80	492	98.12

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	3,618.36	3,618.36	4,370.00	44	4,370.00	44	9,915	5,545.00
	18	FROM PROB SERV FUND 618	.00	.00	.00		10,000.00	100	10,000	.00
	80	FROM GENERAL CORP FND 080	.00	.00	12,736.39	27	12,736.39	27	47,419	34,682.61
371	*	INTERFUND TRANSFERS	3,618.36	3,618.36	17,106.39	25	27,106.39	40	67,334	40,227.61
370	**	INTERFUND TRANSFERS	3,618.36	3,618.36	17,106.39	25	27,106.39	40	67,334	40,227.61
		DEPT 051 TOTAL	3,618.36	3,618.36	17,106.39	25	27,106.39	40	67,334	40,227.61

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	06 FROM PUB SAF SALES TAX FD	8,079.72	8,079.72	11,226.04	56	11,226.04	56	20,078	8,851.96
371	* INTERFUND TRANSFERS	8,079.72	8,079.72	11,226.04	56	11,226.04	56	20,078	8,851.96
370	**INTERFUND TRANSFERS	8,079.72	8,079.72	11,226.04	56	11,226.04	56	20,078	8,851.96
	DEPT 052 TOTAL	8,079.72	8,079.72	11,226.04	56	11,226.04	56	20,078	8,851.96

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	85	DEPT COMMRC ECON OPPORTUN	.00	.00	.00		21,000.00		0	21,000.00-
334	*	STATE GRANTS	.00	.00	.00		21,000.00		0	21,000.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		21,000.00		0	.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	.00	.00	.00		416,000.00		0	416,000.00-
362	*	RENTS AND ROYALTIES	.00	.00	.00		416,000.00		0	416,000.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		416,000.00		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	173,584.23	87	173,584.23	87	200,000	26,415.77
371	*	INTERFUND TRANSFERS	.00	.00	173,584.23	87	173,584.23	87	200,000	26,415.77
370	**	INTERFUND TRANSFERS	.00	.00	173,584.23	87	173,584.23	87	200,000	26,415.77
		DEPT 059 TOTAL	.00	.00	173,584.23	87	610,584.23	305	200,000	410,584.23-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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	1,333.08	1,333.08	9,091.28	17	9,091.28	17	53,935	44,843.72
371	*	INTERFUND TRANSFERS	1,333.08	1,333.08	9,091.28	17	9,091.28	17	53,935	44,843.72
370	**	INTERFUND TRANSFERS	1,333.08	1,333.08	9,091.28	17	9,091.28	17	53,935	44,843.72
		DEPT 071 TOTAL	1,333.08	1,333.08	9,091.28	17	9,091.28	17	53,935	44,843.72

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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	1,573.52	1,573.52	1,525.52	57	1,525.52	57	2,693	1,167.48
371	* INTERFUND TRANSFERS	1,573.52	1,573.52	1,525.52	57	1,525.52	57	2,693	1,167.48
370	**INTERFUND TRANSFERS	1,573.52	1,573.52	1,525.52	57	1,525.52	57	2,693	1,167.48
	DEPT 077 TOTAL	1,573.52	1,573.52	1,525.52	57	1,525.52	57	2,693	1,167.48

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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	8,258.04	8,258.04	7,882.04	40	7,882.04	40	19,478	11,595.96
80 FROM GENERAL CORP FND 080	.00	.00	9,254.00	32	9,254.00	32	28,869	19,615.00
371 * INTERFUND TRANSFERS	8,258.04	8,258.04	17,136.04	35	17,136.04	35	48,347	31,210.96
370 **INTERFUND TRANSFERS	8,258.04	8,258.04	17,136.04	35	17,136.04	35	48,347	31,210.96
DEPT 140 TOTAL	8,258.04	8,258.04	17,136.04	35	17,136.04	35	48,347	31,210.96
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FUND 105 TOTAL	105,423.06	111,976.39	476,425.68	69	925,508.06	133	695,292	230,216.06-

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	147,693.93	1,851,971.78	95,853.59	5	1,752,155.75	99	1,768,903	16,747.25
318	*	OTHER LOCAL TAXES	147,693.93	1,851,971.78	95,853.59	5	1,752,155.75	99	1,768,903	16,747.25
310	**	LOCAL TAXES	147,693.93	1,851,971.78	95,853.59	5	1,752,155.75	99	1,768,903	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3,342.15	17,380.05	2,037.10	7	6,214.52	21	30,000	23,785.48
361	*	INTEREST EARNINGS	3,342.15	17,380.05	2,037.10	7	6,214.52	21	30,000	23,785.48
360	**	MISCELLANEOUS REVENUES	3,342.15	17,380.05	2,037.10	7	6,214.52	21	30,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	71	FROM JAIL BOND FUND 071	.00	.00	.00		7,352.82		0	7,352.82-
371	*	INTERFUND TRANSFERS	.00	.00	.00		7,352.82		0	7,352.82-
370	**	INTERFUND TRANSFERS	.00	.00	.00		7,352.82		0	7,352.82-
		DEPT 010 TOTAL	151,036.08	1,869,351.83	97,890.69	5	1,765,723.09	98	1,798,903	33,179.91

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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	207,231.88	2,404,385.63	273,232.40	11	2,552,783.08	100	2,552,783	.08-
318	*	OTHER LOCAL TAXES	207,231.88	2,404,385.63	273,232.40	11	2,552,783.08	100	2,552,783	.08-
310	**	LOCAL TAXES	207,231.88	2,404,385.63	273,232.40	11	2,552,783.08	100	2,552,783	.08-
		DEPT 013 TOTAL	207,231.88	2,404,385.63	273,232.40	11	2,552,783.08	100	2,552,783	.08-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 106 TOTAL	358,267.96	4,273,737.46	371,123.09	9	4,318,506.17	99	4,351,686	33,179.83

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	23,544.00	315,836.00	29,736.00	10	274,602.00	93	295,000	20,398.00
341 * GENERAL GOVERNMENT SERVCS	23,544.00	315,836.00	29,736.00	10	274,602.00	93	295,000	20,398.00
340 **CHARGES FOR SERVICES	23,544.00	315,836.00	29,736.00	10	274,602.00	93	295,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	69.70	586.27	76.28	6	1,802.94	144	1,250	552.94-
361 * INTEREST EARNINGS	69.70	586.27	76.28	6	1,802.94	144	1,250	552.94-
360 **MISCELLANEOUS REVENUES	69.70	586.27	76.28	6	1,802.94	144	1,250	552.94-
DEPT 010 TOTAL	23,613.70	316,422.27	29,812.28	10	276,404.94	93	296,250	19,845.06
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FUND 107 TOTAL	23,613.70	316,422.27	29,812.28	10	276,404.94	93	296,250	19,845.06

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	3,355,066.95	.00	3,442,259.95	99	3,463,084	20,824.05
311 *		PROPERTY TAXES - CURRENT	.00	3,355,066.95	.00	3,442,259.95	99	3,463,084	20,824.05
313		PROPERTY TAXES - BACK TAX							
	19	BACK TAX- DISABILITIES BD	2,618.10	2,618.10	1,535.51	1,535.51		0	1,535.51-
313 *		PROPERTY TAXES - BACK TAX	2,618.10	2,618.10	1,535.51	1,535.51		0	1,535.51-
314		MOBILE HOME TAX							
	10	MOBILE HOME TAX	173.77	3,862.15	93.52	3,782.29		0	3,782.29-
314 *		MOBILE HOME TAX	173.77	3,862.15	93.52	3,782.29		0	3,782.29-
315		PAYMENT IN LIEU OF TAXES							
	10	PAYMENT IN LIEU OF TAXES	.00	1,976.13	1,009.99	3,154.84		0	3,154.84-
315 *		PAYMENT IN LIEU OF TAXES	.00	1,976.13	1,009.99	3,154.84		0	3,154.84-
310 **		LOCAL TAXES	2,791.87	3,363,523.33	2,639.02	3,450,732.59	100	3,463,084	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	90.81	9,756.96	344.25	4,297.26		0	4,297.26-
361 *		INTEREST EARNINGS	90.81	9,756.96	344.25	4,297.26		0	4,297.26-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	1,000.00	36,944.00	.00	1,000.00		0	1,000.00-
369 *		OTHER MISCELLANEOUS REV	1,000.00	36,944.00	.00	1,000.00		0	1,000.00-
360 **		MISCELLANEOUS REVENUES	1,090.81	46,700.96	344.25	5,297.26		0	5,297.26-
		DEPT 050 TOTAL	3,882.68	3,410,224.29	2,983.27	3,456,029.85	100	3,463,084	7,054.15
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		FUND 108 TOTAL	3,882.68	3,410,224.29	2,983.27	3,456,029.85	100	3,463,084	7,054.15

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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	24.06	307.39	32.35	5	676.95	104	650	26.95-
361	*	INTEREST EARNINGS	24.06	307.39	32.35	5	676.95	104	650	26.95-
360	**	MISCELLANEOUS REVENUES	24.06	307.39	32.35	5	676.95	104	650	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	225,684.00	.00		216,084.00	100	216,084	.00
371	*	INTERFUND TRANSFERS	.00	225,684.00	.00		216,084.00	100	216,084	.00
370	**	INTERFUND TRANSFERS	.00	225,684.00	.00		216,084.00	100	216,084	.00
		DEPT 053 TOTAL	24.06	225,991.39	32.35		216,760.95	100	216,734	26.95-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 109 TOTAL	24.06	225,991.39	32.35		216,760.95	100	216,734	26.95-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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	298,224.37	464,321.34	40,935.52	8	468,933.87	91	515,236	46,302.13
381	*	INTERFUND REIMBURSEMENTS	298,224.37	464,321.34	40,935.52	8	468,933.87	91	515,236	46,302.13
380	**	NON-REVENUE RECEIPTS	298,224.37	464,321.34	40,935.52	8	468,933.87	91	515,236	46,302.13
		DEPT 044 TOTAL	298,224.37	464,321.34	40,935.52	8	468,933.87	91	515,236	46,302.13

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURRENT - SOCIAL SECURITY	.00	1,535,291.21	.00		1,540,342.20	99	1,548,509	8,166.80
311 * PROPERTY TAXES - CURRENT	.00	1,535,291.21	.00		1,540,342.20	99	1,548,509	8,166.80
313 PROPERTY TAXES - BACK TAX								
28 BACK TAX- SOCIAL SECURITY	1,214.46	1,214.46	696.88	139	696.88	139	500	196.88-
313 * PROPERTY TAXES - BACK TAX	1,214.46	1,214.46	696.88	139	696.88	139	500	196.88-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	80.61	1,791.54	42.45	2	1,716.56	86	2,000	283.44
314 * MOBILE HOME TAX	80.61	1,791.54	42.45	2	1,716.56	86	2,000	283.44
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	927.20	458.38	61	1,448.21	193	750	698.21-
315 * PAYMENT IN LIEU OF TAXES	.00	927.20	458.38	61	1,448.21	193	750	698.21-
310 **LOCAL TAXES	1,295.07	1,539,224.41	1,197.71		1,544,203.85	100	1,551,759	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	37.67	666.78	117.01	6	1,475.15	74	2,000	524.85
361 * INTEREST EARNINGS	37.67	666.78	117.01	6	1,475.15	74	2,000	524.85
360 **MISCELLANEOUS REVENUES	37.67	666.78	117.01	6	1,475.15	74	2,000	.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	49,016.09	497,248.06	58,394.37	12	564,809.97	114	495,672	69,137.97-
381 * INTERFUND REIMBURSEMENTS	49,016.09	497,248.06	58,394.37	12	564,809.97	114	495,672	69,137.97-
380 **NON-REVENUE RECEIPTS	49,016.09	497,248.06	58,394.37	12	564,809.97	114	495,672	69,137.97-
DEPT 075 TOTAL	50,348.83	2,037,139.25	59,709.09	3	2,110,488.97	103	2,049,431	61,057.97-
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FUND 188 TOTAL	348,573.20	2,501,460.59	100,644.61	4	2,579,422.84	101	2,564,667	14,755.84-

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	121.16	18,459.88	130.58	1	1,826.27	8	22,000	20,173.73
361 * INTEREST EARNINGS	121.16	18,459.88	130.58	1	1,826.27	8	22,000	20,173.73
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	955.00	171,483.29	.00		109,202.48	64	170,000	60,797.52
363 * GIFTS AND DONATIONS	955.00	171,483.29	.00		109,202.48	64	170,000	60,797.52
360 **MISCELLANEOUS REVENUES	1,076.16	189,943.17	130.58		111,028.75	58	192,000	80,971.25
DEPT 010 TOTAL	1,076.16	189,943.17	130.58		111,028.75	58	192,000	80,971.25

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FUND 303 TOTAL	1,076.16	189,943.17	130.58		111,028.75	58	192,000	80,971.25

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		0	.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		0	.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	56.00		0	56.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	56.00		0	56.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	56.00		0	56.00-
		DEPT 010 TOTAL	.00	.00	.00	56.00		0	56.00-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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	16.46	414.76	19.45	219.98		0	219.98-
361	*	INTEREST EARNINGS	16.46	414.76	19.45	219.98		0	219.98-
360	**	MISCELLANEOUS REVENUES	16.46	414.76	19.45	219.98		0	219.98-
		DEPT 061 TOTAL	16.46	414.76	19.45	219.98		0	219.98-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 304 TOTAL	16.46	414.76	19.45	275.98		0	275.98-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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	15.30	101.18	30.47	6	294.54	59	500	205.46
361	*	INTEREST EARNINGS	15.30	101.18	30.47	6	294.54	59	500	205.46
360	**	MISCELLANEOUS REVENUES	15.30	101.18	30.47	6	294.54	59	500	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	95,516.88	.00		94,967.04	100	94,968	.96
	83	FROM CNTY HIGHWAY FND 083	53,216.56	106,433.12	.00		106,810.46	101	105,821	989.46-
371	*	INTERFUND TRANSFERS	53,216.56	201,950.00	.00		201,777.50	100	200,789	988.50-
370	**	INTERFUND TRANSFERS	53,216.56	201,950.00	.00		201,777.50	100	200,789	988.50-
		DEPT 010 TOTAL	53,231.86	202,051.18	30.47		202,072.04	100	201,289	783.04-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 350 TOTAL	53,231.86	202,051.18	30.47		202,072.04	100	201,289	783.04-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

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								
	13	USDA INTMD RELENDING PROG	.00	.00	.00		.00		500,000	500,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		500,000	500,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		500,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	19.74	1	142.44	7	2,000	1,857.56
	20	INTEREST ON LOANS	.00	.00	.00		.00		20,000	20,000.00
361	*	INTEREST EARNINGS	.00	.00	19.74		142.44	1	22,000	21,857.56
360	**	MISCELLANEOUS REVENUES	.00	.00	19.74		142.44	1	22,000	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	.00	.00	.00		250,000.00	100	250,000	.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		250,000.00	100	250,000	.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		250,000.00	100	250,000	.00
		DEPT 785 TOTAL	.00	.00	19.74		250,142.44	32	772,000	521,857.56
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 474 TOTAL	.00	.00	19.74		250,142.44	32	772,000	521,857.56

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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	.00		45,000	45,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		45,000	45,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		45,000	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	20	INTEREST ON LOANS	46.81-	684.99	.00	558.01	28	2,000	1,441.99
361	*	INTEREST EARNINGS	46.81-	684.99	.00	558.01	28	2,000	1,441.99
360	**	MISCELLANEOUS REVENUES	46.81-	684.99	.00	558.01	28	2,000	1,441.99
		DEPT 723 TOTAL	46.81-	684.99	.00	558.01	1	47,000	46,441.99

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		100,000	100,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		100,000	100,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		100,000	100,000.00
		DEPT 751 TOTAL	.00	.00	.00	.00		100,000	100,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

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								
332		FEDERAL GRANTS/SHARED REV								
	18	HHS-CSBG-AM RCV/REINV ACT	.00	150,000.00	.00		386,000.00	97	400,000	14,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	150,000.00	.00		386,000.00	97	400,000	14,000.00
330	**	INTERGOVERNMENTAL REV	.00	150,000.00	.00		386,000.00	97	400,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		5,000	5,000.00
	20	INTEREST ON LOANS	1,175.34	2,675.34	1,246.94	5	16,235.78	65	25,000	8,764.22
361	*	INTEREST EARNINGS	1,175.34	2,675.34	1,246.94	4	16,235.78	54	30,000	13,764.22
360	**	MISCELLANEOUS REVENUES	1,175.34	2,675.34	1,246.94	4	16,235.78	54	30,000	13,764.22
		DEPT 757 TOTAL	1,175.34	152,675.34	1,246.94		402,235.78	94	430,000	27,764.22

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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	7,500.00	.00		65,689.00	110	59,500	6,189.00-
331	*	FEDERAL GRANTS	.00	7,500.00	.00		65,689.00	110	59,500	6,189.00-
330	**	INTERGOVERNMENTAL REV	.00	7,500.00	.00		65,689.00	110	59,500	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	14.60	246.02	25.08	5	226.67	45	500	273.33
	20	INTEREST ON LOANS	3,521.29	61,690.37	4,993.24	4	57,478.09	50	115,000	57,521.91
361	*	INTEREST EARNINGS	3,535.89	61,936.39	5,018.32	4	57,704.76	50	115,500	57,795.24
360	**	MISCELLANEOUS REVENUES	3,535.89	61,936.39	5,018.32	4	57,704.76	50	115,500	57,795.24
		DEPT 759 TOTAL	3,535.89	69,436.39	5,018.32	3	123,393.76	71	175,000	51,606.24

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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	29.20	491.93	50.13	20	453.23	181	250	203.23-
	20	INTEREST ON LOANS	5,981.26	178,141.12	6,516.38	4	141,887.32	83	170,000	28,112.68
361	*	INTEREST EARNINGS	6,010.46	178,633.05	6,566.51	4	142,340.55	84	170,250	27,909.45
360	**	MISCELLANEOUS REVENUES	6,010.46	178,633.05	6,566.51	4	142,340.55	84	170,250	27,909.45
		DEPT 776 TOTAL	6,010.46	178,633.05	6,566.51	4	142,340.55	84	170,250	27,909.45

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	14.60	246.02	25.08	2	226.67	15	1,500	1,273.33
	20	INTEREST ON LOANS	9.43	179.54	.77		57.06	4	1,500	1,442.94
361	*	INTEREST EARNINGS	24.03	425.56	25.85	1	283.73	9	3,000	2,716.27
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	4,409.15	.00		.00		15,000	15,000.00
369	*	OTHER MISCELLANEOUS REV	.00	4,409.15	.00		.00		15,000	15,000.00
360	**	MISCELLANEOUS REVENUES	24.03	4,834.71	25.85		283.73	2	18,000	17,716.27
		DEPT 784 TOTAL	24.03	4,834.71	25.85		283.73	2	18,000	17,716.27

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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	73,350.43	.00	.00		112,000	112,000.00
331	*	FEDERAL GRANTS	.00	73,350.43	.00	.00		112,000	112,000.00
330	**	INTERGOVERNMENTAL REV	.00	73,350.43	.00	.00		112,000	112,000.00
		DEPT 860 TOTAL	.00	73,350.43	.00	.00		112,000	112,000.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 475 TOTAL	10,698.91	479,614.91	12,857.62	668,811.83	1 64	1,052,250	383,438.17

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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 SERVCS							
	08	PROPERTY/LIAB INS BILLING	.00	680,284.12	.00	749,821.86	98	762,000	12,178.14
341	*	GENERAL GOVERNMENT SERVCS	.00	680,284.12	.00	749,821.86	98	762,000	12,178.14
340	**	CHARGES FOR SERVICES	.00	680,284.12	.00	749,821.86	98	762,000	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	80	INSURANCE CLAIMS REIMB	.00	43,045.60	.00	117,420.55	100	117,418	2.55-
	90	OTHER MISC. REVENUE	.00	2,221.29	.00	22,179.61	100	22,178	1.61-
369	*	OTHER MISCELLANEOUS REV	.00	45,266.89	.00	139,600.16	100	139,596	4.16-
360	**	MISCELLANEOUS REVENUES	.00	45,266.89	.00	139,600.16	100	139,596	4.16-
		DEPT 118 TOTAL	.00	725,551.01	.00	889,422.02	99	901,596	12,173.98

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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 SERVCS								
	09	WORKERS COMP INS BILLINGS	133,360.61	1,057,244.55	148,677.06	21	1,185,257.11	166	715,000	470,257.11-
341	*	GENERAL GOVERNMENT SERVCS	133,360.61	1,057,244.55	148,677.06	21	1,185,257.11	166	715,000	470,257.11-
340	**	CHARGES FOR SERVICES	133,360.61	1,057,244.55	148,677.06	21	1,185,257.11	166	715,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	223.48	1,388.45	460.97	6	5,874.20	78	7,500	1,625.80
361	*	INTEREST EARNINGS	223.48	1,388.45	460.97	6	5,874.20	78	7,500	1,625.80
360	**	MISCELLANEOUS REVENUES	223.48	1,388.45	460.97	6	5,874.20	78	7,500	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	83	FROM CNTY HIGHWAY FND 083	.00	.00	.00		21,715.12		0	21,715.12-
371	*	INTERFUND TRANSFERS	.00	.00	.00		21,715.12		0	21,715.12-
370	**	INTERFUND TRANSFERS	.00	.00	.00		21,715.12		0	21,715.12-
		DEPT 119 TOTAL	133,584.09	1,058,633.00	149,138.03	21	1,212,846.43	168	722,500	490,346.43-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 476 TOTAL	133,584.09	1,784,184.01	149,138.03	9	2,102,268.45	129	1,624,096	478,172.45-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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	65.47	912.60	91.49	2	2,062.23	46	4,500	2,437.77
361 * INTEREST EARNINGS	65.47	912.60	91.49	2	2,062.23	46	4,500	2,437.77
360 **MISCELLANEOUS REVENUES	65.47	912.60	91.49	2	2,062.23	46	4,500	2,437.77
DEPT 026 TOTAL	65.47	912.60	91.49	2	2,062.23	46	4,500	2,437.77
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 610 TOTAL	65.47	912.60	91.49	2	2,062.23	46	4,500	2,437.77

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 SERVCS								
49 DEATH CERTIF SURCHARGE	158.00	2,468.00	150.00	4	2,284.00	57	4,000	1,716.00
55 MARRIAGE LICNSE SURCHARGE	310.00	6,020.00	360.00	5	5,885.00	74	8,000	2,115.00
341 * GENERAL GOVERNMENT SERVCS	468.00	8,488.00	510.00	4	8,169.00	68	12,000	3,831.00
340 **CHARGES FOR SERVICES	468.00	8,488.00	510.00	4	8,169.00	68	12,000	3,831.00
DEPT 022 TOTAL	468.00	8,488.00	510.00	4	8,169.00	68	12,000	3,831.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	468.00	8,488.00	510.00	4	8,169.00	68	12,000	3,831.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	23,475.11	.00		34,721.67	116	30,000	4,721.67-
	20	SALE OF SEIZED ASSETS	.00	450.00	.00		9,006.40		0	9,006.40-
352	*	FORFEITURES	.00	23,925.11	.00		43,728.07	146	30,000	13,728.07-
350	**	FINES AND FORFEITURES	.00	23,925.11	.00		43,728.07	146	30,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	10.33	180.86	19.80	1	324.41	19	1,700	1,375.59
361	*	INTEREST EARNINGS	10.33	180.86	19.80	1	324.41	19	1,700	1,375.59
360	**	MISCELLANEOUS REVENUES	10.33	180.86	19.80	1	324.41	19	1,700	1,375.59
		DEPT 040 TOTAL	10.33	24,105.97	19.80		44,052.48	139	31,700	12,352.48-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	10.33	24,105.97	19.80		44,052.48	139	31,700	12,352.48-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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 SERVCS								
	10	COURT FEES AND CHARGES	10,511.51	161,197.36	20,473.07	6	279,741.76	87	320,000	40,258.24
341	*	GENERAL GOVERNMENT SERVCS	10,511.51	161,197.36	20,473.07	6	279,741.76	87	320,000	40,258.24
340	**	CHARGES FOR SERVICES	10,511.51	161,197.36	20,473.07	6	279,741.76	87	320,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	44.44	1,254.19	73.84	2	1,321.62	31	4,200	2,878.38
361	*	INTEREST EARNINGS	44.44	1,254.19	73.84	2	1,321.62	31	4,200	2,878.38
360	**	MISCELLANEOUS REVENUES	44.44	1,254.19	73.84	2	1,321.62	31	4,200	2,878.38
		DEPT 030 TOTAL	10,555.95	162,451.55	20,546.91	6	281,063.38	87	324,200	43,136.62
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 613 TOTAL	10,555.95	162,451.55	20,546.91	6	281,063.38	87	324,200	43,136.62

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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 SERVCS								
	33	RECORDING FEES	11,791.50	146,676.25	14,971.00	13	138,096.50	120	115,000	23,096.50-
341	*	GENERAL GOVERNMENT SERVCS	11,791.50	146,676.25	14,971.00	13	138,096.50	120	115,000	23,096.50-
340	**	CHARGES FOR SERVICES	11,791.50	146,676.25	14,971.00	13	138,096.50	120	115,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	412.11	2,904.97	127.78	1	2,258.62	15	15,000	12,741.38
361	*	INTEREST EARNINGS	412.11	2,904.97	127.78	1	2,258.62	15	15,000	12,741.38
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	6,734.00	89,562.31	6,681.00	10	75,454.96	116	65,000	10,454.96-
369	*	OTHER MISCELLANEOUS REV	6,734.00	89,562.31	6,681.00	10	75,454.96	116	65,000	10,454.96-
360	**	MISCELLANEOUS REVENUES	7,146.11	92,467.28	6,808.78	9	77,713.58	97	80,000	2,286.42
		DEPT 023 TOTAL	18,937.61	239,143.53	21,779.78	11	215,810.08	111	195,000	20,810.08-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 614 TOTAL	18,937.61	239,143.53	21,779.78	11	215,810.08	111	195,000	20,810.08-

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 SERVCS								
17 CHILD SUPPORT FEE	4,853.00	57,912.25	4,510.25	9	53,621.25	103	52,000	1,621.25-
341 * GENERAL GOVERNMENT SERVCS	4,853.00	57,912.25	4,510.25	9	53,621.25	103	52,000	1,621.25-
340 **CHARGES FOR SERVICES	4,853.00	57,912.25	4,510.25	9	53,621.25	103	52,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	25.37	4,102.06	129.54	2	2,812.40	47	6,000	3,187.60
361 * INTEREST EARNINGS	25.37	4,102.06	129.54	2	2,812.40	47	6,000	3,187.60
360 **MISCELLANEOUS REVENUES	25.37	4,102.06	129.54	2	2,812.40	47	6,000	3,187.60
DEPT 030 TOTAL	4,878.37	62,014.31	4,639.79	8	56,433.65	97	58,000	1,566.35
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FUND 617 TOTAL	4,878.37	62,014.31	4,639.79	8	56,433.65	97	58,000	1,566.35

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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 SERVCS								
	18	PROBATION SERVICES FEE	25,832.50	287,156.39	27,354.72	11	419,947.49	162	260,000	159,947.49-
	59	PROTCTN ORDER VIOLATN FEE	.00	.00	80.00		360.00		0	360.00-
341	*	GENERAL GOVERNMENT SERVCS	25,832.50	287,156.39	27,434.72	11	420,307.49	162	260,000	160,307.49-
340	**	CHARGES FOR SERVICES	25,832.50	287,156.39	27,434.72	11	420,307.49	162	260,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	137.62	1,792.38	140.95	3	2,293.64	44	5,200	2,906.36
361	*	INTEREST EARNINGS	137.62	1,792.38	140.95	3	2,293.64	44	5,200	2,906.36
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	961.00	100.00		2,924.00		0	2,924.00-
369	*	OTHER MISCELLANEOUS REV	.00	961.00	100.00		2,924.00		0	2,924.00-
360	**	MISCELLANEOUS REVENUES	137.62	2,753.38	240.95	5	5,217.64	100	5,200	17.64-
		DEPT 052 TOTAL	25,970.12	289,909.77	27,675.67	10	425,525.13	160	265,200	160,325.13-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 618 TOTAL	25,970.12	289,909.77	27,675.67	10	425,525.13	160	265,200	160,325.13-

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	34	TAX SEARCH & TAX LISTS	.00	1,438.00	.00		1,296.00	86	1,500	204.00
	45	ADMINISTRATIVE FEES	.00	16,060.00	.00		13,811.00	86	16,000	2,189.00
	52	TAX SALE FEE	.00	18,631.24	.00		16,793.84	168	10,000	6,793.84-
341	*	GENERAL GOVERNMENT SERVCS	.00	36,129.24	.00		31,900.84	116	27,500	4,400.84-
340	**	CHARGES FOR SERVICES	.00	36,129.24	.00		31,900.84	116	27,500	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	11.33	157.43	12.43	4	239.22	68	350	110.78
361	*	INTEREST EARNINGS	11.33	157.43	12.43	4	239.22	68	350	110.78
360	**	MISCELLANEOUS REVENUES	11.33	157.43	12.43	4	239.22	68	350	110.78
		DEPT 026 TOTAL	11.33	36,286.67	12.43		32,140.06	115	27,850	4,290.06-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 619 TOTAL	11.33	36,286.67	12.43		32,140.06	115	27,850	4,290.06-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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	31.97	498.76	40.38	1,003.04		0	1,003.04-
361 *		INTEREST EARNINGS	31.97	498.76	40.38	1,003.04		0	1,003.04-
369		OTHER MISCELLANEOUS REV							
	46	EMPLOYEE CONTR-HTH ALLIAN	2,306.80	742,848.50	1,538.35	1,051,584.62	126	833,242	218,342.62-
	47	EMPLOYEE CONTR-PERSNLCARE	1,296.80	419,845.08	.00	478.70		480,519	480,040.30
	50	MUNICIPALITY CONTRIB.	2,015.97	3,661,206.55	1,003.55	3,760,138.47	93	4,059,211	299,072.53
369 *		OTHER MISCELLANEOUS REV	5,619.57	4,823,900.13	2,541.90	4,812,201.79	90	5,372,972	560,770.21
360 **		MISCELLANEOUS REVENUES	5,651.54	4,824,398.89	2,582.28	4,813,204.83	90	5,372,972	559,767.17
		DEPT 120 TOTAL	5,651.54	4,824,398.89	2,582.28	4,813,204.83	90	5,372,972	559,767.17
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
		FUND 620 TOTAL	5,651.54	4,824,398.89	2,582.28	4,813,204.83	90	5,372,972	559,767.17

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

FUND 621 STS ATTY DRUG FORFEITURES

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
350		FINES AND FORFEITURES							
352		FORFEITURES							
	10	EVIDENCE FORFEITURES	488.13	25,040.62	.00	28,079.37	104	27,000	1,079.37-
352	*	FORFEITURES	488.13	25,040.62	.00	28,079.37	104	27,000	1,079.37-
350	**	FINES AND FORFEITURES	488.13	25,040.62	.00	28,079.37	104	27,000	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	3.13	33.06	4.21	75.60		0	75.60-
361	*	INTEREST EARNINGS	3.13	33.06	4.21	75.60		0	75.60-
369		OTHER MISCELLANEOUS REV							
	41	TELEPHONE TOLL REIMB	.00	.00	6.83	62.46		0	62.46-
369	*	OTHER MISCELLANEOUS REV	.00	.00	6.83	62.46		0	62.46-
360	**	MISCELLANEOUS REVENUES	3.13	33.06	11.04	138.06		0	138.06-
		DEPT 041 TOTAL	491.26	25,073.68	11.04	28,217.43	105	27,000	1,217.43-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<									
		FUND 621 TOTAL	491.26	25,073.68	11.04	28,217.43	105	27,000	1,217.43-

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 SERVCS								
	52	TAX SALE FEE	.00	66,780.00	.00		59,040.00	123	48,000	11,040.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	66,780.00	.00		59,040.00	123	48,000	11,040.00-
340	**	CHARGES FOR SERVICES	.00	66,780.00	.00		59,040.00	123	48,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	10.55	1,954.09	41.50	4	960.04	87	1,100	139.96
361	*	INTEREST EARNINGS	10.55	1,954.09	41.50	4	960.04	87	1,100	139.96
360	**	MISCELLANEOUS REVENUES	10.55	1,954.09	41.50	4	960.04	87	1,100	139.96
		DEPT 026 TOTAL	10.55	68,734.09	41.50		60,000.04	122	49,100	10,900.04-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 627 TOTAL	10.55	68,734.09	41.50		60,000.04	122	49,100	10,900.04-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	10	GEN SRV ADM-ELECTN REFORM	.00	.00	.00		46,049.00		0	46,049.00-
	11	ELEC CMMSN-HELP AMER VOTE	.00	41,821.42	.00		71,959.33	74	97,000	25,040.67
	97	HHS-VOTING ACCESS/DISABLD	.00	.00	.00		.00		20,000	20,000.00
331	*	FEDERAL GRANTS	.00	41,821.42	.00		118,008.33	101	117,000	1,008.33-
334		STATE GRANTS								
	81	IL ST BD ELECTIONS GRANT	.00	10,000.00	11,250.00		29,025.00		0	29,025.00-
334	*	STATE GRANTS	.00	10,000.00	11,250.00		29,025.00		0	29,025.00-
330	**	INTERGOVERNMENTAL REV	.00	51,821.42	11,250.00	10	147,033.33	126	117,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.88	130.20	20.20	16	60.46	47	130	69.54
361	*	INTEREST EARNINGS	.88	130.20	20.20	16	60.46	47	130	69.54
360	**	MISCELLANEOUS REVENUES	.88	130.20	20.20	16	60.46	47	130	69.54
		DEPT 022 TOTAL	.88	51,951.62	11,270.20	10	147,093.79	126	117,130	29,963.79-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 628 TOTAL	.88	51,951.62	11,270.20	10	147,093.79	126	117,130	29,963.79-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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	.22	3.34	.31	1	7.02	28	25	17.98
361	*	INTEREST EARNINGS	.22	3.34	.31	1	7.02	28	25	17.98
360	**	MISCELLANEOUS REVENUES	.22	3.34	.31	1	7.02	28	25	17.98
		DEPT 010 TOTAL	.22	3.34	.31	1	7.02	28	25	17.98
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 629 TOTAL	.22	3.34	.31	1	7.02	28	25	17.98

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 SERVCS								
	10	COURT FEES AND CHARGES	611.50	10,196.89	5,265.92	7	88,194.61	118	75,000	13,194.61-
341	*	GENERAL GOVERNMENT SERVCS	611.50	10,196.89	5,265.92	7	88,194.61	118	75,000	13,194.61-
340	**	CHARGES FOR SERVICES	611.50	10,196.89	5,265.92	7	88,194.61	118	75,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.04	29.68	22.46		293.55		0	293.55-
361	*	INTEREST EARNINGS	3.04	29.68	22.46		293.55		0	293.55-
360	**	MISCELLANEOUS REVENUES	3.04	29.68	22.46		293.55		0	293.55-
		DEPT 030 TOTAL	614.54	10,226.57	5,288.38	7	88,488.16	118	75,000	13,488.16-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 630 TOTAL	614.54	10,226.57	5,288.38	7	88,488.16	118	75,000	13,488.16-

FUND 631 SHF FED ASSET FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	09	JUST-ASSET FORFEITURE PRG	.00	.00	.00	.00		0	.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		0	.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		0	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
		DEPT 040 TOTAL	.00	.00	.00	.00		0	.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 631 TOTAL	.00	.00	.00	.00		0	.00

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	94	HHS-MNT HTH SRV FOR CHLDN	.00	.00	.00	1,221,263.00	180	679,596	541,667.00-
331	*	FEDERAL GRANTS	.00	.00	.00	1,221,263.00	180	679,596	541,667.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	1,221,263.00	180	679,596	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	188.35	1,854.04		0	1,854.04-
361	*	INTEREST EARNINGS	.00	.00	188.35	1,854.04		0	1,854.04-
360	**	MISCELLANEOUS REVENUES	.00	.00	188.35	1,854.04		0	1,854.04-
		DEPT 053 TOTAL	.00	.00	188.35	1,223,117.04	180	679,596	543,521.04-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 641 TOTAL	.00	.00	188.35	1,223,117.04	180	679,596	543,521.04-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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	48.69	718.06	71.64	7	1,559.45	156	1,000	559.45-
361	*	INTEREST EARNINGS	48.69	718.06	71.64	7	1,559.45	156	1,000	559.45-
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	.00	21,693.09	1,848.36	7	27,380.35	110	25,000	2,380.35-
	90	OTHER MISC. REVENUE	.00	3,176.44	.00		1,399.85		0	1,399.85-
369	*	OTHER MISCELLANEOUS REV	.00	24,869.53	1,848.36	7	28,780.20	115	25,000	3,780.20-
360	**	MISCELLANEOUS REVENUES	48.69	25,587.59	1,920.00	7	30,339.65	117	26,000	4,339.65-
		DEPT 140 TOTAL	48.69	25,587.59	1,920.00	7	30,339.65	117	26,000	4,339.65-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	48.69	25,587.59	1,920.00	7	30,339.65	117	26,000	4,339.65-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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 SERVCS								
	11	COURT FEES-MEDICAL COSTS	1,832.75	36,417.78	1,683.75	6	33,720.16	112	30,000	3,720.16-
341	*	GENERAL GOVERNMENT SERVCS	1,832.75	36,417.78	1,683.75	6	33,720.16	112	30,000	3,720.16-
340	**	CHARGES FOR SERVICES	1,832.75	36,417.78	1,683.75	6	33,720.16	112	30,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6.31	265.94	17.06	1	297.08	15	2,000	1,702.92
361	*	INTEREST EARNINGS	6.31	265.94	17.06	1	297.08	15	2,000	1,702.92
360	**	MISCELLANEOUS REVENUES	6.31	265.94	17.06	1	297.08	15	2,000	1,702.92
		DEPT 140 TOTAL	1,839.06	36,683.72	1,700.81	5	34,017.24	106	32,000	2,017.24-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 659 TOTAL	1,839.06	36,683.72	1,700.81	5	34,017.24	106	32,000	2,017.24-

FUND 667 PROPERTY CONDEMNATIONS

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	16.61	263.29	10.76	242.40		0	242.40-
361 * INTEREST EARNINGS	16.61	263.29	10.76	242.40		0	242.40-
360 **MISCELLANEOUS REVENUES	16.61	263.29	10.76	242.40		0	.00
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	363,210.00	.00	.00		0	.00
386 * AGENCY RECEIPTS	.00	363,210.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	363,210.00	.00	.00		0	.00
DEPT 026 TOTAL	16.61	363,473.29	10.76	242.40		0	242.40-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	16.61	363,473.29	10.76	242.40		0	242.40-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	1,484.00	23,258.00	1,476.00	7	24,391.00	122	20,000	4,391.00-
341	*	GENERAL GOVERNMENT SERVCS	1,484.00	23,258.00	1,476.00	7	24,391.00	122	20,000	4,391.00-
340	**	CHARGES FOR SERVICES	1,484.00	23,258.00	1,476.00	7	24,391.00	122	20,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	10.68	103.97	6.34	1	241.45	24	1,000	758.55
361	*	INTEREST EARNINGS	10.68	103.97	6.34	1	241.45	24	1,000	758.55
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	373.67	6,774.56	262.14		6,856.44		0	6,856.44-
369	*	OTHER MISCELLANEOUS REV	373.67	6,774.56	262.14		6,856.44		0	6,856.44-
360	**	MISCELLANEOUS REVENUES	384.35	6,878.53	268.48	27	7,097.89	710	1,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	77	FROM ELECTION GRNT FND628	.00	43,026.27	11,250.00	58	22,270.00	116	19,250	3,020.00-
371	*	INTERFUND TRANSFERS	.00	43,026.27	11,250.00	58	22,270.00	116	19,250	3,020.00-
370	**	INTERFUND TRANSFERS	.00	43,026.27	11,250.00	58	22,270.00	116	19,250	3,020.00-
		DEPT 022 TOTAL	1,868.35	73,162.80	12,994.48	32	53,758.89	134	40,250	13,508.89-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 670 TOTAL	1,868.35	73,162.80	12,994.48	32	53,758.89	134	40,250	13,508.89-

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 SERVCS								
	10	COURT FEES AND CHARGES	10,495.16	161,616.11	10,741.80	6	153,085.83	90	170,000	16,914.17
341	*	GENERAL GOVERNMENT SERVCS	10,495.16	161,616.11	10,741.80	6	153,085.83	90	170,000	16,914.17
340	**	CHARGES FOR SERVICES	10,495.16	161,616.11	10,741.80	6	153,085.83	90	170,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	72.03	3,072.49	92.23	1	2,203.54	24	9,000	6,796.46
361	*	INTEREST EARNINGS	72.03	3,072.49	92.23	1	2,203.54	24	9,000	6,796.46
360	**	MISCELLANEOUS REVENUES	72.03	3,072.49	92.23	1	2,203.54	24	9,000	6,796.46
		DEPT 030 TOTAL	10,567.19	164,688.60	10,834.03	6	155,289.37	87	179,000	23,710.63
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 671 TOTAL	10,567.19	164,688.60	10,834.03	6	155,289.37	87	179,000	23,710.63

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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	25,688.00	.00	30,826.00	100	30,826	.00
331	*	FEDERAL GRANTS	.00	25,688.00	.00	30,826.00	100	30,826	.00
330	**	INTERGOVERNMENTAL REV	.00	25,688.00	.00	30,826.00	100	30,826	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.18	.00	3.56		0	3.56-
361	*	INTEREST EARNINGS	.00	.18	.00	3.56		0	3.56-
360	**	MISCELLANEOUS REVENUES	.00	.18	.00	3.56		0	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	18,847.03	.00	9,979.82	76	13,088	3,108.18
371	*	INTERFUND TRANSFERS	.00	18,847.03	.00	9,979.82	76	13,088	3,108.18
370	**	INTERFUND TRANSFERS	.00	18,847.03	.00	9,979.82	76	13,088	3,108.18
		DEPT 041 TOTAL	.00	44,535.21	.00	40,809.38	93	43,914	3,104.62
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	44,535.21	.00	40,809.38	93	43,914	3,104.62

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 & PERMITS								
	25	WASTE HAULER LICENSE	.00	2,050.00	.00		650.00	54	1,200	550.00
321	*	BUSINESS LIC & PERMITS	.00	2,050.00	.00		650.00	54	1,200	550.00
320	**	LICENSES AND PERMITS	.00	2,050.00	.00		650.00	54	1,200	.00
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		.00		300	300.00
	02	URBANA CITY	.00	.00	.00		.00		300	300.00
	14	VILLAGE OF SAVOY	.00	200.00	.00		.00		200	200.00
	16	VILLAGE OF MAHOMET	.00	100.00	.00		.00		200	200.00
336	*	LOCAL GOVERNMENT REVENUE	.00	300.00	.00		.00		1,000	1,000.00
330	**	INTERGOVERNMENTAL REV	.00	300.00	.00		.00		1,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	11.73	139.42	15.95	1	366.19	24	1,500	1,133.81
361	*	INTEREST EARNINGS	11.73	139.42	15.95	1	366.19	24	1,500	1,133.81
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		3,425	3,425.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		3,425	3,425.00
360	**	MISCELLANEOUS REVENUES	11.73	139.42	15.95		366.19	7	4,925	4,558.81
		DEPT 011 TOTAL	11.73	2,489.42	15.95		1,016.19	14	7,125	6,108.81
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	11.73	2,489.42	15.95		1,016.19	14	7,125	6,108.81

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.15	42.30	3.01	6	67.78	136	50	17.78-
361	*	INTEREST EARNINGS	2.15	42.30	3.01	6	67.78	136	50	17.78-
360	**	MISCELLANEOUS REVENUES	2.15	42.30	3.01	6	67.78	136	50	17.78-
		DEPT 052 TOTAL	2.15	42.30	3.01	6	67.78	136	50	17.78-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 677 TOTAL	2.15	42.30	3.01	6	67.78	136	50	17.78-

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	58,805.00	.00		29,500.00	42	70,500	41,000.00
	57	JUST-MISSING CHILD ASSIST	.00	11,050.83	.00		11,181.24	112	10,000	1,181.24-
331	*	FEDERAL GRANTS	.00	69,855.83	.00		40,681.24	51	80,500	39,818.76
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	17,200.00	6,729.16	40	15,229.16	90	17,000	1,770.84
	73	DCFS-CHILD ADVOC CTR GRNT	5,702.08	48,467.71	.00		88,382.29	129	68,425	19,957.29-
334	*	STATE GRANTS	5,702.08	65,667.71	6,729.16	8	103,611.45	121	85,425	18,186.45-
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	50,522.00	.00		37,080.00	100	37,080	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	50,522.00	.00		37,080.00	100	37,080	.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	1,990.00	.00		2,500.00	25	10,000	7,500.00
337	*	LOCAL GOVERNMENT REIMB	.00	1,990.00	.00		2,500.00	25	10,000	7,500.00
330	**	INTERGOVERNMENTAL REV	5,702.08	188,035.54	6,729.16	3	183,872.69	86	213,005	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.06	23.45	6.53	22	110.80	369	30	80.80-
361	*	INTEREST EARNINGS	2.06	23.45	6.53	22	110.80	369	30	80.80-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	5,331.90	.00		7,572.50	189	4,000	3,572.50-
363	*	GIFTS AND DONATIONS	.00	5,331.90	.00		7,572.50	189	4,000	3,572.50-
360	**	MISCELLANEOUS REVENUES	2.06	5,355.35	6.53		7,683.30	191	4,030	3,653.30-
		DEPT 179 TOTAL	5,704.14	193,390.89	6,735.69	3	191,555.99	88	217,035	25,479.01
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 679 TOTAL	5,704.14	193,390.89	6,735.69	3	191,555.99	88	217,035	25,479.01

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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	4,000.00	.00	2,000.00	20	10,125	8,125.00
331 * FEDERAL GRANTS	.00	4,000.00	.00	2,000.00	20	10,125	8,125.00
330 **INTERGOVERNMENTAL REV	.00	4,000.00	.00	2,000.00	20	10,125	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.18	10.52	.78	22.60		0	22.60-
361 * INTEREST EARNINGS	1.18	10.52	.78	22.60		0	22.60-
360 **MISCELLANEOUS REVENUES	1.18	10.52	.78	22.60		0	.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
18 FROM PROB SERV FUND 618	.00	1,098.00	.00	111.00	10	1,125	1,014.00
371 * INTERFUND TRANSFERS	.00	1,098.00	.00	111.00	10	1,125	1,014.00
370 **INTERFUND TRANSFERS	.00	1,098.00	.00	111.00	10	1,125	1,014.00
DEPT 051 TOTAL	1.18	5,108.52	.78	2,133.60	19	11,250	9,116.40
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 681 TOTAL	1.18	5,108.52	.78	2,133.60	19	11,250	9,116.40

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

FUND 685 DRUG COURTS PROGRAM

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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,710.00	22,603.11	1,618.09	8	23,887.51	119	20,000	3,887.51-
341	*	GENERAL GOVERNMENT SERVCS	1,710.00	22,603.11	1,618.09	8	23,887.51	119	20,000	3,887.51-
340	**	CHARGES FOR SERVICES	1,710.00	22,603.11	1,618.09	8	23,887.51	119	20,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4.99	37.11	12.84		228.03		0	228.03-
361	*	INTEREST EARNINGS	4.99	37.11	12.84		228.03		0	228.03-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	2,385.00	.00		150.00	10	1,500	1,350.00
363	*	GIFTS AND DONATIONS	.00	2,385.00	.00		150.00	10	1,500	1,350.00
360	**	MISCELLANEOUS REVENUES	4.99	2,422.11	12.84	1	378.03	25	1,500	1,121.97
		DEPT 053 TOTAL	1,714.99	25,025.22	1,630.93	8	24,265.54	113	21,500	2,765.54-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 685 TOTAL	1,714.99	25,025.22	1,630.93	8	24,265.54	113	21,500	2,765.54-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

FUND 699 GARNISHMENTS

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
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.15	3.17	.27	15.28		0	15.28-
361	*	INTEREST EARNINGS	.15	3.17	.27	15.28		0	15.28-
360	**	MISCELLANEOUS REVENUES	.15	3.17	.27	15.28		0	.00
380		NON-REVENUE RECEIPTS							
386		AGENCY RECEIPTS							
	07	GARNISHMENTS WITHHELD	.00	127,454.68	.00	144,230.30		0	144,230.30-
386	*	AGENCY RECEIPTS	.00	127,454.68	.00	144,230.30		0	144,230.30-
380	**	NON-REVENUE RECEIPTS	.00	127,454.68	.00	144,230.30		0	144,230.30-
		DEPT 020 TOTAL	.15	127,457.85	.27	144,245.58		0	144,245.58-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 699 TOTAL	.15	127,457.85	.27	144,245.58		0	144,245.58-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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							
	01	CHAMPAIGN CITY	.00	26,846.50	.00	25,921.50		0	25,921.50-
	03	VILLAGE OF RANTOUL	.00	.00	.00	15,358.75		0	15,358.75-
	09	CHAMPAIGN COUNTY	.00	90,193.75	.00	124,976.25	100	124,945	31.25-
	16	VILLAGE OF MAHOMET	.00	9,838.00	.00	461.87		0	461.87-
336	*	LOCAL GOVERNMENT REVENUE	.00	126,878.25	.00	166,718.37	133	124,945	41,773.37-
337		LOCAL GOVERNMENT REIMB							
	21	LOCAL GOVT REIMBURSEMENT	.00	14,400.00	.00	4,800.00	19	25,000	20,200.00
337	*	LOCAL GOVERNMENT REIMB	.00	14,400.00	.00	4,800.00	19	25,000	20,200.00
330	**	INTERGOVERNMENTAL REV	.00	141,278.25	.00	171,518.37	114	149,945	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	1,400.00	.00	750.00	8	10,000	9,250.00
	45	ADMINISTRATIVE FEES	3,496.86	3,496.86	.00	8,557.95		0	8,557.95-
	56	TECHNOLOGY SURCHARGE	73.20	1,400.74	.00	3,647.34		0	3,647.34-
341	*	GENERAL GOVERNMENT SERVCS	3,570.06	6,297.60	.00	12,955.29	130	10,000	2,955.29-
340	**	CHARGES FOR SERVICES	3,570.06	6,297.60	.00	12,955.29	130	10,000	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	17.97	95.00	.00	107.70	7	1,500	1,392.30
361	*	INTEREST EARNINGS	17.97	95.00	.00	107.70	7	1,500	1,392.30
369		OTHER MISCELLANEOUS REV							
	85	SALE OF MAPS, DATA	200.57	8,669.62	.00	11,603.66	58	20,000	8,396.34
369	*	OTHER MISCELLANEOUS REV	200.57	8,669.62	.00	11,603.66	58	20,000	8,396.34
360	**	MISCELLANEOUS REVENUES	218.54	8,764.62	.00	11,711.36	54	21,500	9,788.64
		DEPT 622 TOTAL	3,788.60	156,340.47	.00	196,185.02	108	181,445	14,740.02-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

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		.00		52,880	52,880.00
	02	URBANA CITY	.00	925.00	.00		30,674.00	98	31,287	613.00
	03	VILLAGE OF RANTOUL	.00	.00	.00		6,141.91	44	14,094	7,952.09
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		28,550.00	98	29,121	571.00
	09	CHAMPAIGN COUNTY	.00	124,976.25	.00		90,193.75	101	89,300	893.75-
	14	VILLAGE OF SAVOY	.00	.00	.00		11,121.00	107	10,399	722.00-
	16	VILLAGE OF MAHOMET	.00	925.00	.00		10,754.16	118	9,091	1,663.16-
336	*	LOCAL GOVERNMENT REVENUE	.00	126,826.25	.00		177,434.82	75	236,172	58,737.18
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	4,800.00	.00		19,200.00	96	20,000	800.00
337	*	LOCAL GOVERNMENT REIMB	.00	4,800.00	.00		19,200.00	96	20,000	800.00
330	**	INTERGOVERNMENTAL REV	.00	131,626.25	.00		196,634.82	77	256,172	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	1,300.00	.00		2,400.00	20	12,000	9,600.00
	56	TECHNOLOGY SURCHARGE	.00	3,235.82	85.20		1,577.06		0	1,577.06-
341	*	GENERAL GOVERNMENT SERVCS	.00	4,535.82	85.20	1	3,977.06	33	12,000	8,022.94
340	**	CHARGES FOR SERVICES	.00	4,535.82	85.20	1	3,977.06	33	12,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	256.59	21.32	1	111.40	4	2,500	2,388.60
361	*	INTEREST EARNINGS	.00	256.59	21.32	1	111.40	4	2,500	2,388.60
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	.00	19,034.82	2,266.44	8	10,734.84	36	30,000	19,265.16
369	*	OTHER MISCELLANEOUS REV	.00	19,034.82	2,266.44	8	10,734.84	36	30,000	19,265.16
360	**	MISCELLANEOUS REVENUES	.00	19,291.41	2,287.76	7	10,846.24	33	32,500	21,653.76
		DEPT 623 TOTAL	.00	155,453.48	2,372.96	1	211,458.12	70	300,672	89,213.88

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

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							
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		2,500	2,500.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		2,500	2,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		2,500	2,500.00
		DEPT 672 TOTAL	.00	.00	.00	.00		2,500	2,500.00

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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							
336 LOCAL GOVERNMENT REVENUE							
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		2,500	2,500.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		2,500	2,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		2,500	2,500.00
DEPT 673 TOTAL	.00	.00	.00	.00		2,500	2,500.00
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FUND 850 TOTAL	3,788.60	311,793.95	2,372.96	407,643.14	84	487,117	79,473.86