**** PRIOR FY ****

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12 RUN 1/31/13 PAGE 1

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	1,600,854.91	.00		1,446,837.93	99	1,466,363	19,525.07
311 *	PROPERTY TAXES - CURRENT	.00	1,600,854.91	.00		1,446,837.93	99	1,466,363	19,525.07
313	PROPERTY TAXES - BACK TAX								
33	RE BACKTAX-NURS HOME BOND	586.56	586.56	2,226.93		2,226.93		0	2,226.93-
313 *	PROPERTY TAXES - BACK TAX	586.56	586.56	2,226.93		2,226.93		0	2,226.93-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	73.51	1,717.71	106.50		1,578.41		0	1,578.41-
314 *	MOBILE HOME TAX	73.51	1,717.71	106.50		1,578.41		0	1,578.41-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	710.30	962.22	.00		233.26		0	233.26-
315 *	PAYMENT IN LIEU OF TAXES	710.30	962.22	.00		233.26		0	233.26-
310 **	LOCAL TAXES	1,370.37	1,604,121.40	2,333.43		1,450,876.53	99	1,466,363	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	150.53	1,434.48	144.80	3	1,376.78	28	5,000	3,623.22
361 *	INTEREST EARNINGS	150.53	1,434.48	144.80	3	1,376.78	28	5,000	3,623.22
360 **	MISCELLANEOUS REVENUES	150.53	1,434.48	144.80	3	1,376.78	28	5,000	3,623.22
	DEPT 010 TOTAL	1,520.90	1,605,555.88	2,478.23		1,452,253.31	99	1,471,363	19,109.69
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	FUND 074 TOTAL	1,520.90	1,605,555.88	2,478.23		1,452,253.31	99	1,471,363	19,109.69

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 627 HOMER TIF PART II

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	1,024.85	.00		1,183.79	47	2,500	1,316.21
341 * GENERAL GOVERNMENT SERVCS	.00	1,024.85	.00		1,183.79	47	2,500	1,316.21
340 **CHARGES FOR SERVICES	.00	1,024.85	.00		1,183.79	47	2,500	1,316.21
DEPT 627 TOTAL	.00	1,024.85	.00		1,183.79	47	2,500	1,316.21

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DEPT 628 ST JOSEPH COMPREHNSV PLAN

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	10,909.00	50	10,909.00	50	22,000	11,091.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	10,909.00	50	10,909.00	50	22,000	11,091.00
340 **CHARGES FOR SERVICES	.00	.00	10,909.00	50	10,909.00	50	22,000	11,091.00
DEPT 628 TOTAL	.00	.00	10,909.00	50	10,909.00	50	22,000	11,091.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	30,240.00	.00		6,111.00	24	25,000	18,889.00
334 * STATE GRANTS	.00	30,240.00	.00		6,111.00	24	25,000	18,889.00
330 **INTERGOVERNMENTAL REV	.00	30,240.00	.00		6,111.00	24	25,000	18,889.00
DEPT 634 TOTAL	.00	30,240.00	.00		6,111.00	24	25,000	18,889.00

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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
DEPT 636 MILFORD SANIT/STORM SEWER							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	4,814.06	23	21,000	16,185.94
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	4,814.06	23	21,000	16,185.94
340 **CHARGES FOR SERVICES	.00	.00	.00	4,814.06	23	21,000	16,185.94
DEPT 636 TOTAL	.00	.00	.00	4,814.06	23	21,000	16,185.94
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DEPT 640 HOMELESS PREVENTN-EVN YRS							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	.00	.00	18,399.00	53	35,000	16,601.00
334 * STATE GRANTS	.00	.00	.00	18,399.00	53	35,000	16,601.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	18,399.00	53	35,000	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	1,025.92		0	1,025.92-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	1,025.92		0	1,025.92-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	1,025.92		0	1,025.92-
DEPT 640 TOTAL	.00	.00	.00	19,424.92	55	35,000	15,575.08
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DEPT 641 COURT DIVERSION-ODD YRS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	10,119.00	.00	.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	10,119.00	.00	.00		5,000	5,000.00
336 LOCAL GOVERNMENT REVENUE							
02 URBANA CITY	.00	.00	.00	3,150.00		0	3,150.00-
09 CHAMPAIGN COUNTY	.00	82,417.00	.00	67,085.00	114	58,875	8,210.00-
13 CHAMP COUNTY MENT HLTH BD	.00	.00	.00	10,835.00		0	10,835.00-
336 * LOCAL GOVERNMENT REVENUE	.00	82,417.00	.00	81,070.00	138	58,875	22,195.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	92,536.00	.00	81,070.00	127	63,875	.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	50.00		0	50.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00	50.00		0	50.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	50.00		0	.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	28,854.76	.00	.00		10,000	10,000.00
385	*	INTERDEPARTMENT REVENUE	.00	28,854.76	.00	.00		10,000	10,000.00
380	**	NON-REVENUE RECEIPTS	.00	28,854.76	.00	.00		10,000	10,000.00
		DEPT 641 TOTAL	.00	121,390.76	.00	81,120.00	110	73,875	7,245.00-

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	69	DCFS-YTH HOUSING ADVOCACY	.00	4,426.60	.00	556.42	24	2,350	1,793.58
334	*	STATE GRANTS	.00	4,426.60	.00	556.42	24	2,350	1,793.58
330	**	INTERGOVERNMENTAL REV	.00	4,426.60	.00	556.42	24	2,350	.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	2,629.37	.00	.00		2,100	2,100.00
385	*	INTERDEPARTMENT REVENUE	.00	2,629.37	.00	.00		2,100	2,100.00
380	**	NON-REVENUE RECEIPTS	.00	2,629.37	.00	.00		2,100	2,100.00
		DEPT 642 TOTAL	.00	7,055.97	.00	556.42	13	4,450	3,893.58

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LN	ACCOUNT 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		46,152	46,152.00
	02	URBANA CITY	.00	.00	.00	12,292.00	52	23,417	11,125.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	03	VILLAGE OF RANTOUL	.00	.00	.00		8,758.00	100	8,751	7.00-
	09	CHAMPAIGN COUNTY	.00	22,365.00	2,025.00		2,025.00		0	2,025.00-
	14	VILLAGE OF SAVOY	.00	.00	.00		4,866.00	112	4,364	502.00-
	16	VILLAGE OF MAHOMET	.00	.00	.00		4,641.00	118	3,926	715.00-
	18	VILLAGE OF ST JOSEPH	.00	.00	.00		3,064.00		0	3,064.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	22,365.00	2,025.00	2	35,646.00	41	86,610	50,964.00
330	**	INTERGOVERNMENTAL REV	.00	22,365.00	2,025.00	2	35,646.00	41	86,610	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	1,020.25		1,020.25		0	1,020.25-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	1,020.25		1,020.25		0	1,020.25-
340	**	CHARGES FOR SERVICES	.00	.00	1,020.25		1,020.25		0	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	15.90		30.90		0	30.90-
369	*	OTHER MISCELLANEOUS REV	.00	.00	15.90		30.90		0	30.90-
360	**	MISCELLANEOUS REVENUES	.00	.00	15.90		30.90		0	30.90-
		DEPT 644 TOTAL	.00	22,365.00	3,061.15	4	36,697.15	42	86,610	49,912.85

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DEPT 650 HOMELESS MGMT INF-EVN YRS

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	71	HUD-SUPPORTIVE HOUSING	.00	403.57	.00		5,827.43	388	1,500	4,327.43-
331	*	FEDERAL GRANTS	.00	403.57	.00		5,827.43	388	1,500	4,327.43-
330	**	INTERGOVERNMENTAL REV	.00	403.57	.00		5,827.43	388	1,500	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		1,308.02		0	1,308.02-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		1,308.02		0	1,308.02-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		1,308.02		0	1,308.02-
		DEPT 650 TOTAL	.00	403.57	.00		7,135.45	476	1,500	5,635.45-

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FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT	656	COURT DIVERSION-EVN YRS								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		5,236.59	52	10,000	4,763.41
331 *		FEDERAL GRANTS	.00	.00	.00		5,236.59	52	10,000	4,763.41
336		LOCAL GOVERNMENT REVENUE								
	02	URBANA CITY	.00	2,650.00	.00		2,650.00		0	2,650.00-
	09	CHAMPAIGN COUNTY	.00	58,875.00	.00		82,427.00	90	91,302	8,875.00
336 *		LOCAL GOVERNMENT REVENUE	.00	61,525.00	.00		85,077.00	93	91,302	6,225.00
330 **		INTERGOVERNMENTAL REV	.00	61,525.00	.00		90,313.59	89	101,302	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		36,401.83	146	25,000	11,401.83-
385 *		INTERDEPARTMENT REVENUE	.00	.00	.00		36,401.83	146	25,000	11,401.83-
380 **		NON-REVENUE RECEIPTS	.00	.00	.00		36,401.83	146	25,000	11,401.83-
		DEPT 656 TOTAL	.00	61,525.00	.00		126,715.42	100	126,302	413.42-

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DEPT	664	HOMELESS MGMT INF-ODD YRS								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	71	HUD-SUPPORTIVE HOUSING	.00	2,239.96	860.00	14	6,231.00	100	6,231	.00
331 *		FEDERAL GRANTS	.00	2,239.96	860.00	14	6,231.00	100	6,231	.00
330 **		INTERGOVERNMENTAL REV	.00	2,239.96	860.00	14	6,231.00	100	6,231	.00
		DEPT 664 TOTAL	.00	2,239.96	860.00	14	6,231.00	100	6,231	.00

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DEPT	668	YTH HOUSING ADVOC-EVN YRS								
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	69	DCFS-YTH HOUSING ADVOCACY	2,204.93	3,501.52	.00		13,658.04	341	4,000	9,658.04-
334 *		STATE GRANTS	2,204.93	3,501.52	.00		13,658.04	341	4,000	9,658.04-
330 **		INTERGOVERNMENTAL REV	2,204.93	3,501.52	.00		13,658.04	341	4,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		2,793.04	112	2,500	293.04-

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
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		2,793.04	112	2,500	293.04-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		2,793.04	112	2,500	293.04-
		DEPT 668 TOTAL	2,204.93	3,501.52	.00		16,451.08	253	6,500	9,951.08-

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DEPT 678 ECONOMIC DEV DIST-ODD 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.	4,220.51	122,776.08	.00		878.93	3	35,000	34,121.07
341	*	GENERAL GOVERNMENT SERVCS	4,220.51	122,776.08	.00		878.93	3	35,000	34,121.07
340	**	CHARGES FOR SERVICES	4,220.51	122,776.08	.00		878.93	3	35,000	34,121.07
		DEPT 678 TOTAL	4,220.51	122,776.08	.00		878.93	3	35,000	34,121.07

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DEPT 680 SHELTR PLUS CARE 1-ODD 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	184,691.78	2,090.95	1	106,414.68	63	170,000	63,585.32
331	*	FEDERAL GRANTS	.00	184,691.78	2,090.95	1	106,414.68	63	170,000	63,585.32
330	**	INTERGOVERNMENTAL REV	.00	184,691.78	2,090.95	1	106,414.68	63	170,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,299.17	.00		548.00		0	548.00-
369	*	OTHER MISCELLANEOUS REV	.00	1,299.17	.00		548.00		0	548.00-
360	**	MISCELLANEOUS REVENUES	.00	1,299.17	.00		548.00		0	548.00-
		DEPT 680 TOTAL	.00	185,990.95	2,090.95	1	106,962.68	63	170,000	63,037.32

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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.	6,020.47	28,658.22	.00		109,472.96	102	107,500	1,972.96-
341	*	GENERAL GOVERNMENT SERVCS	6,020.47	28,658.22	.00		109,472.96	102	107,500	1,972.96-

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-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
340 **CHARGES FOR SERVICES	6,020.47	28,658.22	.00		109,472.96	102	107,500	1,972.96-
DEPT 682 TOTAL	6,020.47	28,658.22	.00		109,472.96	102	107,500	1,972.96-

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

14 HUD-SHELTER PLUS CARE	23,996.55	111,134.21	.00		168,630.27	99	170,000	1,369.73
331 * FEDERAL GRANTS	23,996.55	111,134.21	.00		168,630.27	99	170,000	1,369.73
330 **INTERGOVERNMENTAL REV	23,996.55	111,134.21	.00		168,630.27	99	170,000	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		617.85		0	617.85-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		617.85		0	617.85-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		617.85		0	617.85-
DEPT 683 TOTAL	23,996.55	111,134.21	.00		169,248.12	100	170,000	751.88

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

09 CHAMPAIGN COUNTY	1,504.83	51,056.09	.00		13,817.48	27	51,065	37,247.52
336 * LOCAL GOVERNMENT REVENUE	1,504.83	51,056.09	.00		13,817.48	27	51,065	37,247.52
330 **INTERGOVERNMENTAL REV	1,504.83	51,056.09	.00		13,817.48	27	51,065	37,247.52
DEPT 688 TOTAL	1,504.83	51,056.09	.00		13,817.48	27	51,065	37,247.52

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DEPT 689 PIATT CNTY GIS SPEC PROJ
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

10 PIATT COUNTY	694.78	21,032.10	260.43	2	15,697.52	105	15,000	697.52-
336 * LOCAL GOVERNMENT REVENUE	694.78	21,032.10	260.43	2	15,697.52	105	15,000	697.52-
330 **INTERGOVERNMENTAL REV	694.78	21,032.10	260.43	2	15,697.52	105	15,000	697.52-
DEPT 689 TOTAL	694.78	21,032.10	260.43	2	15,697.52	105	15,000	697.52-

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FUND 075 REGIONAL PLANNING COMM

DEPT 689 PIATT 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 691 HOME ENRGY AST-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	252,591.07	940,900.76	.00		1,417,193.52	118	1,200,000	217,193.52-
331 * FEDERAL GRANTS	252,591.07	940,900.76	.00		1,417,193.52	118	1,200,000	217,193.52-
330 **INTERGOVERNMENTAL REV	252,591.07	940,900.76	.00		1,417,193.52	118	1,200,000	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		625.63		0	625.63-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		625.63		0	625.63-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		625.63		0	625.63-
DEPT 691 TOTAL	252,591.07	940,900.76	.00		1,417,819.15	118	1,200,000	217,819.15-
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DEPT 692 WEATHERIZATION-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	5,408.40	.00		651,979.60	251	260,000	391,979.60-
331 * FEDERAL GRANTS	.00	5,408.40	.00		651,979.60	251	260,000	391,979.60-
330 **INTERGOVERNMENTAL REV	.00	5,408.40	.00		651,979.60	251	260,000	391,979.60-
DEPT 692 TOTAL	.00	5,408.40	.00		651,979.60	251	260,000	391,979.60-
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DEPT 693 WEATHERIZATION-DOE-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	147,321.49	43,963.82	44	58,517.40	59	100,000	41,482.60
331 * FEDERAL GRANTS	.00	147,321.49	43,963.82	44	58,517.40	59	100,000	41,482.60
330 **INTERGOVERNMENTAL REV	.00	147,321.49	43,963.82	44	58,517.40	59	100,000	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.00	.00		1.00		0	1.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		1.00		0	1.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-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
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		1.00		0	1.00-
		DEPT 693 TOTAL	.00	147,321.49	43,963.82	44	58,518.40	59	100,000	41,481.60

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DEPT 694 WEATHERIZATION SUP-ODD YR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

	86	IL DCEO-LIHEAP/WEATHERZTN	.00	22,278.88	.00		256,921.55	257	100,000	156,921.55-
334	*	STATE GRANTS	.00	22,278.88	.00		256,921.55	257	100,000	156,921.55-
330	**	INTERGOVERNMENTAL REV	.00	22,278.88	.00		256,921.55	257	100,000	156,921.55-
		DEPT 694 TOTAL	.00	22,278.88	.00		256,921.55	257	100,000	156,921.55-

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DEPT 695 GIS LOCAL CONTRACT SERVCS
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

	40	TECHNICAL SERVICE CONT.	2,616.30	31,089.44	311.06	1	36,431.02	146	25,000	11,431.02-
341	*	GENERAL GOVERNMENT SERVCS	2,616.30	31,089.44	311.06	1	36,431.02	146	25,000	11,431.02-
340	**	CHARGES FOR SERVICES	2,616.30	31,089.44	311.06	1	36,431.02	146	25,000	11,431.02-
		DEPT 695 TOTAL	2,616.30	31,089.44	311.06	1	36,431.02	146	25,000	11,431.02-

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DEPT 696 HUM SRV TRANSPRT PLANNING
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	21	DOT-FTA-FRMLA GRT NON-URB	15,959.96	112,766.55	.00		107,903.55	154	70,000	37,903.55-
331	*	FEDERAL GRANTS	15,959.96	112,766.55	.00		107,903.55	154	70,000	37,903.55-
330	**	INTERGOVERNMENTAL REV	15,959.96	112,766.55	.00		107,903.55	154	70,000	37,903.55-
		DEPT 696 TOTAL	15,959.96	112,766.55	.00		107,903.55	154	70,000	37,903.55-

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

	86	IL DCEO-LIHEAP/WEATHERZTN	.00	28,046.34	75,780.13	8	345,019.71	35	1,000,000	654,980.29

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
334 * STATE GRANTS	.00	28,046.34	75,780.13	8	345,019.71	35	1,000,000	654,980.29
330 **INTERGOVERNMENTAL REV	.00	28,046.34	75,780.13	8	345,019.71	35	1,000,000	654,980.29
DEPT 699 TOTAL	.00	28,046.34	75,780.13	8	345,019.71	35	1,000,000	654,980.29

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

82 HHS-HM ENERGY ASSIST PROG	.00	1,519,681.73	626,625.50	63	1,915,115.50	192	1,000,000	915,115.50-
331 * FEDERAL GRANTS	.00	1,519,681.73	626,625.50	63	1,915,115.50	192	1,000,000	915,115.50-
330 **INTERGOVERNMENTAL REV	.00	1,519,681.73	626,625.50	63	1,915,115.50	192	1,000,000	915,115.50-
DEPT 700 TOTAL	.00	1,519,681.73	626,625.50	63	1,915,115.50	192	1,000,000	915,115.50-

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

82 HHS-HM ENERGY ASSIST PROG	.00	212,427.28	46,462.00	20	202,312.00	87	233,000	30,688.00
331 * FEDERAL GRANTS	.00	212,427.28	46,462.00	20	202,312.00	87	233,000	30,688.00
330 **INTERGOVERNMENTAL REV	.00	212,427.28	46,462.00	20	202,312.00	87	233,000	30,688.00
DEPT 701 TOTAL	.00	212,427.28	46,462.00	20	202,312.00	87	233,000	30,688.00

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DEPT 702 WEATHERIZATION-DOE-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		119,057.89	79	150,000	30,942.11
331 * FEDERAL GRANTS	.00	.00	.00		119,057.89	79	150,000	30,942.11
330 **INTERGOVERNMENTAL REV	.00	.00	.00		119,057.89	79	150,000	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.00	.00		4.00		0	4.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		4.00		0	4.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		4.00		0	4.00-
		DEPT 702 TOTAL	.00	.00	.00		119,061.89	79	150,000	30,938.11

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DEPT 703 WEATHERIZATION-SUP-EVN YR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		.00		150,000	150,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		150,000	150,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		150,000	150,000.00
		DEPT 703 TOTAL	.00	.00	.00		.00		150,000	150,000.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

	86	IL DCEO-LIHEAP/WEATHERZTN	58,858.00	388,441.00	.00		969,873.66	97	1,000,000	30,126.34
334	*	STATE GRANTS	58,858.00	388,441.00	.00		969,873.66	97	1,000,000	30,126.34
330	**	INTERGOVERNMENTAL REV	58,858.00	388,441.00	.00		969,873.66	97	1,000,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		1,038.59		0	1,038.59-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		1,038.59		0	1,038.59-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		1,038.59		0	1,038.59-
		DEPT 704 TOTAL	58,858.00	388,441.00	.00		970,912.25	97	1,000,000	29,087.75

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

	16	HUD-H.O.M.E. INV PRTNRSHP	.00	99,668.29	7,443.28	7	63,971.66	64	100,000	36,028.34
331	*	FEDERAL GRANTS	.00	99,668.29	7,443.28	7	63,971.66	64	100,000	36,028.34
330	**	INTERGOVERNMENTAL REV	.00	99,668.29	7,443.28	7	63,971.66	64	100,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	330.00	.00		147.00		0	147.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 709 TENANT BSD RENT ASST-CHMP

GRP	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	.00	330.00	.00		147.00		0	147.00-
360	**	MISCELLANEOUS REVENUES	.00	330.00	.00		147.00		0	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	4,838.94	.00		.00		5,000	5,000.00
385	*	INTERDEPARTMENT REVENUE	.00	4,838.94	.00		.00		5,000	5,000.00
380	**	NON-REVENUE RECEIPTS	.00	4,838.94	.00		.00		5,000	5,000.00
		DEPT 709 TOTAL	.00	104,837.23	7,443.28	7	64,118.66	61	105,000	40,881.34

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DEPT 713 HOMER SANITARY SEWER PROJ

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	9,548.65	.00		5,898.69	147	4,000	1,898.69-
341	*	GENERAL GOVERNMENT SERVCS	.00	9,548.65	.00		5,898.69	147	4,000	1,898.69-
340	**	CHARGES FOR SERVICES	.00	9,548.65	.00		5,898.69	147	4,000	1,898.69-
		DEPT 713 TOTAL	.00	9,548.65	.00		5,898.69	147	4,000	1,898.69-

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DEPT 714 LONGVIEW WATER TREATMENT

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	8,599.15	.00		3,322.26	74	4,500	1,177.74
341	*	GENERAL GOVERNMENT SERVCS	.00	8,599.15	.00		3,322.26	74	4,500	1,177.74
340	**	CHARGES FOR SERVICES	.00	8,599.15	.00		3,322.26	74	4,500	1,177.74
		DEPT 714 TOTAL	.00	8,599.15	.00		3,322.26	74	4,500	1,177.74

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DEPT 715 IDOT PLANNING - ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	152,481.00	.00		.00		87,132	87,132.00
334	*	STATE GRANTS	.00	152,481.00	.00		.00		87,132	87,132.00

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - 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	152,481.00	.00		.00		87,132	87,132.00
	DEPT 715 TOTAL	.00	152,481.00	.00		.00		87,132	87,132.00

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DEPT 716 SHELTR PLUS CARE 3-EVN YR

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
14	HUD-SHELTER PLUS CARE	.00	2,677.00	.00		1,136.40	11	10,000	8,863.60
331	* FEDERAL GRANTS	.00	2,677.00	.00		1,136.40	11	10,000	8,863.60
330	**INTERGOVERNMENTAL REV	.00	2,677.00	.00		1,136.40	11	10,000	8,863.60
	DEPT 716 TOTAL	.00	2,677.00	.00		1,136.40	11	10,000	8,863.60

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
14	HUD-SHELTER PLUS CARE	.00	.00	.00		3,442.20	11	30,000	26,557.80
331	* FEDERAL GRANTS	.00	.00	.00		3,442.20	11	30,000	26,557.80
330	**INTERGOVERNMENTAL REV	.00	.00	.00		3,442.20	11	30,000	.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	262.44		262.44		0	262.44-
369	* OTHER MISCELLANEOUS REV	.00	.00	262.44		262.44		0	262.44-
360	**MISCELLANEOUS REVENUES	.00	.00	262.44		262.44		0	262.44-
	DEPT 717 TOTAL	.00	.00	262.44	1	3,704.64	12	30,000	26,295.36

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DEPT 722 IDOT PLANNING - EVN YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		35,000	35,000.00
334	* STATE GRANTS	.00	.00	.00		.00		35,000	35,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		35,000	35,000.00
	DEPT 722 TOTAL	.00	.00	.00		.00		35,000	35,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 725 TRANSPORTATION-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	170,801.17	53,304.64	46	115,384.27	100	115,000	384.27-
18 DOT-FTA-METROPOL PLANNING	.00	44,511.08	15,104.81	40	32,696.15	87	37,500	4,803.85
331 * FEDERAL GRANTS	.00	215,312.25	68,409.45	45	148,080.42	97	152,500	4,419.58
330 **INTERGOVERNMENTAL REV	.00	215,312.25	68,409.45	45	148,080.42	97	152,500	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	10.31	.00		2.76		0	2.76-
90 OTHER MISC. REVENUE	.00	.00	666.01		666.01		0	666.01-
369 * OTHER MISCELLANEOUS REV	.00	10.31	666.01		668.77		0	668.77-
360 **MISCELLANEOUS REVENUES	.00	10.31	666.01		668.77		0	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	60,813.20	9,204.32	26	37,020.11	106	35,000	2,020.11-
385 * INTERDEPARTMENT REVENUE	.00	60,813.20	9,204.32	26	37,020.11	106	35,000	2,020.11-
380 **NON-REVENUE RECEIPTS	.00	60,813.20	9,204.32	26	37,020.11	106	35,000	2,020.11-
DEPT 725 TOTAL	.00	276,135.76	78,279.78	42	185,769.30	99	187,500	1,730.70
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DEPT 727 CHAM CO PLANNING & ZONING								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	10.46	68,833.00	14,070.58	20	70,545.27	100	70,550	4.73
341 * GENERAL GOVERNMENT SERVCS	10.46	68,833.00	14,070.58	20	70,545.27	100	70,550	4.73
340 **CHARGES FOR SERVICES	10.46	68,833.00	14,070.58	20	70,545.27	100	70,550	4.73
DEPT 727 TOTAL	10.46	68,833.00	14,070.58	20	70,545.27	100	70,550	4.73
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DEPT 729 IDOT TRAF SIGNAL RETIMING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	22,500.00	.00		.00		22,215	22,215.00

FUND 075 REGIONAL PLANNING COMM

DEPT 729 IDOT TRAF SIGNAL RETIMING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	22,500.00	.00	.00		22,215	22,215.00
330 **INTERGOVERNMENTAL REV	.00	22,500.00	.00	.00		22,215	22,215.00
DEPT 729 TOTAL	.00	22,500.00	.00	.00		22,215	22,215.00

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DEPT 730 CUUATS
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

01 CHAMPAIGN CITY	.00	26,284.00	.00	26,284.00	100	26,284	.00
02 URBANA CITY	.00	26,284.00	.00	11,642.00	44	26,284	14,642.00
06 UNIVERSITY OF ILLINOIS	.00	13,630.00	.00	13,630.00	100	13,630	.00
09 CHAMPAIGN COUNTY	.00	26,284.00	.00	26,284.00	100	26,284	.00
14 VILLAGE OF SAVOY	.00	4,638.00	.00	4,638.00	100	4,638	.00
336 * LOCAL GOVERNMENT REVENUE	.00	97,120.00	.00	82,478.00	85	97,120	14,642.00
330 **INTERGOVERNMENTAL REV	.00	97,120.00	.00	82,478.00	85	97,120	14,642.00
DEPT 730 TOTAL	.00	97,120.00	.00	82,478.00	85	97,120	14,642.00

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

09 CHAMPAIGN COUNTY	.00	.00	.00	23,102.00	100	23,102	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	23,102.00	100	23,102	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	23,102.00	100	23,102	.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	125.00		0	125.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	125.00		0	125.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	125.00		0	125.00-
DEPT 731 TOTAL	.00	.00	.00	23,227.00	101	23,102	125.00-

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DEPT 733 ADMINISTRATION
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

45 ADMINISTRATIVE FEES	9,067.47	437,300.21	21,815.76	4 704,946.17	128	550,000	154,946.17-

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341	*	GENERAL GOVERNMENT SERVCS	9,067.47	437,300.21	21,815.76	4	704,946.17	128	550,000	154,946.17-
340	**	CHARGES FOR SERVICES	9,067.47	437,300.21	21,815.76	4	704,946.17	128	550,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	71.11	524.84	50.93	5	489.13	49	1,000	510.87
361	*	INTEREST EARNINGS	71.11	524.84	50.93	5	489.13	49	1,000	510.87
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	78.19	.00		2,150.00		0	2,150.00-
364	*	OTHR FINANCING SOURCES-FA	.00	78.19	.00		2,150.00		0	2,150.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	117.70	.00		179.30		0	179.30-
369	*	OTHER MISCELLANEOUS REV	.00	117.70	.00		179.30		0	179.30-
360	**	MISCELLANEOUS REVENUES	71.11	720.73	50.93	5	2,818.43	282	1,000	1,818.43-
		DEPT 733 TOTAL	9,138.58	438,020.94	21,866.69	4	707,764.60	128	551,000	156,764.60-

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DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	27,683.98	417,181.52	.00		89,572.48	36	250,000	160,427.52
331	*	FEDERAL GRANTS	27,683.98	417,181.52	.00		89,572.48	36	250,000	160,427.52
330	**	INTERGOVERNMENTAL REV	27,683.98	417,181.52	.00		89,572.48	36	250,000	160,427.52
		DEPT 736 TOTAL	27,683.98	417,181.52	.00		89,572.48	36	250,000	160,427.52

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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	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	21	DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		153,871.00	171	89,760	64,111.00-
331	*	FEDERAL GRANTS	.00	.00	.00		153,871.00	171	89,760	64,111.00-
335		STATE SHARED REVENUE								
	54	IDOT-PUBLIC TRANSIT	.00	.00	.00		289,099.64	97	296,600	7,500.36

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
335 * STATE SHARED REVENUE	.00	.00	.00	289,099.64	97	296,600	7,500.36
330 **INTERGOVERNMENTAL REV	.00	.00	.00	442,970.64	115	386,360	.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	5,993.02		0	5,993.02-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	5,993.02		0	5,993.02-
340 **CHARGES FOR SERVICES	.00	.00	.00	5,993.02		0	5,993.02-
DEPT 739 TOTAL	.00	.00	.00	448,963.66	116	386,360	62,603.66-

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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	65,859.82	.00	.00		70,525	70,525.00
331 * FEDERAL GRANTS	.00	65,859.82	.00	.00		70,525	70,525.00
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	40,732.10	.00	.00		198,940	198,940.00
335 * STATE SHARED REVENUE	.00	40,732.10	.00	.00		198,940	198,940.00
330 **INTERGOVERNMENTAL REV	.00	106,591.92	.00	.00		269,465	269,465.00
DEPT 740 TOTAL	.00	106,591.92	.00	.00		269,465	269,465.00

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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	124,000.00	205	60,575	63,425.00-
331 * FEDERAL GRANTS	.00	.00	.00	124,000.00	205	60,575	63,425.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	124,000.00	205	60,575	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	.00	.00	.00	.00		3,500	3,500.00
14 FROM IDOT PLANNING715/722	.00	.00	.00	31,000.00		0	31,000.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 741 TRAVL DEMAND MODEL EXPNSN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		31,000.00	886	3,500	27,500.00-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		31,000.00	886	3,500	27,500.00-
		DEPT 741 TOTAL	.00	.00	.00		155,000.00	242	64,075	90,925.00-

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	24,826.62	82,846.86	.00		202,234.14	80	253,038	50,803.86
	18	DOT-FTA-METROPOL PLANNING	4,429.35	19,191.07	.00		46,878.93	85	55,000	8,121.07
331	*	FEDERAL GRANTS	29,255.97	102,037.93	.00		249,113.07	81	308,038	58,924.93
330	**	INTERGOVERNMENTAL REV	29,255.97	102,037.93	.00		249,113.07	81	308,038	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	4,454.95	29,964.45	.00		57,823.55	76	76,510	18,686.45
385	*	INTERDEPARTMENT REVENUE	4,454.95	29,964.45	.00		57,823.55	76	76,510	18,686.45
380	**	NON-REVENUE RECEIPTS	4,454.95	29,964.45	.00		57,823.55	76	76,510	18,686.45
		DEPT 742 TOTAL	33,710.92	132,002.38	.00		306,936.62	80	384,548	77,611.38

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	.00	130,625.00	.00		131,900.00	98	135,000	3,100.00
334	*	STATE GRANTS	.00	130,625.00	.00		131,900.00	98	135,000	3,100.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	54,511.17	5,033.38	11	15,923.38	35	45,000	29,076.62
335	*	STATE SHARED REVENUE	.00	54,511.17	5,033.38	11	15,923.38	35	45,000	29,076.62
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	6,960.50	.00		7,308.50	100	7,308	.50-
	02	URBANA CITY	.00	4,108.50	.00		4,314.00	100	4,314	.00
	03	VILLAGE OF RANTOUL	.00	1,711.50	.00		1,797.00	100	1,796	1.00-
	06	UNIVERSITY OF ILLINOIS	.00	3,194.00	.00		3,353.50	100	3,353	.50-

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	07	CITY OF DANVILLE	.00	4,907.50	.00		5,153.00	100	5,153	.00
	08	VERMILLION COUNTY	.00	6,847.50	.00		7,190.00	100	7,190	.00
	09	CHAMPAIGN COUNTY	.00	3,326.00	.00		3,492.50	100	3,493	.50
	10	PIATT COUNTY	.00	1,378.50	.00		1,447.50	100	1,447	.50-
	12	PARKLAND COLLEGE	.00	518.00	.00		544.00	100	544	.00
	16	VILLAGE OF MAHOMET	.00	440.00	.00		462.00	100	462	.00
	17	FARMER CITY	.00	274.50	.00		288.00	100	288	.00
	29	CITY OF PAXTON	.00	543.50	.00		570.50	100	570	.50-
	30	GIBSON CITY	.00	388.00	.00		407.50	100	407	.50-
336	*	LOCAL GOVERNMENT REVENUE	.00	34,598.00	.00		36,328.00	100	36,325	3.00-
330	**	INTERGOVERNMENTAL REV	.00	219,734.17	5,033.38	2	184,151.38	85	216,325	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	.00	.00	.00		3,150.00	126	2,500	650.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		3,150.00	126	2,500	650.00-
340	**	CHARGES FOR SERVICES	.00	.00	.00		3,150.00	126	2,500	650.00-
		DEPT 744 TOTAL	.00	219,734.17	5,033.38	2	187,301.38	86	218,825	31,523.62

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DEPT 746 SIXTH STREET TRAFFIC STDY

330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	06	UNIVERSITY OF ILLINOIS	.00	22,003.55	.00		.00		2,000	2,000.00
336	*	LOCAL GOVERNMENT REVENUE	.00	22,003.55	.00		.00		2,000	2,000.00
330	**	INTERGOVERNMENTAL REV	.00	22,003.55	.00		.00		2,000	2,000.00
		DEPT 746 TOTAL	.00	22,003.55	.00		.00		2,000	2,000.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	.00	128,590.00	.00		142,050.00	92	155,000	12,950.00
334	*	STATE GRANTS	.00	128,590.00	.00		142,050.00	92	155,000	12,950.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	3,151.51	20,663.26	.00		54,638.61	99	55,000	361.39

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
335 * STATE SHARED REVENUE	3,151.51	20,663.26	.00		54,638.61	99	55,000	361.39
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	6,960.50	.00		7,308.50	100	7,309	.50
02 URBANA CITY	.00	4,108.50	.00		4,314.00	100	4,314	.00
03 VILLAGE OF RANTOUL	.00	1,711.50	.00		1,797.00	100	1,798	1.00
06 UNIVERSITY OF ILLINOIS	.00	3,194.00	.00		3,353.50	100	3,354	.50
07 CITY OF DANVILLE	.00	4,907.50	.00		5,153.00	100	5,153	.00
08 VERMILLION COUNTY	.00	6,847.50	.00		7,190.00	100	7,190	.00
09 CHAMPAIGN COUNTY	.00	3,326.00	.00		3,492.50	100	3,493	.50
10 PIATT COUNTY	.00	1,378.50	.00		1,447.50	100	1,448	.50
12 PARKLAND COLLEGE	.00	518.00	.00		544.00	100	544	.00
16 VILLAGE OF MAHOMET	.00	440.00	.00		462.00	100	462	.00
17 FARMER CITY	.00	274.50	.00		288.00	100	288	.00
29 CITY OF PAXTON	.00	543.50	.00		570.50	100	571	.50
30 GIBSON CITY	.00	388.00	.00		407.50	100	408	.50
336 * LOCAL GOVERNMENT REVENUE	.00	34,598.00	.00		36,328.00	100	36,332	4.00
330 **INTERGOVERNMENTAL REV	3,151.51	183,851.26	.00		233,016.61	95	246,332	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	450.00	2,550.00	.00		1,300.00	87	1,500	200.00
341 * GENERAL GOVERNMENT SERVCS	450.00	2,550.00	.00		1,300.00	87	1,500	200.00
340 **CHARGES FOR SERVICES	450.00	2,550.00	.00		1,300.00	87	1,500	200.00
DEPT 749 TOTAL	3,601.51	186,401.26	.00		234,316.61	95	247,832	13,515.39

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	248,665.49	27,090.66	7	455,446.19	121	375,000	80,446.19-
331 * FEDERAL GRANTS	.00	248,665.49	27,090.66	7	455,446.19	121	375,000	80,446.19-
330 **INTERGOVERNMENTAL REV	.00	248,665.49	27,090.66	7	455,446.19	121	375,000	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		5,300.00		0	5,300.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		5,300.00		0	5,300.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 **CHARGES FOR SERVICES	.00	.00	.00		5,300.00		0	.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		12.00		0	12.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		12.00		0	12.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		1,537.86		0	1,537.86-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		1,537.86		0	1,537.86-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		1,549.86		0	1,549.86-
DEPT 758 TOTAL	.00	248,665.49	27,090.66	7	462,296.05	123	375,000	87,296.05-

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DEPT 759 CSBG NEW ECON DEV AWARDS

360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		6,297.50		0	6,297.50-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		6,297.50		0	6,297.50-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		6,297.50		0	.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	13,269.33	114,116.52	13,564.48	13	112,618.76	109	103,225	9,393.76-
381 * INTERFUND REIMBURSEMENTS	13,269.33	114,116.52	13,564.48	13	112,618.76	109	103,225	9,393.76-
380 **NON-REVENUE RECEIPTS	13,269.33	114,116.52	13,564.48	13	112,618.76	109	103,225	9,393.76-
DEPT 759 TOTAL	13,269.33	114,116.52	13,564.48	13	118,916.26	115	103,225	15,691.26-

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DEPT 760 CRIM JUSTICE PLAN RESERVE

360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		800	800.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		800	800.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		800	800.00
DEPT 760 TOTAL	.00	.00	.00		.00		800	800.00

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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.	15,310.00	40,203.62	700.00	1	52,448.39	66	80,000	27,551.61
341 * GENERAL GOVERNMENT SERVCS	15,310.00	40,203.62	700.00	1	52,448.39	66	80,000	27,551.61
340 **CHARGES FOR SERVICES	15,310.00	40,203.62	700.00	1	52,448.39	66	80,000	27,551.61
DEPT 761 TOTAL	15,310.00	40,203.62	700.00	1	52,448.39	66	80,000	27,551.61
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DEPT 762 LOCAL CONTRACT SERVICES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	4,750.00	9,750.00	.00		4,815.00	96	5,000	185.00
341 * GENERAL GOVERNMENT SERVCS	4,750.00	9,750.00	.00		4,815.00	96	5,000	185.00
340 **CHARGES FOR SERVICES	4,750.00	9,750.00	.00		4,815.00	96	5,000	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		300.00		0	300.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		300.00		0	300.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		300.00		0	300.00-
DEPT 762 TOTAL	4,750.00	9,750.00	.00		5,115.00	102	5,000	115.00-
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DEPT 777 CDAP ECON DEVELOP ADMIN								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		7,990.30		0	7,990.30-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		7,990.30		0	7,990.30-
340 **CHARGES FOR SERVICES	.00	.00	.00		7,990.30		0	.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	2,991.67	38,286.79	3,578.01	4	17,579.52	22	81,725	64,145.48
381 * INTERFUND REIMBURSEMENTS	2,991.67	38,286.79	3,578.01	4	17,579.52	22	81,725	64,145.48

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

	**** ACTUAL LAST YEAR *****		******** ACTUAL THIS YEAR *********					UNREALIZED
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
380 **NON-REVENUE RECEIPTS	2,991.67	38,286.79	3,578.01	4	17,579.52	22	81,725	64,145.48
DEPT 777 TOTAL	2,991.67	38,286.79	3,578.01	4	25,569.82	31	81,725	56,155.18
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DEPT 784 COUNTY REHAB REVOLV LOANS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	158.75	75.00	1	821.46	12	7,000	6,178.54
381 * INTERFUND REIMBURSEMENTS	.00	158.75	75.00	1	821.46	12	7,000	6,178.54
380 **NON-REVENUE RECEIPTS	.00	158.75	75.00	1	821.46	12	7,000	6,178.54
DEPT 784 TOTAL	.00	158.75	75.00	1	821.46	12	7,000	6,178.54
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DEPT 785 USDA INTMD RELENDING PROG								
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	333.00	.00		.00		10,000	10,000.00
371 * INTERFUND TRANSFERS	.00	333.00	.00		.00		10,000	10,000.00
370 **INTERFUND TRANSFERS	.00	333.00	.00		.00		10,000	10,000.00
DEPT 785 TOTAL	.00	333.00	.00		.00		10,000	10,000.00
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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		12,000	12,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		12,000	12,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		12,000	12,000.00
DEPT 786 TOTAL	.00	.00	.00		.00		12,000	12,000.00
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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		5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	.00	.00		.00		5,000	5,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		5,000	5,000.00
		DEPT 791 TOTAL	.00	.00	.00		.00		5,000	5,000.00

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DEPT 796 COMMUN DEVEL CORP ASSIST

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.	2,494.07	24,903.12	5,185.95	21	32,323.51	129	25,000	7,323.51-
341	*	GENERAL GOVERNMENT SERVCS	2,494.07	24,903.12	5,185.95	21	32,323.51	129	25,000	7,323.51-
340	**	CHARGES FOR SERVICES	2,494.07	24,903.12	5,185.95	21	32,323.51	129	25,000	7,323.51-
		DEPT 796 TOTAL	2,494.07	24,903.12	5,185.95	21	32,323.51	129	25,000	7,323.51-

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DEPT 799 BUS FACILITIES STUDY

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	22	DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		778.50	2	35,000	34,221.50
331	*	FEDERAL GRANTS	.00	.00	.00		778.50	2	35,000	34,221.50
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		778.50	2	35,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	17	FROM TRANSP LOCAL CNT 761	.00	.00	.00		1,689.28		0	1,689.28-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		1,689.28		0	1,689.28-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		1,689.28		0	1,689.28-
		DEPT 799 TOTAL	.00	.00	.00		2,467.78	7	35,000	32,532.22

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DEPT 800 UI TRAF CIRCULATION STUDY

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	18	DOT-FTA-METROPOL PLANNING	.00	.00	29,912.15	30	86,513.39	87	100,000	13,486.61
331	*	FEDERAL GRANTS	.00	.00	29,912.15	30	86,513.39	87	100,000	13,486.61

FUND 075 REGIONAL PLANNING COMM

DEPT 800 UI TRAF CIRCULATION STUDY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		21,628.34		0	21,628.34-
334	*	STATE GRANTS	.00	.00	.00		21,628.34		0	21,628.34-
330	**	INTERGOVERNMENTAL REV	.00	.00	29,912.15	30	108,141.73	108	100,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	14	FROM IDOT PLANNING715/722	.00	.00	.00		.00		0	.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		0	.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		0	.00
		DEPT 800 TOTAL	.00	.00	29,912.15	30	108,141.73	108	100,000	8,141.73-

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DEPT 801 ILLINOIS MODELING INITITV

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		16,690.90	19	90,000	73,309.10
331	*	FEDERAL GRANTS	.00	.00	.00		16,690.90	19	90,000	73,309.10
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	4,172.73		4,172.73		0	4,172.73-
334	*	STATE GRANTS	.00	.00	4,172.73		4,172.73		0	4,172.73-
330	**	INTERGOVERNMENTAL REV	.00	.00	4,172.73	5	20,863.63	23	90,000	69,136.37
		DEPT 801 TOTAL	.00	.00	4,172.73	5	20,863.63	23	90,000	69,136.37

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DEPT 802 IDOT RURAL PLANNING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	34,246.00	.00		.00		24,300	24,300.00
334	*	STATE GRANTS	.00	34,246.00	.00		.00		24,300	24,300.00
330	**	INTERGOVERNMENTAL REV	.00	34,246.00	.00		.00		24,300	24,300.00
		DEPT 802 TOTAL	.00	34,246.00	.00		.00		24,300	24,300.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 803 HOUSING ADVOCACY-ODD YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	66,711.33	7,569.90	32	7,569.90	32	24,000	16,430.10
334 * STATE GRANTS	.00	66,711.33	7,569.90	32	7,569.90	32	24,000	16,430.10
330 **INTERGOVERNMENTAL REV	.00	66,711.33	7,569.90	32	7,569.90	32	24,000	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	17,827.62	.00		.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	.00	17,827.62	.00		.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	.00	17,827.62	.00		.00		5,000	5,000.00
DEPT 803 TOTAL	.00	84,538.95	7,569.90	26	7,569.90	26	29,000	21,430.10
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DEPT 816 RESID OPPORTUN/SUPPRT SRV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
46 HUD-RES OPPORTUN/SUP SERV	5,268.49	86,058.71	4,234.47	6	24,331.43	34	71,862	47,530.57
331 * FEDERAL GRANTS	5,268.49	86,058.71	4,234.47	6	24,331.43	34	71,862	47,530.57
330 **INTERGOVERNMENTAL REV	5,268.49	86,058.71	4,234.47	6	24,331.43	34	71,862	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	35,375.40	.00		9,798.00	65	15,000	5,202.00
385 * INTERDEPARTMENT REVENUE	.00	35,375.40	.00		9,798.00	65	15,000	5,202.00
380 **NON-REVENUE RECEIPTS	.00	35,375.40	.00		9,798.00	65	15,000	5,202.00
DEPT 816 TOTAL	5,268.49	121,434.11	4,234.47	5	34,129.43	39	86,862	52,732.57
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DEPT 817 HOUSING ADVOCACY-EVN YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	14,531.36	21,648.00	.00		63,085.82	180	35,000	28,085.82-
334 * STATE GRANTS	14,531.36	21,648.00	.00		63,085.82	180	35,000	28,085.82-

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	14,531.36	21,648.00	.00	63,085.82	180	35,000	.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	.00	.00	22,611.39	108	20,900	1,711.39-
385	* INTERDEPARTMENT REVENUE	.00	.00	.00	22,611.39	108	20,900	1,711.39-
380	**NON-REVENUE RECEIPTS	.00	.00	.00	22,611.39	108	20,900	1,711.39-
	DEPT 817 TOTAL	14,531.36	21,648.00	.00	85,697.21	153	55,900	29,797.21-

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DEPT 819 SHELTER PLUS CARE IV

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
14	HUD-SHELTER PLUS CARE	.00	.00	.00	.00		10,000	10,000.00
331	* FEDERAL GRANTS	.00	.00	.00	.00		10,000	10,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,000	10,000.00
	DEPT 819 TOTAL	.00	.00	.00	.00		10,000	10,000.00

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DEPT 820 EMERGENCY SOLUTIONS

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
36	HUD-EMERGNCY SHELTER GRNT	.00	.00	.00	.00		52,000	52,000.00
331	* FEDERAL GRANTS	.00	.00	.00	.00		52,000	52,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		52,000	52,000.00
	DEPT 820 TOTAL	.00	.00	.00	.00		52,000	52,000.00

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
30	IL DPT MENT HLTH DD GRANT	5,614.86	5,614.86	.00	476,818.49	162	295,000	181,818.49-
334	* STATE GRANTS	5,614.86	5,614.86	.00	476,818.49	162	295,000	181,818.49-
330	**INTERGOVERNMENTAL REV	5,614.86	5,614.86	.00	476,818.49	162	295,000	.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	36,999.09	.00	.00		30,000	30,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	36,999.09	.00		.00		30,000	30,000.00
380 **NON-REVENUE RECEIPTS	.00	36,999.09	.00		.00		30,000	30,000.00
DEPT 827 TOTAL	5,614.86	42,613.95	.00		476,818.49	147	325,000	151,818.49-

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	.00	314,402.07	749.00	1	20,811.27	17	125,000	104,188.73
334 * STATE GRANTS	.00	314,402.07	749.00	1	20,811.27	17	125,000	104,188.73
330 **INTERGOVERNMENTAL REV	.00	314,402.07	749.00	1	20,811.27	17	125,000	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	58,375.00	83,375.00	.00		38,158.89	153	25,000	13,158.89-
385 * INTERDEPARTMENT REVENUE	58,375.00	83,375.00	.00		38,158.89	153	25,000	13,158.89-
380 **NON-REVENUE RECEIPTS	58,375.00	83,375.00	.00		38,158.89	153	25,000	13,158.89-
DEPT 828 TOTAL	58,375.00	397,777.07	749.00		58,970.16	39	150,000	91,029.84

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DEPT 859 TENANT BSD RENT ASST-URBA

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	100,078.02	.00		152,044.43	89	170,000	17,955.57
331 * FEDERAL GRANTS	.00	100,078.02	.00		152,044.43	89	170,000	17,955.57
330 **INTERGOVERNMENTAL REV	.00	100,078.02	.00		152,044.43	89	170,000	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		140.22		0	140.22-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		140.22		0	140.22-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		140.22		0	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	2,585.73	.00		.00		3,000	3,000.00

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
385 * INTERDEPARTMENT REVENUE	.00	2,585.73	.00	.00		3,000	3,000.00
380 **NON-REVENUE RECEIPTS	.00	2,585.73	.00	.00		3,000	3,000.00
DEPT 859 TOTAL	.00	102,663.75	.00	152,184.65	88	173,000	20,815.35
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DEPT 860 H.O.M.E. PROG-HUD-ODD YRS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
16 HUD-H.O.M.E. INV PRTNRSHP	.00	9,432.74	.00	.00		8,500	8,500.00
331 * FEDERAL GRANTS	.00	9,432.74	.00	.00		8,500	8,500.00
330 **INTERGOVERNMENTAL REV	.00	9,432.74	.00	.00		8,500	8,500.00
DEPT 860 TOTAL	.00	9,432.74	.00	.00		8,500	8,500.00
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DEPT 861 H.O.M.E. PROG-HUD-EVN YRS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
16 HUD-H.O.M.E. INV PRTNRSHP	.00	1,507.33	.00	3,797.79	45	8,500	4,702.21
331 * FEDERAL GRANTS	.00	1,507.33	.00	3,797.79	45	8,500	4,702.21
330 **INTERGOVERNMENTAL REV	.00	1,507.33	.00	3,797.79	45	8,500	.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	530.00	.00	.00		550	550.00
381 * INTERFUND REIMBURSEMENTS	.00	530.00	.00	.00		550	550.00
380 **NON-REVENUE RECEIPTS	.00	530.00	.00	.00		550	550.00
DEPT 861 TOTAL	.00	2,037.33	.00	3,797.79	42	9,050	5,252.21
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DEPT 862 WEATHERZTN-RCVR/REINV ACT							
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
16 DPT ENRGY-WEATHERZTN-ARRA	115,054.17	2,159,118.35	.00	737,810.40	59	1,247,350	509,539.60
332 * FEDERAL GRANTS/SHARED REV	115,054.17	2,159,118.35	.00	737,810.40	59	1,247,350	509,539.60

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
330	**INTERGOVERNMENTAL REV	115,054.17	2,159,118.35	.00		737,810.40	59	1,247,350	.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		14.45		0	14.45-
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		14.45		0	14.45-
380	**NON-REVENUE RECEIPTS	.00	.00	.00		14.45		0	14.45-
	DEPT 862 TOTAL	115,054.17	2,159,118.35	.00		737,824.85	59	1,247,350	509,525.15

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DEPT 864 ILARC-ENRG EFFIC GRT-ARRA

330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		13,648.50		0	13,648.50-
337	* LOCAL GOVERNMENT REIMB	.00	.00	.00		13,648.50		0	13,648.50-
330	**INTERGOVERNMENTAL REV	.00	.00	.00		13,648.50		0	13,648.50-
	DEPT 864 TOTAL	.00	.00	.00		13,648.50		0	13,648.50-

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DEPT 865 LIHEAP-% INC PMT PLAN-ODD

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
86	IL DCEO-LIHEAP/WEATHERZTN	.00	47,626.70	10,225.00	10	47,304.00	47	100,000	52,696.00
334	* STATE GRANTS	.00	47,626.70	10,225.00	10	47,304.00	47	100,000	52,696.00
330	**INTERGOVERNMENTAL REV	.00	47,626.70	10,225.00	10	47,304.00	47	100,000	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	.00	5.08		7.74		0	7.74-
361	* INTEREST EARNINGS	.00	.00	5.08		7.74		0	7.74-
360	**MISCELLANEOUS REVENUES	.00	.00	5.08		7.74		0	7.74-
	DEPT 865 TOTAL	.00	47,626.70	10,230.08	10	47,311.74	47	100,000	52,688.26

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FUND 075 REGIONAL PLANNING COMM

DEPT 865 LIHEAP-% INC PMT PLAN-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 867 LIHEAP-% INC PMT PLAN-EVN							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
86 IL DCEO-LIHEAP/WEATHERZTN	.00	6,555.97	.00	59,761.79	80	75,000	15,238.21
334 * STATE GRANTS	.00	6,555.97	.00	59,761.79	80	75,000	15,238.21
330 **INTERGOVERNMENTAL REV	.00	6,555.97	.00	59,761.79	80	75,000	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	17.47		0	17.47-
361 * INTEREST EARNINGS	.00	.00	.00	17.47		0	17.47-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	981.00		0	981.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	981.00		0	981.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	998.47		0	998.47-
DEPT 867 TOTAL	.00	6,555.97	.00	60,760.26	81	75,000	14,239.74

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DEPT 872 SENIOR SERVICES-ODD YEARS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
41 HHS-MEDCARE IMP FOR PTNTS	.00	3,344.00	.00	3,400.00	97	3,500	100.00
331 * FEDERAL GRANTS	.00	3,344.00	.00	3,400.00	97	3,500	100.00
336 LOCAL GOVERNMENT REVENUE							
02 URBANA CITY	.00	.00	.00	1,350.00		0	1,350.00-
09 CHAMPAIGN COUNTY	.00	9,734.66	.00	9,270.00	250	3,708	5,562.00-
13 CHAMP COUNTY MENT HLTH BD	.00	15,181.00	.00	.00		4,336	4,336.00
336 * LOCAL GOVERNMENT REVENUE	.00	24,915.66	.00	10,620.00	132	8,044	2,576.00-
330 **INTERGOVERNMENTAL REV	.00	28,259.66	.00	14,020.00	121	11,544	.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	40.00	.00	41,010.00	505	200	40,810.00-
363 * GIFTS AND DONATIONS	.00	40.00	.00	41,010.00	505	200	40,810.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**	MISCELLANEOUS REVENUES	.00	40.00	.00		41,010.00	505	200	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		15,000	15,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		15,000	15,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
		DEPT 872 TOTAL	.00	28,299.66	.00		55,030.00	206	26,744	28,286.00-

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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	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	18	DOT-FTA-METROPOL PLANNING	.00	.00	8,219.27		11,165.60		0	11,165.60-
331	*	FEDERAL GRANTS	.00	.00	8,219.27		11,165.60		0	11,165.60-
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		2,375.60		0	2,375.60-
	55	IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		415.80	4	11,650	11,234.20
334	*	STATE GRANTS	.00	.00	.00		2,791.40	24	11,650	8,858.60
330	**	INTERGOVERNMENTAL REV	.00	.00	8,219.27	71	13,957.00	120	11,650	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	.00	.00		.00		15,000	15,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		15,000	15,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
		DEPT 885 TOTAL	.00	.00	8,219.27	31	13,957.00	52	26,650	12,693.00

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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	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		4,100.00		0	4,100.00-
	41	HHS-MEDCARE IMP FOR PTNTS	.00	2,500.00	.00		2,720.00		0	2,720.00-
331	*	FEDERAL GRANTS	.00	2,500.00	.00		6,820.00		0	6,820.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	.00	8,343.34	.00	12,978.00	70	18,540	5,562.00
13 CHAMP COUNTY MENT HLTH BD	.00	10,845.00	.00	15,181.00	70	21,690	6,509.00
336 * LOCAL GOVERNMENT REVENUE	.00	19,188.34	.00	28,159.00	70	40,230	12,071.00
337 LOCAL GOVERNMENT REIMB							
40 LOC GVT RMB-SENIOR TRANSP	.00	.00	.00	3,000.00	300	1,000	2,000.00-
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	3,000.00	300	1,000	2,000.00-
330 **INTERGOVERNMENTAL REV	.00	21,688.34	.00	37,979.00	92	41,230	.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	38,037.00	.00	317.00	63	500	183.00
363 * GIFTS AND DONATIONS	.00	38,037.00	.00	317.00	63	500	183.00
360 **MISCELLANEOUS REVENUES	.00	38,037.00	.00	317.00	63	500	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	48,217.41	88	55,000	6,782.59
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	48,217.41	88	55,000	6,782.59
380 **NON-REVENUE RECEIPTS	.00	.00	.00	48,217.41	88	55,000	6,782.59
DEPT 892 TOTAL	.00	59,725.34	.00	86,513.41	89	96,730	10,216.59

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	3,732.00	.00	26,561.99	89	30,000	3,438.01
331 * FEDERAL GRANTS	.00	3,732.00	.00	26,561.99	89	30,000	3,438.01
330 **INTERGOVERNMENTAL REV	.00	3,732.00	.00	26,561.99	89	30,000	3,438.01
DEPT 893 TOTAL	.00	3,732.00	.00	26,561.99	89	30,000	3,438.01

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	35,464.65	.00	.00		30,000	30,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	35,464.65	.00	.00		30,000	30,000.00
330 **INTERGOVERNMENTAL REV	.00	35,464.65	.00	.00		30,000	30,000.00
DEPT 894 TOTAL	.00	35,464.65	.00	.00		30,000	30,000.00

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DEPT 897 SENIOR SERVICES CASE MGMT

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	5,000.00	.00	.00		4,000	4,000.00
331 * FEDERAL GRANTS	.00	5,000.00	.00	.00		4,000	4,000.00
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	.00	4,170.00	.00	.00		6,000	6,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	4,170.00	.00	.00		6,000	6,000.00
330 **INTERGOVERNMENTAL REV	.00	9,170.00	.00	.00		10,000	.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	38,500.00	.00	.00		50,000	50,000.00
363 * GIFTS AND DONATIONS	.00	38,500.00	.00	.00		50,000	50,000.00
360 **MISCELLANEOUS REVENUES	.00	38,500.00	.00	.00		50,000	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		5,000	5,000.00
DEPT 897 TOTAL	.00	47,670.00	.00	.00		65,000	65,000.00

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FUND 075 TOTAL	680,471.80	10,124,425.54	1,052,561.89	12,075,216.18		12,848,843	773,626.82

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
16 CURR PROP TX-LIABILTY INS	.00	1,112,610.17	.00		1,141,391.12	100	1,146,635	5,243.88
311 * PROPERTY TAXES - CURRENT	.00	1,112,610.17	.00		1,141,391.12	100	1,146,635	5,243.88
313 PROPERTY TAXES - BACK TAX								
16 RE BACKTAX-LIABILITY INS	413.33	413.33	1,774.65		1,774.65		0	1,774.65-
313 * PROPERTY TAXES - BACK TAX	413.33	413.33	1,774.65		1,774.65		0	1,774.65-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	51.80	1,210.31	84.87		1,257.84		0	1,257.84-
314 * MOBILE HOME TAX	51.80	1,210.31	84.87		1,257.84		0	1,257.84-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	500.53	678.05	.00		185.89		0	185.89-
315 * PAYMENT IN LIEU OF TAXES	500.53	678.05	.00		185.89		0	185.89-
310 **LOCAL TAXES	965.66	1,114,911.86	1,859.52		1,144,609.50	100	1,146,635	.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
15 WORKER'S COMP REIMB	408.28	498.08	444.09		444.09		0	444.09-
17 UNEMPLOYMENT INS REIMB	975.13	1,183.03	1,603.97	321	1,603.97	321	500	1,103.97-
381 * INTERFUND REIMBURSEMENTS	1,383.41	1,681.11	2,048.06	410	2,048.06	410	500	1,548.06-
380 **NON-REVENUE RECEIPTS	1,383.41	1,681.11	2,048.06	410	2,048.06	410	500	1,548.06-
DEPT 075 TOTAL	2,349.07	1,116,592.97	3,907.58		1,146,657.56	100	1,147,135	477.44
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FUND 076 TOTAL	2,349.07	1,116,592.97	3,907.58		1,146,657.56	100	1,147,135	477.44

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	39,003.33	.00		35,910.00	112	32,000	3,910.00-
321	*	BUSINESS LIC & PERMITS	.00	39,003.33	.00		35,910.00	112	32,000	3,910.00-
320	**	LICENSES AND PERMITS	.00	39,003.33	.00		35,910.00	112	32,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	54.62	1,126.12	35.13	5	657.65	88	750	92.35
341	*	GENERAL GOVERNMENT SERVCS	54.62	1,126.12	35.13	5	657.65	88	750	92.35
340	**	CHARGES FOR SERVICES	54.62	1,126.12	35.13	5	657.65	88	750	.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	.00	259,262.63	.00		246,548.14	91	272,000	25,451.86
362	*	RENTS AND ROYALTIES	.00	259,262.63	.00		246,548.14	91	272,000	25,451.86
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	.00	6,443.91	.00		7,687.48	102	7,500	187.48-
363	*	GIFTS AND DONATIONS	.00	6,443.91	.00		7,687.48	102	7,500	187.48-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	4,400.00	4,620.00	.00		.00		1,500	1,500.00
369	*	OTHER MISCELLANEOUS REV	4,400.00	4,620.00	.00		.00		1,500	1,500.00
360	**	MISCELLANEOUS REVENUES	4,400.00	270,326.54	.00		254,235.62	90	281,000	26,764.38
		DEPT 010 TOTAL	4,454.62	310,455.99	35.13		290,803.27	93	313,750	22,946.73

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	40	1% SALES TAX (UNINCORP.)	211,362.51-	150.50-	281,261.66-	92	248.91		307,351	307,102.09
	41	1/4% SALES TAX (ALL CNTY)	7,994.23	94,451.26	7,914.91	8	95,851.44	100	95,851	.44-
335	*	STATE SHARED REVENUE	203,368.28-	94,300.76	273,346.75-	68	96,100.35	24	403,202	307,101.65
330	**	INTERGOVERNMENTAL REV	203,368.28-	94,300.76	273,346.75-	68	96,100.35	24	403,202	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	81	REIMB FROM NURSING HOME	236,954.38	308,908.77	238,551.25	78	307,102.50	101	305,506	1,596.50-
381	*	INTERFUND REIMBURSEMENTS	236,954.38	308,908.77	238,551.25	78	307,102.50	101	305,506	1,596.50-
380	**	NON-REVENUE RECEIPTS	236,954.38	308,908.77	238,551.25	78	307,102.50	101	305,506	1,596.50-
		DEPT 013 TOTAL	33,586.10	403,209.53	34,795.50-	5	403,202.85	57	708,708	305,505.15

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

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	6,448.77	.00		11,044.96	130	8,500	2,544.96-
337	*	LOCAL GOVERNMENT REIMB	.00	6,448.77	.00		11,044.96	130	8,500	2,544.96-
330	**	INTERGOVERNMENTAL REV	.00	6,448.77	.00		11,044.96	130	8,500	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	.00	12,190.38	.00		10,544.98	70	15,000	4,455.02
	90	OTHER MISC. REVENUE	85.00-	2,735.97	.00		363.48	36	1,000	636.52
369	*	OTHER MISCELLANEOUS REV	85.00-	14,926.35	.00		10,908.46	68	16,000	5,091.54
360	**	MISCELLANEOUS REVENUES	85.00-	14,926.35	.00		10,908.46	68	16,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	20	FROM HLTH INSUR FUND 620	.00	.00	.00		26,940.00	100	26,836	104.00-
371	*	INTERFUND TRANSFERS	.00	.00	.00		26,940.00	100	26,836	104.00-
370	**	INTERFUND TRANSFERS	.00	.00	.00		26,940.00	100	26,836	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	12	INTERFUND POSTAGE REIMB	2,854.69	15,992.73	2,508.59	15	16,808.25	102	16,500	308.25-
	73	REIMB FRM SELF-INS FND476	.00	14,936.00	.00		15,484.00	101	15,384	100.00-
381	*	INTERFUND REIMBURSEMENTS	2,854.69	30,928.73	2,508.59	8	32,292.25	101	31,884	408.25-
380	**	NON-REVENUE RECEIPTS	2,854.69	30,928.73	2,508.59	8	32,292.25	101	31,884	408.25-
		DEPT 016 TOTAL	2,769.69	52,303.85	2,508.59	3	81,185.67	98	83,220	2,034.33

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES							
311		PROPERTY TAXES - CURRENT							
	29	CURR PROP TX-COOP EXTENSN	.00	398,120.96	.00	407,229.62	100	408,991	1,761.38
311	*	PROPERTY TAXES - CURRENT	.00	398,120.96	.00	407,229.62	100	408,991	1,761.38
313		PROPERTY TAXES - BACK TAX							
	29	RE BACKTAX-COOP EXTENSION	147.91	147.91	633.19	633.19		0	633.19-
313	*	PROPERTY TAXES - BACK TAX	147.91	147.91	633.19	633.19		0	633.19-
314		MOBILE HOME TAX							
	10	MOBILE HOME TAX	18.54	433.20	30.28	448.79		0	448.79-
314	*	MOBILE HOME TAX	18.54	433.20	30.28	448.79		0	448.79-
315		PAYMENT IN LIEU OF TAXES							
	10	PAYMENT IN LIEU OF TAXES	179.11	242.63	.00	66.32		0	66.32-
315	*	PAYMENT IN LIEU OF TAXES	179.11	242.63	.00	66.32		0	66.32-
310	**	LOCAL TAXES	345.56	398,944.70	663.47	408,377.92	100	408,991	613.08
		DEPT 017 TOTAL	345.56	398,944.70	663.47	408,377.92	100	408,991	613.08

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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	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								
	31	ACCOUNTING FEES	109,994.20	135,707.49	104,621.60	105	104,621.60	105	100,000	4,621.60-
341	*	GENERAL GOVERNMENT SERVCS	109,994.20	135,707.49	104,621.60	105	104,621.60	105	100,000	4,621.60-
340	**	CHARGES FOR SERVICES	109,994.20	135,707.49	104,621.60	105	104,621.60	105	100,000	4,621.60-
		DEPT 020 TOTAL	109,994.20	142,207.49	104,621.60	98	111,121.60	104	106,500	4,621.60-

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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	1,492.00	.00		1,454.00	97	1,500	46.00
321	*	BUSINESS LIC & PERMITS	.00	1,492.00	.00		1,454.00	97	1,500	46.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	900.00	17,865.00	1,850.00	7	28,590.00	114	25,000	3,590.00-
	15	CIVIL UNION LICENSES	30.00	962.00	150.00	3	1,875.00	38	5,000	3,125.00
322	*	NONBUSINESS LIC & PERMITS	930.00	18,827.00	2,000.00	7	30,465.00	102	30,000	465.00-
320	**	LICENSES AND PERMITS	930.00	20,319.00	2,000.00	6	31,919.00	101	31,500	.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	71,202.14	.00		20,790.00	47	43,830	23,040.00
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	77,702.14	.00		27,290.00	54	50,330	23,040.00
330	**	INTERGOVERNMENTAL REV	.00	77,702.14	.00		27,290.00	54	50,330	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	27,776.15	239,094.50	19,704.04	9	202,174.77	92	220,000	17,825.23
341	*	GENERAL GOVERNMENT SERVCS	27,776.15	239,094.50	19,704.04	9	202,174.77	92	220,000	17,825.23
340	**	CHARGES FOR SERVICES	27,776.15	239,094.50	19,704.04	9	202,174.77	92	220,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	37.18	457.42	18.39	4	386.33	77	500	113.67
361	*	INTEREST EARNINGS	37.18	457.42	18.39	4	386.33	77	500	113.67
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	464.80	.00		30.00		0	30.00-
369	*	OTHER MISCELLANEOUS REV	.00	464.80	.00		30.00		0	30.00-
360	**	MISCELLANEOUS REVENUES	37.18	922.22	18.39	4	416.33	83	500	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	77	FROM ELECTION GRNT FND628	.00	.00	29,304.91	221	31,674.91	239	13,273	18,401.91-
371	*	INTERFUND TRANSFERS	.00	.00	29,304.91	221	31,674.91	239	13,273	18,401.91-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 **INTERFUND TRANSFERS	.00	.00	29,304.91	221	31,674.91	239	13,273	18,401.91-
DEPT 022 TOTAL	28,743.33	338,037.86	51,027.34	16	293,475.01	93	315,603	22,127.99

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
20 REVENUE STAMPS	5,958.75	771,846.75	13,726.50	1	1,202,304.75	106	1,130,000	72,304.75-
322 * NONBUSINESS LIC & PERMITS	5,958.75	771,846.75	13,726.50	1	1,202,304.75	106	1,130,000	72,304.75-
320 **LICENSES AND PERMITS	5,958.75	771,846.75	13,726.50	1	1,202,304.75	106	1,130,000	.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	5,324.00	419,631.00	5,920.00	1	503,159.00	121	415,000	88,159.00-
43 MICROGRAPHIC SERVICES	.00	45.00	.00		.00		200	200.00
53 RENTAL HOUSNG SUPPORT FEE	7,428.00	233,176.50	3,220.50	1	278,008.00	52	535,000	256,992.00
341 * GENERAL GOVERNMENT SERVCS	12,752.00	652,852.50	9,140.50	1	781,167.00	82	950,200	169,033.00
340 **CHARGES FOR SERVICES	12,752.00	652,852.50	9,140.50	1	781,167.00	82	950,200	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	2.84	.00		.00		3	3.00
90 OTHER MISC. REVENUE	143.00	8,336.85	163.95	2	6,712.40	96	7,000	287.60
369 * OTHER MISCELLANEOUS REV	143.00	8,339.69	163.95	2	6,712.40	96	7,003	290.60
360 **MISCELLANEOUS REVENUES	143.00	8,339.69	163.95	2	6,712.40	96	7,003	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
14 FROM RECORDER AUT FND 614	.00	83,086.59	84,478.51	103	84,478.51	103	82,000	2,478.51-
371 * INTERFUND TRANSFERS	.00	83,086.59	84,478.51	103	84,478.51	103	82,000	2,478.51-
370 **INTERFUND TRANSFERS	.00	83,086.59	84,478.51	103	84,478.51	103	82,000	2,478.51-
DEPT 023 TOTAL	18,853.75	1,522,625.53	107,509.46	5	2,081,162.66	96	2,175,703	94,540.34

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	2,747.88	30,217.00	5,638.76	17	36,580.44	107	34,093	2,487.44-
	71	STATE REV-SALARY STIPENDS	.00	1,200.00	.00		3,000.00	100	3,000	.00
335	*	STATE SHARED REVENUE	2,747.88	31,417.00	5,638.76	15	39,580.44	107	37,093	2,487.44-
330	**	INTERGOVERNMENTAL REV	2,747.88	31,417.00	5,638.76	15	39,580.44	107	37,093	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	352.57	.00		279.46		0	279.46-
369	*	OTHER MISCELLANEOUS REV	.00	352.57	.00		279.46		0	279.46-
360	**	MISCELLANEOUS REVENUES	.00	352.57	.00		279.46		0	279.46-
		DEPT 025 TOTAL	2,747.88	31,769.57	5,638.76	15	39,859.90	107	37,093	2,766.90-

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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	5,452.38	651,266.70	5,197.74	1	667,220.14	103	650,000	17,220.14-
11 COSTS - DELINQUENT TAXES	.00	26,804.56	.00		26,990.47	112	24,000	2,990.47-
319 * PENALTIES ON TAXES	5,452.38	678,071.26	5,197.74	1	694,210.61	103	674,000	20,210.61-
310 **LOCAL TAXES	5,452.38	678,071.26	5,197.74	1	694,210.61	103	674,000	.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	2,600.00	.00		6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	2,600.00	.00		6,500.00	100	6,500	.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	2,100.31	20,350.77	5,146.99	19	21,666.65	80	27,000	5,333.35
337 * LOCAL GOVERNMENT REIMB	2,100.31	20,350.77	5,146.99	19	21,666.65	80	27,000	5,333.35
330 **INTERGOVERNMENTAL REV	2,100.31	22,950.77	5,146.99	15	28,166.65	84	33,500	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	4,079.77	4,179.77	7,685.21	167	8,578.30	186	4,600	3,978.30-
341 * GENERAL GOVERNMENT SERVCS	4,079.77	4,179.77	7,685.21	167	8,578.30	186	4,600	3,978.30-
340 **CHARGES FOR SERVICES	4,079.77	4,179.77	7,685.21	167	8,578.30	186	4,600	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	948.49	1,848.26	1,177.62	118	2,297.42	230	1,000	1,297.42-
361 * INTEREST EARNINGS	948.49	1,848.26	1,177.62	118	2,297.42	230	1,000	1,297.42-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	2.00	.00		1,479.60		0	1,479.60-
369 * OTHER MISCELLANEOUS REV	.00	2.00	.00		1,479.60		0	1,479.60-
360 **MISCELLANEOUS REVENUES	948.49	1,850.26	1,177.62	118	3,777.02	378	1,000	2,777.02-
DEPT 026 TOTAL	12,580.95	707,052.06	19,207.56	3	734,732.58	103	713,100	21,632.58-

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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	13,812.24	38,732.21	33,927.28	89	38,695.37	102	38,000	695.37-
341	*	GENERAL GOVERNMENT SERVCS	13,812.24	38,732.21	33,927.28	89	38,695.37	102	38,000	695.37-
340	**	CHARGES FOR SERVICES	13,812.24	38,732.21	33,927.28	89	38,695.37	102	38,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	111.03	111.03	40.00		365.05		0	365.05-
369	*	OTHER MISCELLANEOUS REV	111.03	111.03	40.00		365.05		0	365.05-
360	**	MISCELLANEOUS REVENUES	111.03	111.03	40.00		365.05		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	48,490.00	47,255.00	95	47,255.00	95	49,945	2,690.00
371	*	INTERFUND TRANSFERS	.00	48,490.00	47,255.00	95	47,255.00	95	49,945	2,690.00
370	**	INTERFUND TRANSFERS	.00	48,490.00	47,255.00	95	47,255.00	95	49,945	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	22	INFO TECHNOLOGY EXP REIMB	.00	6,690.04	.00		7,925.21	40	19,641	11,715.79
381	*	INTERFUND REIMBURSEMENTS	.00	6,690.04	.00		7,925.21	40	19,641	11,715.79
380	**	NON-REVENUE RECEIPTS	.00	6,690.04	.00		7,925.21	40	19,641	11,715.79
		DEPT 028 TOTAL	13,923.27	94,023.28	81,222.28	75	94,240.63	88	107,586	13,345.37

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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	126,104.05	1,846,513.02	128,105.78	7	1,783,731.13	92	1,940,000	156,268.87
341	*	GENERAL GOVERNMENT SERVCS	126,104.05	1,846,513.02	128,105.78	7	1,783,731.13	92	1,940,000	156,268.87
340	**	CHARGES FOR SERVICES	126,104.05	1,846,513.02	128,105.78	7	1,783,731.13	92	1,940,000	.00
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	34,375.42	34,501.42	14,657.74	293	14,697.74	294	5,000	9,697.74-
352	*	FORFEITURES	34,375.42	34,501.42	14,657.74	293	14,697.74	294	5,000	9,697.74-
350	**	FINES AND FORFEITURES	34,375.42	34,501.42	14,657.74	293	14,697.74	294	5,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4,986.41	18,053.29	745.14	6	9,566.36	74	13,000	3,433.64
361	*	INTEREST EARNINGS	4,986.41	18,053.29	745.14	6	9,566.36	74	13,000	3,433.64
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		51.17		0	51.17-
	90	OTHER MISC. REVENUE	10.00	10.00	.00		20.00		0	20.00-
369	*	OTHER MISCELLANEOUS REV	10.00	10.00	.00		71.17		0	71.17-
360	**	MISCELLANEOUS REVENUES	4,996.41	18,063.29	745.14	6	9,637.53	74	13,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	30	FROM CIR CLK OPER/ADM 630	63,145.00	63,145.00	60,000.00	100	60,000.00	100	60,000	.00
371	*	INTERFUND TRANSFERS	63,145.00	63,145.00	60,000.00	100	60,000.00	100	60,000	.00
370	**	INTERFUND TRANSFERS	63,145.00	63,145.00	60,000.00	100	60,000.00	100	60,000	.00
		DEPT 030 TOTAL	228,620.88	1,968,722.73	203,508.66	10	1,874,566.40	93	2,024,500	149,933.60

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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 11/30/12

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	328.20	.00	382.80		0	382.80-
369	*	OTHER MISCELLANEOUS REV	.00	328.20	.00	382.80		0	382.80-
360	**	MISCELLANEOUS REVENUES	.00	328.20	.00	382.80		0	382.80-
		DEPT 031 TOTAL	.00	328.20	.00	382.80		0	382.80-

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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	74,921.49	.00		124,869.15	125	100,289	24,580.15-
335	*	STATE SHARED REVENUE	.00	74,921.49	.00		124,869.15	125	100,289	24,580.15-
330	**	INTERGOVERNMENTAL REV	.00	74,921.49	.00		124,869.15	125	100,289	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	5,542.00	140,596.80	2,009.25	1	80,682.59	60	135,000	54,317.41
341	*	GENERAL GOVERNMENT SERVCS	5,542.00	140,596.80	2,009.25	1	80,682.59	60	135,000	54,317.41
340	**	CHARGES FOR SERVICES	5,542.00	140,596.80	2,009.25	1	80,682.59	60	135,000	54,317.41
		DEPT 036 TOTAL	5,542.00	215,518.29	2,009.25	1	205,551.74	87	235,289	29,737.26

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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	1,115.37	10,663.05	2,036.17	20	12,240.76	122	10,000	2,240.76-
	80	JUST-JUSTICE ASSISTNC GRT	.00	14,883.00	.00		5,694.00	102	5,600	94.00-
331	*	FEDERAL GRANTS	1,115.37	25,546.05	2,036.17	13	17,934.76	115	15,600	2,334.76-
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	574.58	5,493.08	1,048.93	21	6,305.83	126	5,000	1,305.83-
334	*	STATE GRANTS	574.58	5,493.08	1,048.93	21	6,305.83	126	5,000	1,305.83-
335		STATE SHARED REVENUE								
	61	ILETSB-POLICE TRNING RMB	.00	4,580.80	.00		13,476.91	225	6,000	7,476.91-
	71	STATE REV-SALARY STIPENDS	.00	2,600.00	.00		6,500.00	100	6,500	.00
	91	CHARITABLE GAMES LIC/TAX	.00	.00	.00		1,077.38		0	1,077.38-
335	*	STATE SHARED REVENUE	.00	7,180.80	.00		21,054.29	168	12,500	8,554.29-
336		LOCAL GOVERNMENT REVENUE								
	14	VILLAGE OF SAVOY	.00	310,798.62	.00		325,547.04	101	321,000	4,547.04-
336	*	LOCAL GOVERNMENT REVENUE	.00	310,798.62	.00		325,547.04	101	321,000	4,547.04-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	16,537.17	224,025.08	18,505.30	8	269,876.59	122	220,400	49,476.59-
	23	LOC GVT RMB-EVNT SECURITY	.00	87,070.16	.00		76,979.15	96	80,000	3,020.85
	29	SCHOOL RESOURCE OFFCR RMB	3,862.00	94,054.90	3,958.50	7	93,651.00	164	57,200	36,451.00-
337	*	LOCAL GOVERNMENT REIMB	20,399.17	405,150.14	22,463.80	6	440,506.74	123	357,600	82,906.74-
330	**	INTERGOVERNMENTAL REV	22,089.12	754,168.69	25,548.90	4	811,348.66	114	711,700	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,189.80	23,311.50	955.50	4	18,882.14	76	25,000	6,117.86
	37	SHERIFF FEES	328.00	161,593.94	2,506.40	1	290,009.93	161	180,000	110,009.93-
	54	COURT FEES-SHF VEHICL MNT	.00	1,100.00	140.00	9	1,417.50	95	1,500	82.50
	58	SEX OFFENDER REGISTRN FEE	.00	710.00	.00		570.00	38	1,500	930.00
	60	SHF FAIL-TO-APPEAR WARRNT	828.00	10,692.00	668.00	22	14,415.50	481	3,000	11,415.50-
	62	SHF-UNREGISTERD BUYER FEE	.00	700.00	.00		300.00		0	300.00-
341	*	GENERAL GOVERNMENT SERVCS	2,345.80	198,107.44	4,269.90	2	325,595.07	154	211,000	114,595.07-
340	**	CHARGES FOR SERVICES	2,345.80	198,107.44	4,269.90	2	325,595.07	154	211,000	.00
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	1,504.00	19,060.61	2,791.49	16	39,194.03	231	17,000	22,194.03-

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	1,504.00	19,060.61	2,791.49	16	39,194.03	231	17,000	22,194.03-
352		FORFEITURES								
	20	SALE OF SEIZED ASSETS	.00	18,532.75	.00		14,180.35	71	20,000	5,819.65
352		* FORFEITURES	.00	18,532.75	.00		14,180.35	71	20,000	5,819.65
350		**FINES AND FORFEITURES	1,504.00	37,593.36	2,791.49	8	53,374.38	144	37,000	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		5,000.00		0	5,000.00-
363		* GIFTS AND DONATIONS	.00	.00	.00		5,000.00		0	5,000.00-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	8,676.97	2,649.42	33	24,928.49	312	8,000	16,928.49-
364		* OTHR FINANCING SOURCES-FA	.00	8,676.97	2,649.42	33	24,928.49	312	8,000	16,928.49-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	6,813.92	200.00	40	12,432.79	487	500	11,932.79-
369		* OTHER MISCELLANEOUS REV	.00	6,813.92	200.00	40	12,432.79	487	500	11,932.79-
360		**MISCELLANEOUS REVENUES	.00	15,490.89	2,849.42	34	42,361.28	498	8,500	33,861.28-
		DEPT 040 TOTAL	25,938.92	1,005,360.38	35,459.71	4	1,232,679.39	127	968,200	264,479.39-

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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	3,333.33	40,666.63	3,333.33	7	39,999.96	89	44,800	4,800.04
331 *		FEDERAL GRANTS	3,333.33	40,666.63	3,333.33	7	39,999.96	89	44,800	4,800.04
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	14,408.34	.00		33,345.00	150	22,230	11,115.00-
	72	DCFS-PARENTAL RIGHTS ATTY	.00	24,000.00	.00		36,000.00	100	36,000	.00
334 *		STATE GRANTS	.00	38,408.34	.00		69,345.00	119	58,230	11,115.00-
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	112,869.29	14,389.75	9	261,264.21	164	158,978	102,286.21-
335 *		STATE SHARED REVENUE	.00	112,869.29	14,389.75	9	261,264.21	164	158,978	102,286.21-
330 **		INTERGOVERNMENTAL REV	3,333.33	191,944.26	17,723.08	7	370,609.17	141	262,008	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	5,829.40	82,953.93	6,331.90	6	90,525.81	91	100,000	9,474.19
	46	LEGAL FEES	.00	187.50	1,287.50	26	8,575.00	172	5,000	3,575.00-
341 *		GENERAL GOVERNMENT SERVCS	5,829.40	83,141.43	7,619.40	7	99,100.81	94	105,000	5,899.19
340 **		CHARGES FOR SERVICES	5,829.40	83,141.43	7,619.40	7	99,100.81	94	105,000	.00
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	57,842.51	854,482.54	81,288.21	8	940,959.06	94	1,000,000	59,040.94
	15	FEES ON TRAFFIC FINES	2,205.58	33,189.98	2,578.82	5	34,544.65	72	48,000	13,455.35
351 *		FINES	60,048.09	887,672.52	83,867.03	8	975,503.71	93	1,048,000	72,496.29
350 **		FINES AND FORFEITURES	60,048.09	887,672.52	83,867.03	8	975,503.71	93	1,048,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	113.37	113.37	257.90		360.90		0	360.90-
369 *		OTHER MISCELLANEOUS REV	113.37	113.37	257.90		360.90		0	360.90-
360 **		MISCELLANEOUS REVENUES	113.37	113.37	257.90		360.90		0	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	59,000.00	59,000.00	18,800.00	100	18,800.00	100	18,800	.00

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381	* INTERFUND REIMBURSEMENTS	59,000.00	59,000.00	18,800.00	100	18,800.00	100	18,800	.00
380	**NON-REVENUE RECEIPTS	59,000.00	59,000.00	18,800.00	100	18,800.00	100	18,800	.00
	DEPT 041 TOTAL	128,324.19	1,221,871.58	128,267.41	9	1,464,374.59	102	1,433,808	30,566.59-

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		4,000.00	100	4,000	.00
334	*	STATE GRANTS	.00	.00	.00		4,000.00	100	4,000	.00
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		10,500.00	100	10,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	3,550.00	37,087.00	3,801.00	10	39,145.00	103	38,000	1,145.00-
	42	REIMB OF CORONER COSTS	.00	1,965.49	2,202.00	113	18,262.00	937	1,950	16,312.00-
341	*	GENERAL GOVERNMENT SERVCS	3,550.00	39,052.49	6,003.00	15	57,407.00	144	39,950	17,457.00-
345		HEALTH SERVICES CHARGES								
	36	OUT-OF-COUNTY CORONER FEE	.00	.00	.00		.00		11,750	11,750.00
345	*	HEALTH SERVICES CHARGES	.00	.00	.00		.00		11,750	11,750.00
340	**	CHARGES FOR SERVICES	3,550.00	39,052.49	6,003.00	12	57,407.00	111	51,700	.00
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	500.00	.00		450.00		0	450.00-
364	*	OTHR FINANCING SOURCES-FA	.00	500.00	.00		450.00		0	450.00-
360	**	MISCELLANEOUS REVENUES	.00	500.00	.00		450.00		0	450.00-
		DEPT 042 TOTAL	3,550.00	46,052.49	6,003.00	10	68,357.00	110	62,200	6,157.00-

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	91	HOM SEC-EMRGNCY MGMT PERF	.00	46,350.14	.00	60,651.44	95	63,651	2,999.56
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	.00	.00	446.13		0	446.13-
331	*	FEDERAL GRANTS	.00	46,350.14	.00	61,097.57	96	63,651	2,553.43
330	**	INTERGOVERNMENTAL REV	.00	46,350.14	.00	61,097.57	96	63,651	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	35.00		0	35.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	35.00		0	35.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	35.00		0	35.00-
		DEPT 043 TOTAL	.00	46,350.14	.00	61,132.57	96	63,651	2,518.43

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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	2,248.63	18,525.25	1,381.32	7	15,905.71	80	20,000	4,094.29
	74	USDA-NAT SCHOOL BREAKFAST	1,272.60	10,667.32	743.70	6	9,212.65	77	12,000	2,787.35
331	*	FEDERAL GRANTS	3,521.23	29,192.57	2,125.02	7	25,118.36	78	32,000	6,881.64
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	287.20	1,309.77	.00		947.13	79	1,200	252.87
334	*	STATE GRANTS	287.20	1,309.77	.00		947.13	79	1,200	252.87
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	352,790.00	1,153,166.73	.00		416,562.06	54	775,547	358,984.94
335	*	STATE SHARED REVENUE	352,790.00	1,153,166.73	.00		416,562.06	54	775,547	358,984.94
330	**	INTERGOVERNMENTAL REV	356,598.43	1,183,669.07	2,125.02		442,627.55	55	808,747	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	225.00	1,200.00	375.00	19	1,350.00	68	2,000	650.00
341	*	GENERAL GOVERNMENT SERVCS	225.00	1,200.00	375.00	19	1,350.00	68	2,000	650.00
340	**	CHARGES FOR SERVICES	225.00	1,200.00	375.00	19	1,350.00	68	2,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	20.00	.00		8.66		0	8.66-
369	*	OTHER MISCELLANEOUS REV	.00	20.00	.00		8.66		0	8.66-
360	**	MISCELLANEOUS REVENUES	.00	20.00	.00		8.66		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	122,002.00	.00		122,002.00	100	122,002	.00
371	*	INTERFUND TRANSFERS	.00	122,002.00	.00		122,002.00	100	122,002	.00
370	**	INTERFUND TRANSFERS	.00	122,002.00	.00		122,002.00	100	122,002	.00
		DEPT 051 TOTAL	356,823.43	1,306,891.07	2,500.02		565,988.21	61	932,749	366,760.79

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	182,000.00	611,826.27	.00	221,961.94	49	454,656	232,694.06
335	*	STATE SHARED REVENUE	182,000.00	611,826.27	.00	221,961.94	49	454,656	232,694.06
330	**	INTERGOVERNMENTAL REV	182,000.00	611,826.27	.00	221,961.94	49	454,656	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	10.00	.00	56.70		0	56.70-
369	*	OTHER MISCELLANEOUS REV	.00	10.00	.00	56.70		0	56.70-
360	**	MISCELLANEOUS REVENUES	.00	10.00	.00	56.70		0	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	22,576.00	.00	22,576.00	100	22,576	.00
371	*	INTERFUND TRANSFERS	.00	22,576.00	.00	22,576.00	100	22,576	.00
370	**	INTERFUND TRANSFERS	.00	22,576.00	.00	22,576.00	100	22,576	.00
		DEPT 052 TOTAL	182,000.00	634,412.27	.00	244,594.64	51	477,232	232,637.36

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	12,430.40	36,697.37	15,692.62	85	48,742.21	263	18,500	30,242.21-
341	*	GENERAL GOVERNMENT SERVCS	12,430.40	36,697.37	15,692.62	85	48,742.21	263	18,500	30,242.21-
340	**	CHARGES FOR SERVICES	12,430.40	36,697.37	15,692.62	85	48,742.21	263	18,500	.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	13,430.66	748,673.75	14,693.97	4	334,747.20	93	359,623	24,875.80
	16	TENANT REIMB BLDG IMPRVMT	.00	.00	.00		3,512.50		0	3,512.50-
362	*	RENTS AND ROYALTIES	13,430.66	748,673.75	14,693.97	4	338,259.70	94	359,623	21,363.30
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	1,552.23	.00		1,725.03		0	1,725.03-
364	*	OTHR FINANCING SOURCES-FA	.00	1,552.23	.00		1,725.03		0	1,725.03-
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	107.00	25,573.03	77.82		28,283.92	113	25,005	3,278.92-
	41	TELEPHONE TOLL REIMB	1.62	1.62	2.93		57.20		0	57.20-
	90	OTHER MISC. REVENUE	609.11	1,478.44	203.73-		2,452.71		0	2,452.71-
369	*	OTHER MISCELLANEOUS REV	717.73	27,053.09	122.98-		30,793.83	123	25,005	5,788.83-
360	**	MISCELLANEOUS REVENUES	14,148.39	777,279.07	14,570.99	4	370,778.56	96	384,628	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	72,925.43	858,740.37	58,856.13	7	885,838.00	100	889,964	4,126.00
	91	FROM ANIM CONTROL FND 091	4,259.00	4,259.00	.00		.00		22,584	22,584.00
371	*	INTERFUND TRANSFERS	77,184.43	862,999.37	58,856.13	6	885,838.00	97	912,548	26,710.00
370	**	INTERFUND TRANSFERS	77,184.43	862,999.37	58,856.13	6	885,838.00	97	912,548	26,710.00
		DEPT 071 TOTAL	103,763.22	1,676,975.81	89,119.74	7	1,305,358.77	99	1,315,676	10,317.23

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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	7,670,911.97	.00		7,848,448.13	100	7,876,733	28,284.87
311 *	PROPERTY TAXES - CURRENT	.00	7,670,911.97	.00		7,848,448.13	100	7,876,733	28,284.87
313	PROPERTY TAXES - BACK TAX								
10	RE BACKTAX-GENERAL CORP	2,861.84	2,861.84	12,211.14	235	12,211.14	235	5,200	7,011.14-
313 *	PROPERTY TAXES - BACK TAX	2,861.84	2,861.84	12,211.14	235	12,211.14	235	5,200	7,011.14-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	384.29	8,380.62	593.72	7	8,667.58	102	8,500	167.58-
314 *	MOBILE HOME TAX	384.29	8,380.62	593.72	7	8,667.58	102	8,500	167.58-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	3,462.09	4,686.02	.00		1,278.19	28	4,500	3,221.81
315 *	PAYMENT IN LIEU OF TAXES	3,462.09	4,686.02	.00		1,278.19	28	4,500	3,221.81
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	2,399.18	22,232.06	2,599.85	10	26,177.45	105	25,000	1,177.45-
13	COUNTY AUTO RENTAL TAX	1,420.77	19,140.24	2,357.88	16	29,932.92	200	15,000	14,932.92-
318 *	OTHER LOCAL TAXES	3,819.95	41,372.30	4,957.73	12	56,110.37	140	40,000	16,110.37-
310 **	LOCAL TAXES	10,528.17	7,728,212.75	17,762.59		7,926,715.41	100	7,934,933	.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	30,106.26	736,886.78	.00		688,933.24	83	832,000	143,066.76
40	1% SALES TAX (UNINCORP.)	305,487.32	1,102,842.50	355,717.29	43	1,043,492.18	126	831,133	212,359.18-
41	1/4% SALES TAX (ALL CNTY)	424,277.88	4,914,789.68	431,473.27	9	5,062,914.78	100	5,050,101	12,813.78-
43	USE TAX	30,276.82	478,218.85	42,779.56	8	494,737.44	97	509,294	14,556.56
45	INHERITANCE TAX	32,537.94	32,698.49	.00		328,273.54	198	165,709	162,564.54-
80	INCOME TAX	171,599.02	2,713,395.60	170,318.25	6	2,948,007.68	112	2,639,433	308,574.68-
93	OFF-TRACK BETTING	3,764.81	41,141.75	3,479.43	6	46,122.14	84	55,000	8,877.86
335 *	STATE SHARED REVENUE	998,050.05	10,019,973.65	1,003,767.80	10	10,612,481.00	105	10,082,670	529,811.00-
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	77,025.00	.00		94,780.00	123	77,025	17,755.00-
02	URBANA CITY	.00	105,375.00	.00		40,712.00	100	40,756	44.00
16	VILLAGE OF MAHOMET	11,772.25	98,989.70	.00		108,575.62	132	82,500	26,075.62-
336 *	LOCAL GOVERNMENT REVENUE	11,772.25	281,389.70	.00		244,067.62	122	200,281	43,786.62-

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	1,009,822.30	10,301,363.35	1,003,767.80	101	0,856,548.62	106	10,282,951	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	.00	36,500.00	.00		41,860.00	120	35,000	6,860.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	36,500.00	.00		41,860.00	120	35,000	6,860.00-
340	**	CHARGES FOR SERVICES	.00	36,500.00	.00		41,860.00	120	35,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	178.68	835.15	355.16	7	2,303.01	46	5,000	2,696.99
361	*	INTEREST EARNINGS	178.68	835.15	355.16	7	2,303.01	46	5,000	2,696.99
360	**	MISCELLANEOUS REVENUES	178.68	835.15	355.16	7	2,303.01	46	5,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	07	FROM GEOG INF SYS FND 107	.00	.00	.00		.00		2,000	2,000.00
	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	60,100.00	60,100.00	78,564.35	128	90,003.46	147	61,200	28,803.46-
	61	FROM WORKING CASH FND 610	382.58	382.58	412.21	103	412.21	103	400	12.21-
371	*	INTERFUND TRANSFERS	60,482.58	135,482.58	78,976.56	57	165,415.67	119	138,600	26,815.67-
370	**	INTERFUND TRANSFERS	60,482.58	135,482.58	78,976.56	57	165,415.67	119	138,600	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	11,357.00	26,459.00	.00		27,201.00	85	32,000	4,799.00
	16	HEALTH/LIFE INSUR REIMB	12,951.66	15,761.66	9,676.05	92	9,676.13	92	10,500	823.87
381	*	INTERFUND REIMBURSEMENTS	24,308.66	42,220.66	9,676.05	23	36,877.13	87	42,500	5,622.87
380	**	NON-REVENUE RECEIPTS	24,308.66	42,220.66	9,676.05	23	36,877.13	87	42,500	5,622.87
		DEPT 075 TOTAL	1,105,320.39	18,244,614.49	1,110,538.16	619	029,719.84	103	18,438,984	590,735.84-

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	40	ZONING USE PERMITS	553.00	30,544.00	2,539.00	2	178,046.00	107	166,500	11,546.00-
322	*	NONBUSINESS LIC & PERMITS	553.00	30,544.00	2,539.00	2	178,046.00	107	166,500	11,546.00-
320	**	LICENSES AND PERMITS	553.00	30,544.00	2,539.00	2	178,046.00	107	166,500	.00
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	21	DOE-ENRG EFFIC,CNSRV-ARRA	.00	.00	.00		8,325.00		0	8,325.00-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		8,325.00		0	8,325.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		8,325.00		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	.00	26,015.00	.00		13,269.41	316	4,200	9,069.41-
341	*	GENERAL GOVERNMENT SERVCS	.00	26,015.00	.00		13,269.41	316	4,200	9,069.41-
340	**	CHARGES FOR SERVICES	.00	26,015.00	.00		13,269.41	316	4,200	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	84.00	92.40		1,213.40		0	1,213.40-
369	*	OTHER MISCELLANEOUS REV	.00	84.00	92.40		1,213.40		0	1,213.40-
360	**	MISCELLANEOUS REVENUES	.00	84.00	92.40		1,213.40		0	1,213.40-
		DEPT 077 TOTAL	553.00	56,643.00	2,631.40	2	200,853.81	118	170,700	30,153.81-

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		0	.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		0	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
		DEPT 127 TOTAL	.00	.00	.00	.00		0	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	25	HHS-CHLD SUP ENF TTL IV-D	6,867.14	33,635.00	.00	30,015.62	78	38,550	8,534.38
331	*	FEDERAL GRANTS	6,867.14	33,635.00	.00	30,015.62	78	38,550	8,534.38
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	3,537.62	17,327.15	.00	15,462.62	80	19,333	3,870.38
334	*	STATE GRANTS	3,537.62	17,327.15	.00	15,462.62	80	19,333	3,870.38
330	**	INTERGOVERNMENTAL REV	10,404.76	50,962.15	.00	45,478.24	79	57,883	12,404.76
		DEPT 130 TOTAL	10,404.76	50,962.15	.00	45,478.24	79	57,883	12,404.76

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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	29,402.00	29,402.00	.00		.00		17,000	17,000.00
331 *		FEDERAL GRANTS	29,402.00	29,402.00	.00		.00		17,000	17,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	524.30	23,886.45	374.50	2	15,452.50	70	22,000	6,547.50
	61	ILETSB-POLICE TRNING RMB	150.00	6,224.75	.00		6,888.58	63	11,000	4,111.42
335 *		STATE SHARED REVENUE	674.30	30,111.20	374.50	1	22,341.08	68	33,000	10,658.92
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	8,298.87	.00		4,445.00	68	6,500	2,055.00
	28	JAIL BOOKING-IN FEES	12,106.94	85,334.58	9,459.22	11	85,643.02	98	87,000	1,356.98
337 *		LOCAL GOVERNMENT REIMB	12,106.94	93,633.45	9,459.22	10	90,088.02	96	93,500	3,411.98
330 **		INTERGOVERNMENTAL REV	42,183.24	153,146.65	9,833.72	7	112,429.10	78	143,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	1,544.00	146,603.83	3,793.00	2	109,395.50	61	180,000	70,604.50
	19	COURT SECURITY FEE	23,378.16	330,187.26	24,000.04	7	329,046.85	95	347,000	17,953.15
	25	DETAINEE REIMBURSEMENT	3.36	1,607.50	.00		1,129.80	63	1,800	670.20
	28	WORK RELEASE FEES	315.00	1,579.00	.00		1,152.00	58	2,000	848.00
	29	BOND FEES	6,425.00	85,935.00	5,170.00	6	85,585.00	98	87,200	1,615.00
341 *		GENERAL GOVERNMENT SERVCS	31,665.52	565,912.59	32,963.04	5	526,309.15	85	618,000	91,690.85
340 **		CHARGES FOR SERVICES	31,665.52	565,912.59	32,963.04	5	526,309.15	85	618,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	71	SOCIAL SECURITY INCENTIVE	.00	6,200.00	.00		23,000.00	144	16,000	7,000.00-
	90	OTHER MISC. REVENUE	57.26	4,538.72	.00		3,131.54	209	1,500	1,631.54-
369 *		OTHER MISCELLANEOUS REV	57.26	10,738.72	.00		26,131.54	149	17,500	8,631.54-
360 **		MISCELLANEOUS REVENUES	57.26	10,738.72	.00		26,131.54	149	17,500	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	33	FROM COURTS CONST FND 303	.00	.00	.00		2,940.21	100	2,940	.21-
	59	FROM JAIL MED COSTS FD659	.00	46,016.00	.00		46,016.00	100	46,016	.00
371 *		INTERFUND TRANSFERS	.00	46,016.00	.00		48,956.21	100	48,956	.21-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	**INTERFUND TRANSFERS	.00	46,016.00	.00		48,956.21	100	48,956	.21-
	DEPT 140 TOTAL	73,906.02	775,813.96	42,796.76	5	713,826.00	86	827,956	114,130.00

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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	17,552.05	225,271.75	14,814.16	6	209,456.08	86	244,876	35,419.92
331	*	FEDERAL GRANTS	17,552.05	225,271.75	14,814.16	6	209,456.08	86	244,876	35,419.92
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	9,041.96	116,049.07	7,631.53	6	107,901.58	86	126,148	18,246.42
334	*	STATE GRANTS	9,041.96	116,049.07	7,631.53	6	107,901.58	86	126,148	18,246.42
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		211.68		0	211.68-
335	*	STATE SHARED REVENUE	.00	.00	.00		211.68		0	211.68-
330	**	INTERGOVERNMENTAL REV	26,594.01	341,320.82	22,445.69	6	317,569.34	86	371,024	53,454.66
		DEPT 141 TOTAL	26,594.01	341,320.82	22,445.69	6	317,569.34	86	371,024	53,454.66
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		FUND 080 TOTAL	2,479,340.17	31,592,467.24	1,982,918.49	6	31,868,595.43	99	32,350,106	481,510.57

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
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	32	CURR PROP TX-NURS HM OPER	.00	1,003,519.45	.00		1,022,365.21	99	1,033,432	11,066.79
311 *		PROPERTY TAXES - CURRENT	.00	1,003,519.45	.00		1,022,365.21	99	1,033,432	11,066.79
313		PROPERTY TAXES - BACK TAX								
	32	RE BACKTAX-NURS HOME OPER	372.80	372.80	1,589.45		1,589.45		0	1,589.45-
313 *		PROPERTY TAXES - BACK TAX	372.80	372.80	1,589.45		1,589.45		0	1,589.45-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	46.73	1,091.67	76.01		1,126.56		0	1,126.56-
314 *		MOBILE HOME TAX	46.73	1,091.67	76.01		1,126.56		0	1,126.56-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	451.46	611.58	.00		166.51		0	166.51-
315 *		PAYMENT IN LIEU OF TAXES	451.46	611.58	.00		166.51		0	166.51-
310 **		LOCAL TAXES	870.99	1,005,595.50	1,665.46		1,025,247.73	99	1,033,432	.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	27,088.75	137,827.56	32,073.08	42	186,582.43	245	76,282	110,300.43-
	18	ADLT DAYCARE-VA CLIENTS	4,204.44	23,633.30	7,341.60	90	34,812.99	427	8,146	26,666.99-
	19	NH CARE-HOSPICE PATIENTS	21,405.89	96,080.98	99,185.93	196	311,632.94	616	50,578	261,054.94-
	20	ADLT DAYCARE-PRIV CLIENTS	11,235.00	56,535.00	7,403.07	24	51,370.57	166	30,863	20,507.57-
	21	ADLT DAYCARE-IDOA CLIENTS	24,909.35	169,461.94	24,549.90	34	162,986.01	224	72,881	90,105.01-
	22	NH CARE-PRIV PAY PATIENTS	608,024.90	3,807,971.47	634,419.78	14	4,025,886.99	89	4,509,152	483,265.01
	23	NH CARE-MEDICAID PATIENTS	851,806.01	4,741,091.74	940,875.08	16	6,160,828.92	108	5,711,451	449,377.92-
	26	NH CARE-MEDICARE/A PATNTS	392,300.19	2,605,771.86	303,683.40	10	1,996,180.68	66	3,043,398	1,047,217.32
	27	NH CARE-MEDICARE/B PATNTS	80,936.23	582,963.83	92,013.50	15	512,587.00	85	600,008	87,421.00
	29	NH CARE-PRIV INSUR PATNTS	112,113.91	721,969.57	123,606.76	27	380,874.01	82	463,978	83,103.99
	33	NURS HOME BEAUTY SHOP REV	7,509.60	46,584.20	7,429.10	31	44,073.50	186	23,668	20,405.50-
	34	MEDICAL SUPPLIES REVENUE	20,626.72	76,289.31	12,315.63	34	62,945.37	175	36,024	26,921.37-
	35	PATIENT TRANSPORTATN CHGS	1,746.68	16,309.77	1,549.43	16	13,763.62	141	9,792	3,971.62-
345 *		HEALTH SERVICES CHARGES	2,163,907.67	13,082,490.53	2,286,446.26	16	13,944,525.03	95	14,636,221	691,695.97
340 **		CHARGES FOR SERVICES	2,163,907.67	13,082,490.53	2,286,446.26	16	13,944,525.03	95	14,636,221	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	35.88	533.05	99.79	20	1,274.06	255	500	774.06-
361 *		INTEREST EARNINGS	35.88	533.05	99.79	20	1,274.06	255	500	774.06-

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
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	9,463.92	13,473.24	581.81-	15	5,287.36	132	4,000	1,287.36-
363 *		GIFTS AND DONATIONS	9,463.92	13,473.24	581.81-	15	5,287.36	132	4,000	1,287.36-
369		OTHER MISCELLANEOUS REV								
	20	NURS HOME MEAL TICKETS	.00	4,896.00	.00		6,638.00	141	4,712	1,926.00-
	30	LATE CHARGE, NSF CK CHG	5,894.38	16,083.72	894.08	12	18,879.06	251	7,509	11,370.06-
	90	OTHER MISC. REVENUE	.00	58,838.23	.00		4,122.81	92	4,501	378.19
369 *		OTHER MISCELLANEOUS REV	5,894.38	79,817.95	894.08	5	29,639.87	177	16,722	12,917.87-
360 **		MISCELLANEOUS REVENUES	15,394.18	93,824.24	412.06	2	36,201.29	171	21,222	14,979.29-
		DEPT 410 TOTAL	2,180,172.84	14,181,910.27	2,288,523.78	15	15,005,974.05	96	15,690,875	684,900.95
		FUND 081 TOTAL	2,180,172.84	14,181,910.27	2,288,523.78	15	15,005,974.05	96	15,690,875	684,900.95

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	1,966,110.82	.00		2,014,059.61	100	2,023,044	8,984.39
311 *	PROPERTY TAXES - CURRENT	.00	1,966,110.82	.00		2,014,059.61	100	2,023,044	8,984.39
313	PROPERTY TAXES - BACK TAX								
22	RE BACKTAX-COUNTY HIGHWAY	730.42	730.42	3,131.49		3,131.49		0	3,131.49-
313 *	PROPERTY TAXES - BACK TAX	730.42	730.42	3,131.49		3,131.49		0	3,131.49-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	91.54	2,138.76	149.76		2,219.54		0	2,219.54-
314 *	MOBILE HOME TAX	91.54	2,138.76	149.76		2,219.54		0	2,219.54-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	884.51	1,198.21	.00		328.01		0	328.01-
315 *	PAYMENT IN LIEU OF TAXES	884.51	1,198.21	.00		328.01		0	328.01-
310 **	LOCAL TAXES	1,706.47	1,970,178.21	3,281.25		2,019,738.65	100	2,023,044	.00
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
40	WIND FARM ROAD USE PERMIT	.00	.00	.00		137,000.00		0	137,000.00-
321 *	BUSINESS LIC & PERMITS	.00	.00	.00		137,000.00		0	137,000.00-
320 **	LICENSES AND PERMITS	.00	.00	.00		137,000.00		0	.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	.00		223,494.49		0	223,494.49-
335 *	STATE SHARED REVENUE	.00	.00	.00		223,494.49		0	223,494.49-
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	3,086.54	.00		.00		25,000	25,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	3,086.54	.00		.00		25,000	25,000.00
330 **	INTERGOVERNMENTAL REV	.00	3,086.54	.00		223,494.49	894	25,000	.00
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
60	WIND FARM RMB ROAD COSTS	.00	.00	.00		.00		0	.00
70	MATERIAL & EQUIPMENT USE	5,182.57	50,356.78	4,632.88	12	51,139.52	128	40,000	11,139.52-

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
	71	MATERIAL & EQP USE-CO MFT	10,435.21	175,591.40	.00		137,168.97	55	250,000	112,831.03
	80	ENGINEERING FEE-TWP,VILL	.00	11,652.53	.00		32,822.23	94	35,000	2,177.77
	82	ENGINEERING FEE-CO MFT	52,826.96	52,826.96	56,773.68	57	56,773.68	57	100,000	43,226.32
	83	ENGINEERING FEE-TWP MFT	.00	88,280.81	.00		174,002.54	183	95,000	79,002.54-
343	*	HIGHWAYS & BRIDGES SERVCS	68,444.74	378,708.48	61,406.56	12	451,906.94	87	520,000	68,093.06
340	**	CHARGES FOR SERVICES	68,444.74	378,708.48	61,406.56	12	451,906.94	87	520,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	9.43	91.19	59.59	1	240.23	6	4,000	3,759.77
361	*	INTEREST EARNINGS	9.43	91.19	59.59	1	240.23	6	4,000	3,759.77
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	6,374.40	.00		21,629.85		0	21,629.85-
364	*	OTHR FINANCING SOURCES-FA	.00	6,374.40	.00		21,629.85		0	21,629.85-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	200.00	6,858.90	.00		5,206.40	104	5,000	206.40-
369	*	OTHER MISCELLANEOUS REV	200.00	6,858.90	.00		5,206.40	104	5,000	206.40-
360	**	MISCELLANEOUS REVENUES	209.43	13,324.49	59.59	1	27,076.48	301	9,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	70,632.66	70,632.66	70,000.00	100	70,000.00	100	70,000	.00
371	*	INTERFUND TRANSFERS	70,632.66	70,632.66	70,000.00	100	70,000.00	100	70,000	.00
370	**	INTERFUND TRANSFERS	70,632.66	70,632.66	70,000.00	100	70,000.00	100	70,000	.00
		DEPT 060 TOTAL	140,993.30	2,435,930.38	134,747.40	5	2,929,216.56	111	2,647,044	282,172.56-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 083 TOTAL	140,993.30	2,435,930.38	134,747.40	5	2,929,216.56	111	2,647,044	282,172.56-

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURR PROP TX-CNTY BRIDGE	.00	987,137.85	.00		1,011,175.14	100	1,015,174	3,998.86
311 * PROPERTY TAXES - CURRENT	.00	987,137.85	.00		1,011,175.14	100	1,015,174	3,998.86
313 PROPERTY TAXES - BACK TAX								
23 RE BACKTAX-COUNTY BRIDGE	366.73	366.73	1,572.21		1,572.21		0	1,572.21-
313 * PROPERTY TAXES - BACK TAX	366.73	366.73	1,572.21		1,572.21		0	1,572.21-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	45.96	1,073.88	75.19		1,114.35		0	1,114.35-
314 * MOBILE HOME TAX	45.96	1,073.88	75.19		1,114.35		0	1,114.35-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	444.09	601.59	.00		164.68		0	164.68-
315 * PAYMENT IN LIEU OF TAXES	444.09	601.59	.00		164.68		0	164.68-
310 **LOCAL TAXES	856.78	989,180.05	1,647.40		1,014,026.38	100	1,015,174	.00
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	137,739.21	.00		11,000.00	22	50,000	39,000.00
337 * LOCAL GOVERNMENT REIMB	.00	137,739.21	.00		11,000.00	22	50,000	39,000.00
330 **INTERGOVERNMENTAL REV	.00	137,739.21	.00		11,000.00	22	50,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	131.55	1,082.47	241.37	12	2,415.49	121	2,000	415.49-
361 * INTEREST EARNINGS	131.55	1,082.47	241.37	12	2,415.49	121	2,000	415.49-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	4,451.41	.00		2,342.97		0	2,342.97-
369 * OTHER MISCELLANEOUS REV	.00	4,451.41	.00		2,342.97		0	2,342.97-
360 **MISCELLANEOUS REVENUES	131.55	5,533.88	241.37	12	4,758.46	238	2,000	2,758.46-
DEPT 060 TOTAL	988.33	1,132,453.14	1,888.77		1,029,784.84	96	1,067,174	37,389.16
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 084 TOTAL	988.33	1,132,453.14	1,888.77		1,029,784.84	96	1,067,174	37,389.16

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

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

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	50	MOTOR FUEL TAXES	181,904.11	2,753,808.60	178,642.58	6	2,755,932.55	100	2,750,000	5,932.55-
	60	STATE REIMBURSEMENT	.00	19,375.00	625,000.00	100	625,000.00	100	625,000	.00
	70	STATE SALARY REIMBURSMENT	.00	61,643.33	.00		62,876.20	100	62,876	.20-
335 *		STATE SHARED REVENUE	181,904.11	2,834,826.93	803,642.58	23	3,443,808.75	100	3,437,876	5,932.75-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	8,508.18	.00		38,911.87	389	10,000	28,911.87-
337 *		LOCAL GOVERNMENT REIMB	.00	8,508.18	.00		38,911.87	389	10,000	28,911.87-
330 **		INTERGOVERNMENTAL REV	181,904.11	2,843,335.11	803,642.58	23	3,482,720.62	101	3,447,876	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	276.30	2,791.57	466.50	9	4,944.01	99	5,000	55.99
361 *		INTEREST EARNINGS	276.30	2,791.57	466.50	9	4,944.01	99	5,000	55.99
360 **		MISCELLANEOUS REVENUES	276.30	2,791.57	466.50	9	4,944.01	99	5,000	55.99
		DEPT 060 TOTAL	182,180.41	2,846,126.68	804,109.08	23	3,487,664.63	101	3,452,876	34,788.63-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 085 TOTAL	182,180.41	2,846,126.68	804,109.08	23	3,487,664.63	101	3,452,876	34,788.63-

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
50 MOTOR FUEL TAXES	175,765.03	2,423,795.62	168,399.89	2,443,189.80		0	2,443,189.80-
335 * STATE SHARED REVENUE	175,765.03	2,423,795.62	168,399.89	2,443,189.80		0	2,443,189.80-
330 **INTERGOVERNMENTAL REV	175,765.03	2,423,795.62	168,399.89	2,443,189.80		0	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	36.07	1,224.32	111.31	1,385.22		0	1,385.22-
361 * INTEREST EARNINGS	36.07	1,224.32	111.31	1,385.22		0	1,385.22-
360 **MISCELLANEOUS REVENUES	36.07	1,224.32	111.31	1,385.22		0	1,385.22-
DEPT 060 TOTAL	175,801.10	2,425,019.94	168,511.20	2,444,575.02		0	2,444,575.02-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 086 TOTAL	175,801.10	2,425,019.94	168,511.20	2,444,575.02		0	2,444,575.02-

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	395,538.40	.00		.00		0	.00
60 STATE REIMBURSEMENT	.00	.00	.00		113,176.96		0	113,176.96-
335 * STATE SHARED REVENUE	.00	395,538.40	.00		113,176.96		0	113,176.96-
330 **INTERGOVERNMENTAL REV	.00	395,538.40	.00		113,176.96		0	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	28.86	175.95	9.25		220.15		0	220.15-
361 * INTEREST EARNINGS	28.86	175.95	9.25		220.15		0	220.15-
360 **MISCELLANEOUS REVENUES	28.86	175.95	9.25		220.15		0	220.15-
DEPT 060 TOTAL	28.86	395,714.35	9.25		113,397.11		0	113,397.11-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 087 TOTAL	28.86	395,714.35	9.25		113,397.11		0	113,397.11-

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	273,625.47	.00		274,683.34	100	274,148	535.34-
311	*	PROPERTY TAXES - CURRENT	.00	273,625.47	.00		274,683.34	100	274,148	535.34-
310	**	LOCAL TAXES	.00	273,625.47	.00		274,683.34	100	274,148	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	06	IMRF/ERI OBLIG BILLING	.00	136,418.27	51,027.46	34	136,946.72	91	150,988	14,041.28
341	*	GENERAL GOVERNMENT SERVCS	.00	136,418.27	51,027.46	34	136,946.72	91	150,988	14,041.28
340	**	CHARGES FOR SERVICES	.00	136,418.27	51,027.46	34	136,946.72	91	150,988	14,041.28
		DEPT 013 TOTAL	.00	410,043.74	51,027.46	12	411,630.06	97	425,136	13,505.94

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	245,075.77	584,546.95	64,709.74	9	614,418.84	85	720,044	105,625.16
381	*	INTERFUND REIMBURSEMENTS	245,075.77	584,546.95	64,709.74	9	614,418.84	85	720,044	105,625.16
380	**	NON-REVENUE RECEIPTS	245,075.77	584,546.95	64,709.74	9	614,418.84	85	720,044	105,625.16
		DEPT 044 TOTAL	245,075.77	584,546.95	64,709.74	9	614,418.84	85	720,044	105,625.16

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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	2,772,383.94	.00		2,830,907.05	100	2,844,593	13,685.95
311 *		PROPERTY TAXES - CURRENT	.00	2,772,383.94	.00		2,830,907.05	100	2,844,593	13,685.95
313		PROPERTY TAXES - BACK TAX								
	25	RE BACKTAX-IMRF	1,131.59	1,131.59	4,828.61	402	4,828.61	402	1,200	3,628.61-
313 *		PROPERTY TAXES - BACK TAX	1,131.59	1,131.59	4,828.61	402	4,828.61	402	1,200	3,628.61-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	141.82	3,312.26	230.93	8	3,422.44	121	2,828	594.44-
314 *		MOBILE HOME TAX	141.82	3,312.26	230.93	8	3,422.44	121	2,828	594.44-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	1,370.31	1,856.31	.00		505.77		0	505.77-
315 *		PAYMENT IN LIEU OF TAXES	1,370.31	1,856.31	.00		505.77		0	505.77-
310 **		LOCAL TAXES	2,643.72	2,778,684.10	5,059.54		2,839,663.87	100	2,848,621	.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	114.14	1,142.53	162.87	3	1,127.40	20	5,500	4,372.60
361 *		INTEREST EARNINGS	114.14	1,142.53	162.87	3	1,127.40	20	5,500	4,372.60
360 **		MISCELLANEOUS REVENUES	114.14	1,142.53	162.87	3	1,127.40	20	5,500	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	57,065.55	812,880.69	65,825.63	9	798,005.96	111	715,821	82,184.96-
381 *		INTERFUND REIMBURSEMENTS	57,065.55	812,880.69	65,825.63	9	798,005.96	111	715,821	82,184.96-
380 **		NON-REVENUE RECEIPTS	57,065.55	812,880.69	65,825.63	9	798,005.96	111	715,821	82,184.96-
		DEPT 073 TOTAL	59,823.41	3,716,707.32	71,048.04	2	3,762,797.23	102	3,693,942	68,855.23-
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		FUND 088 TOTAL	304,899.18	4,711,298.01	186,785.24	4	4,788,846.13	99	4,839,122	50,275.87

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

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

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES							
311		PROPERTY TAXES - CURRENT							
	31	CURR PROP TX-PUB HLTH/C-U	.00	532,392.74	.00	542,207.71	99	548,887	6,679.29
311	*	PROPERTY TAXES - CURRENT	.00	532,392.74	.00	542,207.71	99	548,887	6,679.29
313		PROPERTY TAXES - BACK TAX							
	31	RE BACKTAX-PUB HLTH/C-U	197.78	197.78	843.02	843.02		0	843.02-
313	*	PROPERTY TAXES - BACK TAX	197.78	197.78	843.02	843.02		0	843.02-
314		MOBILE HOME TAX							
	31	MOB HOM TAX-PUB HLTH/C-U	24.78	579.13	40.32	597.52		0	597.52-
314	*	MOBILE HOME TAX	24.78	579.13	40.32	597.52		0	597.52-
315		PAYMENT IN LIEU OF TAXES							
	31	PMT IN LIEU-PUB HLTH/C-U	239.50	324.44	.00	88.30		0	88.30-
315	*	PAYMENT IN LIEU OF TAXES	239.50	324.44	.00	88.30		0	88.30-
310	**	LOCAL TAXES	462.06	533,494.09	883.34	543,736.55	99	548,887	5,150.45
		DEPT 018 TOTAL	462.06	533,494.09	883.34	543,736.55	99	548,887	5,150.45

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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	392,060.72	.00		408,033.66	101	404,208	3,825.66-
311 *	PROPERTY TAXES - CURRENT	.00	392,060.72	.00		408,033.66	101	404,208	3,825.66-
313	PROPERTY TAXES - BACK TAX								
30	RE BACKTAX-PUB HLTH/CNTY	145.65	145.65	634.42		634.42		0	634.42-
313 *	PROPERTY TAXES - BACK TAX	145.65	145.65	634.42		634.42		0	634.42-
314	MOBILE HOME TAX								
30	MOB HOM TAX-PUB HLTH/CNTY	18.26	426.49	30.34		449.67		0	449.67-
314 *	MOBILE HOME TAX	18.26	426.49	30.34		449.67		0	449.67-
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	176.38	238.94	.00		66.45		0	66.45-
315 *	PAYMENT IN LIEU OF TAXES	176.38	238.94	.00		66.45		0	66.45-
310 **	LOCAL TAXES	340.29	392,871.80	664.76		409,184.20	101	404,208	.00
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	2,600.00	84,627.50	1,275.00	1	90,073.75	97	93,250	3,176.25
321 *	BUSINESS LIC & PERMITS	2,600.00	84,627.50	1,275.00	1	90,073.75	97	93,250	3,176.25
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	3,400.00	17,800.00	1,000.00	6	22,600.00	140	16,200	6,400.00-
51	WELL WATER PERMITS	2,000.00	8,200.00	600.00	4	11,800.00	82	14,400	2,600.00
322 *	NONBUSINESS LIC & PERMITS	5,400.00	26,000.00	1,600.00	5	34,400.00	112	30,600	3,800.00-
320 **	LICENSES AND PERMITS	8,000.00	110,627.50	2,875.00	2	124,473.75	101	123,850	.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	.00	1,025.00	250.00	24	1,000.00	95	1,050	50.00
92	HHS/CDC-INVSTGTN,TCH ASST	6,901.20	10,901.20	.00		1,133.80		0	1,133.80-
93	HHS-PUB HTH EMERG PREPARE	.00	80,707.02	25,000.00	33	87,971.21	117	74,879	13,092.21-
331 *	FEDERAL GRANTS	6,901.20	92,633.22	25,250.00	33	90,105.01	119	75,929	14,176.01-
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	125,403.00	.00		124,149.00	99	125,403	1,254.00
44	IDPH-VECTOR CONTROL GRANT	.00	.00	.00		6,194.35	62	9,926	3,731.65

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	26,250.00	.00		26,250.00	100	26,250	.00
334		* STATE GRANTS	.00	151,653.00	.00		156,593.35	97	161,579	4,985.65
330		**INTERGOVERNMENTAL REV	6,901.20	244,286.22	25,250.00	11	246,698.36	104	237,508	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	27.39	315.72	34.72	3	415.96	38	1,100	684.04
361		* INTEREST EARNINGS	27.39	315.72	34.72	3	415.96	38	1,100	684.04
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	735.00	3,448.00	98.00	7	1,776.00	118	1,500	276.00-
369		* OTHER MISCELLANEOUS REV	735.00	3,448.00	98.00	7	1,776.00	118	1,500	276.00-
360		**MISCELLANEOUS REVENUES	762.39	3,763.72	132.72	5	2,191.96	84	2,600	408.04
		DEPT 049 TOTAL	16,003.88	751,549.24	28,922.48	4	782,548.27	102	768,166	14,382.27-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	16,465.94	1,285,043.33	29,805.82	2	1,326,284.82	101	1,317,053	9,231.82-

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	3,644,090.59	.00		3,730,508.12	99	3,751,272	20,763.88
311 *	PROPERTY TAXES - CURRENT	.00	3,644,090.59	.00		3,730,508.12	99	3,751,272	20,763.88
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	1,335.21	1,335.21	5,741.78	148	5,741.78	148	500	5,241.78-
313 *	PROPERTY TAXES - BACK TAX	1,335.21	1,335.21	5,741.78	148	5,741.78	148	500	5,241.78-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	167.34	3,909.77	274.60	7	4,069.68	102	4,000	69.68-
314 *	MOBILE HOME TAX	167.34	3,909.77	274.60	7	4,069.68	102	4,000	69.68-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	1,616.89	2,190.35	.00		601.42	86	700	98.58
315 *	PAYMENT IN LIEU OF TAXES	1,616.89	2,190.35	.00		601.42	86	700	98.58
310 **	LOCAL TAXES	3,119.44	3,651,525.92	6,016.38		3,740,921.00	100	3,756,472	.00
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	.00	83,726.00	.00		1,745.00		0	1,745.00-
23	CHAMP COUNTY DEV DISAB BD	.00	337,183.00	.00		292,404.00	100	292,402	2.00-
336 *	LOCAL GOVERNMENT REVENUE	.00	420,909.00	.00		294,149.00	101	292,402	1,747.00-
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		10,000.00		0	10,000.00-
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		10,000.00		0	10,000.00-
330 **	INTERGOVERNMENTAL REV	.00	420,909.00	.00		304,149.00	104	292,402	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	183.06	1,507.75	209.04	17	1,772.69	142	1,250	522.69-
361 *	INTEREST EARNINGS	183.06	1,507.75	209.04	17	1,772.69	142	1,250	522.69-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	18,651.00	.00		19,597.55	196	10,000	9,597.55-
363 *	GIFTS AND DONATIONS	.00	18,651.00	.00		19,597.55	196	10,000	9,597.55-

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
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	23,934.38	6,494.56		19,868.62		0	19,868.62-
369	*	OTHER MISCELLANEOUS REV	.00	23,934.38	6,494.56		19,868.62		0	19,868.62-
360	**	MISCELLANEOUS REVENUES	183.06	44,093.13	6,703.60	60	41,238.86	367	11,250	29,988.86-
		DEPT 053 TOTAL	3,302.50	4,116,528.05	12,719.98		4,086,308.86	101	4,060,124	26,184.86-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 090 TOTAL	3,302.50	4,116,528.05	12,719.98		4,086,308.86	101	4,060,124	26,184.86-

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	1,502.00	218,005.00	174.00		235,737.00	94	250,000	14,263.00
322	*	NONBUSINESS LIC & PERMITS	1,502.00	218,005.00	174.00		235,737.00	94	250,000	14,263.00
320	**	LICENSES AND PERMITS	1,502.00	218,005.00	174.00		235,737.00	94	250,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6.66	36.14	3.74		50.76		0	50.76-
361	*	INTEREST EARNINGS	6.66	36.14	3.74		50.76		0	50.76-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	700.00	.00		75.00		0	75.00-
363	*	GIFTS AND DONATIONS	.00	700.00	.00		75.00		0	75.00-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	425.00	2,153.57		2,260.27		0	2,260.27-
364	*	OTHR FINANCING SOURCES-FA	.00	425.00	2,153.57		2,260.27		0	2,260.27-
360	**	MISCELLANEOUS REVENUES	6.66	1,161.14	2,157.31		2,386.03		0	2,386.03-
		DEPT 047 TOTAL	1,508.66	219,166.14	2,331.31	1	238,123.03	95	250,000	11,876.97

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN 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								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	10,208.28	9	130,626.32	115	113,287	17,339.32-
	03	VILLAGE OF RANTOUL	.00	.00	.00		1,898.56		0	1,898.56-
	14	VILLAGE OF SAVOY	.00	.00	238.56	119	1,430.56	715	200	1,230.56-
	16	VILLAGE OF MAHOMET	.00	.00	.00		556.64	278	200	356.64-
	18	VILLAGE OF ST JOSEPH	.00	.00	.00		437.36	219	200	237.36-
	24	VILLAGE OF FISHER	.00	.00	.00		238.56	239	100	138.56-
	25	VILLAGE OF HOMER	.00	.00	.00		79.52		0	79.52-
	26	VILLAGE OF TOLONO	.00	.00	79.52	40	238.56	119	200	38.56-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	10,526.36	9	135,506.08	119	114,187	21,319.08-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	159.04	4	2,584.40	65	4,000	1,415.60
337	*	LOCAL GOVERNMENT REIMB	.00	.00	159.04	4	2,584.40	65	4,000	1,415.60
330	**	INTERGOVERNMENTAL REV	.00	.00	10,685.40	9	138,090.48	117	118,187	.00
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	.00	.00	50.00	1	1,680.00	34	5,000	3,320.00
351	*	FINES	.00	.00	50.00	1	1,680.00	34	5,000	3,320.00
350	**	FINES AND FORFEITURES	.00	.00	50.00	1	1,680.00	34	5,000	3,320.00
		DEPT 247 TOTAL	.00	.00	10,735.40	9	139,770.48	113	123,187	16,583.48-

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND 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
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	4,498.25	4	57,560.25	48	120,418	62,857.75
02 URBANA CITY	.00	.00	.00		34,939.99	90	38,860	3,920.01
03 VILLAGE OF RANTOUL	.00	.00	80.00	2	5,059.28	101	5,000	59.28-
14 VILLAGE OF SAVOY	.00	.00	50.00	13	600.00	150	400	200.00-
16 VILLAGE OF MAHOMET	.00	.00	.00		470.00	118	400	70.00-
18 VILLAGE OF ST JOSEPH	.00	.00	.00		280.00	70	400	120.00
24 VILLAGE OF FISHER	.00	.00	.00		470.00	235	200	270.00-
25 VILLAGE OF HOMER	.00	.00	.00		120.00		0	120.00-
26 VILLAGE OF TOLONO	.00	.00	150.00	38	590.00	148	400	190.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	4,778.25	3	100,089.52	60	166,078	65,988.48
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	70.00		2,080.00		0	2,080.00-
337 * LOCAL GOVERNMENT REIMB	.00	.00	70.00		2,080.00		0	2,080.00-
330 **INTERGOVERNMENTAL REV	.00	.00	4,848.25	3	102,169.52	62	166,078	.00
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	.00	.00	.00		13,190.00	165	8,000	5,190.00-
02 ANIM IMPOUND FEES-URBANA	.00	.00	.00		5,510.00	157	3,500	2,010.00-
03 ANIM IMPOUND FEES-CHAMPGN	.00	.00	105.00	1	13,080.00	131	10,000	3,080.00-
04 ANIM SERVICES COST REIMB	.00	.00	68.00		17,180.00	115	15,000	2,180.00-
05 ANIM IMPOUND FEES-MAHOMET	.00	.00	.00		766.00	128	600	166.00-
06 ANIM IMPOUND FEE-VILLAGES	.00	.00	.00		3,583.00	179	2,000	1,583.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	.00		515.00	103	500	15.00-
08 ANIM IMPOUND FEES-SAVOY	.00	.00	.00		328.00	66	500	172.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	.00		898.00	225	400	498.00-
344 * PUBLIC SAFETY SERVICES	.00	.00	173.00		55,050.00	136	40,500	14,550.00-
340 **CHARGES FOR SERVICES	.00	.00	173.00		55,050.00	136	40,500	.00
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	.00	.00	.00		.00		5,000	5,000.00
351 * FINES	.00	.00	.00		.00		5,000	5,000.00
350 **FINES AND FORFEITURES	.00	.00	.00		.00		5,000	5,000.00
DEPT 248 TOTAL	.00	.00	5,021.25	2	157,219.52	74	211,578	54,358.48
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 091 TOTAL	1,508.66	219,166.14	18,087.96	3	535,113.03	92	584,765	49,651.97

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND 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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

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	4,730.00	65,849.00	4,520.00	7	62,695.00	92	68,000	5,305.00
341	*	GENERAL GOVERNMENT SERVCS	4,730.00	65,849.00	4,520.00	7	62,695.00	92	68,000	5,305.00
340	**	CHARGES FOR SERVICES	4,730.00	65,849.00	4,520.00	7	62,695.00	92	68,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	7.23	94.29	5.92	6	76.26	76	100	23.74
361	*	INTEREST EARNINGS	7.23	94.29	5.92	6	76.26	76	100	23.74
360	**	MISCELLANEOUS REVENUES	7.23	94.29	5.92	6	76.26	76	100	23.74
		DEPT 074 TOTAL	4,737.23	65,943.29	4,525.92	7	62,771.26	92	68,100	5,328.74
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		FUND 092 TOTAL	4,737.23	65,943.29	4,525.92	7	62,771.26	92	68,100	5,328.74

FUND 095 INHERITANCE TAX

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	37.51	61.77	.00	300.97		0	300.97-
361	*	INTEREST EARNINGS	37.51	61.77	.00	300.97		0	300.97-
360	**	MISCELLANEOUS REVENUES	37.51	61.77	.00	300.97		0	.00
380		NON-REVENUE RECEIPTS							
386		AGENCY RECEIPTS							
	01	INHERITANCE TAXES	.00	1,275,846.60	.00	4,758,490.00		0	4,758,490.00-
386	*	AGENCY RECEIPTS	.00	1,275,846.60	.00	4,758,490.00		0	4,758,490.00-
380	**	NON-REVENUE RECEIPTS	.00	1,275,846.60	.00	4,758,490.00		0	4,758,490.00-
		DEPT 026 TOTAL	37.51	1,275,908.37	.00	4,758,790.97		0	4,758,790.97-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 095 TOTAL	37.51	1,275,908.37	.00	4,758,790.97		0	4,758,790.97-

FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2.71	30.90	2.90	33.45		0	33.45-
361 * INTEREST EARNINGS	2.71	30.90	2.90	33.45		0	33.45-
360 **MISCELLANEOUS REVENUES	2.71	30.90	2.90	33.45		0	.00
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
02 UNCLAIMED ESTATES	.00	.00	.00	200.00		0	200.00-
386 * AGENCY RECEIPTS	.00	.00	.00	200.00		0	200.00-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	200.00		0	200.00-
DEPT 026 TOTAL	2.71	30.90	2.90	233.45		0	233.45-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 097 TOTAL	2.71	30.90	2.90	233.45		0	233.45-

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	8,165.07	.00		8,290.67	114	7,303	987.67-
311 * PROPERTY TAXES - CURRENT	.00	8,165.07	.00		8,290.67	114	7,303	987.67-
313 PROPERTY TAXES - BACK TAX								
27 RE BACKTAX-FED AID MATCH	3.04	3.04	12.92		12.92		0	12.92-
313 * PROPERTY TAXES - BACK TAX	3.04	3.04	12.92		12.92		0	12.92-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.38	8.89	.62		9.16		0	9.16-
314 * MOBILE HOME TAX	.38	8.89	.62		9.16		0	9.16-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	3.68	4.99	.00		1.35		0	1.35-
315 * PAYMENT IN LIEU OF TAXES	3.68	4.99	.00		1.35		0	1.35-
310 **LOCAL TAXES	7.10	8,181.99	13.54		8,314.10	114	7,303	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.05	270.61	34.86		476.82		0	476.82-
361 * INTEREST EARNINGS	3.05	270.61	34.86		476.82		0	476.82-
360 **MISCELLANEOUS REVENUES	3.05	270.61	34.86		476.82		0	476.82-
DEPT 060 TOTAL	10.15	8,452.60	48.40	1	8,790.92	120	7,303	1,487.92-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 103 TOTAL	10.15	8,452.60	48.40	1	8,790.92	120	7,303	1,487.92-

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	307,937.84	102,272.81	7	1,431,480.53	98	1,465,000	33,519.47
331	*	FEDERAL GRANTS	.00	307,937.84	102,272.81	7	1,431,480.53	98	1,465,000	33,519.47
336		LOCAL GOVERNMENT REVENUE								
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		7,530.00		0	7,530.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		7,530.00		0	7,530.00-
330	**	INTERGOVERNMENTAL REV	.00	307,937.84	102,272.81	7	1,439,010.53	98	1,465,000	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		250.00		0	250.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		250.00		0	250.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	128.33	.00		30.85	4	750	719.15
369	*	OTHER MISCELLANEOUS REV	.00	128.33	.00		30.85	4	750	719.15
360	**	MISCELLANEOUS REVENUES	.00	128.33	.00		280.85	37	750	469.15
		DEPT 605 TOTAL	.00	308,066.17	102,272.81	7	1,439,291.38	98	1,465,750	26,458.62

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	133,671.52	961,231.95	.00	470,082.05	134	350,000	120,082.05-
331	*	FEDERAL GRANTS	133,671.52	961,231.95	.00	470,082.05	134	350,000	120,082.05-
330	**	INTERGOVERNMENTAL REV	133,671.52	961,231.95	.00	470,082.05	134	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	32.00	5,469.00	.00	115.00	115	100	15.00-
369	*	OTHER MISCELLANEOUS REV	32.00	5,469.00	.00	115.00	115	100	15.00-
360	**	MISCELLANEOUS REVENUES	32.00	5,469.00	.00	115.00	14	850	735.00
		DEPT 606 TOTAL	133,703.52	966,700.95	.00	470,197.05	134	350,850	119,347.05-

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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		250,000	250,000.00
331 *		FEDERAL GRANTS	.00	.00	.00	.00		250,000	250,000.00
334		STATE GRANTS							
	32	IL DCFS-CHILD CARE	.00	71,945.77	.00	.00		50,000	50,000.00
	37	IL DPT HUM SRV-CHILD CARE	96.92	354,173.39	.00	.00		250,000	250,000.00
334 *		STATE GRANTS	96.92	426,119.16	.00	.00		300,000	300,000.00
330 **		INTERGOVERNMENTAL REV	96.92	426,119.16	.00	.00		550,000	.00
340		CHARGES FOR SERVICES							
345		HEALTH SERVICES CHARGES							
	28	CHILD DAY CARE CHARGES	.00	5,158.70	.00	.00		20,000	20,000.00
345 *		HEALTH SERVICES CHARGES	.00	5,158.70	.00	.00		20,000	20,000.00
340 **		CHARGES FOR SERVICES	.00	5,158.70	.00	.00		20,000	20,000.00
		DEPT 607 TOTAL	96.92	431,277.86	.00	.00		570,000	570,000.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

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	.00	.00	.00	.00		273,225	273,225.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		273,225	273,225.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		273,225	273,225.00
		DEPT 609 TOTAL	.00	.00	.00	.00		273,225	273,225.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	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		300,000	300,000.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		300,000	300,000.00
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	7,412.58	43,030.31	7,084.15	31	75,213.30	334	22,500	52,713.30-
	37	IL DPT HUM SRV-CHILD CARE	145,086.77	528,401.04	149,277.80	47	940,239.20	298	315,000	625,239.20-
334 *		STATE GRANTS	152,499.35	571,431.35	156,361.95	46	1,015,452.50	301	337,500	677,952.50-
330 **		INTERGOVERNMENTAL REV	152,499.35	571,431.35	156,361.95	25	1,015,452.50	159	637,500	.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	744.00	30,110.08	3,196.00	9	55,755.34	159	35,000	20,755.34-
345 *		HEALTH SERVICES CHARGES	744.00	30,110.08	3,196.00	9	55,755.34	159	35,000	20,755.34-
340 **		CHARGES FOR SERVICES	744.00	30,110.08	3,196.00	9	55,755.34	159	35,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		525.00		0	525.00-
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00		525.00		0	525.00-
360 **		MISCELLANEOUS REVENUES	.00	.00	.00		525.00		0	525.00-
		DEPT 647 TOTAL	153,243.35	601,541.43	159,557.95	24	1,071,732.84	159	672,500	399,232.84-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

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	17,365.00	.00	24,310.00	88	27,500	3,190.00
336 * LOCAL GOVERNMENT REVENUE	.00	17,365.00	.00	24,310.00	88	27,500	3,190.00
330 **INTERGOVERNMENTAL REV	.00	17,365.00	.00	24,310.00	88	27,500	3,190.00
DEPT 676 TOTAL	.00	17,365.00	.00	24,310.00	88	27,500	3,190.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

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	21,255.00	.00	17,221.00	78	22,205	4,984.00
336	*	LOCAL GOVERNMENT REVENUE	.00	21,255.00	.00	17,221.00	78	22,205	4,984.00
330	**	INTERGOVERNMENTAL REV	.00	21,255.00	.00	17,221.00	78	22,205	4,984.00
		DEPT 685 TOTAL	.00	21,255.00	.00	17,221.00	78	22,205	4,984.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

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	440,640.00	.00	.00		345,000	345,000.00
334	*	STATE GRANTS	.00	440,640.00	.00	.00		345,000	345,000.00
330	**	INTERGOVERNMENTAL REV	.00	440,640.00	.00	.00		345,000	345,000.00
		DEPT 686 TOTAL	.00	440,640.00	.00	.00		345,000	345,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
	64 IL ST BD ED/PRE-KINDRGRTN	.00	.00	.00	657,036.00	164	400,000	257,036.00-
334	* STATE GRANTS	.00	.00	.00	657,036.00	164	400,000	257,036.00-
330	**INTERGOVERNMENTAL REV	.00	.00	.00	657,036.00	164	400,000	257,036.00-
	DEPT 687 TOTAL	.00	.00	.00	657,036.00	164	400,000	257,036.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	707,643.88	236,014.91	11	2,302,854.15	104	2,205,000	97,854.15-
331 *		FEDERAL GRANTS	.00	707,643.88	236,014.91	11	2,302,854.15	104	2,205,000	97,854.15-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		5,265.00	105	5,000	265.00-
335 *		STATE SHARED REVENUE	.00	.00	.00		5,265.00	105	5,000	265.00-
336		LOCAL GOVERNMENT REVENUE								
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		408.00		0	408.00-
336 *		LOCAL GOVERNMENT REVENUE	.00	.00	.00		408.00		0	408.00-
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	707,643.88	236,014.91	11	2,308,527.15	104	2,210,500	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	20.00	.00		331.68	66	500	168.32
363 *		GIFTS AND DONATIONS	.00	20.00	.00		331.68	66	500	168.32
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	431.34	.00		367.86	74	500	132.14
369 *		OTHER MISCELLANEOUS REV	.00	431.34	.00		367.86	74	500	132.14
360 **		MISCELLANEOUS REVENUES	.00	451.34	.00		699.54	70	1,000	300.46
		DEPT 835 TOTAL	.00	708,095.22	236,014.91	11	2,309,226.69	104	2,211,500	97,726.69-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 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	215,325.47	2,218,517.21	.00	799,002.79	70	1,141,000	341,997.21
331	*	FEDERAL GRANTS	215,325.47	2,218,517.21	.00	799,002.79	70	1,141,000	341,997.21
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	700.00		0	700.00-
335	*	STATE SHARED REVENUE	.00	.00	.00	700.00		0	700.00-
330	**	INTERGOVERNMENTAL REV	215,325.47	2,218,517.21	.00	799,702.79	70	1,141,000	.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	82.00	.00	300.00	60	500	200.00
363	*	GIFTS AND DONATIONS	.00	82.00	.00	300.00	60	500	200.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	109.00	868.10	.00	1,244.00	249	500	744.00-
369	*	OTHER MISCELLANEOUS REV	109.00	868.10	.00	1,244.00	249	500	744.00-
360	**	MISCELLANEOUS REVENUES	109.00	950.10	.00	1,544.00	154	1,000	544.00-
		DEPT 836 TOTAL	215,434.47	2,219,467.31	.00	801,246.79	70	1,142,000	340,753.21

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

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	27,726.29	265,256.49	28,846.97	11	291,997.72	113	257,500	34,497.72-
331	*	FEDERAL GRANTS	27,726.29	265,256.49	28,846.97	11	291,997.72	113	257,500	34,497.72-
330	**	INTERGOVERNMENTAL REV	27,726.29	265,256.49	28,846.97	11	291,997.72	113	257,500	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		1,445.97		0	1,445.97-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		1,445.97		0	1,445.97-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		1,445.97		0	1,445.97-
		DEPT 853 TOTAL	27,726.29	265,256.49	28,846.97	11	293,443.69	114	257,500	35,943.69-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

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	176.08	1,218.29	196.48	1	2,104.95	10	21,765	19,660.05
361	*	INTEREST EARNINGS	176.08	1,218.29	196.48	1	2,104.95	10	21,765	19,660.05
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	620.00	.00		576.50		0	576.50-
369	*	OTHER MISCELLANEOUS REV	.00	620.00	.00		576.50		0	576.50-
360	**	MISCELLANEOUS REVENUES	176.08	1,838.29	196.48	1	2,681.45	12	21,765	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	40	FROM FULL DAY PROG DPT647	.00	.00	.00		.00		100,000	100,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		100,000	100,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		100,000	100,000.00
		DEPT 863 TOTAL	176.08	1,838.29	196.48		2,681.45	2	121,765	119,083.55
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		FUND 104 TOTAL	530,380.63	5,981,503.72	526,889.12	7	7,086,386.89	90	7,859,795	773,408.11

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

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	58.58	472.40	48.53		669.77		0	669.77-
361	*	INTEREST EARNINGS	58.58	472.40	48.53		669.77		0	669.77-
360	**	MISCELLANEOUS REVENUES	58.58	472.40	48.53		669.77		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	210.00	100.00	100	100.00	100	100	.00
371	*	INTERFUND TRANSFERS	.00	210.00	100.00	100	100.00	100	100	.00
370	**	INTERFUND TRANSFERS	.00	210.00	100.00	100	100.00	100	100	.00
		DEPT 010 TOTAL	58.58	682.40	148.53	149	769.77	770	100	669.77-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	80 FROM GENERAL CORP FND 080	.00	49,023.24	39,185.00	100	39,185.00	100	39,185	.00
371	* INTERFUND TRANSFERS	.00	49,023.24	39,185.00	100	39,185.00	100	39,185	.00
370	**INTERFUND TRANSFERS	.00	49,023.24	39,185.00	100	39,185.00	100	39,185	.00
	DEPT 016 TOTAL	.00	49,023.24	39,185.00	100	39,185.00	100	39,185	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	80 FROM GENERAL CORP FND 080	.00	4,238.81	1,119.00	100	1,119.00	100	1,119	.00
371	* INTERFUND TRANSFERS	.00	4,238.81	1,119.00	100	1,119.00	100	1,119	.00
370	**INTERFUND TRANSFERS	.00	4,238.81	1,119.00	100	1,119.00	100	1,119	.00
	DEPT 020 TOTAL	.00	4,238.81	1,119.00	100	1,119.00	100	1,119	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	80 FROM GENERAL CORP FND 080	.00	340.00	485.00	46	485.00	46	1,050	565.00
371 *	INTERFUND TRANSFERS	.00	340.00	485.00	46	485.00	46	1,050	565.00
370 **	INTERFUND TRANSFERS	.00	340.00	485.00	46	485.00	46	1,050	565.00
	DEPT 021 TOTAL	.00	340.00	485.00	46	485.00	46	1,050	565.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	4,176.16	2,257.00	100	2,257.00	100	2,257	.00
371	*	INTERFUND TRANSFERS	.00	4,176.16	2,257.00	100	2,257.00	100	2,257	.00
370	**	INTERFUND TRANSFERS	.00	4,176.16	2,257.00	100	2,257.00	100	2,257	.00
		DEPT 025 TOTAL	.00	4,176.16	2,257.00	100	2,257.00	100	2,257	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	1,917.12	1,618.00	100	1,618.00	100	1,618	.00
371	*	INTERFUND TRANSFERS	.00	1,917.12	1,618.00	100	1,618.00	100	1,618	.00
370	**	INTERFUND TRANSFERS	.00	1,917.12	1,618.00	100	1,618.00	100	1,618	.00
		DEPT 026 TOTAL	.00	1,917.12	1,618.00	100	1,618.00	100	1,618	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	80 FROM GENERAL CORP FND 080	.00	13,615.92	2,716.00	100	2,716.00	100	2,716	.00
371	* INTERFUND TRANSFERS	.00	13,615.92	2,716.00	100	2,716.00	100	2,716	.00
370	**INTERFUND TRANSFERS	.00	13,615.92	2,716.00	100	2,716.00	100	2,716	.00
	DEPT 036 TOTAL	.00	13,615.92	2,716.00	100	2,716.00	100	2,716	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	37,624.45	105,407.00	100	105,407.00	100	105,407	.00
	80	FROM GENERAL CORP FND 080	.00	.00	17,798.00	100	17,798.00	100	17,798	.00
371	*	INTERFUND TRANSFERS	.00	37,624.45	123,205.00	100	123,205.00	100	123,205	.00
370	**	INTERFUND TRANSFERS	.00	37,624.45	123,205.00	100	123,205.00	100	123,205	.00
		DEPT 040 TOTAL	.00	37,624.45	123,205.00	100	123,205.00	100	123,205	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	7,390.95	31,391.00	100	31,391.00	100	31,391	.00
371 * INTERFUND TRANSFERS	.00	7,390.95	31,391.00	100	31,391.00	100	31,391	.00
370 **INTERFUND TRANSFERS	.00	7,390.95	31,391.00	100	31,391.00	100	31,391	.00
DEPT 041 TOTAL	.00	7,390.95	31,391.00	100	31,391.00	100	31,391	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

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	.00	1,437.84	4,550.00	100	4,550.00	100	4,550	.00
	80	FROM GENERAL CORP FND 080	.00	500.00	2,728.00	100	2,728.00	100	2,728	.00
371	*	INTERFUND TRANSFERS	.00	1,937.84	7,278.00	100	7,278.00	100	7,278	.00
370	**	INTERFUND TRANSFERS	.00	1,937.84	7,278.00	100	7,278.00	100	7,278	.00
		DEPT 042 TOTAL	.00	1,937.84	7,278.00	100	7,278.00	100	7,278	.00

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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	.00	294.52	320.00	100	320.00	100	320	.00
371	*	INTERFUND TRANSFERS	.00	294.52	320.00	100	320.00	100	320	.00
370	**	INTERFUND TRANSFERS	.00	294.52	320.00	100	320.00	100	320	.00
		DEPT 043 TOTAL	.00	294.52	320.00	100	320.00	100	320	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

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	.00	11,884.44	2,736.00	100	2,736.00	100	2,736	.00
	18	FROM PROB SERV FUND 618	.00	10,000.00	.00		10,000.00		0	10,000.00-
371	*	INTERFUND TRANSFERS	.00	21,884.44	2,736.00	100	12,736.00	465	2,736	10,000.00-
370	**	INTERFUND TRANSFERS	.00	21,884.44	2,736.00	100	12,736.00	465	2,736	10,000.00-
		DEPT 051 TOTAL	.00	21,884.44	2,736.00	100	12,736.00	465	2,736	10,000.00-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	5,045.88	5,771.00	100	5,771.00	100	5,771	.00
	18	FROM PROB SERV FUND 618	.00	.00	.00		.00		0	.00
371	*	INTERFUND TRANSFERS	.00	5,045.88	5,771.00	100	5,771.00	100	5,771	.00
370	**	INTERFUND TRANSFERS	.00	5,045.88	5,771.00	100	5,771.00	100	5,771	.00
		DEPT 052 TOTAL	.00	5,045.88	5,771.00	100	5,771.00	100	5,771	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	80 FROM GENERAL CORP FND 080	.00	39,631.81	16,693.00	100	16,693.00	100	16,693	.00
371	* INTERFUND TRANSFERS	.00	39,631.81	16,693.00	100	16,693.00	100	16,693	.00
370	**INTERFUND TRANSFERS	.00	39,631.81	16,693.00	100	16,693.00	100	16,693	.00
	DEPT 071 TOTAL	.00	39,631.81	16,693.00	100	16,693.00	100	16,693	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	2,458.08	1,300.00	100	1,300.00	100	1,300	.00
371	*	INTERFUND TRANSFERS	.00	2,458.08	1,300.00	100	1,300.00	100	1,300	.00
370	**	INTERFUND TRANSFERS	.00	2,458.08	1,300.00	100	1,300.00	100	1,300	.00
		DEPT 077 TOTAL	.00	2,458.08	1,300.00	100	1,300.00	100	1,300	.00

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	06 FROM PUB SAF SALES TAX FD	.00	5,095.16	6,551.00	100	6,551.00	100	6,551	.00
371	* INTERFUND TRANSFERS	.00	5,095.16	6,551.00	100	6,551.00	100	6,551	.00
370	**INTERFUND TRANSFERS	.00	5,095.16	6,551.00	100	6,551.00	100	6,551	.00
	DEPT 140 TOTAL	.00	5,095.16	6,551.00	100	6,551.00	100	6,551	.00
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	FUND 105 TOTAL	58.58	195,356.78	242,773.53	100	253,394.77	104	243,290	10,104.77-

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	105,708.84	1,155,436.42	102,127.46	9	1,196,082.86	104	1,153,471	42,611.86-
318	*	OTHER LOCAL TAXES	105,708.84	1,155,436.42	102,127.46	9	1,196,082.86	104	1,153,471	42,611.86-
310	**	LOCAL TAXES	105,708.84	1,155,436.42	102,127.46	9	1,196,082.86	104	1,153,471	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	298.13	2,643.53	348.55	6	2,650.78	44	6,000	3,349.22
361	*	INTEREST EARNINGS	298.13	2,643.53	348.55	6	2,650.78	44	6,000	3,349.22
360	**	MISCELLANEOUS REVENUES	298.13	2,643.53	348.55	6	2,650.78	44	6,000	3,349.22
		DEPT 010 TOTAL	106,006.97	1,158,079.95	102,476.01	9	1,198,733.64	103	1,159,471	39,262.64-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

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	278,512.08	3,284,068.48	285,402.71	9	3,349,035.59	100	3,349,036	.41
318	*	OTHER LOCAL TAXES	278,512.08	3,284,068.48	285,402.71	9	3,349,035.59	100	3,349,036	.41
310	**	LOCAL TAXES	278,512.08	3,284,068.48	285,402.71	9	3,349,035.59	100	3,349,036	.41
		DEPT 013 TOTAL	278,512.08	3,284,068.48	285,402.71	9	3,349,035.59	100	3,349,036	.41

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 237 DELINQ PREVENTION GRANTS

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							
46 FROM DELINQ PREV FUND 109	.00	.00	.00	128,099.65		0	128,099.65-
371 * INTERFUND TRANSFERS	.00	.00	.00	128,099.65		0	128,099.65-
370 **INTERFUND TRANSFERS	.00	.00	.00	128,099.65		0	128,099.65-
DEPT 237 TOTAL	.00	.00	.00	128,099.65		0	128,099.65-
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FUND 106 TOTAL	384,519.05	4,442,148.43	387,878.72	4,675,868.88	9	4,508,507	167,361.88-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

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	27,724.00	252,634.00	28,947.00	12	295,487.00	118	250,000	45,487.00-
341 * GENERAL GOVERNMENT SERVCS	27,724.00	252,634.00	28,947.00	12	295,487.00	118	250,000	45,487.00-
340 **CHARGES FOR SERVICES	27,724.00	252,634.00	28,947.00	12	295,487.00	118	250,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	23.63	292.40	24.73	1	281.69	14	2,000	1,718.31
361 * INTEREST EARNINGS	23.63	292.40	24.73	1	281.69	14	2,000	1,718.31
360 **MISCELLANEOUS REVENUES	23.63	292.40	24.73	1	281.69	14	2,000	1,718.31
DEPT 010 TOTAL	27,747.63	252,926.40	28,971.73	11	295,768.69	117	252,000	43,768.69-
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FUND 107 TOTAL	27,747.63	252,926.40	28,971.73	11	295,768.69	117	252,000	43,768.69-

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	3,566,726.98	.00		3,568,235.50	97	3,673,507	105,271.50
311	*	PROPERTY TAXES - CURRENT	.00	3,566,726.98	.00		3,568,235.50	97	3,673,507	105,271.50
313		PROPERTY TAXES - BACK TAX								
	19	RE BACKTAX-DISABILITY BD	1,306.85	1,306.85	5,491.95		5,491.95		0	5,491.95-
313	*	PROPERTY TAXES - BACK TAX	1,306.85	1,306.85	5,491.95		5,491.95		0	5,491.95-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	163.79	3,826.72	262.65		3,892.60		0	3,892.60-
314	*	MOBILE HOME TAX	163.79	3,826.72	262.65		3,892.60		0	3,892.60-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	1,582.54	2,143.81	.00		575.25		0	575.25-
315	*	PAYMENT IN LIEU OF TAXES	1,582.54	2,143.81	.00		575.25		0	575.25-
310	**	LOCAL TAXES	3,053.18	3,574,004.36	5,754.60		3,578,195.30	97	3,673,507	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	137.00	1,047.97	150.28	4	1,131.16	28	4,000	2,868.84
361	*	INTEREST EARNINGS	137.00	1,047.97	150.28	4	1,131.16	28	4,000	2,868.84
360	**	MISCELLANEOUS REVENUES	137.00	1,047.97	150.28	4	1,131.16	28	4,000	2,868.84
		DEPT 050 TOTAL	3,190.18	3,575,052.33	5,904.88		3,579,326.46	97	3,677,507	98,180.54
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		FUND 108 TOTAL	3,190.18	3,575,052.33	5,904.88		3,579,326.46	97	3,677,507	98,180.54

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT-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							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		29,613	29,613.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		54,671	54,671.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		29,613	29,613.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		113,897	113,897.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		113,897	113,897.00
		DEPT 763 TOTAL	.00	.00	.00	.00		113,897	113,897.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT-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								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	40,405.14	29	55,812.98	41	137,015	81,202.02
	23	LABOR-WIA ADULT PROGRAM	.00	.00	43,452.48	18	60,022.37	25	243,720	183,697.63
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	59,905.27	47	82,749.17	65	127,015	44,265.83
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	143,762.89	28	198,584.52	39	507,750	309,165.48
330	**	INTERGOVERNMENTAL REV	.00	.00	143,762.89	28	198,584.52	39	507,750	309,165.48
		DEPT 764 TOTAL	.00	.00	143,762.89	28	198,584.52	39	507,750	309,165.48

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-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							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		1,890	1,890.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		3,360	3,360.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		1,750	1,750.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		7,000	7,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		7,000	7,000.00
		DEPT 765 TOTAL	.00	.00	.00	.00		7,000	7,000.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-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							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		3,240	3,240.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		5,760	5,760.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		3,000	3,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		12,000	12,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		12,000	12,000.00
		DEPT 766 TOTAL	.00	.00	.00	.00		12,000	12,000.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-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							
332		FEDERAL GRANTS/SHARED REV							
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		25,500	25,500.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		25,500	25,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		25,500	25,500.00
		DEPT 767 TOTAL	.00	.00	.00	.00		25,500	25,500.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-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							
332		FEDERAL GRANTS/SHARED REV							
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		69,500	69,500.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		69,500	69,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		69,500	69,500.00
		DEPT 768 TOTAL	.00	.00	.00	.00		69,500	69,500.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-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							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		10,000	10,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		10,000	10,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,000	10,000.00
		DEPT 769 TOTAL	.00	.00	.00	.00		10,000	10,000.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-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							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		10,000	10,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		10,000	10,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,000	10,000.00
		DEPT 770 TOTAL	.00	.00	.00	.00		10,000	10,000.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 771 TRADE/GLOBAL ADJST-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							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		25,000	25,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		25,000	25,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		25,000	25,000.00
		DEPT 771 TOTAL	.00	.00	.00	.00		25,000	25,000.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 772 TRADE/GLOBAL ADJST-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							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		50,000	50,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,000	50,000.00
		DEPT 772 TOTAL	.00	.00	.00	.00		50,000	50,000.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 110 TOTAL	.00	.00	143,762.89	198,584.52	17 24	830,647	632,062.48

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

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	199,009.61	470,963.07	57,900.12	10	501,796.96	85	588,863	87,066.04
381	*	INTERFUND REIMBURSEMENTS	199,009.61	470,963.07	57,900.12	10	501,796.96	85	588,863	87,066.04
380	**	NON-REVENUE RECEIPTS	199,009.61	470,963.07	57,900.12	10	501,796.96	85	588,863	87,066.04
		DEPT 044 TOTAL	199,009.61	470,963.07	57,900.12	10	501,796.96	85	588,863	87,066.04

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	.00	1,461,638.07	.00		1,537,547.17	100	1,544,746	7,198.83
311 * PROPERTY TAXES - CURRENT	.00	1,461,638.07	.00		1,537,547.17	100	1,544,746	7,198.83
313 PROPERTY TAXES - BACK TAX								
28 RE BACKTAX-SOCIAL SECUR	543.00	543.00	2,390.62		2,390.62		0	2,390.62-
313 * PROPERTY TAXES - BACK TAX	543.00	543.00	2,390.62		2,390.62		0	2,390.62-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	68.05	1,590.42	114.33	6	1,694.43	94	1,800	105.57
314 * MOBILE HOME TAX	68.05	1,590.42	114.33	6	1,694.43	94	1,800	105.57
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	657.55	890.76	.00		250.40	25	1,000	749.60
315 * PAYMENT IN LIEU OF TAXES	657.55	890.76	.00		250.40	25	1,000	749.60
310 **LOCAL TAXES	1,268.60	1,464,662.25	2,504.95		1,541,882.62	100	1,547,546	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	30.76	279.18	64.06	5	385.17	32	1,200	814.83
361 * INTEREST EARNINGS	30.76	279.18	64.06	5	385.17	32	1,200	814.83
360 **MISCELLANEOUS REVENUES	30.76	279.18	64.06	5	385.17	32	1,200	.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	38,027.43	637,464.90	48,006.13	7	677,385.45	106	640,396	36,989.45-
381 * INTERFUND REIMBURSEMENTS	38,027.43	637,464.90	48,006.13	7	677,385.45	106	640,396	36,989.45-
380 **NON-REVENUE RECEIPTS	38,027.43	637,464.90	48,006.13	7	677,385.45	106	640,396	36,989.45-
DEPT 075 TOTAL	39,326.79	2,102,406.33	50,575.14	2	2,219,653.24	101	2,189,142	30,511.24-
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FUND 188 TOTAL	238,336.40	2,573,369.40	108,475.26	4	2,721,450.20	98	2,778,005	56,554.80

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

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	58.00	610.96	79.34	4	864.12	43	2,000	1,135.88
361 * INTEREST EARNINGS	58.00	610.96	79.34	4	864.12	43	2,000	1,135.88
360 **MISCELLANEOUS REVENUES	58.00	610.96	79.34	4	864.12	43	2,000	1,135.88
DEPT 010 TOTAL	58.00	610.96	79.34	4	864.12	43	2,000	1,135.88
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FUND 303 TOTAL	58.00	610.96	79.34	4	864.12	43	2,000	1,135.88

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

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	9.00	89.44	14.57	3	150.89	34	450	299.11
361	*	INTEREST EARNINGS	9.00	89.44	14.57	3	150.89	34	450	299.11
360	**	MISCELLANEOUS REVENUES	9.00	89.44	14.57	3	150.89	34	450	299.11
		DEPT 061 TOTAL	9.00	89.44	14.57	3	150.89	34	450	299.11
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 304 TOTAL	9.00	89.44	14.57	3	150.89	34	450	299.11

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

FUND 305 202 ART BARTELL BLDG CNST

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	27.59	405.05	3.31	1	301.33	121	250	51.33-
361	* INTEREST EARNINGS	27.59	405.05	3.31	1	301.33	121	250	51.33-
360	**MISCELLANEOUS REVENUES	27.59	405.05	3.31	1	301.33	121	250	51.33-
	DEPT 010 TOTAL	27.59	405.05	3.31	1	301.33	121	250	51.33-
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
	FUND 305 TOTAL	27.59	405.05	3.31	1	301.33	121	250	51.33-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

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	12.83	60.43	14.03	6	67.49	27	250	182.51
361 * INTEREST EARNINGS	12.83	60.43	14.03	6	67.49	27	250	182.51
360 **MISCELLANEOUS REVENUES	12.83	60.43	14.03	6	67.49	27	250	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	94,316.76	.00		95,930.76	100	95,851	79.76-
83 FROM CNTY HIGHWAY FND 083	.00	105,590.74	.00		107,409.24	100	106,894	515.24-
371 * INTERFUND TRANSFERS	.00	199,907.50	.00		203,340.00	100	202,745	595.00-
370 **INTERFUND TRANSFERS	.00	199,907.50	.00		203,340.00	100	202,745	595.00-
DEPT 010 TOTAL	12.83	199,967.93	14.03		203,407.49	100	202,995	412.49-
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FUND 350 TOTAL	12.83	199,967.93	14.03		203,407.49	100	202,995	412.49-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

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							
	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	18.49	225.14	5.55	200.26		0	200.26-
361	*	INTEREST EARNINGS	18.49	225.14	5.55	200.26		0	200.26-
360	**	MISCELLANEOUS REVENUES	18.49	225.14	5.55	200.26		0	200.26-
		DEPT 785 TOTAL	18.49	225.14	5.55	200.26		500,000	499,799.74
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 474 TOTAL	18.49	225.14	5.55	200.26		500,000	499,799.74

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

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	540.90	.00	253.37	25	1,000	746.63
361	*	INTEREST EARNINGS	.00	540.90	.00	253.37	25	1,000	746.63
360	**	MISCELLANEOUS REVENUES	.00	540.90	.00	253.37	25	1,000	746.63
		DEPT 723 TOTAL	.00	540.90	.00	253.37	25	1,000	746.63

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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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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

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
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	433.29	11,904.39	13,131.14	29	19,436.02	43	45,000	25,563.98
361	*	INTEREST EARNINGS	433.29	11,904.39	13,131.14	29	19,436.02	43	45,000	25,563.98
360	**	MISCELLANEOUS REVENUES	433.29	11,904.39	13,131.14	29	19,436.02	43	45,000	25,563.98
		DEPT 757 TOTAL	433.29	11,904.39	13,131.14	29	19,436.02	43	45,000	25,563.98

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

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	118,927.00	.00		40,000.00	49	81,725	41,725.00
331	*	FEDERAL GRANTS	.00	118,927.00	.00		40,000.00	49	81,725	41,725.00
330	**	INTERGOVERNMENTAL REV	.00	118,927.00	.00		40,000.00	49	81,725	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	42.77	287.55	59.81		635.24		0	635.24-
	20	INTEREST ON LOANS	2,173.94	57,234.07	4,649.91	5	54,696.08	55	100,000	45,303.92
361	*	INTEREST EARNINGS	2,216.71	57,521.62	4,709.72	5	55,331.32	55	100,000	44,668.68
360	**	MISCELLANEOUS REVENUES	2,216.71	57,521.62	4,709.72	5	55,331.32	55	100,000	44,668.68
		DEPT 759 TOTAL	2,216.71	176,448.62	4,709.72	3	95,331.32	52	181,725	86,393.68

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

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	85.55	575.19	119.64	24	1,270.54	254	500	770.54-
	20	INTEREST ON LOANS	6,731.87	144,940.60	4,758.03	3	120,514.68	67	180,225	59,710.32
361	*	INTEREST EARNINGS	6,817.42	145,515.79	4,877.67	3	121,785.22	67	180,725	58,939.78
360	**	MISCELLANEOUS REVENUES	6,817.42	145,515.79	4,877.67	3	121,785.22	67	180,725	58,939.78
		DEPT 776 TOTAL	6,817.42	145,515.79	4,877.67	3	121,785.22	67	180,725	58,939.78

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	42.77	287.55	59.81		635.24		0	635.24-
	20	INTEREST ON LOANS	1,500.00	15,000.00	549.12	3	14,497.29	85	17,000	2,502.71
361	*	INTEREST EARNINGS	1,542.77	15,287.55	608.93	4	15,132.53	89	17,000	1,867.47
360	**	MISCELLANEOUS REVENUES	1,542.77	15,287.55	608.93	4	15,132.53	89	17,000	1,867.47
		DEPT 784 TOTAL	1,542.77	15,287.55	608.93	4	15,132.53	89	17,000	1,867.47

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

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		2,000	2,000.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		2,000	2,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		2,000	2,000.00
		DEPT 815 TOTAL	.00	.00	.00	.00		2,000	2,000.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

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	15,590.00	.00	49,017.00	490	10,000	39,017.00-
331	*	FEDERAL GRANTS	.00	15,590.00	.00	49,017.00	490	10,000	39,017.00-
330	**	INTERGOVERNMENTAL REV	.00	15,590.00	.00	49,017.00	490	10,000	39,017.00-
		DEPT 860 TOTAL	.00	15,590.00	.00	49,017.00	490	10,000	39,017.00-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 475 TOTAL	11,010.19	365,287.25	23,327.46	300,955.46	69	438,450	137,494.54

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

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	746,518.60	793,901.10	95	793,901.10	95	834,300	40,398.90
341	*	GENERAL GOVERNMENT SERVCS	.00	746,518.60	793,901.10	95	793,901.10	95	834,300	40,398.90
340	**	CHARGES FOR SERVICES	.00	746,518.60	793,901.10	95	793,901.10	95	834,300	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	80	INSURANCE CLAIMS REIMB	.00	41,873.09	.00		36,052.02	102	35,180	872.02-
	90	OTHER MISC. REVENUE	.00	6,480.29	.00		13,280.80	266	5,000	8,280.80-
369	*	OTHER MISCELLANEOUS REV	.00	48,353.38	.00		49,332.82	123	40,180	9,152.82-
360	**	MISCELLANEOUS REVENUES	.00	48,353.38	.00		49,332.82	123	40,180	9,152.82-
		DEPT 118 TOTAL	.00	794,871.98	793,901.10	91	843,233.92	96	874,480	31,246.08

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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	158,582.15	1,240,696.89	176,126.83	14	1,314,376.81	101	1,295,000	19,376.81-
341	*	GENERAL GOVERNMENT SERVCS	158,582.15	1,240,696.89	176,126.83	14	1,314,376.81	101	1,295,000	19,376.81-
340	**	CHARGES FOR SERVICES	158,582.15	1,240,696.89	176,126.83	14	1,314,376.81	101	1,295,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	225.88	1,731.81	253.47	7	2,546.58	73	3,500	953.42
361	*	INTEREST EARNINGS	225.88	1,731.81	253.47	7	2,546.58	73	3,500	953.42
360	**	MISCELLANEOUS REVENUES	225.88	1,731.81	253.47	7	2,546.58	73	3,500	953.42
		DEPT 119 TOTAL	158,808.03	1,242,428.70	176,380.30	14	1,316,923.39	101	1,298,500	18,423.39-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 476 TOTAL	158,808.03	2,037,300.68	970,281.40	45	2,160,157.31	99	2,172,980	12,822.69

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

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	33.56	382.58	35.63	9	412.21	103	400	12.21-
361 * INTEREST EARNINGS	33.56	382.58	35.63	9	412.21	103	400	12.21-
360 **MISCELLANEOUS REVENUES	33.56	382.58	35.63	9	412.21	103	400	12.21-
DEPT 026 TOTAL	33.56	382.58	35.63	9	412.21	103	400	12.21-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 610 TOTAL	33.56	382.58	35.63	9	412.21	103	400	12.21-

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	166.00	2,868.00	332.00	8	4,064.00	102	4,000	64.00-
55 MARRIAGE LICNSE SURCHARGE	310.00	6,480.00	400.00	5	6,105.00	81	7,500	1,395.00
341 * GENERAL GOVERNMENT SERVCS	476.00	9,348.00	732.00	6	10,169.00	88	11,500	1,331.00
340 **CHARGES FOR SERVICES	476.00	9,348.00	732.00	6	10,169.00	88	11,500	1,331.00
DEPT 022 TOTAL	476.00	9,348.00	732.00	6	10,169.00	88	11,500	1,331.00

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FUND 611 TOTAL	476.00	9,348.00	732.00	6	10,169.00	88	11,500	1,331.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	315.25	1,955.59	.02-		31,027.15	155	20,000	11,027.15-
352	*	FORFEITURES	315.25	1,955.59	.02-		31,027.15	155	20,000	11,027.15-
350	**	FINES AND FORFEITURES	315.25	1,955.59	.02-		31,027.15	155	20,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6.20	78.04	1.77	4	44.26	98	45	.74
361	*	INTEREST EARNINGS	6.20	78.04	1.77	4	44.26	98	45	.74
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		.00		40	40.00
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		.00		40	40.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		40.90		0	40.90-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		40.90		0	40.90-
360	**	MISCELLANEOUS REVENUES	6.20	78.04	1.77	2	85.16	100	85	.16-
		DEPT 040 TOTAL	321.45	2,033.63	1.75		31,112.31	155	20,085	11,027.31-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	321.45	2,033.63	1.75		31,112.31	155	20,085	11,027.31-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

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	19,497.06	253,324.33	19,436.17	8	243,731.17	97	252,295	8,563.83
341	*	GENERAL GOVERNMENT SERVCS	19,497.06	253,324.33	19,436.17	8	243,731.17	97	252,295	8,563.83
340	**	CHARGES FOR SERVICES	19,497.06	253,324.33	19,436.17	8	243,731.17	97	252,295	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	24.27	245.46	9.48	4	93.31	37	250	156.69
361	*	INTEREST EARNINGS	24.27	245.46	9.48	4	93.31	37	250	156.69
360	**	MISCELLANEOUS REVENUES	24.27	245.46	9.48	4	93.31	37	250	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	2,599.00	2,930.00	56	5,225.00	100	5,225	.00
371	*	INTERFUND TRANSFERS	.00	2,599.00	2,930.00	56	5,225.00	100	5,225	.00
370	**	INTERFUND TRANSFERS	.00	2,599.00	2,930.00	56	5,225.00	100	5,225	.00
		DEPT 030 TOTAL	19,521.33	256,168.79	22,375.65	9	249,049.48	97	257,770	8,720.52
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 613 TOTAL	19,521.33	256,168.79	22,375.65	9	249,049.48	97	257,770	8,720.52

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

FUND 614 RECORDER'S AUTOMATION FND

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
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	13,733.00	125,929.50	14,408.50	11	148,677.00	118	126,500	22,177.00-
341 * GENERAL GOVERNMENT SERVCS	13,733.00	125,929.50	14,408.50	11	148,677.00	118	126,500	22,177.00-
340 **CHARGES FOR SERVICES	13,733.00	125,929.50	14,408.50	11	148,677.00	118	126,500	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	53.90	592.32	59.84	9	633.86	91	700	66.14
361 * INTEREST EARNINGS	53.90	592.32	59.84	9	633.86	91	700	66.14
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	4,644.95	76,475.65	10,836.92	13	85,721.63	103	83,000	2,721.63-
369 * OTHER MISCELLANEOUS REV	4,644.95	76,475.65	10,836.92	13	85,721.63	103	83,000	2,721.63-
360 **MISCELLANEOUS REVENUES	4,698.85	77,067.97	10,896.76	13	86,355.49	103	83,700	2,655.49-
DEPT 023 TOTAL	18,431.85	202,997.47	25,305.26	12	235,032.49	112	210,200	24,832.49-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 614 TOTAL	18,431.85	202,997.47	25,305.26	12	235,032.49	112	210,200	24,832.49-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

FUND 617 CHILD SUPPORT SERV 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								
	17	CHILD SUPPORT FEE	376.00	41,701.00	.00		221.75		0	221.75-
341	*	GENERAL GOVERNMENT SERVCS	376.00	41,701.00	.00		221.75		0	221.75-
340	**	CHARGES FOR SERVICES	376.00	41,701.00	.00		221.75		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	48.21	545.14	43.32	7	539.27	90	600	60.73
361	*	INTEREST EARNINGS	48.21	545.14	43.32	7	539.27	90	600	60.73
360	**	MISCELLANEOUS REVENUES	48.21	545.14	43.32	7	539.27	90	600	60.73
		DEPT 030 TOTAL	424.21	42,246.14	43.32	7	761.02	127	600	161.02-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 617 TOTAL	424.21	42,246.14	43.32	7	761.02	127	600	161.02-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

FUND 618 PROBATION SERVICES FUND

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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	.00	3,998.00		10,532.00		0	10,532.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	3,998.00		10,532.00		0	10,532.00-
340	**	CHARGES FOR SERVICES	.00	.00	3,998.00		10,532.00		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	67	FROM JUV INTRVNTN SRV 677	.00	.00	.00		12,506.33	96	13,000	493.67
371	*	INTERFUND TRANSFERS	.00	.00	.00		12,506.33	96	13,000	493.67
370	**	INTERFUND TRANSFERS	.00	.00	.00		12,506.33	96	13,000	493.67
		DEPT 051 TOTAL	.00	.00	3,998.00	31	23,038.33	177	13,000	10,038.33-

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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	3,500.00	.00		5,000.00	100	5,000	.00
335 * STATE SHARED REVENUE	.00	3,500.00	.00		5,000.00	100	5,000	.00
330 **INTERGOVERNMENTAL REV	.00	3,500.00	.00		5,000.00	100	5,000	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	29,148.16	414,364.43	26,985.25	7	454,402.85	115	396,000	58,402.85-
341 * GENERAL GOVERNMENT SERVCS	29,148.16	414,364.43	26,985.25	7	454,402.85	115	396,000	58,402.85-
340 **CHARGES FOR SERVICES	29,148.16	414,364.43	26,985.25	7	454,402.85	115	396,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	58.17	584.70	64.87	13	691.47	138	500	191.47-
361 * INTEREST EARNINGS	58.17	584.70	64.87	13	691.47	138	500	191.47-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	700.00	.00		2,659.40		0	2,659.40-
364 * OTHR FINANCING SOURCES-FA	.00	700.00	.00		2,659.40		0	2,659.40-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	835.00	5,587.00	.00		3,671.70		0	3,671.70-
369 * OTHER MISCELLANEOUS REV	835.00	5,587.00	.00		3,671.70		0	3,671.70-
360 **MISCELLANEOUS REVENUES	893.17	6,871.70	64.87	13	7,022.57	405	500	6,522.57-
DEPT 052 TOTAL	30,041.33	424,736.13	27,050.12	7	466,425.42	116	401,500	64,925.42-
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FUND 618 TOTAL	30,041.33	424,736.13	31,048.12	7	489,463.75	118	414,500	74,963.75-

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	1,684.00	.00		1,184.00	91	1,300	116.00
	45	ADMINISTRATIVE FEES	.00	13,805.00	.00		9,560.00	68	14,000	4,440.00
	52	TAX SALE FEE	.00	19,824.47	.00		22,906.50	135	17,000	5,906.50-
341	*	GENERAL GOVERNMENT SERVCS	.00	35,313.47	.00		33,650.50	104	32,300	1,350.50-
340	**	CHARGES FOR SERVICES	.00	35,313.47	.00		33,650.50	104	32,300	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.28	50.17	5.47	10	58.16	106	55	3.16-
361	*	INTEREST EARNINGS	5.28	50.17	5.47	10	58.16	106	55	3.16-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	1.19		1.19		0	1.19-
369	*	OTHER MISCELLANEOUS REV	.00	.00	1.19		1.19		0	1.19-
360	**	MISCELLANEOUS REVENUES	5.28	50.17	6.66	12	59.35	108	55	4.35-
		DEPT 026 TOTAL	5.28	35,363.64	6.66		33,709.85	104	32,355	1,354.85-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 619 TOTAL	5.28	35,363.64	6.66		33,709.85	104	32,355	1,354.85-

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	15.50	201.55	36.14		414.64		0	414.64-
361 * INTEREST EARNINGS	15.50	201.55	36.14		414.64		0	414.64-
369 OTHER MISCELLANEOUS REV								
46 EMPLOYEE CONTR-HTH ALLIAN	.00	1,077,698.93	1,466.00		1,156,338.22	108	1,067,811	88,527.22-
50 MUNICIPALITY CONTRIB.	11,149.29	4,040,952.97	7,336.80		4,070,191.30	97	4,186,404	116,212.70
90 OTHER MISC. REVENUE	.00	.00	.00		.00		44,000	44,000.00
369 * OTHER MISCELLANEOUS REV	11,149.29	5,118,651.90	8,802.80		5,226,529.52	99	5,298,215	71,685.48
360 **MISCELLANEOUS REVENUES	11,164.79	5,118,853.45	8,838.94		5,226,944.16	99	5,298,215	71,270.84
DEPT 120 TOTAL	11,164.79	5,118,853.45	8,838.94		5,226,944.16	99	5,298,215	71,270.84

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FUND 620 TOTAL	11,164.79	5,118,853.45	8,838.94		5,226,944.16	99	5,298,215	71,270.84

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	5,114.86	59,860.02	.00		31,671.55	117	27,000	4,671.55-
352	*	FORFEITURES	5,114.86	59,860.02	.00		31,671.55	117	27,000	4,671.55-
350	**	FINES AND FORFEITURES	5,114.86	59,860.02	.00		31,671.55	117	27,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6.27	35.36	3.71	9	30.01	75	40	9.99
361	*	INTEREST EARNINGS	6.27	35.36	3.71	9	30.01	75	40	9.99
360	**	MISCELLANEOUS REVENUES	6.27	35.36	3.71	9	30.01	75	40	9.99
		DEPT 041 TOTAL	5,121.13	59,895.38	3.71		31,701.56	117	27,040	4,661.56-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL	5,121.13	59,895.38	3.71		31,701.56	117	27,040	4,661.56-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

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	71,160.00	.00		78,420.00	100	78,420	.00
341	*	GENERAL GOVERNMENT SERVCS	.00	71,160.00	.00		78,420.00	100	78,420	.00
340	**	CHARGES FOR SERVICES	.00	71,160.00	.00		78,420.00	100	78,420	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	15.22	118.04	16.80	14	144.35	120	120	24.35-
361	*	INTEREST EARNINGS	15.22	118.04	16.80	14	144.35	120	120	24.35-
360	**	MISCELLANEOUS REVENUES	15.22	118.04	16.80	14	144.35	120	120	24.35-
		DEPT 026 TOTAL	15.22	71,278.04	16.80		78,564.35	100	78,540	24.35-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 627 TOTAL	15.22	71,278.04	16.80		78,564.35	100	78,540	24.35-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

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								
	11	ELEC CMMSN-HELP AMER VOTE	.00	27,962.50	124,888.40	84	127,258.40	86	148,339	21,080.60
	97	HHS-VOTING ACCESS/DISABLD	.00	.00	2,575.53		2,575.53		0	2,575.53-
331	*	FEDERAL GRANTS	.00	27,962.50	127,463.93	86	129,833.93	88	148,339	18,505.07
334		STATE GRANTS								
	81	IL ST BD ELECTIONS GRANT	.00	10,000.00	15,000.00	75	32,367.06	162	20,000	12,367.06-
334	*	STATE GRANTS	.00	10,000.00	15,000.00	75	32,367.06	162	20,000	12,367.06-
330	**	INTERGOVERNMENTAL REV	.00	37,962.50	142,463.93	85	162,200.99	96	168,339	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.46	9.09	.00		3.51		0	3.51-
361	*	INTEREST EARNINGS	.46	9.09	.00		3.51		0	3.51-
360	**	MISCELLANEOUS REVENUES	.46	9.09	.00		3.51		0	3.51-
		DEPT 022 TOTAL	.46	37,971.59	142,463.93	85	162,204.50	96	168,339	6,134.50
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 628 TOTAL	.46	37,971.59	142,463.93	85	162,204.50	96	168,339	6,134.50

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.14	1.36	.59	6	2.66	27	10	7.34
361	*	INTEREST EARNINGS	.14	1.36	.59	6	2.66	27	10	7.34
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		6,718.00		0	6,718.00-
	60	PRIVATE GRANTS	.00	.00	.00		500.00		0	500.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		7,218.00		0	7,218.00-
360	**	MISCELLANEOUS REVENUES	.14	1.36	.59	6	7,220.66	207	10	7,210.66-
		DEPT 010 TOTAL	.14	1.36	.59	6	7,220.66	207	10	7,210.66-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 629 TOTAL	.14	1.36	.59	6	7,220.66	207	10	7,210.66-

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	6,350.01	104,749.89	8,301.35	7	133,596.17	111	120,000	13,596.17-
341	*	GENERAL GOVERNMENT SERVCS	6,350.01	104,749.89	8,301.35	7	133,596.17	111	120,000	13,596.17-
340	**	CHARGES FOR SERVICES	6,350.01	104,749.89	8,301.35	7	133,596.17	111	120,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	14.65	115.33	20.35	20	174.77	175	100	74.77-
361	*	INTEREST EARNINGS	14.65	115.33	20.35	20	174.77	175	100	74.77-
360	**	MISCELLANEOUS REVENUES	14.65	115.33	20.35	20	174.77	175	100	74.77-
		DEPT 030 TOTAL	6,364.66	104,865.22	8,321.70	7	133,770.94	111	120,100	13,670.94-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 630 TOTAL	6,364.66	104,865.22	8,321.70	7	133,770.94	111	120,100	13,670.94-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

FUND 632 CIR CLK ELCTRNC CITATIONS

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							
61 ELECTRONIC CITATIONS FEE	1,251.69	12,649.39	1,505.80	19,995.19		0	19,995.19-
341 * GENERAL GOVERNMENT SERVCS	1,251.69	12,649.39	1,505.80	19,995.19		0	19,995.19-
340 **CHARGES FOR SERVICES	1,251.69	12,649.39	1,505.80	19,995.19		0	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.98	4.11	2.88	23.13		0	23.13-
361 * INTEREST EARNINGS	.98	4.11	2.88	23.13		0	23.13-
360 **MISCELLANEOUS REVENUES	.98	4.11	2.88	23.13		0	23.13-
DEPT 030 TOTAL	1,252.67	12,653.50	1,508.68	20,018.32		0	20,018.32-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 632 TOTAL	1,252.67	12,653.50	1,508.68	20,018.32		0	20,018.32-

FUND 633 STS ATTY RECORDS AUTOMATN

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
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	10	COURT FEES AND CHARGES	.00	.00	684.00	3,207.75		0	3,207.75-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	684.00	3,207.75		0	3,207.75-
340	**	CHARGES FOR SERVICES	.00	.00	684.00	3,207.75		0	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.21	.40		0	.40-
361	*	INTEREST EARNINGS	.00	.00	.21	.40		0	.40-
360	**	MISCELLANEOUS REVENUES	.00	.00	.21	.40		0	.40-
		DEPT 041 TOTAL	.00	.00	684.21	3,208.15		0	3,208.15-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 633 TOTAL	.00	.00	684.21	3,208.15		0	3,208.15-

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	901,570.00	.00	1,850,285.00	118	1,569,225	281,060.00-
331	*	FEDERAL GRANTS	.00	901,570.00	.00	1,850,285.00	118	1,569,225	281,060.00-
330	**	INTERGOVERNMENTAL REV	.00	901,570.00	.00	1,850,285.00	118	1,569,225	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	40.63	764.20	48.92	408.81		0	408.81-
361	*	INTEREST EARNINGS	40.63	764.20	48.92	408.81		0	408.81-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	26.39	.00	28,104.95		0	28,104.95-
369	*	OTHER MISCELLANEOUS REV	.00	26.39	.00	28,104.95		0	28,104.95-
360	**	MISCELLANEOUS REVENUES	40.63	790.59	48.92	28,513.76		0	28,513.76-
		DEPT 053 TOTAL	40.63	902,360.59	48.92	1,878,798.76	120	1,569,225	309,573.76-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
		FUND 641 TOTAL	40.63	902,360.59	48.92	1,878,798.76	120	1,569,225	309,573.76-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

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	27.35	305.26	31.68	3	348.02	35	1,000	651.98
361	*	INTEREST EARNINGS	27.35	305.26	31.68	3	348.02	35	1,000	651.98
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	.00	27,316.23	8,436.22	34	53,317.79	213	25,000	28,317.79-
	90	OTHER MISC. REVENUE	.00	895.25	.00		791.64		0	791.64-
369	*	OTHER MISCELLANEOUS REV	.00	28,211.48	8,436.22	34	54,109.43	216	25,000	29,109.43-
360	**	MISCELLANEOUS REVENUES	27.35	28,516.74	8,467.90	33	54,457.45	209	26,000	28,457.45-
		DEPT 140 TOTAL	27.35	28,516.74	8,467.90	33	54,457.45	209	26,000	28,457.45-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	27.35	28,516.74	8,467.90	33	54,457.45	209	26,000	28,457.45-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

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	1,686.00	28,175.17	1,574.99	5	26,043.23	87	30,000	3,956.77
341	*	GENERAL GOVERNMENT SERVCS	1,686.00	28,175.17	1,574.99	5	26,043.23	87	30,000	3,956.77
340	**	CHARGES FOR SERVICES	1,686.00	28,175.17	1,574.99	5	26,043.23	87	30,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.93	56.52	1.24		36.66	7	500	463.34
361	*	INTEREST EARNINGS	2.93	56.52	1.24		36.66	7	500	463.34
360	**	MISCELLANEOUS REVENUES	2.93	56.52	1.24		36.66	7	500	463.34
		DEPT 140 TOTAL	1,688.93	28,231.69	1,576.23	5	26,079.89	86	30,500	4,420.11
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 659 TOTAL	1,688.93	28,231.69	1,576.23	5	26,079.89	86	30,500	4,420.11

FUND 667 PROPERTY CONDEMNATIONS

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	3.73	44.09	3.95	45.73		0	45.73-
361	*	INTEREST EARNINGS	3.73	44.09	3.95	45.73		0	45.73-
360	**	MISCELLANEOUS REVENUES	3.73	44.09	3.95	45.73		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	3.73	44.09	3.95	45.73		0	45.73-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<									
		FUND 667 TOTAL	3.73	44.09	3.95	45.73		0	45.73-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	1,462.00	23,574.00	1,342.00	6	22,600.00	96	23,500	900.00
341	*	GENERAL GOVERNMENT SERVCS	1,462.00	23,574.00	1,342.00	6	22,600.00	96	23,500	900.00
340	**	CHARGES FOR SERVICES	1,462.00	23,574.00	1,342.00	6	22,600.00	96	23,500	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.31	25.82	4.24		34.58		0	34.58-
361	*	INTEREST EARNINGS	2.31	25.82	4.24		34.58		0	34.58-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	318.35	6,344.75	426.57	7	7,614.64	117	6,500	1,114.64-
369	*	OTHER MISCELLANEOUS REV	318.35	6,344.75	426.57	7	7,614.64	117	6,500	1,114.64-
360	**	MISCELLANEOUS REVENUES	320.66	6,370.57	430.81	7	7,649.22	118	6,500	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	77	FROM ELECTION GRNT FND628	.00	37,962.50	.00		17,367.06		0	17,367.06-
371	*	INTERFUND TRANSFERS	.00	37,962.50	.00		17,367.06		0	17,367.06-
370	**	INTERFUND TRANSFERS	.00	37,962.50	.00		17,367.06		0	17,367.06-
		DEPT 022 TOTAL	1,782.66	67,907.07	1,772.81	6	47,616.28	159	30,000	17,616.28-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 670 TOTAL	1,782.66	67,907.07	1,772.81	6	47,616.28	159	30,000	17,616.28-

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	10,085.54	132,419.84	9,836.95	7	125,976.86	93	135,000	9,023.14
341	*	GENERAL GOVERNMENT SERVCS	10,085.54	132,419.84	9,836.95	7	125,976.86	93	135,000	9,023.14
340	**	CHARGES FOR SERVICES	10,085.54	132,419.84	9,836.95	7	125,976.86	93	135,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	26.72	1,002.83	24.41	10	298.85	125	240	58.85-
361	*	INTEREST EARNINGS	26.72	1,002.83	24.41	10	298.85	125	240	58.85-
360	**	MISCELLANEOUS REVENUES	26.72	1,002.83	24.41	10	298.85	125	240	58.85-
		DEPT 030 TOTAL	10,112.26	133,422.67	9,861.36	7	126,275.71	93	135,240	8,964.29
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 671 TOTAL	10,112.26	133,422.67	9,861.36	7	126,275.71	93	135,240	8,964.29

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	34,524.80	.00	34,525.00	100	34,525	.00
331	*	FEDERAL GRANTS	.00	34,524.80	.00	34,525.00	100	34,525	.00
330	**	INTERGOVERNMENTAL REV	.00	34,524.80	.00	34,525.00	100	34,525	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.19	.00	.30		0	.30-
361	*	INTEREST EARNINGS	.00	.19	.00	.30		0	.30-
360	**	MISCELLANEOUS REVENUES	.00	.19	.00	.30		0	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	1,108.77	.00	1,274.01	31	4,165	2,890.99
371	*	INTERFUND TRANSFERS	.00	1,108.77	.00	1,274.01	31	4,165	2,890.99
370	**	INTERFUND TRANSFERS	.00	1,108.77	.00	1,274.01	31	4,165	2,890.99
		DEPT 041 TOTAL	.00	35,633.76	.00	35,799.31	93	38,690	2,890.69
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
		FUND 675 TOTAL	.00	35,633.76	.00	35,799.31	93	38,690	2,890.69

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

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	1,250.00	.00		2,250.00	180	1,250	1,000.00-
321	*	BUSINESS LIC & PERMITS	.00	1,250.00	.00		2,250.00	180	1,250	1,000.00-
320	**	LICENSES AND PERMITS	.00	1,250.00	.00		2,250.00	180	1,250	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.94	67.58	6.42	2	74.38	21	350	275.62
361	*	INTEREST EARNINGS	5.94	67.58	6.42	2	74.38	21	350	275.62
360	**	MISCELLANEOUS REVENUES	5.94	67.58	6.42	2	74.38	21	350	275.62
		DEPT 011 TOTAL	5.94	1,317.58	6.42		2,324.38	145	1,600	724.38-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	5.94	1,317.58	6.42		2,324.38	145	1,600	724.38-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

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	1.11	12.64	.00		.00		15	15.00
361	*	INTEREST EARNINGS	1.11	12.64	.00		.00		15	15.00
360	**	MISCELLANEOUS REVENUES	1.11	12.64	.00		.00		15	15.00
		DEPT 052 TOTAL	1.11	12.64	.00		.00		15	15.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 677 TOTAL	1.11	12.64	.00		.00		15	15.00

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

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	42,762.14	.00		37,424.87	74	50,338	12,913.13
	55	JUST-INVSTGTN/CHILD ABUSE	.00	.00	.00		10,000.00		0	10,000.00-
	57	JUST-MISSING CHILD ASSIST	.00	10,000.00	.00		.00		10,000	10,000.00
331	*	FEDERAL GRANTS	.00	52,762.14	.00		47,424.87	79	60,338	12,913.13
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	2,422.50	15,477.09	2,422.50	17	14,535.00	100	14,535	.00
	73	DCFS-CHILD ADVOC CTR GRNT	.00	51,318.75	16,935.00	25	68,253.75	100	68,425	171.25
334	*	STATE GRANTS	2,422.50	66,795.84	19,357.50	23	82,788.75	100	82,960	171.25
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	3,500.00	.00		6,750.00	225	3,000	3,750.00-
337	*	LOCAL GOVERNMENT REIMB	.00	3,500.00	.00		6,750.00	225	3,000	3,750.00-
330	**	INTERGOVERNMENTAL REV	2,422.50	160,137.98	19,357.50	11	174,043.62	95	183,378	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.58	11.71	1.30	5	16.11	64	25	8.89
361	*	INTEREST EARNINGS	.58	11.71	1.30	5	16.11	64	25	8.89
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	5,508.81	.00		5,145.05	61	8,500	3,354.95
363	*	GIFTS AND DONATIONS	.00	5,508.81	.00		5,145.05	61	8,500	3,354.95
360	**	MISCELLANEOUS REVENUES	.58	5,520.52	1.30		5,161.16	61	8,525	3,363.84
		DEPT 179 TOTAL	2,423.08	165,658.50	19,358.80	10	179,204.78	93	191,903	12,698.22
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 679 TOTAL	2,423.08	165,658.50	19,358.80	10	179,204.78	93	191,903	12,698.22

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	4,536.00	6,982.50	.00	1,000.00	9	10,631	9,631.00
331	*	FEDERAL GRANTS	4,536.00	6,982.50	.00	1,000.00	9	10,631	9,631.00
330	**	INTERGOVERNMENTAL REV	4,536.00	6,982.50	.00	1,000.00	9	10,631	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	2.45	.29	3.25		0	3.25-
361	*	INTEREST EARNINGS	.00	2.45	.29	3.25		0	3.25-
360	**	MISCELLANEOUS REVENUES	.00	2.45	.29	3.25		0	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	.00	.00	818.00	69	1,181	363.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	818.00	69	1,181	363.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	818.00	69	1,181	363.00
		DEPT 051 TOTAL	4,536.00	6,984.95	.29	1,821.25	15	11,812	9,990.75
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 681 TOTAL	4,536.00	6,984.95	.29	1,821.25	15	11,812	9,990.75

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	12,556.00	13	77,694.00	78	100,000	22,306.00
331	*	FEDERAL GRANTS	.00	.00	12,556.00	13	77,694.00	78	100,000	22,306.00
330	**	INTERGOVERNMENTAL REV	.00	.00	12,556.00	13	77,694.00	78	100,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,510.50	20,657.06	1,794.91	9	22,247.42	111	20,000	2,247.42-
341	*	GENERAL GOVERNMENT SERVCS	1,510.50	20,657.06	1,794.91	9	22,247.42	111	20,000	2,247.42-
340	**	CHARGES FOR SERVICES	1,510.50	20,657.06	1,794.91	9	22,247.42	111	20,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.34	54.03	7.19	21	77.10	220	35	42.10-
361	*	INTEREST EARNINGS	5.34	54.03	7.19	21	77.10	220	35	42.10-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	1,125.00	.00		1,100.00	73	1,500	400.00
363	*	GIFTS AND DONATIONS	.00	1,125.00	.00		1,100.00	73	1,500	400.00
360	**	MISCELLANEOUS REVENUES	5.34	1,179.03	7.19		1,177.10	77	1,535	357.90
		DEPT 053 TOTAL	1,515.84	21,836.09	14,358.10	12	101,118.52	83	121,535	20,416.48
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 685 TOTAL	1,515.84	21,836.09	14,358.10	12	101,118.52	83	121,535	20,416.48

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

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	.39	4.37	.37	5.06		0	5.06-
361	*	INTEREST EARNINGS	.39	4.37	.37	5.06		0	5.06-
360	**	MISCELLANEOUS REVENUES	.39	4.37	.37	5.06		0	.00
380		NON-REVENUE RECEIPTS							
386		AGENCY RECEIPTS							
	07	GARNISHMENTS WITHHELD	.00	189,106.70	.00	199,924.90		0	199,924.90-
386	*	AGENCY RECEIPTS	.00	189,106.70	.00	199,924.90		0	199,924.90-
380	**	NON-REVENUE RECEIPTS	.00	189,106.70	.00	199,924.90		0	199,924.90-
		DEPT 020 TOTAL	.39	189,111.07	.37	199,929.96		0	199,929.96-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 699 TOTAL	.39	189,111.07	.37	199,929.96		0	199,929.96-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

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	56,306.55	.00	.00		32,305	32,305.00
	02	URBANA CITY	.00	32,025.50	.00	.00		18,144	18,144.00
	03	VILLAGE OF RANTOUL	.00	6,217.14	.00	15,390.57	196	7,854	7,536.57-
	06	UNIVERSITY OF ILLINOIS	.00	28,550.00	.00	.00		16,653	16,653.00
	09	CHAMPAIGN COUNTY	.00	90,193.75	.00	124,976.25	100	124,978	1.75
	14	VILLAGE OF SAVOY	.00	11,303.80	.00	.00		6,055	6,055.00
	16	VILLAGE OF MAHOMET	.00	12,736.09	.00	362.42	6	6,048	5,685.58
336	*	LOCAL GOVERNMENT REVENUE	.00	237,332.83	.00	140,729.24	66	212,037	71,307.76
337		LOCAL GOVERNMENT REIMB							
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		15,000	15,000.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		15,000	15,000.00
330	**	INTERGOVERNMENTAL REV	.00	237,332.83	.00	140,729.24	62	227,037	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	21,600.00	.00	450.00	9	5,000	4,550.00
	45	ADMINISTRATIVE FEES	4,631.40	4,631.40	.00	5,149.56	147	3,500	1,649.56-
	56	TECHNOLOGY SURCHARGE	118.97	1,594.25	.00	4,741.63	316	1,500	3,241.63-
341	*	GENERAL GOVERNMENT SERVCS	4,750.37	27,825.65	.00	10,341.19	103	10,000	341.19-
340	**	CHARGES FOR SERVICES	4,750.37	27,825.65	.00	10,341.19	103	10,000	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	26.56	89.26	.00	114.57	57	200	85.43
361	*	INTEREST EARNINGS	26.56	89.26	.00	114.57	57	200	85.43
369		OTHER MISCELLANEOUS REV							
	85	SALE OF MAPS, DATA	2,106.01	7,094.71	.00	13,712.08	55	25,000	11,287.92
369	*	OTHER MISCELLANEOUS REV	2,106.01	7,094.71	.00	13,712.08	55	25,000	11,287.92
360	**	MISCELLANEOUS REVENUES	2,132.57	7,183.97	.00	13,826.65	55	25,200	11,373.35
		DEPT 622 TOTAL	6,882.94	272,342.45	.00	164,897.08	63	262,237	97,339.92

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	52,768.00	.00		57,043.00	247	23,075	33,968.00-
	02	URBANA CITY	.00	925.00	.00		32,034.00	247	12,960	19,074.00-
	03	VILLAGE OF RANTOUL	.00	15,372.29	.00		6,212.87	111	5,610	602.87-
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		11,895	11,895.00
	09	CHAMPAIGN COUNTY	.00	124,976.25	.00		106,579.19	77	139,270	32,690.81
	14	VILLAGE OF SAVOY	.00	.00	.00		10,690.00	103	10,380	310.00-
	16	VILLAGE OF MAHOMET	.00	1,286.43	.00		12,120.72	281	4,320	7,800.72-
336	*	LOCAL GOVERNMENT REVENUE	.00	195,327.97	.00		224,679.78	108	207,510	17,169.78-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		20,000	20,000.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		20,000	20,000.00
330	**	INTERGOVERNMENTAL REV	.00	195,327.97	.00		224,679.78	99	227,510	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		20,700.00		0	20,700.00-
	45	ADMINISTRATIVE FEES	.00	9,353.42	2,027.51	34	2,027.51	34	6,000	3,972.49
	56	TECHNOLOGY SURCHARGE	.00	2,086.35	24.57	1	2,876.00	169	1,700	1,176.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	11,439.77	2,052.08	27	25,603.51	333	7,700	17,903.51-
340	**	CHARGES FOR SERVICES	.00	11,439.77	2,052.08	27	25,603.51	333	7,700	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	89.88	18.48	12	85.68	57	150	64.32
361	*	INTEREST EARNINGS	.00	89.88	18.48	12	85.68	57	150	64.32
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	21.72		21.72		0	21.72-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	21.72		21.72		0	21.72-
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	.00	11,248.52	1,018.20	10	4,028.48	40	10,000	5,971.52
369	*	OTHER MISCELLANEOUS REV	.00	11,248.52	1,018.20	10	4,028.48	40	10,000	5,971.52
360	**	MISCELLANEOUS REVENUES	.00	11,338.40	1,058.40	10	4,135.88	41	10,150	6,014.12
		DEPT 623 TOTAL	.00	218,106.14	3,110.48	1	254,419.17	104	245,360	9,059.17-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	24,400.18	.00	.00		12,200	12,200.00
	02	URBANA CITY	.00	5,411.70	2,988.21-	.00		0	.00
	09	CHAMPAIGN COUNTY	.00	5,000.00	14,375.00-	.00		0	.00
	16	VILLAGE OF MAHOMET	.00	1,572.48	995.93-	.00		0	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	36,384.36	18,359.14-	150 .00		12,200	12,200.00
330	**	INTERGOVERNMENTAL REV	.00	36,384.36	18,359.14-	150 .00		12,200	12,200.00
		DEPT 672 TOTAL	.00	36,384.36	18,359.14-	150 .00		12,200	12,200.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/12

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	6,882.94	526,832.95	15,248.66-	3	419,316.25	81	520,297	100,980.75