CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	CURR PROP TX-NURS HM BOND	.00	1,591,592.37	.00		1,600,854.91	100	1,597,984	2,870.91-
311	*	PROPERTY TAXES - CURRENT	.00	1,591,592.37	.00		1,600,854.91	100	1,597,984	2,870.91-
313		PROPERTY TAXES - BACK TAX								
	33	RE BACKTAX-NURS HOME BOND	709.98	709.98	586.56		586.56		0	586.56-
313	*	PROPERTY TAXES - BACK TAX	709.98	709.98	586.56		586.56		0	586.56-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	43.25	1,748.84	73.51		1,717.71		0	1,717.71-
314	*	MOBILE HOME TAX	43.25	1,748.84	73.51		1,717.71		0	1,717.71-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	467.00	1,477.69	710.30		962.22		0	962.22-
315	*	PAYMENT IN LIEU OF TAXES	467.00	1,477.69	710.30		962.22		0	962.22-
310	**	LOCAL TAXES	1,220.23	1,595,528.88	1,370.37		1,604,121.40	100	1,597,984	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	741.48	6,856.91	150.53	1	1,434.48	12	11,500	10,065.52
361	*	INTEREST EARNINGS	741.48	6,856.91	150.53	1	1,434.48	12	11,500	10,065.52
360	**	MISCELLANEOUS REVENUES	741.48	6,856.91	150.53	1	1,434.48	12	11,500	.00
380		NON-REVENUE RECEIPTS								
383		OTHER FINANCING SOURCES								
	10	PROCEEDS-GEN OBLIG BONDS	.00	.00	.00		4,623,253.00	100	4,623,253	.00
383	*	OTHER FINANCING SOURCES	.00	.00	.00		4,623,253.00	100	4,623,253	.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		4,623,253.00	100	4,623,253	.00
		DEPT 010 TOTAL	1,961.71	1,602,385.79	1,520.90		6,228,808.88	100	6,232,737	3,928.12
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		FUND 074 TOTAL	1,961.71	1,602,385.79	1,520.90		6,228,808.88	100	6,232,737	3,928.12

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		250	250.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		250	250.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		250	250.00
DEPT 611 TOTAL	.00	.00	.00	.00		250	250.00
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DEPT 624 NAT SPATIAL DATA INFRASTR							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
45 INTERIOR-NAT SPATIAL DATA	.00	652.28	.00	15,840.40	64	24,740	8,899.60
331 * FEDERAL GRANTS	.00	652.28	.00	15,840.40	64	24,740	8,899.60
330 **INTERGOVERNMENTAL REV	.00	652.28	.00	15,840.40	64	24,740	8,899.60
DEPT 624 TOTAL	.00	652.28	.00	15,840.40	64	24,740	8,899.60
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DEPT 627 HOMER TIF PART II							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	963.96	.00	1,024.85	29	3,500	2,475.15
341 * GENERAL GOVERNMENT SERVCS	.00	963.96	.00	1,024.85	29	3,500	2,475.15
340 **CHARGES FOR SERVICES	.00	963.96	.00	1,024.85	29	3,500	2,475.15
DEPT 627 TOTAL	.00	963.96	.00	1,024.85	29	3,500	2,475.15
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DEPT 634 HOMELESS PREVENTN-ODD YRS							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	.00	.00	30,240.00	86	35,000	4,760.00
334 * STATE GRANTS	.00	.00	.00	30,240.00	86	35,000	4,760.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	30,240.00	86	35,000	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	1,000.96		0	1,000.96-

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	1,000.96		0	1,000.96-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	1,000.96		0	1,000.96-
DEPT 634 TOTAL	.00	.00	.00	31,240.96	89	35,000	3,759.04

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DEPT 640 HOMELESS PREVENTN-EVN YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	30,240.00	.00	.00		35,000	35,000.00
334 * STATE GRANTS	.00	30,240.00	.00	.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	30,240.00	.00	.00		35,000	35,000.00
DEPT 640 TOTAL	.00	30,240.00	.00	.00		35,000	35,000.00

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DEPT 641 COURT DIVERSION-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	2,619.00	.00	10,119.00	253	4,000	6,119.00-
331 * FEDERAL GRANTS	.00	2,619.00	.00	10,119.00	253	4,000	6,119.00-
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	.00	58,875.00	.00	82,417.00	101	81,302	1,115.00-
336 * LOCAL GOVERNMENT REVENUE	.00	58,875.00	.00	82,417.00	101	81,302	1,115.00-
330 **INTERGOVERNMENTAL REV	.00	61,494.00	.00	92,536.00	108	85,302	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	28,854.76	289	10,000	18,854.76-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	28,854.76	289	10,000	18,854.76-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	28,854.76	289	10,000	18,854.76-
DEPT 641 TOTAL	.00	61,494.00	.00	121,390.76	127	95,302	26,088.76-

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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
DEPT 642 YTH HOUSING ADVOC-ODD YRS							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
69 DCFS-YTH HOUSING ADVOCACY	850.70	1,410.94	.00	4,426.60	111	4,000	426.60-
334 * STATE GRANTS	850.70	1,410.94	.00	4,426.60	111	4,000	426.60-
330 **INTERGOVERNMENTAL REV	850.70	1,410.94	.00	4,426.60	111	4,000	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	2,629.37	88	3,000	370.63
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	2,629.37	88	3,000	370.63
380 **NON-REVENUE RECEIPTS	.00	.00	.00	2,629.37	88	3,000	370.63
DEPT 642 TOTAL	850.70	1,410.94	.00	7,055.97	101	7,000	55.97-
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DEPT 644 MEMBERSHIP SERVCS-ODD YRS							
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	44,647.00	.00	.00		22,324	22,324.00
02 URBANA CITY	.00	22,670.00	.00	.00		11,335	11,335.00
03 VILLAGE OF RANTOUL	.00	8,492.00	.00	.00		4,246	4,246.00
09 CHAMPAIGN COUNTY	.00	.00	.00	22,365.00	200	11,183	11,182.00-
14 VILLAGE OF SAVOY	.00	4,251.00	.00	.00		2,126	2,126.00
16 VILLAGE OF MAHOMET	.00	3,829.00	.00	.00		1,915	1,915.00
336 * LOCAL GOVERNMENT REVENUE	.00	83,889.00	.00	22,365.00	42	53,129	30,764.00
330 **INTERGOVERNMENTAL REV	.00	83,889.00	.00	22,365.00	42	53,129	.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	3,000.00	3,000.00	.00	.00		0	.00
341 * GENERAL GOVERNMENT SERVCS	3,000.00	3,000.00	.00	.00		0	.00
340 **CHARGES FOR SERVICES	3,000.00	3,000.00	.00	.00		0	.00
DEPT 644 TOTAL	3,000.00	86,889.00	.00	22,365.00	42	53,129	30,764.00
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DEPT 648 WKFRC INV COMMNTY GARDENS							
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
22 DPT LBR-WIA YTH ACTV-ARRA	.00	30,347.03	.00	.00		2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 648 WKFRC INV COMMNTY GARDENS

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	30,347.03	.00	.00		2,500	2,500.00
330 **INTERGOVERNMENTAL REV	.00	30,347.03	.00	.00		2,500	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	10,656.19		0	10,656.19-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	10,656.19		0	10,656.19-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	10,656.19		0	10,656.19-
DEPT 648 TOTAL	.00	30,347.03	.00	10,656.19	426	2,500	8,156.19-

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DEPT 650 HOMELESS MGMT INF-EVN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
71 HUD-SUPPORTIVE HOUSING	.00	10.45	.00	403.57	8	5,000	4,596.43
331 * FEDERAL GRANTS	.00	10.45	.00	403.57	8	5,000	4,596.43
330 **INTERGOVERNMENTAL REV	.00	10.45	.00	403.57	8	5,000	.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	1,746.96	.00	.00		2,000	2,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	1,746.96	.00	.00		2,000	2,000.00
340 **CHARGES FOR SERVICES	.00	1,746.96	.00	.00		2,000	2,000.00
DEPT 650 TOTAL	.00	1,757.41	.00	403.57	6	7,000	6,596.43

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DEPT 656 COURT DIVERSION-EVN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	9,950.00	.00	.00		3,000	3,000.00
331 * FEDERAL GRANTS	.00	9,950.00	.00	.00		3,000	3,000.00
336 LOCAL GOVERNMENT REVENUE							
02 URBANA CITY	.00	.00	.00	2,650.00		0	2,650.00-
09 CHAMPAIGN COUNTY	.00	82,432.00	.00	58,875.00	98	60,000	1,125.00

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	.00	82,432.00	.00		61,525.00	103	60,000	1,525.00-
330		**INTERGOVERNMENTAL REV	.00	92,382.00	.00		61,525.00	98	63,000	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	25.00	.00		25.00		0	25.00-
363		* GIFTS AND DONATIONS	.00	25.00	.00		25.00		0	25.00-
360		**MISCELLANEOUS REVENUES	.00	25.00	.00		25.00		0	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	26,146.08	.00		.00		10,000	10,000.00
385		* INTERDEPARTMENT REVENUE	.00	26,146.08	.00		.00		10,000	10,000.00
380		**NON-REVENUE RECEIPTS	.00	26,146.08	.00		.00		10,000	10,000.00
		DEPT 656 TOTAL	.00	118,553.08	.00		61,550.00	84	73,000	11,450.00

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DEPT 664 HOMELESS MGMT INF-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								
	71	HUD-SUPPORTIVE HOUSING	.00	5,264.00	.00		2,239.96	112	2,000	239.96-
331		* FEDERAL GRANTS	.00	5,264.00	.00		2,239.96	112	2,000	239.96-
330		**INTERGOVERNMENTAL REV	.00	5,264.00	.00		2,239.96	112	2,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		2,500	2,500.00
341		* GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,500	2,500.00
340		**CHARGES FOR SERVICES	.00	.00	.00		.00		2,500	2,500.00
		DEPT 664 TOTAL	.00	5,264.00	.00		2,239.96	50	4,500	2,260.04

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	69	DCFS-YTH HOUSING ADVOCACY	.00	3,771.14	2,204.93	88	3,501.52	140	2,500	1,001.52-

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	3,771.14	2,204.93	88	3,501.52	140	2,500	1,001.52-
330 **INTERGOVERNMENTAL REV	.00	3,771.14	2,204.93	88	3,501.52	140	2,500	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	1,978.17	.00		.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	.00	1,978.17	.00		.00		2,000	2,000.00
380 **NON-REVENUE RECEIPTS	.00	1,978.17	.00		.00		2,000	2,000.00
DEPT 668 TOTAL	.00	5,749.31	2,204.93	49	3,501.52	78	4,500	998.48

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DEPT 671 CREDIT UNION ADMINISTRTN

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	1,428.56	18,396.15	.00		.00		5,000	5,000.00
341 * GENERAL GOVERNMENT SERVCS	1,428.56	18,396.15	.00		.00		5,000	5,000.00
340 **CHARGES FOR SERVICES	1,428.56	18,396.15	.00		.00		5,000	5,000.00
DEPT 671 TOTAL	1,428.56	18,396.15	.00		.00		5,000	5,000.00

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	3,992.76	4,220.51	4	122,776.08	112	110,000	12,776.08-
341 * GENERAL GOVERNMENT SERVCS	.00	3,992.76	4,220.51	4	122,776.08	112	110,000	12,776.08-
340 **CHARGES FOR SERVICES	.00	3,992.76	4,220.51	4	122,776.08	112	110,000	12,776.08-
DEPT 678 TOTAL	.00	3,992.76	4,220.51	4	122,776.08	112	110,000	12,776.08-

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	124,562.62	.00		184,691.78	88	210,000	25,308.22
331 * FEDERAL GRANTS	.00	124,562.62	.00		184,691.78	88	210,000	25,308.22

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
330	**INTERGOVERNMENTAL REV	.00	124,562.62	.00		184,691.78	88	210,000	.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		1,299.17		0	1,299.17-
369	* OTHER MISCELLANEOUS REV	.00	.00	.00		1,299.17		0	1,299.17-
360	**MISCELLANEOUS REVENUES	.00	.00	.00		1,299.17		0	1,299.17-
	DEPT 680 TOTAL	.00	124,562.62	.00		185,990.95	89	210,000	24,009.05

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

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.	.00	82,002.71	6,020.47	17	28,658.22	82	35,000	6,341.78
341	* GENERAL GOVERNMENT SERVCS	.00	82,002.71	6,020.47	17	28,658.22	82	35,000	6,341.78
340	**CHARGES FOR SERVICES	.00	82,002.71	6,020.47	17	28,658.22	82	35,000	6,341.78
	DEPT 682 TOTAL	.00	82,002.71	6,020.47	17	28,658.22	82	35,000	6,341.78

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
14	HUD-SHELTER PLUS CARE	.00	184,928.91	23,996.55	18	111,134.21	82	136,000	24,865.79
331	* FEDERAL GRANTS	.00	184,928.91	23,996.55	18	111,134.21	82	136,000	24,865.79
330	**INTERGOVERNMENTAL REV	.00	184,928.91	23,996.55	18	111,134.21	82	136,000	24,865.79
	DEPT 683 TOTAL	.00	184,928.91	23,996.55	18	111,134.21	82	136,000	24,865.79

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DEPT 688 CHAMP CNTY GIS SPEC PROJ

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	5,962.45	56,736.31	1,504.83	3	51,056.09	100	51,065	8.91
336	* LOCAL GOVERNMENT REVENUE	5,962.45	56,736.31	1,504.83	3	51,056.09	100	51,065	8.91
330	**INTERGOVERNMENTAL REV	5,962.45	56,736.31	1,504.83	3	51,056.09	100	51,065	8.91
	DEPT 688 TOTAL	5,962.45	56,736.31	1,504.83	3	51,056.09	100	51,065	8.91

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FUND 075 REGIONAL PLANNING COMM

DEPT 688 CHAMP CNTY GIS SPEC PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 689 PIATT CNTY GIS SPEC PROJ								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
10 PIATT COUNTY	118.33	18,693.71	694.78	5	21,032.10	140	15,000	6,032.10-
336 * LOCAL GOVERNMENT REVENUE	118.33	18,693.71	694.78	5	21,032.10	140	15,000	6,032.10-
330 **INTERGOVERNMENTAL REV	118.33	18,693.71	694.78	5	21,032.10	140	15,000	6,032.10-
DEPT 689 TOTAL	118.33	18,693.71	694.78	5	21,032.10	140	15,000	6,032.10-
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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	.00	252,591.07	13	940,900.76	47	2,000,000	1,059,099.24
331 * FEDERAL GRANTS	.00	.00	252,591.07	13	940,900.76	47	2,000,000	1,059,099.24
330 **INTERGOVERNMENTAL REV	.00	.00	252,591.07	13	940,900.76	47	2,000,000	1,059,099.24
DEPT 691 TOTAL	.00	.00	252,591.07	13	940,900.76	47	2,000,000	1,059,099.24
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DEPT 692 WEATHERIZATION-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		5,408.40	1	433,950	428,541.60
331 * FEDERAL GRANTS	.00	.00	.00		5,408.40	1	433,950	428,541.60
330 **INTERGOVERNMENTAL REV	.00	.00	.00		5,408.40	1	433,950	428,541.60
DEPT 692 TOTAL	.00	.00	.00		5,408.40	1	433,950	428,541.60
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DEPT 693 WEATHERIZATION-DOE-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		147,321.49	49	302,000	154,678.51
331 * FEDERAL GRANTS	.00	.00	.00		147,321.49	49	302,000	154,678.51
330 **INTERGOVERNMENTAL REV	.00	.00	.00		147,321.49	49	302,000	154,678.51
DEPT 693 TOTAL	.00	.00	.00		147,321.49	49	302,000	154,678.51

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FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT	694	WEATHERIZATION SUP-ODD YR								
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	39	IDHFS-WEATHERIZATION PROG	.00	.00	.00		.00		125,000	125,000.00
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		22,278.88		0	22,278.88-
334	*	STATE GRANTS	.00	.00	.00		22,278.88	18	125,000	102,721.12
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		22,278.88	18	125,000	102,721.12
		DEPT 694 TOTAL	.00	.00	.00		22,278.88	18	125,000	102,721.12

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GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
DEPT	695	GIS LOCAL CONTRACT SERVCS								
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	856.50	41,103.50	2,616.30	10	31,089.44	124	25,000	6,089.44-
341	*	GENERAL GOVERNMENT SERVCS	856.50	41,103.50	2,616.30	10	31,089.44	124	25,000	6,089.44-
340	**	CHARGES FOR SERVICES	856.50	41,103.50	2,616.30	10	31,089.44	124	25,000	6,089.44-
		DEPT 695 TOTAL	856.50	41,103.50	2,616.30	10	31,089.44	124	25,000	6,089.44-

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GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
DEPT	696	HUM SRV TRANSPRT PLANNING								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	21	DOT-FTA-FRMLA GRT NON-URB	.00	52,867.98	15,959.96	32	112,766.55	226	50,000	62,766.55-
331	*	FEDERAL GRANTS	.00	52,867.98	15,959.96	32	112,766.55	226	50,000	62,766.55-
330	**	INTERGOVERNMENTAL REV	.00	52,867.98	15,959.96	32	112,766.55	226	50,000	62,766.55-
		DEPT 696 TOTAL	.00	52,867.98	15,959.96	32	112,766.55	226	50,000	62,766.55-

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GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
DEPT	699	HOME ENRGY AST-SUP-ODD YR								
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	37,493.00	1,205,197.54	.00		28,046.34	9	300,000	271,953.66
334	*	STATE GRANTS	37,493.00	1,205,197.54	.00		28,046.34	9	300,000	271,953.66
330	**	INTERGOVERNMENTAL REV	37,493.00	1,205,197.54	.00		28,046.34	9	300,000	271,953.66
		DEPT 699 TOTAL	37,493.00	1,205,197.54	.00		28,046.34	9	300,000	271,953.66

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FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-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 700 HOME ENRGY AST-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	362,923.00	2,803,488.58	.00		1,519,681.73	190	800,000	719,681.73-
331 * FEDERAL GRANTS	362,923.00	2,803,488.58	.00		1,519,681.73	190	800,000	719,681.73-
330 **INTERGOVERNMENTAL REV	362,923.00	2,803,488.58	.00		1,519,681.73	190	800,000	719,681.73-
DEPT 700 TOTAL	362,923.00	2,803,488.58	.00		1,519,681.73	190	800,000	719,681.73-
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DEPT 701 WEATHERIZATION-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	136,359.72	.00		212,427.28	76	280,000	67,572.72
331 * FEDERAL GRANTS	.00	136,359.72	.00		212,427.28	76	280,000	67,572.72
330 **INTERGOVERNMENTAL REV	.00	136,359.72	.00		212,427.28	76	280,000	67,572.72
DEPT 701 TOTAL	.00	136,359.72	.00		212,427.28	76	280,000	67,572.72
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DEPT 702 WEATHERIZATION-DOE-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	189,513.14	.00		.00		215,500	215,500.00
331 * FEDERAL GRANTS	.00	189,513.14	.00		.00		215,500	215,500.00
330 **INTERGOVERNMENTAL REV	.00	189,513.14	.00		.00		215,500	215,500.00
DEPT 702 TOTAL	.00	189,513.14	.00		.00		215,500	215,500.00
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DEPT 703 WEATHERIZATION-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	53,264.00	.00		.00		96,550	96,550.00
334 * STATE GRANTS	.00	53,264.00	.00		.00		96,550	96,550.00
330 **INTERGOVERNMENTAL REV	.00	53,264.00	.00		.00		96,550	96,550.00
DEPT 703 TOTAL	.00	53,264.00	.00		.00		96,550	96,550.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 704 HOME ENRGY AST-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	236,518.37	58,858.00	5	388,441.00	36	1,085,550	697,109.00
334 * STATE GRANTS	.00	236,518.37	58,858.00	5	388,441.00	36	1,085,550	697,109.00
330 **INTERGOVERNMENTAL REV	.00	236,518.37	58,858.00	5	388,441.00	36	1,085,550	697,109.00
DEPT 704 TOTAL	.00	236,518.37	58,858.00	5	388,441.00	36	1,085,550	697,109.00

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GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 705 LOCAL AREA NETWRK-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
12 EDUC-SPEC ED GRNTS TO STS	.00	7,906.00	.00		.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	7,906.00	.00		.00		5,000	5,000.00
334 STATE GRANTS								
74 DCFS-COMMUNITY BASED SERV	.00	26,931.00	.00		.00		10,000	10,000.00
334 * STATE GRANTS	.00	26,931.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	34,837.00	.00		.00		15,000	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		708.68		0	708.68-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		708.68		0	708.68-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		708.68		0	708.68-
DEPT 705 TOTAL	.00	34,837.00	.00		708.68	5	15,000	14,291.32

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GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 706 LOCAL AREA NETWRK-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
12 EDUC-SPEC ED GRNTS TO STS	9.00	2,973.00	.00		8,885.00	68	13,000	4,115.00
331 * FEDERAL GRANTS	9.00	2,973.00	.00		8,885.00	68	13,000	4,115.00
334 STATE GRANTS								
74 DCFS-COMMUNITY BASED SERV	.00	.00	.00		31,600.00	99	32,000	400.00

FUND 075 REGIONAL PLANNING COMM

DEPT 706 LOCAL AREA NETWRK-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
334	*	STATE GRANTS	.00	.00	.00	31,600.00	99	32,000	400.00
330	**	INTERGOVERNMENTAL REV	9.00	2,973.00	.00	40,485.00	90	45,000	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	233.00		0	233.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	233.00		0	233.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	233.00		0	233.00-
		DEPT 706 TOTAL	9.00	2,973.00	.00	40,718.00	90	45,000	4,282.00

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DEPT 709 TENANT BSD RENT ASST-CHMP

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	80,813.27	.00	99,668.29	87	115,000	15,331.71
331	*	FEDERAL GRANTS	.00	80,813.27	.00	99,668.29	87	115,000	15,331.71
330	**	INTERGOVERNMENTAL REV	.00	80,813.27	.00	99,668.29	87	115,000	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	330.00		0	330.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	330.00		0	330.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	330.00		0	.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	4,838.94		0	4,838.94-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	4,838.94		0	4,838.94-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	4,838.94		0	4,838.94-
		DEPT 709 TOTAL	.00	80,813.27	.00	104,837.23	91	115,000	10,162.77

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DEPT 710 AMEREN RATE RELIEF-EVN YR

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.	.00	142,765.00	.00	.00		75,000	75,000.00

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
341 * GENERAL GOVERNMENT SERVCS	.00	142,765.00	.00	.00		75,000	75,000.00
340 **CHARGES FOR SERVICES	.00	142,765.00	.00	.00		75,000	75,000.00
DEPT 710 TOTAL	.00	142,765.00	.00	.00		75,000	75,000.00

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DEPT 713 HOMER SANITARY SEWER PROJ
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	2,943.24	.00	9,548.65	239	4,000	5,548.65-
341 * GENERAL GOVERNMENT SERVCS	.00	2,943.24	.00	9,548.65	239	4,000	5,548.65-
340 **CHARGES FOR SERVICES	.00	2,943.24	.00	9,548.65	239	4,000	5,548.65-
DEPT 713 TOTAL	.00	2,943.24	.00	9,548.65	239	4,000	5,548.65-

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DEPT 714 LONGVIEW WATER TREATMENT
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	4,809.11	.00	8,599.15	215	4,000	4,599.15-
341 * GENERAL GOVERNMENT SERVCS	.00	4,809.11	.00	8,599.15	215	4,000	4,599.15-
340 **CHARGES FOR SERVICES	.00	4,809.11	.00	8,599.15	215	4,000	4,599.15-
DEPT 714 TOTAL	.00	4,809.11	.00	8,599.15	215	4,000	4,599.15-

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DEPT 715 IDOT PLANNING - ODD YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

52 IDOT-ST PLANNING & RESRCH	21,783.00	21,783.00	.00	152,481.00	191	80,000	72,481.00-
334 * STATE GRANTS	21,783.00	21,783.00	.00	152,481.00	191	80,000	72,481.00-
330 **INTERGOVERNMENTAL REV	21,783.00	21,783.00	.00	152,481.00	191	80,000	72,481.00-
DEPT 715 TOTAL	21,783.00	21,783.00	.00	152,481.00	191	80,000	72,481.00-

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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
DEPT	716	SHELTR PLUS CARE 3-EVN YR							
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	14	HUD-SHELTER PLUS CARE	.00	3,371.70	.00	2,677.00	18	15,000	12,323.00
331	*	FEDERAL GRANTS	.00	3,371.70	.00	2,677.00	18	15,000	12,323.00
330	**	INTERGOVERNMENTAL REV	.00	3,371.70	.00	2,677.00	18	15,000	12,323.00
		DEPT 716 TOTAL	.00	3,371.70	.00	2,677.00	18	15,000	12,323.00

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DEPT	717	SHELTR PLUS CARE 3-ODD YR							
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	14	HUD-SHELTER PLUS CARE	.00	3,857.20	.00	.00		9,000	9,000.00
331	*	FEDERAL GRANTS	.00	3,857.20	.00	.00		9,000	9,000.00
330	**	INTERGOVERNMENTAL REV	.00	3,857.20	.00	.00		9,000	9,000.00
		DEPT 717 TOTAL	.00	3,857.20	.00	.00		9,000	9,000.00

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DEPT	719	TRAVEL DEMAND MODEL DEVEL							
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	06	UNIVERSITY OF ILLINOIS	20,129.99	40,706.89	.00	48,237.96	96	50,000	1,762.04
336	*	LOCAL GOVERNMENT REVENUE	20,129.99	40,706.89	.00	48,237.96	96	50,000	1,762.04
330	**	INTERGOVERNMENTAL REV	20,129.99	40,706.89	.00	48,237.96	96	50,000	.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	10	FROM CUUATS DEPT 730	.00	6,206.67	.00	7,255.46	145	5,000	2,255.46-
385	*	INTERDEPARTMENT REVENUE	.00	6,206.67	.00	7,255.46	145	5,000	2,255.46-
380	**	NON-REVENUE RECEIPTS	.00	6,206.67	.00	7,255.46	145	5,000	2,255.46-
		DEPT 719 TOTAL	20,129.99	46,913.56	.00	55,493.42	101	55,000	493.42-

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DEPT	720	AMEREN RATE RELIEF-ODD YR							
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	.00	.00	.00		150,000	150,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 720 AMEREN RATE RELIEF-ODD 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
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		150,000	150,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		150,000	150,000.00
		DEPT 720 TOTAL	.00	.00	.00	.00		150,000	150,000.00

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DEPT 722 IDOT PLANNING - EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		60,000	60,000.00
334	*	STATE GRANTS	.00	.00	.00	.00		60,000	60,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		60,000	60,000.00
		DEPT 722 TOTAL	.00	.00	.00	.00		60,000	60,000.00

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DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	17	DOT-FHWA-HIGHWAY PLANNING	22,161.67	75,257.83	.00	170,801.17	117	146,000	24,801.17-
	18	DOT-FTA-METROPOL PLANNING	5,777.91	19,620.92	.00	44,511.08	117	38,000	6,511.08-
331	*	FEDERAL GRANTS	27,939.58	94,878.75	.00	215,312.25	117	184,000	31,312.25-
330	**	INTERGOVERNMENTAL REV	27,939.58	94,878.75	.00	215,312.25	117	184,000	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	41	TELEPHONE TOLL REIMB	.00	.00	.00	10.31		0	10.31-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	10.31		0	10.31-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	10.31		0	.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	10	FROM CUUATS DEPT 730	.00	16,734.80	.00	60,813.20	152	40,000	20,813.20-
385	*	INTERDEPARTMENT REVENUE	.00	16,734.80	.00	60,813.20	152	40,000	20,813.20-
380	**	NON-REVENUE RECEIPTS	.00	16,734.80	.00	60,813.20	152	40,000	20,813.20-
		DEPT 725 TOTAL	27,939.58	111,613.55	.00	276,135.76	123	224,000	52,135.76-

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FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD 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
DEPT 727 CHAM CO PLANNING & ZONING								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,381.32	93,478.19	10.46		68,833.00	100	68,833	.00
341 * GENERAL GOVERNMENT SERVCS	2,381.32	93,478.19	10.46		68,833.00	100	68,833	.00
340 **CHARGES FOR SERVICES	2,381.32	93,478.19	10.46		68,833.00	100	68,833	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	280.00	.00		545.35		0	545.35-
369 * OTHER MISCELLANEOUS REV	.00	280.00	.00		545.35		0	545.35-
360 **MISCELLANEOUS REVENUES	.00	280.00	.00		545.35		0	545.35-
DEPT 727 TOTAL	2,381.32	93,758.19	10.46		69,378.35	101	68,833	545.35-
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DEPT 729 IDOT TRAF SIGNAL RETIMING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		22,500.00	225	10,000	12,500.00-
331 * FEDERAL GRANTS	.00	.00	.00		22,500.00	225	10,000	12,500.00-
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		2,200.00		0	2,200.00-
02 URBANA CITY	.00	.00	.00		1,800.00		0	1,800.00-
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		1,000.00		0	1,000.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		5,000.00		0	5,000.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		27,500.00	275	10,000	17,500.00-
DEPT 729 TOTAL	.00	.00	.00		27,500.00	275	10,000	17,500.00-
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DEPT 730 CUUATS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	25,032.00	.00		26,284.00	100	26,284	.00
02 URBANA CITY	.00	25,032.00	.00		26,284.00	100	26,284	.00
06 UNIVERSITY OF ILLINOIS	.00	12,981.00	.00		13,630.00	100	13,630	.00
09 CHAMPAIGN COUNTY	.00	25,032.00	.00		26,284.00	100	26,284	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
14 VILLAGE OF SAVOY	.00	4,417.00	.00		4,638.00	100	4,638	.00
336 * LOCAL GOVERNMENT REVENUE	.00	92,494.00	.00		97,120.00	100	97,120	.00
330 **INTERGOVERNMENTAL REV	.00	92,494.00	.00		97,120.00	100	97,120	.00
DEPT 730 TOTAL	.00	92,494.00	.00		97,120.00	100	97,120	.00
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DEPT 731 MEMBERSHIP SERVCS-EVN YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		46,152.00	203	22,770	23,382.00-
02 URBANA CITY	.00	22,670.00	.00		23,417.00	203	11,562	11,855.00-
03 VILLAGE OF RANTOUL	.00	.00	.00		8,751.00	202	4,331	4,420.00-
09 CHAMPAIGN COUNTY	.00	22,365.00	.00		.00		11,407	11,407.00
14 VILLAGE OF SAVOY	.00	.00	.00		4,364.00	201	2,169	2,195.00-
16 VILLAGE OF MAHOMET	.00	.00	.00		3,926.00	201	1,953	1,973.00-
336 * LOCAL GOVERNMENT REVENUE	.00	45,035.00	.00		86,610.00	160	54,192	32,418.00-
330 **INTERGOVERNMENTAL REV	.00	45,035.00	.00		86,610.00	160	54,192	32,418.00-
DEPT 731 TOTAL	.00	45,035.00	.00		86,610.00	160	54,192	32,418.00-
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DEPT 733 ADMINISTRATION								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	1,456.25	393.75		1,555.00		0	1,555.00-
45 ADMINISTRATIVE FEES	93,084.83	534,788.85	9,067.47	2	437,300.21	87	500,000	62,699.79
341 * GENERAL GOVERNMENT SERVCS	93,084.83	536,245.10	9,461.22	2	438,855.21	88	500,000	61,144.79
340 **CHARGES FOR SERVICES	93,084.83	536,245.10	9,461.22	2	438,855.21	88	500,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	45.04	270.93	71.11	7	524.84	52	1,000	475.16
361 * INTEREST EARNINGS	45.04	270.93	71.11	7	524.84	52	1,000	475.16
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	775.00	.00		78.19		0	78.19-
364 * OTHR FINANCING SOURCES-FA	.00	775.00	.00		78.19		0	78.19-

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
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.48	2.58		16.57		0	16.57-
	90	OTHER MISC. REVENUE	.00	30.00	.00		117.70	5	2,500	2,382.30
369 *		OTHER MISCELLANEOUS REV	.00	30.48	2.58		134.27	5	2,500	2,365.73
360 **		MISCELLANEOUS REVENUES	45.04	1,076.41	73.69	2	737.30	21	3,500	2,762.70
		DEPT 733 TOTAL	93,129.87	537,321.51	9,534.91	2	439,592.51	87	503,500	63,907.49

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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	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	80,006.03	27,683.98	6	417,181.52	94	445,000	27,818.48
331 *		FEDERAL GRANTS	.00	80,006.03	27,683.98	6	417,181.52	94	445,000	27,818.48
330 **		INTERGOVERNMENTAL REV	.00	80,006.03	27,683.98	6	417,181.52	94	445,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		4,500	4,500.00
341 *		GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		4,500	4,500.00
340 **		CHARGES FOR SERVICES	.00	.00	.00		.00		4,500	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	9.00	.00		51.57		0	51.57-
363 *		GIFTS AND DONATIONS	.00	9.00	.00		51.57		0	51.57-
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		43.95		0	43.95-
	90	OTHER MISC. REVENUE	.00	.00	.00		111.28		0	111.28-
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00		155.23		0	155.23-
360 **		MISCELLANEOUS REVENUES	.00	9.00	.00		206.80		0	206.80-
		DEPT 736 TOTAL	.00	80,015.03	27,683.98	6	417,388.32	93	449,500	32,111.68

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DEPT 739 CRIS RURAL MTD-EVN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	21	DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		.00		153,871	153,871.00

FUND 075 REGIONAL PLANNING COMM

DEPT 739 CRIS RURAL MTD-EVN 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
331 * FEDERAL GRANTS	.00	.00	.00	.00		153,871	153,871.00
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	.00		477,457	477,457.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		477,457	477,457.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		631,328	631,328.00
DEPT 739 TOTAL	.00	.00	.00	.00		631,328	631,328.00

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DEPT 740 CRIS RURAL MTD-ODD ST YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	65,859.82	43	153,871	88,011.18
331 * FEDERAL GRANTS	.00	.00	.00	65,859.82	43	153,871	88,011.18
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	40,732.10	9	434,052	393,319.90
335 * STATE SHARED REVENUE	.00	.00	.00	40,732.10	9	434,052	393,319.90
330 **INTERGOVERNMENTAL REV	.00	.00	.00	106,591.92	18	587,923	481,331.08
DEPT 740 TOTAL	.00	.00	.00	106,591.92	18	587,923	481,331.08

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DEPT 741 TRAVL DEMAND MODEL EXPNSN

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
60 DOT-FHWA-HWY PLAN & CONST	.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	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
14 FROM IDOT PLANNING715/722	.00	.00	.00	.00		25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		25,000	25,000.00
DEPT 741 TOTAL	.00	.00	.00	.00		125,000	125,000.00

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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
DEPT 742 TRANSPORTATON-EVEN ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	211,266.54	24,826.62	26	82,846.86	87	95,000	12,153.14
18 DOT-FTA-METROPOL PLANNING	.00	54,822.00	4,429.35	15	19,191.07	64	30,000	10,808.93
331 * FEDERAL GRANTS	.00	266,088.54	29,255.97	23	102,037.93	82	125,000	22,962.07
330 **INTERGOVERNMENTAL REV	.00	266,088.54	29,255.97	23	102,037.93	82	125,000	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		375.36		0	375.36-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		375.36		0	375.36-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		375.36		0	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	66,521.50	4,454.95	12	29,964.45	81	37,000	7,035.55
385 * INTERDEPARTMENT REVENUE	.00	66,521.50	4,454.95	12	29,964.45	81	37,000	7,035.55
380 **NON-REVENUE RECEIPTS	.00	66,521.50	4,454.95	12	29,964.45	81	37,000	7,035.55
DEPT 742 TOTAL	.00	332,610.04	33,710.92	21	132,377.74	82	162,000	29,622.26

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GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 744 POLICE TRAIN-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	126,345.00	.00		130,625.00	87	150,000	19,375.00
334 * STATE GRANTS	.00	126,345.00	.00		130,625.00	87	150,000	19,375.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	16,453.98	.00		54,511.17	109	50,000	4,511.17-
335 * STATE SHARED REVENUE	.00	16,453.98	.00		54,511.17	109	50,000	4,511.17-
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	6,629.00	.00		6,960.50	100	6,961	.50
02 URBANA CITY	.00	3,913.00	.00		4,108.50	100	4,109	.50
03 VILLAGE OF RANTOUL	.00	1,630.00	.00		1,711.50	100	1,712	.50
06 UNIVERSITY OF ILLINOIS	.00	3,042.00	.00		3,194.00	100	3,194	.00
07 CITY OF DANVILLE	.00	4,674.00	.00		4,907.50	100	4,908	.50

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD 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
	08	VERMILLION COUNTY	.00	6,521.50	.00	6,847.50	100	6,848	.50
	09	CHAMPAIGN COUNTY	.00	3,167.50	.00	3,326.00	100	3,326	.00
	10	PIATT COUNTY	.00	1,313.00	.00	1,378.50	100	1,379	.50
	12	PARKLAND COLLEGE	.00	493.50	.00	518.00	100	518	.00
	16	VILLAGE OF MAHOMET	.00	419.00	.00	440.00	100	440	.00
	17	FARMER CITY	.00	261.50	.00	274.50	100	275	.50
	29	CITY OF PAXTON	.00	517.50	.00	543.50	100	544	.50
	30	GIBSON CITY	.00	369.50	.00	388.00	100	388	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	32,951.00	.00	34,598.00	100	34,602	4.00
330	**	INTERGOVERNMENTAL REV	.00	175,749.98	.00	219,734.17	94	234,602	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	22	TRAINING FEES	.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	1,000.00
		DEPT 744 TOTAL	.00	175,749.98	.00	219,734.17	93	235,602	15,867.83

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DEPT 746 SIXTH STREET TRAFFIC STDY

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00	22,003.55	176	12,500	9,503.55-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00	22,003.55	176	12,500	9,503.55-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	22,003.55	176	12,500	9,503.55-
		DEPT 746 TOTAL	.00	.00	.00	22,003.55	176	12,500	9,503.55-

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DEPT 748 SAFE RTS TO SCHL-CHAMPAGN

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	.00	.00	.00		14,000	14,000.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		14,000	14,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		14,000	14,000.00
		DEPT 748 TOTAL	.00	.00	.00	.00		14,000	14,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 748 SAFE RTS TO SCHL-CHAMPAGN

GRP 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	749 POLICE TRAIN-EVEN ST YRS								
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
21	ILETSB-POLICE TRAINING	.00	146,644.89	.00		128,590.00	92	140,000	11,410.00
334 *	STATE GRANTS	.00	146,644.89	.00		128,590.00	92	140,000	11,410.00
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	38,270.32	3,151.51	9	20,663.26	59	35,000	14,336.74
335 *	STATE SHARED REVENUE	.00	38,270.32	3,151.51	9	20,663.26	59	35,000	14,336.74
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	6,629.00	.00		6,960.50	100	6,961	.50
02	URBANA CITY	.00	3,913.00	.00		4,108.50	100	4,109	.50
03	VILLAGE OF RANTOUL	.00	1,630.00	.00		1,711.50	100	1,712	.50
06	UNIVERSITY OF ILLINOIS	.00	3,042.00	.00		3,194.00	100	3,194	.00
07	CITY OF DANVILLE	.00	4,674.00	.00		4,907.50	100	4,908	.50
08	VERMILLION COUNTY	.00	6,521.50	.00		6,847.50	100	6,848	.50
09	CHAMPAIGN COUNTY	.00	3,167.50	.00		3,326.00	100	3,326	.00
10	PIATT COUNTY	.00	1,313.00	.00		1,378.50	100	1,379	.50
12	PARKLAND COLLEGE	.00	493.50	.00		518.00	100	518	.00
16	VILLAGE OF MAHOMET	.00	419.00	.00		440.00	100	440	.00
17	FARMER CITY	.00	261.50	.00		274.50	100	275	.50
29	CITY OF PAXTON	.00	517.50	.00		543.50	100	544	.50
30	GIBSON CITY	.00	369.50	.00		388.00	100	388	.00
336 *	LOCAL GOVERNMENT REVENUE	.00	32,951.00	.00		34,598.00	100	34,602	4.00
330 **	INTERGOVERNMENTAL REV	.00	217,866.21	3,151.51	2	183,851.26	88	209,602	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
22	TRAINING FEES	.00	5,860.00	450.00	10	2,550.00	57	4,500	1,950.00
341 *	GENERAL GOVERNMENT SERVCS	.00	5,860.00	450.00	10	2,550.00	57	4,500	1,950.00
340 **	CHARGES FOR SERVICES	.00	5,860.00	450.00	10	2,550.00	57	4,500	1,950.00
	DEPT 749 TOTAL	.00	223,726.21	3,601.51	2	186,401.26	87	214,102	27,700.74

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DEPT	758 COMM SRV BLK GRT-EVEN YRS								
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
30	HHS-COMM SERV BLOCK GRANT	30,673.15	285,287.51	.00		248,665.49	134	185,000	63,665.49-
331 *	FEDERAL GRANTS	30,673.15	285,287.51	.00		248,665.49	134	185,000	63,665.49-

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
330	**INTERGOVERNMENTAL REV	30,673.15	285,287.51	.00		248,665.49	134	185,000	.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.00	52.44	.00		25.00		0	25.00-
369	* OTHER MISCELLANEOUS REV	.00	52.44	.00		25.00		0	25.00-
360	**MISCELLANEOUS REVENUES	.00	52.44	.00		25.00		0	25.00-
	DEPT 758 TOTAL	30,673.15	285,339.95	.00		248,690.49	134	185,000	63,690.49-

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DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		.00		1,100	1,100.00
369	* OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,100	1,100.00
360	**MISCELLANEOUS REVENUES	.00	.00	.00		.00		1,100	.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
75	REIMB FRM RPC LOAN FND475	11,839.22-	76,702.67	13,269.33	10	114,116.52	84	135,500	21,383.48
381	* INTERFUND REIMBURSEMENTS	11,839.22-	76,702.67	13,269.33	10	114,116.52	84	135,500	21,383.48
380	**NON-REVENUE RECEIPTS	11,839.22-	76,702.67	13,269.33	10	114,116.52	84	135,500	21,383.48
	DEPT 759 TOTAL	11,839.22-	76,702.67	13,269.33	10	114,116.52	84	136,600	22,483.48

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DEPT 760 CRIM JUSTICE PLAN RESERVE

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		.00		950	950.00
369	* OTHER MISCELLANEOUS REV	.00	.00	.00		.00		950	950.00
360	**MISCELLANEOUS REVENUES	.00	.00	.00		.00		950	950.00
	DEPT 760 TOTAL	.00	.00	.00		.00		950	950.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 760 CRIM JUSTICE PLAN 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
DEPT 761 TRANSP LOCAL CNTRCT SRVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	17,973.57	15,310.00	61	40,203.62	161	25,000	15,203.62-
341 * GENERAL GOVERNMENT SERVCS	.00	17,973.57	15,310.00	61	40,203.62	161	25,000	15,203.62-
340 **CHARGES FOR SERVICES	.00	17,973.57	15,310.00	61	40,203.62	161	25,000	15,203.62-
DEPT 761 TOTAL	.00	17,973.57	15,310.00	61	40,203.62	161	25,000	15,203.62-
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DEPT 762 LOCAL CONTRACT SERVICES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	156.52	4,750.00	48	9,750.00	98	10,000	250.00
341 * GENERAL GOVERNMENT SERVCS	.00	156.52	4,750.00	48	9,750.00	98	10,000	250.00
340 **CHARGES FOR SERVICES	.00	156.52	4,750.00	48	9,750.00	98	10,000	250.00
DEPT 762 TOTAL	.00	156.52	4,750.00	48	9,750.00	98	10,000	250.00
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DEPT 777 CDAP ECON DEVELOP ADMIN								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	3,012.35	39,970.34	2,991.67	3	38,286.79	38	101,000	62,713.21
381 * INTERFUND REIMBURSEMENTS	3,012.35	39,970.34	2,991.67	3	38,286.79	38	101,000	62,713.21
380 **NON-REVENUE RECEIPTS	3,012.35	39,970.34	2,991.67	3	38,286.79	38	101,000	62,713.21
DEPT 777 TOTAL	3,012.35	39,970.34	2,991.67	3	38,286.79	38	101,000	62,713.21
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DEPT 784 COUNTY REHAB REVOLV LOANS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	195.09	.00		158.75	1	30,000	29,841.25
381 * INTERFUND REIMBURSEMENTS	.00	195.09	.00		158.75	1	30,000	29,841.25
380 **NON-REVENUE RECEIPTS	.00	195.09	.00		158.75	1	30,000	29,841.25
DEPT 784 TOTAL	.00	195.09	.00		158.75	1	30,000	29,841.25

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FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 785 USDA INTMD RELENDING PROG								
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	.00	.00		333.00	3	10,000	9,667.00
371 * INTERFUND TRANSFERS	.00	.00	.00		333.00	3	10,000	9,667.00
370 **INTERFUND TRANSFERS	.00	.00	.00		333.00	3	10,000	9,667.00
DEPT 785 TOTAL	.00	.00	.00		333.00	3	10,000	9,667.00
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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	11,358.00	.00		.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	11,358.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	11,358.00	.00		.00		10,000	10,000.00
DEPT 786 TOTAL	.00	11,358.00	.00		.00		10,000	10,000.00
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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		15,000	15,000.00
DEPT 791 TOTAL	.00	.00	.00		.00		15,000	15,000.00
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DEPT 796 COMMUN DEVEL CORP ASSIST								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	1,852.94	20,770.14	2,494.07	10	24,903.12	100	25,000	96.88
341 * GENERAL GOVERNMENT SERVCS	1,852.94	20,770.14	2,494.07	10	24,903.12	100	25,000	96.88
340 **CHARGES FOR SERVICES	1,852.94	20,770.14	2,494.07	10	24,903.12	100	25,000	96.88
DEPT 796 TOTAL	1,852.94	20,770.14	2,494.07	10	24,903.12	100	25,000	96.88

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FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP	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	799	BUS FACILITIES STUDY							
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	22	DOT-FTA-NEW FREEDOM PROG	.00	.00	.00	.00		20,000	20,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		20,000	20,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		20,000	20,000.00
		DEPT 799 TOTAL	.00	.00	.00	.00		20,000	20,000.00

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DEPT	800	UI TRAF CIRCULATION STUDY							
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	18	DOT-FTA-METROPOL 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 800 TOTAL	.00	.00	.00	.00		50,000	50,000.00

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DEPT	801	ILLINOIS MODELING INITITV							
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		20,000	20,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		20,000	20,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		20,000	20,000.00
		DEPT 801 TOTAL	.00	.00	.00	.00		20,000	20,000.00

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DEPT	802	IDOT RURAL PLANNING							
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00	34,246.00	342	10,000	24,246.00-
334	*	STATE GRANTS	.00	.00	.00	34,246.00	342	10,000	24,246.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	34,246.00	342	10,000	24,246.00-
		DEPT 802 TOTAL	.00	.00	.00	34,246.00	342	10,000	24,246.00-

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FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL 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
DEPT		803 HOUSING ADVOCACY-ODD YEAR							
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	70	DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00	66,711.33	417	16,000	50,711.33-
334	*	STATE GRANTS	.00	.00	.00	66,711.33	417	16,000	50,711.33-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	66,711.33	417	16,000	.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	17,827.62	59	30,000	12,172.38
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	17,827.62	59	30,000	12,172.38
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	17,827.62	59	30,000	12,172.38
		DEPT 803 TOTAL	.00	.00	.00	84,538.95	184	46,000	38,538.95-

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DEPT		807 CSBG SPEC PROJ EVN CAL YR							
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		1,000	1,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		1,000	1,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		1,000	1,000.00
		DEPT 807 TOTAL	.00	.00	.00	.00		1,000	1,000.00

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DEPT		815 CSBG SPEC PROJ ODD CAL YR							
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	60	PRIVATE GRANTS	.00	.00	.00	2,500.00		0	2,500.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00	2,500.00		0	2,500.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	2,500.00		0	.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		1,500	1,500.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,500	1,500.00
	DEPT 815 TOTAL	.00	.00	.00		2,500.00	167	1,500	1,000.00-

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DEPT 816 RESID OPPORTUN/SUPPRT SRV

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
46	HUD-RES OPPORTUN/SUP SERV	.00	54,328.70	5,268.49	6	86,058.71	96	90,000	3,941.29
331	* FEDERAL GRANTS	.00	54,328.70	5,268.49	6	86,058.71	96	90,000	3,941.29
330	**INTERGOVERNMENTAL REV	.00	54,328.70	5,268.49	6	86,058.71	96	90,000	.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	13,428.33	.00		35,375.40	236	15,000	20,375.40-
385	* INTERDEPARTMENT REVENUE	.00	13,428.33	.00		35,375.40	236	15,000	20,375.40-
380	**NON-REVENUE RECEIPTS	.00	13,428.33	.00		35,375.40	236	15,000	20,375.40-
	DEPT 816 TOTAL	.00	67,757.03	5,268.49	5	121,434.11	116	105,000	16,434.11-

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
70	DCFS-HOUSNG ADVOCACY GRNT	.00	28,088.61	14,531.36	145	21,648.00	216	10,000	11,648.00-
334	* STATE GRANTS	.00	28,088.61	14,531.36	145	21,648.00	216	10,000	11,648.00-
330	**INTERGOVERNMENTAL REV	.00	28,088.61	14,531.36	145	21,648.00	216	10,000	.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	24,235.21	.00		.00		15,000	15,000.00
385	* INTERDEPARTMENT REVENUE	.00	24,235.21	.00		.00		15,000	15,000.00
380	**NON-REVENUE RECEIPTS	.00	24,235.21	.00		.00		15,000	15,000.00
	DEPT 817 TOTAL	.00	52,323.82	14,531.36	58	21,648.00	87	25,000	3,352.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 818 HMLSS PREV/RAPID RE-HOUSG								
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
14 HUD-HMLSS PRV/RAPID REHSG	22,895.58	137,696.60	.00		18,213.40	36	50,000	31,786.60
332 * FEDERAL GRANTS/SHARED REV	22,895.58	137,696.60	.00		18,213.40	36	50,000	31,786.60
330 **INTERGOVERNMENTAL REV	22,895.58	137,696.60	.00		18,213.40	36	50,000	31,786.60
DEPT 818 TOTAL	22,895.58	137,696.60	.00		18,213.40	36	50,000	31,786.60
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DEPT 821 ONARGA PUBLIC FACILITIES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	480.64	.00		.00		5,700	5,700.00
341 * GENERAL GOVERNMENT SERVCS	.00	480.64	.00		.00		5,700	5,700.00
340 **CHARGES FOR SERVICES	.00	480.64	.00		.00		5,700	5,700.00
DEPT 821 TOTAL	.00	480.64	.00		.00		5,700	5,700.00
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DEPT 827 IND SRV SUP ADVOC-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	98,033.91	245,096.91	5,614.86	3	5,614.86	3	175,000	169,385.14
334 * STATE GRANTS	98,033.91	245,096.91	5,614.86	3	5,614.86	3	175,000	169,385.14
330 **INTERGOVERNMENTAL REV	98,033.91	245,096.91	5,614.86	3	5,614.86	3	175,000	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		20.00		0	20.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		20.00		0	20.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		20.00		0	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	25,789.35	25,789.35	.00		36,999.09	233	3,000	33,999.09-
385 * INTERDEPARTMENT REVENUE	25,789.35	25,789.35	.00		36,999.09	233	3,000	33,999.09-

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
380	**NON-REVENUE RECEIPTS	25,789.35	25,789.35	.00		36,999.09	233	3,000	33,999.09-
	DEPT 827 TOTAL	123,823.26	270,886.26	5,614.86	3	42,633.95	24	178,000	135,366.05

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
30	IL DPT MENT HLTH DD GRANT	6,081.52	6,081.52	.00		314,402.07	121	260,000	54,402.07-
334	* STATE GRANTS	6,081.52	6,081.52	.00		314,402.07	121	260,000	54,402.07-
330	**INTERGOVERNMENTAL REV	6,081.52	6,081.52	.00		314,402.07	121	260,000	.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	58,375.00	168	83,375.00	668	5,000	78,375.00-
385	* INTERDEPARTMENT REVENUE	.00	.00	58,375.00	168	83,375.00	668	5,000	78,375.00-
380	**NON-REVENUE RECEIPTS	.00	.00	58,375.00	168	83,375.00	668	5,000	78,375.00-
	DEPT 828 TOTAL	6,081.52	6,081.52	58,375.00	22	397,777.07	150	265,000	132,777.07-

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DEPT 859 TENANT BSD RENT ASST-URBA

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
16	HUD-H.O.M.E. INV PRTNRSHP	8,160.87	41,130.53	.00		100,078.02	182	55,000	45,078.02-
331	* FEDERAL GRANTS	8,160.87	41,130.53	.00		100,078.02	182	55,000	45,078.02-
330	**INTERGOVERNMENTAL REV	8,160.87	41,130.53	.00		100,078.02	182	55,000	.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		2,585.73		0	2,585.73-
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		2,585.73		0	2,585.73-
380	**NON-REVENUE RECEIPTS	.00	.00	.00		2,585.73		0	2,585.73-
	DEPT 859 TOTAL	8,160.87	41,130.53	.00		102,663.75	187	55,000	47,663.75-

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FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-URBA

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 860 H.O.M.E. PROG-HUD-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		9,432.74	94	10,000	567.26
331 * FEDERAL GRANTS	.00	.00	.00		9,432.74	94	10,000	567.26
330 **INTERGOVERNMENTAL REV	.00	.00	.00		9,432.74	94	10,000	567.26
DEPT 860 TOTAL	.00	.00	.00		9,432.74	94	10,000	567.26
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DEPT 861 H.O.M.E. PROG-HUD-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		1,507.33	15	10,000	8,492.67
331 * FEDERAL GRANTS	.00	.00	.00		1,507.33	15	10,000	8,492.67
330 **INTERGOVERNMENTAL REV	.00	.00	.00		1,507.33	15	10,000	.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		530.00		0	530.00-
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		530.00		0	530.00-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		530.00		0	530.00-
DEPT 861 TOTAL	.00	.00	.00		2,037.33	20	10,000	7,962.67
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DEPT 862 WEATHERZTN-RCVR/REINV ACT								
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
16 DPT ENRGY-WEATHERZTN-ARRA	177,735.29	1,287,584.00	115,054.17	8	2,159,118.35	144	1,500,000	659,118.35-
332 * FEDERAL GRANTS/SHARED REV	177,735.29	1,287,584.00	115,054.17	8	2,159,118.35	144	1,500,000	659,118.35-
330 **INTERGOVERNMENTAL REV	177,735.29	1,287,584.00	115,054.17	8	2,159,118.35	144	1,500,000	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	31.74	2.00		17.33		0	17.33-
369 * OTHER MISCELLANEOUS REV	.00	31.74	2.00		17.33		0	17.33-

FUND 075 REGIONAL PLANNING COMM

DEPT 862 WEATHERZTN-RCVR/REINV ACT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	.00	31.74	2.00		17.33		0	17.33-
	DEPT 862 TOTAL	177,735.29	1,287,615.74	115,056.17	8	2,159,135.68	144	1,500,000	659,135.68-
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FUND 075 REGIONAL PLANNING COMM

DEPT 867 LIHEAP-% INC PMT PLAN-EVN

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	.00	.00	6,555.97	3	210,000	203,444.03
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	6,555.97	3	210,000	203,444.03
		DEPT 867 TOTAL	.00	.00	.00	6,555.97	3	210,000	203,444.03

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DEPT 872 SENIOR SERVICES-ODD YEARS

330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	3,661.91		0	3,661.91-
	41	HHS-MEDCARE IMP FOR PTNTS	.00	.00	.00	3,344.00		0	3,344.00-
	95	HHS-OLD AMR ACT TTL III-B	.00	.00	.00	.00		20,000	20,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	7,005.91	35	20,000	12,994.09
334		STATE GRANTS							
	40	ECIAAA-STATE GEN REV GRNT	.00	.00	.00	.00		15,000	15,000.00
334	*	STATE GRANTS	.00	.00	.00	.00		15,000	15,000.00
336		LOCAL GOVERNMENT REVENUE							
	09	CHAMPAIGN COUNTY	.00	2,904.66	.00	9,734.66	108	9,000	734.66-
	13	CHAMP COUNTY MENT HLTH BD	.00	4,338.00	.00	15,181.00	70	21,690	6,509.00
336	*	LOCAL GOVERNMENT REVENUE	.00	7,242.66	.00	24,915.66	81	30,690	5,774.34
337		LOCAL GOVERNMENT REIMB							
	40	LOC GVT RMB-SENIOR TRANSP	.00	50.00	.00	3,000.00	100	3,000	.00
337	*	LOCAL GOVERNMENT REIMB	.00	50.00	.00	3,000.00	100	3,000	.00
330	**	INTERGOVERNMENTAL REV	.00	7,292.66	.00	34,921.57	51	68,690	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	44	REFERRAL FEE	.00	.00	.00	.00		650	650.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		650	650.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		650	.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	40.00	.00	40.00	16	250	210.00
	15	VOLUNTARY USER CONTRIB	.00	.00	.00	.00		800	800.00

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
363	*	GIFTS AND DONATIONS	.00	40.00	.00	40.00	4	1,050	1,010.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		350	350.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		350	350.00
360	**	MISCELLANEOUS REVENUES	.00	40.00	.00	40.00	3	1,400	.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	70.35	.00	.00		75,000	75,000.00
385	*	INTERDEPARTMENT REVENUE	.00	70.35	.00	.00		75,000	75,000.00
380	**	NON-REVENUE RECEIPTS	.00	70.35	.00	.00		75,000	75,000.00
		DEPT 872 TOTAL	.00	7,403.01	.00	34,961.57	24	145,740	110,778.43

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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		7,500	7,500.00
334	*	STATE GRANTS	.00	.00	.00	.00		7,500	7,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		7,500	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		1,000	1,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		1,000	1,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,000	1,000.00
		DEPT 885 TOTAL	.00	.00	.00	.00		8,500	8,500.00

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DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	41	HHS-MEDCARE IMP FOR PTNTS	.00	.00	.00	2,500.00		0	2,500.00-
	95	HHS-OLD AMR ACT TTL III-B	.00	17,804.00	.00	.00		5,000	5,000.00

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
331	*	FEDERAL GRANTS	.00	17,804.00	.00	2,500.00	50	5,000	2,500.00
334		STATE GRANTS							
	40	ECIAAA-STATE GEN REV GRNT	.00	17,676.00	.00	.00		5,000	5,000.00
334	*	STATE GRANTS	.00	17,676.00	.00	.00		5,000	5,000.00
336		LOCAL GOVERNMENT REVENUE							
	09	CHAMPAIGN COUNTY	.00	14,523.11	.00	8,343.34	115	7,278	1,065.34-
	13	CHAMP COUNTY MENT HLTH BD	.00	21,688.00	.00	10,845.00	217	5,000	5,845.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	36,211.11	.00	19,188.34	156	12,278	6,910.34-
337		LOCAL GOVERNMENT REIMB							
	40	LOC GVT RMB-SENIOR TRANSP	.00	3,000.00	.00	.00		300	300.00
337	*	LOCAL GOVERNMENT REIMB	.00	3,000.00	.00	.00		300	300.00
330	**	INTERGOVERNMENTAL REV	.00	74,691.11	.00	21,688.34	96	22,578	.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	476.00	.00	38,037.00	215	250	37,787.00-
	15	VOLUNTARY USER CONTRIB	.00	355.00	.00	.00		350	350.00
363	*	GIFTS AND DONATIONS	.00	831.00	.00	38,037.00	340	600	37,437.00-
360	**	MISCELLANEOUS REVENUES	.00	831.00	.00	38,037.00	340	600	.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	70,560.27	95,560.27	.00	.00		35,000	35,000.00
385	*	INTERDEPARTMENT REVENUE	70,560.27	95,560.27	.00	.00		35,000	35,000.00
380	**	NON-REVENUE RECEIPTS	70,560.27	95,560.27	.00	.00		35,000	35,000.00
		DEPT 892 TOTAL	70,560.27	171,082.38	.00	59,725.34	103	58,178	1,547.34-

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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	29,668.06	.00	3,732.00	19	20,000	16,268.00
331	*	FEDERAL GRANTS	.00	29,668.06	.00	3,732.00	19	20,000	16,268.00

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	29,668.06	.00	3,732.00	19	20,000	16,268.00
DEPT 893 TOTAL	.00	29,668.06	.00	3,732.00	19	20,000	16,268.00

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DEPT 894 SENIOR REPAIR PRG-EVN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

29 HUD-COMM DEV BLOCK GRANT	.00	8,754.64	.00	35,464.65	89	40,000	4,535.35
331 * FEDERAL GRANTS	.00	8,754.64	.00	35,464.65	89	40,000	4,535.35
330 **INTERGOVERNMENTAL REV	.00	8,754.64	.00	35,464.65	89	40,000	4,535.35
DEPT 894 TOTAL	.00	8,754.64	.00	35,464.65	89	40,000	4,535.35

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DEPT 897 SENIOR SERVICES CASE MGMT
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

29 HUD-COMM DEV BLOCK GRANT	.00	3,921.00	.00	5,000.00	33	15,000	10,000.00
331 * FEDERAL GRANTS	.00	3,921.00	.00	5,000.00	33	15,000	10,000.00
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	.00	5,809.23	.00	4,170.00	70	6,000	1,830.00
336 * LOCAL GOVERNMENT REVENUE	.00	5,809.23	.00	4,170.00	70	6,000	1,830.00
330 **INTERGOVERNMENTAL REV	.00	9,730.23	.00	9,170.00	44	21,000	.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	41,062.00	.00	38,500.00	70	55,000	16,500.00
363 * GIFTS AND DONATIONS	.00	41,062.00	.00	38,500.00	70	55,000	16,500.00
360 **MISCELLANEOUS REVENUES	.00	41,062.00	.00	38,500.00	70	55,000	16,500.00
DEPT 897 TOTAL	.00	50,792.23	.00	47,670.00	63	76,000	28,330.00

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FUND 075 TOTAL	1,017,016.81	10,573,272.24	680,870.13	11,032,017.91	72	15,287,304	4,255,286.09

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	CURR PROP TX-LIABILTY INS	.00	1,071,670.19	.00		1,112,610.17	100	1,117,462	4,851.83
311	*	PROPERTY TAXES - CURRENT	.00	1,071,670.19	.00		1,112,610.17	100	1,117,462	4,851.83
313		PROPERTY TAXES - BACK TAX								
	16	RE BACKTAX-LIABILITY INS	484.84	484.84	413.33		413.33		0	413.33-
313	*	PROPERTY TAXES - BACK TAX	484.84	484.84	413.33		413.33		0	413.33-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	29.53	1,194.25	51.80	4	1,210.31	101	1,200	10.31-
314	*	MOBILE HOME TAX	29.53	1,194.25	51.80	4	1,210.31	101	1,200	10.31-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	318.90	996.93	500.53		678.05		0	678.05-
315	*	PAYMENT IN LIEU OF TAXES	318.90	996.93	500.53		678.05		0	678.05-
310	**	LOCAL TAXES	833.27	1,074,346.21	965.66		1,114,911.86	100	1,118,662	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		20	20.00
361	*	INTEREST EARNINGS	.00	.00	.00		.00		20	20.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		20	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	15	WORKER'S COMP REIMB	254.80	333.22	408.28		498.08		0	498.08-
	17	UNEMPLOYMENT INS REIMB	586.55	728.66	975.13		1,183.03		0	1,183.03-
381	*	INTERFUND REIMBURSEMENTS	841.35	1,061.88	1,383.41		1,681.11		0	1,681.11-
380	**	NON-REVENUE RECEIPTS	841.35	1,061.88	1,383.41		1,681.11		0	1,681.11-
		DEPT 075 TOTAL	1,674.62	1,075,408.09	2,349.07		1,116,592.97	100	1,118,682	2,089.03
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 076 TOTAL	1,674.62	1,075,408.09	2,349.07		1,116,592.97	100	1,118,682	2,089.03

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	.00	30,301.25	.00		39,003.33	97	40,250	1,246.67
321	*	BUSINESS LIC & PERMITS	.00	30,301.25	.00		39,003.33	97	40,250	1,246.67
320	**	LICENSES AND PERMITS	.00	30,301.25	.00		39,003.33	97	40,250	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	179.46	734.37	54.62	5	1,126.12	113	1,000	126.12-
341	*	GENERAL GOVERNMENT SERVCS	179.46	734.37	54.62	5	1,126.12	113	1,000	126.12-
340	**	CHARGES FOR SERVICES	179.46	734.37	54.62	5	1,126.12	113	1,000	.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	3,738.21	269,035.57	.00		259,262.63	94	277,000	17,737.37
362	*	RENTS AND ROYALTIES	3,738.21	269,035.57	.00		259,262.63	94	277,000	17,737.37
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	.00	2,325.00	.00		6,443.91	86	7,500	1,056.09
363	*	GIFTS AND DONATIONS	.00	2,325.00	.00		6,443.91	86	7,500	1,056.09
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	4,400.00	4,778.00	4,400.00	293	4,620.00	308	1,500	3,120.00-
369	*	OTHER MISCELLANEOUS REV	4,400.00	4,778.00	4,400.00	293	4,620.00	308	1,500	3,120.00-
360	**	MISCELLANEOUS REVENUES	8,138.21	276,138.57	4,400.00	2	270,326.54	95	286,000	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	73	REIMB FRM SELF-INS FND476	.00	6,201.65	.00		.00		9,718	9,718.00
381	*	INTERFUND REIMBURSEMENTS	.00	6,201.65	.00		.00		9,718	9,718.00
380	**	NON-REVENUE RECEIPTS	.00	6,201.65	.00		.00		9,718	9,718.00
		DEPT 010 TOTAL	8,317.67	313,375.84	4,454.62	1	310,455.99	92	336,968	26,512.01

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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.)	209,511.99-	401.65	211,362.51-	68	150.50-		308,758	308,908.50
	41	1/4% SALES TAX (ALL CNTY)	7,859.73	94,912.85	7,994.23	8	94,451.26	100	94,451	.26-
335	*	STATE SHARED REVENUE	201,652.26-	95,314.50	203,368.28-	50	94,300.76	23	403,209	308,908.24
330	**	INTERGOVERNMENTAL REV	201,652.26-	95,314.50	203,368.28-	50	94,300.76	23	403,209	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	81	REIMB FROM NURSING HOME	235,254.39	310,508.78	236,954.38	77	308,908.77	100	307,479	1,429.77-
381	*	INTERFUND REIMBURSEMENTS	235,254.39	310,508.78	236,954.38	77	308,908.77	100	307,479	1,429.77-
380	**	NON-REVENUE RECEIPTS	235,254.39	310,508.78	236,954.38	77	308,908.77	100	307,479	1,429.77-
		DEPT 013 TOTAL	33,602.13	405,823.28	33,586.10	5	403,209.53	57	710,688	307,478.47

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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								
	26	LOC GVT RMB-POSTAGE	.00	3,909.36	.00		6,448.77	76	8,500	2,051.23
337	*	LOCAL GOVERNMENT REIMB	.00	3,909.36	.00		6,448.77	76	8,500	2,051.23
330	**	INTERGOVERNMENTAL REV	.00	3,909.36	.00		6,448.77	76	8,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	35	INFO TECH/HUM RSOURC FEES	33,685.54	41,580.93	.00		2,501.10	7	38,000	35,498.90
341	*	GENERAL GOVERNMENT SERVCS	33,685.54	41,580.93	.00		2,501.10	7	38,000	35,498.90
340	**	CHARGES FOR SERVICES	33,685.54	41,580.93	.00		2,501.10	7	38,000	.00
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		1,591.83		0	1,591.83-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		1,591.83		0	1,591.83-
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	.00	14,812.64	.00		12,190.38	68	18,000	5,809.62
	90	OTHER MISC. REVENUE	587.38	1,043.38	85.00-		2,735.97		0	2,735.97-
369	*	OTHER MISCELLANEOUS REV	587.38	15,856.02	85.00-		14,926.35	83	18,000	3,073.65
360	**	MISCELLANEOUS REVENUES	587.38	15,856.02	85.00-		16,518.18	92	18,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	48,262.50	.00		.00		48,490	48,490.00
371	*	INTERFUND TRANSFERS	.00	48,262.50	.00		.00		48,490	48,490.00
370	**	INTERFUND TRANSFERS	.00	48,262.50	.00		.00		48,490	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	12	INTERFUND POSTAGE REIMB	1,644.92	16,634.52	2,854.69	17	15,992.73	97	16,500	507.27
	73	REIMB FRM SELF-INS FND476	.00	14,896.90	.00		14,936.00	100	14,936	.00
381	*	INTERFUND REIMBURSEMENTS	1,644.92	31,531.42	2,854.69	9	30,928.73	98	31,436	507.27
380	**	NON-REVENUE RECEIPTS	1,644.92	31,531.42	2,854.69	9	30,928.73	98	31,436	507.27
		DEPT 016 TOTAL	35,917.84	141,140.23	2,769.69	2	56,396.78	39	144,426	88,029.22

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

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

FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES							
311		PROPERTY TAXES - CURRENT							
	29	CURR PROP TX-COOP EXTENSN	.00	416,009.44	.00	398,120.96	100	399,056	935.04
311 *		PROPERTY TAXES - CURRENT	.00	416,009.44	.00	398,120.96	100	399,056	935.04
313		PROPERTY TAXES - BACK TAX							
	29	RE BACKTAX-COOP EXTENSION	188.22	188.22	147.91	147.91		0	147.91-
313 *		PROPERTY TAXES - BACK TAX	188.22	188.22	147.91	147.91		0	147.91-
314		MOBILE HOME TAX							
	10	MOBILE HOME TAX	11.46	463.61	18.54	433.20		0	433.20-
314 *		MOBILE HOME TAX	11.46	463.61	18.54	433.20		0	433.20-
315		PAYMENT IN LIEU OF TAXES							
	10	PAYMENT IN LIEU OF TAXES	123.80	403.55	179.11	242.63		0	242.63-
315 *		PAYMENT IN LIEU OF TAXES	123.80	403.55	179.11	242.63		0	242.63-
310 **		LOCAL TAXES	323.48	417,064.82	345.56	398,944.70	100	399,056	111.30
		DEPT 017 TOTAL	323.48	417,064.82	345.56	398,944.70	100	399,056	111.30

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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	4,196.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	4,196.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	4,196.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	31	ACCOUNTING FEES	75,543.89	99,480.37	109,994.20	122	135,707.49	151	90,000	45,707.49-
341	*	GENERAL GOVERNMENT SERVCS	75,543.89	99,480.37	109,994.20	122	135,707.49	151	90,000	45,707.49-
340	**	CHARGES FOR SERVICES	75,543.89	99,480.37	109,994.20	122	135,707.49	151	90,000	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	5,000.00	15,000.00	.00		15,000.00	100	15,004	4.00
363	*	GIFTS AND DONATIONS	5,000.00	15,000.00	.00		15,000.00	100	15,004	4.00
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.31	.00		.19		0	.19-
369	*	OTHER MISCELLANEOUS REV	.00	.31	.00		.19		0	.19-
360	**	MISCELLANEOUS REVENUES	5,000.00	15,000.31	.00		15,000.19	100	15,004	3.81
		DEPT 020 TOTAL	80,543.89	118,676.68	109,994.20	99	157,207.68	141	111,504	45,703.68-

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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	1,863.00	.00		1,492.00	99	1,500	8.00
321	*	BUSINESS LIC & PERMITS	.00	1,863.00	.00		1,492.00	99	1,500	8.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	1,080.00	17,655.00	900.00	5	17,865.00	102	17,500	365.00-
	15	CIVIL UNION LICENSES	.00	.00	30.00		962.00		0	962.00-
322	*	NONBUSINESS LIC & PERMITS	1,080.00	17,655.00	930.00	5	18,827.00	108	17,500	1,327.00-
320	**	LICENSES AND PERMITS	1,080.00	19,518.00	930.00	5	20,319.00	107	19,000	.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	8,198.85	30,293.85	.00		71,202.14	242	29,462	41,740.14-
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	8,198.85	36,793.85	.00		77,702.14	216	35,962	41,740.14-
330	**	INTERGOVERNMENTAL REV	8,198.85	36,793.85	.00		77,702.14	216	35,962	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	14,333.11	201,427.03	27,776.15	13	239,094.50	109	220,000	19,094.50-
341	*	GENERAL GOVERNMENT SERVCS	14,333.11	201,427.03	27,776.15	13	239,094.50	109	220,000	19,094.50-
340	**	CHARGES FOR SERVICES	14,333.11	201,427.03	27,776.15	13	239,094.50	109	220,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	22.07	545.97	37.18	7	457.42	91	500	42.58
361	*	INTEREST EARNINGS	22.07	545.97	37.18	7	457.42	91	500	42.58
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		297.25		0	297.25-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		297.25		0	297.25-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,993.19	.00		464.80		0	464.80-
369	*	OTHER MISCELLANEOUS REV	.00	1,993.19	.00		464.80		0	464.80-
360	**	MISCELLANEOUS REVENUES	22.07	2,539.16	37.18	7	1,219.47	244	500	719.47-
		DEPT 022 TOTAL	23,634.03	260,278.04	28,743.33	10	338,335.11	123	275,462	62,873.11-

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

FUND 080 GENERAL CORPORATE

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
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	20	REVENUE STAMPS	4,840.50	766,298.00	5,958.75	1	771,846.75	114	680,000	91,846.75-
322	*	NONBUSINESS LIC & PERMITS	4,840.50	766,298.00	5,958.75	1	771,846.75	114	680,000	91,846.75-
320	**	LICENSES AND PERMITS	4,840.50	766,298.00	5,958.75	1	771,846.75	114	680,000	.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	2,697.00	462,033.00	5,324.00	1	419,631.00	106	396,000	23,631.00-
	43	MICROGRAPHIC SERVICES	.00	1,290.00	.00		45.00	2	3,000	2,955.00
	53	RENTAL HOUSNG SUPPORT FEE	1,330.00	256,679.50	7,428.00	3	233,176.50	79	295,000	61,823.50
341	*	GENERAL GOVERNMENT SERVCS	4,027.00	720,002.50	12,752.00	2	652,852.50	94	694,000	41,147.50
340	**	CHARGES FOR SERVICES	4,027.00	720,002.50	12,752.00	2	652,852.50	94	694,000	.00
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		103.35		0	103.35-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		103.35		0	103.35-
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		2.84		0	2.84-
	90	OTHER MISC. REVENUE	41.25	11,426.35	143.00	1	8,336.85	56	15,000	6,663.15
369	*	OTHER MISCELLANEOUS REV	41.25	11,426.35	143.00	1	8,339.69	56	15,000	6,660.31
360	**	MISCELLANEOUS REVENUES	41.25	11,426.35	143.00	1	8,443.04	56	15,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	14	FROM RECORDER AUT FND 614	.00	105,184.66	.00		83,086.59	93	89,428	6,341.41
371	*	INTERFUND TRANSFERS	.00	105,184.66	.00		83,086.59	93	89,428	6,341.41
370	**	INTERFUND TRANSFERS	.00	105,184.66	.00		83,086.59	93	89,428	6,341.41
		DEPT 023 TOTAL	8,908.75	1,609,411.51	18,853.75	1	1,522,728.88	103	1,484,928	37,800.88-

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	1,628.31	23,611.35	2,747.88	21	30,217.00	230	13,139	17,078.00-
	71	STATE REV-SALARY STIPENDS	.00	1,875.00	.00		1,200.00	100	1,200	.00
335	*	STATE SHARED REVENUE	1,628.31	25,486.35	2,747.88	19	31,417.00	219	14,339	17,078.00-
330	**	INTERGOVERNMENTAL REV	1,628.31	25,486.35	2,747.88	19	31,417.00	219	14,339	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	7.80	105.77	.00		352.57		0	352.57-
369	*	OTHER MISCELLANEOUS REV	7.80	105.77	.00		352.57		0	352.57-
360	**	MISCELLANEOUS REVENUES	7.80	105.77	.00		352.57		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	07	FROM GEOG INF SYS FND 107	.00	29,791.00	.00		30,341.73	107	28,336	2,005.73-
371	*	INTERFUND TRANSFERS	.00	29,791.00	.00		30,341.73	107	28,336	2,005.73-
370	**	INTERFUND TRANSFERS	.00	29,791.00	.00		30,341.73	107	28,336	2,005.73-
		DEPT 025 TOTAL	1,636.11	55,383.12	2,747.88	6	62,111.30	146	42,675	19,436.30-

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	.00	618,187.55	5,452.38	1	651,266.70	93	700,000	48,733.30
11 COSTS - DELINQUENT TAXES	.00	22,710.10	.00		26,804.56	112	24,000	2,804.56-
319 * PENALTIES ON TAXES	.00	640,897.65	5,452.38	1	678,071.26	94	724,000	45,928.74
310 **LOCAL TAXES	.00	640,897.65	5,452.38	1	678,071.26	94	724,000	.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	4,196.00	.00		2,600.00	100	2,600	.00
335 * STATE SHARED REVENUE	.00	4,196.00	.00		2,600.00	100	2,600	.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	7,843.52-	26,060.51	2,100.31	7	20,350.77	68	29,900	9,549.23
337 * LOCAL GOVERNMENT REIMB	7,843.52-	26,060.51	2,100.31	7	20,350.77	68	29,900	9,549.23
330 **INTERGOVERNMENTAL REV	7,843.52-	30,256.51	2,100.31	6	22,950.77	71	32,500	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	3,990.05	3,990.05	4,079.77	118	4,179.77	121	3,450	729.77-
341 * GENERAL GOVERNMENT SERVCS	3,990.05	3,990.05	4,079.77	118	4,179.77	121	3,450	729.77-
340 **CHARGES FOR SERVICES	3,990.05	3,990.05	4,079.77	118	4,179.77	121	3,450	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,952.31	9,249.46	948.49	19	1,848.26	37	5,000	3,151.74
361 * INTEREST EARNINGS	2,952.31	9,249.46	948.49	19	1,848.26	37	5,000	3,151.74
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	50.00	.00		2.00		0	2.00-
369 * OTHER MISCELLANEOUS REV	.00	50.00	.00		2.00		0	2.00-
360 **MISCELLANEOUS REVENUES	2,952.31	9,299.46	948.49	19	1,850.26	37	5,000	3,149.74
DEPT 026 TOTAL	901.16-	684,443.67	12,580.95	2	707,052.06	92	764,950	57,897.94

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP	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							
	35	INFO TECH/HUM RSOURC FEES	.00	.00	13,812.24	38,732.21		0	38,732.21-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	13,812.24	38,732.21		0	38,732.21-
340	**	CHARGES FOR SERVICES	.00	.00	13,812.24	38,732.21		0	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	111.03	111.03		0	111.03-
369	*	OTHER MISCELLANEOUS REV	.00	.00	111.03	111.03		0	111.03-
360	**	MISCELLANEOUS REVENUES	.00	.00	111.03	111.03		0	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	48,490.00		0	48,490.00-
371	*	INTERFUND TRANSFERS	.00	.00	.00	48,490.00		0	48,490.00-
370	**	INTERFUND TRANSFERS	.00	.00	.00	48,490.00		0	.00
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	22	INFO TECHNOLOGY EXP REIMB	.00	.00	.00	6,690.04		0	6,690.04-
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00	6,690.04		0	6,690.04-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	6,690.04		0	6,690.04-
		DEPT 028 TOTAL	.00	.00	13,923.27	94,023.28		0	94,023.28-

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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	143,967.20	1,905,378.15	126,104.05	6	1,846,513.02	91	2,025,000	178,486.98
341	*	GENERAL GOVERNMENT SERVCS	143,967.20	1,905,378.15	126,104.05	6	1,846,513.02	91	2,025,000	178,486.98
340	**	CHARGES FOR SERVICES	143,967.20	1,905,378.15	126,104.05	6	1,846,513.02	91	2,025,000	.00
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	10,265.46	10,285.46	34,375.42	688	34,501.42	690	5,000	29,501.42-
352	*	FORFEITURES	10,265.46	10,285.46	34,375.42	688	34,501.42	690	5,000	29,501.42-
350	**	FINES AND FORFEITURES	10,265.46	10,285.46	34,375.42	688	34,501.42	690	5,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,131.75	35,414.89	4,986.41	38	18,053.29	139	13,000	5,053.29-
361	*	INTEREST EARNINGS	1,131.75	35,414.89	4,986.41	38	18,053.29	139	13,000	5,053.29-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	53.56	10.00		10.00		0	10.00-
369	*	OTHER MISCELLANEOUS REV	.00	53.56	10.00		10.00		0	10.00-
360	**	MISCELLANEOUS REVENUES	1,131.75	35,468.45	4,996.41	38	18,063.29	139	13,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	30	FROM CIR CLK OPER/ADM 630	.00	.00	63,145.00	100	63,145.00	100	63,145	.00
371	*	INTERFUND TRANSFERS	.00	.00	63,145.00	100	63,145.00	100	63,145	.00
370	**	INTERFUND TRANSFERS	.00	.00	63,145.00	100	63,145.00	100	63,145	.00
		DEPT 030 TOTAL	155,364.41	1,957,632.06	228,620.88	11	1,968,722.73	93	2,112,645	143,922.27

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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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	207.00	.00	328.20	33	1,000	671.80
369	*	OTHER MISCELLANEOUS REV	.00	207.00	.00	328.20	33	1,000	671.80
360	**	MISCELLANEOUS REVENUES	.00	207.00	.00	328.20	33	1,000	671.80
		DEPT 031 TOTAL	.00	207.00	.00	328.20	33	1,000	671.80

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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	117,454.61	.00		74,921.49	188	39,958	34,963.49-
335	*	STATE SHARED REVENUE	.00	117,454.61	.00		74,921.49	188	39,958	34,963.49-
330	**	INTERGOVERNMENTAL REV	.00	117,454.61	.00		74,921.49	188	39,958	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	8,317.12	114,030.94	5,542.00	7	140,596.80	165	85,000	55,596.80-
341	*	GENERAL GOVERNMENT SERVCS	8,317.12	114,030.94	5,542.00	7	140,596.80	165	85,000	55,596.80-
340	**	CHARGES FOR SERVICES	8,317.12	114,030.94	5,542.00	7	140,596.80	165	85,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	92	FROM LAW LIBRARY FUND 092	.00	.00	.00		.00		2,400	2,400.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		2,400	2,400.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		2,400	2,400.00
		DEPT 036 TOTAL	8,317.12	231,485.55	5,542.00	4	215,518.29	169	127,358	88,160.29-

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	664.39	9,864.55	1,115.37	11	10,663.05	107	10,000	663.05-
	80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		14,883.00		0	14,883.00-
331 *		FEDERAL GRANTS	664.39	9,864.55	1,115.37	11	25,546.05	255	10,000	15,546.05-
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	342.26	5,081.76	574.58	7	5,493.08	69	8,000	2,506.92
334 *		STATE GRANTS	342.26	5,081.76	574.58	7	5,493.08	69	8,000	2,506.92
335		STATE SHARED REVENUE								
	61	ILETSB-POLICE TRNING RMB	.00	.00	.00		4,580.80		0	4,580.80-
	71	STATE REV-SALARY STIPENDS	.00	4,196.00	.00		2,600.00	100	2,600	.00
	91	CHARITABLE GAMES LIC/TAX	1,097.75	1,097.75	.00		.00		0	.00
335 *		STATE SHARED REVENUE	1,097.75	5,293.75	.00		7,180.80	276	2,600	4,580.80-
336		LOCAL GOVERNMENT REVENUE								
	14	VILLAGE OF SAVOY	.00	294,231.50	.00		310,798.62	101	307,617	3,181.62-
336 *		LOCAL GOVERNMENT REVENUE	.00	294,231.50	.00		310,798.62	101	307,617	3,181.62-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	12,559.57	224,515.86	16,537.17	7	224,025.08	98	228,322	4,296.92
	22	LOC GVT RMB-POLICE TRAING	.00	150.00	.00		.00		4,000	4,000.00
	23	LOC GVT RMB-EVNT SECURITY	.00	59,796.03	.00		87,070.16	166	52,387	34,683.16-
	29	SCHOOL RESOURCE OFFCR RMB	3,695.66	79,680.69	3,862.00	7	94,054.90	182	51,739	42,315.90-
337 *		LOCAL GOVERNMENT REIMB	16,255.23	364,142.58	20,399.17	6	405,150.14	120	336,448	68,702.14-
330 **		INTERGOVERNMENTAL REV	18,359.63	678,614.14	22,089.12	3	754,168.69	113	664,665	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,231.18	30,651.27	1,189.80	4	23,311.50	75	31,000	7,688.50
	37	SHERIFF FEES	382.20	203,358.06	328.00		161,593.94	79	205,000	43,406.06
	54	COURT FEES-SHF VEHICL MNT	120.00	1,940.00	.00		1,100.00	44	2,500	1,400.00
	58	SEX OFFENDER REGISTRN FEE	.00	210.00	.00		710.00	89	800	90.00
	60	SHF FAIL-TO-APPEAR WARRNT	.00	.00	828.00		10,692.00		0	10,692.00-
	61	ELECTRONIC CITATIONS FEE	.00	.00	.00		.00		0	.00
	62	SHF-UNREGISTERD BUYER FEE	.00	.00	.00		700.00		0	700.00-
341 *		GENERAL GOVERNMENT SERVCS	1,733.38	236,159.33	2,345.80	1	198,107.44	83	239,300	41,192.56
340 **		CHARGES FOR SERVICES	1,733.38	236,159.33	2,345.80	1	198,107.44	83	239,300	.00
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	870.93	17,804.93	1,504.00	9	19,060.61	119	16,000	3,060.61-

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	870.93	17,804.93	1,504.00	9	19,060.61	119	16,000	3,060.61-
352		FORFEITURES								
	20	SALE OF SEIZED ASSETS	.00	8,420.95	.00		18,532.75	185	10,000	8,532.75-
352		* FORFEITURES	.00	8,420.95	.00		18,532.75	185	10,000	8,532.75-
350		**FINES AND FORFEITURES	870.93	26,225.88	1,504.00	6	37,593.36	145	26,000	.00
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	9,457.35	.00		8,676.97	145	6,000	2,676.97-
364		* OTHR FINANCING SOURCES-FA	.00	9,457.35	.00		8,676.97	145	6,000	2,676.97-
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		2.56		0	2.56-
	90	OTHER MISC. REVENUE	23.32	5,402.18	.00		6,813.92	363	500	6,313.92-
369		* OTHER MISCELLANEOUS REV	23.32	5,402.18	.00		6,816.48	363	500	6,316.48-
360		**MISCELLANEOUS REVENUES	23.32	14,859.53	.00		15,493.45	238	6,500	8,993.45-
		DEPT 040 TOTAL	20,987.26	955,858.88	25,938.92	3	1,005,362.94	107	936,465	68,897.94-

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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	JUSTC-BYRNE FORMULA GRANT	3,733.33	63,466.61	3,333.33	7	40,666.63	91	44,800	4,133.37
331 *		FEDERAL GRANTS	3,733.33	63,466.61	3,333.33	7	40,666.63	91	44,800	4,133.37
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	10,291.66	23,291.66	.00		14,408.34	58	24,700	10,291.66
	72	DCFS-PARENTAL RIGHTS ATTY	6,000.00	33,000.00	.00		24,000.00	67	36,000	12,000.00
334 *		STATE GRANTS	16,291.66	56,291.66	.00		38,408.34	63	60,700	22,291.66
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	230,236.00	.00		112,869.29	71	158,978	46,108.71
335 *		STATE SHARED REVENUE	.00	230,236.00	.00		112,869.29	71	158,978	46,108.71
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	100.00	.00		35.00	7	500	465.00
337 *		LOCAL GOVERNMENT REIMB	.00	100.00	.00		35.00	7	500	465.00
330 **		INTERGOVERNMENTAL REV	20,024.99	350,094.27	3,333.33	1	191,979.26	72	264,978	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	5,554.30	93,027.34	5,829.40	6	82,953.93	83	100,000	17,046.07
	46	LEGAL FEES	.00	262.50	.00		187.50		0	187.50-
341 *		GENERAL GOVERNMENT SERVCS	5,554.30	93,289.84	5,829.40	6	83,141.43	83	100,000	16,858.57
340 **		CHARGES FOR SERVICES	5,554.30	93,289.84	5,829.40	6	83,141.43	83	100,000	.00
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	85,902.60	991,270.99	57,842.51	6	854,482.54	85	1,000,000	145,517.46
	15	FEES ON TRAFFIC FINES	2,836.00	42,326.25	2,205.58	4	33,189.98	64	51,500	18,310.02
351 *		FINES	88,738.60	1,033,597.24	60,048.09	6	887,672.52	84	1,051,500	163,827.48
350 **		FINES AND FORFEITURES	88,738.60	1,033,597.24	60,048.09	6	887,672.52	84	1,051,500	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		.88		0	.88-
	90	OTHER MISC. REVENUE	.00	34.00	113.37		113.37		0	113.37-
369 *		OTHER MISCELLANEOUS REV	.00	34.00	113.37		114.25		0	114.25-

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**	MISCELLANEOUS REVENUES	.00	34.00	113.37		114.25		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	04	FROM HEAD START FUND 104	250.00	4,875.00	.00		3,350.00		0	3,350.00-
	75	FROM REG PLAN COMM FND075	100.00	1,137.50	200.00		3,675.00		0	3,675.00-
	83	FROM CNTY HIGHWAY FND 083	.00	50.00	25.00		575.00		0	575.00-
	89	FROM PUBLIC HLTH FUND 089	.00	.00	.00		3,970.00		0	3,970.00-
	92	FROM LAW LIBRARY FUND 092	.00	16,141.88	.00		7,600.00	100	7,600	.00
371	*	INTERFUND TRANSFERS	350.00	22,204.38	225.00	3	19,170.00	252	7,600	11,570.00-
370	**	INTERFUND TRANSFERS	350.00	22,204.38	225.00	3	19,170.00	252	7,600	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	13,473.00	59,000.00	282	59,000.00	282	20,900	38,100.00-
	81	REIMB FROM NURSING HOME	1,387.50	12,050.00	1,225.00	5	8,312.50	33	25,000	16,687.50
381	*	INTERFUND REIMBURSEMENTS	1,387.50	25,523.00	60,225.00	131	67,312.50	147	45,900	21,412.50-
380	**	NON-REVENUE RECEIPTS	1,387.50	25,523.00	60,225.00	131	67,312.50	147	45,900	21,412.50-
		DEPT 041 TOTAL	116,055.39	1,524,742.73	129,774.19	9	1,249,389.96	85	1,469,978	220,588.04

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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								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	4,196.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	4,196.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	4,196.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	3,035.00	17,373.66	.00		302.00	3	11,802	11,500.00
	41	CORONER STATUTORY FEES	.00	.00	3,550.00	15	37,087.00	157	23,612	13,475.00-
	42	REIMB OF CORONER COSTS	.00	.00	.00		1,965.49	630	312	1,653.49-
341	*	GENERAL GOVERNMENT SERVCS	3,035.00	17,373.66	3,550.00	10	39,354.49	110	35,726	3,628.49-
340	**	CHARGES FOR SERVICES	3,035.00	17,373.66	3,550.00	10	39,354.49	110	35,726	.00
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		500.00	100	500	.00
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		500.00	100	500	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		500.00	100	500	.00
		DEPT 042 TOTAL	3,035.00	21,569.66	3,550.00	8	46,354.49	108	42,726	3,628.49-

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	79	HOM SEC-ST HOMLND SEC PRG	20,601.48	20,601.48	.00	111,440.52	570	19,548	91,892.52-
	91	HOM SEC-EMRGNCY MGMT PERF	.00	60,994.26	.00	46,350.14	145	32,000	14,350.14-
331	*	FEDERAL GRANTS	20,601.48	81,595.74	.00	157,790.66	306	51,548	106,242.66-
330	**	INTERGOVERNMENTAL REV	20,601.48	81,595.74	.00	157,790.66	306	51,548	106,242.66-
		DEPT 043 TOTAL	20,601.48	81,595.74	.00	157,790.66	306	51,548	106,242.66-

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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	1,512.10	15,587.02	2,248.63	15	18,525.25	120	15,500	3,025.25-
	74	USDA-NAT SCHOOL BREAKFAST	828.96	9,048.12	1,272.60	14	10,667.32	119	9,000	1,667.32-
331	*	FEDERAL GRANTS	2,341.06	24,635.14	3,521.23	14	29,192.57	119	24,500	4,692.57-
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	415.50	1,282.86	287.20	19	1,309.77	87	1,500	190.23
334	*	STATE GRANTS	415.50	1,282.86	287.20	19	1,309.77	87	1,500	190.23
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	68,453.31	823,761.18	352,790.00	45	1,153,166.73	149	775,547	377,619.73-
335	*	STATE SHARED REVENUE	68,453.31	823,761.18	352,790.00	45	1,153,166.73	149	775,547	377,619.73-
330	**	INTERGOVERNMENTAL REV	71,209.87	849,679.18	356,598.43	44	1,183,669.07	148	801,547	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	.00	21,075.00	225.00	2	1,200.00	10	12,000	10,800.00
341	*	GENERAL GOVERNMENT SERVCS	.00	21,075.00	225.00	2	1,200.00	10	12,000	10,800.00
340	**	CHARGES FOR SERVICES	.00	21,075.00	225.00	2	1,200.00	10	12,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	.00		2,118.29		0	2,118.29-
	90	OTHER MISC. REVENUE	.00	100.00	.00		20.00		0	20.00-
369	*	OTHER MISCELLANEOUS REV	.00	100.00	.00		2,138.29		0	2,138.29-
360	**	MISCELLANEOUS REVENUES	.00	100.00	.00		2,138.29		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	85,319.00	.00		122,002.00	100	122,002	.00
371	*	INTERFUND TRANSFERS	.00	85,319.00	.00		122,002.00	100	122,002	.00
370	**	INTERFUND TRANSFERS	.00	85,319.00	.00		122,002.00	100	122,002	.00
		DEPT 051 TOTAL	71,209.87	956,173.18	356,823.43	38	1,309,009.36	140	935,549	373,460.36-

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

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

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	25,273.69	401,368.82	182,000.00	40	611,826.27	135	454,656	157,170.27-
335	*	STATE SHARED REVENUE	25,273.69	401,368.82	182,000.00	40	611,826.27	135	454,656	157,170.27-
330	**	INTERGOVERNMENTAL REV	25,273.69	401,368.82	182,000.00	40	611,826.27	135	454,656	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	76.00	.00		10.00		0	10.00-
369	*	OTHER MISCELLANEOUS REV	.00	76.00	.00		10.00		0	10.00-
360	**	MISCELLANEOUS REVENUES	.00	76.00	.00		10.00		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	160,387.00	.00		22,576.00	100	22,576	.00
371	*	INTERFUND TRANSFERS	.00	160,387.00	.00		22,576.00	100	22,576	.00
370	**	INTERFUND TRANSFERS	.00	160,387.00	.00		22,576.00	100	22,576	.00
		DEPT 052 TOTAL	25,273.69	561,831.82	182,000.00	38	634,412.27	133	477,232	157,180.27-

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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								
332		FEDERAL GRANTS/SHARED REV								
	21	DOE-ENRG EFFIC,CNSRV-ARRA	.00	.00	.00		53,494.67	88	60,924	7,429.33
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		53,494.67	88	60,924	7,429.33
334		STATE GRANTS								
	85	DEPT COMMRC ECON OPPORTUN	.00	5,799.46	.00		39,502.84	100	39,502	.84-
334	*	STATE GRANTS	.00	5,799.46	.00		39,502.84	100	39,502	.84-
330	**	INTERGOVERNMENTAL REV	.00	5,799.46	.00		92,997.51	93	100,426	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	2,895.30	24,537.17	12,430.40	73	36,697.37	217	16,924	19,773.37-
341	*	GENERAL GOVERNMENT SERVCS	2,895.30	24,537.17	12,430.40	73	36,697.37	217	16,924	19,773.37-
340	**	CHARGES FOR SERVICES	2,895.30	24,537.17	12,430.40	73	36,697.37	217	16,924	.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	9,946.04	318,663.37	13,430.66	4	748,673.75	219	341,754	406,919.75-
362	*	RENTS AND ROYALTIES	9,946.04	318,663.37	13,430.66	4	748,673.75	219	341,754	406,919.75-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	6,234.76	.00		1,552.23		0	1,552.23-
364	*	OTHR FINANCING SOURCES-FA	.00	6,234.76	.00		1,552.23		0	1,552.23-
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	353.80	14,794.52	107.00		25,573.03	102	25,005	568.03-
	41	TELEPHONE TOLL REIMB	.00	194.33	1.62		1.62		0	1.62-
	90	OTHER MISC. REVENUE	.00	99.65	609.11		1,478.44		0	1,478.44-
369	*	OTHER MISCELLANEOUS REV	353.80	15,088.50	717.73	3	27,053.09	108	25,005	2,048.09-
360	**	MISCELLANEOUS REVENUES	10,299.84	339,986.63	14,148.39	4	777,279.07	212	366,759	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	132,159.48	907,863.59	72,925.43	7	858,740.37	77	1,108,900	250,159.63
	91	FROM ANIM CONTROL FND 091	.00	22,584.00	4,259.00	19	4,259.00	19	22,584	18,325.00
371	*	INTERFUND TRANSFERS	132,159.48	930,447.59	77,184.43	7	862,999.37	76	1,131,484	268,484.63

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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
370 **INTERFUND TRANSFERS	132,159.48	930,447.59	77,184.43	7	862,999.37	76	1,131,484	268,484.63
DEPT 071 TOTAL	145,354.62	1,300,770.85	103,763.22	6	1,769,973.32	110	1,615,593	154,380.32-

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	10	CURR PROP TX-GENERAL CORP	.00	7,627,983.01	.00		7,670,911.97	100	7,704,954	34,042.03
311	*	PROPERTY TAXES - CURRENT	.00	7,627,983.01	.00		7,670,911.97	100	7,704,954	34,042.03
313		PROPERTY TAXES - BACK TAX								
	10	RE BACKTAX-GENERAL CORP	3,457.77	14,372.20	2,861.84	55	2,861.84	55	5,200	2,338.16
313	*	PROPERTY TAXES - BACK TAX	3,457.77	14,372.20	2,861.84	55	2,861.84	55	5,200	2,338.16
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	231.60	8,531.90	384.29	4	8,380.62	84	10,000	1,619.38
314	*	MOBILE HOME TAX	231.60	8,531.90	384.29	4	8,380.62	84	10,000	1,619.38
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	2,276.69	7,097.29	3,462.09	77	4,686.02	104	4,500	186.02-
315	*	PAYMENT IN LIEU OF TAXES	2,276.69	7,097.29	3,462.09	77	4,686.02	104	4,500	186.02-
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	2,414.11	27,579.56	2,399.18	8	22,232.06	72	31,000	8,767.94
	13	COUNTY AUTO RENTAL TAX	812.13	14,551.99	1,420.77	9	19,140.24	128	15,000	4,140.24-
318	*	OTHER LOCAL TAXES	3,226.24	42,131.55	3,819.95	8	41,372.30	90	46,000	4,627.70
310	**	LOCAL TAXES	9,192.30	7,700,115.95	10,528.17		7,728,212.75	99	7,770,654	.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	181,879.02	852,937.21	30,106.26	3	736,886.78	85	866,754	129,867.22
	40	1% SALES TAX (UNINCORP.)	310,910.50	1,063,356.67	305,487.32	40	1,102,842.50	145	762,816	340,026.50-
	41	1/4% SALES TAX (ALL CNTY)	403,053.00	4,762,550.48	424,277.88	9	4,914,789.68	102	4,841,678	73,111.68-
	43	USE TAX	69,556.30	399,249.00	30,276.82	7	478,218.85	115	415,000	63,218.85-
	45	INHERITANCE TAX	.00	334,124.85	32,537.94	20	32,698.49	20	165,709	133,010.51
	80	INCOME TAX	240,313.42	2,167,471.64	171,599.02	7	2,713,395.60	108	2,509,827	203,568.60-
	93	OFF-TRACK BETTING	7,839.60	58,112.00	3,764.81	6	41,141.75	63	65,000	23,858.25
335	*	STATE SHARED REVENUE	1,213,551.84	9,637,801.85	998,050.05	10	10,019,973.65	104	9,626,784	393,189.65-
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	77,025.00	.00		77,025.00	100	77,025	.00
	02	URBANA CITY	.00	275,221.00	.00		105,375.00	105	100,634	4,741.00-
	16	VILLAGE OF MAHOMET	7,672.31	82,166.02	11,772.25	26	98,989.70	220	45,000	53,989.70-
336	*	LOCAL GOVERNMENT REVENUE	7,672.31	434,412.02	11,772.25	5	281,389.70	126	222,659	58,730.70-

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	1,221,224.15	10,072,213.87	1,009,822.30	10	10,301,363.35	105	9,849,443	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	.00	31,480.00	.00		36,500.00	91	40,000	3,500.00
341	*	GENERAL GOVERNMENT SERVCS	.00	31,480.00	.00		36,500.00	91	40,000	3,500.00
340	**	CHARGES FOR SERVICES	.00	31,480.00	.00		36,500.00	91	40,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	438.72	4,507.69	178.68	4	835.15	17	5,000	4,164.85
361	*	INTEREST EARNINGS	438.72	4,507.69	178.68	4	835.15	17	5,000	4,164.85
360	**	MISCELLANEOUS REVENUES	438.72	4,507.69	178.68	4	835.15	17	5,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	07	FROM GEOG INF SYS FND 107	.00	586.27	.00		.00		1,000	1,000.00
	16	FROM SOL WASTE MGT FND676	.00	139.42	.00		.00		500	500.00
	18	FROM PROB SERV FUND 618	.00	75,000.00	.00		75,000.00	100	75,000	.00
	27	FROM PROP TAX FEE FND 627	72,000.00	121,100.00	60,100.00	98	60,100.00	98	61,200	1,100.00
	61	FROM WORKING CASH FND 610	2,062.23	2,974.83	382.58	23	382.58	23	1,700	1,317.42
	75	FROM REG PLAN COMM FND075	.00	5,814.44	.00		.00		6,822	6,822.00
371	*	INTERFUND TRANSFERS	74,062.23	205,614.96	60,482.58	41	135,482.58	93	146,222	10,739.42
370	**	INTERFUND TRANSFERS	74,062.23	205,614.96	60,482.58	41	135,482.58	93	146,222	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	16,590.00	11,357.00	35	26,459.00	83	32,000	5,541.00
	16	HEALTH/LIFE INSUR REIMB	7,805.18	10,094.34	12,951.66	173	15,761.66	210	7,500	8,261.66-
	81	REIMB FROM NURSING HOME	.00	3,605.08	.00		.00		4,816	4,816.00
381	*	INTERFUND REIMBURSEMENTS	7,805.18	30,289.42	24,308.66	55	42,220.66	95	44,316	2,095.34
380	**	NON-REVENUE RECEIPTS	7,805.18	30,289.42	24,308.66	55	42,220.66	95	44,316	2,095.34
		DEPT 075 TOTAL	1,312,722.58	18,044,221.89	1,105,320.39		618,244,614.49	102	17,855,635	388,979.49-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	595.00	32,544.50	553.00	2	30,544.00	113	27,000	3,544.00-
322	*	NONBUSINESS LIC & PERMITS	595.00	32,544.50	553.00	2	30,544.00	113	27,000	3,544.00-
320	**	LICENSES AND PERMITS	595.00	32,544.50	553.00	2	30,544.00	113	27,000	.00
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	21	DOE-ENRG EFFIC,CNSRV-ARRA	.00	.00	.00		.00		8,325	8,325.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		8,325	8,325.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		8,325	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	.00	3,820.00	.00		26,015.00	110	23,700	2,315.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	3,820.00	.00		26,015.00	110	23,700	2,315.00-
340	**	CHARGES FOR SERVICES	.00	3,820.00	.00		26,015.00	110	23,700	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	157.67	.00		84.00		0	84.00-
369	*	OTHER MISCELLANEOUS REV	.00	157.67	.00		84.00		0	84.00-
360	**	MISCELLANEOUS REVENUES	.00	157.67	.00		84.00		0	84.00-
		DEPT 077 TOTAL	595.00	36,522.17	553.00	1	56,643.00	96	59,025	2,382.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	42,169.08	6,867.14	18	33,635.00	87	38,550	4,915.00
331	*	FEDERAL GRANTS	.00	42,169.08	6,867.14	18	33,635.00	87	38,550	4,915.00
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	21,910.67	3,537.62	18	17,327.15	90	19,333	2,005.85
334	*	STATE GRANTS	.00	21,910.67	3,537.62	18	17,327.15	90	19,333	2,005.85
330	**	INTERGOVERNMENTAL REV	.00	64,079.75	10,404.76	18	50,962.15	88	57,883	6,920.85
		DEPT 130 TOTAL	.00	64,079.75	10,404.76	18	50,962.15	88	57,883	6,920.85

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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	24,887.00	24,887.00	29,402.00	173	29,402.00	173	17,000	12,402.00-
331 *		FEDERAL GRANTS	24,887.00	24,887.00	29,402.00	173	29,402.00	173	17,000	12,402.00-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	15,978.55	524.30	3	23,886.45	159	15,000	8,886.45-
	61	ILETSB-POLICE TRNING RMB	.00	.00	150.00		6,224.75		0	6,224.75-
335 *		STATE SHARED REVENUE	.00	15,978.55	674.30	4	30,111.20	201	15,000	15,111.20-
337		LOCAL GOVERNMENT REIMB								
	22	LOC GVT RMB-POLICE TRAING	.00	6,120.90	.00		.00		4,800	4,800.00
	23	LOC GVT RMB-EVNT SECURITY	.00	4,508.50	.00		8,298.87	124	6,700	1,598.87-
	28	JAIL BOOKING-IN FEES	10,972.00	89,852.60	12,106.94	12	85,334.58	87	98,000	12,665.42
337 *		LOCAL GOVERNMENT REIMB	10,972.00	100,482.00	12,106.94	11	93,633.45	86	109,500	15,866.55
330 **		INTERGOVERNMENTAL REV	35,859.00	141,347.55	42,183.24	30	153,146.65	108	141,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	7,411.50	173,389.34	1,544.00	1	146,603.83	87	168,000	21,396.17
	19	COURT SECURITY FEE	25,414.30	366,479.86	23,378.16	6	330,187.26	85	387,000	56,812.74
	25	DETAINEE REIMBURSEMENT	38.02	4,863.24	3.36		1,607.50	27	6,000	4,392.50
	28	WORK RELEASE FEES	163.00	2,499.94	315.00	8	1,579.00	38	4,200	2,621.00
	29	BOND FEES	6,905.00	90,230.00	6,425.00	7	85,935.00	90	96,000	10,065.00
341 *		GENERAL GOVERNMENT SERVCS	39,931.82	637,462.38	31,665.52	5	565,912.59	86	661,200	95,287.41
340 **		CHARGES FOR SERVICES	39,931.82	637,462.38	31,665.52	5	565,912.59	86	661,200	.00
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		3,200.00		0	3,200.00-
364 *		OTHR FINANCING SOURCES-FA	.00	.00	.00		3,200.00		0	3,200.00-
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	7,649.72	.00		2,901.35		0	2,901.35-
	71	SOCIAL SECURITY INCENTIVE	.00	17,200.00	.00		6,200.00	41	15,000	8,800.00
	90	OTHER MISC. REVENUE	.00	1,068.78	57.26	4	4,538.72	303	1,500	3,038.72-
369 *		OTHER MISCELLANEOUS REV	.00	25,918.50	57.26		13,640.07	83	16,500	2,859.93
360 **		MISCELLANEOUS REVENUES	.00	25,918.50	57.26		16,840.07	102	16,500	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	59	FROM JAIL MED COSTS FD659	20,000.00	20,000.00	.00		46,016.00	100	46,016	.00

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
371	*	INTERFUND TRANSFERS	20,000.00	20,000.00	.00		46,016.00	100	46,016	.00
370	**	INTERFUND TRANSFERS	20,000.00	20,000.00	.00		46,016.00	100	46,016	.00
		DEPT 140 TOTAL	95,790.82	824,728.43	73,906.02	9	781,915.31	90	865,216	83,300.69

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	17,194.82	215,241.52	17,552.05	7	225,271.75	92	245,032	19,760.25
331	*	FEDERAL GRANTS	17,194.82	215,241.52	17,552.05	7	225,271.75	92	245,032	19,760.25
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	8,857.94	110,882.01	9,041.96	7	116,049.07	92	126,229	10,179.93
334	*	STATE GRANTS	8,857.94	110,882.01	9,041.96	7	116,049.07	92	126,229	10,179.93
330	**	INTERGOVERNMENTAL REV	26,052.76	326,123.53	26,594.01	7	341,320.82	92	371,261	29,940.18
		DEPT 141 TOTAL	26,052.76	326,123.53	26,594.01	7	341,320.82	92	371,261	29,940.18
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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	CURR PROP TX-NURS HM OPER	.00	963,748.80	.00		1,003,519.45	100	1,007,548	4,028.55
311 *		PROPERTY TAXES - CURRENT	.00	963,748.80	.00		1,003,519.45	100	1,007,548	4,028.55
313		PROPERTY TAXES - BACK TAX								
	32	RE BACKTAX-NURS HOME OPER	436.00	436.00	372.80		372.80		0	372.80-
313 *		PROPERTY TAXES - BACK TAX	436.00	436.00	372.80		372.80		0	372.80-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	26.53	1,073.91	46.73		1,091.67		0	1,091.67-
314 *		MOBILE HOME TAX	26.53	1,073.91	46.73		1,091.67		0	1,091.67-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	286.78	895.24	451.46		611.58		0	611.58-
315 *		PAYMENT IN LIEU OF TAXES	286.78	895.24	451.46		611.58		0	611.58-
310 **		LOCAL TAXES	749.31	966,153.95	870.99		1,005,595.50	100	1,007,548	.00
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	19	DOT-FTA-CAP ASSIST/ELDRLY	.00	.00	.00		41,728.00		0	41,728.00-
331 *		FEDERAL GRANTS	.00	.00	.00		41,728.00		0	41,728.00-
334		STATE GRANTS								
	54	IDOT-CONSOL VEH PROCURMNT	.00	.00	.00		10,432.00		0	10,432.00-
334 *		STATE GRANTS	.00	.00	.00		10,432.00		0	10,432.00-
330 **		INTERGOVERNMENTAL REV	.00	.00	.00		52,160.00		0	.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	11,430.43	128,063.45	27,088.75	27	137,827.56	136	101,456	36,371.56-
	18	ADLT DAYCARE-VA CLIENTS	353.20	13,552.20	4,204.44	33	23,633.30	188	12,596	11,037.30-
	19	NH CARE-HOSPICE PATIENTS	3,424.29	61,980.95	21,405.89	25	96,080.98	111	86,577	9,503.98-
	20	ADLT DAYCARE-PRIV CLIENTS	7,650.00	91,642.43	11,235.00	17	56,535.00	88	64,306	7,771.00
	21	ADLT DAYCARE-IDOA CLIENTS	12,790.27	145,865.82	24,909.35	18	169,461.94	120	141,605	27,856.94-
	22	NH CARE-PRIV PAY PATIENTS	254,091.53	3,629,809.14	608,024.90	15	3,807,971.47	94	4,038,740	230,768.53
	23	NH CARE-MEDICAID PATIENTS	409,207.64	4,613,521.85	851,806.01	17	4,741,091.74	97	4,870,050	128,958.26
	26	NH CARE-MEDICARE/A PATNTS	310,369.74	3,087,902.59	392,300.19	9	2,605,771.86	63	4,147,533	1,541,761.14
	27	NH CARE-MEDICARE/B PATNTS	49,402.48	534,065.22	80,936.23	17	582,963.83	122	476,078	106,885.83-
	29	NH CARE-PRIV INSUR PATNTS	77,951.01	1,093,500.21	112,113.91	49	721,969.57	314	229,730	492,239.57-

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
	33	NURS HOME BEAUTY SHOP REV	4,124.70	35,148.50	7,509.60	24	46,584.20	148	31,431	15,153.20-
	34	MEDICAL SUPPLIES REVENUE	3,671.35	58,416.37	20,626.72	29	76,289.31	107	71,060	5,229.31-
	35	PATIENT TRANSPORTATN CHGS	2,020.75	10,012.96	1,746.68	218	16,309.77	39	800	15,509.77-
345	*	HEALTH SERVICES CHARGES	1,146,487.39	13,503,481.69	2,163,907.67	15	13,082,490.53	92	14,271,962	1,189,471.47
340	**	CHARGES FOR SERVICES	1,146,487.39	13,503,481.69	2,163,907.67	15	13,082,490.53	92	14,271,962	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	113.76	3,548.03	35.88	1	533.05	15	3,608	3,074.95
361	*	INTEREST EARNINGS	113.76	3,548.03	35.88	1	533.05	15	3,608	3,074.95
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	5,547.49	9,222.72	9,463.92	286	13,473.24	407	3,308	10,165.24-
363	*	GIFTS AND DONATIONS	5,547.49	9,222.72	9,463.92	286	13,473.24	407	3,308	10,165.24-
369		OTHER MISCELLANEOUS REV								
	20	NURS HOME MEAL TICKETS	.00	5,565.00	.00		4,896.00	82	5,936	1,040.00
	30	LATE CHARGE, NSF CK CHG	1,810.24	18,106.45	5,894.38	159	16,083.72	434	3,704	12,379.72-
	90	OTHER MISC. REVENUE	.00	4,407.49	.00		58,838.23	203	265	58,573.23-
369	*	OTHER MISCELLANEOUS REV	1,810.24	28,078.94	5,894.38	60	79,817.95	806	9,905	69,912.95-
360	**	MISCELLANEOUS REVENUES	7,471.49	40,849.69	15,394.18	92	93,824.24	558	16,821	77,003.24-
		DEPT 410 TOTAL	1,154,708.19	14,510,485.33	2,180,172.84	14	14,234,070.27	93	15,296,331	1,062,260.73
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 081 TOTAL	1,154,708.19	14,510,485.33	2,180,172.84	14	14,234,070.27	93	15,296,331	1,062,260.73

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
22	CURR PROP TX-CNTY HIGHWAY	.00	1,882,623.89	.00		1,966,110.82	100	1,971,713	5,602.18
311 *	PROPERTY TAXES - CURRENT	.00	1,882,623.89	.00		1,966,110.82	100	1,971,713	5,602.18
313	PROPERTY TAXES - BACK TAX								
22	RE BACKTAX-COUNTY HIGHWAY	851.74	851.74	730.42		730.42		0	730.42-
313 *	PROPERTY TAXES - BACK TAX	851.74	851.74	730.42		730.42		0	730.42-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	51.88	2,098.02	91.54		2,138.76		0	2,138.76-
314 *	MOBILE HOME TAX	51.88	2,098.02	91.54		2,138.76		0	2,138.76-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	560.24	1,750.11	884.51		1,198.21		0	1,198.21-
315 *	PAYMENT IN LIEU OF TAXES	560.24	1,750.11	884.51		1,198.21		0	1,198.21-
310 **	LOCAL TAXES	1,463.86	1,887,323.76	1,706.47		1,970,178.21	100	1,971,713	.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
57	IDOT/ICC-RR GRADE XNG FND	.00	.00	.00		40,420.00		0	40,420.00-
60	STATE REIMBURSEMENT	.00	22,346.40	.00		.00		306,211	306,211.00
335 *	STATE SHARED REVENUE	.00	22,346.40	.00		40,420.00	13	306,211	265,791.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	11,890.91	.00		3,086.54		0	3,086.54-
337 *	LOCAL GOVERNMENT REIMB	.00	11,890.91	.00		3,086.54		0	3,086.54-
330 **	INTERGOVERNMENTAL REV	.00	34,237.31	.00		43,506.54	14	306,211	.00
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	4,365.07	37,896.26	5,182.57	13	50,356.78	126	40,000	10,356.78-
71	MATERIAL & EQP USE-CO MFT	8,632.15	263,079.24	10,435.21	7	175,591.40	124	142,000	33,591.40-
80	ENGINEERING FEE-TWP,VILL	.00	24,520.83	.00		11,652.53	33	35,000	23,347.47
82	ENGINEERING FEE-CO MFT	49,525.06	100,000.00	52,826.96	53	52,826.96	53	100,000	47,173.04
83	ENGINEERING FEE-TWP MFT	.00	79,133.43	.00		88,280.81	93	95,000	6,719.19
343 *	HIGHWAYS & BRIDGES SERVCS	62,522.28	504,629.76	68,444.74	17	378,708.48	92	412,000	33,291.52
340 **	CHARGES FOR SERVICES	62,522.28	504,629.76	68,444.74	17	378,708.48	92	412,000	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	54.72	251.89	9.43		91.19	5	2,000	1,908.81

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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
361	*	INTEREST EARNINGS	54.72	251.89	9.43		91.19	5	2,000	1,908.81
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	750.00	.00		6,374.40		0	6,374.40-
364	*	OTHR FINANCING SOURCES-FA	.00	750.00	.00		6,374.40		0	6,374.40-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	47,343.81	200.00		6,858.90		0	6,858.90-
369	*	OTHER MISCELLANEOUS REV	.00	47,343.81	200.00		6,858.90		0	6,858.90-
360	**	MISCELLANEOUS REVENUES	54.72	48,345.70	209.43	10	13,324.49	666	2,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	67,897.94	67,897.94	70,632.66	88	70,632.66	88	80,000	9,367.34
371	*	INTERFUND TRANSFERS	67,897.94	67,897.94	70,632.66	88	70,632.66	88	80,000	9,367.34
370	**	INTERFUND TRANSFERS	67,897.94	67,897.94	70,632.66	88	70,632.66	88	80,000	9,367.34
		DEPT 060 TOTAL	131,938.80	2,542,434.47	140,993.30	5	2,476,350.38	89	2,771,924	295,573.62
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 083 TOTAL	131,938.80	2,542,434.47	140,993.30	5	2,476,350.38	89	2,771,924	295,573.62

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
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
23	CURR PROP TX-CNTY BRIDGE	.00	961,054.23	.00		987,137.85	100	988,646	1,508.15
311 *	PROPERTY TAXES - CURRENT	.00	961,054.23	.00		987,137.85	100	988,646	1,508.15
313	PROPERTY TAXES - BACK TAX								
23	RE BACKTAX-COUNTY BRIDGE	434.80	434.80	366.73		366.73		0	366.73-
313 *	PROPERTY TAXES - BACK TAX	434.80	434.80	366.73		366.73		0	366.73-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	26.48	1,071.01	45.96		1,073.88		0	1,073.88-
314 *	MOBILE HOME TAX	26.48	1,071.01	45.96		1,073.88		0	1,073.88-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	286.00	892.80	444.09		601.59		0	601.59-
315 *	PAYMENT IN LIEU OF TAXES	286.00	892.80	444.09		601.59		0	601.59-
310 **	LOCAL TAXES	747.28	963,452.84	856.78		989,180.05	100	988,646	.00
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	87,939.38	.00		137,739.21	275	50,000	87,739.21-
337 *	LOCAL GOVERNMENT REIMB	.00	87,939.38	.00		137,739.21	275	50,000	87,739.21-
330 **	INTERGOVERNMENTAL REV	.00	87,939.38	.00		137,739.21	275	50,000	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	193.87	1,674.23	131.55	1	1,082.47	5	20,000	18,917.53
361 *	INTEREST EARNINGS	193.87	1,674.23	131.55	1	1,082.47	5	20,000	18,917.53
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	8,675.00	.00		4,451.41		0	4,451.41-
369 *	OTHER MISCELLANEOUS REV	.00	8,675.00	.00		4,451.41		0	4,451.41-
360 **	MISCELLANEOUS REVENUES	193.87	10,349.23	131.55	1	5,533.88	28	20,000	14,466.12
	DEPT 060 TOTAL	941.15	1,061,741.45	988.33		1,132,453.14	107	1,058,646	73,807.14-
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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	92,520.00	.00		.00		0	.00
331 *		FEDERAL GRANTS	.00	92,520.00	.00		.00		0	.00
335		STATE SHARED REVENUE								
	50	MOTOR FUEL TAXES	172,940.27	2,758,824.23	181,904.11	7	2,753,808.60	106	2,600,000	153,808.60-
	60	STATE REIMBURSEMENT	.00	368,125.00	.00		19,375.00		0	19,375.00-
	70	STATE SALARY REIMBURSMENT	61,643.33	61,643.33	.00		61,643.33	100	61,643	.33-
335 *		STATE SHARED REVENUE	234,583.60	3,188,592.56	181,904.11	7	2,834,826.93	107	2,661,643	173,183.93-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	14,782.87	.00		8,508.18	85	10,000	1,491.82
337 *		LOCAL GOVERNMENT REIMB	.00	14,782.87	.00		8,508.18	85	10,000	1,491.82
330 **		INTERGOVERNMENTAL REV	234,583.60	3,295,895.43	181,904.11	7	2,843,335.11	106	2,671,643	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	725.33	9,871.63	276.30	1	2,791.57	6	50,000	47,208.43
361 *		INTEREST EARNINGS	725.33	9,871.63	276.30	1	2,791.57	6	50,000	47,208.43
360 **		MISCELLANEOUS REVENUES	725.33	9,871.63	276.30	1	2,791.57	6	50,000	47,208.43
		DEPT 060 TOTAL	235,308.93	3,305,767.06	182,180.41	7	2,846,126.68	105	2,721,643	124,483.68-
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		FUND 085 TOTAL	235,308.93	3,305,767.06	182,180.41	7	2,846,126.68	105	2,721,643	124,483.68-

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	178,193.48	2,453,183.21	175,765.03	2,423,795.62		0	2,423,795.62-
335	*	STATE SHARED REVENUE	178,193.48	2,453,183.21	175,765.03	2,423,795.62		0	2,423,795.62-
330	**	INTERGOVERNMENTAL REV	178,193.48	2,453,183.21	175,765.03	2,423,795.62		0	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	122.45	4,953.05	36.07	1,224.32		0	1,224.32-
361	*	INTEREST EARNINGS	122.45	4,953.05	36.07	1,224.32		0	1,224.32-
360	**	MISCELLANEOUS REVENUES	122.45	4,953.05	36.07	1,224.32		0	1,224.32-
		DEPT 060 TOTAL	178,315.93	2,458,136.26	175,801.10	2,425,019.94		0	2,425,019.94-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 086 TOTAL	178,315.93	2,458,136.26	175,801.10	2,425,019.94		0	2,425,019.94-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	53	IDOT-LOCAL BRIDGE PROGRAM	.00	213,390.00	.00	395,538.40		0	395,538.40-
335	*	STATE SHARED REVENUE	.00	213,390.00	.00	395,538.40		0	395,538.40-
330	**	INTERGOVERNMENTAL REV	.00	213,390.00	.00	395,538.40		0	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	42.19	288.27	28.86	175.95		0	175.95-
361	*	INTEREST EARNINGS	42.19	288.27	28.86	175.95		0	175.95-
360	**	MISCELLANEOUS REVENUES	42.19	288.27	28.86	175.95		0	175.95-
		DEPT 060 TOTAL	42.19	213,678.27	28.86	395,714.35		0	395,714.35-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 087 TOTAL	42.19	213,678.27	28.86	395,714.35		0	395,714.35-

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	CURR PROP TX-IMRF	.00	275,147.31	.00	273,625.47	100	273,091	534.47-
311	*	PROPERTY TAXES - CURRENT	.00	275,147.31	.00	273,625.47	100	273,091	534.47-
310	**	LOCAL TAXES	.00	275,147.31	.00	273,625.47	100	273,091	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	06	IMRF/ERI OBLIG BILLING	48,867.78	137,129.77	.00	136,418.27	91	150,404	13,985.73
341	*	GENERAL GOVERNMENT SERVCS	48,867.78	137,129.77	.00	136,418.27	91	150,404	13,985.73
340	**	CHARGES FOR SERVICES	48,867.78	137,129.77	.00	136,418.27	91	150,404	13,985.73
		DEPT 013 TOTAL	48,867.78	412,277.08	.00	410,043.74	97	423,495	13,451.26

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	73,599.25	556,880.91	245,075.77	35	584,546.95	84	693,218	108,671.05
381	*	INTERFUND REIMBURSEMENTS	73,599.25	556,880.91	245,075.77	35	584,546.95	84	693,218	108,671.05
380	**	NON-REVENUE RECEIPTS	73,599.25	556,880.91	245,075.77	35	584,546.95	84	693,218	108,671.05
		DEPT 044 TOTAL	73,599.25	556,880.91	245,075.77	35	584,546.95	84	693,218	108,671.05

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURR PROP TX-IMRF	.00	2,263,137.51	.00		2,772,383.94	100	2,785,463	13,079.06
311 *		PROPERTY TAXES - CURRENT	.00	2,263,137.51	.00		2,772,383.94	100	2,785,463	13,079.06
313		PROPERTY TAXES - BACK TAX								
	25	RE BACKTAX-IMRF	1,148.36	1,148.36	1,131.59	94	1,131.59	94	1,200	68.41
313 *		PROPERTY TAXES - BACK TAX	1,148.36	1,148.36	1,131.59	94	1,131.59	94	1,200	68.41
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	69.94	2,828.65	141.82	5	3,312.26	110	3,000	312.26-
314 *		MOBILE HOME TAX	69.94	2,828.65	141.82	5	3,312.26	110	3,000	312.26-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	755.34	2,334.60	1,370.31	114	1,856.31	155	1,200	656.31-
315 *		PAYMENT IN LIEU OF TAXES	755.34	2,334.60	1,370.31	114	1,856.31	155	1,200	656.31-
310 **		LOCAL TAXES	1,973.64	2,269,449.12	2,643.72		2,778,684.10	100	2,790,863	.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	1,057.96	5,671.21	114.14	1	1,142.53	14	8,000	6,857.47
361 *		INTEREST EARNINGS	1,057.96	5,671.21	114.14	1	1,142.53	14	8,000	6,857.47
360 **		MISCELLANEOUS REVENUES	1,057.96	5,671.21	114.14	1	1,142.53	14	8,000	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	75,847.08	704,326.09	57,065.55	7	812,880.69	96	843,838	30,957.31
381 *		INTERFUND REIMBURSEMENTS	75,847.08	704,326.09	57,065.55	7	812,880.69	96	843,838	30,957.31
380 **		NON-REVENUE RECEIPTS	75,847.08	704,326.09	57,065.55	7	812,880.69	96	843,838	30,957.31
		DEPT 073 TOTAL	78,878.68	3,103,446.42	59,823.41	2	3,716,707.32	99	3,766,701	49,993.68
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 088 TOTAL	201,345.71	4,072,604.41	304,899.18	6	4,711,298.01	96	4,883,414	172,115.99

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	CURR PROP TX-PUB HLTH/C-U	.00	515,665.13	.00	532,392.74	99	537,612	5,219.26
311	*	PROPERTY TAXES - CURRENT	.00	515,665.13	.00	532,392.74	99	537,612	5,219.26
313		PROPERTY TAXES - BACK TAX							
	31	RE BACKTAX-PUB HLTH/C-U	233.29	233.29	197.78	197.78		0	197.78-
313	*	PROPERTY TAXES - BACK TAX	233.29	233.29	197.78	197.78		0	197.78-
314		MOBILE HOME TAX							
	31	MOB HOM TAX-PUB HLTH/C-U	14.21	574.65	24.78	579.13		0	579.13-
314	*	MOBILE HOME TAX	14.21	574.65	24.78	579.13		0	579.13-
315		PAYMENT IN LIEU OF TAXES							
	31	PMT IN LIEU-PUB HLTH/C-U	153.44	481.11	239.50	324.44		0	324.44-
315	*	PAYMENT IN LIEU OF TAXES	153.44	481.11	239.50	324.44		0	324.44-
310	**	LOCAL TAXES	400.94	516,954.18	462.06	533,494.09	99	537,612	4,117.91
		DEPT 018 TOTAL	400.94	516,954.18	462.06	533,494.09	99	537,612	4,117.91

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

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	CURR PROP TX-PUB HTH/CNTY	.00	376,952.41	.00		392,060.72	100	392,996	935.28
311	*	PROPERTY TAXES - CURRENT	.00	376,952.41	.00		392,060.72	100	392,996	935.28
313		PROPERTY TAXES - BACK TAX								
	30	RE BACKTAX-PUB HLTH/CNTY	170.54	170.54	145.65		145.65		0	145.65-
313	*	PROPERTY TAXES - BACK TAX	170.54	170.54	145.65		145.65		0	145.65-
314		MOBILE HOME TAX								
	30	MOB HOM TAX-PUB HLTH/CNTY	10.39	420.08	18.26		426.49		0	426.49-
314	*	MOBILE HOME TAX	10.39	420.08	18.26		426.49		0	426.49-
315		PAYMENT IN LIEU OF TAXES								
	30	PMT IN LIEU-PUB HLTH/CNTY	112.18	349.26	176.38		238.94		0	238.94-
315	*	PAYMENT IN LIEU OF TAXES	112.18	349.26	176.38		238.94		0	238.94-
310	**	LOCAL TAXES	293.11	377,892.29	340.29		392,871.80	100	392,996	.00
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	15	FOOD PROTECTION PERMITS	1,000.00	94,702.50	2,600.00	3	84,627.50	91	93,250	8,622.50
321	*	BUSINESS LIC & PERMITS	1,000.00	94,702.50	2,600.00	3	84,627.50	91	93,250	8,622.50
322		NONBUSINESS LIC & PERMITS								
	50	PRIVATE SEWAGE PERMITS	1,600.00	21,600.00	3,400.00	13	17,800.00	65	27,200	9,400.00
	51	WELL WATER PERMITS	2,000.00	9,600.00	2,000.00	14	8,200.00	56	14,743	6,543.00
322	*	NONBUSINESS LIC & PERMITS	3,600.00	31,200.00	5,400.00	13	26,000.00	62	41,943	15,943.00
320	**	LICENSES AND PERMITS	4,600.00	125,902.50	8,000.00	6	110,627.50	82	135,193	.00
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	58	EPA-PUB WATER SYS SUPRVSN	.00	1,750.00	.00		1,025.00	98	1,050	25.00
	92	HHS/CDC-INVSTGTN,TCH ASST	.00	.00	6,901.20		10,901.20		0	10,901.20-
	93	HHS-PUB HTH EMERG PREPARE	13,670.68	228,341.34	.00		80,707.02	109	74,310	6,397.02-
331	*	FEDERAL GRANTS	13,670.68	230,091.34	6,901.20	9	92,633.22	123	75,360	17,273.22-
334		STATE GRANTS								
	43	IDPH-HLTH PROTECTION GRNT	.00	125,403.00	.00		125,403.00	100	125,403	.00
	44	IDPH-VECTOR CONTROL GRANT	.00	8,745.87	.00		.00		8,746	8,746.00

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
	46	IDPH-TOBACCO FREE COMMNTY	.00	26,229.00	.00		26,250.00	100	26,250	.00
334	*	STATE GRANTS	.00	160,377.87	.00		151,653.00	95	160,399	8,746.00
330	**	INTERGOVERNMENTAL REV	13,670.68	390,469.21	6,901.20	3	244,286.22	104	235,759	.00
350		FINES AND FORFEITURES								
351		FINES								
	12	SMOKE FREE IL ACT FINES	.00	.00	.00		500.00		0	500.00-
351	*	FINES	.00	.00	.00		500.00		0	500.00-
350	**	FINES AND FORFEITURES	.00	.00	.00		500.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	95.44	2,100.34	27.39	1	315.72	13	2,500	2,184.28
361	*	INTEREST EARNINGS	95.44	2,100.34	27.39	1	315.72	13	2,500	2,184.28
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	372.00	1,492.00	735.00	294	3,448.00	379	250	3,198.00-
369	*	OTHER MISCELLANEOUS REV	372.00	1,492.00	735.00	294	3,448.00	379	250	3,198.00-
360	**	MISCELLANEOUS REVENUES	467.44	3,592.34	762.39	28	3,763.72	137	2,750	1,013.72-
		DEPT 049 TOTAL	19,031.23	897,856.34	16,003.88	2	752,049.24	98	766,698	14,648.76
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	19,432.17	1,414,810.52	16,465.94	1	1,285,543.33	99	1,304,310	18,766.67

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	CURR PROP TX-MENTAL HLTH	.00	3,514,342.09	.00		3,644,090.59	101	3,623,922	20,168.59-
311 *		PROPERTY TAXES - CURRENT	.00	3,514,342.09	.00		3,644,090.59	101	3,623,922	20,168.59-
313		PROPERTY TAXES - BACK TAX								
	24	RE BACKTAX-MENTAL HEALTH	1,567.68	1,567.68	1,335.21	267	1,335.21	267	500	835.21-
313 *		PROPERTY TAXES - BACK TAX	1,567.68	1,567.68	1,335.21	267	1,335.21	267	500	835.21-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	95.48	3,861.52	167.34	4	3,909.77	98	4,000	90.23
314 *		MOBILE HOME TAX	95.48	3,861.52	167.34	4	3,909.77	98	4,000	90.23
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	1,031.15	3,220.97	1,616.89	231	2,190.35	313	700	1,490.35-
315 *		PAYMENT IN LIEU OF TAXES	1,031.15	3,220.97	1,616.89	231	2,190.35	313	700	1,490.35-
310 **		LOCAL TAXES	2,694.31	3,522,992.26	3,119.44		3,651,525.92	101	3,629,122	.00
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	2,793.40	.00		83,726.00	106	79,000	4,726.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	287,604.00	.00		337,183.00	101	334,182	3,001.00-
336 *		LOCAL GOVERNMENT REVENUE	.00	290,397.40	.00		420,909.00	102	413,182	7,727.00-
330 **		INTERGOVERNMENTAL REV	.00	290,397.40	.00		420,909.00	102	413,182	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	448.09	5,882.66	183.06	4	1,507.75	30	5,000	3,492.25
361 *		INTEREST EARNINGS	448.09	5,882.66	183.06	4	1,507.75	30	5,000	3,492.25
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	23,005.00	.00		18,651.00	257	7,250	11,401.00-
363 *		GIFTS AND DONATIONS	.00	23,005.00	.00		18,651.00	257	7,250	11,401.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	23,389.33	.00		23,934.38		0	23,934.38-
369 *		OTHER MISCELLANEOUS REV	.00	23,389.33	.00		23,934.38		0	23,934.38-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	448.09	52,276.99	183.06	1	44,093.13	360	12,250	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	89	FROM PUBLIC HLTH FUND 089	.00	20,852.00	.00		.00		24,483	24,483.00
371	*	INTERFUND TRANSFERS	.00	20,852.00	.00		.00		24,483	24,483.00
370	**	INTERFUND TRANSFERS	.00	20,852.00	.00		.00		24,483	24,483.00
		DEPT 053 TOTAL	3,142.40	3,886,518.65	3,302.50		4,116,528.05	101	4,079,037	37,491.05-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 090 TOTAL	3,142.40	3,886,518.65	3,302.50		4,116,528.05	101	4,079,037	37,491.05-

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP 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	1,912.00	217,192.00	1,502.00	1	218,005.00	97	225,000	6,995.00
322 *	NONBUSINESS LIC & PERMITS	1,912.00	217,192.00	1,502.00	1	218,005.00	97	225,000	6,995.00
320 **	LICENSES AND PERMITS	1,912.00	217,192.00	1,502.00	1	218,005.00	97	225,000	.00
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	95,075.14	.00		237,740.01	146	162,989	74,751.01-
02	URBANA CITY	.00	35,000.04	.00		34,940.04	90	38,860	3,919.96
03	VILLAGE OF RANTOUL	.00	10,232.20	1,450.00	29	10,662.95	213	5,000	5,662.95-
14	VILLAGE OF SAVOY	.00	1,050.70	79.52	13	1,401.04	234	600	801.04-
16	VILLAGE OF MAHOMET	.00	1,029.60	.00		1,151.45	192	600	551.45-
18	VILLAGE OF ST JOSEPH	147.40	705.90	469.28	78	1,532.58	255	600	932.58-
24	VILLAGE OF FISHER	.00	1,553.30	130.00	22	754.80	126	600	154.80-
25	VILLAGE OF HOMER	73.70-	310.00	.00		.00		0	.00
26	VILLAGE OF TOLONO	457.40	1,289.60	69.76	12	1,244.56	207	600	644.56-
336 *	LOCAL GOVERNMENT REVENUE	531.10	146,246.48	2,198.56	1	289,427.43	138	209,849	79,578.43-
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	894.80	5,509.10	348.56	9	4,051.06	101	4,000	51.06-
337 *	LOCAL GOVERNMENT REIMB	894.80	5,509.10	348.56	9	4,051.06	101	4,000	51.06-
330 **	INTERGOVERNMENTAL REV	1,425.90	151,755.58	2,547.12	1	293,478.49	137	213,849	.00
340	CHARGES FOR SERVICES								
344	PUBLIC SAFETY SERVICES								
01	ANIM IMPOUND FEES-COUNTY	.00	8,305.00	100.00	1	15,800.00	198	8,000	7,800.00-
02	ANIM IMPOUND FEES-URBANA	.00	3,775.00	.00		4,660.00	133	3,500	1,160.00-
03	ANIM IMPOUND FEES-CHAMPGN	.00	14,070.00	115.00	1	17,305.00	173	10,000	7,305.00-
04	ANIM SERVICES COST REIMB	100.00	15,185.40	115.00	1	15,684.00	103	15,200	484.00-
05	ANIM IMPOUND FEES-MAHOMET	.00	612.00	.00		1,222.00	204	600	622.00-
06	ANIM IMPOUND FEE-VILLAGES	.00	3,939.00	.00		3,720.00	186	2,000	1,720.00-
07	ANIM IMPOUND FEE-ST JOSPH	.00	295.00	.00		580.00	116	500	80.00-
08	ANIM IMPOUND FEES-SAVOY	.00	394.00	.00		124.00	25	500	376.00
09	ANIM IMPOUND FEES-TOLONO	.00	470.00	.00		532.00	106	500	32.00-
344 *	PUBLIC SAFETY SERVICES	100.00	47,045.40	330.00	1	59,627.00	146	40,800	18,827.00-
340 **	CHARGES FOR SERVICES	100.00	47,045.40	330.00	1	59,627.00	146	40,800	.00
350	FINES AND FORFEITURES								
351	FINES								
20	PENALTIES	.00	5,102.00	.00		1,128.00	32	3,500	2,372.00

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	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	5,102.00	.00		1,128.00	32	3,500	2,372.00
350		**FINES AND FORFEITURES	.00	5,102.00	.00		1,128.00	32	3,500	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.67	337.59	6.66		36.14		0	36.14-
361		* INTEREST EARNINGS	3.67	337.59	6.66		36.14		0	36.14-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	520.00	.00		700.00	140	500	200.00-
363		* GIFTS AND DONATIONS	.00	520.00	.00		700.00	140	500	200.00-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	225.00	.00		425.00		0	425.00-
364		* OTHR FINANCING SOURCES-FA	.00	225.00	.00		425.00		0	425.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	172.28	.00		615.28		0	615.28-
369		* OTHER MISCELLANEOUS REV	.00	172.28	.00		615.28		0	615.28-
360		**MISCELLANEOUS REVENUES	3.67	1,254.87	6.66	1	1,776.42	355	500	1,276.42-
		DEPT 047 TOTAL	3,441.57	422,349.85	4,385.78	1	574,014.91	119	483,649	90,365.91-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 091 TOTAL	3,441.57	422,349.85	4,385.78	1	574,014.91	119	483,649	90,365.91-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	5,240.00	67,635.00	4,730.00	7	65,849.00	97	68,000	2,151.00
341	*	GENERAL GOVERNMENT SERVCS	5,240.00	67,635.00	4,730.00	7	65,849.00	97	68,000	2,151.00
340	**	CHARGES FOR SERVICES	5,240.00	67,635.00	4,730.00	7	65,849.00	97	68,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	26.61	659.98	7.23	3	94.29	42	225	130.71
361	*	INTEREST EARNINGS	26.61	659.98	7.23	3	94.29	42	225	130.71
360	**	MISCELLANEOUS REVENUES	26.61	659.98	7.23	3	94.29	42	225	130.71
		DEPT 074 TOTAL	5,266.61	68,294.98	4,737.23	7	65,943.29	97	68,225	2,281.71
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	5,266.61	68,294.98	4,737.23	7	65,943.29	97	68,225	2,281.71

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

FUND 095 INHERITANCE TAX

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.28	1,176.15	37.51	61.77		0	61.77-
361 * INTEREST EARNINGS	.28	1,176.15	37.51	61.77		0	61.77-
360 **MISCELLANEOUS REVENUES	.28	1,176.15	37.51	61.77		0	.00
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
01 INHERITANCE TAXES	.00	2,840,871.40	.00	1,275,846.60		0	1,275,846.60-
386 * AGENCY RECEIPTS	.00	2,840,871.40	.00	1,275,846.60		0	1,275,846.60-
380 **NON-REVENUE RECEIPTS	.00	2,840,871.40	.00	1,275,846.60		0	1,275,846.60-
DEPT 026 TOTAL	.28	2,842,047.55	37.51	1,275,908.37		0	1,275,908.37-
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FUND 095 TOTAL	.28	2,842,047.55	37.51	1,275,908.37		0	1,275,908.37-

FUND 097 ESTATE

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	7.40	166.77	2.71	30.90		0	30.90-
361	*	INTEREST EARNINGS	7.40	166.77	2.71	30.90		0	30.90-
360	**	MISCELLANEOUS REVENUES	7.40	166.77	2.71	30.90		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	7.40	166.77	2.71	30.90		0	30.90-
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		FUND 097 TOTAL	7.40	166.77	2.71	30.90		0	30.90-

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
27 CURR PROP TX-FED AID MTCH	.00	7,887.24	.00	8,165.07	111	7,323	842.07-
311 * PROPERTY TAXES - CURRENT	.00	7,887.24	.00	8,165.07	111	7,323	842.07-
313 PROPERTY TAXES - BACK TAX							
27 RE BACKTAX-FED AID MATCH	3.57	3.57	3.04	3.04		0	3.04-
313 * PROPERTY TAXES - BACK TAX	3.57	3.57	3.04	3.04		0	3.04-
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.22	8.81	.38	8.89		0	8.89-
314 * MOBILE HOME TAX	.22	8.81	.38	8.89		0	8.89-
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	2.35	7.34	3.68	4.99		0	4.99-
315 * PAYMENT IN LIEU OF TAXES	2.35	7.34	3.68	4.99		0	4.99-
310 **LOCAL TAXES	6.14	7,906.96	7.10	8,181.99	112	7,323	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	43.68	448.98	3.05	270.61	27	1,000	729.39
361 * INTEREST EARNINGS	43.68	448.98	3.05	270.61	27	1,000	729.39
360 **MISCELLANEOUS REVENUES	43.68	448.98	3.05	270.61	27	1,000	729.39
DEPT 060 TOTAL	49.82	8,355.94	10.15	8,452.60	102	8,323	129.60-
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FUND 103 TOTAL	49.82	8,355.94	10.15	8,452.60	102	8,323	129.60-

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	70,237.85	789,990.16	.00	307,937.84	88	350,000	42,062.16
331	*	FEDERAL GRANTS	70,237.85	789,990.16	.00	307,937.84	88	350,000	42,062.16
330	**	INTERGOVERNMENTAL REV	70,237.85	789,990.16	.00	307,937.84	88	350,000	.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	.00		750	750.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	.00		750	750.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	483.42	.00	128.33	128	100	28.33-
369	*	OTHER MISCELLANEOUS REV	.00	483.42	.00	128.33	128	100	28.33-
360	**	MISCELLANEOUS REVENUES	.00	483.42	.00	128.33	15	850	721.67
		DEPT 605 TOTAL	70,237.85	790,473.58	.00	308,066.17	88	350,850	42,783.83

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	.00	266,566.78	133,671.52	14	961,231.95	102	940,000	21,231.95-
331	*	FEDERAL GRANTS	.00	266,566.78	133,671.52	14	961,231.95	102	940,000	21,231.95-
330	**	INTERGOVERNMENTAL REV	.00	266,566.78	133,671.52	14	961,231.95	102	940,000	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	717.37	32.00	6	5,469.00	94	500	4,969.00-
369	*	OTHER MISCELLANEOUS REV	.00	717.37	32.00	6	5,469.00	94	500	4,969.00-
360	**	MISCELLANEOUS REVENUES	.00	717.37	32.00	3	5,469.00	547	1,000	4,469.00-
		DEPT 606 TOTAL	.00	267,284.15	133,703.52	14	966,700.95	103	941,000	25,700.95-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP	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							
	90	HHS-CHILD CARE/DEV MATCH	.00	.00	.00	.00		0	.00
331 *		FEDERAL GRANTS	.00	.00	.00	.00		0	.00
334		STATE GRANTS							
	32	IL DCFS-CHILD CARE	4,511.58	30,525.69	.00	71,945.77	719	10,000	61,945.77-
	37	IL DPT HUM SRV-CHILD CARE	26,809.73	186,217.68	96.92	354,173.39		0	354,173.39-
	41	IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00		215,000	215,000.00
334 *		STATE GRANTS	31,321.31	216,743.37	96.92	426,119.16	189	225,000	201,119.16-
330 **		INTERGOVERNMENTAL REV	31,321.31	216,743.37	96.92	426,119.16	189	225,000	.00
340		CHARGES FOR SERVICES							
345		HEALTH SERVICES CHARGES							
	28	CHILD DAY CARE CHARGES	268.00	7,940.44	.00	5,158.70	17	30,000	24,841.30
345 *		HEALTH SERVICES CHARGES	268.00	7,940.44	.00	5,158.70	17	30,000	24,841.30
340 **		CHARGES FOR SERVICES	268.00	7,940.44	.00	5,158.70	17	30,000	24,841.30
		DEPT 607 TOTAL	31,589.31	224,683.81	96.92	431,277.86	169	255,000	176,277.86-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

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	5,089.03	882,107.70	.00	.00		182,150	182,150.00
332	*	FEDERAL GRANTS/SHARED REV	5,089.03	882,107.70	.00	.00		182,150	182,150.00
330	**	INTERGOVERNMENTAL REV	5,089.03	882,107.70	.00	.00		182,150	182,150.00
		DEPT 609 TOTAL	5,089.03	882,107.70	.00	.00		182,150	182,150.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

FUND 104 EARLY CHILDHOOD FUND

DEPT 610 EARLY HDST EXPSN-ARRA-ODD

GRP	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	65,422.67	167,440.72	.00	862,195.28	101	855,000	7,195.28-
332	*	FEDERAL GRANTS/SHARED REV	65,422.67	167,440.72	.00	862,195.28	101	855,000	7,195.28-
330	**	INTERGOVERNMENTAL REV	65,422.67	167,440.72	.00	862,195.28	101	855,000	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	4,953.33		0	4,953.33-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	4,953.33		0	4,953.33-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	4,953.33		0	4,953.33-
		DEPT 610 TOTAL	65,422.67	167,440.72	.00	867,148.61	101	855,000	12,148.61-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 PRESCHOOLER FULL DAY

GRP	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								
	90	HHS-CHILD CARE/DEV MATCH	.00	.00	.00		.00		0	.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		0	.00
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	2,153.90	22,022.54	7,412.58	37	43,030.31	215	20,000	23,030.31-
	37	IL DPT HUM SRV-CHILD CARE	31,648.42	255,684.94	145,086.77		528,401.04		0	528,401.04-
	41	IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		200,000	200,000.00
334 *		STATE GRANTS	33,802.32	277,707.48	152,499.35	69	571,431.35	260	220,000	351,431.35-
330 **		INTERGOVERNMENTAL REV	33,802.32	277,707.48	152,499.35	69	571,431.35	260	220,000	.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	1,041.00	16,284.58	744.00	1	30,110.08	60	50,000	19,889.92
345 *		HEALTH SERVICES CHARGES	1,041.00	16,284.58	744.00	1	30,110.08	60	50,000	19,889.92
340 **		CHARGES FOR SERVICES	1,041.00	16,284.58	744.00	1	30,110.08	60	50,000	19,889.92
		DEPT 647 TOTAL	34,843.32	293,992.06	153,243.35	57	601,541.43	223	270,000	331,541.43-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	36,516.00	146,055.00	.00	.00		85,000	85,000.00
334	*	STATE GRANTS	36,516.00	146,055.00	.00	.00		85,000	85,000.00
330	**	INTERGOVERNMENTAL REV	36,516.00	146,055.00	.00	.00		85,000	85,000.00
		DEPT 657 TOTAL	36,516.00	146,055.00	.00	.00		85,000	85,000.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	.00	.00	146,055.00	144	101,225	44,830.00-
334	*	STATE GRANTS	.00	.00	.00	146,055.00	144	101,225	44,830.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	146,055.00	144	101,225	44,830.00-
		DEPT 662 TOTAL	.00	.00	.00	146,055.00	144	101,225	44,830.00-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	27,485.00	.00	17,365.00	101	17,250	115.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	27,485.00	.00	17,365.00	101	17,250	115.00-
330	**	INTERGOVERNMENTAL REV	.00	27,485.00	.00	17,365.00	101	17,250	115.00-
		DEPT 676 TOTAL	.00	27,485.00	.00	17,365.00	101	17,250	115.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	23	CHAMP COUNTY DEV DISAB BD	.00	15,180.00	.00	21,255.00	104	20,500	755.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	15,180.00	.00	21,255.00	104	20,500	755.00-
330	**	INTERGOVERNMENTAL REV	.00	15,180.00	.00	21,255.00	104	20,500	755.00-
		DEPT 685 TOTAL	.00	15,180.00	.00	21,255.00	104	20,500	755.00-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	.00	.00	440,640.00	136	323,500	117,140.00-
334	*	STATE GRANTS	.00	.00	.00	440,640.00	136	323,500	117,140.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	440,640.00	136	323,500	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	50.00		0	50.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	50.00		0	50.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	50.00		0	50.00-
		DEPT 686 TOTAL	.00	.00	.00	440,690.00	136	323,500	117,190.00-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	110,160.00	440,640.00	.00	.00		204,500	204,500.00
334	*	STATE GRANTS	110,160.00	440,640.00	.00	.00		204,500	204,500.00
330	**	INTERGOVERNMENTAL REV	110,160.00	440,640.00	.00	.00		204,500	204,500.00
		DEPT 687 TOTAL	110,160.00	440,640.00	.00	.00		204,500	204,500.00

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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	249,253.48	2,292,479.12	.00	707,643.88	62	1,141,000	433,356.12
331	*	FEDERAL GRANTS	249,253.48	2,292,479.12	.00	707,643.88	62	1,141,000	433,356.12
334		STATE GRANTS							
	80	IL ARTS COUNCIL GRANT	.00	.00	.00	.00		500	500.00
334	*	STATE GRANTS	.00	.00	.00	.00		500	500.00
330	**	INTERGOVERNMENTAL REV	249,253.48	2,292,479.12	.00	707,643.88	62	1,141,500	.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	600.00	.00	20.00		0	20.00-
363	*	GIFTS AND DONATIONS	.00	600.00	.00	20.00		0	20.00-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	296.34	1,459.34	.00	431.34	86	500	68.66
369	*	OTHER MISCELLANEOUS REV	296.34	1,459.34	.00	431.34	86	500	68.66
360	**	MISCELLANEOUS REVENUES	296.34	2,059.34	.00	451.34	90	500	48.66
		DEPT 835 TOTAL	249,549.82	2,294,538.46	.00	708,095.22	62	1,142,000	433,904.78

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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	.00	871,293.07	215,325.47	10	2,218,517.21	101	2,205,000	13,517.21-
331 *		FEDERAL GRANTS	.00	871,293.07	215,325.47	10	2,218,517.21	101	2,205,000	13,517.21-
334		STATE GRANTS								
	80	IL ARTS COUNCIL GRANT	.00	.00	.00		4,420.00		0	4,420.00-
334 *		STATE GRANTS	.00	.00	.00		4,420.00		0	4,420.00-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	817.29	.00		.00		5,000	5,000.00
335 *		STATE SHARED REVENUE	.00	817.29	.00		.00		5,000	5,000.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		500	500.00
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		500	500.00
330 **		INTERGOVERNMENTAL REV	.00	872,110.36	215,325.47	10	2,222,937.21	101	2,210,500	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	537.93	.00		82.00	16	500	418.00
363 *		GIFTS AND DONATIONS	.00	537.93	.00		82.00	16	500	418.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	489.39	109.00	22	868.10	174	500	368.10-
369 *		OTHER MISCELLANEOUS REV	.00	489.39	109.00	22	868.10	174	500	368.10-
360 **		MISCELLANEOUS REVENUES	.00	1,027.32	109.00	11	950.10	95	1,000	49.90
		DEPT 836 TOTAL	.00	873,137.68	215,434.47	10	2,223,887.31	101	2,211,500	12,387.31-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	49,088.68	219,888.74	27,726.29	11	265,256.49	106	250,000	15,256.49-
331	*	FEDERAL GRANTS	49,088.68	219,888.74	27,726.29	11	265,256.49	106	250,000	15,256.49-
330	**	INTERGOVERNMENTAL REV	49,088.68	219,888.74	27,726.29	11	265,256.49	106	250,000	15,256.49-
		DEPT 853 TOTAL	49,088.68	219,888.74	27,726.29	11	265,256.49	106	250,000	15,256.49-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	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	105.24	911.79	176.08	4	1,218.29	24	5,000	3,781.71
361	*	INTEREST EARNINGS	105.24	911.79	176.08	4	1,218.29	24	5,000	3,781.71
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	2,100.00	.00		620.00		0	620.00-
369	*	OTHER MISCELLANEOUS REV	.00	2,100.00	.00		620.00		0	620.00-
360	**	MISCELLANEOUS REVENUES	105.24	3,011.79	176.08	4	1,838.29	37	5,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	40	FROM ENHANCED HDST DPT607	.00	.00	.00		.00		65,000	65,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		65,000	65,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		65,000	65,000.00
		DEPT 863 TOTAL	105.24	3,011.79	176.08		1,838.29	3	70,000	68,161.71
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		FUND 104 TOTAL	652,601.92	6,645,918.69	530,380.63	7	6,999,177.33	96	7,279,475	280,297.67

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	109.61	2,191.99	58.58	3	472.40	24	2,000	1,527.60
361	*	INTEREST EARNINGS	109.61	2,191.99	58.58	3	472.40	24	2,000	1,527.60
360	**	MISCELLANEOUS REVENUES	109.61	2,191.99	58.58	3	472.40	24	2,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	210.00	210.00	.00		210.00	100	210	.00
371	*	INTERFUND TRANSFERS	210.00	210.00	.00		210.00	100	210	.00
370	**	INTERFUND TRANSFERS	210.00	210.00	.00		210.00	100	210	.00
		DEPT 010 TOTAL	319.61	2,401.99	58.58	3	682.40	31	2,210	1,527.60

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	83,509.93	83,509.93	.00	49,023.24	100	49,024	.76
371	*	INTERFUND TRANSFERS	83,509.93	83,509.93	.00	49,023.24	100	49,024	.76
370	**	INTERFUND TRANSFERS	83,509.93	83,509.93	.00	49,023.24	100	49,024	.76
		DEPT 016 TOTAL	83,509.93	83,509.93	.00	49,023.24	100	49,024	.76

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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	1,450.00	1,450.00	.00	4,238.81	100	4,239	.19
371	* INTERFUND TRANSFERS	1,450.00	1,450.00	.00	4,238.81	100	4,239	.19
370	**INTERFUND TRANSFERS	1,450.00	1,450.00	.00	4,238.81	100	4,239	.19
	DEPT 020 TOTAL	1,450.00	1,450.00	.00	4,238.81	100	4,239	.19

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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	2,780.00	2,780.00	.00	340.00	100	340	.00
371 * INTERFUND TRANSFERS	2,780.00	2,780.00	.00	340.00	100	340	.00
370 **INTERFUND TRANSFERS	2,780.00	2,780.00	.00	340.00	100	340	.00
DEPT 021 TOTAL	2,780.00	2,780.00	.00	340.00	100	340	.00

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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	8,336.12	8,336.12	.00	4,176.16	100	4,177	.84
371	*	INTERFUND TRANSFERS	8,336.12	8,336.12	.00	4,176.16	100	4,177	.84
370	**	INTERFUND TRANSFERS	8,336.12	8,336.12	.00	4,176.16	100	4,177	.84
		DEPT 025 TOTAL	8,336.12	8,336.12	.00	4,176.16	100	4,177	.84

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	4,113.28	4,113.28	.00	1,917.12	100	1,918	.88
371 * INTERFUND TRANSFERS	4,113.28	4,113.28	.00	1,917.12	100	1,918	.88
370 **INTERFUND TRANSFERS	4,113.28	4,113.28	.00	1,917.12	100	1,918	.88
DEPT 026 TOTAL	4,113.28	4,113.28	.00	1,917.12	100	1,918	.88

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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	3,620.00	3,620.00	.00	13,615.92	100	13,616	.08
371	*	INTERFUND TRANSFERS	3,620.00	3,620.00	.00	13,615.92	100	13,616	.08
370	**	INTERFUND TRANSFERS	3,620.00	3,620.00	.00	13,615.92	100	13,616	.08
		DEPT 036 TOTAL	3,620.00	3,620.00	.00	13,615.92	100	13,616	.08

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	118,930.31	118,930.31	.00	37,624.45	35	107,625	70,000.55
371	*	INTERFUND TRANSFERS	118,930.31	118,930.31	.00	37,624.45	35	107,625	70,000.55
370	**	INTERFUND TRANSFERS	118,930.31	118,930.31	.00	37,624.45	35	107,625	70,000.55
		DEPT 040 TOTAL	118,930.31	118,930.31	.00	37,624.45	35	107,625	70,000.55

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	20,247.43	20,247.43	.00	7,390.95	100	7,391	.05
371 * INTERFUND TRANSFERS	20,247.43	20,247.43	.00	7,390.95	100	7,391	.05
370 **INTERFUND TRANSFERS	20,247.43	20,247.43	.00	7,390.95	100	7,391	.05
DEPT 041 TOTAL	20,247.43	20,247.43	.00	7,390.95	100	7,391	.05

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	3,055.62	3,055.62	.00	1,437.84	100	1,438	.16
	80	FROM GENERAL CORP FND 080	.00	.00	.00	500.00	100	500	.00
371	*	INTERFUND TRANSFERS	3,055.62	3,055.62	.00	1,937.84	100	1,938	.16
370	**	INTERFUND TRANSFERS	3,055.62	3,055.62	.00	1,937.84	100	1,938	.16
		DEPT 042 TOTAL	3,055.62	3,055.62	.00	1,937.84	100	1,938	.16

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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	393.88	393.88	.00	294.52	100	295	.48
371	*	INTERFUND TRANSFERS	393.88	393.88	.00	294.52	100	295	.48
370	**	INTERFUND TRANSFERS	393.88	393.88	.00	294.52	100	295	.48
		DEPT 043 TOTAL	393.88	393.88	.00	294.52	100	295	.48

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	4,370.00	4,370.00	.00	11,884.44	100	11,884	.44-
	18	FROM PROB SERV FUND 618	.00	10,000.00	.00	10,000.00	100	10,000	.00
	80	FROM GENERAL CORP FND 080	12,736.39	12,736.39	.00	6,012.00	100	6,012	.00
371	*	INTERFUND TRANSFERS	17,106.39	27,106.39	.00	27,896.44	100	27,896	.44-
370	**	INTERFUND TRANSFERS	17,106.39	27,106.39	.00	27,896.44	100	27,896	.44-
		DEPT 051 TOTAL	17,106.39	27,106.39	.00	27,896.44	100	27,896	.44-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	11,226.04	11,226.04	.00	5,045.88	100	5,046	.12
371 * INTERFUND TRANSFERS	11,226.04	11,226.04	.00	5,045.88	100	5,046	.12
370 **INTERFUND TRANSFERS	11,226.04	11,226.04	.00	5,045.88	100	5,046	.12
DEPT 052 TOTAL	11,226.04	11,226.04	.00	5,045.88	100	5,046	.12

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	9,091.28	9,091.28	.00	39,631.81	100	39,632	.19
371	* INTERFUND TRANSFERS	9,091.28	9,091.28	.00	39,631.81	100	39,632	.19
370	**INTERFUND TRANSFERS	9,091.28	9,091.28	.00	39,631.81	100	39,632	.19
	DEPT 071 TOTAL	9,091.28	9,091.28	.00	39,631.81	100	39,632	.19

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	1,525.52	1,525.52	.00	2,458.08	100	2,458	.08-
371	*	INTERFUND TRANSFERS	1,525.52	1,525.52	.00	2,458.08	100	2,458	.08-
370	**	INTERFUND TRANSFERS	1,525.52	1,525.52	.00	2,458.08	100	2,458	.08-
		DEPT 077 TOTAL	1,525.52	1,525.52	.00	2,458.08	100	2,458	.08-

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	7,882.04	7,882.04	.00	5,095.16	100	5,096	.84
80 FROM GENERAL CORP FND 080	9,254.00	9,254.00	.00	610.00	100	610	.00
371 * INTERFUND TRANSFERS	17,136.04	17,136.04	.00	5,705.16	100	5,706	.84
370 **INTERFUND TRANSFERS	17,136.04	17,136.04	.00	5,705.16	100	5,706	.84
DEPT 140 TOTAL	17,136.04	17,136.04	.00	5,705.16	100	5,706	.84
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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	95,853.59	1,752,155.75	105,708.84	10	1,155,436.42	107	1,080,835	74,601.42-
318	*	OTHER LOCAL TAXES	95,853.59	1,752,155.75	105,708.84	10	1,155,436.42	107	1,080,835	74,601.42-
310	**	LOCAL TAXES	95,853.59	1,752,155.75	105,708.84	10	1,155,436.42	107	1,080,835	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2,037.10	6,214.52	298.13	1	2,643.53	13	20,000	17,356.47
361	*	INTEREST EARNINGS	2,037.10	6,214.52	298.13	1	2,643.53	13	20,000	17,356.47
360	**	MISCELLANEOUS REVENUES	2,037.10	6,214.52	298.13	1	2,643.53	13	20,000	17,356.47
		DEPT 010 TOTAL	97,890.69	1,758,370.27	106,006.97	10	1,158,079.95	105	1,100,835	57,244.95-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	273,232.40	2,552,783.08	278,512.08	8	3,284,068.48	100	3,284,068	.48-
318	*	OTHER LOCAL TAXES	273,232.40	2,552,783.08	278,512.08	8	3,284,068.48	100	3,284,068	.48-
310	**	LOCAL TAXES	273,232.40	2,552,783.08	278,512.08	8	3,284,068.48	100	3,284,068	.48-
		DEPT 013 TOTAL	273,232.40	2,552,783.08	278,512.08	8	3,284,068.48	100	3,284,068	.48-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
13 FROM COURT AUTOMTN FND613	.00	.00	96,789.16	76	96,789.16	76	127,500	30,710.84
371 * INTERFUND TRANSFERS	.00	.00	96,789.16	76	96,789.16	76	127,500	30,710.84
370 **INTERFUND TRANSFERS	.00	.00	96,789.16	76	96,789.16	76	127,500	30,710.84
DEPT 230 TOTAL	.00	.00	96,789.16	76	96,789.16	76	127,500	30,710.84
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FUND 106 TOTAL	371,123.09	4,311,153.35	481,308.21	11	4,538,937.59	101	4,512,403	26,534.59-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	29,736.00	274,602.00	27,724.00	10	252,634.00	90	280,000	27,366.00
341 * GENERAL GOVERNMENT SERVCS	29,736.00	274,602.00	27,724.00	10	252,634.00	90	280,000	27,366.00
340 **CHARGES FOR SERVICES	29,736.00	274,602.00	27,724.00	10	252,634.00	90	280,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	76.28	1,802.94	23.63	1	292.40	14	2,100	1,807.60
361 * INTEREST EARNINGS	76.28	1,802.94	23.63	1	292.40	14	2,100	1,807.60
360 **MISCELLANEOUS REVENUES	76.28	1,802.94	23.63	1	292.40	14	2,100	1,807.60
DEPT 010 TOTAL	29,812.28	276,404.94	27,747.63	10	252,926.40	90	282,100	29,173.60
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 107 TOTAL	29,812.28	276,404.94	27,747.63	10	252,926.40	90	282,100	29,173.60

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	CURR PROP TX-DISABILTY BD	.00	3,442,259.95	.00	3,566,726.98	99	3,585,739	19,012.02
311 *		PROPERTY TAXES - CURRENT	.00	3,442,259.95	.00	3,566,726.98	99	3,585,739	19,012.02
313		PROPERTY TAXES - BACK TAX							
	19	RE BACKTAX-DISABILITY BD	1,535.51	1,535.51	1,306.85	1,306.85		0	1,306.85-
313 *		PROPERTY TAXES - BACK TAX	1,535.51	1,535.51	1,306.85	1,306.85		0	1,306.85-
314		MOBILE HOME TAX							
	10	MOBILE HOME TAX	93.52	3,782.29	163.79	3,826.72		0	3,826.72-
314 *		MOBILE HOME TAX	93.52	3,782.29	163.79	3,826.72		0	3,826.72-
315		PAYMENT IN LIEU OF TAXES							
	10	PAYMENT IN LIEU OF TAXES	1,009.99	3,154.84	1,582.54	2,143.81		0	2,143.81-
315 *		PAYMENT IN LIEU OF TAXES	1,009.99	3,154.84	1,582.54	2,143.81		0	2,143.81-
310 **		LOCAL TAXES	2,639.02	3,450,732.59	3,053.18	3,574,004.36	100	3,585,739	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	344.25	4,297.26	137.00	1,047.97		0	1,047.97-
361 *		INTEREST EARNINGS	344.25	4,297.26	137.00	1,047.97		0	1,047.97-
360 **		MISCELLANEOUS REVENUES	344.25	4,297.26	137.00	1,047.97		0	1,047.97-
		DEPT 050 TOTAL	2,983.27	3,455,029.85	3,190.18	3,575,052.33	100	3,585,739	10,686.67
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<									
		FUND 108 TOTAL	2,983.27	3,455,029.85	3,190.18	3,575,052.33	100	3,585,739	10,686.67

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	32.35	676.95	12.41	103.73		0	103.73-
361 * INTEREST EARNINGS	32.35	676.95	12.41	103.73		0	103.73-
360 **MISCELLANEOUS REVENUES	32.35	676.95	12.41	103.73		0	.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	216,084.00	.00	203,116.00	100	203,116	.00
371 * INTERFUND TRANSFERS	.00	216,084.00	.00	203,116.00	100	203,116	.00
370 **INTERFUND TRANSFERS	.00	216,084.00	.00	203,116.00	100	203,116	.00
DEPT 053 TOTAL	32.35	216,760.95	12.41	203,219.73	100	203,116	103.73-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 109 TOTAL	32.35	216,760.95	12.41	203,219.73	100	203,116	103.73-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	40,935.52	468,933.87	199,009.61	39	470,963.07	92	509,438	38,474.93
381	*	INTERFUND REIMBURSEMENTS	40,935.52	468,933.87	199,009.61	39	470,963.07	92	509,438	38,474.93
380	**	NON-REVENUE RECEIPTS	40,935.52	468,933.87	199,009.61	39	470,963.07	92	509,438	38,474.93
		DEPT 044 TOTAL	40,935.52	468,933.87	199,009.61	39	470,963.07	92	509,438	38,474.93

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
28	CURR PROP TX-SOCIAL SECUR	.00	1,540,342.20	.00		1,461,638.07	100	1,466,595	4,956.93
311 *	PROPERTY TAXES - CURRENT	.00	1,540,342.20	.00		1,461,638.07	100	1,466,595	4,956.93
313	PROPERTY TAXES - BACK TAX								
28	RE BACKTAX-SOCIAL SECUR	696.88	696.88	543.00		543.00		0	543.00-
313 *	PROPERTY TAXES - BACK TAX	696.88	696.88	543.00		543.00		0	543.00-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	42.45	1,716.56	68.05	4	1,590.42	88	1,800	209.58
314 *	MOBILE HOME TAX	42.45	1,716.56	68.05	4	1,590.42	88	1,800	209.58
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	458.38	1,448.21	657.55	77	890.76	105	850	40.76-
315 *	PAYMENT IN LIEU OF TAXES	458.38	1,448.21	657.55	77	890.76	105	850	40.76-
310 **	LOCAL TAXES	1,197.71	1,544,203.85	1,268.60		1,464,662.25	100	1,469,245	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	117.01	1,475.15	30.76	3	279.18	23	1,200	920.82
361 *	INTEREST EARNINGS	117.01	1,475.15	30.76	3	279.18	23	1,200	920.82
360 **	MISCELLANEOUS REVENUES	117.01	1,475.15	30.76	3	279.18	23	1,200	.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	58,394.37	564,809.97	38,027.43	5	637,464.90	81	790,510	153,045.10
381 *	INTERFUND REIMBURSEMENTS	58,394.37	564,809.97	38,027.43	5	637,464.90	81	790,510	153,045.10
380 **	NON-REVENUE RECEIPTS	58,394.37	564,809.97	38,027.43	5	637,464.90	81	790,510	153,045.10
	DEPT 075 TOTAL	59,709.09	2,110,488.97	39,326.79	2	2,102,406.33	93	2,260,955	158,548.67
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
	FUND 188 TOTAL	100,644.61	2,579,422.84	238,336.40	9	2,573,369.40	93	2,770,393	197,023.60

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	130.58	1,826.27	58.00	5	610.96	51	1,200	589.04
361 * INTEREST EARNINGS	130.58	1,826.27	58.00	5	610.96	51	1,200	589.04
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	109,202.48	.00		11.46		0	11.46-
363 * GIFTS AND DONATIONS	.00	109,202.48	.00		11.46		0	11.46-
360 **MISCELLANEOUS REVENUES	130.58	111,028.75	58.00	5	622.42	52	1,200	577.58
DEPT 010 TOTAL	130.58	111,028.75	58.00	5	622.42	52	1,200	577.58
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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
		DEPT 010 TOTAL	.00	.00	.00	.00		0	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	19.45	219.98	9.00	89.44		0	89.44-
361	*	INTEREST EARNINGS	19.45	219.98	9.00	89.44		0	89.44-
360	**	MISCELLANEOUS REVENUES	19.45	219.98	9.00	89.44		0	89.44-
		DEPT 061 TOTAL	19.45	219.98	9.00	89.44		0	89.44-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 304 TOTAL	19.45	219.98	9.00	89.44		0	89.44-

FUND 305 202 ART BARTELL BLDG CNST

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	27.59	14	405.05	203	200	205.05-
361	*	INTEREST EARNINGS	.00	.00	27.59	14	405.05	203	200	205.05-
360	**	MISCELLANEOUS REVENUES	.00	.00	27.59	14	405.05	203	200	.00
380		NON-REVENUE RECEIPTS								
383		OTHER FINANCING SOURCES								
	10	PROCEEDS-GEN OBLIG BONDS	.00	.00	.00		.00		2,200,000	2,200,000.00
	15	PROCEEDS-DEBT CERTIFICATE	.00	.00	.00		2,004,475.70		0	2,004,475.70-
383	*	OTHER FINANCING SOURCES	.00	.00	.00		2,004,475.70	91	2,200,000	195,524.30
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		2,004,475.70	91	2,200,000	195,524.30
		DEPT 010 TOTAL	.00	.00	27.59		2,004,880.75	91	2,200,200	195,319.25
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 305 TOTAL	.00	.00	27.59		2,004,880.75	91	2,200,200	195,319.25

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	30.47	294.54	12.83	5	60.43	24	250	189.57
361 * INTEREST EARNINGS	30.47	294.54	12.83	5	60.43	24	250	189.57
360 **MISCELLANEOUS REVENUES	30.47	294.54	12.83	5	60.43	24	250	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	94,967.04	.00		94,316.76	100	94,317	.24
83 FROM CNTY HIGHWAY FND 083	.00	106,810.46	.00		105,590.74	100	105,096	494.74-
371 * INTERFUND TRANSFERS	.00	201,777.50	.00		199,907.50	100	199,413	494.50-
370 **INTERFUND TRANSFERS	.00	201,777.50	.00		199,907.50	100	199,413	494.50-
DEPT 010 TOTAL	30.47	202,072.04	12.83		199,967.93	100	199,663	304.93-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 350 TOTAL	30.47	202,072.04	12.83		199,967.93	100	199,663	304.93-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	19.74	142.44	18.49	7	225.14	90	250	24.86
	20	INTEREST ON LOANS	.00	.00	.00		.00		1,500	1,500.00
361	*	INTEREST EARNINGS	19.74	142.44	18.49	1	225.14	13	1,750	1,524.86
360	**	MISCELLANEOUS REVENUES	19.74	142.44	18.49	1	225.14	13	1,750	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	.00	250,000.00	.00		.00		50,000	50,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	250,000.00	.00		.00		50,000	50,000.00
380	**	NON-REVENUE RECEIPTS	.00	250,000.00	.00		.00		50,000	50,000.00
		DEPT 785 TOTAL	19.74	250,142.44	18.49		225.14		551,750	551,524.86
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		FUND 474 TOTAL	19.74	250,142.44	18.49		225.14		551,750	551,524.86

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	20	INTEREST ON LOANS	.00	558.01	.00	540.90	22	2,500	1,959.10
361	*	INTEREST EARNINGS	.00	558.01	.00	540.90	22	2,500	1,959.10
360	**	MISCELLANEOUS REVENUES	.00	558.01	.00	540.90	22	2,500	1,959.10
		DEPT 723 TOTAL	.00	558.01	.00	540.90	22	2,500	1,959.10

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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		1,000	1,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		1,000	1,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,000	1,000.00
		DEPT 751 TOTAL	.00	.00	.00	.00		1,000	1,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	18	HHS-CSBG-AM RCV/REINV ACT	.00	386,000.00	.00		.00		50,000	50,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	386,000.00	.00		.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	.00	386,000.00	.00		.00		50,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	1,246.94	16,235.78	433.29	4	11,904.39	119	10,000	1,904.39-
361	*	INTEREST EARNINGS	1,246.94	16,235.78	433.29	4	11,904.39	119	10,000	1,904.39-
360	**	MISCELLANEOUS REVENUES	1,246.94	16,235.78	433.29	4	11,904.39	119	10,000	1,904.39-
		DEPT 757 TOTAL	1,246.94	402,235.78	433.29	1	11,904.39	20	60,000	48,095.61

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	65,689.00	.00		118,927.00	125	95,000	23,927.00-
331	*	FEDERAL GRANTS	.00	65,689.00	.00		118,927.00	125	95,000	23,927.00-
330	**	INTERGOVERNMENTAL REV	.00	65,689.00	.00		118,927.00	125	95,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	25.08	226.67	42.77	9	287.55	58	500	212.45
	20	INTEREST ON LOANS	4,993.24	57,478.09	2,173.94	3	57,234.07	77	74,500	17,265.93
361	*	INTEREST EARNINGS	5,018.32	57,704.76	2,216.71	3	57,521.62	77	75,000	17,478.38
360	**	MISCELLANEOUS REVENUES	5,018.32	57,704.76	2,216.71	3	57,521.62	77	75,000	17,478.38
		DEPT 759 TOTAL	5,018.32	123,393.76	2,216.71	1	176,448.62	104	170,000	6,448.62-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	50.13	453.23	85.55	17	575.19	115	500	75.19-
	20	INTEREST ON LOANS	6,516.38	141,887.32	6,731.87	4	144,940.60	83	175,000	30,059.40
361	*	INTEREST EARNINGS	6,566.51	142,340.55	6,817.42	4	145,515.79	83	175,500	29,984.21
360	**	MISCELLANEOUS REVENUES	6,566.51	142,340.55	6,817.42	4	145,515.79	83	175,500	29,984.21
		DEPT 776 TOTAL	6,566.51	142,340.55	6,817.42	4	145,515.79	83	175,500	29,984.21

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	25.08	226.67	42.77	43	287.55	288	100	187.55-
	20	INTEREST ON LOANS	.77	57.06	1,500.00	500	15,000.00		100	14,900.00-
361	*	INTEREST EARNINGS	25.85	283.73	1,542.77	771	15,287.55	644	200	15,087.55-
360	**	MISCELLANEOUS REVENUES	25.85	283.73	1,542.77	771	15,287.55	644	200	15,087.55-
		DEPT 784 TOTAL	25.85	283.73	1,542.77	2	15,287.55	15	100,200	84,912.45

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD 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
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	20	INTEREST ON LOANS	.00	.00	.00	.00		2,500	2,500.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		2,500	2,500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		2,500	2,500.00
		DEPT 815 TOTAL	.00	.00	.00	.00		2,500	2,500.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	15,590.00	156	10,000	5,590.00-
331	*	FEDERAL GRANTS	.00	.00	.00	15,590.00	156	10,000	5,590.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	15,590.00	156	10,000	5,590.00-
		DEPT 860 TOTAL	.00	.00	.00	15,590.00	156	10,000	5,590.00-
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		FUND 475 TOTAL	12,857.62	668,811.83	11,010.19	365,287.25	70	521,700	156,412.75

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	749,821.86	.00	746,518.60	92	810,000	63,481.40
341	*	GENERAL GOVERNMENT SERVCS	.00	749,821.86	.00	746,518.60	92	810,000	63,481.40
340	**	CHARGES FOR SERVICES	.00	749,821.86	.00	746,518.60	92	810,000	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	80	INSURANCE CLAIMS REIMB	.00	117,420.55	.00	41,873.09	100	41,873	.09-
	90	OTHER MISC. REVENUE	.00	22,179.61	.00	6,480.29		0	6,480.29-
369	*	OTHER MISCELLANEOUS REV	.00	139,600.16	.00	48,353.38	115	41,873	6,480.38-
360	**	MISCELLANEOUS REVENUES	.00	139,600.16	.00	48,353.38	115	41,873	6,480.38-
		DEPT 118 TOTAL	.00	889,422.02	.00	794,871.98	93	851,873	57,001.02

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	148,677.06	1,185,257.11	158,582.15	14	1,240,696.89	113	1,100,000	140,696.89-
341	*	GENERAL GOVERNMENT SERVCS	148,677.06	1,185,257.11	158,582.15	14	1,240,696.89	113	1,100,000	140,696.89-
340	**	CHARGES FOR SERVICES	148,677.06	1,185,257.11	158,582.15	14	1,240,696.89	113	1,100,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	460.97	5,874.20	225.88	6	1,731.81	49	3,500	1,768.19
361	*	INTEREST EARNINGS	460.97	5,874.20	225.88	6	1,731.81	49	3,500	1,768.19
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		1,059.03		0	1,059.03-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		1,059.03		0	1,059.03-
360	**	MISCELLANEOUS REVENUES	460.97	5,874.20	225.88	6	2,790.84	80	3,500	709.16
		DEPT 119 TOTAL	149,138.03	1,191,131.31	158,808.03	14	1,243,487.73	113	1,103,500	139,987.73-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 476 TOTAL	149,138.03	2,080,553.33	158,808.03	8	2,038,359.71	104	1,955,373	82,986.71-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	91.49	2,062.23	33.56	2	382.58	23	1,700	1,317.42
361 * INTEREST EARNINGS	91.49	2,062.23	33.56	2	382.58	23	1,700	1,317.42
360 **MISCELLANEOUS REVENUES	91.49	2,062.23	33.56	2	382.58	23	1,700	1,317.42
DEPT 026 TOTAL	91.49	2,062.23	33.56	2	382.58	23	1,700	1,317.42
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FUND 610 TOTAL	91.49	2,062.23	33.56	2	382.58	23	1,700	1,317.42

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

FUND 611 COUNTY CLK SURCHARGE FUND

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								
	49	DEATH CERTIF SURCHARGE	150.00	2,284.00	166.00	4	2,868.00	72	4,000	1,132.00
	55	MARRIAGE LICNSE SURCHARGE	360.00	5,885.00	310.00	4	6,480.00	81	8,000	1,520.00
341	*	GENERAL GOVERNMENT SERVCS	510.00	8,169.00	476.00	4	9,348.00	78	12,000	2,652.00
340	**	CHARGES FOR SERVICES	510.00	8,169.00	476.00	4	9,348.00	78	12,000	2,652.00
		DEPT 022 TOTAL	510.00	8,169.00	476.00	4	9,348.00	78	12,000	2,652.00
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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	1,140.00-	33,581.67	315.25	2	1,955.59	10	20,000	18,044.41
352	*	FORFEITURES	1,140.00-	33,581.67	315.25	2	1,955.59	10	20,000	18,044.41
350	**	FINES AND FORFEITURES	1,140.00-	33,581.67	315.25	2	1,955.59	10	20,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	19.80	324.41	6.20	2	78.04	21	375	296.96
361	*	INTEREST EARNINGS	19.80	324.41	6.20	2	78.04	21	375	296.96
360	**	MISCELLANEOUS REVENUES	19.80	324.41	6.20	2	78.04	21	375	296.96
		DEPT 040 TOTAL	1,120.20-	33,906.08	321.45	2	2,033.63	10	20,375	18,341.37
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		FUND 612 TOTAL	1,120.20-	33,906.08	321.45	2	2,033.63	10	20,375	18,341.37

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	20,473.07	279,741.76	19,497.06	7	253,324.33	89	285,000	31,675.67
341	*	GENERAL GOVERNMENT SERVCS	20,473.07	279,741.76	19,497.06	7	253,324.33	89	285,000	31,675.67
340	**	CHARGES FOR SERVICES	20,473.07	279,741.76	19,497.06	7	253,324.33	89	285,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	73.84	1,321.62	24.27	1	245.46	14	1,800	1,554.54
361	*	INTEREST EARNINGS	73.84	1,321.62	24.27	1	245.46	14	1,800	1,554.54
360	**	MISCELLANEOUS REVENUES	73.84	1,321.62	24.27	1	245.46	14	1,800	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	.00	.00		2,599.00	100	2,599	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		2,599.00	100	2,599	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		2,599.00	100	2,599	.00
		DEPT 030 TOTAL	20,546.91	281,063.38	19,521.33	7	256,168.79	89	289,399	33,230.21
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 613 TOTAL	20,546.91	281,063.38	19,521.33	7	256,168.79	89	289,399	33,230.21

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	14,971.00	138,096.50	13,733.00	11	125,929.50	105	120,000	5,929.50-
341	*	GENERAL GOVERNMENT SERVCS	14,971.00	138,096.50	13,733.00	11	125,929.50	105	120,000	5,929.50-
340	**	CHARGES FOR SERVICES	14,971.00	138,096.50	13,733.00	11	125,929.50	105	120,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	127.78	2,258.62	53.90	2	592.32	24	2,500	1,907.68
361	*	INTEREST EARNINGS	127.78	2,258.62	53.90	2	592.32	24	2,500	1,907.68
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	6,681.00	75,454.96	4,644.95	8	76,475.65	127	60,000	16,475.65-
369	*	OTHER MISCELLANEOUS REV	6,681.00	75,454.96	4,644.95	8	76,475.65	127	60,000	16,475.65-
360	**	MISCELLANEOUS REVENUES	6,808.78	77,713.58	4,698.85	8	77,067.97	123	62,500	14,567.97-
		DEPT 023 TOTAL	21,779.78	215,810.08	18,431.85	10	202,997.47	111	182,500	20,497.47-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 614 TOTAL	21,779.78	215,810.08	18,431.85	10	202,997.47	111	182,500	20,497.47-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	4,510.25	53,621.25	376.00	1	41,701.00	83	50,000	8,299.00
341 * GENERAL GOVERNMENT SERVCS	4,510.25	53,621.25	376.00	1	41,701.00	83	50,000	8,299.00
340 **CHARGES FOR SERVICES	4,510.25	53,621.25	376.00	1	41,701.00	83	50,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	129.54	2,812.40	48.21	2	545.14	22	2,500	1,954.86
361 * INTEREST EARNINGS	129.54	2,812.40	48.21	2	545.14	22	2,500	1,954.86
360 **MISCELLANEOUS REVENUES	129.54	2,812.40	48.21	2	545.14	22	2,500	1,954.86
DEPT 030 TOTAL	4,639.79	56,433.65	424.21	1	42,246.14	80	52,500	10,253.86
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FUND 617 TOTAL	4,639.79	56,433.65	424.21	1	42,246.14	80	52,500	10,253.86

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		3,500.00		0	3,500.00-
335 * STATE SHARED REVENUE	.00	.00	.00		3,500.00		0	3,500.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		3,500.00		0	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	27,354.72	419,947.49	29,148.16	8	414,364.43	115	360,000	54,364.43-
59 PROTCTN ORDER VIOLATN FEE	80.00	360.00	.00		180.00	36	500	320.00
341 * GENERAL GOVERNMENT SERVCS	27,434.72	420,307.49	29,148.16	8	414,544.43	115	360,500	54,044.43-
340 **CHARGES FOR SERVICES	27,434.72	420,307.49	29,148.16	8	414,544.43	115	360,500	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	140.95	2,293.64	58.17	2	584.70	23	2,500	1,915.30
361 * INTEREST EARNINGS	140.95	2,293.64	58.17	2	584.70	23	2,500	1,915.30
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		700.00		0	700.00-
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		700.00		0	700.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	100.00	2,924.00	835.00	167	5,587.00	117	500	5,087.00-
369 * OTHER MISCELLANEOUS REV	100.00	2,924.00	835.00	167	5,587.00	117	500	5,087.00-
360 **MISCELLANEOUS REVENUES	240.95	5,217.64	893.17	30	6,871.70	229	3,000	3,871.70-
DEPT 052 TOTAL	27,675.67	425,525.13	30,041.33	8	424,916.13	117	363,500	61,416.13-
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FUND 618 TOTAL	27,675.67	425,525.13	30,041.33	8	424,916.13	117	363,500	61,416.13-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	1,296.00	.00		1,684.00	112	1,500	184.00-
	45	ADMINISTRATIVE FEES	.00	13,811.00	.00		13,805.00	86	16,100	2,295.00
	52	TAX SALE FEE	.00	16,793.84	.00		19,824.47	104	19,000	824.47-
341	*	GENERAL GOVERNMENT SERVCS	.00	31,900.84	.00		35,313.47	96	36,600	1,286.53
340	**	CHARGES FOR SERVICES	.00	31,900.84	.00		35,313.47	96	36,600	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	12.43	239.22	5.28	2	50.17	21	240	189.83
361	*	INTEREST EARNINGS	12.43	239.22	5.28	2	50.17	21	240	189.83
360	**	MISCELLANEOUS REVENUES	12.43	239.22	5.28	2	50.17	21	240	189.83
		DEPT 026 TOTAL	12.43	32,140.06	5.28		35,363.64	96	36,840	1,476.36
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 619 TOTAL	12.43	32,140.06	5.28		35,363.64	96	36,840	1,476.36

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

FUND 620 HEALTH-LIFE 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	40.38	1,003.04	15.50	201.55		0	201.55-
361 *		INTEREST EARNINGS	40.38	1,003.04	15.50	201.55		0	201.55-
369		OTHER MISCELLANEOUS REV							
	46	EMPLOYEE CONTR-HTH ALLIAN	1,538.35	1,051,584.62	.00	1,077,698.93	92	1,174,500	96,801.07
	50	MUNICIPALITY CONTRIB.	1,003.55	3,760,138.47	11,149.29	4,040,952.97	90	4,465,658	424,705.03
369 *		OTHER MISCELLANEOUS REV	2,541.90	4,811,723.09	11,149.29	5,118,651.90	91	5,640,158	521,506.10
360 **		MISCELLANEOUS REVENUES	2,582.28	4,812,726.13	11,164.79	5,118,853.45	91	5,640,158	521,304.55
		DEPT 120 TOTAL	2,582.28	4,812,726.13	11,164.79	5,118,853.45	91	5,640,158	521,304.55
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		FUND 620 TOTAL	2,582.28	4,812,726.13	11,164.79	5,118,853.45	91	5,640,158	521,304.55

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	.00	28,079.37	5,114.86	9	59,860.02	109	55,000	4,860.02-
352	*	FORFEITURES	.00	28,079.37	5,114.86	9	59,860.02	109	55,000	4,860.02-
350	**	FINES AND FORFEITURES	.00	28,079.37	5,114.86	9	59,860.02	109	55,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4.21	75.60	6.27		35.36		0	35.36-
361	*	INTEREST EARNINGS	4.21	75.60	6.27		35.36		0	35.36-
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	6.83	62.46	.00		73.35		0	73.35-
369	*	OTHER MISCELLANEOUS REV	6.83	62.46	.00		73.35		0	73.35-
360	**	MISCELLANEOUS REVENUES	11.04	138.06	6.27		108.71		0	108.71-
		DEPT 041 TOTAL	11.04	28,217.43	5,121.13	9	59,968.73	109	55,000	4,968.73-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL	11.04	28,217.43	5,121.13	9	59,968.73	109	55,000	4,968.73-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	59,040.00	.00		71,160.00	119	60,000	11,160.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	59,040.00	.00		71,160.00	119	60,000	11,160.00-
340	**	CHARGES FOR SERVICES	.00	59,040.00	.00		71,160.00	119	60,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	41.50	960.04	15.22	2	118.04	12	1,000	881.96
361	*	INTEREST EARNINGS	41.50	960.04	15.22	2	118.04	12	1,000	881.96
360	**	MISCELLANEOUS REVENUES	41.50	960.04	15.22	2	118.04	12	1,000	881.96
		DEPT 026 TOTAL	41.50	60,000.04	15.22		71,278.04	117	61,000	10,278.04-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 627 TOTAL	41.50	60,000.04	15.22		71,278.04	117	61,000	10,278.04-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	46,049.00	.00	.00		70,000	70,000.00
	11	ELEC CMMSN-HELP AMER VOTE	.00	71,959.33	.00	27,962.50	280	10,000	17,962.50-
	97	HHS-VOTING ACCESS/DISABLD	.00	.00	.00	.00		0	.00
331	*	FEDERAL GRANTS	.00	118,008.33	.00	27,962.50	35	80,000	52,037.50
334		STATE GRANTS							
	81	IL ST BD ELECTIONS GRANT	11,250.00	29,025.00	.00	10,000.00	50	20,000	10,000.00
334	*	STATE GRANTS	11,250.00	29,025.00	.00	10,000.00	50	20,000	10,000.00
330	**	INTERGOVERNMENTAL REV	11,250.00	147,033.33	.00	37,962.50	38	100,000	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	20.20	60.46	.46	9.09		0	9.09-
361	*	INTEREST EARNINGS	20.20	60.46	.46	9.09		0	9.09-
360	**	MISCELLANEOUS REVENUES	20.20	60.46	.46	9.09		0	9.09-
		DEPT 022 TOTAL	11,270.20	147,093.79	.46	37,971.59	38	100,000	62,028.41
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
		FUND 628 TOTAL	11,270.20	147,093.79	.46	37,971.59	38	100,000	62,028.41

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

FUND 629 COUNTY HISTORICAL 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	.31	7.02	.14	1	1.36	5	25	23.64
361 * INTEREST EARNINGS	.31	7.02	.14	1	1.36	5	25	23.64
360 **MISCELLANEOUS REVENUES	.31	7.02	.14	1	1.36	5	25	23.64
DEPT 010 TOTAL	.31	7.02	.14	1	1.36	5	25	23.64
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 629 TOTAL	.31	7.02	.14	1	1.36	5	25	23.64

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	5,265.92	88,194.61	6,350.01	8	104,749.89	124	84,300	20,449.89-
341	*	GENERAL GOVERNMENT SERVCS	5,265.92	88,194.61	6,350.01	8	104,749.89	124	84,300	20,449.89-
340	**	CHARGES FOR SERVICES	5,265.92	88,194.61	6,350.01	8	104,749.89	124	84,300	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	22.46	293.55	14.65		115.33		0	115.33-
361	*	INTEREST EARNINGS	22.46	293.55	14.65		115.33		0	115.33-
360	**	MISCELLANEOUS REVENUES	22.46	293.55	14.65		115.33		0	115.33-
		DEPT 030 TOTAL	5,288.38	88,488.16	6,364.66	8	104,865.22	124	84,300	20,565.22-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 630 TOTAL	5,288.38	88,488.16	6,364.66	8	104,865.22	124	84,300	20,565.22-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

FUND 632 CIR CLK ELCTRNC CITATIONS

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							
	61	ELECTRONIC CITATIONS FEE	.00	.00	1,251.69	12,649.39		0	12,649.39-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	1,251.69	12,649.39		0	12,649.39-
340	**	CHARGES FOR SERVICES	.00	.00	1,251.69	12,649.39		0	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.98	4.11		0	4.11-
361	*	INTEREST EARNINGS	.00	.00	.98	4.11		0	4.11-
360	**	MISCELLANEOUS REVENUES	.00	.00	.98	4.11		0	4.11-
		DEPT 030 TOTAL	.00	.00	1,252.67	12,653.50		0	12,653.50-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 632 TOTAL	.00	.00	1,252.67	12,653.50		0	12,653.50-

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	1,221,263.00	.00	901,570.00	84	1,078,424	176,854.00
331 * FEDERAL GRANTS	.00	1,221,263.00	.00	901,570.00	84	1,078,424	176,854.00
330 **INTERGOVERNMENTAL REV	.00	1,221,263.00	.00	901,570.00	84	1,078,424	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	188.35	1,854.04	40.63	764.20		0	764.20-
361 * INTEREST EARNINGS	188.35	1,854.04	40.63	764.20		0	764.20-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	2,500.00		0	2,500.00-
363 * GIFTS AND DONATIONS	.00	.00	.00	2,500.00		0	2,500.00-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	26.39		0	26.39-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	26.39		0	26.39-
360 **MISCELLANEOUS REVENUES	188.35	1,854.04	40.63	3,290.59		0	3,290.59-
DEPT 053 TOTAL	188.35	1,223,117.04	40.63	904,860.59	84	1,078,424	173,563.41
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 641 TOTAL	188.35	1,223,117.04	40.63	904,860.59	84	1,078,424	173,563.41

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	71.64	1,559.45	27.35	3	305.26	31	1,000	694.74
361	*	INTEREST EARNINGS	71.64	1,559.45	27.35	3	305.26	31	1,000	694.74
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	1,848.36	27,380.35	.00		27,316.23	109	25,000	2,316.23-
	90	OTHER MISC. REVENUE	.00	1,399.85	.00		895.25		0	895.25-
369	*	OTHER MISCELLANEOUS REV	1,848.36	28,780.20	.00		28,211.48	113	25,000	3,211.48-
360	**	MISCELLANEOUS REVENUES	1,920.00	30,339.65	27.35		28,516.74	110	26,000	2,516.74-
		DEPT 140 TOTAL	1,920.00	30,339.65	27.35		28,516.74	110	26,000	2,516.74-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	1,920.00	30,339.65	27.35		28,516.74	110	26,000	2,516.74-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	1,683.75	33,720.16	1,686.00	6	28,175.17	94	30,000	1,824.83
341	*	GENERAL GOVERNMENT SERVCS	1,683.75	33,720.16	1,686.00	6	28,175.17	94	30,000	1,824.83
340	**	CHARGES FOR SERVICES	1,683.75	33,720.16	1,686.00	6	28,175.17	94	30,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	17.06	297.08	2.93	1	56.52	11	500	443.48
361	*	INTEREST EARNINGS	17.06	297.08	2.93	1	56.52	11	500	443.48
360	**	MISCELLANEOUS REVENUES	17.06	297.08	2.93	1	56.52	11	500	443.48
		DEPT 140 TOTAL	1,700.81	34,017.24	1,688.93	6	28,231.69	93	30,500	2,268.31
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 659 TOTAL	1,700.81	34,017.24	1,688.93	6	28,231.69	93	30,500	2,268.31

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	10.76	242.40	3.73	44.09		0	44.09-
361	*	INTEREST EARNINGS	10.76	242.40	3.73	44.09		0	44.09-
360	**	MISCELLANEOUS REVENUES	10.76	242.40	3.73	44.09		0	.00
380		NON-REVENUE RECEIPTS							
386		AGENCY RECEIPTS							
	06	PROPERTY CONDEMN DEPOSITS	.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	10.76	242.40	3.73	44.09		0	44.09-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 667 TOTAL	10.76	242.40	3.73	44.09		0	44.09-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	1,476.00	24,391.00	1,462.00	7	23,574.00	118	20,000	3,574.00-
341 * GENERAL GOVERNMENT SERVCS	1,476.00	24,391.00	1,462.00	7	23,574.00	118	20,000	3,574.00-
340 **CHARGES FOR SERVICES	1,476.00	24,391.00	1,462.00	7	23,574.00	118	20,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.34	241.45	2.31	2	25.82	26	100	74.18
361 * INTEREST EARNINGS	6.34	241.45	2.31	2	25.82	26	100	74.18
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	262.14	6,856.44	318.35		6,344.75		0	6,344.75-
369 * OTHER MISCELLANEOUS REV	262.14	6,856.44	318.35		6,344.75		0	6,344.75-
360 **MISCELLANEOUS REVENUES	268.48	7,097.89	320.66	321	6,370.57	371	100	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
77 FROM ELECTION GRNT FND628	11,250.00	22,270.00	.00		37,962.50		0	37,962.50-
80 FROM GENERAL CORP FND 080	.00	.00	.00		9,075.00		0	9,075.00-
371 * INTERFUND TRANSFERS	11,250.00	22,270.00	.00		47,037.50		0	47,037.50-
370 **INTERFUND TRANSFERS	11,250.00	22,270.00	.00		47,037.50		0	47,037.50-
DEPT 022 TOTAL	12,994.48	53,758.89	1,782.66	9	76,982.07	383	20,100	56,882.07-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 670 TOTAL	12,994.48	53,758.89	1,782.66	9	76,982.07	383	20,100	56,882.07-

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	10,741.80	153,085.83	10,085.54	7	132,419.84	85	155,000	22,580.16
341	*	GENERAL GOVERNMENT SERVCS	10,741.80	153,085.83	10,085.54	7	132,419.84	85	155,000	22,580.16
340	**	CHARGES FOR SERVICES	10,741.80	153,085.83	10,085.54	7	132,419.84	85	155,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	92.23	2,203.54	26.72	1	1,002.83	50	2,000	997.17
361	*	INTEREST EARNINGS	92.23	2,203.54	26.72	1	1,002.83	50	2,000	997.17
360	**	MISCELLANEOUS REVENUES	92.23	2,203.54	26.72	1	1,002.83	50	2,000	997.17
		DEPT 030 TOTAL	10,834.03	155,289.37	10,112.26	6	133,422.67	85	157,000	23,577.33
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 671 TOTAL	10,834.03	155,289.37	10,112.26	6	133,422.67	85	157,000	23,577.33

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	54	JUSTC-CRIME VICTIM ASSIST	.00	30,826.00	.00	34,524.80	100	34,525	.20
331	*	FEDERAL GRANTS	.00	30,826.00	.00	34,524.80	100	34,525	.20
330	**	INTERGOVERNMENTAL REV	.00	30,826.00	.00	34,524.80	100	34,525	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	3.56	.00	.19		0	.19-
361	*	INTEREST EARNINGS	.00	3.56	.00	.19		0	.19-
360	**	MISCELLANEOUS REVENUES	.00	3.56	.00	.19		0	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	9,979.82	.00	1,108.77	27	4,165	3,056.23
371	*	INTERFUND TRANSFERS	.00	9,979.82	.00	1,108.77	27	4,165	3,056.23
370	**	INTERFUND TRANSFERS	.00	9,979.82	.00	1,108.77	27	4,165	3,056.23
		DEPT 041 TOTAL	.00	40,809.38	.00	35,633.76	92	38,690	3,056.24
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	40,809.38	.00	35,633.76	92	38,690	3,056.24

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	25	WASTE HAULER LICENSE	.00	650.00	.00		1,250.00	104	1,200	50.00-
321	*	BUSINESS LIC & PERMITS	.00	650.00	.00		1,250.00	104	1,200	50.00-
320	**	LICENSES AND PERMITS	.00	650.00	.00		1,250.00	104	1,200	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	15.95	366.19	5.94	1	67.58	14	500	432.42
361	*	INTEREST EARNINGS	15.95	366.19	5.94	1	67.58	14	500	432.42
360	**	MISCELLANEOUS REVENUES	15.95	366.19	5.94	1	67.58	14	500	432.42
		DEPT 011 TOTAL	15.95	1,016.19	5.94		1,317.58	78	1,700	382.42
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	15.95	1,016.19	5.94		1,317.58	78	1,700	382.42

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	3.01	67.78	1.11	2	12.64	25	50	37.36
361	*	INTEREST EARNINGS	3.01	67.78	1.11	2	12.64	25	50	37.36
360	**	MISCELLANEOUS REVENUES	3.01	67.78	1.11	2	12.64	25	50	37.36
		DEPT 052 TOTAL	3.01	67.78	1.11	2	12.64	25	50	37.36
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 677 TOTAL	3.01	67.78	1.11	2	12.64	25	50	37.36

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	.00	29,500.00	.00		42,762.14	61	70,566	27,803.86
	57	JUST-MISSING CHILD ASSIST	.00	11,181.24	.00		10,000.00	100	10,000	.00
331	*	FEDERAL GRANTS	.00	40,681.24	.00		52,762.14	65	80,566	27,803.86
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	6,729.16	15,229.16	2,422.50	14	15,477.09	91	17,000	1,522.91
	73	DCFS-CHILD ADVOC CTR GRNT	.00	88,382.29	.00		51,318.75	75	68,425	17,106.25
334	*	STATE GRANTS	6,729.16	103,611.45	2,422.50	3	66,795.84	78	85,425	18,629.16
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	37,080.00	.00		37,080.00	100	37,080	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	37,080.00	.00		37,080.00	100	37,080	.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	2,500.00	.00		3,500.00	41	8,500	5,000.00
337	*	LOCAL GOVERNMENT REIMB	.00	2,500.00	.00		3,500.00	41	8,500	5,000.00
330	**	INTERGOVERNMENTAL REV	6,729.16	183,872.69	2,422.50	1	160,137.98	76	211,571	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6.53	110.80	.58	1	11.71	23	50	38.29
361	*	INTEREST EARNINGS	6.53	110.80	.58	1	11.71	23	50	38.29
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	7,572.50	.00		5,508.81	79	7,000	1,491.19
363	*	GIFTS AND DONATIONS	.00	7,572.50	.00		5,508.81	79	7,000	1,491.19
360	**	MISCELLANEOUS REVENUES	6.53	7,683.30	.58		5,520.52	78	7,050	1,529.48
		DEPT 179 TOTAL	6,735.69	191,555.99	2,423.08	1	165,658.50	76	218,621	52,962.50
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 679 TOTAL	6,735.69	191,555.99	2,423.08	1	165,658.50	76	218,621	52,962.50

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	2,000.00	4,536.00	45	6,982.50	69	10,125	3,142.50
331	*	FEDERAL GRANTS	.00	2,000.00	4,536.00	45	6,982.50	69	10,125	3,142.50
330	**	INTERGOVERNMENTAL REV	.00	2,000.00	4,536.00	45	6,982.50	69	10,125	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.78	22.60	.00		2.45		0	2.45-
361	*	INTEREST EARNINGS	.78	22.60	.00		2.45		0	2.45-
360	**	MISCELLANEOUS REVENUES	.78	22.60	.00		2.45		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	111.00	.00		.00		1,125	1,125.00
371	*	INTERFUND TRANSFERS	.00	111.00	.00		.00		1,125	1,125.00
370	**	INTERFUND TRANSFERS	.00	111.00	.00		.00		1,125	1,125.00
		DEPT 051 TOTAL	.78	2,133.60	4,536.00	40	6,984.95	62	11,250	4,265.05
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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
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	78	JUSTC-DRUG COURTS PROGRAM	.00	.00	.00		.00		0	.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,618.09	23,887.51	1,510.50	8	20,657.06	103	20,000	657.06-
341	*	GENERAL GOVERNMENT SERVCS	1,618.09	23,887.51	1,510.50	8	20,657.06	103	20,000	657.06-
340	**	CHARGES FOR SERVICES	1,618.09	23,887.51	1,510.50	8	20,657.06	103	20,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	12.84	228.03	5.34		54.03		0	54.03-
361	*	INTEREST EARNINGS	12.84	228.03	5.34		54.03		0	54.03-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	150.00	.00		1,125.00	75	1,500	375.00
363	*	GIFTS AND DONATIONS	.00	150.00	.00		1,125.00	75	1,500	375.00
360	**	MISCELLANEOUS REVENUES	12.84	378.03	5.34		1,179.03	79	1,500	320.97
		DEPT 053 TOTAL	1,630.93	24,265.54	1,515.84	7	21,836.09	102	21,500	336.09-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 685 TOTAL	1,630.93	24,265.54	1,515.84	7	21,836.09	102	21,500	336.09-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	.27	15.28	.39	4.37		0	4.37-
361	*	INTEREST EARNINGS	.27	15.28	.39	4.37		0	4.37-
360	**	MISCELLANEOUS REVENUES	.27	15.28	.39	4.37		0	.00
380		NON-REVENUE RECEIPTS							
386		AGENCY RECEIPTS							
	07	GARNISHMENTS WITHHELD	.00	144,230.30	.00	189,106.70		0	189,106.70-
386	*	AGENCY RECEIPTS	.00	144,230.30	.00	189,106.70		0	189,106.70-
380	**	NON-REVENUE RECEIPTS	.00	144,230.30	.00	189,106.70		0	189,106.70-
		DEPT 020 TOTAL	.27	144,245.58	.39	189,111.07		0	189,111.07-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 699 TOTAL	.27	144,245.58	.39	189,111.07		0	189,111.07-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

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	25,921.50	.00		56,306.55	272	20,737	35,569.55-
	02	URBANA CITY	.00	.00	.00		32,025.50	261	12,270	19,755.50-
	03	VILLAGE OF RANTOUL	.00	15,358.75	.00		6,217.14	112	5,527	690.14-
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		28,550.00	250	11,420	17,130.00-
	09	CHAMPAIGN COUNTY	.00	124,976.25	.00		90,193.75	105	85,698	4,495.75-
	14	VILLAGE OF SAVOY	.00	.00	.00		11,303.80	277	4,078	7,225.80-
	16	VILLAGE OF MAHOMET	.00	461.87	.00		12,736.09	357	3,565	9,171.09-
336	*	LOCAL GOVERNMENT REVENUE	.00	166,718.37	.00		237,332.83	166	143,295	94,037.83-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	4,800.00	.00		.00		20,000	20,000.00
337	*	LOCAL GOVERNMENT REIMB	.00	4,800.00	.00		.00		20,000	20,000.00
330	**	INTERGOVERNMENTAL REV	.00	171,518.37	.00		237,332.83	145	163,295	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	750.00	.00		21,600.00	393	5,500	16,100.00-
	45	ADMINISTRATIVE FEES	.00	8,557.95	4,631.40	93	4,631.40	93	5,000	368.60
	56	TECHNOLOGY SURCHARGE	.00	3,647.34	118.97	3	1,594.25	35	4,500	2,905.75
341	*	GENERAL GOVERNMENT SERVCS	.00	12,955.29	4,750.37	32	27,825.65	186	15,000	12,825.65-
340	**	CHARGES FOR SERVICES	.00	12,955.29	4,750.37	32	27,825.65	186	15,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	107.70	26.56	5	89.26	18	500	410.74
361	*	INTEREST EARNINGS	.00	107.70	26.56	5	89.26	18	500	410.74
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	.00	11,603.66	2,106.01	8	7,094.71	28	25,000	17,905.29
	90	OTHER MISC. REVENUE	.00	.00	.00		20.00		0	20.00-
369	*	OTHER MISCELLANEOUS REV	.00	11,603.66	2,106.01	8	7,114.71	28	25,000	17,885.29
360	**	MISCELLANEOUS REVENUES	.00	11,711.36	2,132.57	8	7,203.97	28	25,500	18,296.03
		DEPT 622 TOTAL	.00	196,185.02	6,882.94	3	272,362.45	134	203,795	68,567.45-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	.00	.00	52,768.00	170	31,106	21,662.00-
	02	URBANA CITY	.00	30,674.00	.00	925.00	5	18,404	17,479.00
	03	VILLAGE OF RANTOUL	.00	6,141.91	.00	15,372.29	185	8,291	7,081.29-
	06	UNIVERSITY OF ILLINOIS	.00	28,550.00	.00	.00		17,130	17,130.00
	09	CHAMPAIGN COUNTY	.00	90,193.75	.00	124,976.25	97	128,547	3,570.75
	14	VILLAGE OF SAVOY	.00	11,121.00	.00	.00		6,118	6,118.00
	16	VILLAGE OF MAHOMET	.00	10,754.16	.00	1,286.43	24	5,348	4,061.57
336	*	LOCAL GOVERNMENT REVENUE	.00	177,434.82	.00	195,327.97	91	214,944	19,616.03
337		LOCAL GOVERNMENT REIMB							
	21	LOCAL GOVT REIMBURSEMENT	.00	19,200.00	.00	.00		15,000	15,000.00
337	*	LOCAL GOVERNMENT REIMB	.00	19,200.00	.00	.00		15,000	15,000.00
330	**	INTERGOVERNMENTAL REV	.00	196,634.82	.00	195,327.97	85	229,944	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	2,400.00	.00	.00		1,000	1,000.00
	45	ADMINISTRATIVE FEES	.00	.00	.00	9,353.42	156	6,000	3,353.42-
	56	TECHNOLOGY SURCHARGE	85.20	1,577.06	.00	2,086.35	30	7,000	4,913.65
341	*	GENERAL GOVERNMENT SERVCS	85.20	3,977.06	.00	11,439.77	82	14,000	2,560.23
340	**	CHARGES FOR SERVICES	85.20	3,977.06	.00	11,439.77	82	14,000	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	21.32	111.40	.00	89.88	18	500	410.12
361	*	INTEREST EARNINGS	21.32	111.40	.00	89.88	18	500	410.12
369		OTHER MISCELLANEOUS REV							
	85	SALE OF MAPS, DATA	2,266.44	10,734.84	.00	11,248.52	56	20,000	8,751.48
369	*	OTHER MISCELLANEOUS REV	2,266.44	10,734.84	.00	11,248.52	56	20,000	8,751.48
360	**	MISCELLANEOUS REVENUES	2,287.76	10,846.24	.00	11,338.40	55	20,500	9,161.60
		DEPT 623 TOTAL	2,372.96	211,458.12	.00	218,106.14	82	264,444	46,337.86

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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								
	01	CHAMPAIGN CITY	.00	.00	.00		24,400.18	98	24,901	500.82
	02	URBANA CITY	.00	.00	.00		5,411.70	100	5,412	.30
	03	VILLAGE OF RANTOUL	.00	.00	.00		479.82	100	480	.18
	06	UNIVERSITY OF ILLINOIS	.00	.00	2,518.49-	50	5,036.98	100	5,037	.02
	09	CHAMPAIGN COUNTY	.00	.00	.00		5,000.00	100	5,000	.00
	14	VILLAGE OF SAVOY	.00	.00	.00		1,798.84	100	1,800	1.16
	16	VILLAGE OF MAHOMET	.00	.00	.00		1,572.48	100	1,573	.52
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	2,518.49-	6	43,700.00	99	44,203	503.00
330	**	INTERGOVERNMENTAL REV	.00	.00	2,518.49-	6	43,700.00	99	44,203	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	19	FROM GEO INFO SYS 622/623	.00	.00	.00		25,000.00		0	25,000.00-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		25,000.00		0	25,000.00-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		25,000.00		0	25,000.00-
		DEPT 672 TOTAL	.00	.00	2,518.49-	6	68,700.00	155	44,203	24,497.00-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/11

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	60	DOT-FHWA-HWY PLAN & CONST	.00	.00	.00		.00		500	500.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		500	500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		500	500.00
		DEPT 673 TOTAL	.00	.00	.00		.00		500	500.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 850 TOTAL	2,372.96	407,643.14	4,364.45	1	559,168.59	109	512,942	46,226.59-