

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 2/29/08

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	1,175.00 7	18,000	16,825.00
14 HUD-SHELTER PLUS CARE	.00 40,483.68	26,123.62 6	413,000	349,878.58
16 HUD-H.O.M.E. INV PRNTRSH	.00 .00	10,893.05 14	80,000	69,106.95
17 DOT-FHWA-HIGHWAY PLANNING	16,632.75 38,481.03	40,718.46 16	255,000	187,394.43
18 DOT-FTA-METROPOL PLANNING	3,680.82 8,515.83	7,276.46 10	70,000	56,555.43
21 DOT-FTA-FRMLA GRT NON-URB	.00 .00	.00 .00	84,204	77,310.10
29 HUD-COMM DEV BLOCK GRANT	.00 .00	7,304.67 17	44,000	36,695.33
30 HHS-COMM SERV BLOCK GRANT	4,267.51 42,695.78	19,241.78 3	645,000	601,553.30
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	26,049.74 5	500,000	460,540.98
82 HHS-HM ENERGY ASSIST PROG	.00 .00	256,282.77 7	3,885,000	3,410,585.51
95 HHS-OLD AMR ACT TTL III-B	986.00 2,465.00	1,385.00 10	14,000	11,535.00
331 * FEDERAL GRANTS	25,567.08 132,641.32	396,450.55 7	6,078,670	5,348,446.61
334 STATE GRANTS				
21 ILETSB-POLICE TRAINING	.00 58,023.75	62,454.17 21	300,000	237,545.83
30 IL DPT MENT HLTH DD GRANT	14,049.96 48,581.72	37,088.08 12	320,000	242,745.68
34 IDHS-HOMELESS PREVENTION	.00 58,458.19	.00 .00	155,000	85,700.00
39 IDHFS-WEATHERIZATION PROG	.00 .00	732.00 .00	2,800,000	2,776,873.78
40 ECIAAAA-STATE GEN REV GRNT	2,364.00 5,721.00	3,498.00 7	50,000	43,775.00
52 IDOT-ST PLANNING & RESRCH	.00 .00	1,000.00 1	97,133	9,000.00
69 DCFS-YTH HOUSING ADVOCACY	19.95 19.95	41.51 1	5,000	4,906.61
70 DCFS-HOUSNG ADVOCACY GRNT	1,326.71 3,421.52	2,111.15 11	18,500	16,388.85
74 DCFS-COMMUNITY BASED SERV	.00 .00	.00 .00	42,000	39,366.70
334 * STATE GRANTS	17,760.62 174,226.13	106,924.91 3	3,787,633	3,456,302.45
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	.00 41,884.53	24,420.00 12	211,147	127,704.30
02 URBANA CITY	.00 6,760.00	7,098.00 3	256,058	248,960.00
03 VILLAGE OF RANTOUL	.00 2,816.00	.00 .00	11,450	8,493.00
06 UNIVERSITY OF ILLINOIS	3,600.00 8,855.00	.00 .00	117,292	100,000.00
07 CITY OF DANVILLE	.00 8,075.00	.00 .00	8,480	8,480.00
08 VERMILLION COUNTY	.00 11,267.00	.00 .00	11,830	.00
09 CHAMPAIGN COUNTY	.00 43,364.00	3,795.00 2	187,318	142,559.00
10 PIATT COUNTY	.00 2,269.00	1,498.00 2	75,382	68,462.00
12 PARKLAND COLLEGE	.00 852.00	.00 .00	896	1.00
13 CHAMP COUNTY MENT HLTH BD	.00 6,507.00	2,169.00 8	26,500	19,993.00
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

CHAMPAIGN COUNTY

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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	237 396	702.00-
30 GIBSON CITY	.00 .00	.00 670.00	0	670.00-
336 * LOCAL GOVERNMENT REVE	3,600.00 135,645.53	38,980.00 4 184,069.70 20	922,254	738,184.30
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	46,927.70 442,512.98	542,355.46 5 1,245,623.64 11	10,920,057	9,674,433.36
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
22 TRAINING FEES	500.00 500.00	.00 1,393.00	0	1,393.00-
40 TECHNICAL SERVICE CONT.	6,152.67 40,970.80	75,882.05 11 202,700.11 30	675,571	472,870.89
44 REFERRAL FEE	.00 165.00	.00 65.00	3	2,435.00
45 ADMINISTRATIVE FEES	57,183.00 65,788.29	226.30 44,023.65 9	475,000	430,976.35
341 * GENERAL GOVERNMENT	63,835.67 107,424.09	76,108.35 7 248,181.76 22	1,153,071	904,889.24
340 **CHARGES FOR SERVICES	63,835.67 107,424.09	76,108.35 7 248,181.76 22	1,153,071	904,889.24
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 .00	1,908.42 4,100.37	0	4,100.37-
361 * INTEREST EARNINGS	.00 .00	1,908.42 4,100.37	0	4,100.37-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 45,315.00	.00 40,506.00	98	41,300
15 VOLUNTARY USER CONTRIB	146.20 340.80	185.00 8 245.00 11	2,300	2,055.00
60 PRIVATE GRANTS	.00 1,500.00	.00 .00	1,500	1,500.00
363 * GIFTS AND DONATIONS	146.20 47,155.80	185.00 40,751.00 90	45,100	4,349.00
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	237.20 535.44	2,162.13 19 2,562.21 23	11,170	8,607.79
369 * OTHER MISCELLANEOUS R	237.20 535.44	2,162.13 19 2,562.21 23	11,170	8,607.79
360 **MISCELLANEOUS REVENUES	383.40 47,691.24	4,255.55 7 47,413.58 82	57,770	10,356.42
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	14,686.45 28,979.98	48,132.07 9 104,079.94 20	510,200	406,120.06
381 * INTERFUND REIMBURSEME	14,686.45 28,979.98	48,132.07 9 104,079.94 20	510,200	406,120.06
385 INTERDEPARTMENT REVENUE				

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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	6,192.00	11,270.39	5,327.46	7	15,076.19	19	80,000	64,923.81
11 FROM CSBG DEPT	1,426.43	23,250.05	280.25		1,097.67	1	184,500	183,402.33
20 FROM MEMBERSHP DPT731/644	.00	.00	.00		.00		33,000	33,000.00
385 * INTERDEPARTMENT REVEN	7,618.43	34,520.44	5,607.71	2	16,173.86	5	297,500	281,326.14
380 **NON-REVENUE RECEIPTS	22,304.88	63,500.42	53,739.78	7	120,253.80	15	807,700	687,446.20
FUND 075 REGIONAL PLANNING COM	133,451.65		676,459.14		1,661,472.78		12,938,598	
		661,128.73		5		13		11,277,125.22

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		
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	828.00	1,575.00	.00		.00		13,393	13,393.00
13 COUNTY AUTO RENTAL TAX	1,484.70	3,186.95	1,473.85	7	3,193.71	15	21,530	18,336.29
318 * OTHER LOCAL TAXES	2,312.70	4,761.95	1,473.85	4	3,193.71	9	34,923	31,729.29
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	1,253.37	4,475.01	105,290.26	21	106,450.28	21	500,000	393,549.72
11 COSTS - DELINQUENT TAXES	135.00	300.00	80.00		236.00	1	22,000	21,764.00
319 * PENALTIES ON TAXES	1,388.37	4,775.01	105,370.26	20	106,686.28	20	522,000	415,313.72
310 **TAXES	3,701.07	9,536.96	106,844.11	1	109,879.99	1	7,840,448	7,730,568.01
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMIT								
10 LIQUOR/ENTERTNMNT LICENSE	100.00	2,562.50	100.00		1,430.00	3	41,000	39,570.00
321 * BUSINESS LIC & PERMIT	100.00	2,562.50	100.00		1,430.00	3	41,000	39,570.00
322 NONBUSINESS LIC & PERMIT								
10 MARRIAGE LICENSES	960.00	2,055.00	1,050.00	6	2,010.00	11	18,000	15,990.00
20 REVENUE STAMPS	65,603.25	231,420.00	43,830.00	3	194,454.00	12	1,587,302	1,392,848.00
40 ZONING USE PERMITS	144.00	5,436.00	.00		8,065.00	14	57,600	49,535.00
322 * NONBUSINESS LIC & PER	66,707.25	238,911.00	44,880.00	3	204,529.00	12	1,662,902	1,458,373.00
320 **LICENSES AND PERMITS	66,807.25	241,473.50	44,980.00	3	205,959.00	12	1,703,902	1,497,943.00
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	34,068.27	49,940.98	29,226.59	10	47,467.82	16	303,880	256,412.18
40 JUST-BYRNE FORMULA GRANT	.00	13,064.09	.00		7,466.66	17	44,800	37,333.34
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		10,000	10,000.00

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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	.00	928.86	.00		1,342.53	7	20,000	18,657.47
74 USDA-NAT SCHOOL BREAKFAST	.00	541.32	.00		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	34,068.27	64,475.25	29,226.59	7	57,075.57	13	433,680	376,604.43
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	6,500.00	6,500.00	6,500.00	25	6,500.00	25	26,000	19,500.00
41 IL DP HLTH FAM SRV-GEN RV	17,550.31	25,727.16	1,731.29	1	11,128.29	7	156,981	145,852.71
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	140.07	7	140.07	7	2,100	1,959.93
72 DCFS-PARENTAL RIGHTS ATTY	.00	6,000.00	3,000.00	8	6,000.00	17	36,000	30,000.00
334 * STATE GRANTS	24,050.31	38,227.16	11,371.36	5	25,333.36	11	223,081	197,747.64
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	.00	.00		24,151.62	3	912,251	888,099.38
40 1% SALES TAX (UNINCORP.)	76,076.24	149,483.13	86,388.80	9	177,436.51	18	973,067	795,630.49
41 1/4% SALES TAX (ALL CNTY)	409,004.70	803,880.61	417,879.79	8	831,787.19	16	5,197,575	4,365,787.81
43 USE TAX	33,800.49	71,537.32	38,061.29	8	75,832.56	17	459,463	383,630.44
45 INHERITANCE TAX	1,964.38	1,964.38	31,144.87	13	31,838.14	14	235,748	203,909.86
60 STATE REIMBURSEMENT	14,543.25	173,135.91	2,098.25		232,168.30	13	1,753,304	1,521,135.70
70 STATE SALARY REIMBURSMNT	53,033.50	66,463.16	43,531.89	15	57,413.64	19	294,570	237,156.36
71 STATE REV-SALARY STIPENDS	.00	3,000.00	.00		.00		42,000	42,000.00
80 INCOME TAX	404,948.70	404,948.70	245,168.16	8	411,331.33	13	3,138,076	2,726,744.67
93 OFF-TRACK BETTING	6,392.74	12,537.54	5,671.65	7	11,811.80	14	85,000	73,188.20
335 * STATE SHARED REVENUE	999,764.00	1,686,950.75	869,944.70	7	1,853,771.09	14	13,091,054	11,237,282.91
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	.00	17,499.00	.00		.00		70,000	70,000.00
16 VILLAGE OF MAHOMET	171.96	2,607.21	.00		.00		20,000	20,000.00
336 * LOCAL GOVERNMENT REVE	171.96	20,106.21	.00		.00		243,500	243,500.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	40,232.09	42,184.02	1,095.87		27,832.47	8	339,200	311,367.53
22 REIMBURSEMENT FOR SCHOOL	.00	.00	.00		.00		8,700	8,700.00
23 REIMBURSEMENT FOR GUARDS	1,500.00	1,500.00	.00		18,202.50	30	60,500	42,297.50
26 OUTSIDE POSTAGE REIMB	968.76	968.76	959.49	5	959.49	5	18,000	17,040.51
28 BOOKING-IN FEES	13,314.86	16,012.36	1,215.00	1	6,245.10	5	123,000	116,754.90
29 SCHOOL RESOURCE OFFCR RMB	.00	.00	.00		3,333.34	4	81,000	77,666.66
337 * LOCAL GOVERNMENT REIM	56,015.71	60,665.14	3,270.36	1	56,572.90	9	630,400	573,827.10
330 **INTERGOVERNMENTAL REV	1,114,070.25	1,870,424.51	913,813.01	6	1,992,752.92	14	14,621,715	12,628,962.08
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
10 COURT FEES AND CHARGES	13,224.52	24,952.01	12,486.54	7	23,132.79	12	187,150	164,017.21

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341 GENERAL GOVERNMENT				
14 COMP HOME INCARCERATN PRG	19,404.00	40,997.00	3,665.00 2 15,228.00 10	150,000 134,772.00
19 COURT SECURITY FEE	37,954.42	62,640.48	33,262.61 8 64,693.27 16	394,000 329,306.73
25 DETAINEE REIMBURSEMENT	644.06	904.46	162.91 4 1,144.60 29	4,000 2,855.40
28 WORK RELEASE FEES	.00	103.00	150.00 7 150.00 7	2,300 2,150.00
29 BOND FEES	8,995.00	16,230.00	9,575.00 9 17,430.00 16	108,000 90,570.00
30 ZONING & SUBDIVISION FEE	.00	727.00	.00 1,600.00 15	10,800 9,200.00
31 ACCOUNTING FEES	.00	36,265.64	.00 96,000	96,000.00
32 COUNTY CLERK FEES	15,989.31	27,069.52	17,993.19 10 35,453.01 19	182,000 146,570.99
33 RECORDING FEES	31,189.00	105,575.00	36,505.00 7 102,710.00 20	520,000 417,290.00
34 TAX SEARCH & TAX LISTS	.00	.00	50.00 50.00	0 50.00-
35 DATA PROCESSING FEES	786.86	1,808.90	963.14 2 1,585.13 4	45,000 43,414.87
36 CIRCUIT CLERK FEES	180,824.62	333,451.09	151,344.87 7 301,958.53 15	2,035,000 1,733,041.47
37 SHERIFF FEES	4,146.55	34,062.82	12,734.60 6 45,145.73 23	200,000 154,854.27
39 MAINTENANCE/CUSTODIAL FEE	.00	1,387.98	.00 19,553	19,553.00
43 MICROGRAPHIC SERVICES	421.75	1,065.25	626.00 11 1,266.75 23	5,500 4,233.25
45 ADMINISTRATIVE FEES	111.80	230.89	46.86 1 68.61 1	8,000 7,931.39
52 TAX SALE FEE	120.00	280.00	400.00 1 560.00 1	40,000 39,440.00
53 RENTAL HOUSNG SUPPORT FEE	17,717.50	59,090.00	19,941.00 7 56,791.50 20	285,000 228,208.50
54 COURT FEES-SHF VEHICL MNT	.00	.00	80.00 27 280.00 93	300 20.00
341 * GENERAL GOVERNMENT	331,529.39	746,841.04	299,986.72 7 669,247.92 16	4,292,603 3,623,355.08
340 **CHARGES FOR SERVICES	331,529.39	746,841.04	299,986.72 7 669,247.92 16	4,292,603 3,623,355.08
350 FINES AND FORFEITS				
351 FINES				
10 FINES & BOND FORFEITURES	75,548.79	141,673.59	85,630.03 9 173,519.10 17	1,000,000 826,480.90
11 DUI FINES-FOR DUI ENF EQP	628.00	1,490.00	372.75 4 2,066.00 23	9,000 6,934.00
15 FEES ON TRAFFIC FINES	4,697.00	7,915.00	4,431.00 8 8,149.75 14	57,500 49,350.25
351 * FINES	80,873.79	151,078.59	90,433.78 8 183,734.85 17	1,066,500 882,765.15
352 FORFEITURES				
15 ABANDONED BAIL BONDS	.00	.00	.00 .00	8,000 8,000.00
352 * FORFEITURES	.00	.00	.00 .00	8,000 8,000.00
350 **FINES AND FORFEITS	80,873.79	151,078.59	90,433.78 8 183,734.85 17	1,074,500 890,765.15
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	10,715.60	21,393.27	16,692.55 6 39,199.06 14	277,300 238,100.94
361 * INTEREST EARNINGS	10,715.60	21,393.27	16,692.55 6 39,199.06 14	277,300 238,100.94
362 RENTS AND ROYALTIES				
10 CABLE TV FRANCHISE	.00	7,403.47	55,777.61 23 59,605.95 25	242,000 182,394.05
15 RENT	9,370.36	40,274.94	8,909.32 3 45,052.61 17	268,981 223,928.39
16 TENANT REIMB BLDG IMPRVMT	.00	.00	.00 1,914,839.95 101	1,904,240 10,599.95-
20 ROYALTIES ON MAP SALES	.00	.00	.00 1,500	1,500.00
362 * RENTS AND ROYALTIES	9,370.36	47,678.41	64,686.93 3 2,019,498.51 84	2,416,721 397,222.49

CHAMPAIGN COUNTY

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PERIOD ENDING 2/29/08

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			
362 RENTS AND ROYALTIES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00	4,200.00	100	4,200	.00	
25 D.A.R.E. CONTRIBUTIONS	200.00	225.00	.00	.00		200	200.00	
363 * GIFTS AND DONATIONS	200.00	225.00	.00	4,200.00	95	4,400	200.00	
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00	.00		10,100	10,100.00	
364 * OTHR FINANCING SOURCE	.00	.00	.00	.00		10,100	10,100.00	
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	2,244.72	3,315.38	3,190.85	24	3,190.85	24	13,400	10,209.15
15 PARKING FEES	1,285.55	3,992.85	.00		1,533.30	8	20,000	18,466.70
41 TELEPHONE TOLL REIMB	.10	2.95	139.69		239.69		0	239.69-
42 WORKER'S COMP. REIMB.	703.39	3,072.22	1,444.85		1,977.84		0	1,977.84-
71 SOCIAL SECURITY INCENTIVE	.00	1,400.00	1,400.00	18	1,600.00	20	8,000	6,400.00
90 OTHER MISC. REVENUE	7,465.97	23,343.13	3,543.30	7	14,280.46	27	53,650	39,369.54
369 * OTHER MISCELLANEOUS R	11,699.73	35,126.53	9,718.69	10	22,822.14	24	95,050	72,227.86
360 **MISCELLANEOUS REVENUES	31,985.69	104,423.21	91,098.17	3	2,085,719.71	74	2,803,571	717,851.29
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
04 FROM HEAD START FUND 104	977.46	2,932.38	1,148.09		3,444.27		0	3,444.27-
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		658,061	658,061.00
07 FROM GEOG INF SYS FND 107	13,868.88	13,868.88	.00		.00		27,600	27,600.00
16 FROM SOL WASTE MGT FND676	2,492.14	2,492.14	.00		.00		3,000	3,000.00
18 FROM PROB SERV FUND 618	.00	.00	.00		.00		75,000	75,000.00
27 FROM PROP TAX FEE FND 627	40,000.00	40,000.00	.00		.00		40,000	40,000.00
61 FROM WORKING CASH FND 610	.00	.00	.00		.00		12,000	12,000.00
75 FROM REG PLAN COMM FND075	1,493.57	4,480.71	1,664.19	4	4,992.57	12	40,556	35,563.43
91 FROM ANIM CONTROL FND 091	.00	.00	.00		.00		22,584	22,584.00
92 FROM LAW LIBRARY FUND 092	.00	.00	.00		.00		12,400	12,400.00
371 * INTERFUND TRANSFERS	58,832.05	63,774.11	2,812.28		8,436.84	1	891,201	882,764.16
370 **INTERFUND TRANSFERS	58,832.05	63,774.11	2,812.28		8,436.84	1	891,201	882,764.16
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	847.40	2,655.75	336.70	2	1,634.01	8	20,500	18,865.99
13 AUDIT FEE REIMBURSEMENT	.00	.00	7,345.00		7,345.00		0	7,345.00-
16 HEALTH/LIFE INSUR REIMB	.00	2,770.40	.00		5.00		6,500	6,495.00
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00		20,900	20,900.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		40,508	40,508.00
81 REIMB FROM NURSING HOME	3,362.28	5,317.20	1,954.92	1	8,502.18	2	347,814	339,311.82
381 * INTERFUND REIMBURSEME	4,209.68	10,743.35	9,636.62	2	17,486.19	4	436,222	418,735.81
380 **NON-REVENUE RECEIPTS	4,209.68	10,743.35	9,636.62	2	17,486.19	4	436,222	418,735.81
FUND 080 GENERAL CORPORATE	1,692,009.17	3,198,295.27	1,559,604.69	5	5,273,217.42	16	33,664,162	28,390,944.58

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 2/29/08

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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				

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 2/29/08

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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	137,623.86	222,425.38	145,786.42	5 301,425.80 9 3,229,434 2,928,008.20
27 MEDICARE B	14,263.90	24,162.38	35,094.77	14 60,193.76 23 257,407 197,213.24
28 MEDICAID TITLE XIX (IPA)	630,477.49	1,265,715.38	495,001.83	6 944,931.63 12 8,150,444 7,205,512.37
331 * FEDERAL GRANTS	782,365.25	1,512,303.14	675,883.02	6 1,306,551.19 11 11,637,285 10,330,733.81
334 STATE GRANTS				
63 IL DPT AGING-DAY CARE GRT	12,439.36	22,587.03	12,869.15	5 25,191.70 10 246,630 221,438.30
334 * STATE GRANTS	12,439.36	22,587.03	12,869.15	5 25,191.70 10 246,630 221,438.30
330 **INTERGOVERNMENTAL REV	794,804.61	1,534,890.17	688,752.17	6 1,331,742.89 11 11,883,915 10,552,172.11
340 CHARGES FOR SERVICES				
345 HEALTH				
20 ADULT DAY CARE CHARGES	4,316.62	10,564.86	7,586.98	6 13,696.42 11 126,249 112,552.58
22 PATIENT CARE-PRIVATE	385,149.74	756,595.83	422,925.53	15 862,262.80 32 2,735,450 1,873,187.20
33 NURS HOME BEAUTY SHP REV	4,173.20	7,727.00	3,671.00	8 7,243.20 16 44,589 37,345.80
34 MEDICAL SUPPLIES REVENUE	7,779.76	12,552.77	6,451.12	9 13,206.68 18 74,048 60,841.32
35 PATIENT TRANSPORTATN CHGS	330.00	690.00	420.00	13 660.00 20 3,278 2,618.00
345 * HEALTH	401,749.32	788,130.46	441,054.63	15 897,069.10 30 2,983,614 2,086,544.90
340 **CHARGES FOR SERVICES	401,749.32	788,130.46	441,054.63	15 897,069.10 30 2,983,614 2,086,544.90
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,255.37	4,441.27	1,449.16	6 2,850.38 12 24,721 21,870.62
361 * INTEREST EARNINGS	2,255.37	4,441.27	1,449.16	6 2,850.38 12 24,721 21,870.62
363 GIFTS AND DONATIONS				

CHAMPAIGN COUNTY
 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	265.00	840.99	1,977.00	41	2,735.03	57	4,819	2,083.97
363 * GIFTS AND DONATIONS	265.00	840.99	1,977.00	41	2,735.03	57	4,819	2,083.97
369 OTHER MISCELLANEOUS REV								
20 LUNCH REIMBURSEMENT	123.00	417.00	738.00	22	2,106.00	61	3,425	1,319.00
30 LATE CHARGE, NSF CK CHG	.04-	503.30	718.56	12	1,313.21	22	5,914	4,600.79
90 OTHER MISC. REVENUE	1,665.00	1,753.70	318.70	7	938.15	21	4,453	3,514.85
369 * OTHER MISCELLANEOUS R	1,787.96	2,674.00	1,775.26	13	4,357.36	32	13,792	9,434.64
360 **MISCELLANEOUS REVENUES	4,308.33	7,956.26	5,201.42	12	9,942.77	23	43,332	33,389.23
FUND 081 NURSING HOME	1,200,862.26	2,330,976.89	1,135,008.22	7	2,238,754.76	14	15,796,618	13,557,863.24

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 2/29/08

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	.00	121,533.10	.00	124,000.00
335 * STATE SHARED REVENUE	.00	121,533.10	.00	124,000.00
330 **INTERGOVERNMENTAL REV	.00	121,533.10	.00	124,000.00
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	8,430.92	17,752.36	6,618.19	12 11,059.38
361 * INTEREST EARNINGS	8,430.92	17,752.36	6,618.19	12 11,059.38
360 **MISCELLANEOUS REVENUES	8,430.92	17,752.36	6,618.19	12 11,059.38
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	20,867.34	41,661.67	34,336.13	4 71,366.80
381 * INTERFUND REIMBURSEME	20,867.34	41,661.67	34,336.13	4 71,366.80
380 **NON-REVENUE RECEIPTS	20,867.34	41,661.67	34,336.13	4 71,366.80
FUND 088 ILL.MUNICIPAL RETIREM	29,298.26	216,227.29	40,954.32	1 206,426.18
				6 3,623,748
				3,417,321.82

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 2/29/08

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

SUMMARY REVENUE REPORT
PERIOD ENDING 2/29/08

FUND 104 HEAD START PROGRAM

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								
44 USDA-CHILD/ADLT CARE FOOD	16,343.72	16,343.72	44,165.79	18	81,938.04	33	250,000	168,061.96
48 HHS-HEAD START PROGRAM	303,210.76	647,328.63	336,529.04	6	800,459.00	14	5,775,000	4,974,541.00
331 * FEDERAL GRANTS	319,554.48	663,672.35	380,694.83	6	882,397.04	15	6,025,000	5,142,602.96
334 STATE GRANTS								
41 IL DP HLTH FAM SRV-GEN RV	.00	19,956.22	23,144.56	10	35,085.00	15	235,000	199,915.00
64 IL ST BD ED/PRE-KINDRGRTN	117,862.00	176,793.00	.00		9,985.00	1	1,263,165	1,253,180.00
334 * STATE GRANTS	117,862.00	196,749.22	23,144.56	2	45,070.00	3	1,498,165	1,453,095.00
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	2,472.00	1,699.00	5	5,097.00	15	33,000	27,903.00
336 * LOCAL GOVERNMENT REVE	.00	2,472.00	1,699.00	5	5,097.00	15	33,000	27,903.00
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	437,416.48	862,893.57	405,538.39	5	932,564.04	12	7,557,165	6,624,600.96
340 CHARGES FOR SERVICES								
345 HEALTH								
28 CHILD DAY CARE CHARGES	2,451.02	7,760.07	4,301.74	7	9,549.03	16	61,500	51,950.97
345 * HEALTH	2,451.02	7,760.07	4,301.74	7	9,549.03	16	61,500	51,950.97
340 **CHARGES FOR SERVICES	2,451.02	7,760.07	4,301.74	7	9,549.03	16	61,500	51,950.97
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,598.90	4,686.89	1,281.60	4	3,127.87	9	35,000	31,872.13
361 * INTEREST EARNINGS	2,598.90	4,686.89	1,281.60	4	3,127.87	9	35,000	31,872.13
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	.00		247.00	3	7,500	7,253.00
369 * OTHER MISCELLANEOUS R	.00	.00	.00		247.00	3	7,500	7,253.00
360 **MISCELLANEOUS REVENUES	2,598.90	4,686.89	1,281.60	3	3,374.87	7	46,250	42,875.13
FUND 104 HEAD START PROGRAM	442,466.40	875,340.53	411,121.73	5	945,487.94	12	7,664,915	6,719,427.06

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 2/29/08

FUND 105 CAPITAL ASSET REPLCMT 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	4,459.91	8,141.08	3,050.55	9	6,214.33	18	35,000	28,785.67
361 * INTEREST EARNINGS	4,459.91	8,141.08	3,050.55	9	6,214.33	18	35,000	28,785.67
360 **MISCELLANEOUS REVENUES	4,459.91	8,141.08	3,050.55	9	6,214.33	18	35,000	28,785.67
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 ASSET REPLCMT	4,459.91	8,141.08	3,050.55	1	6,214.33	1	443,921	437,706.67

CHAMPAIGN COUNTY
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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	361,100.94	711,616.45	387,071.86	9 745,229.73 16 4,531,142 3,785,912.27
318 * OTHER LOCAL TAXES	361,100.94	711,616.45	387,071.86	9 745,229.73 16 4,531,142 3,785,912.27
310 **TAXES	361,100.94	711,616.45	387,071.86	9 745,229.73 16 4,531,142 3,785,912.27
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	7,300.86	27,902.77	730.79	43,382.97 21 206,413 163,030.03
361 * INTEREST EARNINGS	7,300.86	27,902.77	730.79	43,382.97 21 206,413 163,030.03
360 **MISCELLANEOUS REVENUES	7,300.86	27,902.77	730.79	43,382.97 21 206,413 163,030.03
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	368,401.80	739,519.22	387,802.65	8 788,612.70 16 4,831,155 4,042,542.30

CHAMPAIGN COUNTY
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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	1,799.60	3,679.88	1,039.59	8	2,396.58	19	12,500	10,103.42
361 * INTEREST EARNINGS	1,799.60	3,679.88	1,039.59	8	2,396.58	19	12,500	10,103.42
360 **MISCELLANEOUS REVENUES	1,799.60	3,679.88	1,039.59	8	2,396.58	19	12,500	10,103.42
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	20,839.31	40,507.26	36,859.52	4	74,912.58	8	915,927	841,014.42
381 * INTERFUND REIMBURSEME	20,839.31	40,507.26	36,859.52	4	74,912.58	8	915,927	841,014.42
380 **NON-REVENUE RECEIPTS	20,839.31	40,507.26	36,859.52	4	74,912.58	8	915,927	841,014.42
FUND 188 SOCIAL SECURITY FUND	22,638.91	44,187.14	37,899.11	2	77,309.16	3	2,402,070	2,324,760.84

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 PERIOD ENDING 2/29/08

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FUND 304 HIGHWAY FACILTY CONST 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
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,950.54 7,922.15	2,820.04 40 7,226.41 103	7,000	226.41-
361 * INTEREST EARNINGS	2,950.54 7,922.15	2,820.04 40 7,226.41 103	7,000	226.41-
360 **MISCELLANEOUS REVENUES	2,950.54 7,922.15	2,820.04 40 7,226.41 103	7,000	226.41-
FUND 304 HIGHWAY FACILTY CONST	2,950.54 7,922.15	2,820.04 40 7,226.41 103	7,000	226.41-

CHAMPAIGN COUNTY

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PERIOD ENDING 2/29/08

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	6,661.91 20,930.29	6,217.93 4 12,241.57 8	147,000	134,758.43
20 INTEREST ON LOANS	6,717.78 17,130.07	17,711.10 14 42,234.09 34	122,500	80,265.91
361 * INTEREST EARNINGS	13,379.69 38,060.36	23,929.03 9 54,475.66 20	269,500	215,024.34
360 **MISCELLANEOUS REVENUES	13,379.69 38,060.36	23,929.03 9 54,475.66 20	269,500	215,024.34
FUND 475 RPC ECON DEVELOPMNT L	13,379.69	23,929.03 2 54,475.66 4	1,434,500	1,380,024.34
	38,060.36			

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 2/29/08

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	290.00		290.00	600,000	599,710.00
09 WORKERS COMP INS BILLINGS	.00	28,240.48	59,478.06	8	90,719.89	757,844	667,124.11
341 * GENERAL GOVERNMENT	.00	28,240.48	59,768.06	4	91,009.89	1,357,844	1,266,834.11
340 **CHARGES FOR SERVICES	.00	28,240.48	59,768.06	4	91,009.89	1,357,844	1,266,834.11
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	128.27	130.24	1,456.88	19	2,729.72	7,500	4,770.28
361 * INTEREST EARNINGS	128.27	130.24	1,456.88	19	2,729.72	7,500	4,770.28
369 OTHER MISCELLANEOUS REV							
80 INSURANCE CLAIMS REIMB	.00	.00	361.00		361.00	0	361.00-
90 OTHER MISC. REVENUE	836.85	836.85	1,707.88	57	1,707.88	3,000	1,292.12
369 * OTHER MISCELLANEOUS R	836.85	836.85	2,068.88	69	2,068.88	3,000	931.12
360 **MISCELLANEOUS REVENUES	965.12	967.09	3,525.76	34	4,798.60	10,500	5,701.40
FUND 476 SELF-FUNDED INSURANCE	965.12		63,293.82	5	95,808.49	1,368,344	
		29,207.57					1,272,535.51

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 2/29/08

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 58,995.99	17,853.75 7 53,561.25 20	274,623	221,061.75
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 72,975.99	17,853.75 4 53,561.25 13	420,235	366,673.75
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	5,000.00 5,000.00	.00 .00	15,000	15,000.00
337 * LOCAL GOVERNMENT REIM	5,000.00 5,000.00	.00 .00	15,000	15,000.00
330 **INTERGOVERNMENTAL REV	24,665.33 77,975.99	17,853.75 4 53,561.25 12	436,235	382,673.75
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	387.67 763.49	171.61 421.35	0	421.35-
361 * INTEREST EARNINGS	387.67 763.49	171.61 421.35	0	421.35-
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	1,275.05 2,799.82	953.71 4 1,526.18 6	25,000	23,473.82
90 OTHER MISC. REVENUE	.00 .00	.00 .00	2,500	2,500.00
369 * OTHER MISCELLANEOUS R	1,275.05 2,799.82	953.71 3 1,526.18 6	27,500	25,973.82
360 **MISCELLANEOUS REVENUES	1,662.72 3,563.31	1,125.32 4 1,947.53 7	27,500	25,552.47
FUND 850 GEOG INF SYS JOINT VE	26,328.05	18,979.07 4 55,508.78 12	463,735	408,226.22