CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10 RUN 1/27/11 

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 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| | | 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 |
| | | <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| | | 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 LNACCOUNT 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 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 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- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 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 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 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 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 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 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 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 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 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 | 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 | | 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 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 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 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 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 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 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 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 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 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 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 | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 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

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT 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

| 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 | | | | | | | | |
| | 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

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | | |
| | 17 | DOT-FHWA-HIGHWAY PLANNING | .00 | .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 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 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- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| DEPT 733 ADMINISTRATION | | | | | | | | |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | 202.50 | 2,482.50 | .00 | | 1,456.25 | | 0 | 1,456.25- |
| 45 ADMINISTRATIVE FEES | 13,170.86 | 393,487.96 | 93,084.83 | 12 | 534,788.85 | 71 | 750,000 | 215,211.15 |
| 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 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 | | 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 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| DEPT 742 TRANSPORTATON-EVEN ST YRS | | | | | | | |
| 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- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| DEPT 744 POLICE TRAIN-ODD ST YRS | | | | | | | |
| 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 | 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 | 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 | 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 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 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 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 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 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 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 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 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 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 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 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 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- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 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 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 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 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 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

| GRP | LN | ACCOUNT DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 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- |

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 8,198.85 | 18 | 30,293.85 | 67 | 45,000 | 14,706.15 |
| | 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 | 8,198.85 | 16 | 36,793.85 | 71 | 51,500 | 14,706.15 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 95,150.00 | 8,198.85 | 16 | 36,793.85 | 71 | 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- |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 80,502.36 | 25 | 326,013.70 | 102 | 319,598 | 6,415.70- |

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 320 LICENSES AND PERMITS | | | | | | | | |
| 322 NONBUSINESS LIC & 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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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 | 3,457.77 | 66 | 14,372.20 | 276 | 5,200 | 9,172.20- |
| 313 * | | PROPERTY TAXES - BACK TAX | 5,879.45 | 5,879.45 | 3,457.77 | 66 | 14,372.20 | 276 | 5,200 | 9,172.20- |
| 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 | 9,192.30 | | 7,700,115.95 | 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 | 1210 | 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 | 1,312,722.58 | | 718,233,471.84 | 101 | 18,062,638 | 170,833.84- |

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 320 | | LICENSES AND PERMITS | | | | | | | | |
| 322 | | NONBUSINESS LIC & 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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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10



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 | 24,887.00 | 146 | 24,887.00 | 146 | 17,000 | 7,887.00- |
| 331 * | | FEDERAL GRANTS | 14,320.00 | 14,320.00 | 24,887.00 | 146 | 24,887.00 | 146 | 17,000 | 7,887.00- |
| 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 | 35,859.00 | 24 | 141,347.55 | 94 | 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- |

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 | 95,790.82 | 11 | 824,728.43 | 93 | 884,634 | 59,905.57 |

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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 | 2,250,459.07 | 7 | 31,221,106.16 | 98 | 32,013,267 | 792,160.84 |

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 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 | | | | | | | | |
| 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 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | | |
| | 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- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< 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 |
|---|---|---|---|---|---|---|---|---|---|

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 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | | | |
| | | 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- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | | |
| | | FUND 086 TOTAL | 217,520.66 | 2,168,097.54 | 178,315.93 | 2,458,136.26 | | 0 | 2,458,136.26- |

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10



FUND 087 TOWNSHIP 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 |
|---|---|---|---|---|---|---|---|
| 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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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10



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- |

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

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 310 | | LOCAL TAXES | | | | | | | | |
| 311 | | PROPERTY TAXES - CURRENT | | | | | | | | |
| | 25 | CURRENT - IMRF | .00 | 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 | 73.70- | 15 | 310.00 | 62 | 500 | 190.00 |
| 26 | VILLAGE OF TOLONO | 335.55 | 2,219.90 | 457.40 | 46 | 1,289.60 | 129 | 1,000 | 289.60- |
| 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 | 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 | 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 | 70,237.85 | 6 | 789,990.16 | 63 | 1,250,000 | 460,009.84 |
| 331 | * | FEDERAL GRANTS | .00 | 242,328.03 | 70,237.85 | 6 | 789,990.16 | 63 | 1,250,000 | 460,009.84 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | 242,328.03 | 70,237.85 | 6 | 789,990.16 | 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 | 70,237.85 | 6 | 790,473.58 | 63 | 1,251,250 | 460,776.42 |

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10



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 | 65,422.67 | 37 | 167,440.72 | 94 | 179,000 | 11,559.28 |
| 332 | * | FEDERAL GRANTS/SHARED REV | .00 | .00 | 65,422.67 | 37 | 167,440.72 | 94 | 179,000 | 11,559.28 |
| 330 | ** | INTERGOVERNMENTAL REV | .00 | .00 | 65,422.67 | 37 | 167,440.72 | 94 | 179,000 | 11,559.28 |
| | | DEPT 610 TOTAL | .00 | .00 | 65,422.67 | 37 | 167,440.72 | 94 | 179,000 | 11,559.28 |

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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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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10



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 | 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 | 696,078.91 | 249,253.48 | 8 | 2,292,479.12 | 78 | 2,950,000 | 657,520.88 |
| 331 | * | FEDERAL GRANTS | .00 | 696,078.91 | 249,253.48 | 8 | 2,292,479.12 | 78 | 2,950,000 | 657,520.88 |
| 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 | 249,253.48 | 8 | 2,296,834.12 | 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 | 249,549.82 | 8 | 2,298,893.46 | 78 | 2,951,500 | 652,606.54 |

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | |
| | 48 | HHS-HEAD START PROGRAM | 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 | 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 | .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 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 104 TOTAL | 294,167.92 | 5,053,906.30 | 652,101.92 | 6 | 6,850,888.69 | 63 | 10,805,850 | 3,954,961.31 |

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 | LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 370 | INTERFUND TRANSFERS | | | | | | | |
| 371 | INTERFUND TRANSFERS | | | | | | | |
| | 80 FROM GENERAL CORP FND 080 | .00 | .00 | .00 | .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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 105 TOTAL | 105,423.06 | 111,976.39 | 476,425.68 | 69 | 925,508.06 | 133 | 695,292 | 230,216.06- |

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10



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 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 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 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | | |
| | | 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 | 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 | 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- |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| 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 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 | 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 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 | 16.46 | 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 |

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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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10



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 |

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 |

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10



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 | 1,140.00- | 4 | 33,581.67 | 112 | 30,000 | 3,581.67- |
| | 20 | SALE OF SEIZED ASSETS | .00 | 450.00 | 1,140.00 | | 10,146.40 | | 0 | 10,146.40- |
| 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- |

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10



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 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | | |
| FUND 617 TOTAL | 4,878.37 | 62,014.31 | 4,639.79 | 8 | 56,433.65 | 97 | 58,000 | 1,566.35 |

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- |

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10



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- |

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 |

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- |

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10



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 |

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10



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 | 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 | | | | | | | |
| | 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- |

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 | 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 | 16.61 | 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 | LNACCOUNT | DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | |
| | 54 | JUST-CRIME VICTIM ASSIST | .00 | 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 |

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/10



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 LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 54 JUST-CRIME VICTIM ASSIST | .00 | 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 |

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

| GRP | LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH | YEAR-TO-DATE | ******** ACTUAL THIS YEAR ********* CURRENT MONTH | PCT YEAR-TO-DATE | PCT | BUDGET | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | | INTERGOVERNMENTAL REV | | | | | | | |
| 331 | | FEDERAL GRANTS | | | | | | | |
| | 61 | JUST-JUV ACCNT INCNTV GRT | .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 |

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- |

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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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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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 |

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

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 |
| <<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< | | | | | | | |
| FUND 850 TOTAL | 3,788.60 | 311,793.95 | 2,372.96 | 407,643.14 | 84 | 487,117 | 79,473.86 |