**** PRIOR FY ****

CHAMPAIGN COUNTY

REVENUE REPORT

PERIOD ENDING 11/30/09 RUN 12/31/09

FUND 070 NURSING HOME CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	221.70	14,706.68	10.38	541.99	4	12,565	12,023.01
361 * INTEREST EARNINGS	221.70	14,706.68	10.38	541.99	4	12,565	12,023.01
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	2,203.23	2,203.23	.00	225,269.18		0	225,269.18-
369 * OTHER MISCELLANEOUS REV	2,203.23	2,203.23	.00	225,269.18		0	225,269.18-
360 **MISCELLANEOUS REVENUES	2,424.93	16,909.91	10.38	225,811.17	797	12,565	213,246.17-
DEPT 010 TOTAL	2,424.93	16,909.91	10.38	225,811.17	797	12,565	213,246.17-

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FUND 070 TOTAL	2,424.93	16,909.91	10.38	225,811.17	797	12,565	213,246.17-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

FUND 071 1995 JAIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4.74	157.56	1.23	1	286.50	143	200	86.50-
361	*	INTEREST EARNINGS	4.74	157.56	1.23	1	286.50	143	200	86.50-
360	**	MISCELLANEOUS REVENUES	4.74	157.56	1.23	1	286.50	143	200	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	1,014,812.50	.00		1,015,625.00	100	1,015,625	.00
371	*	INTERFUND TRANSFERS	.00	1,014,812.50	.00		1,015,625.00	100	1,015,625	.00
370	**	INTERFUND TRANSFERS	.00	1,014,812.50	.00		1,015,625.00	100	1,015,625	.00
		DEPT 010 TOTAL	4.74	1,014,970.06	1.23		1,015,911.50	100	1,015,825	86.50-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 071 TOTAL	4.74	1,014,970.06	1.23		1,015,911.50	100	1,015,825	86.50-

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
33	CURRENT -NRS HM BND REPAY	56,081.28	1,590,760.48	.00		1,590,191.90	100	1,594,722	4,530.10
311 *	PROPERTY TAXES - CURRENT	56,081.28	1,590,760.48	.00		1,590,191.90	100	1,594,722	4,530.10
313	PROPERTY TAXES - BACK TAX								
33	BACK TAX- NURS HOME BOND	462.18	1,204.61	1,240.90		1,240.90		0	1,240.90-
313 *	PROPERTY TAXES - BACK TAX	462.18	1,204.61	1,240.90		1,240.90		0	1,240.90-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	2,019.57	2,019.57	82.36		1,830.54		0	1,830.54-
314 *	MOBILE HOME TAX	2,019.57	2,019.57	82.36		1,830.54		0	1,830.54-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	508.15	508.15	.00		988.64		0	988.64-
315 *	PAYMENT IN LIEU OF TAXES	508.15	508.15	.00		988.64		0	988.64-
310 **	LOCAL TAXES	59,071.18	1,594,492.81	1,323.26		1,594,251.98	100	1,594,722	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	3,829.66	50,310.02	621.80	1	13,238.31	29	45,000	31,761.69
361 *	INTEREST EARNINGS	3,829.66	50,310.02	621.80	1	13,238.31	29	45,000	31,761.69
360 **	MISCELLANEOUS REVENUES	3,829.66	50,310.02	621.80	1	13,238.31	29	45,000	31,761.69
	DEPT 010 TOTAL	62,900.84	1,644,802.83	1,945.06		1,607,490.29	98	1,639,722	32,231.71
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	FUND 074 TOTAL	62,900.84	1,644,802.83	1,945.06		1,607,490.29	98	1,639,722	32,231.71

FUND 075 REGIONAL PLANNING COMM

DEPT 627 HOMER TIF PART II

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 FEES							
40 TECHNICAL SERVICE CONT.	.00	5,170.26	.00	50.27	1	7,500	7,449.73
341 * GENERAL GOVERNMENT FEES	.00	5,170.26	.00	50.27	1	7,500	7,449.73
340 **CHARGES FOR SERVICES	.00	5,170.26	.00	50.27	1	7,500	7,449.73
DEPT 627 TOTAL	.00	5,170.26	.00	50.27	1	7,500	7,449.73

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
83 HHS-TEMP ASSIST NEEDY FAM	8,960.00	28,106.00	.00	35,692.00		0	35,692.00-
331 * FEDERAL GRANTS	8,960.00	28,106.00	.00	35,692.00		0	35,692.00-
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	1,453.00	31,170.00	.00	43,632.00	36	120,000	76,368.00
334 * STATE GRANTS	1,453.00	31,170.00	.00	43,632.00	36	120,000	76,368.00
330 **INTERGOVERNMENTAL REV	10,413.00	59,276.00	.00	79,324.00	66	120,000	.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	60.76		0	60.76-
363 * GIFTS AND DONATIONS	.00	.00	.00	60.76		0	60.76-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	60.76		0	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	939.84		0	939.84-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	939.84		0	939.84-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	939.84		0	939.84-
DEPT 634 TOTAL	10,413.00	59,276.00	.00	80,324.60	67	120,000	39,675.40

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DEPT 640 HOMELESS PREVENTN-EVN YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	69,300.00	.00	.00		115,700	115,700.00

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	69,300.00	.00	.00		115,700	115,700.00
330 **INTERGOVERNMENTAL REV	.00	69,300.00	.00	.00		115,700	115,700.00
DEPT 640 TOTAL	.00	69,300.00	.00	.00		115,700	115,700.00

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DEPT 641 COURT DIVERSION-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	2,650.00	2,650.00	.00	2,650.00	66	4,000	1,350.00
331 * FEDERAL GRANTS	2,650.00	2,650.00	.00	2,650.00	66	4,000	1,350.00
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	1,880.00	7,751.00	.00	12,364.00	236	1,000	11,364.00-
02 URBANA CITY	1,325.00-	.00	.00	.00		0	.00
09 CHAMPAIGN COUNTY	.00	18,975.00	.00	26,565.00	89	30,000	3,435.00
13 CHAMP COUNTY MENT HLTH BD	.00	.00	.00	5,500.00		0	5,500.00-
336 * LOCAL GOVERNMENT REVENUE	555.00	26,726.00	.00	44,429.00	143	31,000	13,429.00-
330 **INTERGOVERNMENTAL REV	3,205.00	29,376.00	.00	47,079.00	135	35,000	.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	25.00		0	25.00-
363 * GIFTS AND DONATIONS	.00	.00	.00	25.00		0	25.00-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		100	100.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		100	100.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	25.00	25	100	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	10,367.98	10,367.98	.00	20,760.02	69	30,000	9,239.98
385 * INTERDEPARTMENT REVENUE	10,367.98	10,367.98	.00	20,760.02	69	30,000	9,239.98
380 **NON-REVENUE RECEIPTS	10,367.98	10,367.98	.00	20,760.02	69	30,000	9,239.98
DEPT 641 TOTAL	13,572.98	39,743.98	.00	67,864.02	104	65,100	2,764.02-

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FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 642 YTH HOUSING ADVOC-ODD YRS							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
69 DCFS-YTH HOUSING ADVOCACY	.00	1,434.48	.00	4,034.67	81	5,000	965.33
334 * STATE GRANTS	.00	1,434.48	.00	4,034.67	81	5,000	965.33
330 **INTERGOVERNMENTAL REV	.00	1,434.48	.00	4,034.67	81	5,000	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	1,454.43	1,454.43	.00	2,816.24	80	3,500	683.76
385 * INTERDEPARTMENT REVENUE	1,454.43	1,454.43	.00	2,816.24	80	3,500	683.76
380 **NON-REVENUE RECEIPTS	1,454.43	1,454.43	.00	2,816.24	80	3,500	683.76
DEPT 642 TOTAL	1,454.43	2,888.91	.00	6,850.91	81	8,500	1,649.09

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS							
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	920.81		0	920.81-
09 CHAMPAIGN COUNTY	.00	.00	.00	22,365.00	100	22,365	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	23,285.81	104	22,365	920.81-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	23,285.81	104	22,365	920.81-
DEPT 644 TOTAL	.00	.00	.00	23,285.81	104	22,365	920.81-

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DEPT 650 HOMELESS MGMT INF-EVN YRS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
71 HUD-SUPPORTIVE HOUSING	.00	5,812.00	.00	5,366.59	45	12,000	6,633.41
331 * FEDERAL GRANTS	.00	5,812.00	.00	5,366.59	45	12,000	6,633.41
330 **INTERGOVERNMENTAL REV	.00	5,812.00	.00	5,366.59	45	12,000	.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT FEES							
40 TECHNICAL SERVICE CONT.	.00	.00	818.88	818.88		0	818.88-
341 * GENERAL GOVERNMENT FEES	.00	.00	818.88	818.88		0	818.88-

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-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	.00	.00	818.88		818.88		0	818.88-
DEPT 650 TOTAL	.00	5,812.00	818.88	7	6,185.47	52	12,000	5,814.53
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DEPT 656 COURT DIVERSION-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	2,650.00	.00		2,450.00	49	5,000	2,550.00
331 * FEDERAL GRANTS	.00	2,650.00	.00		2,450.00	49	5,000	2,550.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	16,575.00	2,500.00	50	5,000.00	100	5,000	.00
09 CHAMPAIGN COUNTY	.00	26,565.00	.00		58,880.00	196	30,000	28,880.00-
336 * LOCAL GOVERNMENT REVENUE	.00	43,140.00	2,500.00	7	63,880.00	183	35,000	28,880.00-
330 **INTERGOVERNMENTAL REV	.00	45,790.00	2,500.00	6	66,330.00	166	40,000	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	4,296.70	.00		.00		20,000	20,000.00
385 * INTERDEPARTMENT REVENUE	.00	4,296.70	.00		.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	4,296.70	.00		.00		20,000	20,000.00
DEPT 656 TOTAL	.00	50,086.70	2,500.00	4	66,330.00	111	60,000	6,330.00-
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DEPT 664 HOMELESS MGMT INF-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		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	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	414.14	2,568.86	.00		13.20		0	13.20-
341 * GENERAL GOVERNMENT FEES	414.14	2,568.86	.00		13.20		0	13.20-

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	**CHARGES FOR SERVICES	414.14	2,568.86	.00	13.20		0	.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	.00	.00	46.19		0	46.19-
385	* INTERDEPARTMENT REVENUE	.00	.00	.00	46.19		0	46.19-
380	**NON-REVENUE RECEIPTS	.00	.00	.00	46.19		0	46.19-
	DEPT 664 TOTAL	414.14	2,568.86	.00	59.39	1	10,000	9,940.61

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
69	DCFS-YTH HOUSING ADVOCACY	.00	1,576.14	.00	985.58	28	3,500	2,514.42
334	* STATE GRANTS	.00	1,576.14	.00	985.58	28	3,500	2,514.42
330	**INTERGOVERNMENTAL REV	.00	1,576.14	.00	985.58	28	3,500	.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	538.11	.00	.00		2,500	2,500.00
385	* INTERDEPARTMENT REVENUE	.00	538.11	.00	.00		2,500	2,500.00
380	**NON-REVENUE RECEIPTS	.00	538.11	.00	.00		2,500	2,500.00
	DEPT 668 TOTAL	.00	2,114.25	.00	985.58	16	6,000	5,014.42

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DEPT 671 CREDIT UNION ADMINISTRTN

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 FEES							
40	TECHNICAL SERVICE CONT.	1,210.35	14,345.11	1,244.26	7 16,466.72	98	16,800	333.28
341	* GENERAL GOVERNMENT FEES	1,210.35	14,345.11	1,244.26	7 16,466.72	98	16,800	333.28
340	**CHARGES FOR SERVICES	1,210.35	14,345.11	1,244.26	7 16,466.72	98	16,800	333.28
	DEPT 671 TOTAL	1,210.35	14,345.11	1,244.26	7 16,466.72	98	16,800	333.28

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FUND 075 REGIONAL PLANNING COMM

DEPT 671 CREDIT UNION ADMINISTRTN

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 675 STALEY/RISING CORDR STUDY							
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	93,769.78	.00	63,372.20	75	85,000	21,627.80
336 * LOCAL GOVERNMENT REVENUE	.00	93,769.78	.00	63,372.20	75	85,000	21,627.80
330 **INTERGOVERNMENTAL REV	.00	93,769.78	.00	63,372.20	75	85,000	21,627.80
DEPT 675 TOTAL	.00	93,769.78	.00	63,372.20	75	85,000	21,627.80
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DEPT 678 ECONOMIC DEV DIST-ODD YRS							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT FEES							
40 TECHNICAL SERVICE CONT.	4,775.50	4,775.50	.00	98,993.74	92	107,246	8,252.26
341 * GENERAL GOVERNMENT FEES	4,775.50	4,775.50	.00	98,993.74	92	107,246	8,252.26
340 **CHARGES FOR SERVICES	4,775.50	4,775.50	.00	98,993.74	92	107,246	8,252.26
DEPT 678 TOTAL	4,775.50	4,775.50	.00	98,993.74	92	107,246	8,252.26
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DEPT 680 SHELTR PLUS CARE 1-ODD YR							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	.00	68,697.11	.00	239,927.35	96	250,000	10,072.65
331 * FEDERAL GRANTS	.00	68,697.11	.00	239,927.35	96	250,000	10,072.65
330 **INTERGOVERNMENTAL REV	.00	68,697.11	.00	239,927.35	96	250,000	.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	500.15	.00	306.13		0	306.13-
369 * OTHER MISCELLANEOUS REV	.00	500.15	.00	306.13		0	306.13-
360 **MISCELLANEOUS REVENUES	.00	500.15	.00	306.13		0	306.13-
DEPT 680 TOTAL	.00	69,197.26	.00	240,233.48	96	250,000	9,766.52
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DEPT 681 SHELTR PLUS CARE 2-ODD YR							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	.00	.00	.00	.00		110,000	110,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 681 SHELTR PLUS CARE 2-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		110,000	110,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		110,000	110,000.00
		DEPT 681 TOTAL	.00	.00	.00		.00		110,000	110,000.00

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

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	40	TECHNICAL SERVICE CONT.	.00	107,247.11	2,612.32	5	2,612.32	5	53,623	51,010.68
341	*	GENERAL GOVERNMENT FEES	.00	107,247.11	2,612.32	5	2,612.32	5	53,623	51,010.68
340	**	CHARGES FOR SERVICES	.00	107,247.11	2,612.32	5	2,612.32	5	53,623	51,010.68
		DEPT 682 TOTAL	.00	107,247.11	2,612.32	5	2,612.32	5	53,623	51,010.68

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

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	14	HUD-SHELTER PLUS CARE	.00	78,261.26	32,465.87	21	99,473.91	64	155,200	55,726.09
331	*	FEDERAL GRANTS	.00	78,261.26	32,465.87	21	99,473.91	64	155,200	55,726.09
330	**	INTERGOVERNMENTAL REV	.00	78,261.26	32,465.87	21	99,473.91	64	155,200	55,726.09
		DEPT 683 TOTAL	.00	78,261.26	32,465.87	21	99,473.91	64	155,200	55,726.09

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DEPT 684 SHELTR PLUS CARE 2-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	14	HUD-SHELTER PLUS CARE	.00	97,263.05	13,120.85	17	13,120.85	17	77,145	64,024.15
331	*	FEDERAL GRANTS	.00	97,263.05	13,120.85	17	13,120.85	17	77,145	64,024.15
330	**	INTERGOVERNMENTAL REV	.00	97,263.05	13,120.85	17	13,120.85	17	77,145	64,024.15
		DEPT 684 TOTAL	.00	97,263.05	13,120.85	17	13,120.85	17	77,145	64,024.15

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FUND 075 REGIONAL PLANNING COMM

DEPT 684 SHELTR PLUS CARE 2-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 688 CHAMP CNTY GIS SPEC PROJ								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	56,738.32	16,993.08	30	56,735.08	100	56,739	3.92
336 * LOCAL GOVERNMENT REVENUE	.00	56,738.32	16,993.08	30	56,735.08	100	56,739	3.92
330 **INTERGOVERNMENTAL REV	.00	56,738.32	16,993.08	30	56,735.08	100	56,739	3.92
DEPT 688 TOTAL	.00	56,738.32	16,993.08	30	56,735.08	100	56,739	3.92
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DEPT 689 PIATT CNTY GIS SPEC PROJ								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
10 PIATT COUNTY	1,552.00	10,974.00	311.80	1	25,101.75	75	33,500	8,398.25
336 * LOCAL GOVERNMENT REVENUE	1,552.00	10,974.00	311.80	1	25,101.75	75	33,500	8,398.25
330 **INTERGOVERNMENTAL REV	1,552.00	10,974.00	311.80	1	25,101.75	75	33,500	8,398.25
DEPT 689 TOTAL	1,552.00	10,974.00	311.80	1	25,101.75	75	33,500	8,398.25
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DEPT 690 UNIVERSITY AV CRRDR STUDY								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		83,100.09	55	150,000	66,899.91
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		83,100.09	55	150,000	66,899.91
330 **INTERGOVERNMENTAL REV	.00	.00	.00		83,100.09	55	150,000	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	3,000.00		3,000.00		0	3,000.00-
385 * INTERDEPARTMENT REVENUE	.00	.00	3,000.00		3,000.00		0	3,000.00-
380 **NON-REVENUE RECEIPTS	.00	.00	3,000.00		3,000.00		0	3,000.00-
DEPT 690 TOTAL	.00	.00	3,000.00	2	86,100.09	57	150,000	63,899.91
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DEPT 691 HOME ENRGY AST-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	412,727.00	525,130.32	.00		2,131,912.12	73	2,920,000	788,087.88

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	412,727.00	525,130.32	.00	2,131,912.12	73	2,920,000	788,087.88
330	**	INTERGOVERNMENTAL REV	412,727.00	525,130.32	.00	2,131,912.12	73	2,920,000	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	2,933.57	2,933.57		0	2,933.57-
369	*	OTHER MISCELLANEOUS REV	.00	.00	2,933.57	2,933.57		0	2,933.57-
360	**	MISCELLANEOUS REVENUES	.00	.00	2,933.57	2,933.57		0	2,933.57-
		DEPT 691 TOTAL	412,727.00	525,130.32	2,933.57	2,134,845.69	73	2,920,000	785,154.31

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DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	82	HHS-HM ENERGY ASSIST PROG	28,825.63	39,787.65	.00	352,370.37	71	498,500	146,129.63
331	*	FEDERAL GRANTS	28,825.63	39,787.65	.00	352,370.37	71	498,500	146,129.63
330	**	INTERGOVERNMENTAL REV	28,825.63	39,787.65	.00	352,370.37	71	498,500	146,129.63
		DEPT 692 TOTAL	28,825.63	39,787.65	.00	352,370.37	71	498,500	146,129.63

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DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	81	DPT ENERGY-WEATHERIZATION	32,428.64	48,930.17	.00	182,261.12	37	488,500	306,238.88
331	*	FEDERAL GRANTS	32,428.64	48,930.17	.00	182,261.12	37	488,500	306,238.88
330	**	INTERGOVERNMENTAL REV	32,428.64	48,930.17	.00	182,261.12	37	488,500	306,238.88
		DEPT 693 TOTAL	32,428.64	48,930.17	.00	182,261.12	37	488,500	306,238.88

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DEPT 694 WEATHERIZATION SUP-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	39	IDHFS-WEATHERIZATION PROG	8,068.30	8,068.30	.00	46,249.73	29	159,159	112,909.27
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	116,267.09	105	110,841	5,426.09-

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION 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	8,068.30	8,068.30	.00		162,516.82	60	270,000	107,483.18
330 **INTERGOVERNMENTAL REV	8,068.30	8,068.30	.00		162,516.82	60	270,000	107,483.18
DEPT 694 TOTAL	8,068.30	8,068.30	.00		162,516.82	60	270,000	107,483.18
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DEPT 695 GIS LOCAL CONTRACT SERVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	1,299.29	5,518.61	2,892.62	7	20,397.33	50	41,000	20,602.67
341 * GENERAL GOVERNMENT FEES	1,299.29	5,518.61	2,892.62	7	20,397.33	50	41,000	20,602.67
340 **CHARGES FOR SERVICES	1,299.29	5,518.61	2,892.62	7	20,397.33	50	41,000	20,602.67
DEPT 695 TOTAL	1,299.29	5,518.61	2,892.62	7	20,397.33	50	41,000	20,602.67
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DEPT 696 HUM SRV TRANSPRT PLANNING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	69,404.76	.00		72,258.69	85	84,968	12,709.31
331 * FEDERAL GRANTS	.00	69,404.76	.00		72,258.69	85	84,968	12,709.31
330 **INTERGOVERNMENTAL REV	.00	69,404.76	.00		72,258.69	85	84,968	12,709.31
DEPT 696 TOTAL	.00	69,404.76	.00		72,258.69	85	84,968	12,709.31
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DEPT 698 ST MARY'S RD CORRDR STUDY								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	32,843.41	.00		47,156.59		0	47,156.59-
331 * FEDERAL GRANTS	.00	32,843.41	.00		47,156.59		0	47,156.59-
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	8,210.85	8,210.85	.00		11,789.15		0	11,789.15-
334 * STATE GRANTS	8,210.85	8,210.85	.00		11,789.15		0	11,789.15-
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		100,000	100,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 698 ST MARY'S RD CORRDR STUDY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		100,000	100,000.00
330	**	INTERGOVERNMENTAL REV	8,210.85	41,054.26	.00		58,945.74	59	100,000	41,054.26
		DEPT 698 TOTAL	8,210.85	41,054.26	.00		58,945.74	59	100,000	41,054.26

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

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								
	39	IDHFS-WEATHERIZATION PROG	185,545.95	1,246,764.60	.00		50,897.40	3	1,483,913	1,433,015.60
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		16,086.05	100	16,087	.95
334	*	STATE GRANTS	185,545.95	1,246,764.60	.00		66,983.45	4	1,500,000	1,433,016.55
330	**	INTERGOVERNMENTAL REV	185,545.95	1,246,764.60	.00		66,983.45	4	1,500,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	8,138.95		8,138.95		0	8,138.95-
369	*	OTHER MISCELLANEOUS REV	.00	.00	8,138.95		8,138.95		0	8,138.95-
360	**	MISCELLANEOUS REVENUES	.00	.00	8,138.95		8,138.95		0	8,138.95-
		DEPT 699 TOTAL	185,545.95	1,246,764.60	8,138.95	1	75,122.40	5	1,500,000	1,424,877.60

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	.00	1,117,399.30	690,050.75	46	1,122,799.69	75	1,500,000	377,200.31
331	*	FEDERAL GRANTS	.00	1,117,399.30	690,050.75	46	1,122,799.69	75	1,500,000	377,200.31
330	**	INTERGOVERNMENTAL REV	.00	1,117,399.30	690,050.75	46	1,122,799.69	75	1,500,000	377,200.31
		DEPT 700 TOTAL	.00	1,117,399.30	690,050.75	46	1,122,799.69	75	1,500,000	377,200.31

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DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	.00	183,876.73	13,484.00	4	137,693.00	45	305,000	167,307.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	183,876.73	13,484.00	4	137,693.00	45	305,000	167,307.00
330	**	INTERGOVERNMENTAL REV	.00	183,876.73	13,484.00	4	137,693.00	45	305,000	167,307.00
		DEPT 701 TOTAL	.00	183,876.73	13,484.00	4	137,693.00	45	305,000	167,307.00

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

	81	DPT ENERGY-WEATHERIZATION	.00	123,858.62	45,783.30	15	161,261.39	54	300,000	138,738.61
331	*	FEDERAL GRANTS	.00	123,858.62	45,783.30	15	161,261.39	54	300,000	138,738.61
330	**	INTERGOVERNMENTAL REV	.00	123,858.62	45,783.30	15	161,261.39	54	300,000	138,738.61
		DEPT 702 TOTAL	.00	123,858.62	45,783.30	15	161,261.39	54	300,000	138,738.61

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

	39	IDHFS-WEATHERIZATION PROG	.00	49,000.82	.00		.00		0	.00
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	25,959.00	22	78,774.00	67	116,750	37,976.00
334	*	STATE GRANTS	.00	49,000.82	25,959.00	22	78,774.00	67	116,750	37,976.00
330	**	INTERGOVERNMENTAL REV	.00	49,000.82	25,959.00	22	78,774.00	67	116,750	37,976.00
		DEPT 703 TOTAL	.00	49,000.82	25,959.00	22	78,774.00	67	116,750	37,976.00

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

	39	IDHFS-WEATHERIZATION PROG	.00	132,155.25	.00		.00		0	.00
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	38,037.81	3	1,128,286.62	75	1,500,000	371,713.38
334	*	STATE GRANTS	.00	132,155.25	38,037.81	3	1,128,286.62	75	1,500,000	371,713.38
330	**	INTERGOVERNMENTAL REV	.00	132,155.25	38,037.81	3	1,128,286.62	75	1,500,000	371,713.38
		DEPT 704 TOTAL	.00	132,155.25	38,037.81	3	1,128,286.62	75	1,500,000	371,713.38

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FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 705 LOCAL AREA NETWRK-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
12 EDUC-SPEC ED GRNTS TO STS	.00	8,834.00	.00		3,952.00	40	10,000	6,048.00
331 * FEDERAL GRANTS	.00	8,834.00	.00		3,952.00	40	10,000	6,048.00
334 STATE GRANTS								
74 DCFS-COMMUNITY BASED SERV	.00	18,433.10	.00		4,669.00	23	20,000	15,331.00
334 * STATE GRANTS	.00	18,433.10	.00		4,669.00	23	20,000	15,331.00
330 **INTERGOVERNMENTAL REV	.00	27,267.10	.00		8,621.00	29	30,000	21,379.00
DEPT 705 TOTAL	.00	27,267.10	.00		8,621.00	29	30,000	21,379.00
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DEPT 706 LOCAL AREA NETWRK-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
12 EDUC-SPEC ED GRNTS TO STS	515.00	5,147.00	.00		8,741.00	58	15,000	6,259.00
331 * FEDERAL GRANTS	515.00	5,147.00	.00		8,741.00	58	15,000	6,259.00
334 STATE GRANTS								
74 DCFS-COMMUNITY BASED SERV	.00	7,900.00	.00		25,500.00	73	35,000	9,500.00
334 * STATE GRANTS	.00	7,900.00	.00		25,500.00	73	35,000	9,500.00
330 **INTERGOVERNMENTAL REV	515.00	13,047.00	.00		34,241.00	68	50,000	15,759.00
DEPT 706 TOTAL	515.00	13,047.00	.00		34,241.00	68	50,000	15,759.00
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DEPT 708 PIATT CNTY COMPRHNSV PLAN								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
10 PIATT COUNTY	.00	37,811.72	433.02	1	26,901.96	54	50,000	23,098.04
336 * LOCAL GOVERNMENT REVENUE	.00	37,811.72	433.02	1	26,901.96	54	50,000	23,098.04
330 **INTERGOVERNMENTAL REV	.00	37,811.72	433.02	1	26,901.96	54	50,000	23,098.04
DEPT 708 TOTAL	.00	37,811.72	433.02	1	26,901.96	54	50,000	23,098.04

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FUND 075 REGIONAL PLANNING COMM

DEPT 708 PIATT CNTY COMPRHNSV PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 709 TENANT BSD RENT ASST-CHMP								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	5,347.80	45,085.70	.00		26,735.60	31	85,000	58,264.40
331 * FEDERAL GRANTS	5,347.80	45,085.70	.00		26,735.60	31	85,000	58,264.40
330 **INTERGOVERNMENTAL REV	5,347.80	45,085.70	.00		26,735.60	31	85,000	58,264.40
DEPT 709 TOTAL	5,347.80	45,085.70	.00		26,735.60	31	85,000	58,264.40
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DEPT 710 AMEREN RATE RELIEF-EVN YR								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	.00	387,616.00	.00		.00		125,000	125,000.00
341 * GENERAL GOVERNMENT FEES	.00	387,616.00	.00		.00		125,000	125,000.00
340 **CHARGES FOR SERVICES	.00	387,616.00	.00		.00		125,000	125,000.00
DEPT 710 TOTAL	.00	387,616.00	.00		.00		125,000	125,000.00
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DEPT 712 RANKIN SANITARY PHASE II								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	.00	5,722.50	882.58	6	9,647.88	64	15,000	5,352.12
341 * GENERAL GOVERNMENT FEES	.00	5,722.50	882.58	6	9,647.88	64	15,000	5,352.12
340 **CHARGES FOR SERVICES	.00	5,722.50	882.58	6	9,647.88	64	15,000	5,352.12
DEPT 712 TOTAL	.00	5,722.50	882.58	6	9,647.88	64	15,000	5,352.12
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DEPT 713 HOMER SANITARY SEWER PROJ								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	.00	2,789.41	.00		.00		25,000	25,000.00
341 * GENERAL GOVERNMENT FEES	.00	2,789.41	.00		.00		25,000	25,000.00
340 **CHARGES FOR SERVICES	.00	2,789.41	.00		.00		25,000	25,000.00
DEPT 713 TOTAL	.00	2,789.41	.00		.00		25,000	25,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 713 HOMER SANITARY SEWER PROJ

	**** ACTUAL LAST YEAR *****		******** ACTUAL THIS YEAR		*********			UNREALIZED
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
DEPT 714 LONGVIEW WATER TREATMENT								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	.00	2,422.95	.00		.00		19,000	19,000.00
341 * GENERAL GOVERNMENT FEES	.00	2,422.95	.00		.00		19,000	19,000.00
340 **CHARGES FOR SERVICES	.00	2,422.95	.00		.00		19,000	19,000.00
DEPT 714 TOTAL	.00	2,422.95	.00		.00		19,000	19,000.00
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DEPT 715 IDOT PLANNING - ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	171,651.00	.00		.00		110,133	110,133.00
334 * STATE GRANTS	.00	171,651.00	.00		.00		110,133	110,133.00
330 **INTERGOVERNMENTAL REV	.00	171,651.00	.00		.00		110,133	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	.00	43,486.25	.00		250.00		0	250.00-
341 * GENERAL GOVERNMENT FEES	.00	43,486.25	.00		250.00		0	250.00-
340 **CHARGES FOR SERVICES	.00	43,486.25	.00		250.00		0	250.00-
DEPT 715 TOTAL	.00	215,137.25	.00		250.00		110,133	109,883.00
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DEPT 716 SHELTR PLUS CARE 3-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00		5,139.41	51	10,000	4,860.59
331 * FEDERAL GRANTS	.00	.00	.00		5,139.41	51	10,000	4,860.59
330 **INTERGOVERNMENTAL REV	.00	.00	.00		5,139.41	51	10,000	4,860.59
DEPT 716 TOTAL	.00	.00	.00		5,139.41	51	10,000	4,860.59
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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		1,646.25	5	30,000	28,353.75

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00	1,646.25	5	30,000	28,353.75
330 **INTERGOVERNMENTAL REV	.00	.00	.00	1,646.25	5	30,000	28,353.75
DEPT 717 TOTAL	.00	.00	.00	1,646.25	5	30,000	28,353.75

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DEPT 718 SAFE ROUTS TO SCHL-ODD YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		25,500	25,500.00
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00	24,990.66		0	24,990.66-
331 * FEDERAL GRANTS	.00	.00	.00	24,990.66	98	25,500	509.34
330 **INTERGOVERNMENTAL REV	.00	.00	.00	24,990.66	98	25,500	509.34
DEPT 718 TOTAL	.00	.00	.00	24,990.66	98	25,500	509.34

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DEPT 719 TRAVEL DEMAND MODEL DEVEL

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	17,375.15	15	112,500	95,124.85
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	17,375.15	15	112,500	95,124.85
330 **INTERGOVERNMENTAL REV	.00	.00	.00	17,375.15	15	112,500	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	.00	.00	.00	2,665.21		0	2,665.21-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	2,665.21		0	2,665.21-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	2,665.21		0	2,665.21-
DEPT 719 TOTAL	.00	.00	.00	20,040.36	18	112,500	92,459.64

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DEPT 720 AMEREN RATE RELIEF-ODD YR

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT FEES							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	169,360.00	48	350,000	180,640.00

FUND 075 REGIONAL PLANNING COMM

DEPT 720 AMEREN RATE RELIEF-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
341	* GENERAL GOVERNMENT FEES	.00	.00	.00	169,360.00	48	350,000	180,640.00
340	**CHARGES FOR SERVICES	.00	.00	.00	169,360.00	48	350,000	180,640.00
	DEPT 720 TOTAL	.00	.00	.00	169,360.00	48	350,000	180,640.00

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DEPT 721 TRANSPORTN SIMULATION MDL

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	29,111.98	49	60,000	30,888.02
331	* FEDERAL GRANTS	.00	.00	.00	29,111.98	49	60,000	30,888.02
330	**INTERGOVERNMENTAL REV	.00	.00	.00	29,111.98	49	60,000	30,888.02
	DEPT 721 TOTAL	.00	.00	.00	29,111.98	49	60,000	30,888.02

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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		110,133	110,133.00
334	* STATE GRANTS	.00	.00	.00	.00		110,133	110,133.00
336	LOCAL GOVERNMENT REVENUE							
16	VILLAGE OF MAHOMET	.00	.00	.00	13,313.50		0	13,313.50-
336	* LOCAL GOVERNMENT REVENUE	.00	.00	.00	13,313.50		0	13,313.50-
330	**INTERGOVERNMENTAL REV	.00	.00	.00	13,313.50	12	110,133	96,819.50
	DEPT 722 TOTAL	.00	.00	.00	13,313.50	12	110,133	96,819.50

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DEPT 724 METRO PLANNING ORG ADMIN

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		440,000	440,000.00
331	* FEDERAL GRANTS	.00	.00	.00	.00		440,000	440,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		440,000	440,000.00
	DEPT 724 TOTAL	.00	.00	.00	.00		440,000	440,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 724 METRO PLANNING ORG ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 725 TRANSPORTATION-ODD ST YRS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	7,597.42	42,818.82	.00	145,311.18	81	180,000	34,688.82
18 DOT-FTA-METROPOL PLANNING	1,941.09	10,939.92	.00	37,189.08	74	50,000	12,810.92
331 * FEDERAL GRANTS	9,538.51	53,758.74	.00	182,500.26	79	230,000	47,499.74
330 **INTERGOVERNMENTAL REV	9,538.51	53,758.74	.00	182,500.26	79	230,000	.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	700.00	700.00	.00	1,250.00		0	1,250.00-
369 * OTHER MISCELLANEOUS REV	700.00	700.00	.00	1,250.00		0	1,250.00-
360 **MISCELLANEOUS REVENUES	700.00	700.00	.00	1,250.00		0	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	6,383.94	19,823.63	.00	39,241.37	78	50,000	10,758.63
385 * INTERDEPARTMENT REVENUE	6,383.94	19,823.63	.00	39,241.37	78	50,000	10,758.63
380 **NON-REVENUE RECEIPTS	6,383.94	19,823.63	.00	39,241.37	78	50,000	10,758.63
DEPT 725 TOTAL	16,622.45	74,282.37	.00	222,991.63	80	280,000	57,008.37

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DEPT 726 DANVILLE CORRIDOR STUDY							
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
07 CITY OF DANVILLE	.00	.00	.00	23,276.31	39	60,000	36,723.69
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	23,276.31	39	60,000	36,723.69
330 **INTERGOVERNMENTAL REV	.00	.00	.00	23,276.31	39	60,000	36,723.69
DEPT 726 TOTAL	.00	.00	.00	23,276.31	39	60,000	36,723.69

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DEPT 727 CHAM CO PLANNING & ZONING							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
50 HOM SEC-PREDISASTER MITIG	.00	21,118.05	.00	20,047.90	97	20,718	670.10
331 * FEDERAL GRANTS	.00	21,118.05	.00	20,047.90	97	20,718	670.10

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336		LOCAL GOVERNMENT REVENUE								
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		1,079.19		0	1,079.19-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		1,079.19		0	1,079.19-
330	**	INTERGOVERNMENTAL REV	.00	21,118.05	.00		21,127.09	102	20,718	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	40	TECHNICAL SERVICE CONT.	7,174.38	99,765.04	9,750.65	10	83,079.81	83	100,077	16,997.19
341	*	GENERAL GOVERNMENT FEES	7,174.38	99,765.04	9,750.65	10	83,079.81	83	100,077	16,997.19
340	**	CHARGES FOR SERVICES	7,174.38	99,765.04	9,750.65	10	83,079.81	83	100,077	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	81.60	.00		.00		200	200.00
369	*	OTHER MISCELLANEOUS REV	.00	81.60	.00		.00		200	200.00
360	**	MISCELLANEOUS REVENUES	.00	81.60	.00		.00		200	200.00
		DEPT 727 TOTAL	7,174.38	120,964.69	9,750.65	8	104,206.90	86	120,995	16,788.10

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DEPT 728 SAFE ROUTS TO SCHL-EVN YR

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		51,000	51,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		51,000	51,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		51,000	51,000.00
		DEPT 728 TOTAL	.00	.00	.00		.00		51,000	51,000.00

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DEPT 729 IDOT TRAF SIGNAL RETIMING

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 729 IDOT TRAF SIGNAL RETIMING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 730 CUUATS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	22,705.00	.00		23,840.00	100	23,840	.00
02 URBANA CITY	.00	22,705.00	.00		23,840.00	100	23,840	.00
06 UNIVERSITY OF ILLINOIS	.00	11,774.00	.00		12,363.00	100	12,363	.00
09 CHAMPAIGN COUNTY	.00	22,705.00	.00		23,840.00	100	23,840	.00
14 VILLAGE OF SAVOY	.00	4,206.00	.00		4,417.00	100	4,417	.00
336 * LOCAL GOVERNMENT REVENUE	.00	84,095.00	.00		88,300.00	100	88,300	.00
330 **INTERGOVERNMENTAL REV	.00	84,095.00	.00		88,300.00	100	88,300	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		1,500	1,500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,500	1,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		1,500	1,500.00
DEPT 730 TOTAL	.00	84,095.00	.00		88,300.00	98	89,800	1,500.00

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		44,647.00	97	45,986	1,339.00
02 URBANA CITY	.00	.00	.00		.00		23,350	23,350.00
03 VILLAGE OF RANTOUL	.00	.00	.00		8,492.00	97	8,747	255.00
14 VILLAGE OF SAVOY	.00	.00	4,251.00	97	4,251.00	97	4,379	128.00
16 VILLAGE OF MAHOMET	.00	.00	.00		3,829.00	97	3,944	115.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	4,251.00	5	61,219.00	71	86,406	25,187.00
330 **INTERGOVERNMENTAL REV	.00	.00	4,251.00	5	61,219.00	71	86,406	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		100	100.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		100	100.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		100	100.00
DEPT 731 TOTAL	.00	.00	4,251.00	5	61,219.00	71	86,506	25,287.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-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 733 ADMINISTRATION								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	.00	.00	202.50		2,482.50		0	2,482.50-
45 ADMINISTRATIVE FEES	19,147.06	399,776.82	13,170.86	2	393,487.96	60	660,000	266,512.04
341 * GENERAL GOVERNMENT FEES	19,147.06	399,776.82	13,373.36	2	395,970.46	60	660,000	264,029.54
340 **CHARGES FOR SERVICES	19,147.06	399,776.82	13,373.36	2	395,970.46	60	660,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	312.54	11,178.94	31.30		889.13	6	15,000	14,110.87
361 * INTEREST EARNINGS	312.54	11,178.94	31.30		889.13	6	15,000	14,110.87
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	3,322.10	.00		42.00	1	7,000	6,958.00
369 * OTHER MISCELLANEOUS REV	.00	3,322.10	.00		42.00	1	7,000	6,958.00
360 **MISCELLANEOUS REVENUES	312.54	14,501.04	31.30		931.13	4	22,000	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
25 ADMIN COSTS REIMB BY DPTS	.00	.00	.00		6,020.61		0	6,020.61-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		6,020.61		0	6,020.61-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		6,020.61		0	6,020.61-
DEPT 733 TOTAL	19,459.60	414,277.86	13,404.66	2	402,922.20	59	682,000	279,077.80

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DEPT 736 COMM SERV BLK GRT-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	24,501.08	22,886.97	4	440,219.06	73	601,200	160,980.94
331 * FEDERAL GRANTS	.00	24,501.08	22,886.97	4	440,219.06	73	601,200	160,980.94
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	1,500.00		10,446.24		0	10,446.24-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	1,500.00		10,446.24		0	10,446.24-
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	460.03		460.03		0	460.03-

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-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
337	*	LOCAL GOVERNMENT REIMB	.00	.00	460.03		460.03		0	460.03-
330	**	INTERGOVERNMENTAL REV	.00	24,501.08	24,847.00	4	451,125.33	75	601,200	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		1,000	1,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,000	1,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		1,000	1,000.00
		DEPT 736 TOTAL	.00	24,501.08	24,847.00	4	451,125.33	75	602,200	151,074.67

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	160,452.09	42,717.04	34	89,790.46	72	125,000	35,209.54
	18	DOT-FTA-METROPOL PLANNING	.00	36,824.24	11,089.52	32	23,310.00	67	35,000	11,690.00
331	*	FEDERAL GRANTS	.00	197,276.33	53,806.56	34	113,100.46	71	160,000	46,899.54
336		LOCAL GOVERNMENT REVENUE								
	02	URBANA CITY	.00	9,510.00	.00		2,540.00		0	2,540.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	9,510.00	.00		2,540.00		0	2,540.00-
330	**	INTERGOVERNMENTAL REV	.00	206,786.33	53,806.56	34	115,640.46	72	160,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	41,055.52	7,005.08	18	28,275.13	71	40,000	11,724.87
385	*	INTERDEPARTMENT REVENUE	.00	41,055.52	7,005.08	18	28,275.13	71	40,000	11,724.87
380	**	NON-REVENUE RECEIPTS	.00	41,055.52	7,005.08	18	28,275.13	71	40,000	11,724.87
		DEPT 742 TOTAL	.00	247,841.85	60,811.64	30	143,915.59	72	200,000	56,084.41

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DEPT 743 DOMESTC VIOLENCE TRAINING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	96	HHS-FAM VIOL PREVENTION	.00	.00	.00		54,800.00	99	55,500	700.00

FUND 075 REGIONAL PLANNING COMM

DEPT 743 DOMESTC VIOLENCE TRAINING

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		54,800.00	99	55,500	700.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		54,800.00	99	55,500	700.00
DEPT 743 TOTAL	.00	.00	.00		54,800.00	99	55,500	700.00

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DEPT 744 POLICE TRAIN-ODD ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	6,667.00	132,725.00	5,863.00-	4	134,956.68	90	150,000	15,043.32
334 * STATE GRANTS	6,667.00	132,725.00	5,863.00-	4	134,956.68	90	150,000	15,043.32
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	1,494.10	20,962.98	.00		40,162.17	134	30,000	10,162.17-
335 * STATE SHARED REVENUE	1,494.10	20,962.98	.00		40,162.17	134	30,000	10,162.17-
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	1,332.99	7,345.99	1,172.43-	19	5,141.07	81	6,314	1,172.93
02 URBANA CITY	.00	3,549.00	.00		3,726.50	100	3,727	.50
03 VILLAGE OF RANTOUL	.00	1,478.50	.00		1,552.50	100	1,553	.50
06 UNIVERSITY OF ILLINOIS	.00	2,759.00	.00		2,897.00	100	2,897	.00
07 CITY OF DANVILLE	.00	4,239.50	.00		4,451.50	100	4,452	.50
08 VERMILLION COUNTY	.00	5,915.00	.00		6,211.00	100	6,211	.00
09 CHAMPAIGN COUNTY	.00	2,873.00	.00		3,016.50	100	3,017	.50
10 PIATT COUNTY	.00	1,191.00	.00		1,250.50	100	1,251	.50
12 PARKLAND COLLEGE	.00	447.50	.00		470.00	100	470	.00
16 VILLAGE OF MAHOMET	.00	380.00	.00		399.00	100	399	.00
17 FARMER CITY	.00	237.00	.00		249.00	100	249	.00
29 CITY OF PAXTON	.00	469.50	.00		493.00	100	493	.00
30 GIBSON CITY	.00	335.00	.00		352.00	100	352	.00
336 * LOCAL GOVERNMENT REVENUE	1,332.99	31,219.99	1,172.43-	4	30,209.57	96	31,385	1,175.43
330 **INTERGOVERNMENTAL REV	9,494.09	184,907.97	7,035.43-	3	205,328.42	97	211,385	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
22 TRAINING FEES	.00	5,080.00	.00		600.00	300	200	400.00-
341 * GENERAL GOVERNMENT FEES	.00	5,080.00	.00		600.00	300	200	400.00-
340 **CHARGES FOR SERVICES	.00	5,080.00	.00		600.00	300	200	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		700	700.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		700	700.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		700	700.00
		DEPT 744 TOTAL	9,494.09	189,987.97	7,035.43-	3	205,928.42	97	212,285	6,356.58

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DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	6,667.00-	138,629.17	5,863.00	4	135,333.00	82	165,000	29,667.00
334	*	STATE GRANTS	6,667.00-	138,629.17	5,863.00	4	135,333.00	82	165,000	29,667.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	20,228.02	2,909.84	7	33,334.99	83	40,000	6,665.01
335	*	STATE SHARED REVENUE	.00	20,228.02	2,909.84	7	33,334.99	83	40,000	6,665.01
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	1,332.99-	5,667.34	1,172.43	19	7,485.93	119	6,314	1,171.93-
	02	URBANA CITY	.00	3,549.00	.00		3,726.50	100	3,727	.50
	03	VILLAGE OF RANTOUL	.00	1,478.50	.00		1,552.50	100	1,553	.50
	06	UNIVERSITY OF ILLINOIS	.00	2,759.00	.00		2,897.00	100	2,897	.00
	07	CITY OF DANVILLE	.00	4,239.50	.00		4,451.50	100	4,452	.50
	08	VERMILLION COUNTY	.00	5,915.00	.00		6,211.00	100	6,211	.00
	09	CHAMPAIGN COUNTY	.00	2,873.00	.00		3,016.50	100	3,017	.50
	10	PIATT COUNTY	.00	1,191.00	.00		1,250.50	100	1,251	.50
	12	PARKLAND COLLEGE	.00	447.50	.00		470.00	100	470	.00
	16	VILLAGE OF MAHOMET	.00	380.00	.00		399.00	100	399	.00
	17	FARMER CITY	.00	237.00	.00		249.00	100	249	.00
	29	CITY OF PAXTON	.00	469.50	.00		493.00	100	493	.00
	30	GIBSON CITY	.00	335.00	.00		352.00	100	352	.00
336	*	LOCAL GOVERNMENT REVENUE	1,332.99-	29,541.34	1,172.43	4	32,554.43	104	31,385	1,169.43-
330	**	INTERGOVERNMENTAL REV	7,999.99-	188,398.53	9,945.27	4	201,222.42	85	236,385	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	22	TRAINING FEES	.00	1,393.00	.00		430.00	215	200	230.00-
341	*	GENERAL GOVERNMENT FEES	.00	1,393.00	.00		430.00	215	200	230.00-
340	**	CHARGES FOR SERVICES	.00	1,393.00	.00		430.00	215	200	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	750.00	.00		.00		700	700.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 * OTHER MISCELLANEOUS REV	.00	750.00	.00		.00		700	700.00
360 **MISCELLANEOUS REVENUES	.00	750.00	.00		.00		700	700.00
DEPT 749 TOTAL	7,999.99-	190,541.53	9,945.27	4	201,652.42	85	237,285	35,632.58
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DEPT 757 CSBG AMER RCVRY/REINV ACT								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		407,500	407,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		407,500	407,500.00
332 FEDERAL GRANTS/SHARED REV								
18 HHS-CSBG-AM RCV/REINV ACT	.00	.00	56,056.26		75,953.33		0	75,953.33-
332 * FEDERAL GRANTS/SHARED REV	.00	.00	56,056.26		75,953.33		0	75,953.33-
330 **INTERGOVERNMENTAL REV	.00	.00	56,056.26	14	75,953.33	19	407,500	.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		0	.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		0	.00
DEPT 757 TOTAL	.00	.00	56,056.26	14	75,953.33	19	407,500	331,546.67
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DEPT 758 COMM SRV BLK GRT-EVEN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	73,253.86	372,568.04	.00		104,030.36	83	125,000	20,969.64
331 * FEDERAL GRANTS	73,253.86	372,568.04	.00		104,030.36	83	125,000	20,969.64
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	665.00	.00		935.00		0	935.00-
336 * LOCAL GOVERNMENT REVENUE	.00	665.00	.00		935.00		0	935.00-
330 **INTERGOVERNMENTAL REV	73,253.86	373,233.04	.00		104,965.36	84	125,000	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	1,361.00	.00		.00		500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 * OTHER MISCELLANEOUS REV	.00	1,361.00	.00		.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	1,361.00	.00		.00		500	500.00
DEPT 758 TOTAL	73,253.86	374,594.04	.00		104,965.36	84	125,500	20,534.64
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DEPT 759 CSBG NEW ECON DEV AWARDS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	8,695.45	58,256.71	21,538.98	17	41,534.10	33	125,000	83,465.90
381 * INTERFUND REIMBURSEMENTS	8,695.45	58,256.71	21,538.98	17	41,534.10	33	125,000	83,465.90
380 **NON-REVENUE RECEIPTS	8,695.45	58,256.71	21,538.98	17	41,534.10	33	125,000	83,465.90
DEPT 759 TOTAL	8,695.45	58,256.71	21,538.98	17	41,534.10	33	125,000	83,465.90
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DEPT 762 LOCAL CONTRACT SERVICES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	.00	3,201.15	.00		359.84	1	40,000	39,640.16
341 * GENERAL GOVERNMENT FEES	.00	3,201.15	.00		359.84	1	40,000	39,640.16
340 **CHARGES FOR SERVICES	.00	3,201.15	.00		359.84	1	40,000	39,640.16
DEPT 762 TOTAL	.00	3,201.15	.00		359.84	1	40,000	39,640.16
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DEPT 777 CDAP ECON DEVELOP ADMIN								
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	21.13	.00		43.79		0	43.79-
369 * OTHER MISCELLANEOUS REV	.00	21.13	.00		43.79		0	43.79-
360 **MISCELLANEOUS REVENUES	.00	21.13	.00		43.79		0	.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	2,776.22	25,518.34	6,065.56	6	34,715.98	34	101,000	66,284.02
381 * INTERFUND REIMBURSEMENTS	2,776.22	25,518.34	6,065.56	6	34,715.98	34	101,000	66,284.02

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	**NON-REVENUE RECEIPTS	2,776.22	25,518.34	6,065.56	6	34,715.98	34	101,000	66,284.02
	DEPT 777 TOTAL	2,776.22	25,539.47	6,065.56	6	34,759.77	34	101,000	66,240.23

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DEPT 784 COUNTY REHAB REVOLV LOANS

380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
75	REIMB FRM RPC LOAN FND475	14,579.20	41,726.16	75.07		7,373.36	14	51,500	44,126.64
381	* INTERFUND REIMBURSEMENTS	14,579.20	41,726.16	75.07		7,373.36	14	51,500	44,126.64
380	**NON-REVENUE RECEIPTS	14,579.20	41,726.16	75.07		7,373.36	14	51,500	44,126.64
	DEPT 784 TOTAL	14,579.20	41,726.16	75.07		7,373.36	14	51,500	44,126.64

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DEPT 785 USDA INTMD RELENDING PROG

370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
47	FROM RPC USDA LOAN FND474	.00	.00	.00		.00		15,000	15,000.00
371	* INTERFUND TRANSFERS	.00	.00	.00		.00		15,000	15,000.00
370	**INTERFUND TRANSFERS	.00	.00	.00		.00		15,000	15,000.00
	DEPT 785 TOTAL	.00	.00	.00		.00		15,000	15,000.00

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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	9,053.00	.00		.00		10,000	10,000.00
331	* FEDERAL GRANTS	.00	9,053.00	.00		.00		10,000	10,000.00
330	**INTERGOVERNMENTAL REV	.00	9,053.00	.00		.00		10,000	.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		588.00		0	588.00-
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		588.00		0	588.00-
380	**NON-REVENUE RECEIPTS	.00	.00	.00		588.00		0	588.00-
	DEPT 786 TOTAL	.00	9,053.00	.00		588.00	6	10,000	9,412.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 791 FEMA EMRG FD/SHLTR-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		14,096.00	70	20,000	5,904.00
331 * FEDERAL GRANTS	.00	.00	.00		14,096.00	70	20,000	5,904.00
332 FEDERAL GRANTS/SHARED REV								
15 HM SEC-EMG FOOD/SHLT-ARRA	.00	.00	.00		3,358.00		0	3,358.00-
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00		3,358.00		0	3,358.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		17,454.00	87	20,000	2,546.00
DEPT 791 TOTAL	.00	.00	.00		17,454.00	87	20,000	2,546.00
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DEPT 796 COMMUN DEVEL CORP ASSIST								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	2,833.24	21,095.16	1,497.80	4	15,656.24	39	40,000	24,343.76
341 * GENERAL GOVERNMENT FEES	2,833.24	21,095.16	1,497.80	4	15,656.24	39	40,000	24,343.76
340 **CHARGES FOR SERVICES	2,833.24	21,095.16	1,497.80	4	15,656.24	39	40,000	24,343.76
DEPT 796 TOTAL	2,833.24	21,095.16	1,497.80	4	15,656.24	39	40,000	24,343.76
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DEPT 803 HOUSING ADVOCACY-ODD YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	15,125.49	.00		11,324.25	57	20,000	8,675.75
334 * STATE GRANTS	.00	15,125.49	.00		11,324.25	57	20,000	8,675.75
330 **INTERGOVERNMENTAL REV	.00	15,125.49	.00		11,324.25	57	20,000	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	22,679.87	22,679.87	.00		28,823.48	576	5,000	23,823.48-
385 * INTERDEPARTMENT REVENUE	22,679.87	22,679.87	.00		28,823.48	576	5,000	23,823.48-
380 **NON-REVENUE RECEIPTS	22,679.87	22,679.87	.00		28,823.48	576	5,000	23,823.48-
DEPT 803 TOTAL	22,679.87	37,805.36	.00		40,147.73	161	25,000	15,147.73-

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FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 815 CSBG SPEC PROJ ODD CAL YR								
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		1,000	1,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,000	1,000.00
DEPT 815 TOTAL	.00	.00	.00		.00		1,000	1,000.00
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DEPT 816 RESID OPPORTUN/SUPPRT SRV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
46 HUD-RES OPPORTUN/SUP SERV	.00	.00	32,057.10	64	32,057.10	64	50,000	17,942.90
331 * FEDERAL GRANTS	.00	.00	32,057.10	64	32,057.10	64	50,000	17,942.90
330 **INTERGOVERNMENTAL REV	.00	.00	32,057.10	64	32,057.10	64	50,000	17,942.90
DEPT 816 TOTAL	.00	.00	32,057.10	64	32,057.10	64	50,000	17,942.90
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DEPT 817 HOUSING ADVOCACY-EVN YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	21,749.48	.00		6,279.53	31	20,000	13,720.47
334 * STATE GRANTS	.00	21,749.48	.00		6,279.53	31	20,000	13,720.47
330 **INTERGOVERNMENTAL REV	.00	21,749.48	.00		6,279.53	31	20,000	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	23,897.90	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	23,897.90	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	23,897.90	.00		.00		10,000	10,000.00
DEPT 817 TOTAL	.00	45,647.38	.00		6,279.53	21	30,000	23,720.47
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DEPT 818 HMLSS PREV/RAPID RE-HOUSG								
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
14 HUD-HMLSS PRV/RAPID REHSG	.00	.00	4,225.00	5	4,225.00	5	80,000	75,775.00

FUND 075 REGIONAL PLANNING COMM

DEPT 818 HMLSS PREV/RAPID RE-HOUSG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
332 * FEDERAL GRANTS/SHARED REV	.00	.00	4,225.00	5	4,225.00	5	80,000	75,775.00
330 **INTERGOVERNMENTAL REV	.00	.00	4,225.00	5	4,225.00	5	80,000	75,775.00
DEPT 818 TOTAL	.00	.00	4,225.00	5	4,225.00	5	80,000	75,775.00
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DEPT 821 ONARGA PUBLIC FACILITIES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
40 TECHNICAL SERVICE CONT.	.00	.00	3,165.83	18	8,233.24	46	18,000	9,766.76
341 * GENERAL GOVERNMENT FEES	.00	.00	3,165.83	18	8,233.24	46	18,000	9,766.76
340 **CHARGES FOR SERVICES	.00	.00	3,165.83	18	8,233.24	46	18,000	9,766.76
DEPT 821 TOTAL	.00	.00	3,165.83	18	8,233.24	46	18,000	9,766.76
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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	1,714.61-	240,135.51	49,256.48	21	73,502.54	31	238,000	164,497.46
334 * STATE GRANTS	1,714.61-	240,135.51	49,256.48	21	73,502.54	31	238,000	164,497.46
330 **INTERGOVERNMENTAL REV	1,714.61-	240,135.51	49,256.48	21	73,502.54	31	238,000	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	3,000.00	.00		1,716.47	9	20,000	18,283.53
385 * INTERDEPARTMENT REVENUE	.00	3,000.00	.00		1,716.47	9	20,000	18,283.53
380 **NON-REVENUE RECEIPTS	.00	3,000.00	.00		1,716.47	9	20,000	18,283.53
DEPT 827 TOTAL	1,714.61-	243,135.51	49,256.48	19	75,219.01	29	258,000	182,780.99
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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	64,946.31	112,290.69	.00		255,097.50	152	168,000	87,097.50-
334 * STATE GRANTS	64,946.31	112,290.69	.00		255,097.50	152	168,000	87,097.50-

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-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
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	.00	.00	242.49		0	242.49-
335 * STATE SHARED REVENUE	.00	.00	.00	242.49		0	242.49-
330 **INTERGOVERNMENTAL REV	64,946.31	112,290.69	.00	255,339.99	152	168,000	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	2,302.00	23	10,000	7,698.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	2,302.00	23	10,000	7,698.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	2,302.00	23	10,000	7,698.00
DEPT 828 TOTAL	64,946.31	112,290.69	.00	257,641.99	145	178,000	79,641.99-

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DEPT 829 MNT HLTH/SAMHSA GRANT ADM

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT FEES							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		60,000	60,000.00
341 * GENERAL GOVERNMENT FEES	.00	.00	.00	.00		60,000	60,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		60,000	60,000.00
DEPT 829 TOTAL	.00	.00	.00	.00		60,000	60,000.00

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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	.00	.00	12,063.48	48	25,000	12,936.52
331 * FEDERAL GRANTS	.00	.00	.00	12,063.48	48	25,000	12,936.52
330 **INTERGOVERNMENTAL REV	.00	.00	.00	12,063.48	48	25,000	.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		20,000	20,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		20,000	20,000.00
DEPT 860 TOTAL	.00	.00	.00	12,063.48	27	45,000	32,936.52

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FUND 075 REGIONAL PLANNING COMM

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

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT	861	H.O.M.E. PROG-HUD-EVN YRS							
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	8,054.48	.00	306.88	1	25,000	24,693.12
331	*	FEDERAL GRANTS	.00	8,054.48	.00	306.88	1	25,000	24,693.12
330	**	INTERGOVERNMENTAL REV	.00	8,054.48	.00	306.88	1	25,000	.00
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	75	REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		20,000	20,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		20,000	20,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		20,000	20,000.00
		DEPT 861 TOTAL	.00	8,054.48	.00	306.88	1	45,000	44,693.12

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GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT	862	WEATHERZTN-RCVR/REINV ACT							
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	81	DPT ENERGY-WEATHERIZATION	.00	.00	.00	.00		542,500	542,500.00
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	.00	.00		542,500	542,500.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		1,085,000	1,085,000.00
332		FEDERAL GRANTS/SHARED REV							
	16	DPT ENRGY-WEATHERZTN-ARRA	.00	.00	.00	.00		0	.00
	17	HHS-LIHEAP-AMR RCVR/REINV	.00	.00	.00	.00		0	.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,085,000	1,085,000.00
		DEPT 862 TOTAL	.00	.00	.00	.00		1,085,000	1,085,000.00

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GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT	872	SENIOR SERVICES-ODD YEARS							
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	95	HHS-OLD AMR ACT TTL III-B	878.00	4,640.00	.00	26,945.00	180	15,000	11,945.00-
331	*	FEDERAL GRANTS	878.00	4,640.00	.00	26,945.00	180	15,000	11,945.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334		STATE GRANTS								
	40	ECIAAA-STATE GEN REV GRNT	323.00	1,709.00	.00		10,624.00	19	55,000	44,376.00
334 *		STATE GRANTS	323.00	1,709.00	.00		10,624.00	19	55,000	44,376.00
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	3,000.00	.00		15,000.00	102	14,720	280.00-
	13	CHAMP COUNTY MENT HLTH BD	.00	4,338.00	.00		21,688.00	87	25,000	3,312.00
336 *		LOCAL GOVERNMENT REVENUE	.00	7,338.00	.00		36,688.00	92	39,720	3,032.00
337		LOCAL GOVERNMENT REIMB								
	40	LOC GOVT RMB-SENIOR TRNSP	.00	.00	.00		4,300.00	287	1,500	2,800.00-
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		4,300.00	287	1,500	2,800.00-
330 **		INTERGOVERNMENTAL REV	1,201.00	13,687.00	.00		78,557.00	71	111,220	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	44	REFERRAL FEE	.00	.00	.00		.00		2,000	2,000.00
341 *		GENERAL GOVERNMENT FEES	.00	.00	.00		.00		2,000	2,000.00
340 **		CHARGES FOR SERVICES	.00	.00	.00		.00		2,000	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	160.00	.00		140.00	28	500	360.00
	15	VOLUNTARY USER CONTRIB	.00	115.00	.00		360.00	36	1,000	640.00
363 *		GIFTS AND DONATIONS	.00	275.00	.00		500.00	33	1,500	1,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		1,000	1,000.00
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,000	1,000.00
360 **		MISCELLANEOUS REVENUES	.00	275.00	.00		500.00	20	2,500	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	18,868.68	18,868.68	69,830.39	140	89,830.39	180	50,000	39,830.39-
385 *		INTERDEPARTMENT REVENUE	18,868.68	18,868.68	69,830.39	140	89,830.39	180	50,000	39,830.39-
380 **		NON-REVENUE RECEIPTS	18,868.68	18,868.68	69,830.39	140	89,830.39	180	50,000	39,830.39-
		DEPT 872 TOTAL	20,069.68	32,830.68	69,830.39	42	168,887.39	102	165,720	3,167.39-

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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
DEPT	885	GREENWAYS PLAN								
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	55	IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		.00		4,000	4,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		4,000	4,000.00
336		LOCAL GOVERNMENT REVENUE								
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		601.60		0	601.60-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		601.60		0	601.60-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		601.60	15	4,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		1,000.00		0	1,000.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		1,000.00		0	1,000.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		1,000.00		0	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	.00	.00		.00		7,300	7,300.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		7,300	7,300.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		7,300	7,300.00
		DEPT 885 TOTAL	.00	.00	.00		1,601.60	14	11,300	9,698.40

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DEPT	892	SENIOR SERVICES-EVN YEARS								
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	2,250.00	.00		.00		2,250	2,250.00
	95	HHS-OLD AMR ACT TTL III-B	.00	14,416.00	932.00	21	3,560.00	79	4,500	940.00
331	*	FEDERAL GRANTS	.00	16,666.00	932.00	14	3,560.00	53	6,750	3,190.00
334		STATE GRANTS								
	40	ECIAAA-STATE GEN REV GRNT	.00	25,587.00	297.00	2	1,188.00	8	15,000	13,812.00
334	*	STATE GRANTS	.00	25,587.00	297.00	2	1,188.00	8	15,000	13,812.00
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	15,000.00	.00		3,000.00	30	10,000	7,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	13	CHAMP COUNTY MENT HLTH BD	.00	21,688.00	.00		4,338.00	20	22,000	17,662.00
336	*	LOCAL GOVERNMENT REVENUE	.00	36,688.00	.00		7,338.00	23	32,000	24,662.00
337		LOCAL GOVERNMENT REIMB								
	40	LOC GOVT RMB-SENIOR TRNSP	.00	1,000.00	.00		300.00	15	2,000	1,700.00
337	*	LOCAL GOVERNMENT REIMB	.00	1,000.00	.00		300.00	15	2,000	1,700.00
330	**	INTERGOVERNMENTAL REV	.00	79,941.00	1,229.00	2	12,386.00	22	55,750	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	44	REFERRAL FEE	.00	325.00	.00		.00		2,000	2,000.00
341	*	GENERAL GOVERNMENT FEES	.00	325.00	.00		.00		2,000	2,000.00
340	**	CHARGES FOR SERVICES	.00	325.00	.00		.00		2,000	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	410.00	.00		25.00	5	500	475.00
	15	VOLUNTARY USER CONTRIB	.00	512.00	.00		50.00	5	1,000	950.00
363	*	GIFTS AND DONATIONS	.00	922.00	.00		75.00	5	1,500	1,425.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	922.00	.00		75.00	4	2,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	9,669.67	74,669.67	.00		.00		40,000	40,000.00
385	*	INTERDEPARTMENT REVENUE	9,669.67	74,669.67	.00		.00		40,000	40,000.00
380	**	NON-REVENUE RECEIPTS	9,669.67	74,669.67	.00		.00		40,000	40,000.00
		DEPT 892 TOTAL	9,669.67	155,857.67	1,229.00	1	12,461.00	12	99,750	87,289.00

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	15,761.39	.00		1,042.95	6	17,500	16,457.05

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	15,761.39	.00	1,042.95	6	17,500	16,457.05
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		17,500	17,500.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		17,500	17,500.00
330 **INTERGOVERNMENTAL REV	.00	15,761.39	.00	1,042.95	3	35,000	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		6,000	6,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		6,000	6,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		6,000	6,000.00
DEPT 893 TOTAL	.00	15,761.39	.00	1,042.95	3	41,000	39,957.05

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	7,898.92	.00	38,711.03	65	60,000	21,288.97
331 * FEDERAL GRANTS	.00	7,898.92	.00	38,711.03	65	60,000	21,288.97
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		18,000	18,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		18,000	18,000.00
330 **INTERGOVERNMENTAL REV	.00	7,898.92	.00	38,711.03	50	78,000	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		5,500	5,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		5,500	5,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		5,500	5,500.00
DEPT 894 TOTAL	.00	7,898.92	.00	38,711.03	46	83,500	44,788.97

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FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 897 SENIOR SERVICES CASE MGMT							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	399.06	399.06	.00	15,146.63	379	4,000	11,146.63-
331 * FEDERAL GRANTS	399.06	399.06	.00	15,146.63	379	4,000	11,146.63-
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	.00	6,000.00	.00	6,000.00	100	6,000	.00
31 CHAMP CNTY PUBLIC HLTH BD	.00	50,000.00	.00	50,000.00	100	50,000	.00
336 * LOCAL GOVERNMENT REVENUE	.00	56,000.00	.00	56,000.00	100	56,000	.00
330 **INTERGOVERNMENTAL REV	399.06	56,399.06	.00	71,146.63	119	60,000	.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT FEES							
44 REFERRAL FEE	.00	.00	.00	.00		1,000	1,000.00
341 * GENERAL GOVERNMENT FEES	.00	.00	.00	.00		1,000	1,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		1,000	.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	84,506.00	.00	48,000.00	115	41,750	6,250.00-
15 VOLUNTARY USER CONTRIB	.00	50.00	.00	.00		750	750.00
363 * GIFTS AND DONATIONS	.00	84,556.00	.00	48,000.00	113	42,500	5,500.00-
360 **MISCELLANEOUS REVENUES	.00	84,556.00	.00	48,000.00	113	42,500	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	280.25	.00	.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	280.25	.00	.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	280.25	.00	.00		15,000	15,000.00
DEPT 897 TOTAL	399.06	141,235.31	.00	119,146.63	101	118,500	646.63-
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FUND 075 TOTAL	979,299.34	7,777,856.80	1,262,634.92	10,048,685.01		18,852,243	8,803,557.99

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	16	CURRENT - LIABILITY INS	34,942.95	979,350.33	.00		1,046,671.91	99	1,052,411	5,739.09
311	*	PROPERTY TAXES - CURRENT	34,942.95	979,350.33	.00		1,046,671.91	99	1,052,411	5,739.09
313		PROPERTY TAXES - BACK TAX								
	16	BACK TAX- LIABILITY INS	287.97	750.56	827.95		827.95		0	827.95-
313	*	PROPERTY TAXES - BACK TAX	287.97	750.56	827.95		827.95		0	827.95-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	1,258.34	1,258.34	54.95	5	1,221.36	102	1,200	21.36-
314	*	MOBILE HOME TAX	1,258.34	1,258.34	54.95	5	1,221.36	102	1,200	21.36-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	316.61	316.61	.00		623.61		0	623.61-
315	*	PAYMENT IN LIEU OF TAXES	316.61	316.61	.00		623.61		0	623.61-
310	**	LOCAL TAXES	36,805.87	981,675.84	882.90		1,049,344.83	100	1,053,611	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	88.44	929.76	.00		2.02		2,100	2,097.98
361	*	INTEREST EARNINGS	88.44	929.76	.00		2.02		2,100	2,097.98
360	**	MISCELLANEOUS REVENUES	88.44	929.76	.00		2.02		2,100	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	15	WORKER'S COMP REIMB	184.48	248.24	194.66		258.85		0	258.85-
	17	UNEMPLOYMENT INS REIMB	444.95	629.08	361.55		513.53		0	513.53-
381	*	INTERFUND REIMBURSEMENTS	629.43	877.32	556.21		772.38		0	772.38-
380	**	NON-REVENUE RECEIPTS	629.43	877.32	556.21		772.38		0	772.38-
		DEPT 075 TOTAL	37,523.74	983,482.92	1,439.11		1,050,119.23	99	1,055,711	5,591.77
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		FUND 076 TOTAL	37,523.74	983,482.92	1,439.11		1,050,119.23	99	1,055,711	5,591.77

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	34,844.06	1,865.00-	5	38,315.65	95	40,250	1,934.35
321	*	BUSINESS LIC & PERMITS	.00	34,844.06	1,865.00-	5	38,315.65	95	40,250	1,934.35
320	**	LICENSES AND PERMITS	.00	34,844.06	1,865.00-	5	38,315.65	95	40,250	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	45	ADMINISTRATIVE FEES	68.31	452.42	4.09		332.92	33	1,000	667.08
341	*	GENERAL GOVERNMENT FEES	68.31	452.42	4.09		332.92	33	1,000	667.08
340	**	CHARGES FOR SERVICES	68.31	452.42	4.09		332.92	33	1,000	.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	3,801.86	254,598.80	3,899.77	2	274,441.06	107	256,000	18,441.06-
362	*	RENTS AND ROYALTIES	3,801.86	254,598.80	3,899.77	2	274,441.06	107	256,000	18,441.06-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	295.00	4,400.00	293	9,130.67	609	1,500	7,630.67-
369	*	OTHER MISCELLANEOUS REV	.00	295.00	4,400.00	293	9,130.67	609	1,500	7,630.67-
360	**	MISCELLANEOUS REVENUES	3,801.86	254,893.80	8,299.77	3	283,571.73	110	257,500	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	73	REIMB FRM SELF-INS FND476	.00	9,870.90	.00		10,315.50	106	9,718	597.50-
381	*	INTERFUND REIMBURSEMENTS	.00	9,870.90	.00		10,315.50	106	9,718	597.50-
380	**	NON-REVENUE RECEIPTS	.00	9,870.90	.00		10,315.50	106	9,718	597.50-
		DEPT 010 TOTAL	3,870.17	300,061.18	6,438.86	2	332,535.80	108	308,468	24,067.80-

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP	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								
	40	1% SALES TAX (UNINCORP.)	273,366.13-	8,860.65	25,875.73	8	312,321.30	101	310,375	1,946.30-
	41	1/4% SALES TAX (ALL CNTY)	7,959.74	100,473.92	7,913.92	8	95,471.06	100	95,472	.94
335	*	STATE SHARED REVENUE	265,406.39-	109,334.57	33,789.65	8	407,792.36	100	405,847	1,945.36-
330	**	INTERGOVERNMENTAL REV	265,406.39-	109,334.57	33,789.65	8	407,792.36	100	405,847	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	70	FROM NRS HM CONST FND 070	.00	299,893.00	.00		.00		304,893	304,893.00
371	*	INTERFUND TRANSFERS	.00	299,893.00	.00		.00		304,893	304,893.00
370	**	INTERFUND TRANSFERS	.00	299,893.00	.00		.00		304,893	304,893.00
		DEPT 013 TOTAL	265,406.39-	409,227.57	33,789.65	5	407,792.36	57	710,740	302,947.64

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	63.49	763.85	.00		1,258.91	157	800	458.91-
	26	OUTSIDE POSTAGE REIMB	.00	8,716.53	18.29		8,050.44	67	12,000	3,949.56
337	*	LOCAL GOVERNMENT REIMB	63.49	9,480.38	18.29		9,309.35	73	12,800	3,490.65
330	**	INTERGOVERNMENTAL REV	63.49	9,480.38	18.29		9,309.35	73	12,800	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	35	DATA PROCESSING FEES	31,276.70	38,531.27	30,992.38	69	37,349.04	83	45,000	7,650.96
341	*	GENERAL GOVERNMENT FEES	31,276.70	38,531.27	30,992.38	69	37,349.04	83	45,000	7,650.96
340	**	CHARGES FOR SERVICES	31,276.70	38,531.27	30,992.38	69	37,349.04	83	45,000	.00
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		318.71	64	500	181.29
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		318.71	64	500	181.29
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	.00	25,945.32	.00		15,530.40	108	14,400	1,130.40-
	90	OTHER MISC. REVENUE	.00	281.50	30.00	12	781.22	312	250	531.22-
369	*	OTHER MISCELLANEOUS REV	.00	26,226.82	30.00		16,311.62	111	14,650	1,661.62-
360	**	MISCELLANEOUS REVENUES	.00	26,226.82	30.00		16,630.33	110	15,150	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	46,624.50	.00		48,448.13	100	48,490	41.87
371	*	INTERFUND TRANSFERS	.00	46,624.50	.00		48,448.13	100	48,490	41.87
370	**	INTERFUND TRANSFERS	.00	46,624.50	.00		48,448.13	100	48,490	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	12	INTERFUND POSTAGE REIMB	.00	13,988.42	770.69	5	17,520.10	110	16,000	1,520.10-
	73	REIMB FRM SELF-INS FND476	.00	7,365.15	.00		10,072.90	100	10,092	19.10
381	*	INTERFUND REIMBURSEMENTS	.00	21,353.57	770.69	3	27,593.00	106	26,092	1,501.00-
380	**	NON-REVENUE RECEIPTS	.00	21,353.57	770.69	3	27,593.00	106	26,092	1,501.00-
		DEPT 016 TOTAL	31,340.19	142,216.54	31,811.36	22	139,329.85	94	147,532	8,202.15

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

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

FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	29	CURRENT - COOP EXTENSION	15,098.81	423,167.81	.00		439,761.93	96	457,315	17,553.07
311	*	PROPERTY TAXES - CURRENT	15,098.81	423,167.81	.00		439,761.93	96	457,315	17,553.07
313		PROPERTY TAXES - BACK TAX								
	29	BACK TAX- COOP EXTENSION	124.43	324.32	347.86	107	347.86	107	324	23.86-
313	*	PROPERTY TAXES - BACK TAX	124.43	324.32	347.86	107	347.86	107	324	23.86-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	543.73	543.73	23.09	4	513.15	94	544	30.85
314	*	MOBILE HOME TAX	543.73	543.73	23.09	4	513.15	94	544	30.85
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	136.81	136.81	.00		268.09	196	137	131.09-
315	*	PAYMENT IN LIEU OF TAXES	136.81	136.81	.00		268.09	196	137	131.09-
310	**	LOCAL TAXES	15,903.78	424,172.67	370.95		440,891.03	96	458,320	17,428.97
		DEPT 017 TOTAL	15,903.78	424,172.67	370.95		440,891.03	96	458,320	17,428.97

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
31	ACCOUNTING FEES	58,445.78	79,091.11	64,444.18	67	85,138.99	89	96,000	10,861.01
341 *	GENERAL GOVERNMENT FEES	58,445.78	79,091.11	64,444.18	67	85,138.99	89	96,000	10,861.01
340 **	CHARGES FOR SERVICES	58,445.78	79,091.11	64,444.18	67	85,138.99	89	96,000	.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.00	.26	.04		.04		0	.04-
369 *	OTHER MISCELLANEOUS REV	.00	.26	.04		.04		0	.04-
360 **	MISCELLANEOUS REVENUES	.00	.26	.04		.04		0	.04-
	DEPT 020 TOTAL	58,445.78	79,091.37	64,444.22	67	85,139.03	89	96,000	10,860.97

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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	58.00	1,693.00	.00		1,942.00	136	1,430	512.00-
321 *	BUSINESS LIC & PERMITS	58.00	1,693.00	.00		1,942.00	136	1,430	512.00-
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	485.00	18,480.00	930.00	5	18,030.00	100	18,000	30.00-
322 *	NONBUSINESS LIC & PERMITS	485.00	18,480.00	930.00	5	18,030.00	100	18,000	30.00-
320 **	LICENSES AND PERMITS	543.00	20,173.00	930.00	5	19,972.00	103	19,430	.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	14,000.00	.00		88,650.00	219	40,500	48,150.00-
71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	.00	20,500.00	.00		95,150.00	202	47,000	48,150.00-
330 **	INTERGOVERNMENTAL REV	.00	20,500.00	.00		95,150.00	202	47,000	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
32	COUNTY CLERK FEES	8,905.73	175,971.60	13,249.22	7	183,269.47	102	180,000	3,269.47-
341 *	GENERAL GOVERNMENT FEES	8,905.73	175,971.60	13,249.22	7	183,269.47	102	180,000	3,269.47-
340 **	CHARGES FOR SERVICES	8,905.73	175,971.60	13,249.22	7	183,269.47	102	180,000	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	218.25	1,545.70	54.72	4	702.48	47	1,500	797.52
361 *	INTEREST EARNINGS	218.25	1,545.70	54.72	4	702.48	47	1,500	797.52
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	115.00	.00		30.91		0	30.91-
369 *	OTHER MISCELLANEOUS REV	.00	115.00	.00		30.91		0	30.91-
360 **	MISCELLANEOUS REVENUES	218.25	1,660.70	54.72	4	733.39	49	1,500	.00
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
77	FROM ELECTION GRNT FND628	69,131.00	69,131.00	.00		16,501.42	80	20,545	4,043.58
371 *	INTERFUND TRANSFERS	69,131.00	69,131.00	.00		16,501.42	80	20,545	4,043.58

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

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	69,131.00	69,131.00	.00		16,501.42	80	20,545	4,043.58
	DEPT 022 TOTAL	78,797.98	287,436.30	14,233.94	5	315,626.28	118	268,475	47,151.28-

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	20	REVENUE STAMPS	3,442.50	1,162,457.00	4,074.00		806,333.90	69	1,165,000	358,666.10
322	*	NONBUSINESS LIC & PERMITS	3,442.50	1,162,457.00	4,074.00		806,333.90	69	1,165,000	358,666.10
320	**	LICENSES AND PERMITS	3,442.50	1,162,457.00	4,074.00		806,333.90	69	1,165,000	.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 FEES								
	33	RECORDING FEES	1,769.00	458,928.00	3,346.00	1	531,641.00	110	485,000	46,641.00-
	43	MICROGRAPHIC SERVICES	.00	4,461.50	30.00	1	4,317.00	78	5,500	1,183.00
	53	RENTAL HOUSNG SUPPORT FEE	760.00	259,968.00	1,689.00	1	299,144.00	104	288,000	11,144.00-
341	*	GENERAL GOVERNMENT FEES	2,529.00	723,357.50	5,065.00	1	835,102.00	107	778,500	56,602.00-
340	**	CHARGES FOR SERVICES	2,529.00	723,357.50	5,065.00	1	835,102.00	107	778,500	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		2.40		0	2.40-
	90	OTHER MISC. REVENUE	543.00	25,311.25	381.50	1	22,228.58	79	28,000	5,771.42
369	*	OTHER MISCELLANEOUS REV	543.00	25,311.25	381.50	1	22,230.98	79	28,000	5,769.02
360	**	MISCELLANEOUS REVENUES	543.00	25,311.25	381.50	1	22,230.98	79	28,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	14	FROM RECORDER AUT FND 614	.00	.00	.00		.00		24,888	24,888.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		24,888	24,888.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		24,888	24,888.00
		DEPT 023 TOTAL	6,514.50	1,917,625.75	9,520.50		1,670,166.88	83	2,002,888	332,721.12

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	2,644.71	29,091.81	.00		16,487.28	50	32,847	16,359.72
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		3,000.00	100	3,000	.00
335	*	STATE SHARED REVENUE	2,644.71	29,091.81	.00		19,487.28	54	35,847	16,359.72
330	**	INTERGOVERNMENTAL REV	2,644.71	29,091.81	.00		19,487.28	54	35,847	.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	20	ROYALTIES ON MAP SALES	.00	115.28	.00		112.03	64	175	62.97
362	*	RENTS AND ROYALTIES	.00	115.28	.00		112.03	64	175	62.97
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	2.40	837.00	20.10	2	794.80	66	1,200	405.20
369	*	OTHER MISCELLANEOUS REV	2.40	837.00	20.10	2	794.80	66	1,200	405.20
360	**	MISCELLANEOUS REVENUES	2.40	952.28	20.10	1	906.83	66	1,375	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	07	FROM GEOG INF SYS FND 107	.00	.00	29,851.88	105	29,851.88	105	28,336	1,515.88-
371	*	INTERFUND TRANSFERS	.00	.00	29,851.88	105	29,851.88	105	28,336	1,515.88-
370	**	INTERFUND TRANSFERS	.00	.00	29,851.88	105	29,851.88	105	28,336	1,515.88-
		DEPT 025 TOTAL	2,647.11	30,044.09	29,871.98	46	50,245.99	77	65,558	15,312.01

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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	5,956.33	668,462.94	13,254.03	3	730,136.65	139	525,000	205,136.65-
11 COSTS - DELINQUENT TAXES	220.00	23,954.66	20.00		23,969.25	98	24,500	530.75
319 * PENALTIES ON TAXES	6,176.33	692,417.60	13,274.03	2	754,105.90	137	549,500	204,605.90-
310 **LOCAL TAXES	6,176.33	692,417.60	13,274.03	2	754,105.90	137	549,500	.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	6,057.81	26,199.58	6,449.97	24	28,417.11	107	26,500	1,917.11-
337 * LOCAL GOVERNMENT REIMB	6,057.81	26,199.58	6,449.97	24	28,417.11	107	26,500	1,917.11-
330 **INTERGOVERNMENTAL REV	6,057.81	32,699.58	6,449.97	20	34,917.11	106	33,000	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
45 ADMINISTRATIVE FEES	3,563.27	3,618.27	3,921.63	54	3,921.63	54	7,300	3,378.37
341 * GENERAL GOVERNMENT FEES	3,563.27	3,618.27	3,921.63	54	3,921.63	54	7,300	3,378.37
340 **CHARGES FOR SERVICES	3,563.27	3,618.27	3,921.63	54	3,921.63	54	7,300	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	18,057.04	43,167.01	3,358.85	13	10,722.39	43	25,000	14,277.61
361 * INTEREST EARNINGS	18,057.04	43,167.01	3,358.85	13	10,722.39	43	25,000	14,277.61
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		15,004.00	100	15,000	4.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		15,004.00	100	15,000	4.00-
360 **MISCELLANEOUS REVENUES	18,057.04	43,167.01	3,358.85	8	25,726.39	64	40,000	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
69 FROM TAX SALE AUT FND 619	.00	.00	.00		15,000.00	100	15,000	.00
371 * INTERFUND TRANSFERS	.00	.00	.00		15,000.00	100	15,000	.00

FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	**INTERFUND TRANSFERS	.00	.00	.00		15,000.00	100	15,000	.00
	DEPT 026 TOTAL	33,854.45	771,902.46	27,004.48	4	833,671.03	129	644,800	188,871.03-

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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 FEES								
	36	CIRCUIT CLERK FEES	101,477.91	1,851,138.00	136,144.91	7	2,014,390.24	107	1,875,000	139,390.24-
341	*	GENERAL GOVERNMENT FEES	101,477.91	1,851,138.00	136,144.91	7	2,014,390.24	107	1,875,000	139,390.24-
340	**	CHARGES FOR SERVICES	101,477.91	1,851,138.00	136,144.91	7	2,014,390.24	107	1,875,000	.00
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	6,647.00	6,647.00	25,634.81	320	27,708.82	346	8,000	19,708.82-
352	*	FORFEITURES	6,647.00	6,647.00	25,634.81	320	27,708.82	346	8,000	19,708.82-
350	**	FINES AND FORFEITURES	6,647.00	6,647.00	25,634.81	320	27,708.82	346	8,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6,612.56	83,953.88	11,175.27	12	56,837.92	63	90,000	33,162.08
361	*	INTEREST EARNINGS	6,612.56	83,953.88	11,175.27	12	56,837.92	63	90,000	33,162.08
360	**	MISCELLANEOUS REVENUES	6,612.56	83,953.88	11,175.27	12	56,837.92	63	90,000	33,162.08
		DEPT 030 TOTAL	114,737.47	1,948,238.88	172,954.99	9	2,105,436.98	106	1,979,500	125,936.98-

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	20,062.52	.00		16,089.87		0	16,089.87-
335	*	STATE SHARED REVENUE	.00	20,062.52	.00		16,089.87		0	16,089.87-
330	**	INTERGOVERNMENTAL REV	.00	20,062.52	.00		16,089.87		0	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,299.60	27.50		1,152.11		0	1,152.11-
369	*	OTHER MISCELLANEOUS REV	.00	1,299.60	27.50		1,152.11		0	1,152.11-
360	**	MISCELLANEOUS REVENUES	.00	1,299.60	27.50		1,152.11		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	.00	59,150.36	100	59,150.36	100	59,217	66.64
	92	FROM LAW LIBRARY FUND 092	.00	4,194.00	3,447.25	34	3,447.25	34	10,000	6,552.75
371	*	INTERFUND TRANSFERS	.00	4,194.00	62,597.61	90	62,597.61	90	69,217	6,619.39
370	**	INTERFUND TRANSFERS	.00	4,194.00	62,597.61	90	62,597.61	90	69,217	6,619.39
		DEPT 031 TOTAL	.00	25,556.12	62,625.11	90	79,839.59	115	69,217	10,622.59-

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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	87,946.68	.00		73,726.17	74	99,895	26,168.83
335	*	STATE SHARED REVENUE	.00	87,946.68	.00		73,726.17	74	99,895	26,168.83
330	**	INTERGOVERNMENTAL REV	.00	87,946.68	.00		73,726.17	74	99,895	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	10	COURT FEES AND CHARGES	435.00	14,394.04	1,685.00	8	39,941.00	200	20,000	19,941.00-
341	*	GENERAL GOVERNMENT FEES	435.00	14,394.04	1,685.00	8	39,941.00	200	20,000	19,941.00-
340	**	CHARGES FOR SERVICES	435.00	14,394.04	1,685.00	8	39,941.00	200	20,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		40.00		0	40.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		40.00		0	40.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		40.00		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	92	FROM LAW LIBRARY FUND 092	.00	2,568.00	2,400.00	100	2,400.00	100	2,400	.00
371	*	INTERFUND TRANSFERS	.00	2,568.00	2,400.00	100	2,400.00	100	2,400	.00
370	**	INTERFUND TRANSFERS	.00	2,568.00	2,400.00	100	2,400.00	100	2,400	.00
		DEPT 036 TOTAL	435.00	104,908.72	4,085.00	3	116,107.17	95	122,295	6,187.83

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	15	DOT-ST/LOC HIGHWAY SAFETY	.00	.00	.00		17,082.15	85	20,000	2,917.85
	25	HHS-CHLD SUP ENF TTL IV-D	.00	17,780.24	2,056.46	15	15,751.36	113	14,000	1,751.36-
	80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		1,575.00		0	1,575.00-
331	*	FEDERAL GRANTS	.00	17,780.24	2,056.46	6	34,408.51	101	34,000	408.51-
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	9,159.51	1,059.39	15	8,114.34	116	7,000	1,114.34-
334	*	STATE GRANTS	.00	9,159.51	1,059.39	15	8,114.34	116	7,000	1,114.34-
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	1,124.70	17	7,624.70	117	6,500	1,124.70-
335	*	STATE SHARED REVENUE	.00	6,500.00	1,124.70	17	7,624.70	117	6,500	1,124.70-
336		LOCAL GOVERNMENT REVENUE								
	14	VILLAGE OF SAVOY	.00	144,971.96	23,449.50		263,876.63		0	263,876.63-
336	*	LOCAL GOVERNMENT REVENUE	.00	144,971.96	23,449.50		263,876.63		0	263,876.63-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	34,712.40	335,062.86	23,867.86	5	231,316.27	44	523,219	291,902.73
	22	REIMBURSEMENT FOR SCHOOL	.00	3,984.28	.00		12,568.88	315	3,984	8,584.88-
	23	REIMBURSEMENT FOR GUARDS	.00	59,226.76	25,033.22	28	152,532.13	172	88,895	63,637.13-
	29	SCHOOL RESOURCE OFFCR RMB	13,333.36	66,666.72	.00		101,840.87	123	82,800	19,040.87-
337	*	LOCAL GOVERNMENT REIMB	48,045.76	464,940.62	48,901.08	7	498,258.15	71	698,898	200,639.85
330	**	INTERGOVERNMENTAL REV	48,045.76	643,352.33	76,591.13	10	812,282.33	109	746,398	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	10	COURT FEES AND CHARGES	735.41	28,154.95	1,756.90	5	32,411.84	95	34,000	1,588.16
	37	SHERIFF FEES	315.45	210,586.12	372.00		207,028.10	104	200,000	7,028.10-
	54	COURT FEES-SHF VEHICL MNT	120.00	1,940.00	120.00	10	2,100.00	175	1,200	900.00-
341	*	GENERAL GOVERNMENT FEES	1,170.86	240,681.07	2,248.90	1	241,539.94	103	235,200	6,339.94-
340	**	CHARGES FOR SERVICES	1,170.86	240,681.07	2,248.90	1	241,539.94	103	235,200	.00
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	1,480.00	13,616.50	863.75	7	15,390.00	128	12,000	3,390.00-
351	*	FINES	1,480.00	13,616.50	863.75	7	15,390.00	128	12,000	3,390.00-

FUND 080 GENERAL CORPORATE

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
352 FORFEITURES								
20 SALE OF SEIZED ASSETS	.00	5,032.00	.00		11,350.00	378	3,000	8,350.00-
352 * FORFEITURES	.00	5,032.00	.00		11,350.00	378	3,000	8,350.00-
350 **FINES AND FORFEITURES	1,480.00	18,648.50	863.75	6	26,740.00	178	15,000	.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	10,156.00	.00		12,600.00	100	12,600	.00
363 * GIFTS AND DONATIONS	.00	10,156.00	.00		12,600.00	100	12,600	.00
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	8,203.80	.00		24,419.55	244	10,000	14,419.55-
364 * OTHR FINANCING SOURCES-FA	.00	8,203.80	.00		24,419.55	244	10,000	14,419.55-
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.00	.00		28.32		0	28.32-
42 WORKER'S COMP. REIMB.	3,367.74	3,367.74	.00		1,729.62		0	1,729.62-
90 OTHER MISC. REVENUE	.00	965.44	.00		10,397.88	104	10,000	397.88-
369 * OTHER MISCELLANEOUS REV	3,367.74	4,333.18	.00		12,155.82	122	10,000	2,155.82-
360 **MISCELLANEOUS REVENUES	3,367.74	22,692.98	.00		49,175.37	151	32,600	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		100,000.00	100	100,000	.00
371 * INTERFUND TRANSFERS	.00	.00	.00		100,000.00	100	100,000	.00
370 **INTERFUND TRANSFERS	.00	.00	.00		100,000.00	100	100,000	.00
DEPT 040 TOTAL	54,064.36	925,374.88	79,703.78	7	1,229,737.64	109	1,129,198	100,539.64-

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUST-BYRNE FORMULA GRANT	3,733.33	44,799.96	.00		29,866.64	67	44,800	14,933.36
331 *		FEDERAL GRANTS	3,733.33	44,799.96	.00		29,866.64	67	44,800	14,933.36
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	26,000.00	.00		26,000.00	100	26,000	.00
	72	DCFS-PARENTAL RIGHTS ATTY	6,000.00	36,000.00	6,000.00	17	39,000.00	108	36,000	3,000.00-
334 *		STATE GRANTS	6,000.00	62,000.00	6,000.00	10	65,000.00	105	62,000	3,000.00-
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	97,172.25	.00		158,287.25	92	172,114	13,826.75
335 *		STATE SHARED REVENUE	.00	97,172.25	.00		158,287.25	92	172,114	13,826.75
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	120.00	120.00	60	720.00	360	200	520.00-
337 *		LOCAL GOVERNMENT REIMB	.00	120.00	120.00	60	720.00	360	200	520.00-
330 **		INTERGOVERNMENTAL REV	9,733.33	204,092.21	6,120.00	2	253,873.89	91	279,114	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	10	COURT FEES AND CHARGES	3,495.97	138,491.76	5,227.71	6	85,007.36	89	95,000	9,992.64
341 *		GENERAL GOVERNMENT FEES	3,495.97	138,491.76	5,227.71	6	85,007.36	89	95,000	9,992.64
340 **		CHARGES FOR SERVICES	3,495.97	138,491.76	5,227.71	6	85,007.36	89	95,000	.00
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	39,448.79	813,637.69	55,136.11	6	895,225.24	103	867,170	28,055.24-
	15	FEES ON TRAFFIC FINES	2,087.00	43,290.50	2,541.25	5	44,019.01	85	51,500	7,480.99
351 *		FINES	41,535.79	856,928.19	57,677.36	6	939,244.25	102	918,670	20,574.25-
350 **		FINES AND FORFEITURES	41,535.79	856,928.19	57,677.36	6	939,244.25	102	918,670	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	1.02	11.57	1.66		8.13		0	8.13-
	90	OTHER MISC. REVENUE	.00	1,223.98	.00		43.00		0	43.00-
369 *		OTHER MISCELLANEOUS REV	1.02	1,235.55	1.66		51.13		0	51.13-

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	1.02	1,235.55	1.66		51.13		0	.00
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
04	FROM HEAD START FUND 104	.00	13,777.06	.00		14,123.04		0	14,123.04-
75	FROM REG PLAN COMM FND075	.00	13,776.97	.00		14,122.92	50	28,246	14,123.08
92	FROM LAW LIBRARY FUND 092	.00	6,238.00	7,600.00	100	7,600.00	100	7,600	.00
371	* INTERFUND TRANSFERS	.00	33,792.03	7,600.00	21	35,845.96	100	35,846	.04
370	**INTERFUND TRANSFERS	.00	33,792.03	7,600.00	21	35,845.96	100	35,846	.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
62	REIM FRM DRUG FORF FND621	.00	14,180.00	.00		20,900.00	100	20,900	.00
81	REIMB FROM NURSING HOME	.00	33,418.80	.00		28,245.96	100	28,246	.04
381	* INTERFUND REIMBURSEMENTS	.00	47,598.80	.00		49,145.96	100	49,146	.04
380	**NON-REVENUE RECEIPTS	.00	47,598.80	.00		49,145.96	100	49,146	.04
	DEPT 041 TOTAL	54,766.11	1,282,138.54	76,626.73	6	1,363,168.55	99	1,377,776	14,607.45

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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	1,565.00	.00		4,415.00	100	4,415	.00
334	*	STATE GRANTS	.00	1,565.00	.00		4,415.00	100	4,415	.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	8,065.00	.00		10,915.00	100	10,915	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	10	COURT FEES AND CHARGES	953.00	13,986.62	589.00	5	11,076.92	92	12,078	1,001.08
341	*	GENERAL GOVERNMENT FEES	953.00	13,986.62	589.00	5	11,076.92	92	12,078	1,001.08
345		HEALTH FEES								
	36	OUT-OF-COUNTY CORONER FEE	.00	3,037.11	.00		4,643.48	101	4,620	23.48-
345	*	HEALTH FEES	.00	3,037.11	.00		4,643.48	101	4,620	23.48-
340	**	CHARGES FOR SERVICES	953.00	17,023.73	589.00	4	15,720.40	94	16,698	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	263.20		1,250.78		0	1,250.78-
369	*	OTHER MISCELLANEOUS REV	.00	.00	263.20		1,250.78		0	1,250.78-
360	**	MISCELLANEOUS REVENUES	.00	.00	263.20		1,250.78		0	1,250.78-
		DEPT 042 TOTAL	953.00	25,088.73	852.20	3	27,886.18	101	27,613	273.18-

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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							
	43	HM SEC-INTEROP COMMUNICTN	.00	.00	.00	.00		54,000	54,000.00
	79	HOM SEC-ST HOMLND SEC PRG	.00	.00	.00	11,358.25	85	13,293	1,934.75
	91	HOM SEC-EMRGNCY MGMT PERF	7,298.53	29,194.10	.00	21,830.90	55	40,000	18,169.10
331	*	FEDERAL GRANTS	7,298.53	29,194.10	.00	33,189.15	31	107,293	74,103.85
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	265.03		0	265.03-
335	*	STATE SHARED REVENUE	.00	.00	.00	265.03		0	265.03-
330	**	INTERGOVERNMENTAL REV	7,298.53	29,194.10	.00	33,454.18	31	107,293	73,838.82
		DEPT 043 TOTAL	7,298.53	29,194.10	.00	33,454.18	31	107,293	73,838.82

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	1,839.10	18,418.13	1,730.86	9	21,527.69	108	20,000	1,527.69-
	74	USDA-NAT SCHOOL BREAKFAST	1,061.76	10,883.32	984.84	10	12,527.22	125	10,000	2,527.22-
331	*	FEDERAL GRANTS	2,900.86	29,301.45	2,715.70	9	34,054.91	114	30,000	4,054.91-
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	540.26	1,920.50	364.01	17	2,001.08	95	2,100	98.92
334	*	STATE GRANTS	540.26	1,920.50	364.01	17	2,001.08	95	2,100	98.92
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	945,786.66	.00		1,097,891.64	96	1,142,233	44,341.36
335	*	STATE SHARED REVENUE	.00	945,786.66	.00		1,097,891.64	96	1,142,233	44,341.36
330	**	INTERGOVERNMENTAL REV	3,441.12	977,008.61	3,079.71		1,133,947.63	97	1,174,333	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	27	OUT OF COUNTY DETAINEES	.00	.00	6,075.00		16,050.00		0	16,050.00-
341	*	GENERAL GOVERNMENT FEES	.00	.00	6,075.00		16,050.00		0	16,050.00-
340	**	CHARGES FOR SERVICES	.00	.00	6,075.00		16,050.00		0	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	213.20		223.20		0	223.20-
369	*	OTHER MISCELLANEOUS REV	.00	.00	213.20		223.20		0	223.20-
360	**	MISCELLANEOUS REVENUES	.00	.00	213.20		223.20		0	223.20-
		DEPT 051 TOTAL	3,441.12	977,008.61	9,367.91	1	1,150,220.83	98	1,174,333	24,112.17

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	495,248.09	.00	565,578.36	84	675,528	109,949.64
335	*	STATE SHARED REVENUE	.00	495,248.09	.00	565,578.36	84	675,528	109,949.64
330	**	INTERGOVERNMENTAL REV	.00	495,248.09	.00	565,578.36	84	675,528	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	433.00		0	433.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	433.00		0	433.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	433.00		0	433.00-
		DEPT 052 TOTAL	.00	495,248.09	.00	566,011.36	84	675,528	109,516.64

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		18,801.00	100	18,800	1.00-
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		18,801.00	100	18,800	1.00-
330 **		INTERGOVERNMENTAL REV	.00	.00	.00		18,801.00	100	18,800	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	39	MAINTENANCE/CUSTODIAL FEE	6,432.90	16,822.04	5,935.21	49	23,664.32	197	12,000	11,664.32-
341 *		GENERAL GOVERNMENT FEES	6,432.90	16,822.04	5,935.21	49	23,664.32	197	12,000	11,664.32-
340 **		CHARGES FOR SERVICES	6,432.90	16,822.04	5,935.21	49	23,664.32	197	12,000	.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	18,214.81	281,272.23	8,903.45	3	590,130.66	218	270,631	319,499.66-
362 *		RENTS AND ROYALTIES	18,214.81	281,272.23	8,903.45	3	590,130.66	218	270,631	319,499.66-
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	150.38	15,907.48	17.92		19,651.85	98	20,000	348.15
	41	TELEPHONE TOLL REIMB	.00	260.06	.00		72.93		0	72.93-
	90	OTHER MISC. REVENUE	1,783.62	10,421.66	.00		140.60	5	3,000	2,859.40
369 *		OTHER MISCELLANEOUS REV	1,934.00	26,589.20	17.92		19,865.38	86	23,000	3,134.62
360 **		MISCELLANEOUS REVENUES	20,148.81	307,861.43	8,921.37	3	609,996.04	208	293,631	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	1,699,644.71	35,631.93	3	1,108,900.00	100	1,108,900	.00
	33	FROM COURTS CONST FND 303	.00	.00	.00		.00		30,636	30,636.00
	91	FROM ANIM CONTROL FND 091	.00	.00	.00		.00		22,584	22,584.00
371 *		INTERFUND TRANSFERS	.00	1,699,644.71	35,631.93	3	1,108,900.00	95	1,162,120	53,220.00
370 **		INTERFUND TRANSFERS	.00	1,699,644.71	35,631.93	3	1,108,900.00	95	1,162,120	53,220.00
		DEPT 071 TOTAL	26,581.71	2,024,328.18	50,488.51	3	1,761,361.36	118	1,486,551	274,810.36-

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
10	CURRENT - GENERAL CORP	242,271.13	6,790,245.12	.00		7,421,925.71	99	7,467,612	45,686.29
311 *	PROPERTY TAXES - CURRENT	242,271.13	6,790,245.12	.00		7,421,925.71	99	7,467,612	45,686.29
313	PROPERTY TAXES - BACK TAX								
10	BACK TAX- GENERAL CORP	2,003.89	5,211.19	5,879.45	235	5,879.45	235	2,500	3,379.45-
313 *	PROPERTY TAXES - BACK TAX	2,003.89	5,211.19	5,879.45	235	5,879.45	235	2,500	3,379.45-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	8,736.44	8,736.44	406.94	4	8,677.86	87	10,000	1,322.14
314 *	MOBILE HOME TAX	8,736.44	8,736.44	406.94	4	8,677.86	87	10,000	1,322.14
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	2,203.81	2,203.81	.00		4,354.54	136	3,200	1,154.54-
315 *	PAYMENT IN LIEU OF TAXES	2,203.81	2,203.81	.00		4,354.54	136	3,200	1,154.54-
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	7,642.92	29,915.89	2,382.35	12	31,856.71	165	19,300	12,556.71-
13	COUNTY AUTO RENTAL TAX	1,579.68	17,569.85	1,287.66	7	15,137.21	78	19,500	4,362.79
318 *	OTHER LOCAL TAXES	9,222.60	47,485.74	3,670.01	9	46,993.92	121	38,800	8,193.92-
310 **	LOCAL TAXES	264,437.87	6,853,882.30	9,956.40		7,487,831.48	100	7,522,112	.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	48,046.18	949,996.91	39,877.68	4	782,058.22	76	1,030,241	248,182.78
40	1% SALES TAX (UNINCORP.)	369,411.32	1,066,502.27	62,528.34	9	725,849.09	99	732,727	6,877.91
41	1/4% SALES TAX (ALL CNTY)	417,439.63	5,066,767.40	390,616.83	8	4,654,704.92	97	4,813,407	158,702.08
43	USE TAX	87,012.40	479,977.11	30,530.00	7	417,999.37	90	465,578	47,578.63
45	INHERITANCE TAX	10,036.74	172,884.68	8,250.54	3	143,520.16	54	263,520	119,999.84
80	INCOME TAX	475,581.41	3,117,933.79	149,336.99	5	2,243,895.37	74	3,024,396	780,500.63
93	OFF-TRACK BETTING	.00	44,782.37	5,080.51	6	79,841.32	94	85,000	5,158.68
335 *	STATE SHARED REVENUE	1,407,527.68	10,898,844.53	686,220.89	7	9,047,868.45	87	10,414,869	1,367,000.55
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	53,917.00	.00		77,025.00	147	52,500	24,525.00-
02	URBANA CITY	.00	154,839.61	.00		156,280.00	115	136,000	20,280.00-
16	VILLAGE OF MAHOMET	.00	47,966.91	7,484.19	31	75,002.45	306	24,500	50,502.45-
336 *	LOCAL GOVERNMENT REVENUE	.00	256,723.52	7,484.19	4	308,307.45	145	213,000	95,307.45-

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	1,407,527.68	11,155,568.05	693,705.08	7	9,356,175.90	88	10,627,869	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	52	TAX SALE FEE	.00	24,860.00	.00		33,520.00	84	40,000	6,480.00
341	*	GENERAL GOVERNMENT FEES	.00	24,860.00	.00		33,520.00	84	40,000	6,480.00
340	**	CHARGES FOR SERVICES	.00	24,860.00	.00		33,520.00	84	40,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3,431.63	30,809.87	1,758.98	4	12,446.80	30	41,000	28,553.20
361	*	INTEREST EARNINGS	3,431.63	30,809.87	1,758.98	4	12,446.80	30	41,000	28,553.20
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		1,000,212.02	100	1,000,000	212.02-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		1,000,212.02	100	1,000,000	212.02-
360	**	MISCELLANEOUS REVENUES	3,431.63	30,809.87	1,758.98		1,012,658.82	97	1,041,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	04	FROM HEAD START FUND 104	.00	.00	.00		1,053.09		0	1,053.09-
	07	FROM GEOG INF SYS FND 107	.00	28,389.57	.00		13,360.70	74	18,125	4,764.30
	16	FROM SOL WASTE MGT FND676	.00	3,041.87	.00		1,531.69	73	2,100	568.31
	18	FROM PROB SERV FUND 618	.00	75,000.00	.00		161,000.00	100	161,000	.00
	27	FROM PROP TAX FEE FND 627	57,712.14	57,712.14	.00		.00		45,000	45,000.00
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		100,000	100,000.00
	61	FROM WORKING CASH FND 610	11,451.78	11,451.78	.00		.00		11,000	11,000.00
	75	FROM REG PLAN COMM FND075	516.11	6,193.32	.00		12,697.45	94	13,475	777.55
371	*	INTERFUND TRANSFERS	69,680.03	181,788.68	.00		189,642.93	54	350,700	161,057.07
370	**	INTERFUND TRANSFERS	69,680.03	181,788.68	.00		189,642.93	54	350,700	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	23,229.00	.00		15,844.00	211	7,500	8,344.00-
	16	HEALTH/LIFE INSUR REIMB	5,534.08	7,428.11	6,023.33	80	7,882.21	105	7,500	382.21-
	81	REIMB FROM NURSING HOME	.00	.00	.00		11,593.17	74	15,761	4,167.83
381	*	INTERFUND REIMBURSEMENTS	5,534.08	30,657.11	6,023.33	20	35,319.38	115	30,761	4,558.38-
380	**	NON-REVENUE RECEIPTS	5,534.08	30,657.11	6,023.33	20	35,319.38	115	30,761	4,558.38-
		DEPT 075 TOTAL	1,750,611.29	18,277,566.01	711,443.79		418,115,148.51	92	19,612,442	1,497,293.49

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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

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	3,620.00	61,095.00	992.00	1	41,054.00	39	104,700	63,646.00
322	*	NONBUSINESS LIC & PERMITS	3,620.00	61,095.00	992.00	1	41,054.00	39	104,700	63,646.00
320	**	LICENSES AND PERMITS	3,620.00	61,095.00	992.00	1	41,054.00	39	104,700	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	30	ZONING & SUBDIVISION FEE	100.00	13,167.60	.00		3,900.00	20	19,200	15,300.00
341	*	GENERAL GOVERNMENT FEES	100.00	13,167.60	.00		3,900.00	20	19,200	15,300.00
340	**	CHARGES FOR SERVICES	100.00	13,167.60	.00		3,900.00	20	19,200	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	119.40	21.00		369.18	2	21,000	20,630.82
369	*	OTHER MISCELLANEOUS REV	.00	119.40	21.00		369.18	2	21,000	20,630.82
360	**	MISCELLANEOUS REVENUES	.00	119.40	21.00		369.18	2	21,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	07	FROM GEOG INF SYS FND 107	.00	.00	23,596.00	100	23,596.00	100	23,596	.00
371	*	INTERFUND TRANSFERS	.00	.00	23,596.00	100	23,596.00	100	23,596	.00
370	**	INTERFUND TRANSFERS	.00	.00	23,596.00	100	23,596.00	100	23,596	.00
		DEPT 077 TOTAL	3,720.00	74,382.00	24,609.00	15	68,919.18	41	168,496	99,576.82

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	25	HHS-CHLD SUP ENF TTL IV-D	.00	22,007.28	.00	43,992.32	105	41,940	2,052.32-
331	*	FEDERAL GRANTS	.00	22,007.28	.00	43,992.32	105	41,940	2,052.32-
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	.00	11,413.21	.00	22,662.72	116	19,575	3,087.72-
334	*	STATE GRANTS	.00	11,413.21	.00	22,662.72	116	19,575	3,087.72-
330	**	INTERGOVERNMENTAL REV	.00	33,420.49	.00	66,655.04	108	61,515	5,140.04-
		DEPT 130 TOTAL	.00	33,420.49	.00	66,655.04	108	61,515	5,140.04-

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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	.00	17,340.00	14,320.00	143	14,320.00	143	10,000	4,320.00-
80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		.00		1,700	1,700.00
331 *	FEDERAL GRANTS	.00	17,340.00	14,320.00	122	14,320.00	122	11,700	2,620.00-
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	4,301.40	16,053.35	726.95	4	13,543.25	66	20,434	6,890.75
335 *	STATE SHARED REVENUE	4,301.40	16,053.35	726.95	4	13,543.25	66	20,434	6,890.75
337	LOCAL GOVERNMENT REIMB								
22	REIMBURSEMENT FOR SCHOOL	.00	8,588.80	.00		14,229.00	296	4,800	9,429.00-
23	REIMBURSEMENT FOR GUARDS	.00	.00	.00		4,689.67	134	3,500	1,189.67-
28	BOOKING-IN FEES	7,665.90	112,774.90	13,813.80	11	110,889.20	89	125,000	14,110.80
337 *	LOCAL GOVERNMENT REIMB	7,665.90	121,363.70	13,813.80	10	129,807.87	97	133,300	3,492.13
330 **	INTERGOVERNMENTAL REV	11,967.30	154,757.05	28,860.75	17	157,671.12	95	165,434	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT FEES								
14	COMP HOME INCARCERATN PRG	763.00	61,448.00	7,803.20	5	92,442.72	62	150,000	57,557.28
19	COURT SECURITY FEE	20,924.48	377,355.11	25,554.91	6	399,027.10	100	400,000	972.90
25	DETAINEE REIMBURSEMENT	5.00	6,099.44	30.40		5,359.73	82	6,500	1,140.27
28	WORK RELEASE FEES	10.00	1,452.00	.00		4,910.00	409	1,200	3,710.00-
29	BOND FEES	7,415.00	109,676.00	8,555.00	8	105,465.00	98	108,000	2,535.00
341 *	GENERAL GOVERNMENT FEES	29,117.48	556,030.55	41,943.51	6	607,204.55	91	665,700	58,495.45
340 **	CHARGES FOR SERVICES	29,117.48	556,030.55	41,943.51	6	607,204.55	91	665,700	.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
42	WORKER'S COMP. REIMB.	.00	8,331.30	1,497.60		12,505.91		0	12,505.91-
71	SOCIAL SECURITY INCENTIVE	2,400.00	18,400.00	.00		15,200.00	169	9,000	6,200.00-
90	OTHER MISC. REVENUE	20.00	3,229.68	12.50	1	8,515.73	568	1,500	7,015.73-
369 *	OTHER MISCELLANEOUS REV	2,420.00	29,960.98	1,510.10	14	36,221.64	345	10,500	25,721.64-
360 **	MISCELLANEOUS REVENUES	2,420.00	29,960.98	1,510.10	14	36,221.64	345	10,500	.00
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
59	FROM JAIL MED COSTS FD659	.00	.00	.00		100,000.00		0	100,000.00-
371 *	INTERFUND TRANSFERS	.00	.00	.00		100,000.00		0	100,000.00-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

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	.00	.00		100,000.00		0	100,000.00-
DEPT 140 TOTAL	43,504.78	740,748.58	72,314.36	9	901,097.31	107	841,634	59,463.31-

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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	16,934.83	242,202.45	32,042.65	13	231,374.91	92	252,224	20,849.09
331	*	FEDERAL GRANTS	16,934.83	242,202.45	32,042.65	13	231,374.91	92	252,224	20,849.09
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	8,724.01	124,771.00	16,506.82	13	119,193.13	92	129,933	10,739.87
334	*	STATE GRANTS	8,724.01	124,771.00	16,506.82	13	119,193.13	92	129,933	10,739.87
330	**	INTERGOVERNMENTAL REV	25,658.84	366,973.45	48,549.47	13	350,568.04	92	382,157	31,588.96
		DEPT 141 TOTAL	25,658.84	366,973.45	48,549.47	13	350,568.04	92	382,157	31,588.96
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		FUND 080 TOTAL	2,051,739.78	31,691,953.31	1,531,106.79	5	32,211,010.17	95	33,918,329	1,707,318.83

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	32	CURRENT - NURS HM OPERATN	31,319.23	877,830.62	.00		938,713.88	99	946,818	8,104.12
311 *		PROPERTY TAXES - CURRENT	31,319.23	877,830.62	.00		938,713.88	99	946,818	8,104.12
313		PROPERTY TAXES - BACK TAX								
	32	BACK TAX- NURS HOME OPER	258.14	672.77	742.51		742.51		0	742.51-
313 *		PROPERTY TAXES - BACK TAX	258.14	672.77	742.51		742.51		0	742.51-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	1,127.85	1,127.85	49.28		1,095.33		0	1,095.33-
314 *		MOBILE HOME TAX	1,127.85	1,127.85	49.28		1,095.33		0	1,095.33-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	283.80	283.80	.00		558.99		0	558.99-
315 *		PAYMENT IN LIEU OF TAXES	283.80	283.80	.00		558.99		0	558.99-
310 **		LOCAL TAXES	32,989.02	879,915.04	791.79		941,110.71	99	946,818	.00
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	19	DOT-FTA-CAP ASSIST/ELDRLY	.00	.00	50,944.00	61	84,048.00	100	84,048	.00
	23	VA-VETERANS ADLT DAY CARE	.00	.00	.00		.00		0	.00
	24	VA-VETERANS NURS HOM CARE	.00	.00	.00		.00		0	.00
	26	MEDICARE A	312,468.65	1,767,748.42	.00		1,533,621.87	43	3,525,854	1,992,232.13
	27	MEDICARE B	7,527.47	318,122.02	.00		294,900.18	82	360,000	65,099.82
	28	MEDICAID TITLE XIX (IPA)	102,109.07-	5,056,139.10	.00		3,389,641.49	40	8,419,113	5,029,471.51
331 *		FEDERAL GRANTS	217,887.05	7,142,009.54	50,944.00		5,302,211.54	43	12,389,015	7,086,803.46
334		STATE GRANTS								
	63	IL DPT AGING-DAY CARE GRT	7,945.75	143,424.86	.00		73,103.22	49	150,000	76,896.78
334 *		STATE GRANTS	7,945.75	143,424.86	.00		73,103.22	49	150,000	76,896.78
337		LOCAL GOVERNMENT REIMB								
	40	LOC GOVT RMB-SENIOR TRNSP	.00	.00	.00		21,430.07	180	11,933	9,497.07-
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		21,430.07	180	11,933	9,497.07-
330 **		INTERGOVERNMENTAL REV	225,832.80	7,285,434.40	50,944.00		5,396,744.83	43	12,550,948	.00
340		CHARGES FOR SERVICES								
345		HEALTH FEES								
	19	PATIENT CARE-HOSPICE	.00	.00	.00		.00		0	.00

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	20	ADULT DAY CARE CHARGES	6,683.65	87,891.48	.00		50,145.63	57	87,756	37,610.37
	22	PATIENT CARE-PRIVATE	434,475.30	4,820,064.23	.00		3,813,365.64	127	3,000,954	812,411.64-
	29	PATIENT CARE-PRIV INSURNC	.00	.00	.00		.00		0	.00
	33	NURS HOME BEAUTY SHP REV	2,338.20	35,036.50	.00		17,665.60	33	53,493	35,827.40
	34	MEDICAL SUPPLIES REVENUE	10,287.98	107,996.39	.00		78,227.64	87	89,771	11,543.36
	35	PATIENT TRANSPORTATN CHGS	374.48	4,924.39	.00		7,720.57	181	4,269	3,451.57-
345	*	HEALTH FEES	454,159.61	5,055,912.99	.00		3,967,125.08	123	3,236,243	730,882.08-
340	**	CHARGES FOR SERVICES	454,159.61	5,055,912.99	.00		3,967,125.08	123	3,236,243	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	365.85	10,645.18	214.53	2	4,173.71	37	11,335	7,161.29
361	*	INTEREST EARNINGS	365.85	10,645.18	214.53	2	4,173.71	37	11,335	7,161.29
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	.00	4,323.93	.00		6,201.90	109	5,705	496.90-
363	*	GIFTS AND DONATIONS	.00	4,323.93	.00		6,201.90	109	5,705	496.90-
369		OTHER MISCELLANEOUS REV								
	20	LUNCH REIMBURSEMENT	.00	6,978.00	.00		4,867.00	54	8,943	4,076.00
	30	LATE CHARGE, NSF CK CHG	907.75	7,457.70	.00		8,087.29	87	9,281	1,193.71
	90	OTHER MISC. REVENUE	.00	10,928.55	.00		1,751.90	44	3,939	2,187.10
369	*	OTHER MISCELLANEOUS REV	907.75	25,364.25	.00		14,706.19	66	22,163	7,456.81
360	**	MISCELLANEOUS REVENUES	1,273.60	40,333.36	214.53	1	25,081.80	64	39,203	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		1,000,000.00		0	1,000,000.00-
371	*	INTERFUND TRANSFERS	.00	.00	.00		1,000,000.00		0	1,000,000.00-
370	**	INTERFUND TRANSFERS	.00	.00	.00		1,000,000.00		0	1,000,000.00-
		DEPT 410 TOTAL	714,255.03	13,261,595.79	51,950.32		11,330,062.42	68	16,773,212	5,443,149.58
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 081 TOTAL	714,255.03	13,261,595.79	51,950.32		11,330,062.42	68	16,773,212	5,443,149.58

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
22	CURRENT - COUNTY HIGHWAY	61,344.29	1,719,307.87	.00		1,836,185.69	99	1,847,879	11,693.31
311 *	PROPERTY TAXES - CURRENT	61,344.29	1,719,307.87	.00		1,836,185.69	99	1,847,879	11,693.31
313	PROPERTY TAXES - BACK TAX								
22	BACK TAX- COUNTY HIGHWAY	505.55	1,317.65	1,452.47		1,452.47		0	1,452.47-
313 *	PROPERTY TAXES - BACK TAX	505.55	1,317.65	1,452.47		1,452.47		0	1,452.47-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	2,209.10	2,209.10	96.40		2,142.63		0	2,142.63-
314 *	MOBILE HOME TAX	2,209.10	2,209.10	96.40		2,142.63		0	2,142.63-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	555.84	555.84	.00		1,094.63		0	1,094.63-
315 *	PAYMENT IN LIEU OF TAXES	555.84	555.84	.00		1,094.63		0	1,094.63-
310 **	LOCAL TAXES	64,614.78	1,723,390.46	1,548.87		1,840,875.42	100	1,847,879	.00
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	255,851.43	.00		.00		260,000	260,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	255,851.43	.00		.00		260,000	260,000.00
330 **	INTERGOVERNMENTAL REV	.00	255,851.43	.00		.00		260,000	.00
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES FEES								
70	MATERIAL & EQUIPMENT USE	3,333.70	52,061.99	3,694.27	2	67,258.74	45	150,000	82,741.26
71	MATERIAL & EQP USE-CO MFT	3,638.69	96,234.11	18,832.04	25	114,987.99	153	75,000	39,987.99-
80	ENGINEERING FEE-TWP,VILL	2,299.80	35,073.38	.00		61,072.34	174	35,000	26,072.34-
82	ENGINEERING FEE-CO MFT	51,502.84	51,502.84	79,649.80	80	131,794.48	132	100,000	31,794.48-
83	ENGINEERING FEE-TWP MFT	.00	98,220.70	.00		94,249.18	99	95,000	750.82
343 *	HIGHWAYS & BRIDGES FEES	60,775.03	333,093.02	102,176.11	22	469,362.73	103	455,000	14,362.73-
340 **	CHARGES FOR SERVICES	60,775.03	333,093.02	102,176.11	22	469,362.73	103	455,000	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1,563.53	9,181.20	474.49	9	1,030.95	21	5,000	3,969.05
361 *	INTEREST EARNINGS	1,563.53	9,181.20	474.49	9	1,030.95	21	5,000	3,969.05

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

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
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		36,611.42		0	36,611.42-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		36,611.42		0	36,611.42-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,105.32	.00		763.22		0	763.22-
369	*	OTHER MISCELLANEOUS REV	.00	1,105.32	.00		763.22		0	763.22-
360	**	MISCELLANEOUS REVENUES	1,563.53	10,286.52	474.49	9	38,405.59	768	5,000	33,405.59-
		DEPT 060 TOTAL	126,953.34	2,322,621.43	104,199.47	4	2,348,643.74	91	2,567,879	219,235.26
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		FUND 083 TOTAL	126,953.34	2,322,621.43	104,199.47	4	2,348,643.74	91	2,567,879	219,235.26

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
23 CURRENT - COUNTY BRIDGE	31,146.68	872,972.57	.00	936,085.86	100	939,779	3,693.14
311 * PROPERTY TAXES - CURRENT	31,146.68	872,972.57	.00	936,085.86	100	939,779	3,693.14
313 PROPERTY TAXES - BACK TAX							
23 BACK TAX- COUNTY BRIDGE	256.69	669.02	740.47	740.47		0	740.47-
313 * PROPERTY TAXES - BACK TAX	256.69	669.02	740.47	740.47		0	740.47-
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	1,121.64	1,121.64	49.15	1,092.33		0	1,092.33-
314 * MOBILE HOME TAX	1,121.64	1,121.64	49.15	1,092.33		0	1,092.33-
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	282.22	282.22	.00	556.20		0	556.20-
315 * PAYMENT IN LIEU OF TAXES	282.22	282.22	.00	556.20		0	556.20-
310 **LOCAL TAXES	32,807.23	875,045.45	789.62	938,474.86	100	939,779	.00
330 INTERGOVERNMENTAL REV							
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	36,904.25	.00	50,722.75	127	40,000	10,722.75-
337 * LOCAL GOVERNMENT REIMB	.00	36,904.25	.00	50,722.75	127	40,000	10,722.75-
330 **INTERGOVERNMENTAL REV	.00	36,904.25	.00	50,722.75	127	40,000	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	844.49	61,798.48	122.41	10,976.23	27	40,000	29,023.77
361 * INTEREST EARNINGS	844.49	61,798.48	122.41	10,976.23	27	40,000	29,023.77
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	8,779.80	.00	311.00		0	311.00-
369 * OTHER MISCELLANEOUS REV	.00	8,779.80	.00	311.00		0	311.00-
360 **MISCELLANEOUS REVENUES	844.49	70,578.28	122.41	11,287.23	28	40,000	28,712.77
DEPT 060 TOTAL	33,651.72	982,527.98	912.03	1,000,484.84	98	1,019,779	19,294.16
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 084 TOTAL	33,651.72	982,527.98	912.03	1,000,484.84	98	1,019,779	19,294.16

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

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	145,312.37	2,607,797.04	230,066.55	8	2,594,521.82	89	2,900,000	305,478.18
	70	STATE SALARY REIMBURSMENT	.00	55,654.30	.00		57,881.06	100	57,882	.94
335	*	STATE SHARED REVENUE	145,312.37	2,663,451.34	230,066.55	8	2,652,402.88	90	2,957,882	305,479.12
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	5,685.44	6,334.01	2,452.75		25,001.51		0	25,001.51-
337	*	LOCAL GOVERNMENT REIMB	5,685.44	6,334.01	2,452.75		25,001.51		0	25,001.51-
330	**	INTERGOVERNMENTAL REV	150,997.81	2,669,785.35	232,519.30	8	2,677,404.39	91	2,957,882	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	13,409.14	279,995.46	870.29	1	73,712.73	49	150,000	76,287.27
361	*	INTEREST EARNINGS	13,409.14	279,995.46	870.29	1	73,712.73	49	150,000	76,287.27
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	200.00	200.00	.00		1,000.00		0	1,000.00-
369	*	OTHER MISCELLANEOUS REV	200.00	200.00	.00		1,000.00		0	1,000.00-
360	**	MISCELLANEOUS REVENUES	13,609.14	280,195.46	870.29	1	74,712.73	50	150,000	75,287.27
		DEPT 060 TOTAL	164,606.95	2,949,980.81	233,389.59	8	2,752,117.12	89	3,107,882	355,764.88
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 085 TOTAL	164,606.95	2,949,980.81	233,389.59	8	2,752,117.12	89	3,107,882	355,764.88

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	134,309.27	2,172,361.73	216,618.95	2,161,979.30		0	2,161,979.30-
335 * STATE SHARED REVENUE	134,309.27	2,172,361.73	216,618.95	2,161,979.30		0	2,161,979.30-
330 **INTERGOVERNMENTAL REV	134,309.27	2,172,361.73	216,618.95	2,161,979.30		0	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1,874.79	35,727.71	901.71	6,118.24		0	6,118.24-
361 * INTEREST EARNINGS	1,874.79	35,727.71	901.71	6,118.24		0	6,118.24-
360 **MISCELLANEOUS REVENUES	1,874.79	35,727.71	901.71	6,118.24		0	6,118.24-
DEPT 060 TOTAL	136,184.06	2,208,089.44	217,520.66	2,168,097.54		0	2,168,097.54-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 086 TOTAL	136,184.06	2,208,089.44	217,520.66	2,168,097.54		0	2,168,097.54-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	53	LOCAL BRIDGE PROGRAM	.00	614,419.70	.00	61,461.76		0	61,461.76-
335	*	STATE SHARED REVENUE	.00	614,419.70	.00	61,461.76		0	61,461.76-
330	**	INTERGOVERNMENTAL REV	.00	614,419.70	.00	61,461.76		0	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	743.85	5,407.43	133.76	1,871.49		0	1,871.49-
361	*	INTEREST EARNINGS	743.85	5,407.43	133.76	1,871.49		0	1,871.49-
360	**	MISCELLANEOUS REVENUES	743.85	5,407.43	133.76	1,871.49		0	1,871.49-
		DEPT 060 TOTAL	743.85	619,827.13	133.76	63,333.25		0	63,333.25-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 087 TOTAL	743.85	619,827.13	133.76	63,333.25		0	63,333.25-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES							
311		PROPERTY TAXES - CURRENT							
	25	CURRENT - IMRF	.00	273,105.07	.00	272,783.94	100	272,250	533.94-
311	*	PROPERTY TAXES - CURRENT	.00	273,105.07	.00	272,783.94	100	272,250	533.94-
310	**	LOCAL TAXES	.00	273,105.07	.00	272,783.94	100	272,250	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT FEES							
	06	IMRF/ERI OBLIG BILLING	46,463.33	150,118.43	.00	206,140.76	137	149,942	56,198.76-
341	*	GENERAL GOVERNMENT FEES	46,463.33	150,118.43	.00	206,140.76	137	149,942	56,198.76-
340	**	CHARGES FOR SERVICES	46,463.33	150,118.43	.00	206,140.76	137	149,942	56,198.76-
		DEPT 013 TOTAL	46,463.33	423,223.50	.00	478,924.70	113	422,192	56,732.70-

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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	337,141.95	387,690.86	246,205.99	61	378,087.39	94	402,547	24,459.61
381	*	INTERFUND REIMBURSEMENTS	337,141.95	387,690.86	246,205.99	61	378,087.39	94	402,547	24,459.61
380	**	NON-REVENUE RECEIPTS	337,141.95	387,690.86	246,205.99	61	378,087.39	94	402,547	24,459.61
		DEPT 044 TOTAL	337,141.95	387,690.86	246,205.99	61	378,087.39	94	402,547	24,459.61

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURRENT - IMRF	85,157.27	2,113,622.17	.00		2,152,318.95	99	2,167,513	15,194.05
311	*	PROPERTY TAXES - CURRENT	85,157.27	2,113,622.17	.00		2,152,318.95	99	2,167,513	15,194.05
313		PROPERTY TAXES - BACK TAX								
	25	BACK TAX- IMRF	701.80	1,829.15	1,918.31	160	1,918.31	160	1,200	718.31-
313	*	PROPERTY TAXES - BACK TAX	701.80	1,829.15	1,918.31	160	1,918.31	160	1,200	718.31-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	3,066.63	3,066.63	127.32	4	2,829.84	94	3,000	170.16
314	*	MOBILE HOME TAX	3,066.63	3,066.63	127.32	4	2,829.84	94	3,000	170.16
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	771.60	771.60	.00		1,505.94	151	1,000	505.94-
315	*	PAYMENT IN LIEU OF TAXES	771.60	771.60	.00		1,505.94	151	1,000	505.94-
310	**	LOCAL TAXES	89,697.30	2,119,289.55	2,045.63		2,158,573.04	99	2,172,713	.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	4,636.47	27,515.73	1,101.09	2	4,666.72	9	52,500	47,833.28
361	*	INTEREST EARNINGS	4,636.47	27,515.73	1,101.09	2	4,666.72	9	52,500	47,833.28
360	**	MISCELLANEOUS REVENUES	4,636.47	27,515.73	1,101.09	2	4,666.72	9	52,500	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	22,191.65	444,668.82	44,250.49	11	444,356.67	105	421,374	22,982.67-
381	*	INTERFUND REIMBURSEMENTS	22,191.65	444,668.82	44,250.49	11	444,356.67	105	421,374	22,982.67-
380	**	NON-REVENUE RECEIPTS	22,191.65	444,668.82	44,250.49	11	444,356.67	105	421,374	22,982.67-
		DEPT 073 TOTAL	116,525.42	2,715,474.10	47,397.21	2	2,731,596.43	99	2,770,587	38,990.57
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 088 TOTAL	500,130.70	3,526,388.46	293,603.20	8	3,588,608.52	100	3,595,326	6,717.48

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

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

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
30	CURRENT - PUB HEALTH/CNTY	12,367.72	346,639.91	.00		365,291.90	98	373,184	7,892.10
31	CURRENT - PUB HEALTH/C-U	16,794.55	470,714.25	.00		506,526.44	97	523,554	17,027.56
311 *	PROPERTY TAXES - CURRENT	29,162.27	817,354.16	.00		871,818.34	97	896,738	24,919.66
313	PROPERTY TAXES - BACK TAX								
30	BACK TAX- PUB HEALTH/CNTY	101.92	265.65	288.95		288.95		0	288.95-
31	BACK TAX- PUB HEALTH/C-U	138.41	360.74	400.67	111	400.67	111	361	39.67-
313 *	PROPERTY TAXES - BACK TAX	240.33	626.39	689.62	191	689.62	191	361	328.62-
314	MOBILE HOME TAX								
30	MOB HM TAX-PUB HLTH /CNTY	445.37	445.37	19.18		426.26		0	426.26-
31	MOB HM TAX-PUB HLTH /C-U	604.80	604.80	26.59	4	591.04	98	605	13.96
314 *	MOBILE HOME TAX	1,050.17	1,050.17	45.77	8	1,017.30	168	605	412.30-
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	112.07	112.07	.00		220.15		0	220.15-
31	PMT IN LIEU-PUB HLTH/C-U	152.17	152.17	.00		300.10	197	152	148.10-
315 *	PAYMENT IN LIEU OF TAXES	264.24	264.24	.00		520.25	342	152	368.25-
310 **	LOCAL TAXES	30,717.01	819,294.96	735.39		874,045.51	97	897,856	.00
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	.00	91,380.00	875.00	1	93,345.00	104	90,125	3,220.00-
321 *	BUSINESS LIC & PERMITS	.00	91,380.00	875.00	1	93,345.00	104	90,125	3,220.00-
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	.00	27,215.00	1,200.00	3	21,000.00	48	43,538	22,538.00
51	WELL WATER PERMITS	.00	14,800.00	1,000.00	19	10,800.00	200	5,400	5,400.00-
322 *	NONBUSINESS LIC & PERMITS	.00	42,015.00	2,200.00	4	31,800.00	65	48,938	17,138.00
320 **	LICENSES AND PERMITS	.00	133,395.00	3,075.00	2	125,145.00	90	139,063	.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	425.00	1,700.00	437.50	25	1,787.50	102	1,750	37.50-
93	HHS-PUB HTH EMERG PREPARE	1,301.67	81,565.11	51,092.73	46	126,165.96	114	110,835	15,330.96-
331 *	FEDERAL GRANTS	1,726.67	83,265.11	51,530.23	46	127,953.46	114	112,585	15,368.46-

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334		STATE GRANTS								
	43	IDPH-HLTH PROTECTION GRNT	.00	62,701.50	.00		121,640.91	97	125,403	3,762.09
	44	IDPH-VECTOR CONTROL GRANT	.00	9,439.04	.00		7,935.10	84	9,439	1,503.90
	46	IDPH-TOBACCO FREE COMMNTY	.00	25,858.74	.00		12,739.00	50	25,725	12,986.00
	47	IDPH-BIOTERROR/HLTH ALERT	.00	.00	.00		.00		78,479	78,479.00
334	*	STATE GRANTS	.00	97,999.28	.00		142,315.01	60	239,046	96,730.99
330	**	INTERGOVERNMENTAL REV	1,726.67	181,264.39	51,530.23	15	270,268.47	77	351,631	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	797.64	14,290.89	285.97	2	5,837.29	32	18,000	12,162.71
361	*	INTEREST EARNINGS	797.64	14,290.89	285.97	2	5,837.29	32	18,000	12,162.71
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	5.00	.00		260.50		0	260.50-
369	*	OTHER MISCELLANEOUS REV	.00	5.00	.00		260.50		0	260.50-
360	**	MISCELLANEOUS REVENUES	797.64	14,295.89	285.97	2	6,097.79	34	18,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	95,000.00	95,000.00	.00		45,000.00	100	45,000	.00
371	*	INTERFUND TRANSFERS	95,000.00	95,000.00	.00		45,000.00	100	45,000	.00
370	**	INTERFUND TRANSFERS	95,000.00	95,000.00	.00		45,000.00	100	45,000	.00
		DEPT 049 TOTAL	128,241.32	1,243,250.24	55,626.59	4	1,320,556.77	91	1,451,550	130,993.23
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 089 TOTAL	128,241.32	1,243,250.24	55,626.59	4	1,320,556.77	91	1,451,550	130,993.23

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURRENT - MENTAL HEALTH	113,111.63	3,208,513.47	.00		3,425,447.66	99	3,450,737	25,289.34
311 *	PROPERTY TAXES - CURRENT	113,111.63	3,208,513.47	.00		3,425,447.66	99	3,450,737	25,289.34
313	PROPERTY TAXES - BACK TAX								
24	BACK TAX- MENTAL HEALTH	932.18	2,429.60	2,673.03	535	2,673.03	535	500	2,173.03-
313 *	PROPERTY TAXES - BACK TAX	932.18	2,429.60	2,673.03	535	2,673.03	535	500	2,173.03-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	4,073.30	4,073.30	177.42	4	3,943.18	99	4,000	56.82
314 *	MOBILE HOME TAX	4,073.30	4,073.30	177.42	4	3,943.18	99	4,000	56.82
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	1,024.90	1,024.90	.00		2,017.66	288	700	1,317.66-
315 *	PAYMENT IN LIEU OF TAXES	1,024.90	1,024.90	.00		2,017.66	288	700	1,317.66-
310 **	LOCAL TAXES	119,142.01	3,216,041.27	2,850.45		3,434,081.53	99	3,455,937	.00
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	.00	2,787.87	.00		7,438.17		0	7,438.17-
23	CHAMP COUNTY DEV DISAB BD	.00	257,267.00	.00		299,532.00	100	299,532	.00
336 *	LOCAL GOVERNMENT REVENUE	.00	260,054.87	.00		306,970.17	102	299,532	7,438.17-
330 **	INTERGOVERNMENTAL REV	.00	260,054.87	.00		306,970.17	102	299,532	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1,376.43	30,786.44	588.87	3	11,021.27	55	20,000	8,978.73
361 *	INTEREST EARNINGS	1,376.43	30,786.44	588.87	3	11,021.27	55	20,000	8,978.73
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	14,137.00	.00		22,851.13	381	6,000	16,851.13-
363 *	GIFTS AND DONATIONS	.00	14,137.00	.00		22,851.13	381	6,000	16,851.13-
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.00	.00	.00		3.89		0	3.89-
90	OTHER MISC. REVENUE	13,442.00	64,074.21	.00		25,473.01		0	25,473.01-
369 *	OTHER MISCELLANEOUS REV	13,442.00	64,074.21	.00		25,476.90		0	25,476.90-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	14,818.43	108,997.65	588.87	2	59,349.30	228	26,000	.00
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	89 FROM PUBLIC HLTH FUND 089	.00	10,417.00	.00		14,583.00	100	14,583	.00
371	* INTERFUND TRANSFERS	.00	10,417.00	.00		14,583.00	100	14,583	.00
370	**INTERFUND TRANSFERS	.00	10,417.00	.00		14,583.00	100	14,583	.00
	DEPT 053 TOTAL	133,960.44	3,595,510.79	3,439.32		3,814,984.00	100	3,796,052	18,932.00-
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	FUND 090 TOTAL	133,960.44	3,595,510.79	3,439.32		3,814,984.00	100	3,796,052	18,932.00-

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
322	NONBUSINESS LIC & PERMITS								
30	ANIMAL LICENSES	3,286.00	224,518.00	754.00		217,963.00	95	230,000	12,037.00
322 *	NONBUSINESS LIC & PERMITS	3,286.00	224,518.00	754.00		217,963.00	95	230,000	12,037.00
320 **	LICENSES AND PERMITS	3,286.00	224,518.00	754.00		217,963.00	95	230,000	.00
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	169,417.34	13,582.15	8	147,235.71	87	169,196	21,960.29
02	URBANA CITY	.00	35,660.04	.00		35,660.04	92	38,860	3,199.96
03	VILLAGE OF RANTOUL	.00	.00	700.00		7,201.85		0	7,201.85-
14	VILLAGE OF SAVOY	.00	642.00	63.70	4	1,097.00	61	1,800	703.00
16	VILLAGE OF MAHOMET	359.25	1,113.65	.00		1,157.00	64	1,800	643.00
18	VILLAGE OF ST JOSEPH	168.60	776.80	73.70	6	700.35	54	1,300	599.65
24	VILLAGE OF FISHER	163.70	951.90	.00		822.20	164	500	322.20-
25	VILLAGE OF HOMER	.00	212.40	571.10	571	858.50	859	100	758.50-
26	VILLAGE OF TOLONO	246.10	1,349.10	335.55	19	2,219.90	123	1,800	419.90-
336 *	LOCAL GOVERNMENT REVENUE	937.65	210,123.23	15,326.20	7	196,952.55	91	215,356	18,403.45
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	792.24	3,571.84	439.28	10	4,921.63	117	4,200	721.63-
337 *	LOCAL GOVERNMENT REIMB	792.24	3,571.84	439.28	10	4,921.63	117	4,200	721.63-
330 **	INTERGOVERNMENTAL REV	1,729.89	213,695.07	15,765.48	7	201,874.18	92	219,556	.00
340	CHARGES FOR SERVICES								
344	PUBLIC SAFETY FEES								
01	ANIM IMPOUND FEES-COUNTY	35.00	9,870.00	35.00		9,735.00	108	9,000	735.00-
02	ANIM IMPOUND FEES-URBANA	15.00	3,417.00	.00		4,005.00	114	3,500	505.00-
03	ANIM IMPOUND FEES-CHAMPGN	45.00	14,590.00	300.00	3	10,215.00	85	12,000	1,785.00
04	ANIM SERVICES COST REIMB	457.00	18,101.50	42.00		17,994.00	116	15,500	2,494.00-
05	ANIM IMPOUND FEES-MAHOMET	72.00	533.60	.00		788.00	79	1,000	212.00
06	ANIM IMPOUND FEE-VILLAGES	.00	1,226.71	.00		3,554.00	355	1,000	2,554.00-
07	ANIM IMPOUND FEE-ST JOSPH	.00	695.00	.00		435.00	54	800	365.00
08	ANIM IMPOUND FEES-SAVOY	.00	457.20	.00		376.00	47	800	424.00
09	ANIM IMPOUND FEES-TOLONO	.00	270.60	.00		436.00	55	800	364.00
20	ANIMAL ADOPTION FEES	.00	.00	.00		125.00		0	125.00-
344 *	PUBLIC SAFETY FEES	624.00	49,161.61	377.00	1	47,663.00	107	44,400	3,263.00-
340 **	CHARGES FOR SERVICES	624.00	49,161.61	377.00	1	47,663.00	107	44,400	.00
350	FINES AND FORFEITURES								
351	FINES								
20	PENALTIES	225.00	6,023.00	.00		3,265.00	54	6,000	2,735.00

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
351		* FINES	225.00	6,023.00	.00		3,265.00	54	6,000	2,735.00
350		**FINES AND FORFEITURES	225.00	6,023.00	.00		3,265.00	54	6,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	69.69	1,580.95	16.35		209.86		0	209.86-
361		* INTEREST EARNINGS	69.69	1,580.95	16.35		209.86		0	209.86-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		120.00		0	120.00-
	60	PRIVATE GRANTS	.00	2,990.00	.00		3,200.00	100	3,200	.00
363		* GIFTS AND DONATIONS	.00	2,990.00	.00		3,320.00	104	3,200	120.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	130.00	.00		40.00		0	40.00-
369		* OTHER MISCELLANEOUS REV	.00	130.00	.00		40.00		0	40.00-
360		**MISCELLANEOUS REVENUES	69.69	4,700.95	16.35	1	3,569.86	112	3,200	369.86-
		DEPT 047 TOTAL	5,934.58	498,098.63	16,912.83	3	474,335.04	94	503,156	28,820.96
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 091 TOTAL	5,934.58	498,098.63	16,912.83	3	474,335.04	94	503,156	28,820.96

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 FEES								
38 LIBRARY FEES	4,420.00	72,485.00	5,430.00	8	70,747.00	104	68,000	2,747.00-
341 * GENERAL GOVERNMENT FEES	4,420.00	72,485.00	5,430.00	8	70,747.00	104	68,000	2,747.00-
340 **CHARGES FOR SERVICES	4,420.00	72,485.00	5,430.00	8	70,747.00	104	68,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	94.38	2,960.98	24.25	11	380.50	169	225	155.50-
361 * INTEREST EARNINGS	94.38	2,960.98	24.25	11	380.50	169	225	155.50-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		23,925	23,925.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		23,925	23,925.00
360 **MISCELLANEOUS REVENUES	94.38	2,960.98	24.25		380.50	2	24,150	23,769.50
DEPT 074 TOTAL	4,514.38	75,445.98	5,454.25	6	71,127.50	77	92,150	21,022.50
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FUND 092 TOTAL	4,514.38	75,445.98	5,454.25	6	71,127.50	77	92,150	21,022.50

FUND 095 INHERITANCE TAX

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	46.88	5,103.66	167.43	421.31		0	421.31-
361 * INTEREST EARNINGS	46.88	5,103.66	167.43	421.31		0	421.31-
360 **MISCELLANEOUS REVENUES	46.88	5,103.66	167.43	421.31		0	.00
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
01 INHERITANCE TAXES	.00	2,887,335.99	.00	5,119,712.99		0	5,119,712.99-
386 * AGENCY RECEIPTS	.00	2,887,335.99	.00	5,119,712.99		0	5,119,712.99-
380 **NON-REVENUE RECEIPTS	.00	2,887,335.99	.00	5,119,712.99		0	5,119,712.99-
DEPT 026 TOTAL	46.88	2,892,439.65	167.43	5,120,134.30		0	5,120,134.30-
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FUND 095 TOTAL	46.88	2,892,439.65	167.43	5,120,134.30		0	5,120,134.30-

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	20.33	652.13	5.30	80.66		0	80.66-
361 * INTEREST EARNINGS	20.33	652.13	5.30	80.66		0	80.66-
360 **MISCELLANEOUS REVENUES	20.33	652.13	5.30	80.66		0	.00
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
02 UNCLAIMED ESTATES	.00	.00	.00	.00		0	.00
386 * AGENCY RECEIPTS	.00	.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		0	.00
DEPT 026 TOTAL	20.33	652.13	5.30	80.66		0	80.66-
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FUND 097 TOTAL	20.33	652.13	5.30	80.66		0	80.66-

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES							
311	PROPERTY TAXES - CURRENT							
27	CURRENT - FED AID MATCHNG	258.84	7,245.52	.00	7,704.80	109	7,040	664.80-
311 *	PROPERTY TAXES - CURRENT	258.84	7,245.52	.00	7,704.80	109	7,040	664.80-
313	PROPERTY TAXES - BACK TAX							
27	BACK TAX- FED AID MATCHNG	2.13	5.56	6.10	6.10		0	6.10-
313 *	PROPERTY TAXES - BACK TAX	2.13	5.56	6.10	6.10		0	6.10-
314	MOBILE HOME TAX							
10	MOBILE HOME TAX	9.32	9.32	.41	9.01		0	9.01-
314 *	MOBILE HOME TAX	9.32	9.32	.41	9.01		0	9.01-
315	PAYMENT IN LIEU OF TAXES							
10	PAYMENT IN LIEU OF TAXES	2.34	2.34	.00	4.62		0	4.62-
315 *	PAYMENT IN LIEU OF TAXES	2.34	2.34	.00	4.62		0	4.62-
310 **	LOCAL TAXES	272.63	7,262.74	6.51	7,724.53	110	7,040	.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	426.48	8,014.94	34.61	1,917.73	13	15,000	13,082.27
361 *	INTEREST EARNINGS	426.48	8,014.94	34.61	1,917.73	13	15,000	13,082.27
360 **	MISCELLANEOUS REVENUES	426.48	8,014.94	34.61	1,917.73	13	15,000	13,082.27
	DEPT 060 TOTAL	699.11	15,277.68	41.12	9,642.26	44	22,040	12,397.74
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	FUND 103 TOTAL	699.11	15,277.68	41.12	9,642.26	44	22,040	12,397.74

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	39,831.11	810,765.97	.00	242,328.03	48	505,000	262,671.97
331	*	FEDERAL GRANTS	39,831.11	810,765.97	.00	242,328.03	48	505,000	262,671.97
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	325.00		0	325.00-
335	*	STATE SHARED REVENUE	.00	.00	.00	325.00		0	325.00-
330	**	INTERGOVERNMENTAL REV	39,831.11	810,765.97	.00	242,653.03	48	505,000	.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	9.00	1	1,000	991.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	9.00	1	1,000	991.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	226.86	.00	184.00	18	1,000	816.00
369	*	OTHER MISCELLANEOUS REV	.00	226.86	.00	184.00	18	1,000	816.00
360	**	MISCELLANEOUS REVENUES	.00	226.86	.00	193.00	10	2,000	1,807.00
		DEPT 605 TOTAL	39,831.11	810,992.83	.00	242,846.03	48	507,000	264,153.97

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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	.00	233,227.32	58,316.39	6	821,566.22	83	995,000	173,433.78
331	*	FEDERAL GRANTS	.00	233,227.32	58,316.39	6	821,566.22	83	995,000	173,433.78
330	**	INTERGOVERNMENTAL REV	.00	233,227.32	58,316.39	6	821,566.22	83	995,000	.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	.00	.00	.00		8,511.83		0	8,511.83-
362	*	RENTS AND ROYALTIES	.00	.00	.00		8,511.83		0	8,511.83-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		263.00	105	250	13.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		263.00	105	250	13.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	48.00	.00		21.00	4	500	479.00
369	*	OTHER MISCELLANEOUS REV	.00	48.00	.00		21.00	4	500	479.00
360	**	MISCELLANEOUS REVENUES	.00	48.00	.00		8,795.83	173	750	8,045.83-
		DEPT 606 TOTAL	.00	233,275.32	58,316.39	6	830,362.05	83	995,750	165,387.95

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INF/TODDLR FULL DAY HD ST

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL HUM SV/DCFS-CHILD CARE	.00	.00	576.00		1,696.00		0	1,696.00-
	41	IL DPT HLTHCARE & FAM SRV	10,783.78	40,157.88	5,716.80	2	144,302.77	61	235,000	90,697.23
334	*	STATE GRANTS	10,783.78	40,157.88	6,292.80	3	145,998.77	62	235,000	89,001.23
330	**	INTERGOVERNMENTAL REV	10,783.78	40,157.88	6,292.80	3	145,998.77	62	235,000	.00
340		CHARGES FOR SERVICES								
345		HEALTH FEES								
	28	CHILD DAY CARE CHARGES	724.99	5,688.32	657.61	1	17,926.23	29	62,000	44,073.77
345	*	HEALTH FEES	724.99	5,688.32	657.61	1	17,926.23	29	62,000	44,073.77
340	**	CHARGES FOR SERVICES	724.99	5,688.32	657.61	1	17,926.23	29	62,000	44,073.77
		DEPT 607 TOTAL	11,508.77	45,846.20	6,950.41	2	163,925.00	55	297,000	133,075.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 608 EARLY HS-AM RCV/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	.00		.00		70,000	70,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		70,000	70,000.00
332		FEDERAL GRANTS/SHARED REV								
	19	HHS-HD START-AM RCV/REINV	.00	.00	1,405.70		14,924.03		0	14,924.03-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	1,405.70		14,924.03		0	14,924.03-
330	**	INTERGOVERNMENTAL REV	.00	.00	1,405.70	2	14,924.03	21	70,000	55,075.97
		DEPT 608 TOTAL	.00	.00	1,405.70	2	14,924.03	21	70,000	55,075.97

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 AGE 3-5 FULL DAY HD START

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL HUM SV/DCFS-CHILD CARE	.00	.00	1,296.00		3,768.00		0	3,768.00-
	41	IL DPT HLTHCARE & FAM SRV	12,316.41	152,464.77	2,672.69	1	139,652.62	59	235,000	95,347.38
334	*	STATE GRANTS	12,316.41	152,464.77	3,968.69	2	143,420.62	61	235,000	91,579.38
330	**	INTERGOVERNMENTAL REV	12,316.41	152,464.77	3,968.69	2	143,420.62	61	235,000	.00
340		CHARGES FOR SERVICES								
345		HEALTH FEES								
	28	CHILD DAY CARE CHARGES	1,190.57	31,927.66	387.47	1	26,336.22	41	65,000	38,663.78
345	*	HEALTH FEES	1,190.57	31,927.66	387.47	1	26,336.22	41	65,000	38,663.78
340	**	CHARGES FOR SERVICES	1,190.57	31,927.66	387.47	1	26,336.22	41	65,000	38,663.78
		DEPT 647 TOTAL	13,506.98	184,392.43	4,356.16	1	169,756.84	57	300,000	130,243.16

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

FUND 104 EARLY CHILDHOOD FUND

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL ST BD ED/PRE-KINDRGRTN	.00	107,613.00	.00	.00		135,000	135,000.00
334	*	STATE GRANTS	.00	107,613.00	.00	.00		135,000	135,000.00
330	**	INTERGOVERNMENTAL REV	.00	107,613.00	.00	.00		135,000	135,000.00
		DEPT 657 TOTAL	.00	107,613.00	.00	.00		135,000	135,000.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

FUND 104 EARLY CHILDHOOD FUND

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL ST BD ED/PRE-KINDRGRTN	53,032.00	53,032.00	.00	109,251.00	75	145,000	35,749.00
334	*	STATE GRANTS	53,032.00	53,032.00	.00	109,251.00	75	145,000	35,749.00
330	**	INTERGOVERNMENTAL REV	53,032.00	53,032.00	.00	109,251.00	75	145,000	35,749.00
		DEPT 662 TOTAL	53,032.00	53,032.00	.00	109,251.00	75	145,000	35,749.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

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	11,887.00	.00	8,950.00	50	18,000	9,050.00
336	*	LOCAL GOVERNMENT REVENUE	.00	11,887.00	.00	8,950.00	50	18,000	9,050.00
330	**	INTERGOVERNMENTAL REV	.00	11,887.00	.00	8,950.00	50	18,000	9,050.00
		DEPT 676 TOTAL	.00	11,887.00	.00	8,950.00	50	18,000	9,050.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

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	8,950.00	.00	12,532.00	84	15,000	2,468.00
336	*	LOCAL GOVERNMENT REVENUE	.00	8,950.00	.00	12,532.00	84	15,000	2,468.00
330	**	INTERGOVERNMENTAL REV	.00	8,950.00	.00	12,532.00	84	15,000	2,468.00
		DEPT 685 TOTAL	.00	8,950.00	.00	12,532.00	84	15,000	2,468.00

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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	80,000.00	160,000.00	.00	329,600.00	88	375,000	45,400.00
334	*	STATE GRANTS	80,000.00	160,000.00	.00	329,600.00	88	375,000	45,400.00
330	**	INTERGOVERNMENTAL REV	80,000.00	160,000.00	.00	329,600.00	88	375,000	45,400.00
		DEPT 686 TOTAL	80,000.00	160,000.00	.00	329,600.00	88	375,000	45,400.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

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	320,000.00	.00	.00		350,000	350,000.00
334	*	STATE GRANTS	.00	320,000.00	.00	.00		350,000	350,000.00
330	**	INTERGOVERNMENTAL REV	.00	320,000.00	.00	.00		350,000	350,000.00
		DEPT 687 TOTAL	.00	320,000.00	.00	.00		350,000	350,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	142,127.38	2,198,406.09	.01-		696,078.90	48	1,450,000	753,921.10
331	*	FEDERAL GRANTS	142,127.38	2,198,406.09	.01-		696,078.90	48	1,450,000	753,921.10
334		STATE GRANTS								
	80	IL ARTS COUNCIL GRANT	.00	.00	.00		4,245.00		0	4,245.00-
334	*	STATE GRANTS	.00	.00	.00		4,245.00		0	4,245.00-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		1,825.00		0	1,825.00-
335	*	STATE SHARED REVENUE	.00	.00	.00		1,825.00		0	1,825.00-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		21,665.00		0	21,665.00-
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		21,665.00		0	21,665.00-
330	**	INTERGOVERNMENTAL REV	142,127.38	2,198,406.09	.01-		723,813.90	50	1,450,000	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	3,866.81	.00		1,626.01	65	2,500	873.99
363	*	GIFTS AND DONATIONS	.00	3,866.81	.00		1,626.01	65	2,500	873.99
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,433.42	.00		1,378.65	28	5,000	3,621.35
369	*	OTHER MISCELLANEOUS REV	.00	1,433.42	.00		1,378.65	28	5,000	3,621.35
360	**	MISCELLANEOUS REVENUES	.00	5,300.23	.00		3,004.66	40	7,500	4,495.34
		DEPT 835 TOTAL	142,127.38	2,203,706.32	.01-		726,818.56	50	1,457,500	730,681.44

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	784,361.37	196,763.48	7	2,169,090.93	75	2,875,000	705,909.07
331	*	FEDERAL GRANTS	.00	784,361.37	196,763.48	7	2,169,090.93	75	2,875,000	705,909.07
330	**	INTERGOVERNMENTAL REV	.00	784,361.37	196,763.48	7	2,169,090.93	75	2,875,000	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	857.88	.00		17,430.95	697	2,500	14,930.95-
363	*	GIFTS AND DONATIONS	.00	857.88	.00		17,430.95	697	2,500	14,930.95-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,279.78	.00		647.00	13	5,000	4,353.00
369	*	OTHER MISCELLANEOUS REV	.00	1,279.78	.00		647.00	13	5,000	4,353.00
360	**	MISCELLANEOUS REVENUES	.00	2,137.66	.00		18,077.95	241	7,500	10,577.95-
		DEPT 836 TOTAL	.00	786,499.03	196,763.48	7	2,187,168.88	76	2,882,500	695,331.12

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

FUND 104 EARLY CHILDHOOD FUND

DEPT 837 HD ST-AMER RCVR/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	.00		.00		176,500	176,500.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		176,500	176,500.00
332		FEDERAL GRANTS/SHARED REV								
	19	HHS-HD START-AM RCV/REINV	.00	.00	6,436.66		72,246.97		0	72,246.97-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	6,436.66		72,246.97		0	72,246.97-
330	**	INTERGOVERNMENTAL REV	.00	.00	6,436.66	4	72,246.97	41	176,500	104,253.03
		DEPT 837 TOTAL	.00	.00	6,436.66	4	72,246.97	41	176,500	104,253.03

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

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	21,873.78	230,812.27	19,895.47	8	197,694.70	79	250,000	52,305.30
331	*	FEDERAL GRANTS	21,873.78	230,812.27	19,895.47	8	197,694.70	79	250,000	52,305.30
330	**	INTERGOVERNMENTAL REV	21,873.78	230,812.27	19,895.47	8	197,694.70	79	250,000	52,305.30
		DEPT 853 TOTAL	21,873.78	230,812.27	19,895.47	8	197,694.70	79	250,000	52,305.30

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	217.10	9,656.15	43.66	912.07	3	35,000	34,087.93
361	*	INTEREST EARNINGS	217.10	9,656.15	43.66	912.07	3	35,000	34,087.93
360	**	MISCELLANEOUS REVENUES	217.10	9,656.15	43.66	912.07	3	35,000	34,087.93
		DEPT 863 TOTAL	217.10	9,656.15	43.66	912.07	3	35,000	34,087.93
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 104 TOTAL	362,097.12	5,166,662.55	294,167.92	5,066,988.13	4 63	8,009,250	2,942,261.87

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

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	1,724.51	28,802.59	252.45	1	6,805.78	24	28,000	21,194.22
361	*	INTEREST EARNINGS	1,724.51	28,802.59	252.45	1	6,805.78	24	28,000	21,194.22
360	**	MISCELLANEOUS REVENUES	1,724.51	28,802.59	252.45	1	6,805.78	24	28,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	190.00	190.00	190.44	91	190.44	91	210	19.56
371	*	INTERFUND TRANSFERS	190.00	190.00	190.44	91	190.44	91	210	19.56
370	**	INTERFUND TRANSFERS	190.00	190.00	190.44	91	190.44	91	210	19.56
		DEPT 010 TOTAL	1,914.51	28,992.59	442.89	2	6,996.22	25	28,210	21,213.78

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

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	25,000.00	25,000.00	44,981.65	95	44,981.65	95	47,250	2,268.35
371	* INTERFUND TRANSFERS	25,000.00	25,000.00	44,981.65	95	44,981.65	95	47,250	2,268.35
370	**INTERFUND TRANSFERS	25,000.00	25,000.00	44,981.65	95	44,981.65	95	47,250	2,268.35
	DEPT 016 TOTAL	25,000.00	25,000.00	44,981.65	95	44,981.65	95	47,250	2,268.35

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

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	2,139.20	2,139.20	1,333.08	92	1,333.08	92	1,450	116.92
371	* INTERFUND TRANSFERS	2,139.20	2,139.20	1,333.08	92	1,333.08	92	1,450	116.92
370	**INTERFUND TRANSFERS	2,139.20	2,139.20	1,333.08	92	1,333.08	92	1,450	116.92
	DEPT 020 TOTAL	2,139.20	2,139.20	1,333.08	92	1,333.08	92	1,450	116.92

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

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	536.21	536.21	571.32	92	571.32	92	620	48.68
371	*	INTERFUND TRANSFERS	536.21	536.21	571.32	92	571.32	92	620	48.68
370	**	INTERFUND TRANSFERS	536.21	536.21	571.32	92	571.32	92	620	48.68
		DEPT 021 TOTAL	536.21	536.21	571.32	92	571.32	92	620	48.68

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	3,665.60	3,665.60	3,047.04	92	3,047.04	92	3,300	252.96
371	*	INTERFUND TRANSFERS	3,665.60	3,665.60	3,047.04	92	3,047.04	92	3,300	252.96
370	**	INTERFUND TRANSFERS	3,665.60	3,665.60	3,047.04	92	3,047.04	92	3,300	252.96
		DEPT 025 TOTAL	3,665.60	3,665.60	3,047.04	92	3,047.04	92	3,300	252.96

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	2,280.84	2,280.84	2,285.28	91	2,285.28	91	2,500	214.72
371	*	INTERFUND TRANSFERS	2,280.84	2,280.84	2,285.28	91	2,285.28	91	2,500	214.72
370	**	INTERFUND TRANSFERS	2,280.84	2,280.84	2,285.28	91	2,285.28	91	2,500	214.72
		DEPT 026 TOTAL	2,280.84	2,280.84	2,285.28	91	2,285.28	91	2,500	214.72

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	3,231.19	3,231.19	3,237.48	100	3,237.48	100	3,238	.52
371	*	INTERFUND TRANSFERS	3,231.19	3,231.19	3,237.48	100	3,237.48	100	3,238	.52
370	**	INTERFUND TRANSFERS	3,231.19	3,231.19	3,237.48	100	3,237.48	100	3,238	.52
		DEPT 036 TOTAL	3,231.19	3,231.19	3,237.48	100	3,237.48	100	3,238	.52

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

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	4,855.51	4,855.51	14,283.00	92	14,283.00	92	15,450	1,167.00
371	* INTERFUND TRANSFERS	4,855.51	4,855.51	14,283.00	92	14,283.00	92	15,450	1,167.00
370	**INTERFUND TRANSFERS	4,855.51	4,855.51	14,283.00	92	14,283.00	92	15,450	1,167.00
	DEPT 040 TOTAL	4,855.51	4,855.51	14,283.00	92	14,283.00	92	15,450	1,167.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

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	12,442.45	12,442.45	10,283.76	90	10,283.76	90	11,400	1,116.24
371 * INTERFUND TRANSFERS	12,442.45	12,442.45	10,283.76	90	10,283.76	90	11,400	1,116.24
370 **INTERFUND TRANSFERS	12,442.45	12,442.45	10,283.76	90	10,283.76	90	11,400	1,116.24
DEPT 041 TOTAL	12,442.45	12,442.45	10,283.76	90	10,283.76	90	11,400	1,116.24

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	06 FROM PUB SAF SALES TAX FD	1,710.63	1,710.63	1,713.96	92	1,713.96	92	1,860	146.04
371	* INTERFUND TRANSFERS	1,710.63	1,710.63	1,713.96	92	1,713.96	92	1,860	146.04
370	**INTERFUND TRANSFERS	1,710.63	1,710.63	1,713.96	92	1,713.96	92	1,860	146.04
	DEPT 042 TOTAL	1,710.63	1,710.63	1,713.96	92	1,713.96	92	1,860	146.04

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

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	480.14	480.14	380.88	90	380.88	90	425	44.12
371	* INTERFUND TRANSFERS	480.14	480.14	380.88	90	380.88	90	425	44.12
370	**INTERFUND TRANSFERS	480.14	480.14	380.88	90	380.88	90	425	44.12
	DEPT 043 TOTAL	480.14	480.14	380.88	90	380.88	90	425	44.12

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	06 FROM PUB SAF SALES TAX FD	5,095.53	5,095.53	3,618.36	92	3,618.36	92	3,915	296.64
371	* INTERFUND TRANSFERS	5,095.53	5,095.53	3,618.36	92	3,618.36	92	3,915	296.64
370	**INTERFUND TRANSFERS	5,095.53	5,095.53	3,618.36	92	3,618.36	92	3,915	296.64
	DEPT 051 TOTAL	5,095.53	5,095.53	3,618.36	92	3,618.36	92	3,915	296.64

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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	16,307.76	16,307.76	8,079.72	103	8,079.72	103	7,825	254.72-
	18	FROM PROB SERV FUND 618	.00	10,000.00	.00		10,000.00		0	10,000.00-
371	*	INTERFUND TRANSFERS	16,307.76	26,307.76	8,079.72	103	18,079.72	231	7,825	10,254.72-
370	**	INTERFUND TRANSFERS	16,307.76	26,307.76	8,079.72	103	18,079.72	231	7,825	10,254.72-
		DEPT 052 TOTAL	16,307.76	26,307.76	8,079.72	103	18,079.72	231	7,825	10,254.72-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

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	7,452.75	7,452.75	1,333.08	99	1,333.08	99	1,350	16.92
371	* INTERFUND TRANSFERS	7,452.75	7,452.75	1,333.08	99	1,333.08	99	1,350	16.92
370	**INTERFUND TRANSFERS	7,452.75	7,452.75	1,333.08	99	1,333.08	99	1,350	16.92
	DEPT 071 TOTAL	7,452.75	7,452.75	1,333.08	99	1,333.08	99	1,350	16.92

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

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	4,120.56	4,120.56	1,573.52	95	1,573.52	95	1,650	76.48
371	* INTERFUND TRANSFERS	4,120.56	4,120.56	1,573.52	95	1,573.52	95	1,650	76.48
370	**INTERFUND TRANSFERS	4,120.56	4,120.56	1,573.52	95	1,573.52	95	1,650	76.48
	DEPT 077 TOTAL	4,120.56	4,120.56	1,573.52	95	1,573.52	95	1,650	76.48

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	06 FROM PUB SAF SALES TAX FD	13,782.01	13,782.01	8,258.04	97	8,258.04	97	8,500	241.96
371	* INTERFUND TRANSFERS	13,782.01	13,782.01	8,258.04	97	8,258.04	97	8,500	241.96
370	**INTERFUND TRANSFERS	13,782.01	13,782.01	8,258.04	97	8,258.04	97	8,500	241.96
	DEPT 140 TOTAL	13,782.01	13,782.01	8,258.04	97	8,258.04	97	8,500	241.96
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	FUND 105 TOTAL	105,014.89	142,092.97	105,423.06	76	121,976.39	88	138,943	16,966.61

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	177,197.71	2,169,793.99	147,693.93	7	1,851,971.78	83	2,226,085	374,113.22
318	*	OTHER LOCAL TAXES	177,197.71	2,169,793.99	147,693.93	7	1,851,971.78	83	2,226,085	374,113.22
310	**	LOCAL TAXES	177,197.71	2,169,793.99	147,693.93	7	1,851,971.78	83	2,226,085	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	22,856.12	143,496.05	3,342.15	2	17,380.05	10	170,000	152,619.95
361	*	INTEREST EARNINGS	22,856.12	143,496.05	3,342.15	2	17,380.05	10	170,000	152,619.95
360	**	MISCELLANEOUS REVENUES	22,856.12	143,496.05	3,342.15	2	17,380.05	10	170,000	152,619.95
		DEPT 010 TOTAL	200,053.83	2,313,290.04	151,036.08	6	1,869,351.83	78	2,396,085	526,733.17

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

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	199,741.25	2,343,870.27	207,231.88	9	2,404,385.63	100	2,404,386	.37
318	*	OTHER LOCAL TAXES	199,741.25	2,343,870.27	207,231.88	9	2,404,385.63	100	2,404,386	.37
310	**	LOCAL TAXES	199,741.25	2,343,870.27	207,231.88	9	2,404,385.63	100	2,404,386	.37
		DEPT 013 TOTAL	199,741.25	2,343,870.27	207,231.88	9	2,404,385.63	100	2,404,386	.37

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
13 FROM COURT AUTOMTN FND613	.00	.00	.00	39,000.00	500	7,800	31,200.00-
18 FROM PROB SERV FUND 618	.00	62,400.00	.00	31,200.00	100	31,200	.00
371 * INTERFUND TRANSFERS	.00	62,400.00	.00	70,200.00	180	39,000	31,200.00-
370 **INTERFUND TRANSFERS	.00	62,400.00	.00	70,200.00	180	39,000	31,200.00-
DEPT 230 TOTAL	.00	62,400.00	.00	70,200.00	180	39,000	31,200.00-
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FUND 106 TOTAL	399,795.08	4,719,560.31	358,267.96	4,343,937.46	7 90	4,839,471	495,533.54

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	5,999.00	5,999.00	.00		4,430.00		0	4,430.00-
337	*	LOCAL GOVERNMENT REIMB	5,999.00	5,999.00	.00		4,430.00		0	4,430.00-
330	**	INTERGOVERNMENTAL REV	5,999.00	5,999.00	.00		4,430.00		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	33	RECORDING FEES	16,008.00	279,329.00	23,544.00	8	315,836.00	111	285,000	30,836.00-
341	*	GENERAL GOVERNMENT FEES	16,008.00	279,329.00	23,544.00	8	315,836.00	111	285,000	30,836.00-
340	**	CHARGES FOR SERVICES	16,008.00	279,329.00	23,544.00	8	315,836.00	111	285,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	244.57	13,360.70	69.70		586.27	4	16,650	16,063.73
361	*	INTEREST EARNINGS	244.57	13,360.70	69.70		586.27	4	16,650	16,063.73
360	**	MISCELLANEOUS REVENUES	244.57	13,360.70	69.70		586.27	4	16,650	16,063.73
		DEPT 010 TOTAL	22,251.57	298,688.70	23,613.70	8	320,852.27	106	301,650	19,202.27-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 107 TOTAL	22,251.57	298,688.70	23,613.70	8	320,852.27	106	301,650	19,202.27-

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	19	CURRENT - DISABILITIES BD	110,782.10	3,142,430.75	.00		3,355,066.95	99	3,379,515	24,448.05
311	*	PROPERTY TAXES - CURRENT	110,782.10	3,142,430.75	.00		3,355,066.95	99	3,379,515	24,448.05
313		PROPERTY TAXES - BACK TAX								
	19	BACK TAX- DISABILITIES BD	912.98	2,379.56	2,618.10		2,618.10		0	2,618.10-
313	*	PROPERTY TAXES - BACK TAX	912.98	2,379.56	2,618.10		2,618.10		0	2,618.10-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	3,989.42	3,989.42	173.77		3,862.15		0	3,862.15-
314	*	MOBILE HOME TAX	3,989.42	3,989.42	173.77		3,862.15		0	3,862.15-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	1,003.79	1,003.79	.00		1,976.13		0	1,976.13-
315	*	PAYMENT IN LIEU OF TAXES	1,003.79	1,003.79	.00		1,976.13		0	1,976.13-
310	**	LOCAL TAXES	116,688.29	3,149,803.52	2,791.87		3,363,523.33	100	3,379,515	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,454.42	35,035.44	90.81		9,756.96	49	20,000	10,243.04
361	*	INTEREST EARNINGS	1,454.42	35,035.44	90.81		9,756.96	49	20,000	10,243.04
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	1,000.00		36,944.00		0	36,944.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	1,000.00		36,944.00		0	36,944.00-
360	**	MISCELLANEOUS REVENUES	1,454.42	35,035.44	1,090.81	5	46,700.96	234	20,000	26,700.96-
		DEPT 050 TOTAL	118,142.71	3,184,838.96	3,882.68		3,410,224.29	100	3,399,515	10,709.29-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 108 TOTAL	118,142.71	3,184,838.96	3,882.68		3,410,224.29	100	3,399,515	10,709.29-

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	85.94	2,485.75	24.06	307.39		0	307.39-
361 * INTEREST EARNINGS	85.94	2,485.75	24.06	307.39		0	307.39-
360 **MISCELLANEOUS REVENUES	85.94	2,485.75	24.06	307.39		0	.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	216,280.00	.00	225,684.00	101	222,768	2,916.00-
371 * INTERFUND TRANSFERS	.00	216,280.00	.00	225,684.00	101	222,768	2,916.00-
370 **INTERFUND TRANSFERS	.00	216,280.00	.00	225,684.00	101	222,768	2,916.00-
DEPT 053 TOTAL	85.94	218,765.75	24.06	225,991.39	101	222,768	3,223.39-
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FUND 109 TOTAL	85.94	218,765.75	24.06	225,991.39	101	222,768	3,223.39-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LN	ACCOUNT 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	390,978.60	443,710.86	298,224.37	69	464,321.34	107	432,104	32,217.34-
381	*	INTERFUND REIMBURSEMENTS	390,978.60	443,710.86	298,224.37	69	464,321.34	107	432,104	32,217.34-
380	**	NON-REVENUE RECEIPTS	390,978.60	443,710.86	298,224.37	69	464,321.34	107	432,104	32,217.34-
		DEPT 044 TOTAL	390,978.60	443,710.86	298,224.37	69	464,321.34	107	432,104	32,217.34-

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURRENT - SOCIAL SECURITY	52,112.45	1,460,565.71	.00		1,535,291.21	99	1,543,714	8,422.79
311 * PROPERTY TAXES - CURRENT	52,112.45	1,460,565.71	.00		1,535,291.21	99	1,543,714	8,422.79
313 PROPERTY TAXES - BACK TAX								
28 BACK TAX- SOCIAL SECURITY	429.47	1,119.36	1,214.46	243	1,214.46	243	500	714.46-
313 * PROPERTY TAXES - BACK TAX	429.47	1,119.36	1,214.46	243	1,214.46	243	500	714.46-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	1,876.65	1,876.65	80.61	4	1,791.54	90	2,000	208.46
314 * MOBILE HOME TAX	1,876.65	1,876.65	80.61	4	1,791.54	90	2,000	208.46
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	472.19	472.19	.00		927.20	124	750	177.20-
315 * PAYMENT IN LIEU OF TAXES	472.19	472.19	.00		927.20	124	750	177.20-
310 **LOCAL TAXES	54,890.76	1,464,033.91	1,295.07		1,539,224.41	99	1,546,964	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	103.07	5,133.29	37.67		666.78	6	12,000	11,333.22
361 * INTEREST EARNINGS	103.07	5,133.29	37.67		666.78	6	12,000	11,333.22
360 **MISCELLANEOUS REVENUES	103.07	5,133.29	37.67		666.78	6	12,000	.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	22,835.14	469,034.83	49,016.09	9	497,248.06	96	518,107	20,858.94
381 * INTERFUND REIMBURSEMENTS	22,835.14	469,034.83	49,016.09	9	497,248.06	96	518,107	20,858.94
380 **NON-REVENUE RECEIPTS	22,835.14	469,034.83	49,016.09	9	497,248.06	96	518,107	20,858.94
DEPT 075 TOTAL	77,828.97	1,938,202.03	50,348.83	2	2,037,139.25	98	2,077,071	39,931.75
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FUND 188 TOTAL	468,807.57	2,381,912.89	348,573.20	14	2,501,460.59	100	2,509,175	7,714.41

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

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	1,447.04	206,694.32	121.16		18,459.88	15	125,000	106,540.12
361 * INTEREST EARNINGS	1,447.04	206,694.32	121.16		18,459.88	15	125,000	106,540.12
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	7,022.21	955.00		171,483.29		0	171,483.29-
363 * GIFTS AND DONATIONS	.00	7,022.21	955.00		171,483.29		0	171,483.29-
360 **MISCELLANEOUS REVENUES	1,447.04	213,716.53	1,076.16	1	189,943.17	152	125,000	64,943.17-
DEPT 010 TOTAL	1,447.04	213,716.53	1,076.16	1	189,943.17	152	125,000	64,943.17-
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FUND 303 TOTAL	1,447.04	213,716.53	1,076.16	1	189,943.17	152	125,000	64,943.17-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	8,358.44	.00	.00		0	.00
361	*	INTEREST EARNINGS	.00	8,358.44	.00	.00		0	.00
360	**	MISCELLANEOUS REVENUES	.00	8,358.44	.00	.00		0	.00
		DEPT 010 TOTAL	.00	8,358.44	.00	.00		0	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

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	200.24	3,544.87	16.46	5	414.76	138	300	114.76-
361	*	INTEREST EARNINGS	200.24	3,544.87	16.46	5	414.76	138	300	114.76-
360	**	MISCELLANEOUS REVENUES	200.24	3,544.87	16.46	5	414.76	138	300	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	85	FROM CNTY MTR FUEL TX 085	.00	375,000.00	.00		417,349.00		0	417,349.00-
371	*	INTERFUND TRANSFERS	.00	375,000.00	.00		417,349.00		0	417,349.00-
370	**	INTERFUND TRANSFERS	.00	375,000.00	.00		417,349.00		0	417,349.00-
		DEPT 061 TOTAL	200.24	378,544.87	16.46	5	417,763.76	255	300	417,463.76-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 304 TOTAL	200.24	386,903.31	16.46	5	417,763.76	255	300	417,463.76-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

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	76.59	592.22	15.30	3	101.18	20	500	398.82
361 * INTEREST EARNINGS	76.59	592.22	15.30	3	101.18	20	500	398.82
360 **MISCELLANEOUS REVENUES	76.59	592.22	15.30	3	101.18	20	500	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	100,924.56	.00		95,516.88	100	95,472	44.88-
83 FROM CNTY HIGHWAY FND 083	.00	112,458.78	53,216.56	50	106,433.12	100	106,434	.88
371 * INTERFUND TRANSFERS	.00	213,383.34	53,216.56	26	201,950.00	100	201,906	44.00-
370 **INTERFUND TRANSFERS	.00	213,383.34	53,216.56	26	201,950.00	100	201,906	44.00-
DEPT 010 TOTAL	76.59	213,975.56	53,231.86	26	202,051.18	100	202,406	354.82
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FUND 350 TOTAL	76.59	213,975.56	53,231.86	26	202,051.18	100	202,406	354.82

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	13	USDA INTMD RELENDING PROG	.00	.00	.00	.00		500,000	500,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		500,000	500,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		500,000	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		1,000	1,000.00
	20	INTEREST ON LOANS	.00	.00	.00	.00		10,000	10,000.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		11,000	11,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		11,000	.00
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	75	REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		250,000	250,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		250,000	250,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		250,000	250,000.00
		DEPT 785 TOTAL	.00	.00	.00	.00		761,000	761,000.00
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		FUND 474 TOTAL	.00	.00	.00	.00		761,000	761,000.00

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	32,765.00	.00		.00		45,000	45,000.00
331	*	FEDERAL GRANTS	.00	32,765.00	.00		.00		45,000	45,000.00
330	**	INTERGOVERNMENTAL REV	.00	32,765.00	.00		.00		45,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	.00	.00	46.81-	1	684.99	14	5,000	4,315.01
361	*	INTEREST EARNINGS	.00	.00	46.81-	1	684.99	14	5,000	4,315.01
360	**	MISCELLANEOUS REVENUES	.00	.00	46.81-	1	684.99	14	5,000	4,315.01
		DEPT 723 TOTAL	.00	32,765.00	46.81-		684.99	1	50,000	49,315.01

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

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		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	500,000.00
		DEPT 751 TOTAL	.00	.00	.00	.00		500,000	500,000.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		536,000	536,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		536,000	536,000.00
332		FEDERAL GRANTS/SHARED REV								
	18	HHS-CSBG-AM RCV/REINV ACT	.00	.00	.00		150,000.00		0	150,000.00-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		150,000.00		0	150,000.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		150,000.00	28	536,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.00		1,000	1,000.00
	20	INTEREST ON LOANS	.00	.00	1,175.34	10	2,675.34	22	12,000	9,324.66
361	*	INTEREST EARNINGS	.00	.00	1,175.34	9	2,675.34	21	13,000	10,324.66
360	**	MISCELLANEOUS REVENUES	.00	.00	1,175.34	9	2,675.34	21	13,000	10,324.66
		DEPT 757 TOTAL	.00	.00	1,175.34		152,675.34	28	549,000	396,324.66

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

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	56,500.00	.00		7,500.00	5	150,000	142,500.00
331	*	FEDERAL GRANTS	.00	56,500.00	.00		7,500.00	5	150,000	142,500.00
330	**	INTERGOVERNMENTAL REV	.00	56,500.00	.00		7,500.00	5	150,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	42.50	6,438.49	14.60		246.02	1	40,000	39,753.98
	20	INTEREST ON LOANS	5,041.60	64,437.96	3,521.29	5	61,690.37	88	70,000	8,309.63
361	*	INTEREST EARNINGS	5,084.10	70,876.45	3,535.89	3	61,936.39	56	110,000	48,063.61
360	**	MISCELLANEOUS REVENUES	5,084.10	70,876.45	3,535.89	3	61,936.39	56	110,000	48,063.61
		DEPT 759 TOTAL	5,084.10	127,376.45	3,535.89	1	69,436.39	27	260,000	190,563.61

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

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	85.01	12,876.91	29.20		491.93	1	85,000	84,508.07
	20	INTEREST ON LOANS	5,852.36	136,508.23	5,981.26	5	178,141.12	148	120,000	58,141.12-
361	*	INTEREST EARNINGS	5,937.37	149,385.14	6,010.46	3	178,633.05	87	205,000	26,366.95
360	**	MISCELLANEOUS REVENUES	5,937.37	149,385.14	6,010.46	3	178,633.05	87	205,000	26,366.95
		DEPT 776 TOTAL	5,937.37	149,385.14	6,010.46	3	178,633.05	87	205,000	26,366.95

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	42.50	6,438.49	14.60		246.02	1	35,000	34,753.98
	20	INTEREST ON LOANS	17.78	4,673.54	9.43	1	179.54	12	1,500	1,320.46
361	*	INTEREST EARNINGS	60.28	11,112.03	24.03		425.56	1	36,500	36,074.44
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		4,409.15	29	15,000	10,590.85
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		4,409.15	29	15,000	10,590.85
360	**	MISCELLANEOUS REVENUES	60.28	11,112.03	24.03		4,834.71	9	51,500	46,665.29
		DEPT 784 TOTAL	60.28	11,112.03	24.03		4,834.71	9	51,500	46,665.29

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

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							
	10	INVESTMENT INTEREST	.00	.00	.00	.00		1,000	1,000.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		1,000	1,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,000	1,000.00
		DEPT 815 TOTAL	.00	.00	.00	.00		1,000	1,000.00

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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	57,001.00	111,688.97	.00	73,350.43	73	100,000	26,649.57
331	*	FEDERAL GRANTS	57,001.00	111,688.97	.00	73,350.43	73	100,000	26,649.57
330	**	INTERGOVERNMENTAL REV	57,001.00	111,688.97	.00	73,350.43	73	100,000	26,649.57
		DEPT 860 TOTAL	57,001.00	111,688.97	.00	73,350.43	73	100,000	26,649.57
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 475 TOTAL	68,082.75	432,327.59	10,698.91	479,614.91	28	1,716,500	1,236,885.09

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 FEES							
	08	PROPERTY/LIAB INS BILLING	294.00	685,825.73	.00	680,284.12	101	675,000	5,284.12-
341	*	GENERAL GOVERNMENT FEES	294.00	685,825.73	.00	680,284.12	101	675,000	5,284.12-
340	**	CHARGES FOR SERVICES	294.00	685,825.73	.00	680,284.12	101	675,000	.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	80	INSURANCE CLAIMS REIMB	1,509.00	122,061.27	.00	43,045.60	100	43,045	.60-
	90	OTHER MISC. REVENUE	7,301.90	9,009.78	.00	2,221.29	74	3,000	778.71
369	*	OTHER MISCELLANEOUS REV	8,810.90	131,071.05	.00	45,266.89	98	46,045	778.11
360	**	MISCELLANEOUS REVENUES	8,810.90	131,071.05	.00	45,266.89	98	46,045	778.11
		DEPT 118 TOTAL	9,104.90	816,896.78	.00	725,551.01	101	721,045	4,506.01-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

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 FEES								
	09	WORKERS COMP INS BILLINGS	60,928.81	758,240.90	133,747.83	17	1,057,631.77	134	788,157	269,474.77-
341	*	GENERAL GOVERNMENT FEES	60,928.81	758,240.90	133,747.83	17	1,057,631.77	134	788,157	269,474.77-
340	**	CHARGES FOR SERVICES	60,928.81	758,240.90	133,747.83	17	1,057,631.77	134	788,157	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	249.49	7,277.09	223.48	3	1,388.45	19	7,500	6,111.55
361	*	INTEREST EARNINGS	249.49	7,277.09	223.48	3	1,388.45	19	7,500	6,111.55
360	**	MISCELLANEOUS REVENUES	249.49	7,277.09	223.48	3	1,388.45	19	7,500	6,111.55
		DEPT 119 TOTAL	61,178.30	765,517.99	133,971.31	17	1,059,020.22	133	795,657	263,363.22-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 476 TOTAL	70,283.20	1,582,414.77	133,971.31	9	1,784,571.23	118	1,516,702	267,869.23-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

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	253.44	11,451.78	65.47	1	912.60	8	11,000	10,087.40
361 * INTEREST EARNINGS	253.44	11,451.78	65.47	1	912.60	8	11,000	10,087.40
360 **MISCELLANEOUS REVENUES	253.44	11,451.78	65.47	1	912.60	8	11,000	10,087.40
DEPT 026 TOTAL	253.44	11,451.78	65.47	1	912.60	8	11,000	10,087.40
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FUND 610 TOTAL	253.44	11,451.78	65.47	1	912.60	8	11,000	10,087.40

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR CURRENT MONTH	PCT	YEAR-TO-DATE	********* PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
49 DEATH CERTIF SURCHARGE	146.00	1,906.00	158.00	4	2,468.00	62	4,000	1,532.00
55 MARRIAGE LICNSE SURCHARGE	375.00	3,230.00	310.00	5	6,020.00	100	6,000	20.00-
341 * GENERAL GOVERNMENT FEES	521.00	5,136.00	468.00	5	8,488.00	85	10,000	1,512.00
340 **CHARGES FOR SERVICES	521.00	5,136.00	468.00	5	8,488.00	85	10,000	1,512.00
DEPT 022 TOTAL	521.00	5,136.00	468.00	5	8,488.00	85	10,000	1,512.00

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FUND 611 TOTAL	521.00	5,136.00	468.00	5	8,488.00	85	10,000	1,512.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350 FINES AND FORFEITURES								
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	11,683.81	.00		23,475.11	78	30,000	6,524.89
20 SALE OF SEIZED ASSETS	.00	.00	.00		450.00		0	450.00-
352 * FORFEITURES	.00	11,683.81	.00		23,925.11	80	30,000	6,074.89
350 **FINES AND FORFEITURES	.00	11,683.81	.00		23,925.11	80	30,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	38.84	1,773.81	10.33	1	180.86	11	1,700	1,519.14
361 * INTEREST EARNINGS	38.84	1,773.81	10.33	1	180.86	11	1,700	1,519.14
360 **MISCELLANEOUS REVENUES	38.84	1,773.81	10.33	1	180.86	11	1,700	1,519.14
DEPT 040 TOTAL	38.84	13,457.62	10.33		24,105.97	76	31,700	7,594.03
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	38.84	13,457.62	10.33		24,105.97	76	31,700	7,594.03

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

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 FEES								
	10	COURT FEES AND CHARGES	9,523.75	156,902.91	10,511.51	6	161,197.36	98	165,000	3,802.64
341	*	GENERAL GOVERNMENT FEES	9,523.75	156,902.91	10,511.51	6	161,197.36	98	165,000	3,802.64
340	**	CHARGES FOR SERVICES	9,523.75	156,902.91	10,511.51	6	161,197.36	98	165,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	209.53	9,642.24	44.44		1,254.19	8	15,000	13,745.81
361	*	INTEREST EARNINGS	209.53	9,642.24	44.44		1,254.19	8	15,000	13,745.81
360	**	MISCELLANEOUS REVENUES	209.53	9,642.24	44.44		1,254.19	8	15,000	13,745.81
		DEPT 030 TOTAL	9,733.28	166,545.15	10,555.95	6	162,451.55	90	180,000	17,548.45
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 613 TOTAL	9,733.28	166,545.15	10,555.95	6	162,451.55	90	180,000	17,548.45

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	33	RECORDING FEES	7,935.00	139,738.00	11,791.50	9	146,676.25	113	130,000	16,676.25-
341	*	GENERAL GOVERNMENT FEES	7,935.00	139,738.00	11,791.50	9	146,676.25	113	130,000	16,676.25-
340	**	CHARGES FOR SERVICES	7,935.00	139,738.00	11,791.50	9	146,676.25	113	130,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,586.23	16,298.85	412.11	2	2,904.97	12	25,000	22,095.03
361	*	INTEREST EARNINGS	1,586.23	16,298.85	412.11	2	2,904.97	12	25,000	22,095.03
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	6,508.86	73,875.21	6,734.00	11	89,562.31	149	60,000	29,562.31-
369	*	OTHER MISCELLANEOUS REV	6,508.86	73,875.21	6,734.00	11	89,562.31	149	60,000	29,562.31-
360	**	MISCELLANEOUS REVENUES	8,095.09	90,174.06	7,146.11	8	92,467.28	109	85,000	7,467.28-
		DEPT 023 TOTAL	16,030.09	229,912.06	18,937.61	9	239,143.53	111	215,000	24,143.53-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 614 TOTAL	16,030.09	229,912.06	18,937.61	9	239,143.53	111	215,000	24,143.53-

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
17 CHILD SUPPORT FEE	2,898.00	55,533.75	4,853.00	9	57,912.25	105	55,000	2,912.25-
341 * GENERAL GOVERNMENT FEES	2,898.00	55,533.75	4,853.00	9	57,912.25	105	55,000	2,912.25-
340 **CHARGES FOR SERVICES	2,898.00	55,533.75	4,853.00	9	57,912.25	105	55,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	142.68	14,148.28	25.37		4,102.06	27	15,000	10,897.94
361 * INTEREST EARNINGS	142.68	14,148.28	25.37		4,102.06	27	15,000	10,897.94
360 **MISCELLANEOUS REVENUES	142.68	14,148.28	25.37		4,102.06	27	15,000	10,897.94
DEPT 030 TOTAL	3,040.68	69,682.03	4,878.37	7	62,014.31	89	70,000	7,985.69
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FUND 617 TOTAL	3,040.68	69,682.03	4,878.37	7	62,014.31	89	70,000	7,985.69

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								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		184.00		0	184.00-
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		184.00		0	184.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		184.00		0	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
18 PROBATION SERVICES FEE	16,524.27	288,206.70	25,832.50	10	287,156.39	110	260,000	27,156.39-
341 * GENERAL GOVERNMENT FEES	16,524.27	288,206.70	25,832.50	10	287,156.39	110	260,000	27,156.39-
340 **CHARGES FOR SERVICES	16,524.27	288,206.70	25,832.50	10	287,156.39	110	260,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,901.36	25,878.07	137.62	1	1,792.38	7	24,000	22,207.62
361 * INTEREST EARNINGS	1,901.36	25,878.07	137.62	1	1,792.38	7	24,000	22,207.62
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		961.00		0	961.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		961.00		0	961.00-
360 **MISCELLANEOUS REVENUES	1,901.36	25,878.07	137.62	1	2,753.38	11	24,000	21,246.62
DEPT 052 TOTAL	18,425.63	314,084.77	25,970.12	9	290,093.77	102	284,000	6,093.77-
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FUND 618 TOTAL	18,425.63	314,084.77	25,970.12	9	290,093.77	102	284,000	6,093.77-

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 FEES								
	34	TAX SEARCH & TAX LISTS	.00	1,388.00	.00		1,438.00	120	1,200	238.00-
	45	ADMINISTRATIVE FEES	.00	18,910.00	.00		16,060.00	146	11,000	5,060.00-
	52	TAX SALE FEE	.00	5,663.39	.00		18,631.24	162	11,500	7,131.24-
341	*	GENERAL GOVERNMENT FEES	.00	25,961.39	.00		36,129.24	152	23,700	12,429.24-
340	**	CHARGES FOR SERVICES	.00	25,961.39	.00		36,129.24	152	23,700	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	47.94	1,155.06	11.33	1	157.43	12	1,300	1,142.57
361	*	INTEREST EARNINGS	47.94	1,155.06	11.33	1	157.43	12	1,300	1,142.57
360	**	MISCELLANEOUS REVENUES	47.94	1,155.06	11.33	1	157.43	12	1,300	1,142.57
		DEPT 026 TOTAL	47.94	27,116.45	11.33		36,286.67	145	25,000	11,286.67-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 619 TOTAL	47.94	27,116.45	11.33		36,286.67	145	25,000	11,286.67-

FUND 620 HEALTH-HOSP. INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	121.07	5,044.55	31.97	498.76		0	498.76-
361	*	INTEREST EARNINGS	121.07	5,044.55	31.97	498.76		0	498.76-
369		OTHER MISCELLANEOUS REV							
	46	EMPLOYEE CONTR-HTH ALLIAN	1,682.50	756,161.00	2,306.80	742,848.50	87	850,000	107,151.50
	47	EMPLOYEE CONTR-PERSNLCARE	.00	374,053.01	1,296.80	419,845.08	84	500,000	80,154.92
	50	MUNICIPALITY CONTRIB.	9,463.72	3,502,649.42	2,015.97	3,661,206.55	101	3,620,000	41,206.55-
	90	OTHER MISC. REVENUE	.00	.00	.00	.04		0	.04-
369	*	OTHER MISCELLANEOUS REV	11,146.22	4,632,863.43	5,619.57	4,823,900.17	97	4,970,000	146,099.83
360	**	MISCELLANEOUS REVENUES	11,267.29	4,637,907.98	5,651.54	4,824,398.93	97	4,970,000	145,601.07
		DEPT 120 TOTAL	11,267.29	4,637,907.98	5,651.54	4,824,398.93	97	4,970,000	145,601.07
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
		FUND 620 TOTAL	11,267.29	4,637,907.98	5,651.54	4,824,398.93	97	4,970,000	145,601.07

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	.00	16,255.86	488.13	2	25,040.62	100	25,000	40.62-
352	*	FORFEITURES	.00	16,255.86	488.13	2	25,040.62	100	25,000	40.62-
350	**	FINES AND FORFEITURES	.00	16,255.86	488.13	2	25,040.62	100	25,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	8.46	277.99	3.13		33.06		0	33.06-
361	*	INTEREST EARNINGS	8.46	277.99	3.13		33.06		0	33.06-
360	**	MISCELLANEOUS REVENUES	8.46	277.99	3.13		33.06		0	33.06-
		DEPT 041 TOTAL	8.46	16,533.85	491.26	2	25,073.68	100	25,000	73.68-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL	8.46	16,533.85	491.26	2	25,073.68	100	25,000	73.68-

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 FEES							
	52	TAX SALE FEE	.00	46,140.00	.00	66,780.00	148	45,000	21,780.00-
341	*	GENERAL GOVERNMENT FEES	.00	46,140.00	.00	66,780.00	148	45,000	21,780.00-
340	**	CHARGES FOR SERVICES	.00	46,140.00	.00	66,780.00	148	45,000	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	32.09	3,712.14	10.55	1,954.09	49	4,000	2,045.91
361	*	INTEREST EARNINGS	32.09	3,712.14	10.55	1,954.09	49	4,000	2,045.91
360	**	MISCELLANEOUS REVENUES	32.09	3,712.14	10.55	1,954.09	49	4,000	2,045.91
		DEPT 026 TOTAL	32.09	49,852.14	10.55	68,734.09	140	49,000	19,734.09-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
		FUND 627 TOTAL	32.09	49,852.14	10.55	68,734.09	140	49,000	19,734.09-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

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	92,081.00	144,413.90	.00	41,821.42	42	100,000	58,178.58
331	*	FEDERAL GRANTS	92,081.00	144,413.90	.00	41,821.42	42	100,000	58,178.58
334		STATE GRANTS							
	81	IL ST BD ELECTIONS GRANT	.00	.00	.00	10,000.00		0	10,000.00-
334	*	STATE GRANTS	.00	.00	.00	10,000.00		0	10,000.00-
330	**	INTERGOVERNMENTAL REV	92,081.00	144,413.90	.00	51,821.42	52	100,000	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	8.90	385.50	.88	130.20		0	130.20-
361	*	INTEREST EARNINGS	8.90	385.50	.88	130.20		0	130.20-
360	**	MISCELLANEOUS REVENUES	8.90	385.50	.88	130.20		0	130.20-
		DEPT 022 TOTAL	92,089.90	144,799.40	.88	51,951.62	52	100,000	48,048.38
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<									
		FUND 628 TOTAL	92,089.90	144,799.40	.88	51,951.62	52	100,000	48,048.38

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

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	.84	26.64	.22	3.34	7	50	46.66
361	*	INTEREST EARNINGS	.84	26.64	.22	3.34	7	50	46.66
360	**	MISCELLANEOUS REVENUES	.84	26.64	.22	3.34	7	50	46.66
		DEPT 010 TOTAL	.84	26.64	.22	3.34	7	50	46.66
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<									
		FUND 629 TOTAL	.84	26.64	.22	3.34	7	50	46.66

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 FEES							
	10	COURT FEES AND CHARGES	444.25	7,264.21	611.50	10,196.89		0	10,196.89-
341	*	GENERAL GOVERNMENT FEES	444.25	7,264.21	611.50	10,196.89		0	10,196.89-
340	**	CHARGES FOR SERVICES	444.25	7,264.21	611.50	10,196.89		0	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	4.73	63.71	3.04	29.68		0	29.68-
361	*	INTEREST EARNINGS	4.73	63.71	3.04	29.68		0	29.68-
360	**	MISCELLANEOUS REVENUES	4.73	63.71	3.04	29.68		0	29.68-
		DEPT 030 TOTAL	448.98	7,327.92	614.54	10,226.57		0	10,226.57-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 630 TOTAL	448.98	7,327.92	614.54	10,226.57		0	10,226.57-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

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	178.29	5,534.39	48.69	1	718.06	12	6,000	5,281.94
361	*	INTEREST EARNINGS	178.29	5,534.39	48.69	1	718.06	12	6,000	5,281.94
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	1,776.75	24,775.95	.00		21,693.09	87	25,000	3,306.91
	90	OTHER MISC. REVENUE	.00	923.42	.00		3,176.44		0	3,176.44-
369	*	OTHER MISCELLANEOUS REV	1,776.75	25,699.37	.00		24,869.53	99	25,000	130.47
360	**	MISCELLANEOUS REVENUES	1,955.04	31,233.76	48.69		25,587.59	83	31,000	5,412.41
		DEPT 140 TOTAL	1,955.04	31,233.76	48.69		25,587.59	83	31,000	5,412.41
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 658 TOTAL	1,955.04	31,233.76	48.69		25,587.59	83	31,000	5,412.41

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 FEES								
	11	COURT FEES-MEDICAL COSTS	1,418.75	28,599.73	1,832.75	6	36,417.78	121	30,000	6,417.78-
341	*	GENERAL GOVERNMENT FEES	1,418.75	28,599.73	1,832.75	6	36,417.78	121	30,000	6,417.78-
340	**	CHARGES FOR SERVICES	1,418.75	28,599.73	1,832.75	6	36,417.78	121	30,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	65.07	1,743.28	6.31		265.94	13	2,000	1,734.06
361	*	INTEREST EARNINGS	65.07	1,743.28	6.31		265.94	13	2,000	1,734.06
360	**	MISCELLANEOUS REVENUES	65.07	1,743.28	6.31		265.94	13	2,000	1,734.06
		DEPT 140 TOTAL	1,483.82	30,343.01	1,839.06	6	36,683.72	115	32,000	4,683.72-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 659 TOTAL	1,483.82	30,343.01	1,839.06	6	36,683.72	115	32,000	4,683.72-

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	29.53	1,105.21	16.61	263.29		0	263.29-
361	*	INTEREST EARNINGS	29.53	1,105.21	16.61	263.29		0	263.29-
360	**	MISCELLANEOUS REVENUES	29.53	1,105.21	16.61	263.29		0	.00
380		NON-REVENUE RECEIPTS							
386		AGENCY RECEIPTS							
	06	PROPERTY CONDEMN DEPOSITS	.00	426,700.00	.00	363,210.00		0	363,210.00-
386	*	AGENCY RECEIPTS	.00	426,700.00	.00	363,210.00		0	363,210.00-
380	**	NON-REVENUE RECEIPTS	.00	426,700.00	.00	363,210.00		0	363,210.00-
		DEPT 026 TOTAL	29.53	427,805.21	16.61	363,473.29		0	363,473.29-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 667 TOTAL	29.53	427,805.21	16.61	363,473.29		0	363,473.29-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
32 COUNTY CLERK FEES	1,248.00	22,836.00	1,484.00	7	23,258.00	116	20,000	3,258.00-
341 * GENERAL GOVERNMENT FEES	1,248.00	22,836.00	1,484.00	7	23,258.00	116	20,000	3,258.00-
340 **CHARGES FOR SERVICES	1,248.00	22,836.00	1,484.00	7	23,258.00	116	20,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	33.54	1,963.11	10.68	1	103.97	10	1,000	896.03
361 * INTEREST EARNINGS	33.54	1,963.11	10.68	1	103.97	10	1,000	896.03
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	301.11	6,173.12	373.67	12	6,774.56	226	3,000	3,774.56-
369 * OTHER MISCELLANEOUS REV	301.11	6,173.12	373.67	12	6,774.56	226	3,000	3,774.56-
360 **MISCELLANEOUS REVENUES	334.65	8,136.23	384.35	10	6,878.53	172	4,000	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
77 FROM ELECTION GRNT FND628	22,950.00	22,950.00	.00		43,026.27	74	57,757	14,730.73
371 * INTERFUND TRANSFERS	22,950.00	22,950.00	.00		43,026.27	74	57,757	14,730.73
370 **INTERFUND TRANSFERS	22,950.00	22,950.00	.00		43,026.27	74	57,757	14,730.73
DEPT 022 TOTAL	24,532.65	53,922.23	1,868.35	2	73,162.80	89	81,757	8,594.20
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 670 TOTAL	24,532.65	53,922.23	1,868.35	2	73,162.80	89	81,757	8,594.20

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

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 FEES								
	10	COURT FEES AND CHARGES	9,401.14	156,550.75	10,495.16	6	161,616.11	98	165,000	3,383.89
341	*	GENERAL GOVERNMENT FEES	9,401.14	156,550.75	10,495.16	6	161,616.11	98	165,000	3,383.89
340	**	CHARGES FOR SERVICES	9,401.14	156,550.75	10,495.16	6	161,616.11	98	165,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	163.90	19,570.98	72.03		3,072.49	15	20,000	16,927.51
361	*	INTEREST EARNINGS	163.90	19,570.98	72.03		3,072.49	15	20,000	16,927.51
360	**	MISCELLANEOUS REVENUES	163.90	19,570.98	72.03		3,072.49	15	20,000	16,927.51
		DEPT 030 TOTAL	9,565.04	176,121.73	10,567.19	6	164,688.60	89	185,000	20,311.40
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 671 TOTAL	9,565.04	176,121.73	10,567.19	6	164,688.60	89	185,000	20,311.40

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

FUND 672 CRT SERV DRUG FORFEITURES

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
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	37.78	.00	.00		0	.00
361 * INTEREST EARNINGS	.00	37.78	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	37.78	.00	.00		0	.00
DEPT 052 TOTAL	.00	37.78	.00	.00		0	.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 672 TOTAL	.00	37.78	.00	.00		0	.00

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	54	JUST-CRIME VICTIM ASSIST	.00	25,132.00	.00	25,688.00	96	26,683	995.00
331	*	FEDERAL GRANTS	.00	25,132.00	.00	25,688.00	96	26,683	995.00
330	**	INTERGOVERNMENTAL REV	.00	25,132.00	.00	25,688.00	96	26,683	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	6.65	.00	.18		0	.18-
361	*	INTEREST EARNINGS	.00	6.65	.00	.18		0	.18-
360	**	MISCELLANEOUS REVENUES	.00	6.65	.00	.18		0	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	6,767.91	.00	18,847.03	108	17,450	1,397.03-
371	*	INTERFUND TRANSFERS	.00	6,767.91	.00	18,847.03	108	17,450	1,397.03-
370	**	INTERFUND TRANSFERS	.00	6,767.91	.00	18,847.03	108	17,450	1,397.03-
		DEPT 041 TOTAL	.00	31,906.56	.00	44,535.21	101	44,133	402.21-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	31,906.56	.00	44,535.21	101	44,133	402.21-

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	2,050.00	146	1,400	650.00-
321 * BUSINESS LIC & PERMITS	.00	1,250.00	.00	2,050.00	146	1,400	650.00-
320 **LICENSES AND PERMITS	.00	1,250.00	.00	2,050.00	146	1,400	.00
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	200.00	.00	.00		300	300.00
02 URBANA CITY	.00	773.00	.00	.00		300	300.00
14 VILLAGE OF SAVOY	.00	200.00	.00	200.00	100	200	.00
16 VILLAGE OF MAHOMET	.00	100.00	.00	100.00	50	200	100.00
336 * LOCAL GOVERNMENT REVENUE	.00	1,273.00	.00	300.00	30	1,000	700.00
330 **INTERGOVERNMENTAL REV	.00	1,273.00	.00	300.00	30	1,000	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	45.47	1,531.69	11.73	139.42	6	2,500	2,360.58
361 * INTEREST EARNINGS	45.47	1,531.69	11.73	139.42	6	2,500	2,360.58
360 **MISCELLANEOUS REVENUES	45.47	1,531.69	11.73	139.42	6	2,500	2,360.58
DEPT 011 TOTAL	45.47	4,054.69	11.73	2,489.42	51	4,900	2,410.58

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FUND 676 TOTAL	45.47	4,054.69	11.73	2,489.42	51	4,900	2,410.58

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

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	13.17	471.83	2.15	42.30	8	500	457.70
361	*	INTEREST EARNINGS	13.17	471.83	2.15	42.30	8	500	457.70
360	**	MISCELLANEOUS REVENUES	13.17	471.83	2.15	42.30	8	500	457.70
		DEPT 052 TOTAL	13.17	471.83	2.15	42.30	8	500	457.70
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 677 TOTAL	13.17	471.83	2.15	42.30	8	500	457.70

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
54 JUST-CRIME VICTIM ASSIST	.00	76,600.00	.00		58,805.00	90	65,155	6,350.00
57 JUST-MISSING CHILD ASSIST	.00	11,469.93	.00		11,050.83	111	10,000	1,050.83-
331 * FEDERAL GRANTS	.00	88,069.93	.00		69,855.83	93	75,155	5,299.17
334 STATE GRANTS								
29 IL ATTY GEN - CHILD ADVOC	.00	17,000.00	.00		17,200.00	101	17,000	200.00-
73 DCFS-CHILD ADVOC CTR GRNT	17,106.25	68,425.00	5,702.08	8	48,467.71	71	68,425	19,957.29
334 * STATE GRANTS	17,106.25	85,425.00	5,702.08	7	65,667.71	77	85,425	19,757.29
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	37,080.00	.00		50,522.00	100	50,522	.00
336 * LOCAL GOVERNMENT REVENUE	.00	37,080.00	.00		50,522.00	100	50,522	.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		1,990.00		0	1,990.00-
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		1,990.00		0	1,990.00-
330 **INTERGOVERNMENTAL REV	17,106.25	210,574.93	5,702.08	3	188,035.54	89	211,102	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.24	414.92	2.06		23.45	3	750	726.55
361 * INTEREST EARNINGS	.24	414.92	2.06		23.45	3	750	726.55
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	4,000.00	.00		5,331.90	133	4,000	1,331.90-
363 * GIFTS AND DONATIONS	.00	4,000.00	.00		5,331.90	133	4,000	1,331.90-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	50.57	.00		55.00		0	55.00-
369 * OTHER MISCELLANEOUS REV	.00	50.57	.00		55.00		0	55.00-
360 **MISCELLANEOUS REVENUES	.24	4,465.49	2.06		5,410.35	114	4,750	660.35-
DEPT 179 TOTAL	17,106.49	215,040.42	5,704.14	3	193,445.89	90	215,852	22,406.11
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FUND 679 TOTAL	17,106.49	215,040.42	5,704.14	3	193,445.89	90	215,852	22,406.11

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	61	JUST-JUV ACCNT INCNTV GRT	.00	8,776.98	.00	4,000.00	39	10,145	6,145.00
331	*	FEDERAL GRANTS	.00	8,776.98	.00	4,000.00	39	10,145	6,145.00
330	**	INTERGOVERNMENTAL REV	.00	8,776.98	.00	4,000.00	39	10,145	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	1.18	21.21	1.18	10.52		0	10.52-
361	*	INTEREST EARNINGS	1.18	21.21	1.18	10.52		0	10.52-
360	**	MISCELLANEOUS REVENUES	1.18	21.21	1.18	10.52		0	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	.00	.00	1,098.00	64	1,727	629.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	1,098.00	64	1,727	629.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	1,098.00	64	1,727	629.00
		DEPT 051 TOTAL	1.18	8,798.19	1.18	5,108.52	43	11,872	6,763.48
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 681 TOTAL	1.18	8,798.19	1.18	5,108.52	43	11,872	6,763.48

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

FUND 685 DRUG COURTS PROGRAM GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	10	COURT FEES AND CHARGES	869.25	14,276.59	1,710.00	6	22,603.11	75	30,000	7,396.89
341	*	GENERAL GOVERNMENT FEES	869.25	14,276.59	1,710.00	6	22,603.11	75	30,000	7,396.89
340	**	CHARGES FOR SERVICES	869.25	14,276.59	1,710.00	6	22,603.11	75	30,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6.04	57.25	4.99		37.11		0	37.11-
361	*	INTEREST EARNINGS	6.04	57.25	4.99		37.11		0	37.11-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	3,288.40	.00		2,385.00	159	1,500	885.00-
363	*	GIFTS AND DONATIONS	.00	3,288.40	.00		2,385.00	159	1,500	885.00-
360	**	MISCELLANEOUS REVENUES	6.04	3,345.65	4.99		2,422.11	161	1,500	922.11-
		DEPT 053 TOTAL	875.29	17,622.24	1,714.99	5	25,025.22	79	31,500	6,474.78
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 685 TOTAL	875.29	17,622.24	1,714.99	5	25,025.22	79	31,500	6,474.78

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.22	20.09	.15	3.17		0	3.17-
361 * INTEREST EARNINGS	.22	20.09	.15	3.17		0	3.17-
360 **MISCELLANEOUS REVENUES	.22	20.09	.15	3.17		0	.00
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	.00	111,486.56	.00	127,454.68		0	127,454.68-
386 * AGENCY RECEIPTS	.00	111,486.56	.00	127,454.68		0	127,454.68-
380 **NON-REVENUE RECEIPTS	.00	111,486.56	.00	127,454.68		0	127,454.68-
DEPT 020 TOTAL	.22	111,506.65	.15	127,457.85		0	127,457.85-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 699 TOTAL	.22	111,506.65	.15	127,457.85		0	127,457.85-

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								
331		FEDERAL GRANTS								
	60	DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00		.00		40,000	40,000.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		40,000	40,000.00
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		26,846.50	50	53,398	26,551.50
	02	URBANA CITY	.00	.00	.00		31,599.00	107	29,591	2,008.00-
	03	VILLAGE OF RANTOUL	.00	.00	.00		.00		14,233	14,233.00
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		28,550.00	97	29,407	857.00
	09	CHAMPAIGN COUNTY	.00	124,976.25	.00		90,193.75	180	50,000	40,193.75-
	14	VILLAGE OF SAVOY	.00	.00	.00		11,121.00	115	9,638	1,483.00-
	16	VILLAGE OF MAHOMET	.00	.00	.00		9,838.00	107	9,180	658.00-
336 *		LOCAL GOVERNMENT REVENUE	.00	124,976.25	.00		198,148.25	101	195,447	2,701.25-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	15,645.00	.00		14,400.00	58	25,000	10,600.00
337 *		LOCAL GOVERNMENT REIMB	.00	15,645.00	.00		14,400.00	58	25,000	10,600.00
330 **		INTERGOVERNMENTAL REV	.00	140,621.25	.00		212,548.25	82	260,447	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT FEES								
	40	TECHNICAL SERVICE CONT.	.00	5,000.00	.00		1,400.00	14	10,000	8,600.00
	45	ADMINISTRATIVE FEES	.00	.00	3,496.86		3,496.86		0	3,496.86-
	56	TECHNOLOGY SURCHARGE	.00	.00	73.20		1,400.74		0	1,400.74-
341 *		GENERAL GOVERNMENT FEES	.00	5,000.00	3,570.06	36	6,297.60	63	10,000	3,702.40
340 **		CHARGES FOR SERVICES	.00	5,000.00	3,570.06	36	6,297.60	63	10,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	1,080.06	17.97		95.00	2	5,000	4,905.00
361 *		INTEREST EARNINGS	.00	1,080.06	17.97		95.00	2	5,000	4,905.00
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	.00	17,869.51	200.57	1	8,669.62	29	30,000	21,330.38
369 *		OTHER MISCELLANEOUS REV	.00	17,869.51	200.57	1	8,669.62	29	30,000	21,330.38
360 **		MISCELLANEOUS REVENUES	.00	18,949.57	218.54	1	8,764.62	25	35,000	26,235.38
		DEPT 622 TOTAL	.00	164,570.82	3,788.60	1	227,610.47	75	305,447	77,836.53

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

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							
331		FEDERAL GRANTS							
	60	DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00	.00		45,000	45,000.00
331 *		FEDERAL GRANTS	.00	.00	.00	.00		45,000	45,000.00
336		LOCAL GOVERNMENT REVENUE							
	02	URBANA CITY	.00	28,729.00	.00	925.00		0	925.00-
	09	CHAMPAIGN COUNTY	.00	90,193.75	.00	124,976.25	76	164,245	39,268.75
	16	VILLAGE OF MAHOMET	.00	8,913.00	.00	925.00		0	925.00-
336 *		LOCAL GOVERNMENT REVENUE	.00	127,835.75	.00	126,826.25	77	164,245	37,418.75
337		LOCAL GOVERNMENT REIMB							
	21	LOCAL GOVT REIMBURSEMENT	.00	9,400.00	.00	4,800.00	32	15,000	10,200.00
337 *		LOCAL GOVERNMENT REIMB	.00	9,400.00	.00	4,800.00	32	15,000	10,200.00
330 **		INTERGOVERNMENTAL REV	.00	137,235.75	.00	131,626.25	59	224,245	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT FEES							
	40	TECHNICAL SERVICE CONT.	.00	6,250.00	.00	1,300.00	13	10,000	8,700.00
	45	ADMINISTRATIVE FEES	.00	.00	.00	5,957.18		0	5,957.18-
	56	TECHNOLOGY SURCHARGE	.00	.00	.00	3,235.82		0	3,235.82-
341 *		GENERAL GOVERNMENT FEES	.00	6,250.00	.00	10,493.00	105	10,000	493.00-
340 **		CHARGES FOR SERVICES	.00	6,250.00	.00	10,493.00	105	10,000	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	94.06	1,039.10	.00	256.59	6	4,000	3,743.41
361 *		INTEREST EARNINGS	94.06	1,039.10	.00	256.59	6	4,000	3,743.41
369		OTHER MISCELLANEOUS REV							
	85	SALE OF MAPS, DATA	.00	6,245.93	.00	19,034.82	54	35,000	15,965.18
369 *		OTHER MISCELLANEOUS REV	.00	6,245.93	.00	19,034.82	54	35,000	15,965.18
360 **		MISCELLANEOUS REVENUES	94.06	7,285.03	.00	19,291.41	49	39,000	19,708.59
		DEPT 623 TOTAL	94.06	150,770.78	.00	161,410.66	59	273,245	111,834.34

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/09

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	60	DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00		.00		1,000	1,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		1,000	1,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		1,000	1,000.00
		DEPT 673 TOTAL	.00	.00	.00		.00		1,000	1,000.00
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		FUND 850 TOTAL	94.06	315,341.60	3,788.60	1	389,021.13	67	579,692	190,670.87