

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 1/31/08

FUND 075 REGIONAL PLANNING COMM

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				
12 EDUC-SPEC ED GRNTS TO STS	.00 .00	.00 .00	18,000	18,000.00
14 HUD-SHELTER PLUS CARE	40,483.68 40,483.68	36,997.80 10 36,997.80 10	383,000	346,002.20
16 HUD-H.O.M.E. INV PRNTRSH	.00 .00	.00 .00	80,000	80,000.00
17 DOT-FHWA-HIGHWAY PLANNING	21,848.28 21,848.28	26,887.11 11 26,887.11 11	255,000	228,112.89
18 DOT-FTA-METROPOL PLANNING	4,835.01 4,835.01	6,168.11 9 6,168.11 9	70,000	63,831.89
21 DOT-FTA-FRMLA GRT NON-URB	.00 .00	6,893.90 8 6,893.90 8	84,204	77,310.10
29 HUD-COMM DEV BLOCK GRANT	.00 .00	.00 .00	44,000	44,000.00
30 HHS-COMM SERV BLOCK GRANT	38,428.27 38,428.27	24,204.92 4 24,204.92 4	645,000	620,795.08
37 HOM SEC-EMRG FOOD/SHELTER	.00 .00	.00 .00	20,000	20,000.00
50 HOM SEC-PREDISASTER MITIG	.00 .00	.00 .00	41,166	41,166.00
71 HUD-SUPPORTIVE HOUSING	.00 .00	.00 .00	9,300	9,300.00
81 DPT ENERGY-WEATHERIZATION	.00 .00	13,409.28 3 13,409.28 3	500,000	486,590.72
82 HHS-HM ENERGY ASSIST PROG	.00 .00	218,131.72 6 218,131.72 6	3,885,000	3,666,868.28
95 HHS-OLD AMR ACT TTL III-B	986.00 1,479.00	720.00 5 1,080.00 8	14,000	12,920.00
331 * FEDERAL GRANTS	106,581.24 107,074.24	333,412.84 6 333,772.84 6	6,048,670	5,714,897.16
334 STATE GRANTS				
21 ILETSSB-POLICE TRAINING	58,023.75 58,023.75	.00 .00	300,000	300,000.00
30 IL DPT MENT HLTH DD GRANT	20,930.76 34,531.76	40,166.24 13 40,166.24 13	320,000	279,833.76
34 IDHS-HOMELESS PREVENTION	.00 58,458.19	.00 .00	155,000	85,700.00
39 IDHFS-WEATHERIZATION PROG	.00 .00	22,394.22 1 22,394.22 1	2,800,000	2,777,605.78
40 ECIAAAA-STATE GEN REV GRNT	2,238.00 3,357.00	1,818.00 4 2,727.00 5	50,000	47,273.00
52 IDOT-ST PLANNING & RESRCH	.00 .00	.00 .00	87,133.00	10,000.00
69 DCFS-YTH HOUSING ADVOCACY	.00 .00	51.88 1 51.88 1	5,000	4,948.12
70 DCFS-HOUSING ADVOCACY GRNT	2,094.81 2,094.81	.00 .00	18,500	18,500.00
74 DCFS-COMMUNITY BASED SERV	.00 .00	.00 .00	42,000	39,366.70
334 * STATE GRANTS	83,287.32 156,465.51	64,430.34 2 224,405.64 6	3,787,633	3,563,227.36
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	.00 .00	.00 .00	130,000	130,000.00
335 * STATE SHARED REVENUE	.00 .00	.00 .00	130,000	130,000.00
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	41,884.53 41,884.53	59,022.70 28 59,022.70 28	211,147	152,124.30
02 URBANA CITY	.00 6,760.00	.00 .00	256,058	256,058.00
03 VILLAGE OF RANTOUL	.00 2,816.00	.00 .00	11,450	8,493.00
06 UNIVERSITY OF ILLINOIS	5,255.00 5,255.00	11,774.00 10 17,292.00 15	117,292	100,000.00
07 CITY OF DANVILLE	8,075.00 8,075.00	.00 .00	8,480	8,480.00
08 VERMILLION COUNTY	.00 11,267.00	11,830.00 100 11,830.00 100	11,830	.00
09 CHAMPAIGN COUNTY	3,667.00 43,364.00	9,795.00 5 40,964.00 22	187,318	146,354.00
10 PIATT COUNTY	.00 2,269.00	3,040.00 4 5,422.00 7	75,382	69,960.00
12 PARKLAND COLLEGE	.00 852.00	895.00 100 895.00 100	896	1.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00 6,507.00	2,169.00 8 4,338.00 16	26,500	22,162.00
14 VILLAGE OF SAVOY	.00 .00	.00 .00	8,035	8,035.00
16 VILLAGE OF MAHOMET	.00 1,651.00	.00 .00	5,938	5,178.00
17 FARMER CITY	.00 451.00	.00 .00	237	237.00
19 URBANA PARK DISTRICT	.00 .00	.00 .00	721	721.00

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FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
336 LOCAL GOVERNMENT REVENUE				
20 CHAMPAIGN PARK DISTRICT	.00 .00	.00 .00	733	733.00
29 CITY OF PAXTON	.00 894.00	.00 939.00	237	702.00-
30 GIBSON CITY	.00 .00	.00 670.00	0	670.00-
336 * LOCAL GOVERNMENT REVE	61,050.53 132,045.53	98,525.70 11 145,089.70 16	922,254	777,164.30
337 LOCAL GOVERNMENT REIMB				
40 TWP REIMB - SENIOR TRANS	.00 .00	.00 .00	1,500	1,500.00
337 * LOCAL GOVERNMENT REIM	.00 .00	.00 .00	1,500	1,500.00
330 **INTERGOVERNMENTAL REV	250,919.09 395,585.28	496,368.88 5 703,268.18 6	10,890,057	10,186,788.82
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
22 TRAINING FEES	.00 .00	1,393.00 1,393.00	0	1,393.00-
40 TECHNICAL SERVICE CONT.	24,818.13 34,818.13	16,886.06 2 126,818.06 19	675,571	548,752.94
44 REFERRAL FEE	.00 165.00	65.00 3 65.00 3	2,500	2,435.00
45 ADMINISTRATIVE FEES	8,605.29 8,605.29	43,797.35 9 43,797.35 9	475,000	431,202.65
341 * GENERAL GOVERNMENT	33,423.42 43,588.42	62,141.41 5 172,073.41 15	1,153,071	980,997.59
340 **CHARGES FOR SERVICES	33,423.42 43,588.42	62,141.41 5 172,073.41 15	1,153,071	980,997.59
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 .00	2,191.95 2,191.95	0	2,191.95-
361 * INTEREST EARNINGS	.00 .00	2,191.95 2,191.95	0	2,191.95-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	1,315.00 45,315.00	.00 40,506.00 98	41,300	794.00
15 VOLUNTARY USER CONTRIB	129.60 194.60	30.00 1 60.00 3	2,300	2,240.00
60 PRIVATE GRANTS	.00 1,500.00	.00 .00	1,500	1,500.00
363 * GIFTS AND DONATIONS	1,444.60 47,009.60	30.00 40,566.00 90	45,100	4,534.00
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00 .00	.00 .00	1,500	1,500.00
364 * OTHR FINANCING SOURCE	.00 .00	.00 .00	1,500	1,500.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	268.24 298.24	400.08 4 400.08 4	11,170	10,769.92
369 * OTHER MISCELLANEOUS R	268.24 298.24	400.08 4 400.08 4	11,170	10,769.92
360 **MISCELLANEOUS REVENUES	1,712.84 47,307.84	2,622.03 5 43,158.03 75	57,770	14,611.97
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	7,686.53 14,293.53	55,947.87 11 55,947.87 11	510,200	454,252.13
381 * INTERFUND REIMBURSEME	7,686.53 14,293.53	55,947.87 11 55,947.87 11	510,200	454,252.13
385 INTERDEPARTMENT REVENUE				

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FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	5,078.39	5,078.39	9,748.73	12	9,748.73	12	80,000	70,251.27
11 FROM CSBG DEPT	21,823.62	21,823.62	817.42		817.42		184,500	183,682.58
20 FROM MEMBERSHP DPT731/644	.00	.00	.00		.00		33,000	33,000.00
385 * INTERDEPARTMENT REVEN	26,902.01	26,902.01	10,566.15	4	10,566.15	4	297,500	286,933.85
380 **NON-REVENUE RECEIPTS	34,588.54	41,195.54	66,514.02	8	66,514.02	8	807,700	741,185.98
FUND 075 REGIONAL PLANNING COM	320,643.89		627,646.34		985,013.64		12,908,598	
		527,677.08		5		8		11,923,584.36

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 1/31/08

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 TAXES								
311 PROPERTY TAXES - CURRENT								
10 CURRENT - GENERAL CORP	.00	.00	.00		.00		6,840,754	6,840,754.00
29 CURRENT - COOP EXTENSION	.00	.00	.00		.00		423,623	423,623.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		7,264,377	7,264,377.00
313 PROPERTY TAXES - BACK TAX								
10 BACK TAX- GENERAL CORP	.00	.00	.00		.00		5,748	5,748.00
29 BACK TAX- COOP EXTENSION	.00	.00	.00		.00		0	.00
313 * PROPERTY TAXES - BACK	.00	.00	.00		.00		5,748	5,748.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		10,000	10,000.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		10,000	10,000.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		3,400	3,400.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00		.00		3,400	3,400.00
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	747.00	747.00	.00		.00		13,393	13,393.00
13 COUNTY AUTO RENTAL TAX	1,702.25	1,702.25	1,719.86	8	1,719.86	8	21,530	19,810.14
318 * OTHER LOCAL TAXES	2,449.25	2,449.25	1,719.86	5	1,719.86	5	34,923	33,203.14
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	3,221.64	3,221.64	1,160.02		1,160.02		500,000	498,839.98
11 COSTS - DELINQUENT TAXES	165.00	165.00	117.00	1	156.00	1	22,000	21,844.00
319 * PENALTIES ON TAXES	3,386.64	3,386.64	1,277.02		1,316.02		522,000	520,683.98
310 **TAXES	5,835.89	5,835.89	2,996.88		3,035.88		7,840,448	7,837,412.12
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMIT								
10 LIQUOR/ENTERTNMNT LICENSE	2,462.50	2,462.50	1,330.00	3	1,330.00	3	41,000	39,670.00
321 * BUSINESS LIC & PERMIT	2,462.50	2,462.50	1,330.00	3	1,330.00	3	41,000	39,670.00
322 NONBUSINESS LIC & PERMIT								
10 MARRIAGE LICENSES	1,095.00	1,095.00	960.00	5	960.00	5	18,000	17,040.00
20 REVENUE STAMPS	91,791.75	165,816.75	72,879.75	5	150,624.00	9	1,587,302	1,436,678.00
40 ZONING USE PERMITS	2,357.00	5,292.00	8,065.00	14	8,065.00	14	57,600	49,535.00
322 * NONBUSINESS LIC & PER	95,243.75	172,203.75	81,904.75	5	159,649.00	10	1,662,902	1,503,253.00
320 **LICENSES AND PERMITS	97,706.25	174,666.25	83,234.75	5	160,979.00	9	1,703,902	1,542,923.00
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	15,872.71	15,872.71	18,241.23	6	18,241.23	6	303,880	285,638.77
40 JUST-BYRNE FORMULA GRANT	13,064.09	13,064.09	7,466.66	17	7,466.66	17	44,800	37,333.34
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		10,000	10,000.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
331 FEDERAL GRANTS								
73 USDA-NAT SCHL LUNCH/SNACK	928.86	928.86	1,342.53	7	1,342.53	7	20,000	18,657.47
74 USDA-NAT SCHOOL BREAKFAST	541.32	541.32	798.56	8	798.56	8	10,000	9,201.44
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		.00		5,000	5,000.00
91 HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00		.00		40,000	40,000.00
331 * FEDERAL GRANTS	30,406.98	30,406.98	27,848.98	6	27,848.98	6	433,680	405,831.02
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	.00	.00		.00		26,000	26,000.00
41 IL DP HLTH FAM SRV-GEN RV	8,176.85	8,176.85	9,397.00	6	9,397.00	6	156,981	147,584.00
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		1,565.00	78	2,000	435.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00	.00	.00		.00		2,100	2,100.00
72 DCFS-PARENTAL RIGHTS ATTY	6,000.00	6,000.00	3,000.00	8	3,000.00	8	36,000	33,000.00
334 * STATE GRANTS	14,176.85	14,176.85	12,397.00	6	13,962.00	6	223,081	209,119.00
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	.00	24,151.62	3	24,151.62	3	912,251	888,099.38
40 1% SALES TAX (UNINCORP.)	73,406.89	73,406.89	91,047.71	9	91,047.71	9	973,067	882,019.29
41 1/4% SALES TAX (ALL CNTY)	394,875.91	394,875.91	413,907.40	8	413,907.40	8	5,197,575	4,783,667.60
43 USE TAX	37,736.83	37,736.83	37,771.27	8	37,771.27	8	459,463	421,691.73
45 INHERITANCE TAX	.00	.00	693.27		693.27		235,748	235,054.73
60 STATE REIMBURSEMENT	158,406.46	158,592.66	229,637.00	13	230,070.05	13	1,753,304	1,523,233.95
70 STATE SALARY REIMBURSMNT	13,429.66	13,429.66	13,881.75	5	13,881.75	5	294,570	280,688.25
71 STATE REV-SALARY STIPENDS	.00	3,000.00	.00		.00		42,000	42,000.00
80 INCOME TAX	.00	.00	166,163.17	5	166,163.17	5	3,138,076	2,971,912.83
93 OFF-TRACK BETTING	6,144.80	6,144.80	6,140.15	7	6,140.15	7	85,000	78,859.85
335 * STATE SHARED REVENUE	684,000.55	687,186.75	983,393.34	8	983,826.39	8	13,091,054	12,107,227.61
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		17,500	17,500.00
02 URBANA CITY	.00	.00	.00		.00		136,000	136,000.00
13 CHAMP COUNTY MENT HLTH BD	5,833.00	17,499.00	.00		.00		70,000	70,000.00
16 VILLAGE OF MAHOMET	2,435.25	2,435.25	.00		.00		20,000	20,000.00
336 * LOCAL GOVERNMENT REVE	8,268.25	19,934.25	.00		.00		243,500	243,500.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	1,951.93	1,951.93	26,736.60	8	26,736.60	8	339,200	312,463.40
22 REIMBURSEMENT FOR SCHOOL	.00	.00	.00		.00		8,700	8,700.00
23 REIMBURSEMENT FOR GUARDS	.00	.00	18,202.50	30	18,202.50	30	60,500	42,297.50
26 OUTSIDE POSTAGE REIMB	.00	.00	.00		.00		18,000	18,000.00
28 BOOKING-IN FEES	2,697.50	2,697.50	5,030.10	4	5,030.10	4	123,000	117,969.90
29 SCHOOL RESOURCE OFFCR RMB	.00	.00	3,333.34	4	3,333.34	4	81,000	77,666.66
337 * LOCAL GOVERNMENT REIM	4,649.43	4,649.43	53,302.54	8	53,302.54	8	630,400	577,097.46
330 **INTERGOVERNMENTAL REV	741,502.06	756,354.26	1,076,941.86	7	1,078,939.91	7	14,621,715	13,542,775.09
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
10 COURT FEES AND CHARGES	11,727.49	11,727.49	10,646.25	6	10,646.25	6	187,150	176,503.75



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363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	.00	4,200.00	.00
25 D.A.R.E. CONTRIBUTIONS	.00	25.00	.00	200.00
363 * GIFTS AND DONATIONS	.00	25.00	4,200.00	200.00
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00	.00	.00	10,100.00
364 * OTHR FINANCING SOURCE	.00	.00	.00	10,100.00
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	1,070.66	1,070.66	.00	13,400.00
15 PARKING FEES	1,670.95	2,707.30	265.05	1,533.30
41 TELEPHONE TOLL REIMB	2.85	2.85	100.00	100.00
42 WORKER'S COMP. REIMB.	2,368.83	2,368.83	532.99	532.99
71 SOCIAL SECURITY INCENTIVE	1,400.00	1,400.00	.00	200.00
90 OTHER MISC. REVENUE	9,281.59	15,877.16	8,613.21	10,737.16
369 * OTHER MISCELLANEOUS R	15,794.88	23,426.80	9,511.25	13,103.45
360 **MISCELLANEOUS REVENUES	46,959.57	72,437.52	70,323.16	3 1,994,621.54
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
04 FROM HEAD START FUND 104	1,954.92	1,954.92	1,148.09	2,296.18
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00
07 FROM GEOG INF SYS FND 107	.00	.00	.00	.00
16 FROM SOL WASTE MGT FND676	.00	.00	.00	.00
18 FROM PROB SERV FUND 618	.00	.00	.00	.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00	.00
61 FROM WORKING CASH FND 610	.00	.00	.00	.00
75 FROM REG PLAN COMM FND075	1,493.57	2,987.14	1,664.19	3,328.38
91 FROM ANIM CONTROL FND 091	.00	.00	.00	.00
92 FROM LAW LIBRARY FUND 092	.00	.00	.00	.00
371 * INTERFUND TRANSFERS	3,448.49	4,942.06	2,812.28	5,624.56
370 **INTERFUND TRANSFERS	3,448.49	4,942.06	2,812.28	5,624.56
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
12 INTERFUND POSTAGE REIMB	1,808.35	1,808.35	1,297.31	1,297.31
16 HEALTH/LIFE INSUR REIMB	2,770.40	2,770.40	5.00	5.00
62 REIM FRM DRUG FORF FND621	.00	.00	.00	.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00	.00
81 REIMB FROM NURSING HOME	1,954.92	1,954.92	6,547.26	6,547.26
381 * INTERFUND REIMBURSEME	6,533.67	6,533.67	7,849.57	7,849.57
380 **NON-REVENUE RECEIPTS	6,533.67	6,533.67	7,849.57	7,849.57
FUND 080 GENERAL CORPORATE	1,307,286.13	1,506,286.10	1,636,021.42	3,713,612.73
				5 11 33,664,162 29,950,549.27

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
582				



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FUND 081 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
310 TAXES				
311 PROPERTY TAXES - CURRENT				
32 CURRENT - NURS HM OPERATN	.00	.00	.00	.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00
313 PROPERTY TAXES - BACK TAX				
32 BACK TAX- NURS HOME OPER	.00	.00	.00	.00
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00	.00	.00	.00
314 * MOBILE HOME TAX	.00	.00	.00	.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00
310 **TAXES	.00	.00	.00	.00
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
26 MEDICARE A	84,801.52	84,801.52	155,639.38	5 155,639.38
27 MEDICARE B	9,898.48	9,898.48	25,098.99	10 25,098.99
28 MEDICAID TITLE XIX (IPA)	635,237.89	635,237.89	449,929.80	6 449,929.80
331 * FEDERAL GRANTS	729,937.89	729,937.89	630,668.17	5 630,668.17
334 STATE GRANTS				
63 IL DPT AGING-DAY CARE GRT	10,147.67	10,147.67	12,322.55	5 12,322.55
334 * STATE GRANTS	10,147.67	10,147.67	12,322.55	5 12,322.55
330 **INTERGOVERNMENTAL REV	740,085.56	740,085.56	642,990.72	5 642,990.72
340 CHARGES FOR SERVICES				
345 HEALTH				
20 ADULT DAY CARE CHARGES	6,248.24	6,248.24	6,109.44	5 6,109.44
22 PATIENT CARE-PRIVATE	371,446.09	371,446.09	439,337.27	16 439,337.27
33 NURS HOME BEAUTY SHP REV	3,553.80	3,553.80	3,572.20	8 3,572.20
34 MEDICAL SUPPLIES REVENUE	4,773.01	4,773.01	6,755.56	9 6,755.56
35 PATIENT TRANSPORTATN CHGS	360.00	360.00	240.00	7 240.00
345 * HEALTH	386,381.14	386,381.14	456,014.47	15 456,014.47
340 **CHARGES FOR SERVICES	386,381.14	386,381.14	456,014.47	15 456,014.47
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,185.90	2,185.90	1,401.22	6 1,401.22
361 * INTEREST EARNINGS	2,185.90	2,185.90	1,401.22	6 1,401.22
363 GIFTS AND DONATIONS				

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 SUMMARY REVENUE REPORT  
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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	175.00	575.99	358.03	7	758.03	16	4,819	4,060.97
363 * GIFTS AND DONATIONS	175.00	575.99	358.03	7	758.03	16	4,819	4,060.97
369 OTHER MISCELLANEOUS REV								
20 LUNCH REIMBURSEMENT	159.00	294.00	708.00	21	1,368.00	40	3,425	2,057.00
30 LATE CHARGE, NSF CK CHG	503.34	503.34	594.65	10	594.65	10	5,914	5,319.35
90 OTHER MISC. REVENUE	76.40	88.70	569.45	13	619.45	14	4,453	3,833.55
369 * OTHER MISCELLANEOUS R	738.74	886.04	1,872.10	14	2,582.10	19	13,792	11,209.90
360 **MISCELLANEOUS REVENUES	3,099.64	3,647.93	3,631.35	8	4,741.35	11	43,332	38,590.65
FUND 081 NURSING HOME	1,129,566.34	1,130,114.63	1,102,636.54	7	1,103,746.54	7	15,796,618	14,692,871.46

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
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FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 TAXES				
311 PROPERTY TAXES - CURRENT				
25 CURRENT - IMRF	.00	.00	.00	.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00
313 PROPERTY TAXES - BACK TAX				
25 BACK TAX- IMRF	.00	.00	.00	.00
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00	.00	.00	.00
314 * MOBILE HOME TAX	.00	.00	.00	.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00
310 **TAXES	.00	.00	.00	.00
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	121,533.10	121,533.10	124,000.00	100
335 * STATE SHARED REVENUE	121,533.10	121,533.10	124,000.00	100
330 **INTERGOVERNMENTAL REV	121,533.10	121,533.10	124,000.00	100
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
06 IMRF/ERI OBLIG BILLING	.00	35,280.16	.00	.00
341 * GENERAL GOVERNMENT	.00	35,280.16	.00	.00
340 **CHARGES FOR SERVICES	.00	35,280.16	.00	.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	8,190.70	9,321.44	3,062.12	6
361 * INTEREST EARNINGS	8,190.70	9,321.44	3,062.12	6
360 **MISCELLANEOUS REVENUES	8,190.70	9,321.44	3,062.12	6
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	20,794.33	20,794.33	36,011.48	4
381 * INTERFUND REIMBURSEME	20,794.33	20,794.33	36,011.48	4
380 **NON-REVENUE RECEIPTS	20,794.33	20,794.33	36,011.48	4
FUND 088 ILL.MUNICIPAL RETIREM	150,518.13	186,929.03	163,073.60	5
				5
			3,623,748	3,458,276.14

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FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
582				

CHAMPAIGN COUNTY

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FUND 104 HEAD START PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
44 USDA-CHILD/ADLT CARE FOOD	.00 .00	37,772.25 15 37,772.25 15	250,000	212,227.75
48 HHS-HEAD START PROGRAM	224,195.63 344,117.87	340,796.52 6 463,929.96 8	5,775,000	5,311,070.04
331 * FEDERAL GRANTS	224,195.63 344,117.87	378,568.77 6 501,702.21 8	6,025,000	5,523,297.79
334 STATE GRANTS				
41 IL DP HLTH FAM SRV-GEN RV	19,956.22 19,956.22	11,940.44 5 11,940.44 5	235,000	223,059.56
64 IL ST BD ED/PRE-KINDRGRTN	.00 58,931.00	9,985.00 1 9,985.00 1	1,263,165	1,253,180.00
334 * STATE GRANTS	19,956.22 78,887.22	21,925.44 1 21,925.44 1	1,498,165	1,476,239.56
336 LOCAL GOVERNMENT REVENUE				
23 CHAMP COUNTY DEV DISAB BD	824.00 2,472.00	1,699.00 5 3,398.00 10	33,000	29,602.00
336 * LOCAL GOVERNMENT REVE	824.00 2,472.00	1,699.00 5 3,398.00 10	33,000	29,602.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 .00	.00 .00	1,000	1,000.00
337 * LOCAL GOVERNMENT REIM	.00 .00	.00 .00	1,000	1,000.00
330 **INTERGOVERNMENTAL REV	244,975.85 425,477.09	402,193.21 5 527,025.65 7	7,557,165	7,030,139.35
340 CHARGES FOR SERVICES				
345 HEALTH				
28 CHILD DAY CARE CHARGES	3,245.09 5,309.05	3,691.96 6 5,247.29 9	61,500	56,252.71
345 * HEALTH	3,245.09 5,309.05	3,691.96 6 5,247.29 9	61,500	56,252.71
340 **CHARGES FOR SERVICES	3,245.09 5,309.05	3,691.96 6 5,247.29 9	61,500	56,252.71
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,087.99 2,087.99	1,846.27 5 1,846.27 5	35,000	33,153.73
361 * INTEREST EARNINGS	2,087.99 2,087.99	1,846.27 5 1,846.27 5	35,000	33,153.73
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 .00	.00 .00	3,750	3,750.00
363 * GIFTS AND DONATIONS	.00 .00	.00 .00	3,750	3,750.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	247.00 3 247.00 3	7,500	7,253.00
369 * OTHER MISCELLANEOUS R	.00 .00	247.00 3 247.00 3	7,500	7,253.00
360 **MISCELLANEOUS REVENUES	2,087.99 2,087.99	2,093.27 5 2,093.27 5	46,250	44,156.73
FUND 104 HEAD START PROGRAM	250,308.93	407,978.44 5 534,366.21 7	7,664,915	7,130,548.79

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FUND 105 CAPITAL EQP REPLACMNT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,681.17	3,681.17	3,163.78	9	3,163.78	9	35,000	31,836.22
361 * INTEREST EARNINGS	3,681.17	3,681.17	3,163.78	9	3,163.78	9	35,000	31,836.22
360 **MISCELLANEOUS REVENUES	3,681.17	3,681.17	3,163.78	9	3,163.78	9	35,000	31,836.22
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		133,793	133,793.00
18 FROM PROB SERV FUND 618	.00	.00	.00		.00		10,000	10,000.00
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		265,128	265,128.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		408,921	408,921.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		408,921	408,921.00
FUND 105 CAPITAL EQP REPLACMNT	3,681.17		3,163.78		3,163.78		443,921	
		3,681.17		1		1		440,757.22

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FUND 106 PUBL SAFETY SALES TAX FND

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 TAXES				
318 OTHER LOCAL TAXES				
09 PUB SAFETY 1/4% SALES TAX	350,515.51	350,515.51	358,157.87	8 358,157.87 8 4,531,142 4,172,984.13
318 * OTHER LOCAL TAXES	350,515.51	350,515.51	358,157.87	8 358,157.87 8 4,531,142 4,172,984.13
310 **TAXES	350,515.51	350,515.51	358,157.87	8 358,157.87 8 4,531,142 4,172,984.13
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	4,539.80	20,601.91	33,267.15	16 42,652.18 21 206,413 163,760.82
361 * INTEREST EARNINGS	4,539.80	20,601.91	33,267.15	16 42,652.18 21 206,413 163,760.82
360 **MISCELLANEOUS REVENUES	4,539.80	20,601.91	33,267.15	16 42,652.18 21 206,413 163,760.82
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
13 FROM COURT AUTOMTN FND613	.00	.00	.00	.00 31,200 31,200.00
18 FROM PROB SERV FUND 618	.00	.00	.00	.00 62,400 62,400.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00 93,600 93,600.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00 93,600 93,600.00
FUND 106 PUBL SAFETY SALES TAX	355,055.31	371,117.42	391,425.02	8 400,810.05 8 4,831,155 4,430,344.95

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SUMMARY REVENUE REPORT  
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FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURRENT - SOCIAL SECURITY	.00	.00	.00		.00		1,469,843	1,469,843.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		1,469,843	1,469,843.00
313 PROPERTY TAXES - BACK TAX								
28 BACK TAX- SOCIAL SECURITY	.00	.00	.00		.00		1,000	1,000.00
313 * PROPERTY TAXES - BACK	.00	.00	.00		.00		1,000	1,000.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		2,000	2,000.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		2,000	2,000.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		800	800.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00		.00		800	800.00
310 **TAXES	.00	.00	.00		.00		1,473,643	1,473,643.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,837.77	1,880.28	1,356.99	11	1,356.99	11	12,500	11,143.01
361 * INTEREST EARNINGS	1,837.77	1,880.28	1,356.99	11	1,356.99	11	12,500	11,143.01
360 **MISCELLANEOUS REVENUES	1,837.77	1,880.28	1,356.99	11	1,356.99	11	12,500	11,143.01
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	19,667.95	19,667.95	37,030.38	4	38,053.06	4	915,927	877,873.94
381 * INTERFUND REIMBURSEME	19,667.95	19,667.95	37,030.38	4	38,053.06	4	915,927	877,873.94
380 **NON-REVENUE RECEIPTS	19,667.95	19,667.95	37,030.38	4	38,053.06	4	915,927	877,873.94
FUND 188 SOCIAL SECURITY FUND	21,505.72	21,548.23	38,387.37		39,410.05		2,402,070	2,362,659.95



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FUND 304 HIGHWAY FACILTY CONST FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4,971.61	4,971.61	4,406.37	63	4,406.37	63	7,000	2,593.63
361 * INTEREST EARNINGS	4,971.61	4,971.61	4,406.37	63	4,406.37	63	7,000	2,593.63
360 **MISCELLANEOUS REVENUES	4,971.61	4,971.61	4,406.37	63	4,406.37	63	7,000	2,593.63
FUND 304 HIGHWAY FACILTY CONST	4,971.61		4,406.37		4,406.37		7,000	
		4,971.61		63		63		2,593.63

CHAMPAIGN COUNTY

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FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTRNSHP	.00	.00	.00		.00		105,000	105,000.00
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		1,000,000	1,000,000.00
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		60,000	60,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		1,165,000	1,165,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		1,165,000	1,165,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	13,136.14	14,268.38	5,035.97	3	6,023.64	4	147,000	140,976.36
20 INTEREST ON LOANS	7,770.56	10,412.29	21,753.23	18	24,522.99	20	122,500	97,977.01
361 * INTEREST EARNINGS	20,906.70	24,680.67	26,789.20	10	30,546.63	11	269,500	238,953.37
360 **MISCELLANEOUS REVENUES	20,906.70	24,680.67	26,789.20	10	30,546.63	11	269,500	238,953.37
FUND 475 RPC ECON DEVELOPMNT L	20,906.70		26,789.20		30,546.63		1,434,500	
		24,680.67		2		2		1,403,953.37

CHAMPAIGN COUNTY

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 PERIOD ENDING 1/31/08

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		600,000	600,000.00
09 WORKERS COMP INS BILLINGS	28,240.48	28,240.48	31,241.83	4	31,241.83	4	757,844	726,602.17
341 * GENERAL GOVERNMENT	28,240.48	28,240.48	31,241.83	2	31,241.83	2	1,357,844	1,326,602.17
340 **CHARGES FOR SERVICES	28,240.48	28,240.48	31,241.83	2	31,241.83	2	1,357,844	1,326,602.17
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.97	1.97	1,272.84	17	1,272.84	17	7,500	6,227.16
361 * INTEREST EARNINGS	1.97	1.97	1,272.84	17	1,272.84	17	7,500	6,227.16
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		3,000	3,000.00
369 * OTHER MISCELLANEOUS R	.00	.00	.00		.00		3,000	3,000.00
360 **MISCELLANEOUS REVENUES	1.97	1.97	1,272.84	12	1,272.84	12	10,500	9,227.16
FUND 476 SELF-FUNDED INSURANCE	28,242.45	28,242.45	32,514.67	2	32,514.67	2	1,368,344	1,335,829.33

CHAMPAIGN COUNTY

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FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE				
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
60 DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00	.00	1,000	1,000.00		
331 * FEDERAL GRANTS	.00	.00	.00	.00	1,000	1,000.00		
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00	.00	57,544	57,544.00		
02 URBANA CITY	.00	13,980.00	.00	.00	31,925	31,925.00		
03 VILLAGE OF RANTOUL	.00	.00	.00	.00	15,399	15,399.00		
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00	32,202	32,202.00		
09 CHAMPAIGN COUNTY	19,665.33	39,330.66	17,853.75	7	35,707.50	13	274,623	238,915.50
14 VILLAGE OF SAVOY	.00	.00	.00	.00	4,518	4,518.00		
16 VILLAGE OF MAHOMET	.00	.00	.00	.00	4,024	4,024.00		
336 * LOCAL GOVERNMENT REVE	19,665.33	53,310.66	17,853.75	4	35,707.50	8	420,235	384,527.50
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00	15,000	15,000.00		
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	.00	15,000	15,000.00		
330 **INTERGOVERNMENTAL REV	19,665.33	53,310.66	17,853.75	4	35,707.50	8	436,235	400,527.50
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	375.82	375.82	249.74		249.74		0	249.74-
361 * INTEREST EARNINGS	375.82	375.82	249.74		249.74		0	249.74-
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	1,524.77	1,524.77	572.47	2	572.47	2	25,000	24,427.53
90 OTHER MISC. REVENUE	.00	.00	.00		.00		2,500	2,500.00
369 * OTHER MISCELLANEOUS R	1,524.77	1,524.77	572.47	2	572.47	2	27,500	26,927.53
360 **MISCELLANEOUS REVENUES	1,900.59	1,900.59	822.21	3	822.21	3	27,500	26,677.79
FUND 850 GEOG INF SYS JOINT VE	21,565.92		18,675.96		36,529.71		463,735	
		55,211.25		4		8		427,205.29