

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 7/31/08

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	.00	5,733.00	32	18,000	12,267.00
14 HUD-SHELTER PLUS CARE	8,738.54	162,030.05	8,746.80	2 147,322.37	32	467,550	320,227.63
16 HUD-H.O.M.E. INV PRNTRSH	.00	.00	6,646.25	6 24,595.90	21	115,000	90,404.10
17 DOT-FHWA-HIGHWAY PLANNING	21,048.19	169,386.02	10,662.14	4 140,046.17	50	280,500	140,453.83
18 DOT-FTA-METROPOL PLANNING	12,281.98	37,529.29	2,445.97	3 30,063.00	43	70,000	39,937.00
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	.00	23,466.89	.00	20,661.39	47	44,000	23,338.61
30 HHS-COMM SERV BLOCK GRANT	.00	148,977.19	41,220.87	6 145,383.70	23	645,000	499,616.30
37 HOM SEC-EMRG FOOD/SHELTER	4,258.50	8,517.00	.00	4,526.50	23	20,000	15,473.50
50 HOM SEC-PREDISASTER MITIG	.00	.00	6,418.98	16 9,858.46	24	41,166	31,307.54
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00	.00		9,300	9,300.00
81 DPT ENERGY-WEATHERIZATION	.00	118,169.23	.00	111,216.23	22	500,000	388,783.77
82 HHS-HM ENERGY ASSIST PROG	57,301.63	1,241,319.22	.00	1,253,730.84	32	3,885,000	2,631,269.16
95 HHS-OLD AMR ACT TTL III-B	986.00	7,395.00	1,998.00	14 9,419.00	67	14,000	4,581.00
331 * FEDERAL GRANTS	104,614.84	1,916,789.89	78,139.01	1 1,940,947.42	31	6,193,720	4,252,772.58
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	72,639.24	215,923.82	38,172.68	12 226,056.96	71	320,000	93,943.04
34 IDHS-HOMELESS PREVENTION	69,300.00	127,758.19	.00	69,300.00	35	200,000	130,700.00
39 IDHFS-WEATHERIZATION PROG	.00	.00	.00	128,251.76	5	2,800,000	2,671,748.24
40 ECIAAAA-STATE GEN REV GRNT	16,932.00	33,882.00	2,490.00	5 18,675.00	37	50,000	31,325.00
52 IDOT-ST PLANNING & RESRCH	.00	.00	84,518.00	70 172,651.00	144	120,133	52,518.00-
69 DCFS-YTH HOUSING ADVOCACY	149.64	219.47	378.67	8 518.76	10	5,000	4,481.24
70 DCFS-HOUSNG ADVOCACY GRNT	.00	7,840.68	3,830.44	13 15,814.26	55	28,500	12,685.74
74 DCFS-COMMUNITY BASED SERV	.00	.00	7,899.90	19 10,533.20	25	42,000	31,466.80
334 * STATE GRANTS	159,020.88	501,671.66	137,289.69	4 782,161.11	20	3,865,633	3,083,471.89
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	1,472.83	14,217.35	.00	20,228.02	16	130,000	109,771.98
335 * STATE SHARED REVENUE	1,472.83	14,217.35	.00	20,228.02	16	130,000	109,771.98
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	15,000.00	92,561.74	47,332.00	22 150,495.70	71	211,147	60,651.30
02 URBANA CITY	24,750.39	54,386.23	45,375.00	18 73,534.08	29	256,058	182,523.92
03 VILLAGE OF RANTOUL	.00	2,816.00	8,492.00	74 11,449.00	100	11,450	1.00
06 UNIVERSITY OF ILLINOIS	5,200.00	37,378.00	.00	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	30,309.17	121,961.17	3,795.00	2 119,124.00	64	187,318	68,194.00
10 PIATT COUNTY	.00	7,129.00	928.00	1 24,424.85	30	81,882	57,457.15
12 PARKLAND COLLEGE	.00	852.00	.00	895.00	100	896	1.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00	17,350.00	2,169.00	8 17,350.00	65	26,500	9,150.00
14 VILLAGE OF SAVOY	.00	4,726.00	.00	4,206.00	52	8,035	3,829.00
16 VILLAGE OF MAHOMET	.00	1,651.00	3,829.00	64 4,589.00	77	5,938	1,349.00
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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336 LOCAL GOVERNMENT REVENUE				
20 CHAMPAIGN PARK DISTRICT	.00 733.00	.00 .00	733	733.00
23 CHAMP COUNTY DEV DISAB BD	.00 .00	133.00 133.00	0	133.00-
29 CITY OF PAXTON	.00 894.00	.00 939.00	396	237 702.00-
30 GIBSON CITY	.00 .00	.00 670.00	0	670.00-
31 CHAMP CNTY PUBLIC HLTH BD	.00 .00	12,500.00 25 37,500.00	75	50,000 12,500.00
336 * LOCAL GOVERNMENT REVE	77,428.56 364,452.14	124,553.00 12 486,884.63	46	1,068,754 581,869.37
337 LOCAL GOVERNMENT REIMB				
40 TWP REIMB - SENIOR TRANS	.00 1,000.00	.00 1,000.00	67	1,500 500.00
337 * LOCAL GOVERNMENT REIM	.00 1,000.00	.00 1,000.00	67	1,500 500.00
330 **INTERGOVERNMENTAL REV	342,537.11 2,798,131.04	339,981.70 3 3,231,221.18	29	11,259,607 8,028,385.82
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
22 TRAINING FEES	1,472.83- 500.00	.00 1,393.00	0	1,393.00-
40 TECHNICAL SERVICE CONT.	17,164.20 145,619.53	111,534.98 10 495,213.86	45	1,090,821 595,607.14
44 REFERRAL FEE	195.00 1,145.00	.00 325.00	13	2,500 2,175.00
45 ADMINISTRATIVE FEES	.00 193,705.94	37,111.81 8 240,679.94	51	475,000 234,320.06
341 * GENERAL GOVERNMENT	15,886.37 340,970.47	148,646.79 9 737,611.80	47	1,568,321 830,709.20
340 **CHARGES FOR SERVICES	15,886.37 340,970.47	148,646.79 9 737,611.80	47	1,568,321 830,709.20
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 .00	.00 7,673.64	0	7,673.64-
361 * INTEREST EARNINGS	.00 .00	.00 7,673.64	0	7,673.64-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	1,200.00 47,515.00	1,070.00 3 84,871.00	205	41,300 43,571.00-
15 VOLUNTARY USER CONTRIB	45.00 927.60	50.00 2 512.00	22	2,300 1,788.00
60 PRIVATE GRANTS	.00 1,500.00	.00 .00	1,500	1,500.00
363 * GIFTS AND DONATIONS	1,245.00 49,942.60	1,120.00 2 85,383.00	189	45,100 40,283.00-
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 .06	0	.06-
90 OTHER MISC. REVENUE	672.58 5,315.91	320.00 3 7,548.47	68	11,170 3,621.53
369 * OTHER MISCELLANEOUS R	672.58 5,315.91	320.03 3 7,548.53	68	11,170 3,621.47
360 **MISCELLANEOUS REVENUES	1,917.58 55,258.51	1,440.03 2 100,605.17	174	57,770 42,835.17-
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	5,780.27 121,712.53	4,757.89 1 140,774.10	28	510,200 369,425.90
381 * INTERFUND REIMBURSEME	5,780.27 121,712.53	4,757.89 1 140,774.10	28	510,200 369,425.90

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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	2,684.46	47,792.47	9,042.04	11	41,055.52	51	80,000	38,944.48
11 FROM CSBG DEPT	1,576.12	31,159.37	57,449.00	31	66,451.75	36	184,500	118,048.25
20 FROM MEMBERSHP DPT731/644	.00	.00	.00		.00		33,000	33,000.00
385 * INTERDEPARTMENT REVEN	4,260.58	78,951.84	66,491.04	22	107,507.27	36	297,500	189,992.73
380 **NON-REVENUE RECEIPTS	10,040.85	200,664.37	71,248.93	9	248,281.37	31	807,700	559,418.63
FUND 075 REGIONAL PLANNING COM	370,381.91		561,317.45		4,317,719.52		13,693,398	
		3,395,024.39		4		32		9,375,678.48

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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	82,954.57	3,422,656.68	104,551.67	2 3,580,886.33	52	6,840,754	3,259,867.67
29 CURRENT - COOP EXTENSION	5,074.68	209,381.34	6,515.83	2 223,160.84	53	423,623	200,462.16
311 * PROPERTY TAXES - CURR	88,029.25	3,632,038.02	111,067.50	2 3,804,047.17	52	7,264,377	3,460,329.83
313 PROPERTY TAXES - BACK TAX							
10 BACK TAX- GENERAL CORP	.00	.00	.00	3,207.30	56	5,748	2,540.70
29 BACK TAX- COOP EXTENSION	.00	.00	.00	199.89		0	199.89-
313 * PROPERTY TAXES - BACK	.00	.00	.00	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	728.00	6,743.00	31.50	7,750.37	58	13,393	5,642.63
13 COUNTY AUTO RENTAL TAX	1,423.21	10,006.76	1,378.81	6 9,805.81	46	21,530	11,724.19
318 * OTHER LOCAL TAXES	2,151.21	16,749.76	1,410.31	4 17,556.18	50	34,923	17,366.82
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	43,848.97	62,281.46	51,720.48	10 169,935.61	34	500,000	330,064.39
11 COSTS - DELINQUENT TAXES	63.00	2,063.40	40.00	546.00	2	22,000	21,454.00
319 * PENALTIES ON TAXES	43,911.97	64,344.86	51,760.48	10 170,481.61	33	522,000	351,518.39
310 **TAXES	134,092.43	3,713,132.64	164,238.29	2 3,995,492.15	51	7,840,448	3,844,955.85
320 LICENSES AND PERMITS							
321 BUSINESS LIC & PERMIT							
10 LIQUOR/ENTERTNMNT LICENSE	38,142.50	40,920.00	6,646.60	16 37,628.16	92	41,000	3,371.84
321 * BUSINESS LIC & PERMIT	38,142.50	40,920.00	6,646.60	16 37,628.16	92	41,000	3,371.84
322 NONBUSINESS LIC & PERMIT							
10 MARRIAGE LICENSES	1,935.00	8,970.00	2,535.00	14 9,375.00	52	18,000	8,625.00
20 REVENUE STAMPS	180,609.00	863,420.25	255,751.50	16 865,334.75	55	1,587,302	721,967.25
40 ZONING USE PERMITS	9,211.00	39,287.00	6,821.00	12 44,247.00	77	57,600	13,353.00
322 * NONBUSINESS LIC & PER	191,755.00	911,677.25	265,107.50	16 918,956.75	55	1,662,902	743,945.25
320 **LICENSES AND PERMITS	229,897.50	952,597.25	271,754.10	16 956,584.91	56	1,703,902	747,317.09
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	6,670.92	160,161.24	5,452.56	2 128,161.31	42	303,880	175,718.69
40 JUST-BYRNE FORMULA GRANT	3,733.33	31,730.74	9,175.62	20 29,866.64	67	44,800	14,933.36
69 JUST-ST CRIM ALIEN ASSIST	12,984.00	12,984.00	.00	.00		10,000	10,000.00

CHAMPAIGN COUNTY

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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	1,241.46	9,358.32	2,106.96	11	8,029.44	40	20,000	11,970.56
74 USDA-NAT SCHOOL BREAKFAST	825.24	5,369.52	1,197.84	12	4,625.53	46	10,000	5,374.47
80 JUST-JUSTICE ASSISTNC GRT	.00	5,500.00	.00		.00		5,000	5,000.00
91 HOM SEC-EMRGNCY MGMT PERF	.00	15,696.20	.00		.00		40,000	40,000.00
331 * FEDERAL GRANTS	25,454.95	240,800.02	17,932.98	4	170,682.92	39	433,680	262,997.08
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	13,000.00	.00		13,000.00	50	26,000	13,000.00
41 IL DP HLTH FAM SRV-GEN RV	3,436.53	82,506.95	2,808.89	2	66,022.51	42	156,981	90,958.49
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	250.11	812.85	98.78	5	661.12	31	2,100	1,438.88
72 DCFS-PARENTAL RIGHTS ATTY	.00	21,000.00	.00		18,000.00	50	36,000	18,000.00
334 * STATE GRANTS	3,686.64	117,319.80	2,907.67	1	99,248.63	44	223,081	123,832.37
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	182,386.07	647,588.32	166,670.59	18	662,073.80	73	912,251	250,177.20
40 1% SALES TAX (UNINCORP.)	84,771.97	490,994.53	101,493.00	10	580,797.20	60	973,067	392,269.80
41 1/4% SALES TAX (ALL CNTY)	412,338.61	2,840,461.84	436,604.09	8	2,956,531.71	57	5,197,575	2,241,043.29
43 USE TAX	34,435.73	247,713.57	38,435.46	8	278,167.94	61	459,463	181,295.06
45 INHERITANCE TAX	4,312.56	40,173.86	14,150.46	6	145,069.96	62	235,748	90,678.04
60 STATE REIMBURSEMENT	321,866.51	995,972.67	17,433.80	1	1,481,046.64	84	1,753,304	272,257.36
70 STATE SALARY REIMBURSMNT	36,411.43	193,268.63	16,039.62	5	174,283.05	59	294,570	120,286.95
71 STATE REV-SALARY STIPENDS	.00	3,000.00	.00		.00		42,000	42,000.00
80 INCOME TAX	270,431.66	2,144,608.17	.00		2,010,924.08	64	3,138,076	1,127,151.92
93 OFF-TRACK BETTING	9,130.17	47,546.29	2,907.77	3	44,782.37	53	85,000	40,217.63
335 * STATE SHARED REVENUE	1,356,084.71	7,651,327.88	793,734.79	6	8,333,676.75	64	13,091,054	4,757,377.25
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	17,118.67	.00		53,917.00	308	17,500	36,417.00-
02 URBANA CITY	.00	135,284.74	.00		134,076.61	99	136,000	1,923.39
13 CHAMP COUNTY MENT HLTH BD	.00	40,835.00	.00		.00		70,000	70,000.00
16 VILLAGE OF MAHOMET	.00	7,006.58	.00		6,235.18	31	20,000	13,764.82
336 * LOCAL GOVERNMENT REVE	.00	200,244.99	.00		194,228.79	80	243,500	49,271.21
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	23,308.04	198,321.40	22,704.33	5	214,533.22	44	484,903	270,369.78
22 REIMBURSEMENT FOR SCHOOL	.00	.00	.00		.00		8,700	8,700.00
23 REIMBURSEMENT FOR GUARDS	.00	2,974.97	.00		18,202.50	30	60,500	42,297.50
26 OUTSIDE POSTAGE REIMB	.00	2,779.51	55.71		4,705.38	26	18,000	13,294.62
28 BOOKING-IN FEES	8,955.70	57,014.36	9,938.70	8	60,190.40	49	123,000	62,809.60
29 SCHOOL RESOURCE OFFCR RMB	.00	.00	10,000.02	12	46,666.68	58	81,000	34,333.32
337 * LOCAL GOVERNMENT REIM	32,263.74	261,090.24	42,698.76	6	344,298.18	44	776,103	431,804.82
330 **INTERGOVERNMENTAL REV	1,417,490.04	8,470,782.93	857,274.20	6	9,142,135.27	62	14,767,418	5,625,282.73
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
10 COURT FEES AND CHARGES	13,370.57	105,581.26	5,676.00	3	90,745.92	48	190,981	100,235.08

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT								
14 COMP HOME INCARCERATN PRG	13,095.50	121,409.00	4,237.00	3	40,468.00	27	150,000	109,532.00
19 COURT SECURITY FEE	32,435.80	229,892.05	14,832.29	4	215,899.09	55	394,000	178,100.91
25 DETAINEE REIMBURSEMENT	429.46	2,564.10	662.21	17	4,441.18	111	4,000	441.18-
28 WORK RELEASE FEES	537.00	1,340.00	.00		674.00	29	2,300	1,626.00
29 BOND FEES	8,654.00	62,186.00	10.00		56,056.00	52	108,000	51,944.00
30 ZONING & SUBDIVISION FEE	300.00	2,607.00	765.00	7	9,242.60	86	10,800	1,557.40
31 ACCOUNTING FEES	.00	36,265.64	.00		20,645.33	22	96,000	75,354.67
32 COUNTY CLERK FEES	13,445.03	101,502.71	12,653.53	7	109,136.56	60	182,000	72,863.44
33 RECORDING FEES	54,023.50	338,261.50	49,017.00	9	322,538.00	62	520,000	197,462.00
34 TAX SEARCH & TAX LISTS	.00	.00	.00		50.00		0	50.00-
35 DATA PROCESSING FEES	751.52	13,413.06	533.30	1	5,090.89	11	45,000	39,909.11
36 CIRCUIT CLERK FEES	165,297.15	1,205,369.73	69,211.31	3	1,063,088.49	52	2,035,000	971,911.51
37 SHERIFF FEES	2,597.26	113,648.45	26,643.50	13	146,714.64	73	200,000	53,285.36
39 MAINTENANCE/CUSTODIAL FEE	4,020.77	5,907.71	.00		4,484.72	23	19,553	15,068.28
43 MICROGRAPHIC SERVICES	300.00	3,075.50	205.25	4	2,887.50	53	5,500	2,612.50
45 ADMINISTRATIVE FEES	39.32	434.92	57.42	1	245.52	3	8,000	7,754.48
52 TAX SALE FEE	120.00	2,240.00	120.00		1,940.00	5	40,000	38,060.00
53 RENTAL HOUSNG SUPPORT FEE	30,096.00	188,936.00	29,146.00	10	183,835.00	65	285,000	101,165.00
54 COURT FEES-SHF VEHICL MNT	20.00	180.00	120.00	40	1,060.00	353	300	760.00-
341 * GENERAL GOVERNMENT	339,532.88	2,534,814.63	213,889.81	5	2,279,243.44	53	4,296,434	2,017,190.56
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	339,532.88	2,534,814.63	213,889.81	5	2,280,757.39	53	4,296,434	2,015,676.61
350 FINES AND FORFEITS								
351 FINES								
10 FINES & BOND FORFEITURES	87,443.12	566,905.91	41,894.87	4	543,556.57	54	1,000,000	456,443.43
11 DUI FINES-FOR DUI ENF EQP	1,541.00	7,854.75	1,018.75	11	7,240.25	80	9,000	1,759.75
12 SMOKE FREE IL ACT FINES	.00	.00	.00		125.00		0	125.00-
15 FEES ON TRAFFIC FINES	4,119.00	30,973.25	3,164.00	6	28,724.50	50	57,500	28,775.50
20 PENALTIES	.00	.00	.00		5,000.00		0	5,000.00-
351 * FINES	93,103.12	605,733.91	46,077.62	4	584,646.32	55	1,066,500	481,853.68
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		8,000	8,000.00
20 SALE OF SEIZED ASSETS	.00	.00	457.00		1,857.00		0	1,857.00-
352 * FORFEITURES	.00	.00	457.00	6	1,857.00	23	8,000	6,143.00
350 **FINES AND FORFEITS	93,103.12	605,733.91	46,534.62	4	586,503.32	55	1,074,500	487,996.68
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	30,784.77	96,793.28	61.90		71,626.35	26	277,300	205,673.65
361 * INTEREST EARNINGS	30,784.77	96,793.28	61.90		71,626.35	26	277,300	205,673.65

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 7/31/08

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		
361 INTEREST EARNINGS								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	52,471.16	180,281.85	3,964.62	2	131,755.28	54	242,000	110,244.72
15 RENT	70,991.71	183,470.24	78,657.19	29	191,345.41	71	268,981	77,635.59
16 TENANT REIMB BLDG IMPRVMT	.00	.00	.00		1,937,687.32	100	1,937,687	.32-
20 ROYALTIES ON MAP SALES	.00	.00	.00		115.28	8	1,500	1,384.72
362 * RENTS AND ROYALTIES	123,462.87	363,752.09	82,621.81	3	2,260,903.29	92	2,450,168	189,264.71
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	150.00	150.00	3,954.40	39	8,203.80	81	10,100	1,896.20
364 * OTHR FINANCING SOURCE	150.00	150.00	3,954.40	39	8,203.80	81	10,100	1,896.20
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	7,843.71	.00		17,948.38	134	13,400	4,548.38-
15 PARKING FEES	1,508.10	12,409.85	1,828.83	9	9,625.28	48	20,000	10,374.72
41 TELEPHONE TOLL REIMB	47.84	58.47	.00		266.53		0	266.53-
42 WORKER'S COMP. REIMB.	.00	5,143.19	.00		4,005.64		0	4,005.64-
71 SOCIAL SECURITY INCENTIVE	.00	3,200.00	1,200.00	15	8,000.00	100	8,000	.00
90 OTHER MISC. REVENUE	2,659.14	33,764.87	2,685.30	5	26,962.94	49	55,241	28,278.06
369 * OTHER MISCELLANEOUS R	4,215.08	62,420.09	5,714.13	6	66,808.77	69	96,641	29,832.23
360 **MISCELLANEOUS REVENUES	158,612.72	523,340.46	92,352.24	3	2,411,742.21	85	2,838,609	426,866.79
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
04 FROM HEAD START FUND 104	977.46	9,381.68	1,148.09		9,184.71		0	9,184.71-
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	3,041.87	101	3,041.87	101	3,000	41.87-
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	299,893.00		299,893.00		0	299,893.00-
75 FROM REG PLAN COMM FND075	977.46	12,994.45	1,664.19	4	13,313.53	33	40,556	27,242.47
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	10,000.00	10,000.00	.00		.00		12,400	12,400.00
371 * INTERFUND TRANSFERS	11,954.92	88,737.15	305,747.15	34	337,844.70	38	891,201	553,356.30
370 **INTERFUND TRANSFERS	11,954.92	88,737.15	305,747.15	34	337,844.70	38	891,201	553,356.30
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	974.13	9,489.88	797.22	4	8,331.28	41	20,500	12,168.72

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		
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	3,362.28	31,903.20	.00	21,937.95	6	347,814	325,876.05
381 * INTERFUND REIMBURSEME	4,336.41	44,163.48	797.22	39,508.26	9	436,222	396,713.74
380 **NON-REVENUE RECEIPTS	4,336.41	44,163.48	797.22	39,508.26	9	436,222	396,713.74
FUND 080 GENERAL CORPORATE	2,389,020.02	16,933,302.45	1,952,587.63	19,750,568.21	6	33,848,734	14,098,165.79



CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 7/31/08

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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	10,677.21	440,519.48	13,515.83	2 462,930.16 52 885,757 422,826.84
311 * PROPERTY TAXES - CURR	10,677.21	440,519.48	13,515.83	2 462,930.16 52 885,757 422,826.84
313 PROPERTY TAXES - BACK TAX				
32 BACK TAX- NURS HOME OPER	.00	.00	.00	414.63 0 414.63-
313 * PROPERTY TAXES - BACK	.00	.00	.00	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	10,677.21	440,519.48	13,515.83	2 463,344.79 52 885,757 422,412.21
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
26 MEDICARE A	74,261.85	706,209.61	32,972.58	1 1,010,317.84 31 3,229,434 2,219,116.16
27 MEDICARE B	24,994.81	150,778.94	34,099.66	13 226,220.71 88 257,407 31,186.29
28 MEDICAID TITLE XIX (IPA)	617,089.34	4,247,276.36	449,141.10	6 3,278,153.08 40 8,150,444 4,872,290.92
331 * FEDERAL GRANTS	716,346.00	5,104,264.91	516,213.34	4 4,514,691.63 39 11,637,285 7,122,593.37
334 STATE GRANTS				
63 IL DPT AGING-DAY CARE GRT	13,101.66	87,372.12	12,496.65	5 89,506.99 36 246,630 157,123.01
334 * STATE GRANTS	13,101.66	87,372.12	12,496.65	5 89,506.99 36 246,630 157,123.01
330 **INTERGOVERNMENTAL REV	729,447.66	5,191,637.03	528,709.99	4 4,604,198.62 39 11,883,915 7,279,716.38
340 CHARGES FOR SERVICES				
345 HEALTH				
20 ADULT DAY CARE CHARGES	8,912.51	44,017.94	7,117.58	6 51,909.09 41 126,249 74,339.91
22 PATIENT CARE-PRIVATE	389,739.78	2,649,146.99	356,108.64	13 2,723,124.58 100 2,735,450 12,325.42
33 NURS HOME BEAUTY SHP REV	3,924.00	26,118.50	2,396.00	5 24,199.30 54 44,589 20,389.70
34 MEDICAL SUPPLIES REVENUE	6,649.60	43,374.43	9,068.76	12 45,658.59 62 74,048 28,389.41
35 PATIENT TRANSPORTATN CHGS	390.00	1,920.00	120.00	4 1,860.00 57 3,278 1,418.00
345 * HEALTH	409,615.89	2,764,577.86	374,810.98	13 2,846,751.56 95 2,983,614 136,862.44
340 **CHARGES FOR SERVICES	409,615.89	2,764,577.86	374,810.98	13 2,846,751.56 95 2,983,614 136,862.44
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,782.26	17,262.73	.00	6,629.37 27 24,721 18,091.63
361 * INTEREST EARNINGS	2,782.26	17,262.73	.00	6,629.37 27 24,721 18,091.63
363 GIFTS AND DONATIONS				

CHAMPAIGN COUNTY  
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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	608.03	3,430.67	541.33	11	3,443.80	71	4,819	1,375.20
363 * GIFTS AND DONATIONS	608.03	3,430.67	541.33	11	3,443.80	71	4,819	1,375.20
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		250.00		0	250.00-
364 * OTHR FINANCING SOURCE	.00	.00	.00		250.00		0	250.00-
369 OTHER MISCELLANEOUS REV								
20 LUNCH REIMBURSEMENT	627.00	2,633.00	486.00	14	4,626.00	135	3,425	1,201.00-
30 LATE CHARGE, NSF CK CHG	393.60	3,464.05	912.75	15	4,695.58	79	5,914	1,218.42
90 OTHER MISC. REVENUE	10.00	2,618.66	20.00		1,635.63	37	4,453	2,817.37
369 * OTHER MISCELLANEOUS R	1,030.60	8,715.71	1,418.75	10	10,957.21	79	13,792	2,834.79
360 **MISCELLANEOUS REVENUES	4,420.89	29,409.11	1,960.08	5	21,280.38	49	43,332	22,051.62
FUND 081 NURSING HOME	1,154,161.65	8,426,143.48	918,996.88	6	7,935,575.35	50	15,796,618	7,861,042.65

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	28,834.65	1,189,704.52	36,749.44	2 1,258,658.52 52 2,403,739 1,145,080.48
311 * PROPERTY TAXES - CURR	28,834.65	1,189,704.52	36,749.44	2 1,258,658.52 52 2,403,739 1,145,080.48
313 PROPERTY TAXES - BACK TAX				
25 BACK TAX- IMRF	.00	.00	.00	1,127.35 94 1,200 72.65
313 * PROPERTY TAXES - BACK	.00	.00	.00	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	28,834.65	1,189,704.52	36,749.44	2 1,259,785.87 52 2,408,939 1,149,153.13
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	3,746.92	57,027.01	19,125.48	13 19,125.48 13 150,119 130,993.52
341 * GENERAL GOVERNMENT	3,746.92	57,027.01	19,125.48	13 19,125.48 13 150,119 130,993.52
340 **CHARGES FOR SERVICES	3,746.92	57,027.01	19,125.48	13 19,125.48 13 150,119 130,993.52
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,527.62	32,988.55	.00	16,627.16 30 55,000 38,372.84
361 * INTEREST EARNINGS	2,527.62	32,988.55	.00	16,627.16 30 55,000 38,372.84
360 **MISCELLANEOUS REVENUES	2,527.62	32,988.55	.00	16,627.16 30 55,000 38,372.84
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	92,165.77	324,014.39	44,259.94	5 322,519.90 36 885,690 563,170.10
381 * INTERFUND REIMBURSEME	92,165.77	324,014.39	44,259.94	5 322,519.90 36 885,690 563,170.10
380 **NON-REVENUE RECEIPTS	92,165.77	324,014.39	44,259.94	5 322,519.90 36 885,690 563,170.10
FUND 088 ILL.MUNICIPAL RETIREM	127,274.96	1,727,734.47	100,134.86	3 1,742,058.41 48 3,623,748 1,881,689.59

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 7/31/08

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	23,002.59	121,850.05	.00	144,384.49	58	250,000	105,615.51
48 HHS-HEAD START PROGRAM	261,089.42	2,360,469.31	148,206.26	3 2,293,321.02	40	5,775,000	3,481,678.98
331 * FEDERAL GRANTS	284,092.01	2,482,319.36	148,206.26	2 2,437,705.51	40	6,025,000	3,587,294.49
334 STATE GRANTS							
41 IL DP HLTH FAM SRV-GEN RV	10,232.27	88,324.66	24,608.27	10 95,154.17	40	235,000	139,845.83
64 IL ST BD ED/PRE-KINDRGRTN	168,730.00	466,910.00	.00	398,243.00	32	1,263,165	864,922.00
334 * STATE GRANTS	178,962.27	555,234.66	24,608.27	2 493,397.17	33	1,498,165	1,004,767.83
336 LOCAL GOVERNMENT REVENUE							
23 CHAMP COUNTY DEV DISAB BD	1,699.00	7,471.00	1,790.00	5 13,677.00	41	33,000	19,323.00
336 * LOCAL GOVERNMENT REVE	1,699.00	7,471.00	1,790.00	5 13,677.00	41	33,000	19,323.00
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	464,753.28	3,045,025.02	174,604.53	2 2,944,779.68	39	7,557,165	4,612,385.32
340 CHARGES FOR SERVICES							
345 HEALTH							
28 CHILD DAY CARE CHARGES	2,217.66	19,875.88	3,208.55	5 22,725.58	37	61,500	38,774.42
345 * HEALTH	2,217.66	19,875.88	3,208.55	5 22,725.58	37	61,500	38,774.42
340 **CHARGES FOR SERVICES	2,217.66	19,875.88	3,208.55	5 22,725.58	37	61,500	38,774.42
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2,627.75	17,495.71	.00	6,138.73	18	35,000	28,861.27
361 * INTEREST EARNINGS	2,627.75	17,495.71	.00	6,138.73	18	35,000	28,861.27
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	1,089.69	29	3,750	2,660.31
363 * GIFTS AND DONATIONS	.00	.00	.00	1,089.69	29	3,750	2,660.31
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	1,697.06	.00	1,762.78	24	7,500	5,737.22
369 * OTHER MISCELLANEOUS R	.00	1,697.06	.00	1,762.78	24	7,500	5,737.22
360 **MISCELLANEOUS REVENUES	2,627.75	19,192.77	.00	8,991.20	19	46,250	37,258.80
FUND 104 HEAD START PROGRAM	469,598.69	3,084,093.67	177,813.08	2 2,976,496.46	39	7,664,915	4,688,418.54

CHAMPAIGN COUNTY  
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FUND 105 CAPITAL ASSET REPLCMT 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
330 INTERGOVERNMENTAL REV				
334 STATE GRANTS				
85 DEPT COMMRC ECON OPPORTUN	.00	.00	21,000	21,000.00
334 * STATE GRANTS	.00	.00	21,000	21,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	21,000	21,000.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	3,225.97	22,488.59	35,000	19,579.65
361 * INTEREST EARNINGS	3,225.97	22,488.59	35,000	19,579.65
360 **MISCELLANEOUS REVENUES	3,225.97	22,488.59	35,000	19,579.65
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00	.00	133,793	133,793.00
18 FROM PROB SERV FUND 618	.00	.00	10,000	10,000.00
80 FROM GENERAL CORP FND 080	.00	.00	265,128	265,128.00
371 * INTERFUND TRANSFERS	.00	.00	408,921	408,921.00
370 **INTERFUND TRANSFERS	.00	.00	408,921	408,921.00
FUND 105 CAPITAL ASSET REPLCMT	3,225.97	22,488.59	464,921	449,500.65
			3	

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 7/31/08

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	345,874.75 2,488,052.11	365,480.22 8 2,582,871.97 57	4,531,142	1,948,270.03
318 * OTHER LOCAL TAXES	345,874.75 2,488,052.11	365,480.22 8 2,582,871.97 57	4,531,142	1,948,270.03
310 **TAXES	345,874.75 2,488,052.11	365,480.22 8 2,582,871.97 57	4,531,142	1,948,270.03
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	11,968.74 125,291.02	10,934.29 5 109,399.78 53	206,413	97,013.22
361 * INTEREST EARNINGS	11,968.74 125,291.02	10,934.29 5 109,399.78 53	206,413	97,013.22
360 **MISCELLANEOUS REVENUES	11,968.74 125,291.02	10,934.29 5 109,399.78 53	206,413	97,013.22
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	357,843.49	376,414.51	4,831,155	
	2,613,343.13	8 2,692,271.75 56		2,138,883.25

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	17,629.32	727,379.05	22,489.00	2	770,240.36	52	1,469,843	699,602.64
311 * PROPERTY TAXES - CURR	17,629.32	727,379.05	22,489.00	2	770,240.36	52	1,469,843	699,602.64
313 PROPERTY TAXES - BACK TAX								
28 BACK TAX- SOCIAL SECURITY	.00	.00	.00		689.89	69	1,000	310.11
313 * PROPERTY TAXES - BACK	.00	.00	.00		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	17,629.32	727,379.05	22,489.00	2	770,930.25	52	1,473,643	702,712.75
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	92,176.36	329,134.76	46,936.27	5	341,162.74	37	915,927	574,764.26
381 * INTERFUND REIMBURSEME	92,176.36	329,134.76	46,936.27	5	341,162.74	37	915,927	574,764.26
380 **NON-REVENUE RECEIPTS	92,176.36	329,134.76	46,936.27	5	341,162.74	37	915,927	574,764.26
FUND 188 SOCIAL SECURITY FUND	109,805.68	1,061,582.62	69,425.27	3	1,115,574.85	46	2,402,070	1,286,495.15



CHAMPAIGN COUNTY

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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	4,664.41	107,177.86	7,000	3,500.99-
361 * INTEREST EARNINGS	4,664.41	107,177.86	7,000	3,500.99-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	.00	0	952.81-
369 * OTHER MISCELLANEOUS R	.00	.00	0	952.81-
360 **MISCELLANEOUS REVENUES	4,664.41	107,177.86	7,000	4,453.80-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
83 FROM CNTY HIGHWAY FND 083	300,000.00	400,000.00	0	270,000.00-
85 FROM CNTY MTR FUEL TX 085	.00	.00	0	375,000.00-
371 * INTERFUND TRANSFERS	300,000.00	400,000.00	0	645,000.00-
370 **INTERFUND TRANSFERS	300,000.00	400,000.00	0	645,000.00-
FUND 304 HIGHWAY FACILTY CONST	304,664.41	645,000.00	7,000	649,453.80-
		507,177.86	214	378

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 7/31/08

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	50,847.00	.00	.00		60,000	60,000.00
331 * FEDERAL GRANTS	.00	50,847.00	.00	.00		1,165,000	1,165,000.00
330 **INTERGOVERNMENTAL REV	.00	50,847.00	.00	.00		1,165,000	1,165,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	15,137.68	90,910.99	.00	23,160.37	16	147,000	123,839.63
20 INTEREST ON LOANS	9,548.60	66,849.16	16,866.67	131,330.63	107	122,500	8,830.63-
361 * INTEREST EARNINGS	24,686.28	157,760.15	16,866.67	154,491.00	57	269,500	115,009.00
360 **MISCELLANEOUS REVENUES	24,686.28	157,760.15	16,866.67	154,491.00	57	269,500	115,009.00
FUND 475 RPC ECON DEVELOPMNT L	24,686.28		16,866.67	154,491.00		1,434,500	
		208,607.15		1	11		1,280,009.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
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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	172,356.29	401,867.30	60,720.44	8	432,883.47	57	757,844	324,960.53
341 * GENERAL GOVERNMENT	172,356.29	401,867.30	60,720.44	4	433,173.47	32	1,357,844	924,670.53
340 **CHARGES FOR SERVICES	172,356.29	401,867.30	60,720.44	4	433,173.47	32	1,357,844	924,670.53
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	586.64	3,628.36	.00		4,632.43	62	7,500	2,867.57
361 * INTEREST EARNINGS	586.64	3,628.36	.00		4,632.43	62	7,500	2,867.57
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	2,381.26	2,381.26	.00		361.00		0	361.00-
90 OTHER MISC. REVENUE	525.20	2,897.19	.00		1,707.88	57	3,000	1,292.12
369 * OTHER MISCELLANEOUS R	2,906.46	5,278.45	.00		2,068.88	69	3,000	931.12
360 **MISCELLANEOUS REVENUES	3,493.10	8,906.81	.00		6,701.31	64	10,500	3,798.69
FUND 476 SELF-FUNDED INSURANCE	175,849.39	410,774.11	60,720.44	4	439,874.78	32	1,368,344	928,469.22

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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	28,729.00 80	35,791	3,344.18
03 VILLAGE OF RANTOUL	.00 .00	13,818.00 80	17,252	1,652.87
06 UNIVERSITY OF ILLINOIS	.00 .00	.00 .00	36,009	32,348.76
09 CHAMPAIGN COUNTY	.00 137,657.31	.00 .00	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	8,913.00 171	5,214	4,842.98-
336 * LOCAL GOVERNMENT REVE	.00 151,637.31	51,460.00 10	499,138	227,026.74
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 14,600.00	4,800.00 32	15,000	645.00-
337 * LOCAL GOVERNMENT REIM	.00 14,600.00	4,800.00 32	15,000	645.00-
330 **INTERGOVERNMENTAL REV	.00 166,237.31	56,260.00 11	515,138	227,381.74
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	134.69 1,892.24	.00 .00	0	858.18-
361 * INTEREST EARNINGS	134.69 1,892.24	.00 .00	0	858.18-
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	4,255.65 27,221.81	2,725.75 11	25,000	7,130.49
90 OTHER MISC. REVENUE	.00 .00	.00 .00	2,500	2,500.00
369 * OTHER MISCELLANEOUS R	4,255.65 27,221.81	2,725.75 10	27,500	9,630.49
360 **MISCELLANEOUS REVENUES	4,390.34 29,114.05	2,725.75 10	27,500	8,772.31
FUND 850 GEOG INF SYS JOINT VE	4,390.34	58,985.75 11	542,638	231,154.05
	202,673.37			