

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/08

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			
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
12 EDUC-SPEC ED GRNTS TO STS	.00	.00	1,262.00	7	5,733.00	32	18,000	12,267.00
14 HUD-SHELTER PLUS CARE	36,756.07	153,291.51	25,955.24	6	138,575.57	30	467,550	328,974.43
16 HUD-H.O.M.E. INV PRNTRSH	.00	.00	.00		17,949.65	16	115,000	97,050.35
17 DOT-FHWA-HIGHWAY PLANNING	34,451.19	148,337.83	11,752.94	4	129,384.03	46	280,500	151,115.97
18 DOT-FTA-METROPOL PLANNING	.00	25,247.31	2,696.22	4	27,617.03	39	70,000	42,382.97
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		38,390.86	46	84,204	45,813.14
29 HUD-COMM DEV BLOCK GRANT	580.93	23,466.89	.00		20,661.39	47	44,000	23,338.61
30 HHS-COMM SERV BLOCK GRANT	44,614.32	148,977.19	.00		104,162.83	16	645,000	540,837.17
37 HOM SEC-EMRG FOOD/SHELTER	.00	4,258.50	.00		4,526.50	23	20,000	15,473.50
50 HOM SEC-PREDISASTER MITIG	.00	.00	3,439.48	8	3,439.48	8	41,166	37,726.52
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		9,300	9,300.00
81 DPT ENERGY-WEATHERIZATION	46,410.38	118,169.23	557.87		111,216.23	22	500,000	388,783.77
82 HHS-HM ENERGY ASSIST PROG	440,767.27	1,184,017.59	88,459.47	2	1,253,730.84	32	3,885,000	2,631,269.16
95 HHS-OLD AMR ACT TTL III-B	986.00	6,409.00	1,998.00	14	7,421.00	53	14,000	6,579.00
331 * FEDERAL GRANTS	604,566.16	1,812,175.05	136,121.22	2	1,862,808.41	30	6,193,720	4,330,911.59
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	116,047.50	.00		140,360.17	47	300,000	159,639.83
30 IL DPT MENT HLTH DD GRANT	6,402.56	143,284.58	13,939.00	4	187,884.28	59	320,000	132,115.72
34 IDHS-HOMELESS PREVENTION	.00	58,458.19	.00		69,300.00	35	200,000	130,700.00
39 IDHFS-WEATHERIZATION PROG	.00	.00	53,573.98	2	128,251.76	5	2,800,000	2,671,748.24
40 ECIAAAA-STATE GEN REV GRNT	3,362.00	16,950.00	2,490.00	5	16,185.00	32	50,000	33,815.00
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		88,133.00	73	120,133	32,000.00
69 DCFS-YTH HOUSING ADVOCACY	9.98	69.83	25.94	1	140.09	3	5,000	4,859.91
70 DCFS-HOUSNG ADVOCACY GRNT	2,384.18	7,840.68	.00		11,983.82	42	28,500	16,516.18
74 DCFS-COMMUNITY BASED SERV	.00	.00	.00		2,633.30	6	42,000	39,366.70
334 * STATE GRANTS	12,158.72	342,650.78	70,028.92	2	644,871.42	17	3,865,633	3,220,761.58
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	3,304.27	12,744.52	.00		20,228.02	16	130,000	109,771.98
335 * STATE SHARED REVENUE	3,304.27	12,744.52	.00		20,228.02	16	130,000	109,771.98
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	5,627.00	77,561.74	.00		103,163.70	49	211,147	107,983.30
02 URBANA CITY	.00	29,635.84	.00		28,159.08	11	256,058	227,898.92
03 VILLAGE OF RANTOUL	.00	2,816.00	.00		2,957.00	26	11,450	8,493.00
06 UNIVERSITY OF ILLINOIS	22,823.00	32,178.00	1,550.00	1	20,792.00	10	207,292	186,500.00
07 CITY OF DANVILLE	.00	8,075.00	.00		8,479.00	100	8,480	1.00
08 VERMILLION COUNTY	.00	11,267.00	.00		11,830.00	100	11,830	.00
09 CHAMPAIGN COUNTY	31,287.00	91,652.00	9,795.00	5	115,329.00	62	187,318	71,989.00
10 PIATT COUNTY	310.00	7,129.00	1,000.50	1	23,496.85	29	81,882	58,385.15
12 PARKLAND COLLEGE	.00	852.00	.00		895.00	100	896	1.00
13 CHAMP COUNTY MENT HLTH BD	2,167.00	15,181.00	2,167.00	8	15,181.00	57	26,500	11,319.00
14 VILLAGE OF SAVOY	4,726.00	4,726.00	4,206.00	52	4,206.00	52	8,035	3,829.00
16 VILLAGE OF MAHOMET	.00	1,651.00	.00		760.00	13	5,938	5,178.00
17 FARMER CITY	.00	451.00	.00		474.00	200	237	237.00-
19 URBANA PARK DISTRICT	.00	2,221.00	.00		.00		721	721.00

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PERIOD ENDING 6/30/08

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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	.00 733.00	.00 .00	733	733.00
29 CITY OF PAXTON	.00 894.00	.00 939.00	396	702.00-
30 GIBSON CITY	.00 .00	.00 670.00	0	670.00-
31 CHAMP CNTY PUBLIC HLTH BD	.00 .00	.00 25,000.00	50	25,000.00
336 * LOCAL GOVERNMENT REVE	66,940.00 287,023.58	18,718.50 2 362,331.63	34 1,068,754	706,422.37
337 LOCAL GOVERNMENT REIMB				
40 TWP REIMB - SENIOR TRANS	1,000.00 1,000.00	.00 1,000.00	67	1,500
337 * LOCAL GOVERNMENT REIM	1,000.00 1,000.00	.00 1,000.00	67	1,500
330 **INTERGOVERNMENTAL REV	687,969.15 2,455,593.93	224,868.64 2 2,891,239.48	26 11,259,607	8,368,367.52
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
22 TRAINING FEES	1,472.83 1,972.83	.00 1,393.00	0	1,393.00-
40 TECHNICAL SERVICE CONT.	44,355.79 128,455.33	20,285.04 2 383,678.88	35 1,090,821	707,142.12
44 REFERRAL FEE	260.00 950.00	65.00 3 325.00	13 2,500	2,175.00
45 ADMINISTRATIVE FEES	59,979.49 193,705.94	44,890.46 9 203,568.13	43 475,000	271,431.87
341 * GENERAL GOVERNMENT	106,068.11 325,084.10	65,240.50 4 588,965.01	38 1,568,321	979,355.99
340 **CHARGES FOR SERVICES	106,068.11 325,084.10	65,240.50 4 588,965.01	38 1,568,321	979,355.99
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 .00	665.67 7,673.64	0	7,673.64-
361 * INTEREST EARNINGS	.00 .00	665.67 7,673.64	0	7,673.64-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 46,315.00	43,075.00 104 83,801.00	203 41,300	42,501.00-
15 VOLUNTARY USER CONTRIB	132.80 882.60	42.00 2 462.00	20 2,300	1,838.00
60 PRIVATE GRANTS	.00 1,500.00	.00 .00	1,500	1,500.00
363 * GIFTS AND DONATIONS	132.80 48,697.60	43,117.00 96 84,263.00	187 45,100	39,163.00-
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				
41 TELEPHONE TOLL REIMB	.00 .00	.03 .03	0	.03-
90 OTHER MISC. REVENUE	105.00 4,643.33	228.00 2 7,228.47	65 11,170	3,941.53
369 * OTHER MISCELLANEOUS R	105.00 4,643.33	228.03 2 7,228.50	65 11,170	3,941.50
360 **MISCELLANEOUS REVENUES	237.80 53,340.93	44,010.70 76 99,165.14	172 57,770	41,395.14-
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	36,298.40 115,932.26	4,735.60 1 136,016.21	27 510,200	374,183.79
381 * INTERFUND REIMBURSEME	36,298.40 115,932.26	4,735.60 1 136,016.21	27 510,200	374,183.79

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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		
381 INTERFUND REIMBURSEMENTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	8,332.55	45,108.01	3,277.03	4	32,013.48	40	80,000	47,986.52
11 FROM CSBG DEPT	1,939.46	29,583.25	.00		9,002.75	5	184,500	175,497.25
20 FROM MEMBERSHP DPT731/644	.00	.00	.00		.00		33,000	33,000.00
385 * INTERDEPARTMENT REVEN	10,272.01	74,691.26	3,277.03	1	41,016.23	14	297,500	256,483.77
380 **NON-REVENUE RECEIPTS	46,570.41	190,623.52	8,012.63	1	177,032.44	22	807,700	630,667.56
FUND 075 REGIONAL PLANNING COM	840,845.47		342,132.47		3,756,402.07		13,693,398	
		3,024,642.48		2		27		9,936,995.93

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/08

FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT 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	2,307,012.26	3,339,702.11	2,371,130.92	35	3,476,334.66	51	6,840,754	3,364,419.34
29	CURRENT - COOP EXTENSION	141,131.97	204,306.66	147,769.65	35	216,645.01	51	423,623	206,977.99
311 *	PROPERTY TAXES - CURR	2,448,144.23	3,544,008.77	2,518,900.57	35	3,692,979.67	51	7,264,377	3,571,397.33
313	PROPERTY TAXES - BACK TAX								
10	BACK TAX- GENERAL CORP	.00	.00	3,207.30	56	3,207.30	56	5,748	2,540.70
29	BACK TAX- COOP EXTENSION	.00	.00	199.89		199.89		0	199.89-
313 *	PROPERTY TAXES - BACK	.00	.00	3,407.19	59	3,407.19	59	5,748	2,340.81
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	1,169.00	6,015.00	3,789.26	28	7,718.87	58	13,393	5,674.13
13	COUNTY AUTO RENTAL TAX	1,589.48	8,583.55	1,461.50	7	8,427.00	39	21,530	13,103.00
318 *	OTHER LOCAL TAXES	2,758.48	14,598.55	5,250.76	15	16,145.87	46	34,923	18,777.13
319	PENALTIES ON TAXES								
10	INTEREST-DELINQUENT TAXES	4,732.61	18,432.49	.00		118,215.13	24	500,000	381,784.87
11	COSTS - DELINQUENT TAXES	205.80	2,000.40	60.00		506.00	2	22,000	21,494.00
319 *	PENALTIES ON TAXES	4,938.41	20,432.89	60.00		118,721.13	23	522,000	403,278.87
310 **	TAXES	2,455,841.12	3,579,040.21	2,527,618.52	32	3,831,253.86	49	7,840,448	4,009,194.14
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMIT								
10	LIQUOR/ENTERTNMNT LICENSE	115.00	2,777.50	25,980.31	63	30,981.56	76	41,000	10,018.44
321 *	BUSINESS LIC & PERMIT	115.00	2,777.50	25,980.31	63	30,981.56	76	41,000	10,018.44
322	NONBUSINESS LIC & PERMIT								
10	MARRIAGE LICENSES	1,845.00	7,035.00	1,725.00	10	6,840.00	38	18,000	11,160.00
20	REVENUE STAMPS	145,430.25	682,811.25	127,403.00	8	609,583.25	38	1,587,302	977,718.75
40	ZONING USE PERMITS	795.00	30,076.00	9,462.00	16	37,426.00	65	57,600	20,174.00
322 *	NONBUSINESS LIC & PER	148,070.25	719,922.25	138,590.00	8	653,849.25	39	1,662,902	1,009,052.75
320 **	LICENSES AND PERMITS	148,185.25	722,699.75	164,570.31	10	684,830.81	40	1,703,902	1,019,071.19
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
25	HHS-CHLD SUP ENF TTL IV-D	38,145.34	153,490.32	45,810.93	15	122,708.75	40	303,880	181,171.25
40	JUST-BYRNE FORMULA GRANT	.00	27,997.41	.00		20,691.02	46	44,800	24,108.98
69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		10,000	10,000.00

CHAMPAIGN COUNTY

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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
331 FEDERAL GRANTS				
73 USDA-NAT SCHL LUNCH/SNACK	1,604.26	8,116.86	20,000	14,077.52
74 USDA-NAT SCHOOL BREAKFAST	889.20	4,544.28	10,000	6,572.31
80 JUST-JUSTICE ASSISTNC GRT	.00	5,500.00	5,000	5,000.00
91 HOM SEC-EMRGNCY MGMT PERF	15,696.20	15,696.20	40,000	40,000.00
331 * FEDERAL GRANTS	56,335.00	215,345.07	433,680	280,930.06
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00	13,000.00	26,000	13,000.00
41 IL DP HLTH FAM SRV-GEN RV	19,650.31	79,070.42	156,981	93,767.38
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	2,000	435.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00	562.74	2,100	1,537.66
72 DCFS-PARENTAL RIGHTS ATTY	6,000.00	21,000.00	36,000	18,000.00
334 * STATE GRANTS	25,650.31	113,633.16	223,081	126,740.04
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00	465,202.25	912,251	416,847.79
40 1% SALES TAX (UNINCORP.)	78,336.32	406,222.56	973,067	493,762.80
41 1/4% SALES TAX (ALL CNTY)	419,709.56	2,428,123.23	5,197,575	2,677,647.38
43 USE TAX	33,759.18	213,277.84	459,463	219,730.52
45 INHERITANCE TAX	105.78	35,861.30	235,748	104,828.50
60 STATE REIMBURSEMENT	184,902.64	674,106.16	1,753,304	289,691.16
70 STATE SALARY REIMBURSMNT	13,429.66	156,857.20	294,570	136,326.57
71 STATE REV-SALARY STIPENDS	.00	3,000.00	42,000	42,000.00
80 INCOME TAX	701,315.99	1,874,176.51	3,138,076	1,127,151.92
93 OFF-TRACK BETTING	.00	38,416.12	85,000	43,125.40
335 * STATE SHARED REVENUE	1,431,559.13	6,295,243.17	13,091,054	5,551,112.04
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	17,118.67	17,500	36,417.00-
02 URBANA CITY	.00	135,284.74	136,000	1,923.39
13 CHAMP COUNTY MENT HLTH BD	5,837.00	40,835.00	70,000	70,000.00
16 VILLAGE OF MAHOMET	3,646.30	7,006.58	20,000	13,764.82
336 * LOCAL GOVERNMENT REVE	9,483.30	200,244.99	243,500	49,271.21
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	11,661.60	175,013.36	484,903	293,074.11
22 REIMBURSEMENT FOR SCHOOL	.00	.00	8,700	8,700.00
23 REIMBURSEMENT FOR GUARDS	.00	2,974.97	60,500	42,297.50
26 OUTSIDE POSTAGE REIMB	25.87	2,779.51	18,000	13,350.33
28 BOOKING-IN FEES	8,718.32	48,058.66	123,000	72,748.30
29 SCHOOL RESOURCE OFFCR RMB	.00	.00	81,000	44,333.34
337 * LOCAL GOVERNMENT REIM	20,405.79	228,826.50	776,103	474,503.58
330 **INTERGOVERNMENTAL REV	1,543,433.53	7,053,292.89	14,767,418	6,482,556.93
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
10 COURT FEES AND CHARGES	12,404.99	92,210.69	189,458	104,388.08

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT								
14 COMP HOME INCARCERATN PRG	14,555.50	108,313.50	7,250.00	5	36,231.00	24	150,000	113,769.00
19 COURT SECURITY FEE	29,444.80	197,456.25	32,392.77	8	201,066.80	51	394,000	192,933.20
25 DETAINEE REIMBURSEMENT	218.97	2,134.64	578.08	14	3,778.97	94	4,000	221.03
28 WORK RELEASE FEES	600.00	803.00	168.00	7	674.00	29	2,300	1,626.00
29 BOND FEES	10,467.00	53,532.00	9,350.00	9	56,046.00	52	108,000	51,954.00
30 ZONING & SUBDIVISION FEE	.00	2,307.00	1,857.60	17	8,477.60	78	10,800	2,322.40
31 ACCOUNTING FEES	.00	36,265.64	.00		20,645.33	22	96,000	75,354.67
32 COUNTY CLERK FEES	13,742.88	88,057.68	12,902.14	7	96,483.03	53	182,000	85,516.97
33 RECORDING FEES	52,191.00	284,238.00	38,534.00	7	273,521.00	53	520,000	246,479.00
34 TAX SEARCH & TAX LISTS	.00	.00	.00		50.00		0	50.00-
35 DATA PROCESSING FEES	8,222.06	12,661.54	453.32	1	4,557.59	10	45,000	40,442.41
36 CIRCUIT CLERK FEES	168,676.84	1,040,072.58	173,091.20	9	993,877.18	49	2,035,000	1,041,122.82
37 SHERIFF FEES	21,024.85	111,051.19	23,173.33	12	120,071.14	60	200,000	79,928.86
39 MAINTENANCE/CUSTODIAL FEE	.00	1,886.94	626.10	3	4,484.72	23	19,553	15,068.28
43 MICROGRAPHIC SERVICES	386.00	2,775.50	312.25	6	2,682.25	49	5,500	2,817.75
45 ADMINISTRATIVE FEES	44.38	395.60	12.75		188.10	2	8,000	7,811.90
52 TAX SALE FEE	280.00	2,120.00	640.00	2	1,820.00	5	40,000	38,180.00
53 RENTAL HOUSNG SUPPORT FEE	29,089.00	158,840.00	22,296.50	8	154,689.00	54	285,000	130,311.00
54 COURT FEES-SHF VEHICL MNT	60.00	160.00	280.00	93	940.00	313	300	640.00-
341 * GENERAL GOVERNMENT	361,408.27	2,195,281.75	337,220.95	8	2,065,353.63	48	4,294,911	2,229,557.37
345 HEALTH								
36 OUT-OF-COUNTY CORONER FEE	.00	.00	.00		1,513.95		0	1,513.95-
345 * HEALTH	.00	.00	.00		1,513.95		0	1,513.95-
340 **CHARGES FOR SERVICES	361,408.27	2,195,281.75	337,220.95	8	2,066,867.58	48	4,294,911	2,228,043.42
350 FINES AND FORFEITS								
351 FINES								
10 FINES & BOND FORFEITURES	73,254.82	479,462.79	90,391.75	9	501,661.70	50	1,000,000	498,338.30
11 DUI FINES-FOR DUI ENF EQP	1,045.00	6,313.75	1,325.00	15	6,221.50	69	9,000	2,778.50
12 SMOKE FREE IL ACT FINES	.00	.00	125.00		125.00		0	125.00-
15 FEES ON TRAFFIC FINES	3,832.00	26,854.25	3,775.00	7	25,560.50	44	57,500	31,939.50
20 PENALTIES	.00	.00	.00		5,000.00		0	5,000.00-
351 * FINES	78,131.82	512,630.79	95,616.75	9	538,568.70	50	1,066,500	527,931.30
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		8,000	8,000.00
20 SALE OF SEIZED ASSETS	.00	.00	.00		1,400.00		0	1,400.00-
352 * FORFEITURES	.00	.00	.00		1,400.00	18	8,000	6,600.00
350 **FINES AND FORFEITS	78,131.82	512,630.79	95,616.75	9	539,968.70	50	1,074,500	534,531.30
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	17,493.06	66,008.51	8,967.14	3	71,564.45	26	277,300	205,735.55
361 * INTEREST EARNINGS	17,493.06	66,008.51	8,967.14	3	71,564.45	26	277,300	205,735.55

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/08

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		
361 INTEREST EARNINGS								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	13,020.85	127,810.69	3,962.99	2	127,790.66	53	242,000	114,209.34
15 RENT	13,553.53	112,478.53	11,355.75	4	112,688.22	42	268,981	156,292.78
16 TENANT REIMB BLDG IMPRVMT	.00	.00	7,270.47		1,937,687.32	101	1,922,912	14,775.32-
20 ROYALTIES ON MAP SALES	.00	.00	.00		115.28	8	1,500	1,384.72
362 * RENTS AND ROYALTIES	26,574.38	240,289.22	22,589.21	1	2,178,281.48	89	2,435,393	257,111.52
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		4,200.00	100	4,200	.00
25 D.A.R.E. CONTRIBUTIONS	.00	225.00	.00		.00		200	200.00
363 * GIFTS AND DONATIONS	.00	225.00	.00		4,200.00	95	4,400	200.00
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	4,249.40	42	4,249.40	42	10,100	5,850.60
364 * OTHR FINANCING SOURCE	.00	.00	4,249.40	42	4,249.40	42	10,100	5,850.60
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	1,058.54	7,843.71	.00		17,948.38	134	13,400	4,548.38-
15 PARKING FEES	1,822.80	10,901.75	1,693.25	8	7,796.45	39	20,000	12,203.55
41 TELEPHONE TOLL REIMB	1.45	10.63	.04		266.53		0	266.53-
42 WORKER'S COMP. REIMB.	.00	5,143.19	1,200.49		4,005.64		0	4,005.64-
71 SOCIAL SECURITY INCENTIVE	1,000.00	3,200.00	2,800.00	35	6,800.00	85	8,000	1,200.00
90 OTHER MISC. REVENUE	13,691.84	31,105.73	4,156.25	8	24,277.64	44	55,241	30,963.36
369 * OTHER MISCELLANEOUS R	17,574.63	58,205.01	9,850.03	10	61,094.64	63	96,641	35,546.36
360 **MISCELLANEOUS REVENUES	61,642.07	364,727.74	45,655.78	2	2,319,389.97	82	2,823,834	504,444.03
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
04 FROM HEAD START FUND 104	2,539.46	8,404.22	1,148.08		8,036.62		0	8,036.62-
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		658,061	658,061.00
07 FROM GEOG INF SYS FND 107	.00	13,868.88	.00		.00		27,600	27,600.00
16 FROM SOL WASTE MGT FND676	.00	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	.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
70 FROM NRS HM CONST FND 070	.00	.00	.00		.00		0	.00
75 FROM REG PLAN COMM FND075	3,055.57	12,016.99	631.97-	2	11,649.34	29	40,556	28,906.66
77 FROM ELECTION GRNT FND628	.00	.00	.00		12,411.59		0	12,411.59-
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	5,595.03	76,782.23	516.11		32,097.55	4	891,201	859,103.45
370 **INTERFUND TRANSFERS	5,595.03	76,782.23	516.11		32,097.55	4	891,201	859,103.45
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	2,044.53	8,515.75	891.59	4	7,534.06	37	20,500	12,965.94

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 6/30/08

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		
381 INTERFUND REIMBURSEMENTS							
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00	7,345.00		0	7,345.00-
16 HEALTH/LIFE INSUR REIMB	.00	2,770.40	.00	1,894.03	29	6,500	4,605.97
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	5,317.20	28,540.92	4,592.34	1 21,937.95	6	347,814	325,876.05
381 * INTERFUND REIMBURSEME	7,361.73	39,827.07	5,483.93	1 38,711.04	9	436,222	397,510.96
380 **NON-REVENUE RECEIPTS	7,361.73	39,827.07	5,483.93	1 38,711.04	9	436,222	397,510.96
FUND 080 GENERAL CORPORATE	4,661,598.82	14,544,282.43	5,060,499.29	15 17,797,980.58	53	33,832,436	16,034,455.42



CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
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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	296,926.85	429,842.27	306,533.52 35	449,414.33 51	885,757	436,342.67
311 * PROPERTY TAXES - CURR	296,926.85	429,842.27	306,533.52 35	449,414.33 51	885,757	436,342.67
313 PROPERTY TAXES - BACK TAX						
32 BACK TAX- NURS HOME OPER	.00	.00	414.63	414.63	0	414.63-
313 * PROPERTY TAXES - BACK	.00	.00	414.63	414.63	0	414.63-
314 MOBILE HOME TAX						
10 MOBILE HOME TAX	.00	.00	.00	.00	0	.00
314 * MOBILE HOME TAX	.00	.00	.00	.00	0	.00
315 PAYMENT IN LIEU OF TAXES						
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	0	.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00	0	.00
310 **TAXES	296,926.85	429,842.27	306,948.15 35	449,828.96 51	885,757	435,928.04
330 INTERGOVERNMENTAL REV						
331 FEDERAL GRANTS						
26 MEDICARE A	79,376.65	631,947.76	155,530.83 5	977,345.26 30	3,229,434	2,252,088.74
27 MEDICARE B	24,151.95	125,784.13	37,159.19 14	192,121.05 75	257,407	65,285.95
28 MEDICAID TITLE XIX (IPA)	589,895.00	3,630,187.02	507,920.73 6	2,829,011.98 35	8,150,444	5,321,432.02
331 * FEDERAL GRANTS	693,423.60	4,387,918.91	700,610.75 6	3,998,478.29 34	11,637,285	7,638,806.71
334 STATE GRANTS						
63 IL DPT AGING-DAY CARE GRT	15,043.00	74,270.46	12,877.91 5	77,010.34 31	246,630	169,619.66
334 * STATE GRANTS	15,043.00	74,270.46	12,877.91 5	77,010.34 31	246,630	169,619.66
330 **INTERGOVERNMENTAL REV	708,466.60	4,462,189.37	713,488.66 6	4,075,488.63 34	11,883,915	7,808,426.37
340 CHARGES FOR SERVICES						
345 HEALTH						
20 ADULT DAY CARE CHARGES	7,340.15	35,105.43	6,498.40 5	44,791.51 35	126,249	81,457.49
22 PATIENT CARE-PRIVATE	408,748.74	2,259,407.21	345,851.55 13	2,367,015.94 87	2,735,450	368,434.06
33 NURS HOME BEAUTY SHP REV	3,934.00	22,194.50	3,312.20 7	21,803.30 49	44,589	22,785.70
34 MEDICAL SUPPLIES REVENUE	6,437.49	36,724.83	7,592.59 10	36,589.83 49	74,048	37,458.17
35 PATIENT TRANSPORTATN CHGS	270.00	1,530.00	270.00 8	1,740.00 53	3,278	1,538.00
345 * HEALTH	426,730.38	2,354,961.97	363,524.74 12	2,471,940.58 83	2,983,614	511,673.42
340 **CHARGES FOR SERVICES	426,730.38	2,354,961.97	363,524.74 12	2,471,940.58 83	2,983,614	511,673.42
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	3,198.80	14,480.47	962.03 4	6,629.37 27	24,721	18,091.63
361 * INTEREST EARNINGS	3,198.80	14,480.47	962.03 4	6,629.37 27	24,721	18,091.63
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	33.62	2,822.64	50.00	1	2,902.47	60	4,819	1,916.53
363 * GIFTS AND DONATIONS	33.62	2,822.64	50.00	1	2,902.47	60	4,819	1,916.53
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	250.00		250.00		0	250.00-
364 * OTHR FINANCING SOURCE	.00	.00	250.00		250.00		0	250.00-
369 OTHER MISCELLANEOUS REV								
20 LUNCH REIMBURSEMENT	663.00	2,006.00	495.00	14	4,140.00	121	3,425	715.00-
30 LATE CHARGE, NSF CK CHG	556.29	3,070.45	232.61	4	3,782.83	64	5,914	2,131.17
90 OTHER MISC. REVENUE	15.00	2,608.66	10.00		1,615.63	36	4,453	2,837.37
369 * OTHER MISCELLANEOUS R	1,234.29	7,685.11	737.61	5	9,538.46	69	13,792	4,253.54
360 **MISCELLANEOUS REVENUES	4,466.71	24,988.22	1,999.64	5	19,320.30	45	43,332	24,011.70
FUND 081 NURSING HOME	1,436,590.54	7,271,981.83	1,385,961.19	9	7,016,578.47	44	15,796,618	8,780,039.53

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	801,910.42	1,160,869.87	833,438.11	35 1,221,909.08 51 2,403,739 1,181,829.92
311 * PROPERTY TAXES - CURR	801,910.42	1,160,869.87	833,438.11	35 1,221,909.08 51 2,403,739 1,181,829.92
313 PROPERTY TAXES - BACK TAX				
25 BACK TAX- IMRF	.00	.00	1,127.35	94 1,127.35 94 1,200 72.65
313 * PROPERTY TAXES - BACK	.00	.00	1,127.35	94 1,127.35 94 1,200 72.65
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00	.00	.00	.00 3,000 3,000.00
314 * MOBILE HOME TAX	.00	.00	.00	.00 3,000 3,000.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00 1,000 1,000.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00 1,000 1,000.00
310 **TAXES	801,910.42	1,160,869.87	834,565.46	35 1,223,036.43 51 2,408,939 1,185,902.57
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
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
06 IMRF/ERI OBLIG BILLING	17,999.93	53,280.09	.00	.00 150,119 150,119.00
341 * GENERAL GOVERNMENT	17,999.93	53,280.09	.00	.00 150,119 150,119.00
340 **CHARGES FOR SERVICES	17,999.93	53,280.09	.00	.00 150,119 150,119.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,285.43	30,460.93	1,498.50	3 16,627.16 30 55,000 38,372.84
361 * INTEREST EARNINGS	1,285.43	30,460.93	1,498.50	3 16,627.16 30 55,000 38,372.84
360 **MISCELLANEOUS REVENUES	1,285.43	30,460.93	1,498.50	3 16,627.16 30 55,000 38,372.84
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	132,893.08	231,848.62	33,538.93	4 278,259.96 31 885,690 607,430.04
381 * INTERFUND REIMBURSEME	132,893.08	231,848.62	33,538.93	4 278,259.96 31 885,690 607,430.04
380 **NON-REVENUE RECEIPTS	132,893.08	231,848.62	33,538.93	4 278,259.96 31 885,690 607,430.04
FUND 088 ILL.MUNICIPAL RETIREM	954,088.86	1,600,459.51	869,602.89	24 1,641,923.55 45 3,623,748 1,981,824.45

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
582				

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 6/30/08

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	44,442.53 98,847.46	43,867.87 18 144,384.49 58	250,000	105,615.51
48 HHS-HEAD START PROGRAM	236,350.96 2,099,379.89	395,966.09 7 2,145,114.76 37	5,775,000	3,629,885.24
331 * FEDERAL GRANTS	280,793.49 2,198,227.35	439,833.96 7 2,289,499.25 38	6,025,000	3,735,500.75
334 STATE GRANTS				
41 IL DP HLTH FAM SRV-GEN RV	23,286.18 78,092.39	249.46 70,545.90 30	235,000	164,454.10
64 IL ST BD ED/PRE-KINDRGRTN	58,923.00 298,180.00	94,111.00 7 398,243.00 32	1,263,165	864,922.00
334 * STATE GRANTS	82,209.18 376,272.39	94,360.46 6 468,788.90 31	1,498,165	1,029,376.10
336 LOCAL GOVERNMENT REVENUE				
23 CHAMP COUNTY DEV DISAB BD	828.00 5,772.00	1,693.00 5 11,887.00 36	33,000	21,113.00
336 * LOCAL GOVERNMENT REVE	828.00 5,772.00	1,693.00 5 11,887.00 36	33,000	21,113.00
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	363,830.67 2,580,271.74	535,887.42 7 2,770,175.15 37	7,557,165	4,786,989.85
340 CHARGES FOR SERVICES				
345 HEALTH				
28 CHILD DAY CARE CHARGES	1,876.05 17,658.22	2,166.31 4 19,517.03 32	61,500	41,982.97
345 * HEALTH	1,876.05 17,658.22	2,166.31 4 19,517.03 32	61,500	41,982.97
340 **CHARGES FOR SERVICES	1,876.05 17,658.22	2,166.31 4 19,517.03 32	61,500	41,982.97
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,647.95 14,867.96	684.76 2 6,138.73 18	35,000	28,861.27
361 * INTEREST EARNINGS	2,647.95 14,867.96	684.76 2 6,138.73 18	35,000	28,861.27
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 .00	231.81 6 1,089.69 29	3,750	2,660.31
363 * GIFTS AND DONATIONS	.00 .00	231.81 6 1,089.69 29	3,750	2,660.31
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	1,046.06 1,697.06	129.00 2 1,762.78 24	7,500	5,737.22
369 * OTHER MISCELLANEOUS R	1,046.06 1,697.06	129.00 2 1,762.78 24	7,500	5,737.22
360 **MISCELLANEOUS REVENUES	3,694.01 16,565.02	1,045.57 2 8,991.20 19	46,250	37,258.80
FUND 104 HEAD START PROGRAM	369,400.73 2,614,494.98	539,099.30 7 2,798,683.38 37	7,664,915	4,866,231.62

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 6/30/08

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		
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
85 DEPT COMMRC ECON OPPORTUN	.00	.00	.00		.00		21,000	21,000.00
334 * STATE GRANTS	.00	.00	.00		.00		21,000	21,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		21,000	21,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,342.21	19,262.62	3,429.43	10	15,420.35	44	35,000	19,579.65
361 * INTEREST EARNINGS	2,342.21	19,262.62	3,429.43	10	15,420.35	44	35,000	19,579.65
360 **MISCELLANEOUS REVENUES	2,342.21	19,262.62	3,429.43	10	15,420.35	44	35,000	19,579.65
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	2,342.21	19,262.62	3,429.43	1	15,420.35	3	464,921	449,500.65

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
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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	356,702.48 2,142,177.36	352,432.71 8 2,217,391.75 49	4,531,142	2,313,750.25
318 * OTHER LOCAL TAXES	356,702.48 2,142,177.36	352,432.71 8 2,217,391.75 49	4,531,142	2,313,750.25
310 **TAXES	356,702.48 2,142,177.36	352,432.71 8 2,217,391.75 49	4,531,142	2,313,750.25
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	39,268.73 113,322.28	18,841.45 9 98,465.49 48	206,413	107,947.51
361 * INTEREST EARNINGS	39,268.73 113,322.28	18,841.45 9 98,465.49 48	206,413	107,947.51
360 **MISCELLANEOUS REVENUES	39,268.73 113,322.28	18,841.45 9 98,465.49 48	206,413	107,947.51
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	395,971.21	371,274.16	4,831,155	
	2,255,499.64	8 2,315,857.24 48		2,515,297.76

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	490,283.86	709,749.73	510,025.57	35	747,751.36	51	1,469,843	722,091.64
311 * PROPERTY TAXES - CURR	490,283.86	709,749.73	510,025.57	35	747,751.36	51	1,469,843	722,091.64
313 PROPERTY TAXES - BACK TAX								
28 BACK TAX- SOCIAL SECURITY	.00	.00	689.89	69	689.89	69	1,000	310.11
313 * PROPERTY TAXES - BACK	.00	.00	689.89	69	689.89	69	1,000	310.11
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	490,283.86	709,749.73	510,715.46	35	748,441.25	51	1,473,643	725,201.75
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	5,068.81	.00		3,481.86	28	12,500	9,018.14
361 * INTEREST EARNINGS	.00	5,068.81	.00		3,481.86	28	12,500	9,018.14
360 **MISCELLANEOUS REVENUES	.00	5,068.81	.00		3,481.86	28	12,500	9,018.14
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	139,260.67	236,958.40	35,700.08	4	294,226.47	32	915,927	621,700.53
381 * INTERFUND REIMBURSEME	139,260.67	236,958.40	35,700.08	4	294,226.47	32	915,927	621,700.53
380 **NON-REVENUE RECEIPTS	139,260.67	236,958.40	35,700.08	4	294,226.47	32	915,927	621,700.53
FUND 188 SOCIAL SECURITY FUND	629,544.53	951,776.94	546,415.54	23	1,046,149.58	44	2,402,070	1,355,920.42



CHAMPAIGN COUNTY  
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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	44,939.04	102,513.45	.00	10,500.99	150	7,000	3,500.99-
361 * INTEREST EARNINGS	44,939.04	102,513.45	.00	10,500.99	150	7,000	3,500.99-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	952.81		0	952.81-
369 * OTHER MISCELLANEOUS R	.00	.00	.00	952.81		0	952.81-
360 **MISCELLANEOUS REVENUES	44,939.04	102,513.45	.00	11,453.80	164	7,000	4,453.80-
FUND 304 HIGHWAY FACILTY CONST	44,939.04		.00	11,453.80		7,000	
		102,513.45			164		4,453.80-

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	316.00	50,847.00	.00		.00		60,000	60,000.00
331 * FEDERAL GRANTS	316.00	50,847.00	.00		.00		1,165,000	1,165,000.00
330 **INTERGOVERNMENTAL REV	316.00	50,847.00	.00		.00		1,165,000	1,165,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	16,614.70	75,773.31	305.00		23,160.37	16	147,000	123,839.63
20 INTEREST ON LOANS	20,783.15	57,300.56	18,548.87	15	114,463.96	93	122,500	8,036.04
361 * INTEREST EARNINGS	37,397.85	133,073.87	18,853.87	7	137,624.33	51	269,500	131,875.67
360 **MISCELLANEOUS REVENUES	37,397.85	133,073.87	18,853.87	7	137,624.33	51	269,500	131,875.67
FUND 475 RPC ECON DEVELOPMNT L	37,713.85		18,853.87		137,624.33		1,434,500	
		183,920.87		1		10		1,296,875.67

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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		290.00		600,000	599,710.00
09 WORKERS COMP INS BILLINGS	87,755.24	229,511.01	62,568.05	8	372,163.03	49	757,844	385,680.97
341 * GENERAL GOVERNMENT	87,755.24	229,511.01	62,568.05	5	372,453.03	27	1,357,844	985,390.97
340 **CHARGES FOR SERVICES	87,755.24	229,511.01	62,568.05	5	372,453.03	27	1,357,844	985,390.97
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	381.46	3,041.72	384.97	5	4,632.43	62	7,500	2,867.57
361 * INTEREST EARNINGS	381.46	3,041.72	384.97	5	4,632.43	62	7,500	2,867.57
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	.00	.00		361.00		0	361.00-
90 OTHER MISC. REVENUE	.00	2,371.99	.00		1,707.88	57	3,000	1,292.12
369 * OTHER MISCELLANEOUS R	.00	2,371.99	.00		2,068.88	69	3,000	931.12
360 **MISCELLANEOUS REVENUES	381.46	5,413.71	384.97	4	6,701.31	64	10,500	3,798.69
FUND 476 SELF-FUNDED INSURANCE	88,136.70	234,924.72	62,953.02	5	379,154.34	28	1,368,344	989,189.66

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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	64,531	57,810.97
02 URBANA CITY	.00 13,980.00	.00 .00	35,791	32,073.18
03 VILLAGE OF RANTOUL	.00 .00	.00 .00	17,252	15,470.87
06 UNIVERSITY OF ILLINOIS	.00 .00	.00 .00	36,009	32,348.76
09 CHAMPAIGN COUNTY	19,665.33 137,657.31	17,853.75 6 161,426.25 55	293,573	132,146.75
10 PIATT COUNTY	.00 .00	.00 .00	41,000	.00
14 VILLAGE OF SAVOY	.00 .00	.00 .00	5,768	4,566.19
16 VILLAGE OF MAHOMET	.00 .00	1,143.98 22 1,143.98 22	5,214	4,070.02
336 * LOCAL GOVERNMENT REVE	19,665.33 151,637.31	18,997.73 4 220,651.26 44	499,138	278,486.74
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	4,600.00 14,600.00	6,245.00 42 10,845.00 72	15,000	4,155.00
337 * LOCAL GOVERNMENT REIM	4,600.00 14,600.00	6,245.00 42 10,845.00 72	15,000	4,155.00
330 **INTERGOVERNMENTAL REV	24,265.33 166,237.31	25,242.73 5 231,496.26 45	515,138	283,641.74
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
40 TECHNICAL SERVICE CONT.	.00 7,322.01	.00 .00	0	5,000.00-
341 * GENERAL GOVERNMENT	.00 7,322.01	.00 .00	0	5,000.00-
340 **CHARGES FOR SERVICES	.00 7,322.01	.00 .00	0	5,000.00-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	191.78 1,757.55	164.91 .00 858.18	0	858.18-
361 * INTEREST EARNINGS	191.78 1,757.55	164.91 .00 858.18	0	858.18-
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	9,016.36 22,966.16	2,194.01 9 15,143.76 61	25,000	9,856.24
90 OTHER MISC. REVENUE	.00 .00	.00 .00	2,500	2,500.00
369 * OTHER MISCELLANEOUS R	9,016.36 22,966.16	2,194.01 8 15,143.76 55	27,500	12,356.24
360 **MISCELLANEOUS REVENUES	9,208.14 24,723.71	2,358.92 9 16,001.94 58	27,500	11,498.06
FUND 850 GEOG INF SYS JOINT VE	33,473.47	27,601.65 5 252,498.20 47	542,638	290,139.80