**** PRIOR FY ****

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

RUN 2/28/14 PAGE 1

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	33	CURR PROP TX-NURS HM BOND	.00	1,446,837.93	.00		1,411,847.84	98	1,436,363	24,515.16
311	*	PROPERTY TAXES - CURRENT	.00	1,446,837.93	.00		1,411,847.84	98	1,436,363	24,515.16
313		PROPERTY TAXES - BACK TAX								
	33	RE BACKTAX-NURS HOME BOND	2,226.93	2,226.93	748.78		748.78		0	748.78-
313	*	PROPERTY TAXES - BACK TAX	2,226.93	2,226.93	748.78		748.78		0	748.78-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	106.50	1,578.41	80.30		1,502.11		0	1,502.11-
314	*	MOBILE HOME TAX	106.50	1,578.41	80.30		1,502.11		0	1,502.11-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	233.26	483.05		1,130.91		0	1,130.91-
315	*	PAYMENT IN LIEU OF TAXES	.00	233.26	483.05		1,130.91		0	1,130.91-
310	**	LOCAL TAXES	2,333.43	1,450,876.53	1,312.13		1,415,229.64	99	1,436,363	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	144.80	1,376.78	52.17	4	456.59	33	1,400	943.41
361	*	INTEREST EARNINGS	144.80	1,376.78	52.17	4	456.59	33	1,400	943.41
360	**	MISCELLANEOUS REVENUES	144.80	1,376.78	52.17	4	456.59	33	1,400	943.41
		DEPT 010 TOTAL	2,478.23	1,452,253.31	1,364.30		1,415,686.23	98	1,437,763	22,076.77
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		FUND 074 TOTAL	2,478.23	1,452,253.31	1,364.30		1,415,686.23	98	1,437,763	22,076.77

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
	40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		250	250.00
341	* GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		250	250.00
340	**CHARGES FOR SERVICES	.00	.00	.00	.00		250	250.00
	DEPT 611 TOTAL	.00	.00	.00	.00		250	250.00

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DEPT 627 HOMER TIF PART II

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
	40 TECHNICAL SERVICE CONT.	.00	1,183.79	.00	.00		2,150	2,150.00
341	* GENERAL GOVERNMENT SERVCS	.00	1,183.79	.00	.00		2,150	2,150.00
340	**CHARGES FOR SERVICES	.00	1,183.79	.00	.00		2,150	2,150.00
	DEPT 627 TOTAL	.00	1,183.79	.00	.00		2,150	2,150.00

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DEPT 628 ST JOSEPH COMPREHNSV PLAN

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
	40 TECHNICAL SERVICE CONT.	10,909.00	10,909.00	.00	17,255.00	108	16,000	1,255.00-
341	* GENERAL GOVERNMENT SERVCS	10,909.00	10,909.00	.00	17,255.00	108	16,000	1,255.00-
340	**CHARGES FOR SERVICES	10,909.00	10,909.00	.00	17,255.00	108	16,000	1,255.00-
	DEPT 628 TOTAL	10,909.00	10,909.00	.00	17,255.00	108	16,000	1,255.00-

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DEPT 634 HOMELESS PREVENTN-ODD 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							
	34 IDHS-HOMELESS PREVENTION	.00	6,111.00	.00	40,510.00	270	15,000	25,510.00-
334	* STATE GRANTS	.00	6,111.00	.00	40,510.00	270	15,000	25,510.00-
330	**INTERGOVERNMENTAL REV	.00	6,111.00	.00	40,510.00	270	15,000	.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
	11 FROM CSBG DEPT	.00	.00	.00	984.68	49	2,000	1,015.32

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		984.68	49	2,000	1,015.32
380 **NON-REVENUE RECEIPTS	.00	.00	.00		984.68	49	2,000	1,015.32
DEPT 634 TOTAL	.00	6,111.00	.00		41,494.68	244	17,000	24,494.68-
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DEPT 636 MILFORD SANIT/STORM SEWER								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	4,814.06	4,120.41	21	4,120.41	21	19,245	15,124.59
341 * GENERAL GOVERNMENT SERVCS	.00	4,814.06	4,120.41	21	4,120.41	21	19,245	15,124.59
340 **CHARGES FOR SERVICES	.00	4,814.06	4,120.41	21	4,120.41	21	19,245	15,124.59
DEPT 636 TOTAL	.00	4,814.06	4,120.41	21	4,120.41	21	19,245	15,124.59
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DEPT 640 HOMELESS PREVENTN-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		0	.00
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	18,399.00	.00		40,794.00	429	9,500	31,294.00-
334 * STATE GRANTS	.00	18,399.00	.00		40,794.00	429	9,500	31,294.00-
330 **INTERGOVERNMENTAL REV	.00	18,399.00	.00		40,794.00	429	9,500	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		45.00		0	45.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		45.00		0	45.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		45.00		0	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	1,025.92	.00		.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	.00	1,025.92	.00		.00		2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	1,025.92	.00	.00		2,000	2,000.00
DEPT 640 TOTAL	.00	19,424.92	.00	40,839.00	355	11,500	29,339.00-

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DEPT 641 COURT DIVERSION-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	10,088.29	381	2,650	7,438.29-
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	.00	.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00	10,088.29	381	2,650	7,438.29-
336 LOCAL GOVERNMENT REVENUE							
02 URBANA CITY	.00	3,150.00	.00	3,150.00		0	3,150.00-
09 CHAMPAIGN COUNTY	.00	67,085.00	.00	93,915.00	99	94,500	585.00
13 CHAMP COUNTY MENT HLTH BD	.00	10,835.00	.00	15,165.00	100	15,183	18.00
336 * LOCAL GOVERNMENT REVENUE	.00	81,070.00	.00	112,230.00	102	109,683	2,547.00-
330 **INTERGOVERNMENTAL REV	.00	81,070.00	.00	122,318.29	109	112,333	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	13,560.39	68	20,000	6,439.61
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	13,560.39	68	20,000	6,439.61
380 **NON-REVENUE RECEIPTS	.00	.00	.00	13,560.39	68	20,000	6,439.61
DEPT 641 TOTAL	.00	81,070.00	.00	135,878.68	103	132,333	3,545.68-

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
69 DCFS-YTH HOUSING ADVOCACY	.00	556.42	.00	13,531.26	338	4,000	9,531.26-
334 * STATE GRANTS	.00	556.42	.00	13,531.26	338	4,000	9,531.26-
330 **INTERGOVERNMENTAL REV	.00	556.42	.00	13,531.26	338	4,000	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	2,851.56	143	2,000	851.56-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	2,851.56	143	2,000	851.56-

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING 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
380 **NON-REVENUE RECEIPTS	.00	.00	.00	2,851.56	143	2,000	851.56-
DEPT 642 TOTAL	.00	556.42	.00	16,382.82	273	6,000	10,382.82-

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	47,893.00		0	47,893.00-
02 URBANA CITY	.00	12,292.00	.00	12,292.00		0	12,292.00-
09 CHAMPAIGN COUNTY	2,025.00	2,025.00	.00	21,640.00	100	21,640	.00
336 * LOCAL GOVERNMENT REVENUE	2,025.00	14,317.00	.00	81,825.00	378	21,640	60,185.00-
330 **INTERGOVERNMENTAL REV	2,025.00	14,317.00	.00	81,825.00	378	21,640	.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	1,020.25	1,020.25	.00	3,060.75		0	3,060.75-
341 * GENERAL GOVERNMENT SERVCS	1,020.25	1,020.25	.00	3,060.75		0	3,060.75-
340 **CHARGES FOR SERVICES	1,020.25	1,020.25	.00	3,060.75		0	.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	15.90	30.90	.00	15.00		0	15.00-
369 * OTHER MISCELLANEOUS REV	15.90	30.90	.00	15.00		0	15.00-
360 **MISCELLANEOUS REVENUES	15.90	30.90	.00	15.00		0	15.00-
DEPT 644 TOTAL	3,061.15	15,368.15	.00	84,900.75	392	21,640	63,260.75-

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DEPT 650 HOMELESS MGMT INF-EVN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
71 HUD-SUPPORTIVE HOUSING	.00	5,827.43	.00	3,510.90	56	6,231	2,720.10
331 * FEDERAL GRANTS	.00	5,827.43	.00	3,510.90	56	6,231	2,720.10
330 **INTERGOVERNMENTAL REV	.00	5,827.43	.00	3,510.90	56	6,231	.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	155.83	5,165.83		0	5,165.83-

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	155.83		5,165.83		0	5,165.83-
340	**	CHARGES FOR SERVICES	.00	.00	155.83		5,165.83		0	5,165.83-
		DEPT 650 TOTAL	.00	5,827.43	155.83	3	8,676.73	139	6,231	2,445.73-

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DEPT 656 COURT DIVERSION-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	5,236.59	1,958.32	38	4,675.12	90	5,200	524.88
	35	JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		11,916.00		0	11,916.00-
331	*	FEDERAL GRANTS	.00	5,236.59	1,958.32	38	16,591.12	319	5,200	11,391.12-
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	6,250.00		6,250.00		0	6,250.00-
	02	URBANA CITY	.00	2,650.00	.00		2,300.00		0	2,300.00-
	09	CHAMPAIGN COUNTY	.00	82,427.00	.00		85,454.00	127	67,500	17,954.00-
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	.00		10,835.00	100	10,843	8.00
336	*	LOCAL GOVERNMENT REVENUE	.00	85,077.00	6,250.00	8	104,839.00	134	78,343	26,496.00-
330	**	INTERGOVERNMENTAL REV	.00	90,313.59	8,208.32	10	121,430.12	145	83,543	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		500.00		0	500.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		500.00		0	500.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		500.00		0	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	36,401.83	.00		.00		20,000	20,000.00
385	*	INTERDEPARTMENT REVENUE	.00	36,401.83	.00		.00		20,000	20,000.00
380	**	NON-REVENUE RECEIPTS	.00	36,401.83	.00		.00		20,000	20,000.00
		DEPT 656 TOTAL	.00	126,715.42	8,208.32	8	121,930.12	118	103,543	18,387.12-

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DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	71	HUD-SUPPORTIVE HOUSING	860.00	6,231.00	.00		.00		2,500	2,500.00

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
331	*	FEDERAL GRANTS	860.00	6,231.00	.00		.00		2,500	2,500.00
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		3,000.00		0	3,000.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		3,000.00		0	3,000.00-
330	**	INTERGOVERNMENTAL REV	860.00	6,231.00	.00		3,000.00	120	2,500	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		769.34		0	769.34-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		769.34		0	769.34-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		769.34		0	769.34-
		DEPT 664 TOTAL	860.00	6,231.00	.00		3,769.34	151	2,500	1,269.34-

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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	13,658.04	907.36	20	2,456.49	55	4,500	2,043.51
334	*	STATE GRANTS	.00	13,658.04	907.36	20	2,456.49	55	4,500	2,043.51
330	**	INTERGOVERNMENTAL REV	.00	13,658.04	907.36	20	2,456.49	55	4,500	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	2,793.04	.00		.00		2,000	2,000.00
385	*	INTERDEPARTMENT REVENUE	.00	2,793.04	.00		.00		2,000	2,000.00
380	**	NON-REVENUE RECEIPTS	.00	2,793.04	.00		.00		2,000	2,000.00
		DEPT 668 TOTAL	.00	16,451.08	907.36	14	2,456.49	38	6,500	4,043.51

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	878.93	.00		113,849.00	106	107,500	6,349.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	878.93	.00		113,849.00	106	107,500	6,349.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 678 ECONOMIC DEV DIST-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	.00	878.93	.00		113,849.00	106	107,500	6,349.00-
DEPT 678 TOTAL	.00	878.93	.00		113,849.00	106	107,500	6,349.00-

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	2,090.95	106,414.68	.00		175,069.66	89	197,150	22,080.34
331 * FEDERAL GRANTS	2,090.95	106,414.68	.00		175,069.66	89	197,150	22,080.34
330 **INTERGOVERNMENTAL REV	2,090.95	106,414.68	.00		175,069.66	89	197,150	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	548.00	.00		528.21		0	528.21-
369 * OTHER MISCELLANEOUS REV	.00	548.00	.00		528.21		0	528.21-
360 **MISCELLANEOUS REVENUES	.00	548.00	.00		528.21		0	528.21-
DEPT 680 TOTAL	2,090.95	106,962.68	.00		175,597.87	89	197,150	21,552.13

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	109,472.96	.00		.00		31,815	31,815.00
341 * GENERAL GOVERNMENT SERVCS	.00	109,472.96	.00		.00		31,815	31,815.00
340 **CHARGES FOR SERVICES	.00	109,472.96	.00		.00		31,815	31,815.00
DEPT 682 TOTAL	.00	109,472.96	.00		.00		31,815	31,815.00

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	168,630.27	21,013.11	12	108,979.16	64	168,975	59,995.84
331 * FEDERAL GRANTS	.00	168,630.27	21,013.11	12	108,979.16	64	168,975	59,995.84
330 **INTERGOVERNMENTAL REV	.00	168,630.27	21,013.11	12	108,979.16	64	168,975	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	617.85	515.77		936.52		0	936.52-

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-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
369 * OTHER MISCELLANEOUS REV	.00	617.85	515.77		936.52		0	936.52-
360 **MISCELLANEOUS REVENUES	.00	617.85	515.77		936.52		0	936.52-
DEPT 683 TOTAL	.00	169,248.12	21,528.88	13	109,915.68	65	168,975	59,059.32
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DEPT 688 CHAMP CNTY GIS SPEC PROJ								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	13,817.48	.00		.00		9,356	9,356.00
336 * LOCAL GOVERNMENT REVENUE	.00	13,817.48	.00		.00		9,356	9,356.00
330 **INTERGOVERNMENTAL REV	.00	13,817.48	.00		.00		9,356	9,356.00
DEPT 688 TOTAL	.00	13,817.48	.00		.00		9,356	9,356.00
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DEPT 689 PIATT CNTY GIS SPEC PROJ								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
10 PIATT COUNTY	260.43	15,697.52	.00		.00		21,000	21,000.00
336 * LOCAL GOVERNMENT REVENUE	260.43	15,697.52	.00		.00		21,000	21,000.00
330 **INTERGOVERNMENTAL REV	260.43	15,697.52	.00		.00		21,000	21,000.00
DEPT 689 TOTAL	260.43	15,697.52	.00		.00		21,000	21,000.00
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DEPT 691 HOME ENRGY AST-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	1,417,193.52	14,790.92	1	1,878,554.92	157	1,200,000	678,554.92-
331 * FEDERAL GRANTS	.00	1,417,193.52	14,790.92	1	1,878,554.92	157	1,200,000	678,554.92-
330 **INTERGOVERNMENTAL REV	.00	1,417,193.52	14,790.92	1	1,878,554.92	157	1,200,000	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	625.63	.00		2,013.48		0	2,013.48-
369 * OTHER MISCELLANEOUS REV	.00	625.63	.00		2,013.48		0	2,013.48-

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**	MISCELLANEOUS REVENUES	.00	625.63	.00		2,013.48		0	2,013.48-
		DEPT 691 TOTAL	.00	1,417,819.15	14,790.92	1	1,880,568.40	157	1,200,000	680,568.40-

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DEPT 692 WEATHERIZATION-HHS-ODD 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	651,979.60	35,205.33	18	53,520.88	27	200,000	146,479.12
331	*	FEDERAL GRANTS	.00	651,979.60	35,205.33	18	53,520.88	27	200,000	146,479.12
330	**	INTERGOVERNMENTAL REV	.00	651,979.60	35,205.33	18	53,520.88	27	200,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	10,574.40		10,832.71		0	10,832.71-
369	*	OTHER MISCELLANEOUS REV	.00	.00	10,574.40		10,832.71		0	10,832.71-
360	**	MISCELLANEOUS REVENUES	.00	.00	10,574.40		10,832.71		0	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	26	WEATHERIZATION SVCES REIM	.00	.00	9,646.51		11,138.00		0	11,138.00-
385	*	INTERDEPARTMENT REVENUE	.00	.00	9,646.51		11,138.00		0	11,138.00-
380	**	NON-REVENUE RECEIPTS	.00	.00	9,646.51		11,138.00		0	11,138.00-
		DEPT 692 TOTAL	.00	651,979.60	55,426.24	28	75,491.59	38	200,000	124,508.41

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DEPT 693 WEATHERIZATION-DOE-ODD 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								
	81	DPT ENERGY-WEATHERIZATION	43,963.82	58,517.40	.00		119,764.90	96	125,000	5,235.10
331	*	FEDERAL GRANTS	43,963.82	58,517.40	.00		119,764.90	96	125,000	5,235.10
330	**	INTERGOVERNMENTAL REV	43,963.82	58,517.40	.00		119,764.90	96	125,000	5,235.10
		DEPT 693 TOTAL	43,963.82	58,517.40	.00		119,764.90	96	125,000	5,235.10

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FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 694 WEATHERIZATION SUP-ODD YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	256,921.55	6,394.48	9	6,394.48	9	73,000	66,605.52
334 * STATE GRANTS	.00	256,921.55	6,394.48	9	6,394.48	9	73,000	66,605.52
330 **INTERGOVERNMENTAL REV	.00	256,921.55	6,394.48	9	6,394.48	9	73,000	66,605.52
DEPT 694 TOTAL	.00	256,921.55	6,394.48	9	6,394.48	9	73,000	66,605.52
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DEPT 695 GIS LOCAL CONTRACT SERVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	311.06	36,431.02	.00		.00		28,000	28,000.00
341 * GENERAL GOVERNMENT SERVCS	311.06	36,431.02	.00		.00		28,000	28,000.00
340 **CHARGES FOR SERVICES	311.06	36,431.02	.00		.00		28,000	28,000.00
DEPT 695 TOTAL	311.06	36,431.02	.00		.00		28,000	28,000.00
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DEPT 696 HUM SRV TRANSPRT PLANNING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	107,903.55	17,582.09	50	59,914.95	171	35,000	24,914.95-
331 * FEDERAL GRANTS	.00	107,903.55	17,582.09	50	59,914.95	171	35,000	24,914.95-
330 **INTERGOVERNMENTAL REV	.00	107,903.55	17,582.09	50	59,914.95	171	35,000	24,914.95-
DEPT 696 TOTAL	.00	107,903.55	17,582.09	50	59,914.95	171	35,000	24,914.95-
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DEPT 699 HOME ENRGY AST-SUP-ODD YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	75,780.13	345,019.71	.00		506,231.25	63	800,000	293,768.75
334 * STATE GRANTS	75,780.13	345,019.71	.00		506,231.25	63	800,000	293,768.75
330 **INTERGOVERNMENTAL REV	75,780.13	345,019.71	.00		506,231.25	63	800,000	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		218.12		0	218.12-

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	218.12		0	218.12-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	218.12		0	218.12-
DEPT 699 TOTAL	75,780.13	345,019.71	.00	506,449.37	63	800,000	293,550.63

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
82 HHS-HM ENERGY ASSIST PROG	626,625.50	1,915,115.50	.00	457,117.15	30	1,500,000	1,042,882.85
331 * FEDERAL GRANTS	626,625.50	1,915,115.50	.00	457,117.15	30	1,500,000	1,042,882.85
330 **INTERGOVERNMENTAL REV	626,625.50	1,915,115.50	.00	457,117.15	30	1,500,000	.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	5,125.40		0	5,125.40-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	5,125.40		0	5,125.40-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	5,125.40		0	5,125.40-
DEPT 700 TOTAL	626,625.50	1,915,115.50	.00	462,242.55	31	1,500,000	1,037,757.45

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DEPT 701 WEATHERIZATION-HHS-EVN YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
82 HHS-HM ENERGY ASSIST PROG	46,462.00	202,312.00	.00	306,385.00	111	275,000	31,385.00-
331 * FEDERAL GRANTS	46,462.00	202,312.00	.00	306,385.00	111	275,000	31,385.00-
330 **INTERGOVERNMENTAL REV	46,462.00	202,312.00	.00	306,385.00	111	275,000	.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
26 WEATHERIZATION SVCES REIM	.00	.00	.00	.00		0	.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		0	.00
DEPT 701 TOTAL	46,462.00	202,312.00	.00	306,385.00	111	275,000	31,385.00-

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FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 702 WEATHERIZATION-DOE-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	119,057.89	.00		.00		100,000	100,000.00
331 * FEDERAL GRANTS	.00	119,057.89	.00		.00		100,000	100,000.00
330 **INTERGOVERNMENTAL REV	.00	119,057.89	.00		.00		100,000	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		57.00		0	57.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		57.00		0	57.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		57.00		0	57.00-
DEPT 702 TOTAL	.00	119,057.89	.00		57.00		100,000	99,943.00
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DEPT 703 WEATHERIZATION-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		300,320.31	316	95,000	205,320.31-
334 * STATE GRANTS	.00	.00	.00		300,320.31	316	95,000	205,320.31-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		300,320.31	316	95,000	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.00	.00		7.50		0	7.50-
90 OTHER MISC. REVENUE	.00	.00	.00		209.40		0	209.40-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		216.90		0	216.90-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		216.90		0	216.90-
DEPT 703 TOTAL	.00	.00	.00		300,537.21	316	95,000	205,537.21-
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DEPT 704 HOME ENRGY AST-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	969,873.66	285,431.62	32	699,607.10	78	900,000	200,392.90
334 * STATE GRANTS	.00	969,873.66	285,431.62	32	699,607.10	78	900,000	200,392.90

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
330	**	INTERGOVERNMENTAL REV	.00	969,873.66	285,431.62	32	699,607.10	78	900,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.29		.93		0	.93-
361	*	INTEREST EARNINGS	.00	.00	.29		.93		0	.93-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,038.59	.00		633.71		0	633.71-
369	*	OTHER MISCELLANEOUS REV	.00	1,038.59	.00		633.71		0	633.71-
360	**	MISCELLANEOUS REVENUES	.00	1,038.59	.29		634.64		0	634.64-
		DEPT 704 TOTAL	.00	970,912.25	285,431.91	32	700,241.74	78	900,000	199,758.26

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DEPT 709 TENANT BSD RENT ASST-CHMP

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	16	HUD-H.O.M.E. INV PRTNRSHP	7,443.28	63,971.66	.00		25,579.60	51	50,000	24,420.40
331	*	FEDERAL GRANTS	7,443.28	63,971.66	.00		25,579.60	51	50,000	24,420.40
330	**	INTERGOVERNMENTAL REV	7,443.28	63,971.66	.00		25,579.60	51	50,000	24,420.40
		DEPT 709 TOTAL	7,443.28	63,971.66	.00		25,579.60	51	50,000	24,420.40

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DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		2,500	2,500.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,500	2,500.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		2,500	2,500.00
		DEPT 710 TOTAL	.00	.00	.00		.00		2,500	2,500.00

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DEPT 715 IDOT PLANNING - ODD 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								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		50,000	50,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	.00		.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		50,000	50,000.00
DEPT 715 TOTAL	.00	.00	.00		.00		50,000	50,000.00

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

14 HUD-SHELTER PLUS CARE	.00	1,136.40	1,578.97	12	1,578.97	12	13,270	11,691.03
331 * FEDERAL GRANTS	.00	1,136.40	1,578.97	12	1,578.97	12	13,270	11,691.03
330 **INTERGOVERNMENTAL REV	.00	1,136.40	1,578.97	12	1,578.97	12	13,270	11,691.03
DEPT 716 TOTAL	.00	1,136.40	1,578.97	12	1,578.97	12	13,270	11,691.03

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

14 HUD-SHELTER PLUS CARE	.00	3,442.20	.00		8,654.86	54	15,925	7,270.14
331 * FEDERAL GRANTS	.00	3,442.20	.00		8,654.86	54	15,925	7,270.14
330 **INTERGOVERNMENTAL REV	.00	3,442.20	.00		8,654.86	54	15,925	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		28.84		0	28.84-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		28.84		0	28.84-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		28.84		0	28.84-
DEPT 717 TOTAL	.00	3,442.20	.00		8,683.70	55	15,925	7,241.30

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DEPT 722 IDOT PLANNING - EVN YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		38,148.00	51	75,000	36,852.00
334 * STATE GRANTS	.00	.00	.00		38,148.00	51	75,000	36,852.00

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - 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	.00	.00	.00		38,148.00	51	75,000	36,852.00
		DEPT 722 TOTAL	.00	.00	.00		38,148.00	51	75,000	36,852.00

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DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	53,304.64	115,384.27	.00		118,246.73	76	155,000	36,753.27
	18	DOT-FTA-METROPOL PLANNING	15,104.81	32,696.15	.00		33,512.85	81	41,500	7,987.15
331	*	FEDERAL GRANTS	68,409.45	148,080.42	.00		151,759.58	77	196,500	44,740.42
330	**	INTERGOVERNMENTAL REV	68,409.45	148,080.42	.00		151,759.58	77	196,500	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	666.01	666.01	.00		368.94		0	368.94-
369	*	OTHER MISCELLANEOUS REV	666.01	666.01	.00		368.94		0	368.94-
360	**	MISCELLANEOUS REVENUES	666.01	666.01	.00		368.94		0	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	9,204.32	37,020.11	.00		37,939.89	81	47,000	9,060.11
385	*	INTERDEPARTMENT REVENUE	9,204.32	37,020.11	.00		37,939.89	81	47,000	9,060.11
380	**	NON-REVENUE RECEIPTS	9,204.32	37,020.11	.00		37,939.89	81	47,000	9,060.11
		DEPT 725 TOTAL	78,279.78	185,766.54	.00		190,068.41	78	243,500	53,431.59

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DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	14,070.58	70,545.27	36,757.74	51	71,919.43	100	71,922	2.57
341	*	GENERAL GOVERNMENT SERVCS	14,070.58	70,545.27	36,757.74	51	71,919.43	100	71,922	2.57
340	**	CHARGES FOR SERVICES	14,070.58	70,545.27	36,757.74	51	71,919.43	100	71,922	2.57
		DEPT 727 TOTAL	14,070.58	70,545.27	36,757.74	51	71,919.43	100	71,922	2.57

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FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

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 729 IDOT TRAF SIGNAL RETIMING							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	22,427.35	224	10,000	12,427.35-
331 * FEDERAL GRANTS	.00	.00	.00	22,427.35	224	10,000	12,427.35-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	22,427.35	224	10,000	12,427.35-
DEPT 729 TOTAL	.00	.00	.00	22,427.35	224	10,000	12,427.35-
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DEPT 730 CUUATS							
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	26,284.00	.00	27,598.00	100	27,598	.00
02 URBANA CITY	.00	11,642.00	.00	42,240.00	153	27,598	14,642.00-
06 UNIVERSITY OF ILLINOIS	.00	13,630.00	.00	14,311.00	100	14,311	.00
09 CHAMPAIGN COUNTY	.00	26,284.00	.00	27,598.00	100	27,598	.00
14 VILLAGE OF SAVOY	.00	4,638.00	.00	4,870.00	100	4,870	.00
15 C-U MASS TRANSIT DISTRICT	.00	.00	.00	1,400.00		0	1,400.00-
336 * LOCAL GOVERNMENT REVENUE	.00	82,478.00	.00	118,017.00	116	101,975	16,042.00-
330 **INTERGOVERNMENTAL REV	.00	82,478.00	.00	118,017.00	116	101,975	16,042.00-
DEPT 730 TOTAL	.00	82,478.00	.00	118,017.00	116	101,975	16,042.00-
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DEPT 731 MEMBERSHIP SERVCS-EVN YRS							
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	49,743.00	104	47,893	1,850.00-
02 URBANA CITY	.00	.00	.00	242.00	1	24,584	24,342.00
03 VILLAGE OF RANTOUL	.00	.00	.00	8,831.00	101	8,758	73.00-
09 CHAMPAIGN COUNTY	.00	23,102.00	.00	154.00		0	154.00-
14 VILLAGE OF SAVOY	.00	.00	.00	5,434.00	112	4,866	568.00-
16 VILLAGE OF MAHOMET	.00	.00	.00	5,355.00	115	4,641	714.00-
18 VILLAGE OF ST JOSEPH	.00	.00	.00	3,380.00	110	3,064	316.00-
336 * LOCAL GOVERNMENT REVENUE	.00	23,102.00	.00	73,139.00	78	93,806	20,667.00
330 **INTERGOVERNMENTAL REV	.00	23,102.00	.00	73,139.00	78	93,806	.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	125.00	.00	110.00		0	110.00-

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
369 * OTHER MISCELLANEOUS REV	.00	125.00	.00		110.00		0	110.00-
360 **MISCELLANEOUS REVENUES	.00	125.00	.00		110.00		0	110.00-
DEPT 731 TOTAL	.00	23,227.00	.00		73,249.00	78	93,806	20,557.00

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DEPT 733 ADMINISTRATION

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	21,815.76	704,946.17	9,297.70	1	745,768.17	104	715,000	30,768.17-
341 * GENERAL GOVERNMENT SERVCS	21,815.76	704,946.17	9,297.70	1	745,768.17	104	715,000	30,768.17-
340 **CHARGES FOR SERVICES	21,815.76	704,946.17	9,297.70	1	745,768.17	104	715,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	50.93	489.13	20.23	4	317.21	63	500	182.79
361 * INTEREST EARNINGS	50.93	489.13	20.23	4	317.21	63	500	182.79
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	2,150.00	.00		.00		1,000	1,000.00
364 * OTHR FINANCING SOURCES-FA	.00	2,150.00	.00		.00		1,000	1,000.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	179.30	.00		60.00	12	500	440.00
369 * OTHER MISCELLANEOUS REV	.00	179.30	.00		60.00	12	500	440.00
360 **MISCELLANEOUS REVENUES	50.93	2,818.43	20.23	1	377.21	19	2,000	1,622.79
DEPT 733 TOTAL	21,866.69	707,764.60	9,317.93	1	746,145.38	104	717,000	29,145.38-

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DEPT 734 SIDEWALK ASSESSMENT

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		99,970	99,970.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		99,970	99,970.00
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		22,000	22,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 734 SIDEWALK 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
334	* STATE GRANTS	.00	.00	.00		.00		22,000	22,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		121,970	121,970.00
	DEPT 734 TOTAL	.00	.00	.00		.00		121,970	121,970.00

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DEPT 735 DOT-FTA-MYTRIP2

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
22	DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		.00		50,000	50,000.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		50,000	50,000.00
334	STATE GRANTS								
52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		23,000.00	153	15,000	8,000.00-
334	* STATE GRANTS	.00	.00	.00		23,000.00	153	15,000	8,000.00-
330	**INTERGOVERNMENTAL REV	.00	.00	.00		23,000.00	35	65,000	42,000.00
	DEPT 735 TOTAL	.00	.00	.00		23,000.00	35	65,000	42,000.00

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DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
30	HHS-COMM SERV BLOCK GRANT	.00	89,572.48	116,373.95	23	421,999.15	84	504,000	82,000.85
331	* FEDERAL GRANTS	.00	89,572.48	116,373.95	23	421,999.15	84	504,000	82,000.85
330	**INTERGOVERNMENTAL REV	.00	89,572.48	116,373.95	23	421,999.15	84	504,000	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	.00		87,696.69		0	87,696.69-
341	* GENERAL GOVERNMENT SERVCS	.00	.00	.00		87,696.69		0	87,696.69-
340	**CHARGES FOR SERVICES	.00	.00	.00		87,696.69		0	87,696.69-
	DEPT 736 TOTAL	.00	89,572.48	116,373.95	23	509,695.84	101	504,000	5,695.84-

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**** PRIOR FY **** CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13 RUN 2/28/14 PAGE 20

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-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 737 CRIS RURAL JOB ACCESS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
84 DOT-FTA-JOB ACCESS	.00	.00	.00		.00		35,000	35,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		35,000	35,000.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		.00		25,000	25,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		60,000	60,000.00
DEPT 737 TOTAL	.00	.00	.00		.00		60,000	60,000.00
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DEPT 738 CRIS NFP MEDICAL ACCESS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		.00		95,000	95,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		95,000	95,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		95,000	95,000.00
DEPT 738 TOTAL	.00	.00	.00		.00		95,000	95,000.00
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DEPT 739 CRIS RURAL MTD-EVN ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	153,871.00	66,479.51	33	66,479.51	33	198,915	132,435.49
331 * FEDERAL GRANTS	.00	153,871.00	66,479.51	33	66,479.51	33	198,915	132,435.49
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	289,099.64	67,287.10	96	67,287.10	96	70,000	2,712.90
335 * STATE SHARED REVENUE	.00	289,099.64	67,287.10	96	67,287.10	96	70,000	2,712.90
330 **INTERGOVERNMENTAL REV	.00	442,970.64	133,766.61	50	133,766.61	50	268,915	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	5,993.02	.00		.00		12,000	12,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 739 CRIS RURAL MTD-EVN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341	*	GENERAL GOVERNMENT SERVCS	.00	5,993.02	.00		.00		12,000	12,000.00
340	**	CHARGES FOR SERVICES	.00	5,993.02	.00		.00		12,000	12,000.00
		DEPT 739 TOTAL	.00	448,963.66	133,766.61	48	133,766.61	48	280,915	147,148.39

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DEPT 740 CRIS RURAL MTD-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	21	DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		153,871.00	49	315,000	161,129.00
331	*	FEDERAL GRANTS	.00	.00	.00		153,871.00	49	315,000	161,129.00
335		STATE SHARED REVENUE								
	54	IDOT-PUBLIC TRANSIT	.00	.00	.00		318,667.18	290	110,000	208,667.18-
335	*	STATE SHARED REVENUE	.00	.00	.00		318,667.18	290	110,000	208,667.18-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		472,538.18	111	425,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		12,000	12,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		12,000	12,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		12,000	12,000.00
		DEPT 740 TOTAL	.00	.00	.00		472,538.18	108	437,000	35,538.18-

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	202,234.14	70,988.77	55	146,125.76	112	130,081	16,044.76-
	18	DOT-FTA-METROPOL PLANNING	.00	46,878.93	19,316.23	79	39,761.23	162	24,570	15,191.23-
331	*	FEDERAL GRANTS	.00	249,113.07	90,305.00	58	185,886.99	120	154,651	31,235.99-
330	**	INTERGOVERNMENTAL REV	.00	249,113.07	90,305.00	58	185,886.99	120	154,651	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	57,823.55	13,732.03	31	46,471.74	103	45,000	1,471.74-

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-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
385	*	INTERDEPARTMENT REVENUE	.00	57,823.55	13,732.03	31	46,471.74	103	45,000	1,471.74-
380	**	NON-REVENUE RECEIPTS	.00	57,823.55	13,732.03	31	46,471.74	103	45,000	1,471.74-
		DEPT 742 TOTAL	.00	306,936.62	104,037.03	52	232,358.73	116	199,651	32,707.73-

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	.00	131,900.00	.00		144,495.00	100	145,000	505.00
334	*	STATE GRANTS	.00	131,900.00	.00		144,495.00	100	145,000	505.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	5,033.38	15,923.38	.00		47,954.72	88	54,500	6,545.28
335	*	STATE SHARED REVENUE	5,033.38	15,923.38	.00		47,954.72	88	54,500	6,545.28
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	7,308.50	.00		7,674.00	100	7,674	.00
	02	URBANA CITY	.00	4,314.00	.00		4,529.50	100	4,530	.50
	03	VILLAGE OF RANTOUL	.00	1,797.00	.00		1,887.00	100	1,887	.00
	06	UNIVERSITY OF ILLINOIS	.00	3,353.50	.00		3,521.00	100	3,521	.00
	07	CITY OF DANVILLE	.00	5,153.00	.00		5,410.50	100	5,411	.50
	08	VERMILLION COUNTY	.00	7,190.00	.00		7,549.50	100	7,550	.50
	09	CHAMPAIGN COUNTY	.00	3,492.50	.00		3,667.00	100	3,667	.00
	10	PIATT COUNTY	.00	1,447.50	.00		1,520.00	100	1,520	.00
	12	PARKLAND COLLEGE	.00	544.00	.00		571.00	100	571	.00
	16	VILLAGE OF MAHOMET	.00	462.00	.00		485.00	100	485	.00
	17	FARMER CITY	.00	288.00	.00		302.50	100	303	.50
	29	CITY OF PAXTON	.00	570.50	.00		599.00	100	599	.00
	30	GIBSON CITY	.00	407.50	.00		428.00	100	428	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	36,328.00	.00		38,144.00	100	38,146	2.00
330	**	INTERGOVERNMENTAL REV	5,033.38	184,151.38	.00		230,593.72	97	237,646	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	.00	3,150.00	.00		1,050.00	42	2,500	1,450.00
341	*	GENERAL GOVERNMENT SERVCS	.00	3,150.00	.00		1,050.00	42	2,500	1,450.00
340	**	CHARGES FOR SERVICES	.00	3,150.00	.00		1,050.00	42	2,500	1,450.00
		DEPT 744 TOTAL	5,033.38	187,301.38	.00		231,643.72	96	240,146	8,502.28

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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
DEPT 749 POLICE TRAIN-EVEN ST YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	142,050.00	.00		133,200.00	99	135,000	1,800.00
334 * STATE GRANTS	.00	142,050.00	.00		133,200.00	99	135,000	1,800.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	54,638.61	19,519.41	36	22,219.41	41	54,000	31,780.59
335 * STATE SHARED REVENUE	.00	54,638.61	19,519.41	36	22,219.41	41	54,000	31,780.59
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	7,308.50	.00		7,674.00	100	7,674	.00
02 URBANA CITY	.00	4,314.00	.00		4,529.50	100	4,530	.50
03 VILLAGE OF RANTOUL	.00	1,797.00	.00		1,887.00	100	1,887	.00
06 UNIVERSITY OF ILLINOIS	.00	3,353.50	.00		3,521.00	100	3,521	.00
07 CITY OF DANVILLE	.00	5,153.00	.00		5,410.50	100	5,411	.50
08 VERMILLION COUNTY	.00	7,190.00	.00		7,549.50	100	7,550	.50
09 CHAMPAIGN COUNTY	.00	3,492.50	.00		3,667.00	100	3,667	.00
10 PIATT COUNTY	.00	1,447.50	.00		1,520.00	100	1,520	.00
12 PARKLAND COLLEGE	.00	544.00	.00		571.00	100	571	.00
16 VILLAGE OF MAHOMET	.00	462.00	.00		485.00	100	485	.00
17 FARMER CITY	.00	288.00	.00		302.50	100	303	.50
29 CITY OF PAXTON	.00	570.50	.00		599.00	100	599	.00
30 GIBSON CITY	.00	407.50	.00		428.00	100	428	.00
336 * LOCAL GOVERNMENT REVENUE	.00	36,328.00	.00		38,144.00	100	38,146	2.00
330 **INTERGOVERNMENTAL REV	.00	233,016.61	19,519.41	9	193,563.41	85	227,146	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	1,300.00	.00		1,170.00	47	2,500	1,330.00
341 * GENERAL GOVERNMENT SERVCS	.00	1,300.00	.00		1,170.00	47	2,500	1,330.00
340 **CHARGES FOR SERVICES	.00	1,300.00	.00		1,170.00	47	2,500	1,330.00
DEPT 749 TOTAL	.00	234,316.61	19,519.41	8	194,733.41	85	229,646	34,912.59

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DEPT 752 URBANA BICYCLE PLAN								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		3,547.53	9	37,678	34,130.47
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		3,547.53	9	37,678	34,130.47

FUND 075 REGIONAL PLANNING COMM

DEPT 752 URBANA BICYCLE 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
330	**INTERGOVERNMENTAL REV	.00	.00	.00		3,547.53	9	37,678	34,130.47
	DEPT 752 TOTAL	.00	.00	.00		3,547.53	9	37,678	34,130.47

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DEPT 753 TRANSIT FACILITY ANALYSIS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

18	DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		32,000	32,000.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		32,000	32,000.00
334	STATE GRANTS								
52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		7,988	7,988.00
334 *	STATE GRANTS	.00	.00	.00		.00		7,988	7,988.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		39,988	39,988.00
	DEPT 753 TOTAL	.00	.00	.00		.00		39,988	39,988.00

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DEPT 754 KNKAKEE HUMAN SERV TRANSP
330 INTERGOVERNMENTAL REV
337 LOCAL GOVERNMENT REIMB

21	LOCAL GOVT REIMBURSEMENT	.00	.00	2,392.22	9	2,392.22	9	26,392	23,999.78
337 *	LOCAL GOVERNMENT REIMB	.00	.00	2,392.22	9	2,392.22	9	26,392	23,999.78
330	**INTERGOVERNMENTAL REV	.00	.00	2,392.22	9	2,392.22	9	26,392	23,999.78
	DEPT 754 TOTAL	.00	.00	2,392.22	9	2,392.22	9	26,392	23,999.78

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DEPT 758 COMM SRV BLK GRT-EVEN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

30	HHS-COMM SERV BLOCK GRANT	27,090.66	455,446.19	.00		69,512.81	25	275,250	205,737.19
331 *	FEDERAL GRANTS	27,090.66	455,446.19	.00		69,512.81	25	275,250	205,737.19
330	**INTERGOVERNMENTAL REV	27,090.66	455,446.19	.00		69,512.81	25	275,250	205,737.19
	DEPT 758 TOTAL	27,090.66	455,446.19	.00		69,512.81	25	275,250	205,737.19

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FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 759 CSBG NEW ECON DEV AWARDS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		490.00		0	490.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		490.00		0	490.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		490.00		0	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	6,297.50	.00		10,313.00	103	10,000	313.00-
369 * OTHER MISCELLANEOUS REV	.00	6,297.50	.00		10,313.00	103	10,000	313.00-
360 **MISCELLANEOUS REVENUES	.00	6,297.50	.00		10,313.00	103	10,000	.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	13,564.48	112,618.76	11,256.78	13	74,034.79	85	86,750	12,715.21
381 * INTERFUND REIMBURSEMENTS	13,564.48	112,618.76	11,256.78	13	74,034.79	85	86,750	12,715.21
380 **NON-REVENUE RECEIPTS	13,564.48	112,618.76	11,256.78	13	74,034.79	85	86,750	12,715.21
DEPT 759 TOTAL	13,564.48	118,916.26	11,256.78	12	84,837.79	88	96,750	11,912.21

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DEPT 760 CRIM JUSTICE PLAN RESERVE								
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		700	700.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		700	700.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		700	700.00
DEPT 760 TOTAL	.00	.00	.00		.00		700	700.00

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	700.00	52,448.39	.00		35,679.97	36	100,000	64,320.03
341 * GENERAL GOVERNMENT SERVCS	700.00	52,448.39	.00		35,679.97	36	100,000	64,320.03

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP	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	700.00	52,448.39	.00		35,679.97	36	100,000	64,320.03
		DEPT 761 TOTAL	700.00	52,448.39	.00		35,679.97	36	100,000	64,320.03

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DEPT 762 LOCAL CONTRACT SERVICES
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

	40	TECHNICAL SERVICE CONT.	.00	4,815.00	4,319.00	40	39,351.99	366	10,750	28,601.99-
341	*	GENERAL GOVERNMENT SERVCS	.00	4,815.00	4,319.00	40	39,351.99	366	10,750	28,601.99-
340	**	CHARGES FOR SERVICES	.00	4,815.00	4,319.00	40	39,351.99	366	10,750	28,601.99-
		DEPT 762 TOTAL	.00	4,815.00	4,319.00	40	39,351.99	366	10,750	28,601.99-

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DEPT 777 CDAP ECON DEVELOP ADMIN
380 NON-REVENUE RECEIPTS
381 INTERFUND REIMBURSEMENTS

	75	REIMB FRM RPC LOAN FND475	3,578.01	17,579.52	7,194.85	10	49,075.36	65	75,500	26,424.64
381	*	INTERFUND REIMBURSEMENTS	3,578.01	17,579.52	7,194.85	10	49,075.36	65	75,500	26,424.64
380	**	NON-REVENUE RECEIPTS	3,578.01	17,579.52	7,194.85	10	49,075.36	65	75,500	26,424.64
		DEPT 777 TOTAL	3,578.01	17,579.52	7,194.85	10	49,075.36	65	75,500	26,424.64

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DEPT 778 IDPH AFFORD CARE ACT-IACA
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

	42	IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		.00		20,000	20,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		20,000	20,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,000	20,000.00
		DEPT 778 TOTAL	.00	.00	.00		.00		20,000	20,000.00

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

	75	REIMB FRM RPC LOAN FND475	75.00	821.46	.00		412.50	6	7,500	7,087.50

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381	*	INTERFUND REIMBURSEMENTS	75.00	821.46	.00		412.50	6	7,500	7,087.50
380	**	NON-REVENUE RECEIPTS	75.00	821.46	.00		412.50	6	7,500	7,087.50
		DEPT 784 TOTAL	75.00	821.46	.00		412.50	6	7,500	7,087.50

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DEPT 785 USDA INTMD RELENDING PROG

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	47	FROM RPC USDA LOAN FND474	.00	.00	.00		605.00	12	5,000	4,395.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		605.00	12	5,000	4,395.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		605.00	12	5,000	4,395.00
		DEPT 785 TOTAL	.00	.00	.00		605.00	12	5,000	4,395.00

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	37	HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		11,492.00		0	11,492.00-
331	*	FEDERAL GRANTS	.00	.00	.00		11,492.00		0	11,492.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		11,492.00		0	11,492.00-
		DEPT 791 TOTAL	.00	.00	.00		11,492.00		0	11,492.00-

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DEPT 796 COMMUN DEVEL CORP ASSIST

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	5,185.95	32,323.51	5,243.35	21	35,345.47	141	25,000	10,345.47-
341	*	GENERAL GOVERNMENT SERVCS	5,185.95	32,323.51	5,243.35	21	35,345.47	141	25,000	10,345.47-
340	**	CHARGES FOR SERVICES	5,185.95	32,323.51	5,243.35	21	35,345.47	141	25,000	10,345.47-
		DEPT 796 TOTAL	5,185.95	32,323.51	5,243.35	21	35,345.47	141	25,000	10,345.47-

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FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT		799 BUS FACILITIES STUDY							
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	22	DOT-FTA-NEW FREEDOM PROG	.00	778.50	.00	39,221.02	131	30,000	9,221.02-
331	*	FEDERAL GRANTS	.00	778.50	.00	39,221.02	131	30,000	9,221.02-
330	**	INTERGOVERNMENTAL REV	.00	778.50	.00	39,221.02	131	30,000	.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	17	FROM TRANSP LOCAL CNT 761	.00	1,689.28	.00	8,310.59		0	8,310.59-
385	*	INTERDEPARTMENT REVENUE	.00	1,689.28	.00	8,310.59		0	8,310.59-
380	**	NON-REVENUE RECEIPTS	.00	1,689.28	.00	8,310.59		0	8,310.59-
		DEPT 799 TOTAL	.00	2,467.78	.00	47,531.61	158	30,000	17,531.61-

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DEPT		800 UI TRAF CIRCULATION STUDY							
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	18	DOT-FTA-METROPOL PLANNING	29,912.15	86,513.39	.00	113,779.29	114	100,000	13,779.29-
331	*	FEDERAL GRANTS	29,912.15	86,513.39	.00	113,779.29	114	100,000	13,779.29-
334		STATE GRANTS							
	52	IDOT-ST PLANNING & RESRCH	.00	21,628.34	.00	28,444.82	57	50,000	21,555.18
334	*	STATE GRANTS	.00	21,628.34	.00	28,444.82	57	50,000	21,555.18
330	**	INTERGOVERNMENTAL REV	29,912.15	108,141.73	.00	142,224.11	95	150,000	7,775.89
		DEPT 800 TOTAL	29,912.15	108,141.73	.00	142,224.11	95	150,000	7,775.89

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DEPT		801 ILLINOIS MODELING INITITV							
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	17	DOT-FHWA-HIGHWAY PLANNING	.00	16,690.90	.00	120,266.14	120	100,000	20,266.14-
331	*	FEDERAL GRANTS	.00	16,690.90	.00	120,266.14	120	100,000	20,266.14-
334		STATE GRANTS							
	52	IDOT-ST PLANNING & RESRCH	4,172.73	4,172.73	.00	30,066.54		0	30,066.54-

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

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	4,172.73	4,172.73	.00		30,066.54		0	30,066.54-
330 **INTERGOVERNMENTAL REV	4,172.73	20,863.63	.00		150,332.68	150	100,000	50,332.68-
DEPT 801 TOTAL	4,172.73	20,863.63	.00		150,332.68	150	100,000	50,332.68-

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DEPT 802 IDOT RURAL PLANNING
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		35,000	35,000.00
334 * STATE GRANTS	.00	.00	.00		.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		35,000	35,000.00
DEPT 802 TOTAL	.00	.00	.00		.00		35,000	35,000.00

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DEPT 803 HOUSING ADVOCACY-ODD YEAR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

70 DCFS-HOUSNG ADVOCACY GRNT	7,569.90	7,569.90	.00		90,223.14	258	35,000	55,223.14-
334 * STATE GRANTS	7,569.90	7,569.90	.00		90,223.14	258	35,000	55,223.14-
330 **INTERGOVERNMENTAL REV	7,569.90	7,569.90	.00		90,223.14	258	35,000	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		49,604.68	496	10,000	39,604.68-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		49,604.68	496	10,000	39,604.68-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		49,604.68	496	10,000	39,604.68-
DEPT 803 TOTAL	7,569.90	7,569.90	.00		139,827.82	311	45,000	94,827.82-

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DEPT 804 IDOT-HLTH IMPACT ANALYSIS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	8,404.00	6	30,539.71	21	145,000	114,460.29
331 * FEDERAL GRANTS	.00	.00	8,404.00	6	30,539.71	21	145,000	114,460.29

FUND 075 REGIONAL PLANNING COMM

DEPT 804 IDOT-HLTH IMPACT ANALYSIS

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								
	52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		5,533.93		0	5,533.93-
334	* STATE GRANTS	.00	.00	.00		5,533.93		0	5,533.93-
330	**INTERGOVERNMENTAL REV	.00	.00	8,404.00	6	36,073.64	25	145,000	108,926.36
	DEPT 804 TOTAL	.00	.00	8,404.00	6	36,073.64	25	145,000	108,926.36

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DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
	17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	4,201.23	4	43,703.02	46	95,000	51,296.98
331	* FEDERAL GRANTS	.00	.00	4,201.23	4	43,703.02	46	95,000	51,296.98
334	STATE GRANTS								
	52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		9,875.45		0	9,875.45-
334	* STATE GRANTS	.00	.00	.00		9,875.45		0	9,875.45-
330	**INTERGOVERNMENTAL REV	.00	.00	4,201.23	4	53,578.47	56	95,000	41,421.53
	DEPT 805 TOTAL	.00	.00	4,201.23	4	53,578.47	56	95,000	41,421.53

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DEPT 806 CU MTD - DISABILITY RAMP

330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
	15 C-U MASS TRANSIT DISTRICT	.00	.00	.00		.00		250,000	250,000.00
336	* LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		250,000	250,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		250,000	.00
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
	10 GIFTS AND DONATIONS	.00	.00	.00		.00		0	.00
363	* GIFTS AND DONATIONS	.00	.00	.00		.00		0	.00
360	**MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
	75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		0	.00
DEPT 806 TOTAL	.00	.00	.00		.00		250,000	250,000.00
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DEPT 816 RESID OPPORTUN/SUPPRT SRV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
46 HUD-RES OPPORTUN/SUP SERV	4,234.47	24,331.43	.00		39,670.72	371	10,704	28,966.72-
331 * FEDERAL GRANTS	4,234.47	24,331.43	.00		39,670.72	371	10,704	28,966.72-
330 **INTERGOVERNMENTAL REV	4,234.47	24,331.43	.00		39,670.72	371	10,704	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	9,798.00	.00		16,627.60		0	16,627.60-
385 * INTERDEPARTMENT REVENUE	.00	9,798.00	.00		16,627.60		0	16,627.60-
380 **NON-REVENUE RECEIPTS	.00	9,798.00	.00		16,627.60		0	16,627.60-
DEPT 816 TOTAL	4,234.47	34,129.43	.00		56,298.32	526	10,704	45,594.32-
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DEPT 817 HOUSING ADVOCACY-EVN YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	63,085.82	209.48	1	438.91	2	28,000	27,561.09
334 * STATE GRANTS	.00	63,085.82	209.48	1	438.91	2	28,000	27,561.09
330 **INTERGOVERNMENTAL REV	.00	63,085.82	209.48	1	438.91	2	28,000	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	22,611.39	.00		.00		8,000	8,000.00
385 * INTERDEPARTMENT REVENUE	.00	22,611.39	.00		.00		8,000	8,000.00
380 **NON-REVENUE RECEIPTS	.00	22,611.39	.00		.00		8,000	8,000.00
DEPT 817 TOTAL	.00	85,697.21	209.48	1	438.91	1	36,000	35,561.09
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FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT 819 SHELTER PLUS CARE IV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00		3,120.00	31	10,000	6,880.00
331 * FEDERAL GRANTS	.00	.00	.00		3,120.00	31	10,000	6,880.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		3,120.00	31	10,000	6,880.00
DEPT 819 TOTAL	.00	.00	.00		3,120.00	31	10,000	6,880.00
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DEPT 820 EMERGENCY SOLUTIONS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	10,905.63	31	54,820.83	157	35,000	19,820.83-
331 * FEDERAL GRANTS	.00	.00	10,905.63	31	54,820.83	157	35,000	19,820.83-
330 **INTERGOVERNMENTAL REV	.00	.00	10,905.63	31	54,820.83	157	35,000	19,820.83-
DEPT 820 TOTAL	.00	.00	10,905.63	31	54,820.83	157	35,000	19,820.83-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 822 EMERG SOLUTIONS EVEN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		.00		20,000	20,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,000	20,000.00
DEPT 822 TOTAL	.00	.00	.00		.00		20,000	20,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 823 SHELTER PLUS CARE V								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00		.00		55,000	55,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		55,000	55,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		55,000	55,000.00
DEPT 823 TOTAL	.00	.00	.00		.00		55,000	55,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 823 SHELTER PLUS CARE V

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 824								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		20,000	20,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,000	20,000.00
DEPT 824 TOTAL	.00	.00	.00		.00		20,000	20,000.00
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DEPT 827 IND SRV SUP ADVOC-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	.00	476,818.49	47,632.02	22	145,278.68	68	215,000	69,721.32
334 * STATE GRANTS	.00	476,818.49	47,632.02	22	145,278.68	68	215,000	69,721.32
330 **INTERGOVERNMENTAL REV	.00	476,818.49	47,632.02	22	145,278.68	68	215,000	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		17.55		0	17.55-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		17.55		0	17.55-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		17.55		0	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		2,996.10	9	35,000	32,003.90
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		2,996.10	9	35,000	32,003.90
380 **NON-REVENUE RECEIPTS	.00	.00	.00		2,996.10	9	35,000	32,003.90
DEPT 827 TOTAL	.00	476,818.49	47,632.02	19	148,292.33	59	250,000	101,707.67
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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	749.00	20,811.27	.00		419,458.78	195	215,000	204,458.78-
334 * STATE GRANTS	749.00	20,811.27	.00		419,458.78	195	215,000	204,458.78-

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
330	**	INTERGOVERNMENTAL REV	749.00	20,811.27	.00		419,458.78	195	215,000	.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	38,158.89	31,178.83	62	31,178.83	62	50,000	18,821.17
385	*	INTERDEPARTMENT REVENUE	.00	38,158.89	31,178.83	62	31,178.83	62	50,000	18,821.17
380	**	NON-REVENUE RECEIPTS	.00	38,158.89	31,178.83	62	31,178.83	62	50,000	18,821.17
		DEPT 828 TOTAL	749.00	58,970.16	31,178.83	12	450,637.61	170	265,000	185,637.61-

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DEPT 859 TENANT BSD RENT ASST-URBA

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	152,044.43	19,843.94	12	240,917.86	142	170,000	70,917.86-
331	*	FEDERAL GRANTS	.00	152,044.43	19,843.94	12	240,917.86	142	170,000	70,917.86-
330	**	INTERGOVERNMENTAL REV	.00	152,044.43	19,843.94	12	240,917.86	142	170,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	140.22	.00		458.33		0	458.33-
369	*	OTHER MISCELLANEOUS REV	.00	140.22	.00		458.33		0	458.33-
360	**	MISCELLANEOUS REVENUES	.00	140.22	.00		458.33		0	458.33-
		DEPT 859 TOTAL	.00	152,184.65	19,843.94	12	241,376.19	142	170,000	71,376.19-

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

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		5,000	5,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		5,000	5,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		5,000	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		1,000	1,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		1,000	1,000.00

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
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		1,000	1,000.00
		DEPT 860 TOTAL	.00	.00	.00	.00		6,000	6,000.00

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

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	3,797.79	.00	.00		5,000	5,000.00
331	*	FEDERAL GRANTS	.00	3,797.79	.00	.00		5,000	5,000.00
330	**	INTERGOVERNMENTAL REV	.00	3,797.79	.00	.00		5,000	.00
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	75	REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		1,000	1,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		1,000	1,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		1,000	1,000.00
		DEPT 861 TOTAL	.00	3,797.79	.00	.00		6,000	6,000.00

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DEPT 865 LIHEAP-% INC PMT PLAN-ODD

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	86	IL DCEO-LIHEAP/WEATHERZTN	10,225.00	47,304.00	.00	86,640.93	108	80,000	6,640.93-
334	*	STATE GRANTS	10,225.00	47,304.00	.00	86,640.93	108	80,000	6,640.93-
330	**	INTERGOVERNMENTAL REV	10,225.00	47,304.00	.00	86,640.93	108	80,000	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	5.08	7.74	.00	4.31		0	4.31-
361	*	INTEREST EARNINGS	5.08	7.74	.00	4.31		0	4.31-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	134.36		0	134.36-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	134.36		0	134.36-
360	**	MISCELLANEOUS REVENUES	5.08	7.74	.00	138.67		0	138.67-
		DEPT 865 TOTAL	10,230.08	47,311.74	.00	86,779.60	108	80,000	6,779.60-

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FUND 075 REGIONAL PLANNING COMM

DEPT 865 LIHEAP-% INC PMT PLAN-ODD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
DEPT		867 LIHEAP-% INC PMT PLAN-EVN							
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	59,761.79	.00	.00		65,000	65,000.00
334	*	STATE GRANTS	.00	59,761.79	.00	.00		65,000	65,000.00
330	**	INTERGOVERNMENTAL REV	.00	59,761.79	.00	.00		65,000	65,000.00
		DEPT 867 TOTAL	.00	59,761.79	.00	.00		65,000	65,000.00

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DEPT		872 SENIOR SERVICES-ODD YEARS							
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	2,999.92		0	2,999.92-
	41	HHS-MEDCARE IMP FOR PTNTS	.00	3,400.00	.00	1,666.67		0	1,666.67-
331	*	FEDERAL GRANTS	.00	3,400.00	.00	4,666.59		0	4,666.59-
336		LOCAL GOVERNMENT REVENUE							
	09	CHAMPAIGN COUNTY	.00	9,270.00	.00	12,978.00	100	12,978	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	9,270.00	.00	12,978.00	100	12,978	.00
330	**	INTERGOVERNMENTAL REV	.00	12,670.00	.00	17,644.59	136	12,978	.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	41,010.00	.00	758.00	3	22,190	21,432.00
363	*	GIFTS AND DONATIONS	.00	41,010.00	.00	758.00	3	22,190	21,432.00
360	**	MISCELLANEOUS REVENUES	.00	41,010.00	.00	758.00	3	22,190	.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		50,000	50,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		50,000	50,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		50,000	50,000.00
		DEPT 872 TOTAL	.00	53,680.00	.00	18,402.59	22	85,168	66,765.41

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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							
331		FEDERAL GRANTS							
	18	DOT-FTA-METROPOL PLANNING	8,219.27	11,165.60	.00	10,448.53		0	10,448.53-
331 *		FEDERAL GRANTS	8,219.27	11,165.60	.00	10,448.53		0	10,448.53-
334		STATE GRANTS							
	52	IDOT-ST PLANNING & RESRCH	.00	2,375.60	.00	2,612.17		0	2,612.17-
	55	IL DP NAT RES-BKWYS,PARKS	.00	415.80	.00	.00		25,000	25,000.00
334 *		STATE GRANTS	.00	2,791.40	.00	2,612.17	10	25,000	22,387.83
330 **		INTERGOVERNMENTAL REV	8,219.27	13,957.00	.00	13,060.70	52	25,000	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	.00	.00	7,575.00		0	7,575.00-
341 *		GENERAL GOVERNMENT SERVCS	.00	.00	.00	7,575.00		0	7,575.00-
340 **		CHARGES FOR SERVICES	.00	.00	.00	7,575.00		0	7,575.00-
		DEPT 885 TOTAL	8,219.27	13,957.00	.00	20,635.70	83	25,000	4,364.30

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GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
DEPT	892	SENIOR SERVICES-EVN YEARS							
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	41	HHS-MEDCARE IMP FOR PTNTS	.00	2,720.00	.00	833.33	33	2,500	1,666.67
331 *		FEDERAL GRANTS	.00	2,720.00	.00	833.33	33	2,500	1,666.67
336		LOCAL GOVERNMENT REVENUE							
	02	URBANA CITY	.00	.00	.00	850.00		0	850.00-
	09	CHAMPAIGN COUNTY	.00	12,978.00	.00	9,270.00	100	9,270	.00
336 *		LOCAL GOVERNMENT REVENUE	.00	12,978.00	.00	10,120.00	109	9,270	850.00-
337		LOCAL GOVERNMENT REIMB							
	40	LOC GVT RMB-SENIOR TRANSP	.00	3,000.00	.00	.00		3,000	3,000.00
337 *		LOCAL GOVERNMENT REIMB	.00	3,000.00	.00	.00		3,000	3,000.00
330 **		INTERGOVERNMENTAL REV	.00	18,698.00	.00	10,953.33	74	14,770	.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	317.00	.00	39,010.00	246	15,850	23,160.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
363 * GIFTS AND DONATIONS	.00	317.00	.00		39,010.00	246	15,850	23,160.00-
360 **MISCELLANEOUS REVENUES	.00	317.00	.00		39,010.00	246	15,850	.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	48,217.41	.00		.00		45,000	45,000.00
385 * INTERDEPARTMENT REVENUE	.00	48,217.41	.00		.00		45,000	45,000.00
380 **NON-REVENUE RECEIPTS	.00	48,217.41	.00		.00		45,000	45,000.00
DEPT 892 TOTAL	.00	67,232.41	.00		49,963.33	66	75,620	25,656.67
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DEPT 893 SENIOR REPAIR PRG-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	26,561.99	11,094.64	58	11,094.64	58	19,000	7,905.36
331 * FEDERAL GRANTS	.00	26,561.99	11,094.64	58	11,094.64	58	19,000	7,905.36
330 **INTERGOVERNMENTAL REV	.00	26,561.99	11,094.64	58	11,094.64	58	19,000	7,905.36
DEPT 893 TOTAL	.00	26,561.99	11,094.64	58	11,094.64	58	19,000	7,905.36
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DEPT 894 SENIOR REPAIR PRG-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		29,239.53	122	24,000	5,239.53-
331 * FEDERAL GRANTS	.00	.00	.00		29,239.53	122	24,000	5,239.53-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		29,239.53	122	24,000	5,239.53-
DEPT 894 TOTAL	.00	.00	.00		29,239.53	122	24,000	5,239.53-
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FUND 075 TOTAL	1,052,299.45	11,099,648.03	999,774.05	8	10,461,587.64	82	12,717,914	2,256,326.36

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
16	CURR PROP TX-LIABILTY INS	.00	1,141,391.12	.00		1,164,756.11	98	1,193,554	28,797.89
311 *	PROPERTY TAXES - CURRENT	.00	1,141,391.12	.00		1,164,756.11	98	1,193,554	28,797.89
313	PROPERTY TAXES - BACK TAX								
16	RE BACKTAX-LIABILITY INS	1,774.65	1,774.65	623.98		623.98		0	623.98-
313 *	PROPERTY TAXES - BACK TAX	1,774.65	1,774.65	623.98		623.98		0	623.98-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	84.87	1,257.84	66.92		1,251.76		0	1,251.76-
314 *	MOBILE HOME TAX	84.87	1,257.84	66.92		1,251.76		0	1,251.76-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	185.89	402.54		928.32		0	928.32-
315 *	PAYMENT IN LIEU OF TAXES	.00	185.89	402.54		928.32		0	928.32-
310 **	LOCAL TAXES	1,859.52	1,144,609.50	1,093.44		1,167,560.17	98	1,193,554	.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
15	WORKER'S COMP REIMB	444.09	444.09	582.46		582.46		0	582.46-
17	UNEMPLOYMENT INS REIMB	1,603.97	1,603.97	2,135.41	427	2,135.41	427	500	1,635.41-
381 *	INTERFUND REIMBURSEMENTS	2,048.06	2,048.06	2,717.87	544	2,717.87	544	500	2,217.87-
380 **	NON-REVENUE RECEIPTS	2,048.06	2,048.06	2,717.87	544	2,717.87	544	500	2,217.87-
	DEPT 075 TOTAL	3,907.58	1,146,657.56	3,811.31		1,170,278.04	98	1,194,054	23,775.96
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	FUND 076 TOTAL	3,907.58	1,146,657.56	3,811.31		1,170,278.04	98	1,194,054	23,775.96

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	35,910.00	.00		34,733.75	89	39,000	4,266.25
321	*	BUSINESS LIC & PERMITS	.00	35,910.00	.00		34,733.75	89	39,000	4,266.25
320	**	LICENSES AND PERMITS	.00	35,910.00	.00		34,733.75	89	39,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	35.13	657.65	72.55	10	842.08	112	750	92.08-
341	*	GENERAL GOVERNMENT SERVCS	35.13	657.65	72.55	10	842.08	112	750	92.08-
340	**	CHARGES FOR SERVICES	35.13	657.65	72.55	10	842.08	112	750	.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	.00	246,548.14	.00		253,947.63	98	260,000	6,052.37
362	*	RENTS AND ROYALTIES	.00	246,548.14	.00		253,947.63	98	260,000	6,052.37
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	.00	7,687.48	.00		10,878.58	145	7,500	3,378.58-
363	*	GIFTS AND DONATIONS	.00	7,687.48	.00		10,878.58	145	7,500	3,378.58-
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		119.97		0	119.97-
	90	OTHER MISC. REVENUE	.00	.00	5,000.00	109	40,514.56	881	4,600	35,914.56-
369	*	OTHER MISCELLANEOUS REV	.00	.00	5,000.00	109	40,634.53	883	4,600	36,034.53-
360	**	MISCELLANEOUS REVENUES	.00	254,235.62	5,000.00	2	305,460.74	112	272,100	33,360.74-
		DEPT 010 TOTAL	35.13	290,803.27	5,072.55	2	341,036.57	109	311,850	29,186.57-

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	40	1% SALES TAX (UNINCORP.)	281,261.66-	248.91	258,812.52-	84	25,436.72	8	309,888	284,451.28
	41	1/4% SALES TAX (ALL CNTY)	7,914.91	95,851.44	15,654.42	16	102,718.43	108	94,891	7,827.43-
335	*	STATE SHARED REVENUE	273,346.75-	96,100.35	243,158.10-	60	128,155.15	32	404,779	276,623.85
330	**	INTERGOVERNMENTAL REV	273,346.75-	96,100.35	243,158.10-	60	128,155.15	32	404,779	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	81	REIMB FROM NURSING HOME	238,551.25	307,102.50	245,045.01	81	310,090.02	102	303,596	6,494.02-
381	*	INTERFUND REIMBURSEMENTS	238,551.25	307,102.50	245,045.01	81	310,090.02	102	303,596	6,494.02-
380	**	NON-REVENUE RECEIPTS	238,551.25	307,102.50	245,045.01	81	310,090.02	102	303,596	6,494.02-
		DEPT 013 TOTAL	34,795.50-	403,202.85	1,886.91		438,245.17	62	708,375	270,129.83

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	26	LOC GVT RMB-POSTAGE	.00	11,044.96	.00		5,940.60	70	8,500	2,559.40
337	*	LOCAL GOVERNMENT REIMB	.00	11,044.96	.00		5,940.60	70	8,500	2,559.40
330	**	INTERGOVERNMENTAL REV	.00	11,044.96	.00		5,940.60	70	8,500	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	.00	10,544.98	1,330.72	11	9,754.80	81	12,000	2,245.20
	90	OTHER MISC. REVENUE	.00	363.48	.00		43.10		13,500	13,456.90
369	*	OTHER MISCELLANEOUS REV	.00	10,908.46	1,330.72	5	9,797.90	38	25,500	15,702.10
360	**	MISCELLANEOUS REVENUES	.00	10,908.46	1,330.72	5	9,797.90	38	25,500	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	11	FROM GIS CONSORTIUM 850	.00	.00	.00		.00		0	.00
	20	FROM HLTH INSUR FUND 620	.00	26,940.00	26,536.00	99	26,536.00	99	26,836	300.00
371	*	INTERFUND TRANSFERS	.00	26,940.00	26,536.00	99	26,536.00	99	26,836	300.00
370	**	INTERFUND TRANSFERS	.00	26,940.00	26,536.00	99	26,536.00	99	26,836	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	12	INTERFUND POSTAGE REIMB	2,508.59	16,808.25	1,373.41	8	15,714.86	95	16,500	785.14
	73	REIMB FRM SELF-INS FND476	.00	15,484.00	5,454.00	35	15,672.00	100	15,692	20.00
381	*	INTERFUND REIMBURSEMENTS	2,508.59	32,292.25	6,827.41	21	31,386.86	97	32,192	805.14
380	**	NON-REVENUE RECEIPTS	2,508.59	32,292.25	6,827.41	21	31,386.86	97	32,192	805.14
		DEPT 016 TOTAL	2,508.59	81,185.67	34,694.13	37	73,661.36	79	93,028	19,366.64

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES							
311	PROPERTY TAXES - CURRENT							
29	CURR PROP TX-COOP EXTENSN	.00	407,229.62	.00	401,318.95	98	408,991	7,672.05
311 *	PROPERTY TAXES - CURRENT	.00	407,229.62	.00	401,318.95	98	408,991	7,672.05
313	PROPERTY TAXES - BACK TAX							
29	RE BACKTAX-COOP EXTENSION	633.19	633.19	215.01	215.01		0	215.01-
313 *	PROPERTY TAXES - BACK TAX	633.19	633.19	215.01	215.01		0	215.01-
314	MOBILE HOME TAX							
10	MOBILE HOME TAX	30.28	448.79	23.06	431.33		0	431.33-
314 *	MOBILE HOME TAX	30.28	448.79	23.06	431.33		0	431.33-
315	PAYMENT IN LIEU OF TAXES							
10	PAYMENT IN LIEU OF TAXES	.00	66.32	138.71	323.65		0	323.65-
315 *	PAYMENT IN LIEU OF TAXES	.00	66.32	138.71	323.65		0	323.65-
310 **	LOCAL TAXES	663.47	408,377.92	376.78	402,288.94	98	408,991	6,702.06
	DEPT 017 TOTAL	663.47	408,377.92	376.78	402,288.94	98	408,991	6,702.06

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	31	ACCOUNTING FEES	104,621.60	104,621.60	125,930.53	105	125,930.53	105	120,000	5,930.53-
341	*	GENERAL GOVERNMENT SERVCS	104,621.60	104,621.60	125,930.53	105	125,930.53	105	120,000	5,930.53-
340	**	CHARGES FOR SERVICES	104,621.60	104,621.60	125,930.53	105	125,930.53	105	120,000	5,930.53-
		DEPT 020 TOTAL	104,621.60	111,121.60	125,930.53	100	132,430.53	105	126,500	5,930.53-

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	1,454.00	.00		1,363.00	91	1,500	137.00
321	*	BUSINESS LIC & PERMITS	.00	1,454.00	.00		1,363.00	91	1,500	137.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	1,850.00	28,590.00	2,075.00	8	27,875.00	112	25,000	2,875.00-
	15	CIVIL UNION LICENSES	150.00	1,875.00	.00		800.00	32	2,500	1,700.00
322	*	NONBUSINESS LIC & PERMITS	2,000.00	30,465.00	2,075.00	8	28,675.00	104	27,500	1,175.00-
320	**	LICENSES AND PERMITS	2,000.00	31,919.00	2,075.00	7	30,038.00	104	29,000	.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	20,790.00	.00		15,926.27	21	75,000	59,073.73
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	27,290.00	.00		22,426.27	28	81,500	59,073.73
330	**	INTERGOVERNMENTAL REV	.00	27,290.00	.00		22,426.27	28	81,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	19,704.04	202,174.77	15,361.73	6	217,066.33	90	240,000	22,933.67
341	*	GENERAL GOVERNMENT SERVCS	19,704.04	202,174.77	15,361.73	6	217,066.33	90	240,000	22,933.67
340	**	CHARGES FOR SERVICES	19,704.04	202,174.77	15,361.73	6	217,066.33	90	240,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	18.39	386.33	12.64	3	276.76	69	400	123.24
361	*	INTEREST EARNINGS	18.39	386.33	12.64	3	276.76	69	400	123.24
360	**	MISCELLANEOUS REVENUES	18.39	386.33	12.64	3	276.76	69	400	123.24
		DEPT 022 TOTAL	21,722.43	261,770.10	17,449.37	5	269,807.36	77	350,900	81,092.64

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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	13,726.50	1,202,304.75	16,198.50	1	1,241,283.05	111	1,122,225	119,058.05-
322 *	NONBUSINESS LIC & PERMITS	13,726.50	1,202,304.75	16,198.50	1	1,241,283.05	111	1,122,225	119,058.05-
320 **	LICENSES AND PERMITS	13,726.50	1,202,304.75	16,198.50	1	1,241,283.05	111	1,122,225	.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330 **	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
33	RECORDING FEES	5,920.00	503,159.00	5,371.00	1	455,083.00	101	450,000	5,083.00-
43	MICROGRAPHIC SERVICES	.00	.00	.00		4,530.00		0	4,530.00-
53	RENTAL HOUSNG SUPPORT FEE	3,220.50	278,008.00	142.00		228,127.00	86	265,000	36,873.00
341 *	GENERAL GOVERNMENT SERVCS	9,140.50	781,167.00	5,513.00	1	687,740.00	96	715,000	27,260.00
340 **	CHARGES FOR SERVICES	9,140.50	781,167.00	5,513.00	1	687,740.00	96	715,000	.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	163.95	6,712.40	493.65	9	8,324.45	160	5,200	3,124.45-
369 *	OTHER MISCELLANEOUS REV	163.95	6,712.40	493.65	9	8,324.45	160	5,200	3,124.45-
360 **	MISCELLANEOUS REVENUES	163.95	6,712.40	493.65	9	8,324.45	160	5,200	.00
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
14	FROM RECORDER AUT FND 614	84,478.51	84,478.51	76,550.00	91	76,550.00	91	84,460	7,910.00
371 *	INTERFUND TRANSFERS	84,478.51	84,478.51	76,550.00	91	76,550.00	91	84,460	7,910.00
370 **	INTERFUND TRANSFERS	84,478.51	84,478.51	76,550.00	91	76,550.00	91	84,460	7,910.00
	DEPT 023 TOTAL	107,509.46	2,081,162.66	98,755.15	5	2,020,397.50	105	1,933,385	87,012.50-

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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	5,638.76	36,580.44	5,750.88	17	34,505.28	100	34,505	.28-
	71	STATE REV-SALARY STIPENDS	.00	3,000.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	5,638.76	39,580.44	5,750.88	15	34,505.28	92	37,505	2,999.72
337		LOCAL GOVERNMENT REIMB								
	20	TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		500	500.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		500	500.00
330	**	INTERGOVERNMENTAL REV	5,638.76	39,580.44	5,750.88	15	34,505.28	91	38,005	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	279.46	.00		42.90		0	42.90-
369	*	OTHER MISCELLANEOUS REV	.00	279.46	.00		42.90		0	42.90-
360	**	MISCELLANEOUS REVENUES	.00	279.46	.00		42.90		0	42.90-
		DEPT 025 TOTAL	5,638.76	39,859.90	5,750.88	15	34,548.18	91	38,005	3,456.82

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
319		PENALTIES ON TAXES								
	10	INTEREST-DELINQUENT TAXES	5,197.74	667,220.14	1,636.28		573,669.61	88	650,000	76,330.39
	11	COSTS - DELINQUENT TAXES	.00	26,990.47	.00		19,555.41	72	27,000	7,444.59
319	*	PENALTIES ON TAXES	5,197.74	694,210.61	1,636.28		593,225.02	88	677,000	83,774.98
310	**	LOCAL TAXES	5,197.74	694,210.61	1,636.28		593,225.02	88	677,000	.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
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	5,146.99	21,666.65	1,518.94	8	31,141.05	156	20,000	11,141.05-
337	*	LOCAL GOVERNMENT REIMB	5,146.99	21,666.65	1,518.94	8	31,141.05	156	20,000	11,141.05-
330	**	INTERGOVERNMENTAL REV	5,146.99	28,166.65	1,518.94	6	37,641.05	142	26,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	7,685.21	8,578.30	8,078.61	165	8,128.61	166	4,900	3,228.61-
341	*	GENERAL GOVERNMENT SERVCS	7,685.21	8,578.30	8,078.61	165	8,128.61	166	4,900	3,228.61-
340	**	CHARGES FOR SERVICES	7,685.21	8,578.30	8,078.61	165	8,128.61	166	4,900	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,177.62	2,297.42	395.00	40	505.86	51	1,000	494.14
361	*	INTEREST EARNINGS	1,177.62	2,297.42	395.00	40	505.86	51	1,000	494.14
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,479.60	.00		10.00		0	10.00-
369	*	OTHER MISCELLANEOUS REV	.00	1,479.60	.00		10.00		0	10.00-
360	**	MISCELLANEOUS REVENUES	1,177.62	3,777.02	395.00	40	515.86	52	1,000	484.14
		DEPT 026 TOTAL	19,207.56	734,732.58	11,628.83	2	639,510.54	90	709,400	69,889.46

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	35	INFO TECH/HUM RSOURC FEES	33,927.28	38,695.37	105,481.64	136	110,193.54	142	77,500	32,693.54-
341	*	GENERAL GOVERNMENT SERVCS	33,927.28	38,695.37	105,481.64	136	110,193.54	142	77,500	32,693.54-
340	**	CHARGES FOR SERVICES	33,927.28	38,695.37	105,481.64	136	110,193.54	142	77,500	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	40.00	365.05	5,428.35	27	20,652.85	104	19,945	707.85-
369	*	OTHER MISCELLANEOUS REV	40.00	365.05	5,428.35	27	20,652.85	104	19,945	707.85-
360	**	MISCELLANEOUS REVENUES	40.00	365.05	5,428.35	27	20,652.85	104	19,945	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	77	FROM ELECTION GRNT FND628	.00	.00	.00		8,600.00		0	8,600.00-
371	*	INTERFUND TRANSFERS	.00	.00	.00		8,600.00		0	8,600.00-
370	**	INTERFUND TRANSFERS	.00	.00	.00		8,600.00		0	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	22	INFO TECHNOLOGY EXP REIMB	.00	7,925.21	7,190.38	33	11,647.02	53	21,809	10,161.98
	81	REIMB FROM NURSING HOME	.00	.00	2,732.81		2,732.81		0	2,732.81-
381	*	INTERFUND REIMBURSEMENTS	.00	7,925.21	9,923.19	46	14,379.83	66	21,809	7,429.17
380	**	NON-REVENUE RECEIPTS	.00	7,925.21	9,923.19	46	14,379.83	66	21,809	7,429.17
		DEPT 028 TOTAL	33,967.28	46,985.63	120,833.18	101	153,826.22	129	119,254	34,572.22-

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	128,105.78	1,783,731.13	119,642.47	6	1,656,143.36	90	1,850,000	193,856.64
341	*	GENERAL GOVERNMENT SERVCS	128,105.78	1,783,731.13	119,642.47	6	1,656,143.36	90	1,850,000	193,856.64
340	**	CHARGES FOR SERVICES	128,105.78	1,783,731.13	119,642.47	6	1,656,143.36	90	1,850,000	.00
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	14,657.74	14,697.74	12,160.54	122	12,160.54	122	10,000	2,160.54-
352	*	FORFEITURES	14,657.74	14,697.74	12,160.54	122	12,160.54	122	10,000	2,160.54-
350	**	FINES AND FORFEITURES	14,657.74	14,697.74	12,160.54	122	12,160.54	122	10,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	745.14	9,566.36	168.40	1	2,611.04	22	12,000	9,388.96
361	*	INTEREST EARNINGS	745.14	9,566.36	168.40	1	2,611.04	22	12,000	9,388.96
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	51.17	2.35		4.06		0	4.06-
	90	OTHER MISC. REVENUE	.00	20.00	.00		20.00		0	20.00-
369	*	OTHER MISCELLANEOUS REV	.00	71.17	2.35		24.06		0	24.06-
360	**	MISCELLANEOUS REVENUES	745.14	9,637.53	170.75	1	2,635.10	22	12,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	30	FROM CIR CLK OPER/ADM 630	60,000.00	60,000.00	.00		.00		60,000	60,000.00
371	*	INTERFUND TRANSFERS	60,000.00	60,000.00	.00		.00		60,000	60,000.00
370	**	INTERFUND TRANSFERS	60,000.00	60,000.00	.00		.00		60,000	60,000.00
		DEPT 030 TOTAL	203,508.66	1,874,566.40	131,973.76	7	1,677,439.00	87	1,938,500	261,061.00

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

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
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	382.80	.00	296.40		0	296.40-
369	*	OTHER MISCELLANEOUS REV	.00	382.80	.00	296.40		0	296.40-
360	**	MISCELLANEOUS REVENUES	.00	382.80	.00	296.40		0	296.40-
		DEPT 031 TOTAL	.00	382.80	.00	296.40		0	296.40-

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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	124,869.15	16,649.22	17	116,544.54	116	100,289	16,255.54-
335	*	STATE SHARED REVENUE	.00	124,869.15	16,649.22	17	116,544.54	116	100,289	16,255.54-
330	**	INTERGOVERNMENTAL REV	.00	124,869.15	16,649.22	17	116,544.54	116	100,289	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	2,009.25	80,682.59	1,076.10	1	38,214.15	32	120,000	81,785.85
341	*	GENERAL GOVERNMENT SERVCS	2,009.25	80,682.59	1,076.10	1	38,214.15	32	120,000	81,785.85
340	**	CHARGES FOR SERVICES	2,009.25	80,682.59	1,076.10	1	38,214.15	32	120,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		200.00		0	200.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		200.00		0	200.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		200.00		0	200.00-
		DEPT 036 TOTAL	2,009.25	205,551.74	17,725.32	8	154,958.69	70	220,289	65,330.31

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	2,036.17	12,240.76	1,500.54	14	10,349.45	94	11,000	650.55
	80	JUST-JUSTICE ASSISTNC GRT	.00	5,694.00	.00		4,626.00	93	5,000	374.00
331 *		FEDERAL GRANTS	2,036.17	17,934.76	1,500.54	9	14,975.45	94	16,000	1,024.55
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	1,048.93	6,305.83	773.01	15	5,331.55	107	5,000	331.55-
334 *		STATE GRANTS	1,048.93	6,305.83	773.01	15	5,331.55	107	5,000	331.55-
335		STATE SHARED REVENUE								
	61	ILETSB-POLICE TRNING RMB	.00	13,476.91	.00		.00		9,202	9,202.00
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
	91	CHARITABLE GAMES LIC/TAX	.00	1,077.38	.00		.00		0	.00
335 *		STATE SHARED REVENUE	.00	21,054.29	.00		6,500.00	41	15,702	9,202.00
336		LOCAL GOVERNMENT REVENUE								
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		164.06		0	164.06-
	14	VILLAGE OF SAVOY	.00	325,547.04	.00		361,772.10	108	335,310	26,462.10-
336 *		LOCAL GOVERNMENT REVENUE	.00	325,547.04	.00		361,936.16	108	335,310	26,626.16-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	18,505.30	269,876.59	22,441.04	8	277,353.11	105	265,000	12,353.11-
	23	LOC GVT RMB-EVNT SECURITY	.00	76,979.15	8,566.13	10	92,110.56	108	85,000	7,110.56-
	29	SCHOOL RESOURCE OFFCR RMB	3,958.50	93,651.00	8,154.00	8	96,189.00	100	96,182	7.00-
337 *		LOCAL GOVERNMENT REIMB	22,463.80	440,506.74	39,161.17	9	465,652.67	104	446,182	19,470.67-
330 **		INTERGOVERNMENTAL REV	25,548.90	811,348.66	41,434.72	5	854,395.83	104	818,194	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	955.50	18,882.14	1,444.89	6	21,083.40	84	25,000	3,916.60
	37	SHERIFF FEES	2,506.40	290,009.93	55.00		262,595.47	131	200,000	62,595.47-
	54	COURT FEES-SHF VEHICL MNT	140.00	1,417.50	248.50	17	1,728.50	115	1,500	228.50-
	58	SEX OFFENDER REGISTRN FEE	.00	570.00	440.00	44	3,064.00	306	1,000	2,064.00-
	60	SHF FAIL-TO-APPEAR WARRNT	668.00	14,415.50	1,156.50	11	16,383.50	149	11,000	5,383.50-
	62	SHF-UNREGISTERD BUYER FEE	.00	300.00	.00		200.00		0	200.00-
341 *		GENERAL GOVERNMENT SERVCS	4,269.90	325,595.07	3,344.89	1	305,054.87	128	238,500	66,554.87-
340 **		CHARGES FOR SERVICES	4,269.90	325,595.07	3,344.89	1	305,054.87	128	238,500	.00
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	2,791.49	39,194.03	4,681.00	19	45,897.51	184	25,000	20,897.51-

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
351	*	FINES	2,791.49	39,194.03	4,681.00	19	45,897.51	184	25,000	20,897.51-
352		FORFEITURES								
	20	SALE OF SEIZED ASSETS	.00	14,180.35	2,578.25	13	7,191.95	36	20,000	12,808.05
352	*	FORFEITURES	.00	14,180.35	2,578.25	13	7,191.95	36	20,000	12,808.05
350	**	FINES AND FORFEITURES	2,791.49	53,374.38	7,259.25	16	53,089.46	118	45,000	.00
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	2,649.42	24,928.49	.00		21,549.02	539	4,000	17,549.02-
364	*	OTHR FINANCING SOURCES-FA	2,649.42	24,928.49	.00		21,549.02	539	4,000	17,549.02-
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	1,440.00		44,276.75		0	44,276.75-
	90	OTHER MISC. REVENUE	200.00	12,432.79	115.75	23	20,467.07	93	500	19,967.07-
369	*	OTHER MISCELLANEOUS REV	200.00	12,432.79	1,555.75	311	64,743.82	949	500	64,243.82-
360	**	MISCELLANEOUS REVENUES	2,849.42	37,361.28	1,555.75	35	86,292.84	918	4,500	81,792.84-
		DEPT 040 TOTAL	35,459.71	1,227,679.39	53,594.61	5	1,298,833.00	117	1,106,194	192,639.00-

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUSTC-BYRNE FORMULA GRANT	3,333.33	39,999.96	4,700.00	10	41,366.62	92	44,800	3,433.38
331	*	FEDERAL GRANTS	3,333.33	39,999.96	4,700.00	10	41,366.62	92	44,800	3,433.38
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	33,345.00	.00		23,915.00	108	22,230	1,685.00-
	72	DCFS-PARENTAL RIGHTS ATTY	.00	36,000.00	.00		36,000.00	100	36,000	.00
334	*	STATE GRANTS	.00	69,345.00	.00		59,915.00	103	58,230	1,685.00-
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,389.75	261,264.21	.00		172,677.00	100	172,677	.00
335	*	STATE SHARED REVENUE	14,389.75	261,264.21	.00		172,677.00	100	172,677	.00
330	**	INTERGOVERNMENTAL REV	17,723.08	370,609.17	4,700.00	2	273,958.62	99	275,707	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	6,331.90	90,525.81	5,816.63	6	85,901.28	89	97,000	11,098.72
	46	LEGAL FEES	1,287.50	8,575.00	.00		5,750.00	88	6,500	750.00
341	*	GENERAL GOVERNMENT SERVCS	7,619.40	99,100.81	5,816.63	6	91,651.28	89	103,500	11,848.72
340	**	CHARGES FOR SERVICES	7,619.40	99,100.81	5,816.63	6	91,651.28	89	103,500	.00
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	81,288.21	940,959.06	62,848.65	7	827,878.58	87	950,000	122,121.42
	15	FEES ON TRAFFIC FINES	2,578.82	34,544.65	2,168.00	5	31,902.97	76	42,000	10,097.03
351	*	FINES	83,867.03	975,503.71	65,016.65	7	859,781.55	87	992,000	132,218.45
350	**	FINES AND FORFEITURES	83,867.03	975,503.71	65,016.65	7	859,781.55	87	992,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	257.90	360.90	.00		20.00		0	20.00-
369	*	OTHER MISCELLANEOUS REV	257.90	360.90	.00		20.00		0	20.00-
360	**	MISCELLANEOUS REVENUES	257.90	360.90	.00		20.00		0	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	18,800.00	18,800.00	9,306.00	100	9,306.00	100	9,306	.00

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381	* INTERFUND REIMBURSEMENTS	18,800.00	18,800.00	9,306.00	100	9,306.00	100	9,306	.00
380	**NON-REVENUE RECEIPTS	18,800.00	18,800.00	9,306.00	100	9,306.00	100	9,306	.00
	DEPT 041 TOTAL	128,267.41	1,464,374.59	84,839.28	6	1,234,717.45	89	1,380,513	145,795.55

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	4,000.00	.00		26,596.00	100	26,596	.00
334	*	STATE GRANTS	.00	4,000.00	.00		26,596.00	100	26,596	.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	10,500.00	.00		33,096.00	100	33,096	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	3,801.00	39,145.00	4,225.00	11	39,916.00	102	39,000	916.00-
	42	REIMB OF CORONER COSTS	2,202.00	18,262.00	1,335.00	6	23,480.07	108	21,800	1,680.07-
341	*	GENERAL GOVERNMENT SERVCS	6,003.00	57,407.00	5,560.00	9	63,396.07	104	60,800	2,596.07-
340	**	CHARGES FOR SERVICES	6,003.00	57,407.00	5,560.00	9	63,396.07	104	60,800	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		11.20		0	11.20-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		11.20		0	11.20-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		11.20		0	11.20-
		DEPT 042 TOTAL	6,003.00	67,907.00	5,560.00	6	96,503.27	103	93,896	2,607.27-

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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								
	79	HOM SEC-ST HOMLND SEC PRG	.00	.00	.00		2,236.67	60	3,730	1,493.33
	91	HOM SEC-EMRGNCY MGMT PERF	.00	60,651.44	10,384.99	17	64,535.88	103	62,417	2,118.88-
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	446.13	297.50		2,304.59		0	2,304.59-
331	*	FEDERAL GRANTS	.00	61,097.57	10,682.49	16	69,077.14	104	66,147	2,930.14-
330	**	INTERGOVERNMENTAL REV	.00	61,097.57	10,682.49	16	69,077.14	104	66,147	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	35.00	98.69		138.69		0	138.69-
369	*	OTHER MISCELLANEOUS REV	.00	35.00	98.69		138.69		0	138.69-
360	**	MISCELLANEOUS REVENUES	.00	35.00	98.69		138.69		0	138.69-
		DEPT 043 TOTAL	.00	61,132.57	10,781.18	16	69,215.83	105	66,147	3,068.83-

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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	1,381.32	15,905.71	1,622.28	10	19,030.22	113	16,800	2,230.22-
	74	USDA-NAT SCHOOL BREAKFAST	743.70	9,212.65	884.52	9	10,861.36	113	9,600	1,261.36-
331	*	FEDERAL GRANTS	2,125.02	25,118.36	2,506.80	9	29,891.58	113	26,400	3,491.58-
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	947.13	99.50	9	714.17	66	1,080	365.83
334	*	STATE GRANTS	.00	947.13	99.50	9	714.17	66	1,080	365.83
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	416,562.06	423,141.42	55	1,262,327.20	163	775,547	486,780.20-
335	*	STATE SHARED REVENUE	.00	416,562.06	423,141.42	55	1,262,327.20	163	775,547	486,780.20-
330	**	INTERGOVERNMENTAL REV	2,125.02	442,627.55	425,747.72	53	1,292,932.95	161	803,027	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	375.00	1,350.00	.00		9,375.00	781	1,200	8,175.00-
341	*	GENERAL GOVERNMENT SERVCS	375.00	1,350.00	.00		9,375.00	781	1,200	8,175.00-
340	**	CHARGES FOR SERVICES	375.00	1,350.00	.00		9,375.00	781	1,200	.00
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		350.00		0	350.00-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		350.00		0	350.00-
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	.00		1,140.62		0	1,140.62-
	90	OTHER MISC. REVENUE	.00	8.66	.00		40.00		0	40.00-
369	*	OTHER MISCELLANEOUS REV	.00	8.66	.00		1,180.62		0	1,180.62-
360	**	MISCELLANEOUS REVENUES	.00	8.66	.00		1,530.62		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	122,002.00	.00		36,422.00	30	122,002	85,580.00
371	*	INTERFUND TRANSFERS	.00	122,002.00	.00		36,422.00	30	122,002	85,580.00
370	**	INTERFUND TRANSFERS	.00	122,002.00	.00		36,422.00	30	122,002	85,580.00
		DEPT 051 TOTAL	2,500.02	565,988.21	425,747.72	46	1,340,260.57	145	926,229	414,031.57-

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

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

FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	221,961.94	220,500.00	49	655,867.22	144	454,606	201,261.22-
335	*	STATE SHARED REVENUE	.00	221,961.94	220,500.00	49	655,867.22	144	454,606	201,261.22-
330	**	INTERGOVERNMENTAL REV	.00	221,961.94	220,500.00	49	655,867.22	144	454,606	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	56.70	.00		69.00		0	69.00-
369	*	OTHER MISCELLANEOUS REV	.00	56.70	.00		69.00		0	69.00-
360	**	MISCELLANEOUS REVENUES	.00	56.70	.00		69.00		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		0	.00
	18	FROM PROB SERV FUND 618	.00	22,576.00	.00		6,937.00	31	22,576	15,639.00
371	*	INTERFUND TRANSFERS	.00	22,576.00	.00		6,937.00	31	22,576	15,639.00
370	**	INTERFUND TRANSFERS	.00	22,576.00	.00		6,937.00	31	22,576	15,639.00
		DEPT 052 TOTAL	.00	244,594.64	220,500.00	46	662,873.22	139	477,182	185,691.22-

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FUND 080 GENERAL CORPORATE

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							
313		PROPERTY TAXES - BACK TAX							
	22	RE BACKTAX-COUNTY HIGHWAY	.00	.00	.00	.00		0	.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00	.00		0	.00
310	**	LOCAL TAXES	.00	.00	.00	.00		0	.00
		DEPT 060 TOTAL	.00	.00	.00	.00		0	.00

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	85	DEPT COMMRC ECON OPPORTUN	.00	.00	.00		3,355.50		0	3,355.50-
334 *		STATE GRANTS	.00	.00	.00		3,355.50		0	3,355.50-
330 **		INTERGOVERNMENTAL REV	.00	.00	.00		3,355.50		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	15,692.62	48,742.21	10,319.38	25	43,899.28	104	42,038	1,861.28-
341 *		GENERAL GOVERNMENT SERVCS	15,692.62	48,742.21	10,319.38	25	43,899.28	104	42,038	1,861.28-
340 **		CHARGES FOR SERVICES	15,692.62	48,742.21	10,319.38	25	43,899.28	104	42,038	.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	14,693.97	334,747.20	15,503.87	5	336,761.96	102	331,514	5,247.96-
362 *		RENTS AND ROYALTIES	14,693.97	334,747.20	15,503.87	5	336,761.96	102	331,514	5,247.96-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	1,725.03	.00		77.50-		0	77.50
364 *		OTHR FINANCING SOURCES-FA	.00	1,725.03	.00		77.50-		0	77.50
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	77.82	28,283.92	188.16	1	28,101.31	112	25,005	3,096.31-
	41	TELEPHONE TOLL REIMB	2.93	57.20	.00		36.30		0	36.30-
	90	OTHER MISC. REVENUE	203.73-	2,452.71	162.15-		4,340.28		0	4,340.28-
369 *		OTHER MISCELLANEOUS REV	122.98-	30,793.83	26.01		32,477.89	130	25,005	7,472.89-
360 **		MISCELLANEOUS REVENUES	14,570.99	367,266.06	15,529.88	4	369,162.35	104	356,519	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	58,856.13	885,838.00	133,911.42	16	792,186.00	96	825,000	32,814.00
371 *		INTERFUND TRANSFERS	58,856.13	885,838.00	133,911.42	16	792,186.00	96	825,000	32,814.00
370 **		INTERFUND TRANSFERS	58,856.13	885,838.00	133,911.42	16	792,186.00	96	825,000	32,814.00
		DEPT 071 TOTAL	89,119.74	1,301,846.27	159,760.68	13	1,208,603.13	99	1,223,557	14,953.87

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	10	CURR PROP TX-GENERAL CORP	.00	7,848,448.13	.00		8,080,200.23	98	8,277,127	196,926.77
311	*	PROPERTY TAXES - CURRENT	.00	7,848,448.13	.00		8,080,200.23	98	8,277,127	196,926.77
313		PROPERTY TAXES - BACK TAX								
	10	RE BACKTAX-GENERAL CORP	12,211.14	12,211.14	4,339.16	83	4,339.16	83	5,200	860.84
313	*	PROPERTY TAXES - BACK TAX	12,211.14	12,211.14	4,339.16	83	4,339.16	83	5,200	860.84
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	593.72	8,667.58	471.70	6	8,703.18	102	8,500	203.18-
314	*	MOBILE HOME TAX	593.72	8,667.58	471.70	6	8,703.18	102	8,500	203.18-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	1,278.19	5,849.28	130	9,487.16	211	4,500	4,987.16-
315	*	PAYMENT IN LIEU OF TAXES	.00	1,278.19	5,849.28	130	9,487.16	211	4,500	4,987.16-
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	2,599.85	26,177.45	2,132.70	10	28,419.22	135	21,000	7,419.22-
	13	COUNTY AUTO RENTAL TAX	2,357.88	29,932.92	5,723.38	19	32,356.13	108	30,000	2,356.13-
318	*	OTHER LOCAL TAXES	4,957.73	56,110.37	7,856.08	15	60,775.35	119	51,000	9,775.35-
310	**	LOCAL TAXES	17,762.59	7,926,715.41	18,516.22		8,163,505.08	98	8,346,327	.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	688,933.24	49,023.80	6	1,048,877.62	134	782,641	266,236.62-
	40	1% SALES TAX (UNINCORP.)	355,717.29	1,043,492.18	506,207.27	60	1,313,029.74	155	845,590	467,439.74-
	41	1/4% SALES TAX (ALL CNTY)	431,473.27	5,062,914.78	880,213.96	17	5,660,678.59	107	5,294,796	365,882.59-
	43	USE TAX	42,779.56	494,737.44	94,740.96	19	584,769.03	118	495,626	89,143.03-
	80	INCOME TAX	170,318.25	2,948,007.68	663,348.58	23	3,544,085.53	123	2,870,635	673,450.53-
	91	CHARITABLE GAMES LIC/TAX	.00	.00	3,449.62		45,209.09		0	45,209.09-
	93	OFF-TRACK BETTING	3,479.43	46,122.14	3,249.79	6	42,952.03	78	55,000	12,047.97
335	*	STATE SHARED REVENUE	1,003,767.80	10,284,207.46	2,200,233.98	21	12,239,601.63	118	10,344,288	1,895,313.63-
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	94,780.00	.00		84,037.79	89	94,780	10,742.21
	02	URBANA CITY	.00	40,712.00	.00		21,167.00	92	22,990	1,823.00
	16	VILLAGE OF MAHOMET	.00	108,575.62	16,294.67	20	112,002.73	136	82,500	29,502.73-
336	*	LOCAL GOVERNMENT REVENUE	.00	244,067.62	16,294.67	8	217,207.52	108	200,270	16,937.52-

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	1,003,767.80	10,528,275.08	2,216,528.65	21	12,456,809.15	118	10,544,558	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	.00	41,860.00	.00		29,060.00	83	35,000	5,940.00
341	*	GENERAL GOVERNMENT SERVCS	.00	41,860.00	.00		29,060.00	83	35,000	5,940.00
340	**	CHARGES FOR SERVICES	.00	41,860.00	.00		29,060.00	83	35,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	355.16	2,303.01	78.49	8	879.00	88	1,000	121.00
361	*	INTEREST EARNINGS	355.16	2,303.01	78.49	8	879.00	88	1,000	121.00
360	**	MISCELLANEOUS REVENUES	355.16	2,303.01	78.49	8	879.00	88	1,000	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		0	.00
	18	FROM PROB SERV FUND 618	.00	75,000.00	.00		75,000.00	100	75,000	.00
	27	FROM PROP TAX FEE FND 627	78,564.35	90,003.46	50,046.53	75	50,046.53	75	67,150	17,103.47
	34	FROM 202 AB CONST FND 305	.00	.00	.00		.00		0	.00
	61	FROM WORKING CASH FND 610	412.21	412.21	225.38	56	225.38	56	400	174.62
371	*	INTERFUND TRANSFERS	78,976.56	165,415.67	50,271.91	35	125,271.91	88	142,550	17,278.09
370	**	INTERFUND TRANSFERS	78,976.56	165,415.67	50,271.91	35	125,271.91	88	142,550	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	27,201.00	30,619.00	96	30,619.00	96	32,000	1,381.00
	16	HEALTH/LIFE INSUR REIMB	9,676.05	9,676.13	10,555.64	70	10,555.64	70	15,000	4,444.36
381	*	INTERFUND REIMBURSEMENTS	9,676.05	36,877.13	41,174.64	88	41,174.64	88	47,000	5,825.36
380	**	NON-REVENUE RECEIPTS	9,676.05	36,877.13	41,174.64	88	41,174.64	88	47,000	5,825.36
		DEPT 075 TOTAL	1,110,538.16	18,701,446.30	2,326,569.91	12	20,816,699.78	109	19,116,435	1,700,264.78-

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	40	ZONING USE PERMITS	2,539.00	178,046.00	926.00	2	31,586.00	69	45,700	14,114.00
322	*	NONBUSINESS LIC & PERMITS	2,539.00	178,046.00	926.00	2	31,586.00	69	45,700	14,114.00
320	**	LICENSES AND PERMITS	2,539.00	178,046.00	926.00	2	31,586.00	69	45,700	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	.00	13,269.41	1,480.00	25	8,730.00	146	6,000	2,730.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	13,269.41	1,480.00	25	8,730.00	146	6,000	2,730.00-
340	**	CHARGES FOR SERVICES	.00	13,269.41	1,480.00	25	8,730.00	146	6,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	92.40	1,213.40	25.00		1,879.84		0	1,879.84-
369	*	OTHER MISCELLANEOUS REV	92.40	1,213.40	25.00		1,879.84		0	1,879.84-
360	**	MISCELLANEOUS REVENUES	92.40	1,213.40	25.00		1,879.84		0	1,879.84-
		DEPT 077 TOTAL	2,631.40	192,528.81	2,431.00	5	42,195.84	82	51,700	9,504.16

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP	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							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	1,500.00		0	1,500.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00	1,500.00		0	1,500.00-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	20.00		0	20.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	20.00		0	20.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	1,520.00		0	1,520.00-
		DEPT 127 TOTAL	.00	.00	.00	1,520.00		0	1,520.00-

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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	30,015.62	2,970.00	8	39,852.76	103	38,550	1,302.76-
331	*	FEDERAL GRANTS	.00	30,015.62	2,970.00	8	39,852.76	103	38,550	1,302.76-
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	15,462.62	1,530.00	8	20,530.24	106	19,333	1,197.24-
334	*	STATE GRANTS	.00	15,462.62	1,530.00	8	20,530.24	106	19,333	1,197.24-
330	**	INTERGOVERNMENTAL REV	.00	45,478.24	4,500.00	8	60,383.00	104	57,883	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	17	FROM CHILD SUPPORT FND617	.00	.00	.00		.00		0	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
		DEPT 130 TOTAL	.00	45,478.24	4,500.00	8	60,383.00	104	57,883	2,500.00-

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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	.00	.00		46,344.00	232	20,000	26,344.00-
331 *		FEDERAL GRANTS	.00	.00	.00		46,344.00	232	20,000	26,344.00-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	374.50	15,452.50	449.40	3	16,516.85	110	15,000	1,516.85-
	61	ILETSB-POLICE TRNING RMB	.00	6,888.58	.00		9,821.00	60	16,270	6,449.00
335 *		STATE SHARED REVENUE	374.50	22,341.08	449.40	1	26,337.85	84	31,270	4,932.15
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	4,445.00	2,871.96	48	9,762.08	163	6,000	3,762.08-
	28	JAIL BOOKING-IN FEES	9,459.22	85,643.02	9,622.78	12	92,368.36	113	82,000	10,368.36-
337 *		LOCAL GOVERNMENT REIMB	9,459.22	90,088.02	12,494.74	14	102,130.44	116	88,000	14,130.44-
330 **		INTERGOVERNMENTAL REV	9,833.72	112,429.10	12,944.14	9	174,812.29	126	139,270	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	3,793.00	109,395.50	11,636.00	7	176,497.00	107	165,000	11,497.00-
	19	COURT SECURITY FEE	24,000.04	329,046.85	19,488.43	6	296,029.20	90	330,000	33,970.80
	25	DETAINEE REIMBURSEMENT	.00	1,129.80	136.79	11	1,068.46	82	1,300	231.54
	28	WORK RELEASE FEES	.00	1,152.00	.00		270.00	18	1,500	1,230.00
	29	BOND FEES	5,170.00	85,585.00	5,905.00	7	83,055.00	96	86,210	3,155.00
341 *		GENERAL GOVERNMENT SERVCS	32,963.04	526,309.15	37,166.22	6	556,919.66	95	584,010	27,090.34
340 **		CHARGES FOR SERVICES	32,963.04	526,309.15	37,166.22	6	556,919.66	95	584,010	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	.00		9,499.30		0	9,499.30-
	71	SOCIAL SECURITY INCENTIVE	.00	23,000.00	.00		25,400.00	151	16,800	8,600.00-
	90	OTHER MISC. REVENUE	.00	3,131.54	.00		6,482.07	432	1,500	4,982.07-
369 *		OTHER MISCELLANEOUS REV	.00	26,131.54	.00		41,381.37	226	18,300	23,081.37-
360 **		MISCELLANEOUS REVENUES	.00	26,131.54	.00		41,381.37	226	18,300	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		0	.00
	59	FROM JAIL MED COSTS FD659	.00	46,016.00	41,000.00	89	41,000.00	89	46,016	5,016.00
371 *		INTERFUND TRANSFERS	.00	46,016.00	41,000.00	89	41,000.00	89	46,016	5,016.00

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 **INTERFUND TRANSFERS	.00	46,016.00	41,000.00	89	41,000.00	89	46,016	5,016.00
DEPT 140 TOTAL	42,796.76	710,885.79	91,110.36	12	814,113.32	103	787,596	26,517.32-

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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	14,814.16	209,456.08	25,814.45	12	228,758.99	108	211,865	16,893.99-
331	*	FEDERAL GRANTS	14,814.16	209,456.08	25,814.45	12	228,758.99	108	211,865	16,893.99-
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	7,631.53	107,901.58	13,298.35	12	117,771.44	108	109,142	8,629.44-
334	*	STATE GRANTS	7,631.53	107,901.58	13,298.35	12	117,771.44	108	109,142	8,629.44-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	211.68	.00		2,730.00		0	2,730.00-
335	*	STATE SHARED REVENUE	.00	211.68	.00		2,730.00		0	2,730.00-
330	**	INTERGOVERNMENTAL REV	22,445.69	317,569.34	39,112.80	12	349,260.43	109	321,007	28,253.43-
		DEPT 141 TOTAL	22,445.69	317,569.34	39,112.80	12	349,260.43	109	321,007	28,253.43-
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		FUND 080 TOTAL	1,906,358.58	31,441,134.27	3,996,584.93	12	34,333,625.30	105	32,566,816	1,766,809.30-

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	32	CURR PROP TX-NURS HM OPER	.00	1,022,365.21	.00		1,049,643.82	101	1,038,368	11,275.82-
311 *		PROPERTY TAXES - CURRENT	.00	1,022,365.21	.00		1,049,643.82	101	1,038,368	11,275.82-
313		PROPERTY TAXES - BACK TAX								
	32	RE BACKTAX-NURS HOME OPER	1,589.45	1,589.45	562.35		562.35		0	562.35-
313 *		PROPERTY TAXES - BACK TAX	1,589.45	1,589.45	562.35		562.35		0	562.35-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	76.01	1,126.56	60.31		1,128.09		0	1,128.09-
314 *		MOBILE HOME TAX	76.01	1,126.56	60.31		1,128.09		0	1,128.09-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	166.51	362.76		834.89		0	834.89-
315 *		PAYMENT IN LIEU OF TAXES	.00	166.51	362.76		834.89		0	834.89-
310 **		LOCAL TAXES	1,665.46	1,025,247.73	985.42		1,052,169.15	101	1,038,368	.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	32,073.08	186,582.43	18,420.35	11	212,958.44	123	173,142	39,816.44-
	18	ADLT DAYCARE-VA CLIENTS	7,341.60	34,812.99	3,848.25	13	53,079.60	177	30,000	23,079.60-
	19	NH CARE-HOSPICE PATIENTS	99,185.93	311,632.94	84,763.61	51	731,468.93	438	166,948	564,520.93-
	20	ADLT DAYCARE-PRIV CLIENTS	7,403.07	51,370.57	3,471.00	6	24,205.77	43	56,000	31,794.23
	21	ADLT DAYCARE-IDOA CLIENTS	24,549.90	162,986.01	9,763.99	6	139,553.39	90	155,000	15,446.61
	22	NH CARE-PRIV PAY PATIENTS	634,419.78	4,025,886.99	348,766.19	8	4,222,846.05	98	4,295,887	73,040.95
	23	NH CARE-MEDICAID PATIENTS	940,875.08	6,160,828.92	521,352.02	9	4,863,228.78	82	5,957,452	1,094,223.22
	26	NH CARE-MEDICARE/A PATNTS	303,683.40	1,996,180.68	141,583.73	5	2,192,615.20	70	3,110,789	918,173.80
	27	NH CARE-MEDICARE/B PATNTS	92,013.50	512,587.00	58,353.56	12	434,572.46	93	468,618	34,045.54
	29	NH CARE-PRIV INSUR PATNTS	123,606.76	380,874.01	28,074.50		512,353.27		0	512,353.27-
	33	NURS HOME BEAUTY SHOP REV	7,429.10	44,073.50	2,819.00	6	38,940.60	87	44,769	5,828.40
	34	MEDICAL SUPPLIES REVENUE	12,315.63	62,945.37	5,967.91	9	71,186.18	106	67,126	4,060.18-
	35	PATIENT TRANSPORTATN CHGS	1,549.43	13,763.62	1,213.84	6	19,555.87	100	19,511	44.87-
345 *		HEALTH SERVICES CHARGES	2,286,446.26	13,944,525.03	1,228,397.95		813,516,564.54	93	14,545,242	1,028,677.46
340 **		CHARGES FOR SERVICES	2,286,446.26	13,944,525.03	1,228,397.95		813,516,564.54	93	14,545,242	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	99.79	1,274.06	22.62	2	562.86	56	1,000	437.14
361 *		INTEREST EARNINGS	99.79	1,274.06	22.62	2	562.86	56	1,000	437.14

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	581.81-	5,287.36	.00		9,448.22	189	5,000	4,448.22-
363 *		GIFTS AND DONATIONS	581.81-	5,287.36	.00		9,448.22	189	5,000	4,448.22-
369		OTHER MISCELLANEOUS REV								
	20	NURS HOME MEAL TICKETS	.00	6,638.00	.00		4,388.00	70	6,300	1,912.00
	30	LATE CHARGE, NSF CK CHG	894.08	18,879.06	1,282.98	8	22,716.73	142	16,000	6,716.73-
	90	OTHER MISC. REVENUE	.00	4,122.81	.00		3,091.66	36	8,600	5,508.34
369 *		OTHER MISCELLANEOUS REV	894.08	29,639.87	1,282.98	4	30,196.39	98	30,900	703.61
360 **		MISCELLANEOUS REVENUES	412.06	36,201.29	1,305.60	4	40,207.47	109	36,900	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		333,141.98		0	333,141.98-
371 *		INTERFUND TRANSFERS	.00	.00	.00		333,141.98		0	333,141.98-
370 **		INTERFUND TRANSFERS	.00	.00	.00		333,141.98		0	333,141.98-
		DEPT 410 TOTAL	2,288,523.78	15,005,974.05	1,230,688.97		814,942,083.14	96	15,620,510	678,426.86

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FUND 081 TOTAL	2,288,523.78	15,005,974.05	1,230,688.97		14,942,083.14		15,620,510	678,426.86
				8		96		

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
22 CURR PROP TX-CNTY HIGHWAY	.00	2,014,059.61	.00		2,054,449.39	98	2,106,272	51,822.61
311 * PROPERTY TAXES - CURRENT	.00	2,014,059.61	.00		2,054,449.39	98	2,106,272	51,822.61
313 PROPERTY TAXES - BACK TAX								
22 RE BACKTAX-COUNTY HIGHWAY	3,131.49	3,131.49	1,100.62		1,100.62		0	1,100.62-
313 * PROPERTY TAXES - BACK TAX	3,131.49	3,131.49	1,100.62		1,100.62		0	1,100.62-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	149.76	2,219.54	118.04		2,207.93		0	2,207.93-
314 * MOBILE HOME TAX	149.76	2,219.54	118.04		2,207.93		0	2,207.93-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	328.01	710.02		1,637.64		0	1,637.64-
315 * PAYMENT IN LIEU OF TAXES	.00	328.01	710.02		1,637.64		0	1,637.64-
310 **LOCAL TAXES	3,281.25	2,019,738.65	1,928.68		2,059,395.58	98	2,106,272	.00
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
40 WIND FARM ROAD USE PERMIT	.00	137,000.00	.00		23,100.00		0	23,100.00-
321 * BUSINESS LIC & PERMITS	.00	137,000.00	.00		23,100.00		0	23,100.00-
320 **LICENSES AND PERMITS	.00	137,000.00	.00		23,100.00		0	.00
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		10,000	10,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	.00
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	4,632.88	51,139.52	5,475.12	14	60,470.19	151	40,000	20,470.19-
71 MATERIAL & EQP USE-CO MFT	.00	137,168.97	.00		225,000.37	113	200,000	25,000.37-
80 ENGINEERING FEE-TWP,VILL	.00	32,822.23	3,982.65	16	29,291.95	117	25,000	4,291.95-
82 ENGINEERING FEE-CO MFT	56,773.68	56,773.68	52,282.43	52	52,282.43	52	100,000	47,717.57
83 ENGINEERING FEE-TWP MFT	.00	174,002.54	.00		97,985.27	109	90,000	7,985.27-
343 * HIGHWAYS & BRIDGES SERVCS	61,406.56	451,906.94	61,740.20	14	465,030.21	102	455,000	10,030.21-

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 **CHARGES FOR SERVICES	61,406.56	451,906.94	61,740.20	14	465,030.21	102	455,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	59.59	240.23	19.83	20	148.07	148	100	48.07-
361 * INTEREST EARNINGS	59.59	240.23	19.83	20	148.07	148	100	48.07-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	21,629.85	.00		23,124.49	92	25,000	1,875.51
364 * OTHR FINANCING SOURCES-FA	.00	21,629.85	.00		23,124.49	92	25,000	1,875.51
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	5,206.40	38.76		4,632.43		0	4,632.43-
369 * OTHER MISCELLANEOUS REV	.00	5,206.40	38.76		4,632.43		0	4,632.43-
360 **MISCELLANEOUS REVENUES	59.59	27,076.48	58.59		27,904.99	111	25,100	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	70,000.00	70,000.00	72,000.00	100	72,000.00	100	72,000	.00
371 * INTERFUND TRANSFERS	70,000.00	70,000.00	72,000.00	100	72,000.00	100	72,000	.00
370 **INTERFUND TRANSFERS	70,000.00	70,000.00	72,000.00	100	72,000.00	100	72,000	.00
DEPT 060 TOTAL	134,747.40	2,705,722.07	135,727.47	5	2,647,430.78	99	2,668,372	20,941.22
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FUND 083 TOTAL	134,747.40	2,705,722.07	135,727.47	5	2,647,430.78	99	2,668,372	20,941.22

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURR PROP TX-CNTY BRIDGE	.00	1,011,175.14	.00		1,030,043.54	97	1,056,831	26,787.46
311 * PROPERTY TAXES - CURRENT	.00	1,011,175.14	.00		1,030,043.54	97	1,056,831	26,787.46
313 PROPERTY TAXES - BACK TAX								
23 RE BACKTAX-COUNTY BRIDGE	1,572.21	1,572.21	551.81		551.81		0	551.81-
313 * PROPERTY TAXES - BACK TAX	1,572.21	1,572.21	551.81		551.81		0	551.81-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	75.19	1,114.35	59.18		1,106.98		0	1,106.98-
314 * MOBILE HOME TAX	75.19	1,114.35	59.18		1,106.98		0	1,106.98-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	164.68	355.98		821.43		0	821.43-
315 * PAYMENT IN LIEU OF TAXES	.00	164.68	355.98		821.43		0	821.43-
310 **LOCAL TAXES	1,647.40	1,014,026.38	966.97		1,032,523.76	98	1,056,831	.00
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00		19,832.55	124	16,000	3,832.55-
21 LOCAL GOVT REIMBURSEMENT	.00	11,000.00	.00		52,106.34		0	52,106.34-
337 * LOCAL GOVERNMENT REIMB	.00	11,000.00	.00		71,938.89	450	16,000	55,938.89-
330 **INTERGOVERNMENTAL REV	.00	11,000.00	.00		71,938.89	450	16,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	241.37	2,415.49	70.17	4	929.25	46	2,000	1,070.75
361 * INTEREST EARNINGS	241.37	2,415.49	70.17	4	929.25	46	2,000	1,070.75
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	2,342.97	.00		350.00	70	500	150.00
369 * OTHER MISCELLANEOUS REV	.00	2,342.97	.00		350.00	70	500	150.00
360 **MISCELLANEOUS REVENUES	241.37	4,758.46	70.17	3	1,279.25	51	2,500	1,220.75
DEPT 060 TOTAL	1,888.77	1,029,784.84	1,037.14		1,105,741.90	103	1,075,331	30,410.90-
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FUND 084 TOTAL	1,888.77	1,029,784.84	1,037.14		1,105,741.90	103	1,075,331	30,410.90-

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

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	178,642.58	2,755,932.55	162,614.42	6	2,793,373.85	102	2,750,000	43,373.85-
	70	STATE SALARY REIMBURSMENT	.00	62,876.20	.00		64,133.72	100	64,134	.28
335	*	STATE SHARED REVENUE	178,642.58	2,818,808.75	162,614.42	6	2,857,507.57	102	2,814,134	43,373.57-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	38,911.87	534.35	5	14,963.76	150	10,000	4,963.76-
337	*	LOCAL GOVERNMENT REIMB	.00	38,911.87	534.35	5	14,963.76	150	10,000	4,963.76-
330	**	INTERGOVERNMENTAL REV	178,642.58	2,857,720.62	163,148.77	6	2,872,471.33	102	2,824,134	.00
340		CHARGES FOR SERVICES								
343		HIGHWAYS & BRIDGES SERVCS								
	70	MATERIAL & EQUIPMENT USE	.00	.00	.00		1,720.58		0	1,720.58-
343	*	HIGHWAYS & BRIDGES SERVCS	.00	.00	.00		1,720.58		0	1,720.58-
340	**	CHARGES FOR SERVICES	.00	.00	.00		1,720.58		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	466.50	4,944.01	92.19	2	1,662.10	33	5,000	3,337.90
361	*	INTEREST EARNINGS	466.50	4,944.01	92.19	2	1,662.10	33	5,000	3,337.90
360	**	MISCELLANEOUS REVENUES	466.50	4,944.01	92.19	2	1,662.10	33	5,000	3,337.90
		DEPT 060 TOTAL	179,109.08	2,862,664.63	163,240.96	6	2,875,854.01	102	2,829,134	46,720.01-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 085 TOTAL	179,109.08	2,862,664.63	163,240.96	6	2,875,854.01	102	2,829,134	46,720.01-

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	168,399.89	2,443,189.80	146,759.90	2,373,197.49		0	2,373,197.49-
335 * STATE SHARED REVENUE	168,399.89	2,443,189.80	146,759.90	2,373,197.49		0	2,373,197.49-
330 **INTERGOVERNMENTAL REV	168,399.89	2,443,189.80	146,759.90	2,373,197.49		0	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	111.31	1,385.22	21.56	542.29		0	542.29-
361 * INTEREST EARNINGS	111.31	1,385.22	21.56	542.29		0	542.29-
360 **MISCELLANEOUS REVENUES	111.31	1,385.22	21.56	542.29		0	542.29-
DEPT 060 TOTAL	168,511.20	2,444,575.02	146,781.46	2,373,739.78		0	2,373,739.78-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 086 TOTAL	168,511.20	2,444,575.02	146,781.46	2,373,739.78		0	2,373,739.78-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	53	IDOT-LOCAL BRIDGE PROGRAM	.00	.00	.00	.00		0	.00
	60	STATE REIMBURSEMENT	.00	113,176.96	174,688.00	333,607.30		0	333,607.30-
335	*	STATE SHARED REVENUE	.00	113,176.96	174,688.00	333,607.30		0	333,607.30-
330	**	INTERGOVERNMENTAL REV	.00	113,176.96	174,688.00	333,607.30		0	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	9.25	220.15	1.58	152.80		0	152.80-
361	*	INTEREST EARNINGS	9.25	220.15	1.58	152.80		0	152.80-
360	**	MISCELLANEOUS REVENUES	9.25	220.15	1.58	152.80		0	152.80-
		DEPT 060 TOTAL	9.25	113,397.11	174,689.58	333,760.10		0	333,760.10-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 087 TOTAL	9.25	113,397.11	174,689.58	333,760.10		0	333,760.10-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURR PROP TX-IMRF	.00	274,683.34	274,958.44	100	274,958.44	100	274,483	475.44-
311	*	PROPERTY TAXES - CURRENT	.00	274,683.34	274,958.44	100	274,958.44	100	274,483	475.44-
310	**	LOCAL TAXES	.00	274,683.34	274,958.44	100	274,958.44	100	274,483	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	06	IMRF/ERI OBLIG BILLING	51,027.46	136,946.72	52,320.14	35	137,113.90	91	151,172	14,058.10
341	*	GENERAL GOVERNMENT SERVCS	51,027.46	136,946.72	52,320.14	35	137,113.90	91	151,172	14,058.10
340	**	CHARGES FOR SERVICES	51,027.46	136,946.72	52,320.14	35	137,113.90	91	151,172	14,058.10
		DEPT 013 TOTAL	51,027.46	411,630.06	327,278.58	77	412,072.34	97	425,655	13,582.66

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

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	64,709.74	614,418.84	111,453.71	18	627,034.03	103	609,756	17,278.03-
381	*	INTERFUND REIMBURSEMENTS	64,709.74	614,418.84	111,453.71	18	627,034.03	103	609,756	17,278.03-
380	**	NON-REVENUE RECEIPTS	64,709.74	614,418.84	111,453.71	18	627,034.03	103	609,756	17,278.03-
		DEPT 044 TOTAL	64,709.74	614,418.84	111,453.71	18	627,034.03	103	609,756	17,278.03-

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURR PROP TX-IMRF	.00	2,830,907.05	274,958.44-	9	2,871,220.22	97	2,947,762	76,541.78
311	*	PROPERTY TAXES - CURRENT	.00	2,830,907.05	274,958.44-	9	2,871,220.22	97	2,947,762	76,541.78
313		PROPERTY TAXES - BACK TAX								
	25	RE BACKTAX-IMRF	4,828.61	4,828.61	1,685.51		1,685.51		0	1,685.51-
313	*	PROPERTY TAXES - BACK TAX	4,828.61	4,828.61	1,685.51		1,685.51		0	1,685.51-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	230.93	3,422.44	180.76		3,381.26		0	3,381.26-
314	*	MOBILE HOME TAX	230.93	3,422.44	180.76		3,381.26		0	3,381.26-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	505.77	1,087.34		2,513.65		0	2,513.65-
315	*	PAYMENT IN LIEU OF TAXES	.00	505.77	1,087.34		2,513.65		0	2,513.65-
310	**	LOCAL TAXES	5,059.54	2,839,663.87	272,004.83-	9	2,878,800.64	98	2,947,762	.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	162.87	1,127.40	56.47	5	597.38	50	1,200	602.62
361	*	INTEREST EARNINGS	162.87	1,127.40	56.47	5	597.38	50	1,200	602.62
360	**	MISCELLANEOUS REVENUES	162.87	1,127.40	56.47	5	597.38	50	1,200	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	65,825.63	798,005.96	333,899.17-	37	829,780.85	93	893,347	63,566.15
381	*	INTERFUND REIMBURSEMENTS	65,825.63	798,005.96	333,899.17-	37	829,780.85	93	893,347	63,566.15
380	**	NON-REVENUE RECEIPTS	65,825.63	798,005.96	333,899.17-	37	829,780.85	93	893,347	63,566.15
		DEPT 073 TOTAL	71,048.04	3,762,797.23	605,847.53-	15	3,833,178.87	97	3,966,309	133,130.13
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		FUND 088 TOTAL	186,785.24	4,788,846.13	167,115.24-	3	4,872,285.24	97	5,001,720	129,434.76

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

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES							
311		PROPERTY TAXES - CURRENT							
	31	CURR PROP TX-PUB HLTH/C-U	.00	542,207.71	.00	548,343.87	97	567,184	18,840.13
311	*	PROPERTY TAXES - CURRENT	.00	542,207.71	.00	548,343.87	97	567,184	18,840.13
313		PROPERTY TAXES - BACK TAX							
	31	RE BACKTAX-PUB HLTH/C-U	843.02	843.02	293.76	293.76		0	293.76-
313	*	PROPERTY TAXES - BACK TAX	843.02	843.02	293.76	293.76		0	293.76-
314		MOBILE HOME TAX							
	31	MOB HOM TAX-PUB HLTH/C-U	40.32	597.52	31.50	589.30		0	589.30-
314	*	MOBILE HOME TAX	40.32	597.52	31.50	589.30		0	589.30-
315		PAYMENT IN LIEU OF TAXES							
	31	PMT IN LIEU-PUB HLTH/C-U	.00	88.30	189.51	438.35		0	438.35-
315	*	PAYMENT IN LIEU OF TAXES	.00	88.30	189.51	438.35		0	438.35-
310	**	LOCAL TAXES	883.34	543,736.55	514.77	549,665.28	97	567,184	17,518.72
		DEPT 018 TOTAL	883.34	543,736.55	514.77	549,665.28	97	567,184	17,518.72

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	30	CURR PROP TX-PUB HTH/CNTY	.00	408,033.66	.00		419,948.35	98	426,829	6,880.65
311 *		PROPERTY TAXES - CURRENT	.00	408,033.66	.00		419,948.35	98	426,829	6,880.65
313		PROPERTY TAXES - BACK TAX								
	30	RE BACKTAX-PUB HLTH/CNTY	634.42	634.42	224.97		224.97		0	224.97-
313 *		PROPERTY TAXES - BACK TAX	634.42	634.42	224.97		224.97		0	224.97-
314		MOBILE HOME TAX								
	30	MOB HOM TAX-PUB HLTH/CNTY	30.34	449.67	24.13		451.32		0	451.32-
314 *		MOBILE HOME TAX	30.34	449.67	24.13		451.32		0	451.32-
315		PAYMENT IN LIEU OF TAXES								
	30	PMT IN LIEU-PUB HLTH/CNTY	.00	66.45	145.13		333.76		0	333.76-
315 *		PAYMENT IN LIEU OF TAXES	.00	66.45	145.13		333.76		0	333.76-
310 **		LOCAL TAXES	664.76	409,184.20	394.23		420,958.40	99	426,829	.00
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	15	FOOD PROTECTION PERMITS	1,275.00	90,073.75	66,625.00	70	158,742.50	167	95,000	63,742.50-
321 *		BUSINESS LIC & PERMITS	1,275.00	90,073.75	66,625.00	70	158,742.50	167	95,000	63,742.50-
322		NONBUSINESS LIC & PERMITS								
	50	PRIVATE SEWAGE PERMITS	1,000.00	22,600.00	1,600.00	9	14,233.00	81	17,500	3,267.00
	51	WELL WATER PERMITS	600.00	11,800.00	600.00	8	13,400.00	168	8,000	5,400.00-
322 *		NONBUSINESS LIC & PERMITS	1,600.00	34,400.00	2,200.00	9	27,633.00	108	25,500	2,133.00-
320 **		LICENSES AND PERMITS	2,875.00	124,473.75	68,825.00	57	186,375.50	155	120,500	.00
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	58	EPA-PUB WATER SYS SUPRVSN	250.00	1,000.00	.00		700.00	67	1,050	350.00
	93	HHS-PUB HTH EMERG PREPARE	25,000.00	87,971.21	24,702.62	28	88,778.71	100	89,207	428.29
331 *		FEDERAL GRANTS	25,250.00	88,971.21	24,702.62	27	89,478.71	99	90,257	778.29
334		STATE GRANTS								
	43	IDPH-HLTH PROTECTION GRNT	.00	124,149.00	.00		250,806.00	202	124,149	126,657.00-
	44	IDPH-VECTOR CONTROL GRANT	.00	6,194.35	12,031.27	55	38,562.65	176	21,962	16,600.65-
	46	IDPH-TOBACCO FREE COMMNTY	.00	26,250.00	.00		47,736.00	182	26,250	21,486.00-

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334		* STATE GRANTS	.00	156,593.35	12,031.27	7	337,104.65	196	172,361	164,743.65-
330		**INTERGOVERNMENTAL REV	25,250.00	245,564.56	36,733.89	14	426,583.36	162	262,618	.00
350		FINES AND FORFEITURES								
351		FINES								
	12	SMOKE FREE IL ACT FINES	.00	.00	.00		250.00		0	250.00-
351		* FINES	.00	.00	.00		250.00		0	250.00-
350		**FINES AND FORFEITURES	.00	.00	.00		250.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	34.72	415.96	18.24	4	220.72	44	500	279.28
361		* INTEREST EARNINGS	34.72	415.96	18.24	4	220.72	44	500	279.28
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	98.00	1,776.00	195.00	8	2,622.00	103	2,550	72.00-
369		* OTHER MISCELLANEOUS REV	98.00	1,776.00	195.00	8	2,622.00	103	2,550	72.00-
360		**MISCELLANEOUS REVENUES	132.72	2,191.96	213.24	7	2,842.72	93	3,050	207.28
		DEPT 049 TOTAL	28,922.48	781,414.47	106,166.36	13	1,037,009.98	128	812,997	224,012.98-
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		FUND 089 TOTAL	29,805.82	1,325,151.02	106,681.13	8	1,586,675.26	115	1,380,181	206,494.26-

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURR PROP TX-MENTAL HLTH	.00	3,730,508.12	.00		3,815,994.80	98	3,906,389	90,394.20
311 *	PROPERTY TAXES - CURRENT	.00	3,730,508.12	.00		3,815,994.80	98	3,906,389	90,394.20
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	5,741.78	5,741.78	2,023.81	405	2,023.81	405	500	1,523.81-
313 *	PROPERTY TAXES - BACK TAX	5,741.78	5,741.78	2,023.81	405	2,023.81	405	500	1,523.81-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	274.60	4,069.68	217.04	5	4,059.93	101	4,000	59.93-
314 *	MOBILE HOME TAX	274.60	4,069.68	217.04	5	4,059.93	101	4,000	59.93-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	601.42	1,305.58	187	3,008.44	430	700	2,308.44-
315 *	PAYMENT IN LIEU OF TAXES	.00	601.42	1,305.58	187	3,008.44	430	700	2,308.44-
310 **	LOCAL TAXES	6,016.38	3,740,921.00	3,546.43		3,825,086.98	98	3,911,589	.00
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	.00	1,745.00	.00		1,000.00		0	1,000.00-
23	CHAMP COUNTY DEV DISAB BD	.00	292,404.00	.00		317,517.00	100	317,517	.00
336 *	LOCAL GOVERNMENT REVENUE	.00	294,149.00	.00		318,517.00	100	317,517	1,000.00-
330 **	INTERGOVERNMENTAL REV	.00	294,149.00	.00		318,517.00	100	317,517	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	209.04	1,772.69	73.57	7	914.87	83	1,100	185.13
361 *	INTEREST EARNINGS	209.04	1,772.69	73.57	7	914.87	83	1,100	185.13
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	19,597.55	.00		20,609.00	206	10,000	10,609.00-
363 *	GIFTS AND DONATIONS	.00	19,597.55	.00		20,609.00	206	10,000	10,609.00-
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.00	.00	.00		5.96		0	5.96-
90	OTHER MISC. REVENUE	6,494.56	19,868.62	.00		37,465.35		0	37,465.35-
369 *	OTHER MISCELLANEOUS REV	6,494.56	19,868.62	.00		37,471.31		0	37,471.31-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

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	6,703.60	41,238.86	73.57	1	58,995.18	531	11,100	47,895.18-
DEPT 053 TOTAL	12,719.98	4,076,308.86	3,620.00		4,202,599.16	99	4,240,206	37,606.84
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FUND 090 TOTAL	12,719.98	4,076,308.86	3,620.00		4,202,599.16	99	4,240,206	37,606.84

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL 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
320 LICENSES AND PERMITS							
322 NONBUSINESS LIC & PERMITS							
30 ANIMAL LICENSES	174.00	235,737.00	272.00	241,663.00	97	250,000	8,337.00
322 * NONBUSINESS LIC & PERMITS	174.00	235,737.00	272.00	241,663.00	97	250,000	8,337.00
320 **LICENSES AND PERMITS	174.00	235,737.00	272.00	241,663.00	97	250,000	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	3.74	50.76	.71	8.45		0	8.45-
361 * INTEREST EARNINGS	3.74	50.76	.71	8.45		0	8.45-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	75.00	.00	1,495.00		0	1,495.00-
363 * GIFTS AND DONATIONS	.00	75.00	.00	1,495.00		0	1,495.00-
360 **MISCELLANEOUS REVENUES	3.74	125.76	.71	1,503.45		0	1,503.45-
DEPT 047 TOTAL	177.74	235,862.76	272.71	243,166.45	97	250,000	6,833.55

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	10,208.28	130,626.32	.00		113,822.25	93	122,499	8,676.75
	02	URBANA CITY	.00	.00	79.52		477.12		0	477.12-
	03	VILLAGE OF RANTOUL	.00	1,898.56	1,819.04		1,033.76		0	1,033.76-
	14	VILLAGE OF SAVOY	238.56	1,430.56	.00		994.00	199	500	494.00-
	16	VILLAGE OF MAHOMET	.00	556.64	79.52	16	914.48	183	500	414.48-
	18	VILLAGE OF ST JOSEPH	.00	437.36	159.04	80	596.39	298	200	396.39-
	24	VILLAGE OF FISHER	.00	238.56	79.52	80	357.84	358	100	257.84-
	26	VILLAGE OF TOLONO	79.52	238.56	.00		516.88	517	100	416.88-
336	*	LOCAL GOVERNMENT REVENUE	10,526.36	135,426.56	2,216.64	2	118,712.72	96	123,899	5,186.28
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	159.04	2,584.40	408.08	20	2,346.56	117	2,000	346.56-
337	*	LOCAL GOVERNMENT REIMB	159.04	2,584.40	408.08	20	2,346.56	117	2,000	346.56-
330	**	INTERGOVERNMENTAL REV	10,685.40	138,010.96	2,624.72	2	121,059.28	96	125,899	.00
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	50.00	1,680.00	.00		1,055.00	21	5,000	3,945.00
351	*	FINES	50.00	1,680.00	.00		1,055.00	21	5,000	3,945.00
350	**	FINES AND FORFEITURES	50.00	1,680.00	.00		1,055.00	21	5,000	3,945.00
		DEPT 247 TOTAL	10,735.40	139,690.96	2,624.72	2	122,114.28	93	130,899	8,784.72

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	4,498.25	57,560.25	.00		50,155.30	89	56,432	6,276.70
02 URBANA CITY	.00	34,939.99	.00		34,940.04	90	38,860	3,919.96
03 VILLAGE OF RANTOUL	80.00	5,059.28	1,020.00-	20	6,150.00	123	5,000	1,150.00-
14 VILLAGE OF SAVOY	50.00	600.00	.00		430.00	108	400	30.00-
16 VILLAGE OF MAHOMET	.00	470.00	60.00	15	760.00	190	400	360.00-
18 VILLAGE OF ST JOSEPH	.00	280.00	290.00	145	710.00	355	200	510.00-
24 VILLAGE OF FISHER	.00	470.00	60.00	30	430.00	215	200	230.00-
26 VILLAGE OF TOLONO	150.00	590.00	30.00	15	560.00	280	200	360.00-
336 * LOCAL GOVERNMENT REVENUE	4,778.25	99,969.52	580.00-	1	94,135.34	93	101,692	7,556.66
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	70.00	2,080.00	210.00	21	1,289.28	129	1,000	289.28-
337 * LOCAL GOVERNMENT REIMB	70.00	2,080.00	210.00	21	1,289.28	129	1,000	289.28-
330 **INTERGOVERNMENTAL REV	4,848.25	102,049.52	370.00-		95,424.62	93	102,692	.00
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	.00	13,190.00	.00		12,490.00	156	8,000	4,490.00-
02 ANIM IMPOUND FEES-URBANA	.00	5,510.00	.00		4,850.00	121	4,000	850.00-
03 ANIM IMPOUND FEES-CHAMPGN	105.00	13,080.00	380.00	4	14,835.00	148	10,000	4,835.00-
04 ANIM SERVICES COST REIMB	68.00	17,180.00	33.00		14,440.00	96	15,000	560.00
05 ANIM IMPOUND FEES-MAHOMET	.00	766.00	.00		1,302.00	217	600	702.00-
06 ANIM IMPOUND FEE-VILLAGES	.00	3,583.00	.00		4,130.00	207	2,000	2,130.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	515.00	.00		1,070.00	214	500	570.00-
08 ANIM IMPOUND FEES-SAVOY	.00	328.00	.00		678.00	136	500	178.00-
09 ANIM IMPOUND FEES-TOLONO	.00	898.00	.00		154.00	39	400	246.00
344 * PUBLIC SAFETY SERVICES	173.00	55,050.00	413.00	1	53,949.00	132	41,000	12,949.00-
340 **CHARGES FOR SERVICES	173.00	55,050.00	413.00	1	53,949.00	132	41,000	12,949.00-
DEPT 248 TOTAL	5,021.25	157,099.52	43.00		149,373.62	104	143,692	5,681.62-
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FUND 091 TOTAL	15,934.39	532,653.24	2,940.43	1	514,654.35	98	524,591	9,936.65

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	4,520.00	62,695.00	3,550.00	5	55,000.00	81	68,000	13,000.00
341	*	GENERAL GOVERNMENT SERVCS	4,520.00	62,695.00	3,550.00	5	55,000.00	81	68,000	13,000.00
340	**	CHARGES FOR SERVICES	4,520.00	62,695.00	3,550.00	5	55,000.00	81	68,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.92	76.26	1.38	2	33.64	45	75	41.36
361	*	INTEREST EARNINGS	5.92	76.26	1.38	2	33.64	45	75	41.36
360	**	MISCELLANEOUS REVENUES	5.92	76.26	1.38	2	33.64	45	75	41.36
		DEPT 074 TOTAL	4,525.92	62,771.26	3,551.38	5	55,033.64	81	68,075	13,041.36
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		FUND 092 TOTAL	4,525.92	62,771.26	3,551.38	5	55,033.64	81	68,075	13,041.36

FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2.90	33.45	1.05	18.45		0	18.45-
361 * INTEREST EARNINGS	2.90	33.45	1.05	18.45		0	18.45-
360 **MISCELLANEOUS REVENUES	2.90	33.45	1.05	18.45		0	.00
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
02 UNCLAIMED ESTATES	.00	200.00	.00	.00		0	.00
386 * AGENCY RECEIPTS	.00	200.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	200.00	.00	.00		0	.00
DEPT 026 TOTAL	2.90	233.45	1.05	18.45		0	18.45-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 097 TOTAL	2.90	233.45	1.05	18.45		0	18.45-

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
27 CURR PROP TX-FED AID MTCH	.00	8,290.67	.00	5,637.62	76	7,390	1,752.38
311 * PROPERTY TAXES - CURRENT	.00	8,290.67	.00	5,637.62	76	7,390	1,752.38
313 PROPERTY TAXES - BACK TAX							
27 RE BACKTAX-FED AID MATCH	12.92	12.92	3.01	3.01		0	3.01-
313 * PROPERTY TAXES - BACK TAX	12.92	12.92	3.01	3.01		0	3.01-
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.62	9.16	.32	6.03		0	6.03-
314 * MOBILE HOME TAX	.62	9.16	.32	6.03		0	6.03-
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	1.35	1.94	5.24		0	5.24-
315 * PAYMENT IN LIEU OF TAXES	.00	1.35	1.94	5.24		0	5.24-
310 **LOCAL TAXES	13.54	8,314.10	5.27	5,651.90	76	7,390	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	34.86	476.82	8.18	132.39		0	132.39-
361 * INTEREST EARNINGS	34.86	476.82	8.18	132.39		0	132.39-
360 **MISCELLANEOUS REVENUES	34.86	476.82	8.18	132.39		0	132.39-
DEPT 060 TOTAL	48.40	8,790.92	13.45	5,784.29	78	7,390	1,605.71
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FUND 103 TOTAL	48.40	8,790.92	13.45	5,784.29	78	7,390	1,605.71

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	102,272.81	1,431,480.53	.00	515,986.47	88	589,000	73,013.53
331	*	FEDERAL GRANTS	102,272.81	1,431,480.53	.00	515,986.47	88	589,000	73,013.53
330	**	INTERGOVERNMENTAL REV	102,272.81	1,431,480.53	.00	515,986.47	88	589,000	.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	250.00	.00	130.00		0	130.00-
363	*	GIFTS AND DONATIONS	.00	250.00	.00	130.00		0	130.00-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	30.85	.00	94.25	13	750	655.75
369	*	OTHER MISCELLANEOUS REV	.00	30.85	.00	94.25	13	750	655.75
360	**	MISCELLANEOUS REVENUES	.00	280.85	.00	224.25	30	750	525.75
		DEPT 605 TOTAL	102,272.81	1,431,761.38	.00	516,210.72	88	589,750	73,539.28

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	470,082.05	87,399.42	8	1,190,877.41	102	1,163,000	27,877.41-
331	*	FEDERAL GRANTS	.00	470,082.05	87,399.42	8	1,190,877.41	102	1,163,000	27,877.41-
336		LOCAL GOVERNMENT REVENUE								
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		9,483.55		0	9,483.55-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		9,483.55		0	9,483.55-
330	**	INTERGOVERNMENTAL REV	.00	470,082.05	87,399.42	8	1,200,360.96	103	1,163,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	115.00	.00		30.00	4	750	720.00
369	*	OTHER MISCELLANEOUS REV	.00	115.00	.00		30.00	4	750	720.00
360	**	MISCELLANEOUS REVENUES	.00	115.00	.00		30.00	4	750	720.00
		DEPT 606 TOTAL	.00	470,197.05	87,399.42	8	1,200,390.96	103	1,163,750	36,640.96-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	7,084.15	75,213.30	3,645.70	8	58,209.02	129	45,000	13,209.02-
	37	IL DPT HUM SRV-CHILD CARE	149,277.80	940,239.20	155,267.18	21	959,066.46	132	725,000	234,066.46-
334	*	STATE GRANTS	156,361.95	1,015,452.50	158,912.88	21	1,017,275.48	132	770,000	247,275.48-
330	**	INTERGOVERNMENTAL REV	156,361.95	1,015,452.50	158,912.88	21	1,017,275.48	132	770,000	.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	3,196.00	55,755.34	4,634.50	13	76,530.70	219	35,000	41,530.70-
345	*	HEALTH SERVICES CHARGES	3,196.00	55,755.34	4,634.50	13	76,530.70	219	35,000	41,530.70-
340	**	CHARGES FOR SERVICES	3,196.00	55,755.34	4,634.50	13	76,530.70	219	35,000	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	525.00	.00		356.00	71	500	144.00
369	*	OTHER MISCELLANEOUS REV	.00	525.00	.00		356.00	71	500	144.00
360	**	MISCELLANEOUS REVENUES	.00	525.00	.00		356.00	71	500	144.00
		DEPT 647 TOTAL	159,557.95	1,071,732.84	163,547.38	20	1,094,162.18	136	805,500	288,662.18-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	.00	17,095.00		0	17,095.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	24,310.00	.00	.00		22,205	22,205.00
336	*	LOCAL GOVERNMENT REVENUE	.00	24,310.00	.00	17,095.00	77	22,205	5,110.00
330	**	INTERGOVERNMENTAL REV	.00	24,310.00	.00	17,095.00	77	22,205	5,110.00
		DEPT 676 TOTAL	.00	24,310.00	.00	17,095.00	77	22,205	5,110.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	23	CHAMP COUNTY DEV DISAB BD	.00	17,221.00	.00	23,808.00	87	27,500	3,692.00
336	*	LOCAL GOVERNMENT REVENUE	.00	17,221.00	.00	23,808.00	87	27,500	3,692.00
330	**	INTERGOVERNMENTAL REV	.00	17,221.00	.00	23,808.00	87	27,500	3,692.00
		DEPT 685 TOTAL	.00	17,221.00	.00	23,808.00	87	27,500	3,692.00

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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 STBD ED/PRESCH FOR ALL	.00	.00	.00	604,210.00	158	382,610	221,600.00-
334	* STATE GRANTS	.00	.00	.00	604,210.00	158	382,610	221,600.00-
330	**INTERGOVERNMENTAL REV	.00	.00	.00	604,210.00	158	382,610	.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	40.00-
	DEPT 686 TOTAL	.00	.00	.00	604,250.00	158	382,610	221,640.00-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

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 STBD ED/PRESCH FOR ALL	.00	657,036.00	215,785.00	70	215,785.00	70	307,950	92,165.00
334	*	STATE GRANTS	.00	657,036.00	215,785.00	70	215,785.00	70	307,950	92,165.00
330	**	INTERGOVERNMENTAL REV	.00	657,036.00	215,785.00	70	215,785.00	70	307,950	92,165.00
		DEPT 687 TOTAL	.00	657,036.00	215,785.00	70	215,785.00	70	307,950	92,165.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	236,014.91	2,302,854.15	.00	757,117.85	67	1,137,500	380,382.15
331	*	FEDERAL GRANTS	236,014.91	2,302,854.15	.00	757,117.85	67	1,137,500	380,382.15
334		STATE GRANTS							
	80	IL ARTS COUNCIL GRANT	.00	.00	.00	4,350.00		0	4,350.00-
334	*	STATE GRANTS	.00	.00	.00	4,350.00		0	4,350.00-
330	**	INTERGOVERNMENTAL REV	236,014.91	2,302,854.15	.00	761,467.85	67	1,137,500	.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	331.68	.00	370.00	74	500	130.00
363	*	GIFTS AND DONATIONS	.00	331.68	.00	370.00	74	500	130.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	367.86	.00	268.25	54	500	231.75
369	*	OTHER MISCELLANEOUS REV	.00	367.86	.00	268.25	54	500	231.75
360	**	MISCELLANEOUS REVENUES	.00	699.54	.00	638.25	64	1,000	361.75
		DEPT 835 TOTAL	236,014.91	2,303,553.69	.00	762,106.10	67	1,138,500	376,393.90

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	799,002.79	226,589.60	9	2,179,752.81	87	2,519,000	339,247.19
331	*	FEDERAL GRANTS	.00	799,002.79	226,589.60	9	2,179,752.81	87	2,519,000	339,247.19
334		STATE GRANTS								
	80	IL ARTS COUNCIL GRANT	.00	.00	.00		.00		4,500	4,500.00
334	*	STATE GRANTS	.00	.00	.00		.00		4,500	4,500.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	700.00	.00		.00		700	700.00
335	*	STATE SHARED REVENUE	.00	700.00	.00		.00		700	700.00
336		LOCAL GOVERNMENT REVENUE								
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		3,612.50		0	3,612.50-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		3,612.50		0	3,612.50-
330	**	INTERGOVERNMENTAL REV	.00	799,702.79	226,589.60	9	2,183,365.31	86	2,524,200	.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	300.00	.00		.00		500	500.00
363	*	GIFTS AND DONATIONS	.00	300.00	.00		.00		500	500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,244.00	2,728.55	303	2,773.55	308	900	1,873.55-
369	*	OTHER MISCELLANEOUS REV	.00	1,244.00	2,728.55	303	2,773.55	308	900	1,873.55-
360	**	MISCELLANEOUS REVENUES	.00	1,544.00	2,728.55	195	2,773.55	198	1,400	1,373.55-
		DEPT 836 TOTAL	.00	801,246.79	229,318.15	9	2,186,138.86	87	2,525,600	339,461.14

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	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								
	44	USDA-CHILD/ADLT CARE FOOD	28,846.97	291,997.72	25,188.42	9	283,727.48	98	288,500	4,772.52
331	*	FEDERAL GRANTS	28,846.97	291,997.72	25,188.42	9	283,727.48	98	288,500	4,772.52
330	**	INTERGOVERNMENTAL REV	28,846.97	291,997.72	25,188.42	9	283,727.48	98	288,500	.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,445.97	.00		2,073.81		0	2,073.81-
369	*	OTHER MISCELLANEOUS REV	.00	1,445.97	.00		2,073.81		0	2,073.81-
360	**	MISCELLANEOUS REVENUES	.00	1,445.97	.00		2,073.81		0	2,073.81-
		DEPT 853 TOTAL	28,846.97	293,443.69	25,188.42	9	285,801.29	99	288,500	2,698.71

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

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	196.48	2,104.95	138.01	9	1,827.54	122	1,500	327.54-
361	*	INTEREST EARNINGS	196.48	2,104.95	138.01	9	1,827.54	122	1,500	327.54-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	576.50	60,000.00		60,000.00		500	59,500.00-
369	*	OTHER MISCELLANEOUS REV	.00	576.50	60,000.00		60,000.00		500	59,500.00-
360	**	MISCELLANEOUS REVENUES	196.48	2,681.45	60,138.01	7	61,827.54	91	2,000	59,827.54-
		DEPT 863 TOTAL	196.48	2,681.45	60,138.01	7	61,827.54	91	2,000	59,827.54-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 104 TOTAL	526,889.12	7,073,183.89	781,376.38	11	6,967,575.65	96	7,253,865	286,289.35

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

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	48.53	669.77	9.06		210.74		0	210.74-
361	*	INTEREST EARNINGS	48.53	669.77	9.06		210.74		0	210.74-
360	**	MISCELLANEOUS REVENUES	48.53	669.77	9.06		210.74		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	100.00	100.00	167.00	100	167.00	100	167	.00
371	*	INTERFUND TRANSFERS	100.00	100.00	167.00	100	167.00	100	167	.00
370	**	INTERFUND TRANSFERS	100.00	100.00	167.00	100	167.00	100	167	.00
		DEPT 010 TOTAL	148.53	769.77	176.06	105	377.74	226	167	210.74-

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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	39,185.00	39,185.00	5,436.00	100	5,436.00	100	5,436	.00
371	* INTERFUND TRANSFERS	39,185.00	39,185.00	5,436.00	100	5,436.00	100	5,436	.00
370	**INTERFUND TRANSFERS	39,185.00	39,185.00	5,436.00	100	5,436.00	100	5,436	.00
	DEPT 016 TOTAL	39,185.00	39,185.00	5,436.00	100	5,436.00	100	5,436	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	80 FROM GENERAL CORP FND 080	1,119.00	1,119.00	2,297.00	100	2,297.00	100	2,297	.00
371	* INTERFUND TRANSFERS	1,119.00	1,119.00	2,297.00	100	2,297.00	100	2,297	.00
370	**INTERFUND TRANSFERS	1,119.00	1,119.00	2,297.00	100	2,297.00	100	2,297	.00
	DEPT 020 TOTAL	1,119.00	1,119.00	2,297.00	100	2,297.00	100	2,297	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	485.00	485.00	515.00	100	515.00	100	515	.00
371	*	INTERFUND TRANSFERS	485.00	485.00	515.00	100	515.00	100	515	.00
370	**	INTERFUND TRANSFERS	485.00	485.00	515.00	100	515.00	100	515	.00
		DEPT 021 TOTAL	485.00	485.00	515.00	100	515.00	100	515	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

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	2,257.00	2,257.00	6,820.00	100	6,820.00	100	6,820	.00
371	*	INTERFUND TRANSFERS	2,257.00	2,257.00	6,820.00	100	6,820.00	100	6,820	.00
370	**	INTERFUND TRANSFERS	2,257.00	2,257.00	6,820.00	100	6,820.00	100	6,820	.00
		DEPT 025 TOTAL	2,257.00	2,257.00	6,820.00	100	6,820.00	100	6,820	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	80 FROM GENERAL CORP FND 080	1,618.00	1,618.00	2,000.00	100	2,000.00	100	2,000	.00
371	* INTERFUND TRANSFERS	1,618.00	1,618.00	2,000.00	100	2,000.00	100	2,000	.00
370	**INTERFUND TRANSFERS	1,618.00	1,618.00	2,000.00	100	2,000.00	100	2,000	.00
	DEPT 026 TOTAL	1,618.00	1,618.00	2,000.00	100	2,000.00	100	2,000	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	80 FROM GENERAL CORP FND 080	.00	.00	29,367.00	100	29,367.00	100	29,367	.00
371	* INTERFUND TRANSFERS	.00	.00	29,367.00	100	29,367.00	100	29,367	.00
370	**INTERFUND TRANSFERS	.00	.00	29,367.00	100	29,367.00	100	29,367	.00
	DEPT 028 TOTAL	.00	.00	29,367.00	100	29,367.00	100	29,367	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	80 FROM GENERAL CORP FND 080	2,716.00	2,716.00	2,000.00	100	2,000.00	100	2,000	.00
371	* INTERFUND TRANSFERS	2,716.00	2,716.00	2,000.00	100	2,000.00	100	2,000	.00
370	**INTERFUND TRANSFERS	2,716.00	2,716.00	2,000.00	100	2,000.00	100	2,000	.00
	DEPT 036 TOTAL	2,716.00	2,716.00	2,000.00	100	2,000.00	100	2,000	.00

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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	105,407.00	105,407.00	12,653.70	100	12,653.70	100	12,654	.30
371	* INTERFUND TRANSFERS	105,407.00	105,407.00	12,653.70	100	12,653.70	100	12,654	.30
370	**INTERFUND TRANSFERS	105,407.00	105,407.00	12,653.70	100	12,653.70	100	12,654	.30
	DEPT 040 TOTAL	105,407.00	105,407.00	12,653.70	100	12,653.70	100	12,654	.30

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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	31,391.00	31,391.00	8,015.00	100	8,015.00	100	8,015	.00
371 * INTERFUND TRANSFERS	31,391.00	31,391.00	8,015.00	100	8,015.00	100	8,015	.00
370 **INTERFUND TRANSFERS	31,391.00	31,391.00	8,015.00	100	8,015.00	100	8,015	.00
DEPT 041 TOTAL	31,391.00	31,391.00	8,015.00	100	8,015.00	100	8,015	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

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	4,550.00	4,550.00	1,550.00	100	1,550.00	100	1,550	.00
371	* INTERFUND TRANSFERS	4,550.00	4,550.00	1,550.00	100	1,550.00	100	1,550	.00
370	**INTERFUND TRANSFERS	4,550.00	4,550.00	1,550.00	100	1,550.00	100	1,550	.00
	DEPT 042 TOTAL	4,550.00	4,550.00	1,550.00	100	1,550.00	100	1,550	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	320.00	320.00	579.00	100	579.00	100	579	.00
371	*	INTERFUND TRANSFERS	320.00	320.00	579.00	100	579.00	100	579	.00
370	**	INTERFUND TRANSFERS	320.00	320.00	579.00	100	579.00	100	579	.00
		DEPT 043 TOTAL	320.00	320.00	579.00	100	579.00	100	579	.00

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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	2,736.00	2,736.00	6,865.00	100	6,865.00	100	6,865	.00
	18 FROM PROB SERV FUND 618	.00	10,000.00	.00		10,000.00	100	10,000	.00
371	* INTERFUND TRANSFERS	2,736.00	12,736.00	6,865.00	41	16,865.00	100	16,865	.00
370	**INTERFUND TRANSFERS	2,736.00	12,736.00	6,865.00	41	16,865.00	100	16,865	.00
	DEPT 051 TOTAL	2,736.00	12,736.00	6,865.00	41	16,865.00	100	16,865	.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	06 FROM PUB SAF SALES TAX FD	5,771.00	5,771.00	33,472.50	100	33,472.50	100	33,473	.50
371	* INTERFUND TRANSFERS	5,771.00	5,771.00	33,472.50	100	33,472.50	100	33,473	.50
370	**INTERFUND TRANSFERS	5,771.00	5,771.00	33,472.50	100	33,472.50	100	33,473	.50
	DEPT 052 TOTAL	5,771.00	5,771.00	33,472.50	100	33,472.50	100	33,473	.50

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

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
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		508.77		0	508.77-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		508.77		0	508.77-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		508.77		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	16,693.00	16,693.00	28,934.00	100	28,934.00	100	28,935	1.00
371	*	INTERFUND TRANSFERS	16,693.00	16,693.00	28,934.00	100	28,934.00	100	28,935	1.00
370	**	INTERFUND TRANSFERS	16,693.00	16,693.00	28,934.00	100	28,934.00	100	28,935	1.00
		DEPT 071 TOTAL	16,693.00	16,693.00	28,934.00	100	29,442.77	102	28,935	507.77-

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	1,300.00	1,300.00	2,060.00	100	2,060.00	100	2,061	1.00
371	*	INTERFUND TRANSFERS	1,300.00	1,300.00	2,060.00	100	2,060.00	100	2,061	1.00
370	**	INTERFUND TRANSFERS	1,300.00	1,300.00	2,060.00	100	2,060.00	100	2,061	1.00
		DEPT 077 TOTAL	1,300.00	1,300.00	2,060.00	100	2,060.00	100	2,061	1.00

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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	6,551.00	6,551.00	6,827.00	100	6,827.00	100	6,827	.00
80 FROM GENERAL CORP FND 080	.00	.00	43,103.00	100	43,103.00	100	43,103	.00
371 * INTERFUND TRANSFERS	6,551.00	6,551.00	49,930.00	100	49,930.00	100	49,930	.00
370 **INTERFUND TRANSFERS	6,551.00	6,551.00	49,930.00	100	49,930.00	100	49,930	.00
DEPT 140 TOTAL	6,551.00	6,551.00	49,930.00	100	49,930.00	100	49,930	.00
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FUND 105 TOTAL	222,247.53	232,868.77	192,670.26	95	203,380.71	100	202,664	716.71-

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	102,127.46	1,196,082.86	203,253.16	16	1,280,942.30	102	1,250,771	30,171.30-
318	*	OTHER LOCAL TAXES	102,127.46	1,196,082.86	203,253.16	16	1,280,942.30	102	1,250,771	30,171.30-
310	**	LOCAL TAXES	102,127.46	1,196,082.86	203,253.16	16	1,280,942.30	102	1,250,771	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	348.55	2,650.78	130.95	4	1,361.25	43	3,200	1,838.75
361	*	INTEREST EARNINGS	348.55	2,650.78	130.95	4	1,361.25	43	3,200	1,838.75
360	**	MISCELLANEOUS REVENUES	348.55	2,650.78	130.95	4	1,361.25	43	3,200	1,838.75
		DEPT 010 TOTAL	102,476.01	1,198,733.64	203,384.11	16	1,282,303.55	102	1,253,971	28,332.55-

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

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	285,402.71	3,349,035.59	583,171.04	17	3,722,600.85	108	3,431,015	291,585.85-
318	* OTHER LOCAL TAXES	285,402.71	3,349,035.59	583,171.04	17	3,722,600.85	108	3,431,015	291,585.85-
310	**LOCAL TAXES	285,402.71	3,349,035.59	583,171.04	17	3,722,600.85	108	3,431,015	291,585.85-
	DEPT 013 TOTAL	285,402.71	3,349,035.59	583,171.04	17	3,722,600.85	108	3,431,015	291,585.85-
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	FUND 106 TOTAL	387,878.72	4,547,769.23	786,555.15	17	5,004,904.40	107	4,684,986	319,918.40-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	28,947.00	295,487.00	20,643.00	8	270,874.00	98	275,000	4,126.00
341 * GENERAL GOVERNMENT SERVCS	28,947.00	295,487.00	20,643.00	8	270,874.00	98	275,000	4,126.00
340 **CHARGES FOR SERVICES	28,947.00	295,487.00	20,643.00	8	270,874.00	98	275,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	24.73	281.69	9.76	3	181.28	60	300	118.72
361 * INTEREST EARNINGS	24.73	281.69	9.76	3	181.28	60	300	118.72
360 **MISCELLANEOUS REVENUES	24.73	281.69	9.76	3	181.28	60	300	118.72
DEPT 010 TOTAL	28,971.73	295,768.69	20,652.76	8	271,055.28	98	275,300	4,244.72
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FUND 107 TOTAL	28,971.73	295,768.69	20,652.76	8	271,055.28	98	275,300	4,244.72

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	19	CURR PROP TX-DISABILTY BD	.00	3,568,235.50	.00		3,484,311.41	97	3,580,082	95,770.59
311 *		PROPERTY TAXES - CURRENT	.00	3,568,235.50	.00		3,484,311.41	97	3,580,082	95,770.59
313		PROPERTY TAXES - BACK TAX								
	19	RE BACKTAX-DISABILITY BD	5,491.95	5,491.95	1,847.89	370	1,847.89	370	500	1,347.89-
313 *		PROPERTY TAXES - BACK TAX	5,491.95	5,491.95	1,847.89	370	1,847.89	370	500	1,347.89-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	262.65	3,892.60	198.18	20	3,707.03	371	1,000	2,707.03-
314 *		MOBILE HOME TAX	262.65	3,892.60	198.18	20	3,707.03	371	1,000	2,707.03-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	575.25	1,192.09	119	2,790.27	279	1,000	1,790.27-
315 *		PAYMENT IN LIEU OF TAXES	.00	575.25	1,192.09	119	2,790.27	279	1,000	1,790.27-
310 **		LOCAL TAXES	5,754.60	3,578,195.30	3,238.16		3,492,656.60	97	3,582,582	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	150.28	1,131.16	56.97	11	585.74	117	500	85.74-
361 *		INTEREST EARNINGS	150.28	1,131.16	56.97	11	585.74	117	500	85.74-
360 **		MISCELLANEOUS REVENUES	150.28	1,131.16	56.97	11	585.74	117	500	85.74-
		DEPT 050 TOTAL	5,904.88	3,579,326.46	3,295.13		3,493,242.34	97	3,583,082	89,839.66
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		FUND 108 TOTAL	5,904.88	3,579,326.46	3,295.13		3,493,242.34	97	3,583,082	89,839.66

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	73,146.04	16	247,926.74	54	455,000	207,073.26
	23	LABOR-WIA ADULT PROGRAM	.00	.00	68,913.10	30	169,322.18	74	230,000	60,677.82
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	75,662.02	36	117,700.48	56	210,000	92,299.52
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	217,721.16	24	534,949.40	60	895,000	360,050.60
330	**	INTERGOVERNMENTAL REV	.00	.00	217,721.16	24	534,949.40	60	895,000	360,050.60
		DEPT 763 TOTAL	.00	.00	217,721.16	24	534,949.40	60	895,000	360,050.60

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT-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								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	40,405.14	55,812.98	8,809.68	1	443,487.81	61	725,000	281,512.19
	23	LABOR-WIA ADULT PROGRAM	43,452.48	60,022.37	8,191.85	2	412,385.51	94	439,300	26,914.49
	24	LABOR-WIA DISLOCATD WORKR	59,905.27	82,749.17	8,949.22	3	488,864.26	138	355,000	133,864.26-
332 *		FEDERAL GRANTS/SHARED REV	143,762.89	198,584.52	25,950.75	2	1,344,737.58	89	1,519,300	174,562.42
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		6,000.00		0	6,000.00-
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		6,000.00		0	6,000.00-
330 **		INTERGOVERNMENTAL REV	143,762.89	198,584.52	25,950.75	2	1,350,737.58	89	1,519,300	168,562.42
		DEPT 764 TOTAL	143,762.89	198,584.52	25,950.75	2	1,350,737.58	89	1,519,300	168,562.42

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		10,000	10,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		25,000	25,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		14,000	14,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		49,000	49,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		49,000	49,000.00
		DEPT 765 TOTAL	.00	.00	.00	.00		49,000	49,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		31,500	31,500.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		14,000	14,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		24,500	24,500.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		70,000	70,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		70,000	70,000.00
		DEPT 766 TOTAL	.00	.00	.00	.00		70,000	70,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		213,058	213,058.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		213,058	213,058.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		213,058	213,058.00
		DEPT 767 TOTAL	.00	.00	.00	.00		213,058	213,058.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		313,950	313,950.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		313,950	313,950.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		313,950	313,950.00
		DEPT 768 TOTAL	.00	.00	.00	.00		313,950	313,950.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	1,058.63	2	1,058.63	2	50,000	48,941.37
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	1,058.63	2	1,058.63	2	50,000	48,941.37
330	**	INTERGOVERNMENTAL REV	.00	.00	1,058.63	2	1,058.63	2	50,000	48,941.37
		DEPT 769 TOTAL	.00	.00	1,058.63	2	1,058.63	2	50,000	48,941.37

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	47,715.42	95	50,000	2,284.58
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	47,715.42	95	50,000	2,284.58
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	47,715.42	95	50,000	2,284.58
		DEPT 770 TOTAL	.00	.00	.00	47,715.42	95	50,000	2,284.58

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 771 TRADE/GLOBAL ADJST-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		125,000	125,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		125,000	125,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		125,000	125,000.00
		DEPT 771 TOTAL	.00	.00	.00	.00		125,000	125,000.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 772 TRADE/GLOBAL ADJST-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		175,000	175,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		175,000	175,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		175,000	175,000.00
		DEPT 772 TOTAL	.00	.00	.00	.00		175,000	175,000.00
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		FUND 110 TOTAL	143,762.89	198,584.52	244,730.54	1,934,461.03	7	3,460,308	1,525,846.97

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	57,900.12	501,796.96	121,577.16	25	480,327.95	99	483,452	3,124.05
381	*	INTERFUND REIMBURSEMENTS	57,900.12	501,796.96	121,577.16	25	480,327.95	99	483,452	3,124.05
380	**	NON-REVENUE RECEIPTS	57,900.12	501,796.96	121,577.16	25	480,327.95	99	483,452	3,124.05
		DEPT 044 TOTAL	57,900.12	501,796.96	121,577.16	25	480,327.95	99	483,452	3,124.05

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	.00	1,537,547.17	.00		1,540,837.03	98	1,579,169	38,331.97
311 * PROPERTY TAXES - CURRENT	.00	1,537,547.17	.00		1,540,837.03	98	1,579,169	38,331.97
313 PROPERTY TAXES - BACK TAX								
28 RE BACKTAX-SOCIAL SECUR	2,390.62	2,390.62	825.46		825.46		0	825.46-
313 * PROPERTY TAXES - BACK TAX	2,390.62	2,390.62	825.46		825.46		0	825.46-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	114.33	1,694.43	88.53	6	1,655.95	103	1,600	55.95-
314 * MOBILE HOME TAX	114.33	1,694.43	88.53	6	1,655.95	103	1,600	55.95-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	250.40	532.51	59	1,235.52	137	900	335.52-
315 * PAYMENT IN LIEU OF TAXES	.00	250.40	532.51	59	1,235.52	137	900	335.52-
310 **LOCAL TAXES	2,504.95	1,541,882.62	1,446.50		1,544,553.96	98	1,581,669	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	64.06	385.17	21.19	4	204.35	41	500	295.65
361 * INTEREST EARNINGS	64.06	385.17	21.19	4	204.35	41	500	295.65
360 **MISCELLANEOUS REVENUES	64.06	385.17	21.19	4	204.35	41	500	.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	48,006.13	677,385.45	84,817.68	12	713,650.20	100	714,160	509.80
381 * INTERFUND REIMBURSEMENTS	48,006.13	677,385.45	84,817.68	12	713,650.20	100	714,160	509.80
380 **NON-REVENUE RECEIPTS	48,006.13	677,385.45	84,817.68	12	713,650.20	100	714,160	509.80
DEPT 075 TOTAL	50,575.14	2,219,653.24	86,285.37	4	2,258,408.51	98	2,296,329	37,920.49
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FUND 188 TOTAL	108,475.26	2,721,450.20	207,862.53	7	2,738,736.46	99	2,779,781	41,044.54

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

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	79.34	864.12	17.06	2	299.55	27	1,100	800.45
361 * INTEREST EARNINGS	79.34	864.12	17.06	2	299.55	27	1,100	800.45
360 **MISCELLANEOUS REVENUES	79.34	864.12	17.06	2	299.55	27	1,100	800.45
DEPT 010 TOTAL	79.34	864.12	17.06	2	299.55	27	1,100	800.45
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FUND 303 TOTAL	79.34	864.12	17.06	2	299.55	27	1,100	800.45

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

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	14.57	150.89	3.38	2	56.74	38	150	93.26
361	*	INTEREST EARNINGS	14.57	150.89	3.38	2	56.74	38	150	93.26
360	**	MISCELLANEOUS REVENUES	14.57	150.89	3.38	2	56.74	38	150	93.26
		DEPT 061 TOTAL	14.57	150.89	3.38	2	56.74	38	150	93.26
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 304 TOTAL	14.57	150.89	3.38	2	56.74	38	150	93.26

FUND 305 202 ART BARTELL BLDG CNST

DEPT 010 COUNTY BOARD

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.31	301.33	.46		7.81		0	7.81-
361 * INTEREST EARNINGS	3.31	301.33	.46		7.81		0	7.81-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		0	.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		0	.00
360 **MISCELLANEOUS REVENUES	3.31	301.33	.46		7.81		0	7.81-
DEPT 010 TOTAL	3.31	301.33	.46		7.81		0	7.81-

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FUND 305 TOTAL	3.31	301.33	.46		7.81		0	7.81-

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	14.03	67.49	5.20	9	29.95	50	60	30.05
361 * INTEREST EARNINGS	14.03	67.49	5.20	9	29.95	50	60	30.05
360 **MISCELLANEOUS REVENUES	14.03	67.49	5.20	9	29.95	50	60	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	95,930.76	.00		94,978.92	100	94,979	.08
83 FROM CNTY HIGHWAY FND 083	.00	107,409.24	.00		106,348.58	100	105,834	514.58-
371 * INTERFUND TRANSFERS	.00	203,340.00	.00		201,327.50	100	200,813	514.50-
370 **INTERFUND TRANSFERS	.00	203,340.00	.00		201,327.50	100	200,813	514.50-
DEPT 010 TOTAL	14.03	203,407.49	5.20		201,357.45	100	200,873	484.45-

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FUND 350 TOTAL	14.03	203,407.49	5.20		201,357.45	100	200,873	484.45-

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
13 USDA INTMD RELENDING PROG	.00	.00	.00		30,000.00	20	150,000	120,000.00
331 * FEDERAL GRANTS	.00	.00	.00		30,000.00	20	150,000	120,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		30,000.00	20	150,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.55	200.26	1.74		43.32		0	43.32-
20 INTEREST ON LOANS	.00	.00	91.11		1,142.95		0	1,142.95-
361 * INTEREST EARNINGS	5.55	200.26	92.85		1,186.27		0	1,186.27-
360 **MISCELLANEOUS REVENUES	5.55	200.26	92.85		1,186.27		0	1,186.27-
DEPT 785 TOTAL	5.55	200.26	92.85		31,186.27	21	150,000	118,813.73

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FUND 474 TOTAL	5.55	200.26	92.85		31,186.27	21	150,000	118,813.73

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	.00	253.37	128.80	13	128.80	13	1,000	871.20
361	*	INTEREST EARNINGS	.00	253.37	128.80	13	128.80	13	1,000	871.20
360	**	MISCELLANEOUS REVENUES	.00	253.37	128.80	13	128.80	13	1,000	871.20
		DEPT 723 TOTAL	.00	253.37	128.80	13	128.80	13	1,000	871.20

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

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	500.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		500	500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		500	500.00
		DEPT 751 TOTAL	.00	.00	.00	.00		500	500.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	13,131.14	19,436.02	949.40	5	10,498.86	52	20,000	9,501.14
361	*	INTEREST EARNINGS	13,131.14	19,436.02	949.40	5	10,498.86	52	20,000	9,501.14
360	**	MISCELLANEOUS REVENUES	13,131.14	19,436.02	949.40	5	10,498.86	52	20,000	9,501.14
		DEPT 757 TOTAL	13,131.14	19,436.02	949.40	5	10,498.86	52	20,000	9,501.14

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG 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								
	30	HHS-COMM SERV BLOCK GRANT	.00	40,000.00	.00		.00		85,000	85,000.00
331	*	FEDERAL GRANTS	.00	40,000.00	.00		.00		85,000	85,000.00
330	**	INTERGOVERNMENTAL REV	.00	40,000.00	.00		.00		85,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	59.81	635.24	39.14	8	520.13	104	500	20.13-
	20	INTEREST ON LOANS	4,649.91	54,696.08	3,409.25	5	41,892.31	56	75,000	33,107.69
361	*	INTEREST EARNINGS	4,709.72	55,331.32	3,448.39	5	42,412.44	56	75,500	33,087.56
360	**	MISCELLANEOUS REVENUES	4,709.72	55,331.32	3,448.39	5	42,412.44	56	75,500	33,087.56
		DEPT 759 TOTAL	4,709.72	95,331.32	3,448.39	2	42,412.44	26	160,500	118,087.56

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

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	119.64	1,270.54	78.27	8	1,040.29	104	1,000	40.29-
	20	INTEREST ON LOANS	4,758.03	120,514.68	7,506.07	4	109,929.64	61	179,000	69,070.36
361	*	INTEREST EARNINGS	4,877.67	121,785.22	7,584.34	4	110,969.93	62	180,000	69,030.07
360	**	MISCELLANEOUS REVENUES	4,877.67	121,785.22	7,584.34	4	110,969.93	62	180,000	69,030.07
		DEPT 776 TOTAL	4,877.67	121,785.22	7,584.34	4	110,969.93	62	180,000	69,030.07

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	59.81	635.24	39.14	8	520.13	104	500	20.13-
	20	INTEREST ON LOANS	549.12	14,497.29	494.78	7	6,545.06	87	7,500	954.94
361	*	INTEREST EARNINGS	608.93	15,132.53	533.92	7	7,065.19	88	8,000	934.81
360	**	MISCELLANEOUS REVENUES	608.93	15,132.53	533.92	7	7,065.19	88	8,000	934.81
		DEPT 784 TOTAL	608.93	15,132.53	533.92	7	7,065.19	88	8,000	934.81

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	20	INTEREST ON LOANS	.00	.00	.00	.00		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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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	49,017.00	.00	.00		50,000	50,000.00
331	*	FEDERAL GRANTS	.00	49,017.00	.00	.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	.00	49,017.00	.00	.00		50,000	50,000.00
		DEPT 860 TOTAL	.00	49,017.00	.00	.00		50,000	50,000.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 475 TOTAL	23,327.46	300,955.46	12,644.85	171,075.22	3 41	421,000	249,924.78

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	08	PROPERTY/LIAB INS BILLING	793,901.10	793,901.10	751,649.44	87	751,649.44	87	859,329	107,679.56
341	*	GENERAL GOVERNMENT SERVCS	793,901.10	793,901.10	751,649.44	87	751,649.44	87	859,329	107,679.56
340	**	CHARGES FOR SERVICES	793,901.10	793,901.10	751,649.44	87	751,649.44	87	859,329	107,679.56
		DEPT 118 TOTAL	793,901.10	793,901.10	751,649.44	87	751,649.44	87	859,329	107,679.56

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	09	WORKERS COMP INS BILLINGS	176,126.83	1,314,376.81	.00		1,078,603.13	75	1,432,060	353,456.87
341	*	GENERAL GOVERNMENT SERVCS	176,126.83	1,314,376.81	.00		1,078,603.13	75	1,432,060	353,456.87
340	**	CHARGES FOR SERVICES	176,126.83	1,314,376.81	.00		1,078,603.13	75	1,432,060	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	253.47	2,546.58	119.99	6	1,814.75	91	2,000	185.25
361	*	INTEREST EARNINGS	253.47	2,546.58	119.99	6	1,814.75	91	2,000	185.25
360	**	MISCELLANEOUS REVENUES	253.47	2,546.58	119.99	6	1,814.75	91	2,000	185.25
		DEPT 119 TOTAL	176,380.30	1,316,923.39	119.99		1,080,417.88	75	1,434,060	353,642.12
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 476 TOTAL	970,281.40	2,110,824.49	751,769.43	33	1,832,067.32	80	2,293,389	461,321.68

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

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	35.63	412.21	12.87	3	225.38	56	400	174.62
361 * INTEREST EARNINGS	35.63	412.21	12.87	3	225.38	56	400	174.62
360 **MISCELLANEOUS REVENUES	35.63	412.21	12.87	3	225.38	56	400	174.62
DEPT 026 TOTAL	35.63	412.21	12.87	3	225.38	56	400	174.62
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 610 TOTAL	35.63	412.21	12.87	3	225.38	56	400	174.62

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	332.00	4,064.00	356.00	6	5,660.00	98	5,800	140.00
55 MARRIAGE LICNSE SURCHARGE	400.00	6,105.00	415.00	7	5,735.00	96	6,000	265.00
341 * GENERAL GOVERNMENT SERVCS	732.00	10,169.00	771.00	7	11,395.00	97	11,800	405.00
340 **CHARGES FOR SERVICES	732.00	10,169.00	771.00	7	11,395.00	97	11,800	405.00
DEPT 022 TOTAL	732.00	10,169.00	771.00	7	11,395.00	97	11,800	405.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	732.00	10,169.00	771.00	7	11,395.00	97	11,800	405.00

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	.02-	31,027.15	11,129.75	56	90,052.19	450	20,000	70,052.19-
352	*	FORFEITURES	.02-	31,027.15	11,129.75	56	90,052.19	450	20,000	70,052.19-
350	**	FINES AND FORFEITURES	.02-	31,027.15	11,129.75	56	90,052.19	450	20,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.77	44.26	2.65	6	21.58	48	45	23.42
361	*	INTEREST EARNINGS	1.77	44.26	2.65	6	21.58	48	45	23.42
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	40.90	.00		482.26	603	80	402.26-
369	*	OTHER MISCELLANEOUS REV	.00	40.90	.00		482.26	603	80	402.26-
360	**	MISCELLANEOUS REVENUES	1.77	85.16	2.65	2	503.84	403	125	378.84-
		DEPT 040 TOTAL	1.75	31,112.31	11,132.40	55	90,556.03	450	20,125	70,431.03-
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		FUND 612 TOTAL	1.75	31,112.31	11,132.40	55	90,556.03	450	20,125	70,431.03-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	19,436.17	243,731.17	15,243.30	6	210,047.71	87	242,500	32,452.29
341	*	GENERAL GOVERNMENT SERVCS	19,436.17	243,731.17	15,243.30	6	210,047.71	87	242,500	32,452.29
340	**	CHARGES FOR SERVICES	19,436.17	243,731.17	15,243.30	6	210,047.71	87	242,500	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	9.48	93.31	.00		10.36	10	100	89.64
361	*	INTEREST EARNINGS	9.48	93.31	.00		10.36	10	100	89.64
360	**	MISCELLANEOUS REVENUES	9.48	93.31	.00		10.36	10	100	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	12	FROM COURT DOC STR FND671	.00	.00	.00		.00		44,000	44,000.00
	17	FROM CHILD SUPPORT FND617	.00	.00	.00		.00		0	.00
	18	FROM PROB SERV FUND 618	2,930.00	5,225.00	3,000.00		3,000.00		0	3,000.00-
	30	FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		0	.00
371	*	INTERFUND TRANSFERS	2,930.00	5,225.00	3,000.00	7	3,000.00	7	44,000	41,000.00
370	**	INTERFUND TRANSFERS	2,930.00	5,225.00	3,000.00	7	3,000.00	7	44,000	41,000.00
		DEPT 030 TOTAL	22,375.65	249,049.48	18,243.30	6	213,058.07	74	286,600	73,541.93
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 613 TOTAL	22,375.65	249,049.48	18,243.30	6	213,058.07	74	286,600	73,541.93

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	14,408.50	148,677.00	10,160.00	8	138,721.00	110	125,700	13,021.00-
341	*	GENERAL GOVERNMENT SERVCS	14,408.50	148,677.00	10,160.00	8	138,721.00	110	125,700	13,021.00-
340	**	CHARGES FOR SERVICES	14,408.50	148,677.00	10,160.00	8	138,721.00	110	125,700	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	59.84	633.86	23.32	5	355.76	71	500	144.24
361	*	INTEREST EARNINGS	59.84	633.86	23.32	5	355.76	71	500	144.24
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	10,836.92	85,721.63	7,988.80	10	138,829.11	167	83,000	55,829.11-
369	*	OTHER MISCELLANEOUS REV	10,836.92	85,721.63	7,988.80	10	138,829.11	167	83,000	55,829.11-
360	**	MISCELLANEOUS REVENUES	10,896.76	86,355.49	8,012.12	10	139,184.87	167	83,500	55,684.87-
		DEPT 023 TOTAL	25,305.26	235,032.49	18,172.12	9	277,905.87	133	209,200	68,705.87-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 614 TOTAL	25,305.26	235,032.49	18,172.12	9	277,905.87	133	209,200	68,705.87-

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	17	CHILD SUPPORT FEE	.00	221.75	9,683.25		31,158.48		0	31,158.48-
341	*	GENERAL GOVERNMENT SERVCS	.00	221.75	9,683.25		31,158.48		0	31,158.48-
340	**	CHARGES FOR SERVICES	.00	221.75	9,683.25		31,158.48		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	43.32	539.27	12.96	2	247.92	38	650	402.08
361	*	INTEREST EARNINGS	43.32	539.27	12.96	2	247.92	38	650	402.08
360	**	MISCELLANEOUS REVENUES	43.32	539.27	12.96	2	247.92	38	650	402.08
		DEPT 030 TOTAL	43.32	761.02	9,696.21	492	31,406.40	832	650	30,756.40-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 617 TOTAL	43.32	761.02	9,696.21	492	31,406.40	832	650	30,756.40-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	3,998.00	10,532.00	3,187.25	21	48,268.98	322	15,000	33,268.98-
341	*	GENERAL GOVERNMENT SERVCS	3,998.00	10,532.00	3,187.25	21	48,268.98	322	15,000	33,268.98-
340	**	CHARGES FOR SERVICES	3,998.00	10,532.00	3,187.25	21	48,268.98	322	15,000	33,268.98-
		DEPT 051 TOTAL	3,998.00	10,532.00	3,187.25	21	48,268.98	322	15,000	33,268.98-

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	5,000.00	.00		550.00		0	550.00-
335	*	STATE SHARED REVENUE	.00	5,000.00	.00		550.00		0	550.00-
330	**	INTERGOVERNMENTAL REV	.00	5,000.00	.00		550.00		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	18	PROBATION SERVICES FEE	26,985.25	454,402.85	28,264.34	6	443,632.29	92	480,000	36,367.71
341	*	GENERAL GOVERNMENT SERVCS	26,985.25	454,402.85	28,264.34	6	443,632.29	92	480,000	36,367.71
340	**	CHARGES FOR SERVICES	26,985.25	454,402.85	28,264.34	6	443,632.29	92	480,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	64.87	691.47	28.02	6	437.92	88	500	62.08
361	*	INTEREST EARNINGS	64.87	691.47	28.02	6	437.92	88	500	62.08
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	2,659.40	.00		5,209.98		0	5,209.98-
364	*	OTHR FINANCING SOURCES-FA	.00	2,659.40	.00		5,209.98		0	5,209.98-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	3,671.70	25.00		3,095.00		0	3,095.00-
369	*	OTHER MISCELLANEOUS REV	.00	3,671.70	25.00		3,095.00		0	3,095.00-
360	**	MISCELLANEOUS REVENUES	64.87	7,022.57	53.02	11	8,742.90	749	500	8,242.90-
		DEPT 052 TOTAL	27,050.12	466,425.42	28,317.36	6	452,925.19	94	480,500	27,574.81
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 618 TOTAL	31,048.12	476,957.42	31,504.61	6	501,194.17	101	495,500	5,694.17-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	34	TAX SEARCH & TAX LISTS	.00	1,184.00	.00		1,000.00	59	1,700	700.00
	45	ADMINISTRATIVE FEES	.00	9,560.00	.00		7,820.00	56	14,000	6,180.00
	52	TAX SALE FEE	.00	22,906.50	.00		16,665.67	83	20,000	3,334.33
341	*	GENERAL GOVERNMENT SERVCS	.00	33,650.50	.00		25,485.67	71	35,700	10,214.33
340	**	CHARGES FOR SERVICES	.00	33,650.50	.00		25,485.67	71	35,700	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.47	58.16	1.79	3	31.10	57	55	23.90
361	*	INTEREST EARNINGS	5.47	58.16	1.79	3	31.10	57	55	23.90
360	**	MISCELLANEOUS REVENUES	5.47	58.16	1.79	3	31.10	57	55	23.90
		DEPT 026 TOTAL	5.47	33,708.66	1.79		25,516.77	71	35,755	10,238.23
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 619 TOTAL	5.47	33,708.66	1.79		25,516.77	71	35,755	10,238.23

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	36.14	414.64	6.74	133.18		0	133.18-
361 *		INTEREST EARNINGS	36.14	414.64	6.74	133.18		0	133.18-
369		OTHER MISCELLANEOUS REV							
	46	EMPLOYEE CONTR-HTH ALLIAN	1,466.00	1,156,338.22	406.75	1,131,507.85	87	1,300,000	168,492.15
	50	MUNICIPALITY CONTRIB.	7,336.80	4,070,191.30	.00	4,264,596.96	103	4,159,786	104,810.96-
	90	OTHER MISC. REVENUE	.00	.00	398.00-	317.93		0	317.93-
369 *		OTHER MISCELLANEOUS REV	8,802.80	5,226,529.52	8.75	5,396,422.74	99	5,459,786	63,363.26
360 **		MISCELLANEOUS REVENUES	8,838.94	5,226,944.16	15.49	5,396,555.92	99	5,459,786	63,230.08
		DEPT 120 TOTAL	8,838.94	5,226,944.16	15.49	5,396,555.92	99	5,459,786	63,230.08
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
		FUND 620 TOTAL	8,838.94	5,226,944.16	15.49	5,396,555.92	99	5,459,786	63,230.08

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	31,671.55	4,931.13	18	29,640.01	110	27,000	2,640.01-
	11	FEDERAL FORFEITURES	.00	.00	.00		.00		0	.00
	12	ECITF DRUG FORFEITURES	.00	.00	.00		3,110.24		0	3,110.24-
352	*	FORFEITURES	.00	31,671.55	4,931.13	18	32,750.25	121	27,000	5,750.25-
350	**	FINES AND FORFEITURES	.00	31,671.55	4,931.13	18	32,750.25	121	27,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.71	30.01	1.36	3	14.90	37	40	25.10
361	*	INTEREST EARNINGS	3.71	30.01	1.36	3	14.90	37	40	25.10
360	**	MISCELLANEOUS REVENUES	3.71	30.01	1.36	3	14.90	37	40	25.10
		DEPT 041 TOTAL	3.71	31,701.56	4,932.49	18	32,765.15	121	27,040	5,725.15-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 621 TOTAL	3.71	31,701.56	4,932.49	18	32,765.15	121	27,040	5,725.15-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	.00	78,420.00	.00		49,980.00	75	67,000	17,020.00
341	*	GENERAL GOVERNMENT SERVCS	.00	78,420.00	.00		49,980.00	75	67,000	17,020.00
340	**	CHARGES FOR SERVICES	.00	78,420.00	.00		49,980.00	75	67,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	16.80	144.35	5.11	3	66.53	44	150	83.47
361	*	INTEREST EARNINGS	16.80	144.35	5.11	3	66.53	44	150	83.47
360	**	MISCELLANEOUS REVENUES	16.80	144.35	5.11	3	66.53	44	150	83.47
		DEPT 026 TOTAL	16.80	78,564.35	5.11		50,046.53	75	67,150	17,103.47
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 627 TOTAL	16.80	78,564.35	5.11		50,046.53	75	67,150	17,103.47

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

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	124,888.40	127,258.40	.00	.00		13,339	13,339.00
331	*	FEDERAL GRANTS	124,888.40	127,258.40	.00	.00		13,339	13,339.00
334		STATE GRANTS							
	81	IL ST BD ELECTIONS GRANT	15,000.00	32,367.06	.00	8,600.00	43	20,000	11,400.00
334	*	STATE GRANTS	15,000.00	32,367.06	.00	8,600.00	43	20,000	11,400.00
330	**	INTERGOVERNMENTAL REV	139,888.40	159,625.46	.00	8,600.00	26	33,339	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	3.51	.18	2.89		0	2.89-
361	*	INTEREST EARNINGS	.00	3.51	.18	2.89		0	2.89-
360	**	MISCELLANEOUS REVENUES	.00	3.51	.18	2.89		0	2.89-
		DEPT 022 TOTAL	139,888.40	159,628.97	.18	8,602.89	26	33,339	24,736.11
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		FUND 628 TOTAL	139,888.40	159,628.97	.18	8,602.89	26	33,339	24,736.11

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.59	2.66	.29	3	5.19	52	10	4.81
361 * INTEREST EARNINGS	.59	2.66	.29	3	5.19	52	10	4.81
360 **MISCELLANEOUS REVENUES	.59	2.66	.29	3	5.19	52	10	4.81
DEPT 010 TOTAL	.59	2.66	.29	3	5.19	52	10	4.81
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 629 TOTAL	.59	2.66	.29	3	5.19	52	10	4.81

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	8,301.35	133,596.17	7,135.38	5	142,539.78	92	155,000	12,460.22
341	*	GENERAL GOVERNMENT SERVCS	8,301.35	133,596.17	7,135.38	5	142,539.78	92	155,000	12,460.22
340	**	CHARGES FOR SERVICES	8,301.35	133,596.17	7,135.38	5	142,539.78	92	155,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	20.35	174.77	8.17	7	102.31	82	125	22.69
361	*	INTEREST EARNINGS	20.35	174.77	8.17	7	102.31	82	125	22.69
360	**	MISCELLANEOUS REVENUES	20.35	174.77	8.17	7	102.31	82	125	22.69
		DEPT 030 TOTAL	8,321.70	133,770.94	7,143.55	5	142,642.09	92	155,125	12,482.91
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		FUND 630 TOTAL	8,321.70	133,770.94	7,143.55	5	142,642.09	92	155,125	12,482.91

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	61	ELECTRONIC CITATIONS FEE	1,505.80	19,995.19	1,751.00	9	20,469.84	102	20,000	469.84-
341	*	GENERAL GOVERNMENT SERVCS	1,505.80	19,995.19	1,751.00	9	20,469.84	102	20,000	469.84-
340	**	CHARGES FOR SERVICES	1,505.80	19,995.19	1,751.00	9	20,469.84	102	20,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.88	23.13	1.70		23.54		0	23.54-
361	*	INTEREST EARNINGS	2.88	23.13	1.70		23.54		0	23.54-
360	**	MISCELLANEOUS REVENUES	2.88	23.13	1.70		23.54		0	23.54-
		DEPT 030 TOTAL	1,508.68	20,018.32	1,752.70	9	20,493.38	102	20,000	493.38-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 632 TOTAL	1,508.68	20,018.32	1,752.70	9	20,493.38	102	20,000	493.38-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	684.00	3,207.75	620.00	4	8,375.81	60	14,000	5,624.19
341	*	GENERAL GOVERNMENT SERVCS	684.00	3,207.75	620.00	4	8,375.81	60	14,000	5,624.19
340	**	CHARGES FOR SERVICES	684.00	3,207.75	620.00	4	8,375.81	60	14,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.21	.40	.25	1	3.56	18	20	16.44
361	*	INTEREST EARNINGS	.21	.40	.25	1	3.56	18	20	16.44
360	**	MISCELLANEOUS REVENUES	.21	.40	.25	1	3.56	18	20	16.44
		DEPT 041 TOTAL	684.21	3,208.15	620.25	4	8,379.37	60	14,020	5,640.63
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		FUND 633 TOTAL	684.21	3,208.15	620.25	4	8,379.37	60	14,020	5,640.63

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	94	HHS-MNT HTH SRV FOR CHLDN	.00	1,850,285.00	144,331.00	10	1,163,056.00	79	1,478,424	315,368.00
331	*	FEDERAL GRANTS	.00	1,850,285.00	144,331.00	10	1,163,056.00	79	1,478,424	315,368.00
330	**	INTERGOVERNMENTAL REV	.00	1,850,285.00	144,331.00	10	1,163,056.00	79	1,478,424	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	48.92	408.81	3.86		307.95		0	307.95-
361	*	INTEREST EARNINGS	48.92	408.81	3.86		307.95		0	307.95-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	28,104.95	.00		30,460.19		0	30,460.19-
369	*	OTHER MISCELLANEOUS REV	.00	28,104.95	.00		30,460.19		0	30,460.19-
360	**	MISCELLANEOUS REVENUES	48.92	28,513.76	3.86		30,768.14		0	30,768.14-
		DEPT 053 TOTAL	48.92	1,878,798.76	144,334.86	10	1,193,824.14	81	1,478,424	284,599.86
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 641 TOTAL	48.92	1,878,798.76	144,334.86	10	1,193,824.14	81	1,478,424	284,599.86

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

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	31.68	348.02	12.66	4	209.57	60	350	140.43
361	*	INTEREST EARNINGS	31.68	348.02	12.66	4	209.57	60	350	140.43
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	8,436.22	53,317.79	3,403.18	7	55,263.29	115	48,000	7,263.29-
	90	OTHER MISC. REVENUE	.00	791.64	1,020.64	93	2,019.15	184	1,100	919.15-
369	*	OTHER MISCELLANEOUS REV	8,436.22	54,109.43	4,423.82	9	57,282.44	117	49,100	8,182.44-
360	**	MISCELLANEOUS REVENUES	8,467.90	54,457.45	4,436.48	9	57,492.01	116	49,450	8,042.01-
		DEPT 140 TOTAL	8,467.90	54,457.45	4,436.48	9	57,492.01	116	49,450	8,042.01-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	8,467.90	54,457.45	4,436.48	9	57,492.01	116	49,450	8,042.01-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	11	COURT FEES-MEDICAL COSTS	1,574.99	26,043.23	1,795.00	6	25,643.66	85	30,000	4,356.34
341	*	GENERAL GOVERNMENT SERVCS	1,574.99	26,043.23	1,795.00	6	25,643.66	85	30,000	4,356.34
340	**	CHARGES FOR SERVICES	1,574.99	26,043.23	1,795.00	6	25,643.66	85	30,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.24	36.66	1.30	3	14.70	33	45	30.30
361	*	INTEREST EARNINGS	1.24	36.66	1.30	3	14.70	33	45	30.30
360	**	MISCELLANEOUS REVENUES	1.24	36.66	1.30	3	14.70	33	45	30.30
		DEPT 140 TOTAL	1,576.23	26,079.89	1,796.30	6	25,658.36	85	30,045	4,386.64
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		FUND 659 TOTAL	1,576.23	26,079.89	1,796.30	6	25,658.36	85	30,045	4,386.64

FUND 667 PROPERTY CONDEMNATIONS

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	3.95	45.73	1.42	27.10		0	27.10-
361	*	INTEREST EARNINGS	3.95	45.73	1.42	27.10		0	27.10-
360	**	MISCELLANEOUS REVENUES	3.95	45.73	1.42	27.10		0	.00
380		NON-REVENUE RECEIPTS							
386		AGENCY RECEIPTS							
	06	PROPERTY CONDEMN DEPOSITS	.00	.00	.00	215,000.00		0	215,000.00-
386	*	AGENCY RECEIPTS	.00	.00	.00	215,000.00		0	215,000.00-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	215,000.00		0	215,000.00-
		DEPT 026 TOTAL	3.95	45.73	1.42	215,027.10		0	215,027.10-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 667 TOTAL	3.95	45.73	1.42	215,027.10		0	215,027.10-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	1,342.00	22,600.00	1,426.00	6	21,570.00	92	23,500	1,930.00
341	*	GENERAL GOVERNMENT SERVCS	1,342.00	22,600.00	1,426.00	6	21,570.00	92	23,500	1,930.00
340	**	CHARGES FOR SERVICES	1,342.00	22,600.00	1,426.00	6	21,570.00	92	23,500	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4.24	34.58	1.58		25.72		0	25.72-
361	*	INTEREST EARNINGS	4.24	34.58	1.58		25.72		0	25.72-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	426.57	7,614.64	311.46	5	6,491.75	100	6,500	8.25
369	*	OTHER MISCELLANEOUS REV	426.57	7,614.64	311.46	5	6,491.75	100	6,500	8.25
360	**	MISCELLANEOUS REVENUES	430.81	7,649.22	313.04	5	6,517.47	100	6,500	17.47-
		DEPT 022 TOTAL	1,772.81	30,249.22	1,739.04	6	28,087.47	94	30,000	1,912.53
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 670 TOTAL	1,772.81	30,249.22	1,739.04	6	28,087.47	94	30,000	1,912.53

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	9,836.95	125,976.86	7,721.96	6	108,257.03	86	126,225	17,967.97
341	*	GENERAL GOVERNMENT SERVCS	9,836.95	125,976.86	7,721.96	6	108,257.03	86	126,225	17,967.97
340	**	CHARGES FOR SERVICES	9,836.95	125,976.86	7,721.96	6	108,257.03	86	126,225	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	24.41	298.85	6.93	2	140.68	47	300	159.32
361	*	INTEREST EARNINGS	24.41	298.85	6.93	2	140.68	47	300	159.32
360	**	MISCELLANEOUS REVENUES	24.41	298.85	6.93	2	140.68	47	300	159.32
		DEPT 030 TOTAL	9,861.36	126,275.71	7,728.89	6	108,397.71	86	126,525	18,127.29
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		FUND 671 TOTAL	9,861.36	126,275.71	7,728.89	6	108,397.71	86	126,525	18,127.29

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	.00	34,525.00	.00		34,525.00	100	34,525	.00
331	*	FEDERAL GRANTS	.00	34,525.00	.00		34,525.00	100	34,525	.00
330	**	INTERGOVERNMENTAL REV	.00	34,525.00	.00		34,525.00	100	34,525	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.30	.00		.29		0	.29-
361	*	INTEREST EARNINGS	.00	.30	.00		.29		0	.29-
360	**	MISCELLANEOUS REVENUES	.00	.30	.00		.29		0	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	1,274.01	15,429.00	100	15,429.00	100	15,429	.00
371	*	INTERFUND TRANSFERS	.00	1,274.01	15,429.00	100	15,429.00	100	15,429	.00
370	**	INTERFUND TRANSFERS	.00	1,274.01	15,429.00	100	15,429.00	100	15,429	.00
		DEPT 041 TOTAL	.00	35,799.31	15,429.00	31	49,954.29	100	49,954	.29-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	35,799.31	15,429.00	31	49,954.29	100	49,954	.29-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	25	WASTE HAULER LICENSE	.00	2,250.00	.00		1,400.00	82	1,700	300.00
321	*	BUSINESS LIC & PERMITS	.00	2,250.00	.00		1,400.00	82	1,700	300.00
320	**	LICENSES AND PERMITS	.00	2,250.00	.00		1,400.00	82	1,700	.00
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	23	IL DPT E&NR-RECYCLNG GRNT	.00	.00	.00		2,000.00	100	2,000	.00
334	*	STATE GRANTS	.00	.00	.00		2,000.00	100	2,000	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		2,000.00	100	2,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6.42	74.38	2.27	2	40.35	27	150	109.65
361	*	INTEREST EARNINGS	6.42	74.38	2.27	2	40.35	27	150	109.65
360	**	MISCELLANEOUS REVENUES	6.42	74.38	2.27	2	40.35	27	150	109.65
		DEPT 011 TOTAL	6.42	2,324.38	2.27		3,440.35	89	3,850	409.65
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	6.42	2,324.38	2.27		3,440.35	89	3,850	409.65

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	.00	37,424.87	.00		21,986.44	44	50,338	28,351.56
	55	JUST-INVSTGTN/CHILD ABUSE	.00	10,000.00	.00		7,500.00		0	7,500.00-
	57	JUST-MISSING CHILD ASSIST	.00	.00	.00		.00		10,000	10,000.00
331	*	FEDERAL GRANTS	.00	47,424.87	.00		29,486.44	49	60,338	30,851.56
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	2,422.50	14,535.00	2,791.67	19	15,457.92	106	14,535	922.92-
	73	DCFS-CHILD ADVOC CTR GRNT	16,935.00	68,253.75	.00		67,740.00	100	67,740	.00
334	*	STATE GRANTS	19,357.50	82,788.75	2,791.67	3	83,197.92	101	82,275	922.92-
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	37,080.00	.00		37,080.00	100	37,080	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	37,080.00	.00		37,080.00	100	37,080	.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	6,750.00	.00		7,000.00	100	7,000	.00
337	*	LOCAL GOVERNMENT REIMB	.00	6,750.00	.00		7,000.00	100	7,000	.00
330	**	INTERGOVERNMENTAL REV	19,357.50	174,043.62	2,791.67	1	156,764.36	84	186,693	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.30	16.11	2.23	22	16.41	164	10	6.41-
361	*	INTEREST EARNINGS	1.30	16.11	2.23	22	16.41	164	10	6.41-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	5,145.05	.00		50,495.85	10	5,000	45,495.85-
363	*	GIFTS AND DONATIONS	.00	5,145.05	.00		50,495.85	10	5,000	45,495.85-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		6.10		0	6.10-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		6.10		0	6.10-
360	**	MISCELLANEOUS REVENUES	1.30	5,161.16	2.23		50,518.36	8	5,010	45,508.36-
		DEPT 179 TOTAL	19,358.80	179,204.78	2,793.90	1	207,282.72	108	191,703	15,579.72-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 679 TOTAL	19,358.80	179,204.78	2,793.90	1	207,282.72	108	191,703	15,579.72-

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

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	1,000.00	.00	119.50	1	10,000	9,880.50
331	*	FEDERAL GRANTS	.00	1,000.00	.00	119.50	1	10,000	9,880.50
330	**	INTERGOVERNMENTAL REV	.00	1,000.00	.00	119.50	1	10,000	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.29	3.25	.00	1.35		0	1.35-
361	*	INTEREST EARNINGS	.29	3.25	.00	1.35		0	1.35-
360	**	MISCELLANEOUS REVENUES	.29	3.25	.00	1.35		0	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	818.00	.00	125.50	13	1,000	874.50
371	*	INTERFUND TRANSFERS	.00	818.00	.00	125.50	13	1,000	874.50
370	**	INTERFUND TRANSFERS	.00	818.00	.00	125.50	13	1,000	874.50
		DEPT 051 TOTAL	.29	1,821.25	.00	246.35	2	11,000	10,753.65
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
		FUND 681 TOTAL	.29	1,821.25	.00	246.35	2	11,000	10,753.65

FUND 685 DRUG COURTS PROGRAM

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	78	JUSTC-DRUG COURTS PROGRAM	12,556.00	77,694.00	.00		79,683.00	80	100,000	20,317.00
331	*	FEDERAL GRANTS	12,556.00	77,694.00	.00		79,683.00	80	100,000	20,317.00
330	**	INTERGOVERNMENTAL REV	12,556.00	77,694.00	.00		79,683.00	80	100,000	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,794.91	22,247.42	1,290.00	6	21,453.85	107	20,000	1,453.85-
341	*	GENERAL GOVERNMENT SERVCS	1,794.91	22,247.42	1,290.00	6	21,453.85	107	20,000	1,453.85-
340	**	CHARGES FOR SERVICES	1,794.91	22,247.42	1,290.00	6	21,453.85	107	20,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	7.19	77.10	3.64	15	45.72	183	25	20.72-
361	*	INTEREST EARNINGS	7.19	77.10	3.64	15	45.72	183	25	20.72-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	1,100.00	.00		100.00	10	1,000	900.00
363	*	GIFTS AND DONATIONS	.00	1,100.00	.00		100.00	10	1,000	900.00
360	**	MISCELLANEOUS REVENUES	7.19	1,177.10	3.64		145.72	14	1,025	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		0	.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
		DEPT 053 TOTAL	14,358.10	101,118.52	1,293.64	1	101,282.57	84	121,025	19,742.43
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 685 TOTAL	14,358.10	101,118.52	1,293.64	1	101,282.57	84	121,025	19,742.43

FUND 687 SHERIFF FORECLOSURES

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
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	7.97	116.83		0	116.83-
361	*	INTEREST EARNINGS	.00	.00	7.97	116.83		0	116.83-
360	**	MISCELLANEOUS REVENUES	.00	.00	7.97	116.83		0	.00
380		NON-REVENUE RECEIPTS							
386		AGENCY RECEIPTS							
	08	FORECLOSURE PROCEEDS	.00	.00	112,760.55	1,540,867.55		0	1,540,867.55-
386	*	AGENCY RECEIPTS	.00	.00	112,760.55	1,540,867.55		0	1,540,867.55-
380	**	NON-REVENUE RECEIPTS	.00	.00	112,760.55	1,540,867.55		0	1,540,867.55-
		DEPT 040 TOTAL	.00	.00	112,768.52	1,540,984.38		0	1,540,984.38-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 687 TOTAL	.00	.00	112,768.52	1,540,984.38		0	1,540,984.38-

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.37	5.06	.17	1.23		0	1.23-
361	*	INTEREST EARNINGS	.37	5.06	.17	1.23		0	1.23-
360	**	MISCELLANEOUS REVENUES	.37	5.06	.17	1.23		0	.00
380		NON-REVENUE RECEIPTS							
386		AGENCY RECEIPTS							
	07	GARNISHMENTS WITHHELD	.00	199,924.90	.00	196,905.74		0	196,905.74-
386	*	AGENCY RECEIPTS	.00	199,924.90	.00	196,905.74		0	196,905.74-
380	**	NON-REVENUE RECEIPTS	.00	199,924.90	.00	196,905.74		0	196,905.74-
		DEPT 020 TOTAL	.37	199,929.96	.17	196,906.97		0	196,906.97-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<									
		FUND 699 TOTAL	.37	199,929.96	.17	196,906.97		0	196,906.97-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		70,355.60	96	72,968	2,612.40
	02	URBANA CITY	.00	.00	.00		32,959.00	100	32,959	.00
	03	VILLAGE OF RANTOUL	.00	.00	4,209.53	19	19,913.67	90	22,019	2,105.33
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		58,812.00	200	29,406	29,406.00-
	09	CHAMPAIGN COUNTY	.00	.00	653.66		265,900.13	100	266,071	170.87
	14	VILLAGE OF SAVOY	.00	.00	.00		11,615.00	100	11,615	.00
	16	VILLAGE OF MAHOMET	.00	.00	.00		13,442.05	100	13,409	33.05-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	4,863.19	1	472,997.45	105	448,447	24,550.45-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		712.50	3	21,000	20,287.50
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		712.50	3	21,000	20,287.50
330	**	INTERGOVERNMENTAL REV	.00	.00	4,863.19	1	473,709.95	101	469,447	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	378.75	1	61,937.52	147	42,000	19,937.52-
	56	TECHNOLOGY SURCHARGE	.00	.00	.00		276.25	5	6,000	5,723.75
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	378.75	1	62,213.77	130	48,000	14,213.77-
340	**	CHARGES FOR SERVICES	.00	.00	378.75	1	62,213.77	130	48,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	7.44	2	79.99	27	300	220.01
361	*	INTEREST EARNINGS	.00	.00	7.44	2	79.99	27	300	220.01
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	.00	.00	847.20	4	8,015.84	38	21,000	12,984.16
369	*	OTHER MISCELLANEOUS REV	.00	.00	847.20	4	8,015.84	38	21,000	12,984.16
360	**	MISCELLANEOUS REVENUES	.00	.00	854.64	4	8,095.83	38	21,300	.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	75	FROM REG PLAN COMM FND075	.00	.00	.00		4,917.33		0	4,917.33-
371	*	INTERFUND TRANSFERS	.00	.00	.00		4,917.33		0	4,917.33-
370	**	INTERFUND TRANSFERS	.00	.00	.00		4,917.33		0	4,917.33-
		DEPT 111 TOTAL	.00	.00	6,096.58	1	548,936.88	102	538,747	10,189.88-

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

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 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		0	.00
03 VILLAGE OF RANTOUL	.00	.00	.00	.00		0	.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		0	.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		0	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
DEPT 672 TOTAL	.00	.00	.00	.00		0	.00
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FUND 850 TOTAL	.00	.00	6,096.58	548,936.88	102	538,747	10,189.88-