

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/08

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	2,530.00	2,530.00	.00	11,152.00	62	18,000	6,848.00
14 HUD-SHELTER PLUS CARE	10,475.53	191,508.21	6,614.94	175,524.31	38	467,550	292,025.69
16 HUD-H.O.M.E. INV PRNTRSH	.00	.00	9,870.28	39,033.28	34	115,000	75,966.72
17 DOT-FHWA-HIGHWAY PLANNING	15,520.63	193,724.64	10,076.09	179,528.18	64	280,500	100,971.82
18 DOT-FTA-METROPOL PLANNING	3,560.55	43,004.59	2,574.38	72,242.03	103	70,000	2,242.03-
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	61,961.99	74	84,204	22,242.01
29 HUD-COMM DEV BLOCK GRANT	5,410.71	31,409.61	.00	20,661.39	47	44,000	23,338.61
30 HHS-COMM SERV BLOCK GRANT	.00	193,262.80	.00	322,832.70	50	645,000	322,167.30
37 HOM SEC-EMRG FOOD/SHELTER	.00	8,517.00	.00	9,053.00	45	20,000	10,947.00
50 HOM SEC-PREDISASTER MITIG	.00	.00	.00	16,181.91	39	41,166	24,984.09
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00	5,812.00	62	9,300	3,488.00
81 DPT ENERGY-WEATHERIZATION	11,215.58	171,814.25	7,284.96	140,360.15	28	500,000	359,639.85
82 HHS-HM ENERGY ASSIST PROG	13,277.16	1,323,924.02	15,664.00	1,395,539.19	36	3,885,000	2,489,460.81
83 HHS-TEMP ASSIST NEEDY FAM	.00	.00	.00	19,146.00	0	0	19,146.00-
95 HHS-OLD AMR ACT TTL III-B	1,480.00	9,861.00	2,999.00	14,416.00	103	14,000	416.00-
331 * FEDERAL GRANTS	63,470.16	2,169,556.12	55,083.65	2,483,444.13	40	6,193,720	3,710,275.87
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	.00	174,071.50	61,407.00	271,354.17	90	300,000	28,645.83
30 IL DPT MENT HLTH DD GRANT	20,842.92	286,440.70	18,639.69	244,696.65	76	320,000	75,303.35
34 IDHS-HOMELESS PREVENTION	.00	127,758.19	.00	75,682.00	38	200,000	124,318.00
39 IDHFS-WEATHERIZATION PROG	10,489.67	35,385.79	13,908.66	355,115.98	13	2,800,000	2,444,884.02
40 ECIAAAA-STATE GEN REV GRNT	5,055.00	42,299.00	4,422.00	25,587.00	51	50,000	24,413.00
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	172,651.00	99	175,133	2,482.00
69 DCFS-YTH HOUSING ADVOCACY	.00	633.43	1,169.93	2,746.07	55	5,000	2,253.93
70 DCFS-HOUSNG ADVOCACY GRNT	.00	11,302.11	1,905.29	21,749.48	76	28,500	6,750.52
74 DCFS-COMMUNITY BASED SERV	.00	.00	.00	18,433.10	35	52,000	33,566.90
334 * STATE GRANTS	36,387.59	677,890.72	101,452.57	3,188,015.45	30	3,930,633	2,742,617.55
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	15,210.35	.00	20,228.02	16	130,000	109,771.98
335 * STATE SHARED REVENUE	.00	15,210.35	.00	20,228.02	16	130,000	109,771.98
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	92,561.74	.00	152,653.03	72	211,147	58,493.97
02 URBANA CITY	.00	97,933.23	.00	73,534.08	29	256,058	182,523.92
03 VILLAGE OF RANTOUL	8,234.00	11,050.00	.00	11,449.00	100	11,450	1.00
06 UNIVERSITY OF ILLINOIS	.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	9,795.00	123,974.75	9,930.27	138,998.76	74	187,318	48,319.24
10 PIATT COUNTY	.00	7,129.00	10,553.87	34,978.72	43	81,882	46,903.28
12 PARKLAND COLLEGE	.00	852.00	.00	895.00	100	896	1.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00	21,688.00	4,338.00	23,857.00	90	26,500	2,643.00
14 VILLAGE OF SAVOY	4,139.00	8,865.00	.00	8,457.00	105	8,035	422.00-
16 VILLAGE OF MAHOMET	.00	1,651.00	.00	4,589.00	77	5,938	1,349.00
17 FARMER CITY	.00	451.00	.00	474.00	200	237	237.00-

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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				
19 URBANA PARK DISTRICT	.00 4,864.76	.00 .00	721	721.00
20 CHAMPAIGN PARK DISTRICT	.00 733.00	.00 .00	733	733.00
23 CHAMP COUNTY DEV DISAB BD	.00 .00	266.00 532.00	0	532.00-
29 CITY OF PAXTON	.00 894.00	.00 .00	237	702.00-
30 GIBSON CITY	.00 .00	.00 .00	0	670.00-
31 CHAMP CNTY PUBLIC HLTH BD	.00 .00	.00 .00	50,000	.00
336 * LOCAL GOVERNMENT REVE	24,337.00 429,367.48	25,088.14 2 543,127.59 51	1,068,754	525,626.41
337 LOCAL GOVERNMENT REIMB				
40 LOC GOVT RMB-SENIOR TRNSP	.00 1,000.00	.00 1,000.00	1,500	500.00
337 * LOCAL GOVERNMENT REIM	.00 1,000.00	.00 1,000.00	1,500	500.00
330 **INTERGOVERNMENTAL REV	124,194.75 3,293,024.67	181,624.36 2 4,235,815.19 37	11,324,607	7,088,791.81
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
22 TRAINING FEES	1,148.00 2,046.00	.00 1,393.00	0	1,393.00-
40 TECHNICAL SERVICE CONT.	30,170.54 198,059.13	7,199.55 1 522,859.04 48	1,090,821	567,961.96
44 REFERRAL FEE	.00 1,210.00	.00 .00	2,500	2,175.00
45 ADMINISTRATIVE FEES	.00 273,803.15	48,971.67 10 326,837.10 69	475,000	148,162.90
341 * GENERAL GOVERNMENT	31,318.54 475,118.28	56,171.22 4 851,414.14 54	1,568,321	716,906.86
340 **CHARGES FOR SERVICES	31,318.54 475,118.28	56,171.22 4 851,414.14 54	1,568,321	716,906.86
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 .00	971.64 9,389.76	0	9,389.76-
361 * INTEREST EARNINGS	.00 .00	971.64 9,389.76	0	9,389.76-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 47,515.00	40.00 84,941.00 206	41,300	43,641.00-
15 VOLUNTARY USER CONTRIB	60.00 987.60	50.00 2 562.00 24	2,300	1,738.00
60 PRIVATE GRANTS	.00 1,500.00	.00 .00	1,500	1,500.00
363 * GIFTS AND DONATIONS	60.00 50,002.60	90.00 85,503.00 190	45,100	40,403.00-
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00 .00	.00 1,000.00	1,500	500.00
364 * OTHR FINANCING SOURCE	.00 .00	.00 1,000.00	1,500	500.00
369 OTHER MISCELLANEOUS REV				
41 TELEPHONE TOLL REIMB	.00 .00	.49 .55	0	.55-
90 OTHER MISC. REVENUE	625.00 6,553.51	.00 7,548.47	11,170	3,621.53
369 * OTHER MISCELLANEOUS R	625.00 6,553.51	.49 7,549.02	11,170	3,620.98
360 **MISCELLANEOUS REVENUES	685.00 56,556.11	1,062.13 2 103,441.78 179	57,770	45,671.78-
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				

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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								
75 REIMB FRM RPC LOAN FND475	11,175.67	135,818.60	4,734.38	1	147,981.87	29	510,200	362,218.13
381 * INTERFUND REIMBURSEME	11,175.67	135,818.60	4,734.38	1	147,981.87	29	510,200	362,218.13
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	7,338.18	59,900.95	6,224.63	8	47,280.15	59	80,000	32,719.85
11 FROM CSBG DEPT	51,537.24	85,262.13	2,304.79-	1	64,146.96	35	184,500	120,353.04
20 FROM MEMBERSHP DPT731/644	.00	.00	.00		.00		33,000	33,000.00
385 * INTERDEPARTMENT REVEN	58,875.42	145,163.08	3,919.84	1	111,427.11	37	297,500	186,072.89
380 **NON-REVENUE RECEIPTS	70,051.09	280,981.68	8,654.22	1	259,408.98	32	807,700	548,291.02
FUND 075 REGIONAL PLANNING COM	226,249.38		247,511.93		5,450,080.09		13,758,398	
		4,105,680.74		2		40		8,308,317.91

CHAMPAIGN COUNTY  
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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	1,786,754.08	6,318,565.45	2,419,902.69	35	6,547,973.99	96	6,840,754	292,780.01
29	CURRENT - COOP EXTENSION	109,304.94	386,538.98	150,808.65	36	408,069.00	96	423,623	15,554.00
311 *	PROPERTY TAXES - CURR	1,896,059.02	6,705,104.43	2,570,711.34	35	6,956,042.99	96	7,264,377	308,334.01
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	.00	6,743.00	4,487.28	34	19,069.94	142	13,393	5,676.94-
13	COUNTY AUTO RENTAL TAX	1,719.74	14,430.01	1,340.66	6	12,963.11	60	21,530	8,566.89
318 *	OTHER LOCAL TAXES	1,719.74	21,173.01	5,827.94	17	32,033.05	92	34,923	2,889.95
319	PENALTIES ON TAXES								
10	INTEREST-DELINQUENT TAXES	37,810.20	137,305.23	.00		216,822.85	43	500,000	283,177.15
11	COSTS - DELINQUENT TAXES	333.00	2,696.40	20.00		626.00	3	22,000	21,374.00
319 *	PENALTIES ON TAXES	38,143.20	140,001.63	20.00		217,448.85	42	522,000	304,551.15
310 **	TAXES	1,935,921.96	6,866,279.07	2,576,559.28	33	7,208,932.08	92	7,840,448	631,515.92
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMIT								
10	LIQUOR/ENTERTNMNT LICENSE	100.00	41,030.00	1,544.10-	4	36,254.06	88	41,000	4,745.94
321 *	BUSINESS LIC & PERMIT	100.00	41,030.00	1,544.10-	4	36,254.06	88	41,000	4,745.94
322	NONBUSINESS LIC & PERMIT								
10	MARRIAGE LICENSES	1,530.00	12,195.00	2,260.00	13	14,195.00	79	18,000	3,805.00
20	REVENUE STAMPS	79,847.25	1,131,836.25	76,018.75	5	1,047,544.50	66	1,587,302	539,757.50
40	ZONING USE PERMITS	10,829.00	53,062.00	531.00	1	51,657.00	90	57,600	5,943.00
322 *	NONBUSINESS LIC & PER	92,206.25	1,197,093.25	78,809.75	5	1,113,396.50	67	1,662,902	549,505.50
320 **	LICENSES AND PERMITS	92,306.25	1,238,123.25	77,265.65	5	1,149,650.56	67	1,703,902	554,251.44
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
25	HHS-CHLD SUP ENF TTL IV-D	17,153.77	204,994.25	21,135.62	7	226,765.42	75	303,880	77,114.58
40	JUST-BYRNE FORMULA GRANT	.00	39,197.40	7,466.66	17	37,333.30	83	44,800	7,466.70
69	JUST-ST CRIM ALIEN ASSIST	.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 **** 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	1,936.19	11,294.51	20,000	8,944.98
74 USDA-NAT SCHOOL BREAKFAST	1,255.80	6,625.32	10,000	3,378.84
80 JUST-JUSTICE ASSISTNC GRT	.00	5,500.00	5,000	5,000.00
91 HOM SEC-EMRGNCY MGMT PERF	7,848.10	23,544.30	40,000	18,104.43
331 * FEDERAL GRANTS	28,193.86	304,139.78	433,680	130,009.53
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	6,500.00	19,500.00	26,000	6,500.00
41 IL DP HLTH FAM SRV-GEN RV	8,836.78	105,602.72	156,981	40,162.42
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	2,000	435.00
62 ISBE-IL SCHL BRKFST/LUNCH	106.03	918.88	2,100	1,012.56
72 DCFS-PARENTAL RIGHTS ATTY	.00	24,000.00	36,000	12,000.00
334 * STATE GRANTS	15,442.81	150,021.60	223,081	60,109.98
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00	728,034.48	912,251	159,074.00
40 1% SALES TAX (UNINCORP.)	83,983.56	676,657.78	973,067	198,786.82
41 1/4% SALES TAX (ALL CNTY)	423,190.68	3,689,609.05	5,197,575	1,369,760.12
43 USE TAX	43,969.39	329,148.12	459,463	102,701.84
45 INHERITANCE TAX	.00	45,319.66	235,748	90,678.04
60 STATE REIMBURSEMENT	12,712.41	1,008,685.08	1,788,265	303,948.28
70 STATE SALARY REIMBURSMNT	30,994.32	249,464.35	294,570	112,352.82
71 STATE REV-SALARY STIPENDS	39,000.00	42,000.00	42,000	3,000.00
80 INCOME TAX	162,325.68	2,306,933.85	3,138,076	660,319.59
93 OFF-TRACK BETTING	5,917.75	59,812.40	85,000	40,217.63
335 * STATE SHARED REVENUE	802,093.79	9,135,664.77	13,126,015	3,040,839.14
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	.00	40,835.00	70,000	70,000.00
16 VILLAGE OF MAHOMET	.00	19,989.54	20,000	11,767.90-
336 * LOCAL GOVERNMENT REVE	.00	213,227.95	243,500	23,738.49
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	20,428.47	241,171.88	484,903	223,854.27
22 REIMBURSEMENT FOR SCHOOL	30,144.60	30,144.60	8,700	3,873.08-
23 REIMBURSEMENT FOR GUARDS	.00	3,245.33	60,500	11,515.74
26 OUTSIDE POSTAGE REIMB	2,403.80	10,779.00	18,000	9,294.19
28 BOOKING-IN FEES	9,398.66	74,786.06	123,000	48,124.50
29 SCHOOL RESOURCE OFFCR RMB	.00	.00	81,000	34,333.32
337 * LOCAL GOVERNMENT REIM	62,375.53	360,126.87	776,103	323,248.94
330 **INTERGOVERNMENTAL REV	908,105.99	10,163,180.97	14,802,379	3,577,946.08
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
10 COURT FEES AND CHARGES	14,206.25	134,806.10	190,981	92,970.91

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT								
14 COMP HOME INCARCERATN PRG	8,832.00	140,365.00	4,490.00	3	48,894.00	33	150,000	101,106.00
19 COURT SECURITY FEE	36,127.83	302,397.94	18,115.97	5	247,892.06	63	394,000	146,107.94
25 DETAINEE REIMBURSEMENT	293.89	3,089.56	373.92	9	5,214.90	130	4,000	1,214.90-
28 WORK RELEASE FEES	360.00	1,785.00	.00		674.00	29	2,300	1,626.00
29 BOND FEES	7,620.00	79,722.00	1,235.00	1	65,331.00	60	108,000	42,669.00
30 ZONING & SUBDIVISION FEE	740.00	3,647.00	400.00	4	10,582.60	98	10,800	217.40
31 ACCOUNTING FEES	.00	36,265.64	.00		20,645.33	22	96,000	75,354.67
32 COUNTY CLERK FEES	18,629.24	135,356.31	16,132.14	9	140,443.65	77	182,000	41,556.35
33 RECORDING FEES	33,952.00	431,147.50	34,009.00	7	400,791.00	77	520,000	119,209.00
34 TAX SEARCH & TAX LISTS	.00	.00	.00		50.00		0	50.00-
35 DATA PROCESSING FEES	909.22	14,462.32	981.24	2	6,468.81	14	45,000	38,531.19
36 CIRCUIT CLERK FEES	180,131.54	1,547,943.01	77,046.91	4	1,218,956.67	60	2,035,000	816,043.33
37 SHERIFF FEES	11,435.00	160,012.47	18,625.50	9	183,045.39	92	200,000	16,954.61
39 MAINTENANCE/CUSTODIAL FEE	.00	5,907.71	4,328.37	22	10,389.14	53	19,553	9,163.86
43 MICROGRAPHIC SERVICES	482.25	4,135.25	142.25	3	3,232.75	59	5,500	2,267.25
45 ADMINISTRATIVE FEES	.00	499.37	12.08		328.73	4	8,000	7,671.27
52 TAX SALE FEE	4,260.00	6,780.00	4,920.00	12	6,980.00	17	40,000	33,020.00
53 RENTAL HOUSNG SUPPORT FEE	19,503.50	241,404.50	19,570.00	7	227,392.50	80	285,000	57,607.50
54 COURT FEES-SHF VEHICL MNT	40.00	280.00	.00		1,060.00	353	300	760.00-
341 * GENERAL GOVERNMENT	337,522.72	3,250,006.68	202,672.38	5	2,696,382.62	63	4,296,434	1,600,051.38
345 HEALTH								
36 OUT-OF-COUNTY CORONER FEE	.00	.00	.00		3,037.11		0	3,037.11-
345 * HEALTH	.00	.00	.00		3,037.11		0	3,037.11-
340 **CHARGES FOR SERVICES	337,522.72	3,250,006.68	202,672.38	5	2,699,419.73	63	4,296,434	1,597,014.27
350 FINES AND FORFEITS								
351 FINES								
10 FINES & BOND FORFEITURES	110,217.15	756,067.29	7,926.19	1	570,002.09	57	1,000,000	429,997.91
11 DUI FINES-FOR DUI ENF EQP	740.00	9,578.75	.00		7,300.25	81	9,000	1,699.75
12 SMOKE FREE IL ACT FINES	.00	.00	.00		125.00		0	125.00-
15 FEES ON TRAFFIC FINES	4,333.00	39,911.25	530.00	1	29,254.50	51	57,500	28,245.50
20 PENALTIES	.00	.00	.00		5,000.00		0	5,000.00-
351 * FINES	115,290.15	805,557.29	8,456.19	1	611,681.84	57	1,066,500	454,818.16
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		8,000	8,000.00
20 SALE OF SEIZED ASSETS	.00	.00	50.00		4,182.00		0	4,182.00-
352 * FORFEITURES	.00	.00	50.00	1	4,182.00	52	8,000	3,818.00
350 **FINES AND FORFEITS	115,290.15	805,557.29	8,506.19	1	615,863.84	57	1,074,500	458,636.16
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	13,516.55	166,053.28	618.39		94,580.47	34	277,300	182,719.53
361 * INTEREST EARNINGS	13,516.55	166,053.28	618.39		94,580.47	34	277,300	182,719.53

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/08

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
361 INTEREST EARNINGS				
362 RENTS AND ROYALTIES				
10 CABLE TV FRANCHISE	3,980.19	184,262.04	3,927.66 2 191,450.88 79	242,000 50,549.12
15 RENT	5,698.69	240,973.09	12,310.00 5 227,931.23 85	268,981 41,049.77
16 TENANT REIMB BLDG IMPRVMT	3,866.03	3,866.03	530.64 1,943,040.64 100	1,943,040 .64-
20 ROYALTIES ON MAP SALES	.00	.00	.00 115.28 8	1,500 1,384.72
362 * RENTS AND ROYALTIES	13,544.91	429,101.16	16,768.30 1 2,362,538.03 96	2,455,521 92,982.97
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	150.00	250.00 2 8,453.80 84	10,100 1,646.20
364 * OTHR FINANCING SOURCE	.00	150.00	250.00 2 8,453.80 84	10,100 1,646.20
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	.00	9,173.74	.00 22,325.48 167	13,400 8,925.48-
15 PARKING FEES	1,312.25	15,299.85	1,521.77 8 12,812.60 64	20,000 7,187.40
41 TELEPHONE TOLL REIMB	16.64	96.23	2.16 268.69	0 268.69-
42 WORKER'S COMP. REIMB.	.00	5,143.19	.00 4,005.64	0 4,005.64-
71 SOCIAL SECURITY INCENTIVE	.00	3,600.00	2,000.00 25 11,600.00 145	8,000 3,600.00-
80 INSURANCE CLAIMS REIMB	.00	.00	161,321.00 100 161,321.00 100	160,656 665.00-
90 OTHER MISC. REVENUE	2,900.37	30,702.41	2,972.53 5 32,969.63 60	55,241 22,271.37
369 * OTHER MISCELLANEOUS R	4,229.26	64,015.42	167,817.46 65 245,303.04 95	257,297 11,993.96
360 **MISCELLANEOUS REVENUES	31,290.72	659,544.86	185,454.15 6 2,715,075.34 90	3,004,618 289,542.66
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
04 FROM HEAD START FUND 104	977.46	11,336.60	1,148.09 11,480.88	0 11,480.88-
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 28,389.57 103	27,600 789.57-
16 FROM SOL WASTE MGT FND676	.00	2,492.14	.00 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	.00 299,893.00	0 299,893.00-
75 FROM REG PLAN COMM FND075	1,493.57	16,497.70	1,664.19 4 16,641.91 41	40,556 23,914.09
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	10,000.00	.00 13,000.00 105	12,400 600.00-
371 * INTERFUND TRANSFERS	2,471.03	94,195.32	2,812.28 384,858.82 43	891,201 506,342.18
370 **INTERFUND TRANSFERS	2,471.03	94,195.32	2,812.28 384,858.82 43	891,201 506,342.18
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 9/30/08

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								
12 INTERFUND POSTAGE REIMB	1,176.85	12,372.69	1,224.11	6	11,214.16	55	20,500	9,285.84
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	1,954.92	35,813.04	2,296.17	1	28,826.46	8	347,814	318,987.54
381 * INTERFUND REIMBURSEME	3,131.77	50,956.13	3,520.28	1	49,279.65	11	436,222	386,942.35
380 **NON-REVENUE RECEIPTS	3,131.77	50,956.13	3,520.28	1	49,279.65	11	436,222	386,942.35
FUND 080 GENERAL CORPORATE	3,426,040.59	23,127,843.57	3,960,118.28	12	26,047,512.94	76	34,049,704	8,002,191.06





CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/08

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
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,957.50	22,139.62	742.38	3 9,038.64 37 24,721 15,682.36
361 * INTEREST EARNINGS	1,957.50	22,139.62	742.38	3 9,038.64 37 24,721 15,682.36
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	.00	3,485.87	78.03	2 3,648.21 76 4,819 1,170.79
363 * GIFTS AND DONATIONS	.00	3,485.87	78.03	2 3,648.21 76 4,819 1,170.79
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	834.00	3,920.00	690.00	20 6,019.00 176 3,425 2,594.00-
30 LATE CHARGE, NSF CK CHG	507.38	4,978.89	870.85	15 5,759.93 97 5,914 154.07
90 OTHER MISC. REVENUE	20.00	2,658.66	405.00	9 5,458.63 123 4,453 1,005.63-
369 * OTHER MISCELLANEOUS R	1,361.38	11,557.55	1,965.85	14 17,237.56 125 13,792 3,445.56-
360 **MISCELLANEOUS REVENUES	3,318.88	37,183.04	2,786.26	6 30,174.41 70 43,332 13,157.59
FUND 081 NURSING HOME	1,400,016.91	11,130,548.73	1,378,675.06	9 10,358,387.31 66 15,796,618 5,438,230.69

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/08

FUND 088 ILL.MUNICIPAL RETIREMENT

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								
25	CURRENT - IMRF	621,070.13	2,196,313.41	850,580.59	35	2,301,569.97	96	2,403,739	102,169.03
311 *	PROPERTY TAXES - CURR	621,070.13	2,196,313.41	850,580.59	35	2,301,569.97	96	2,403,739	102,169.03
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	621,070.13	2,196,313.41	850,580.59	35	2,302,697.32	96	2,408,939	106,241.68
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	.00	60,644.22	.00		19,125.48	13	150,119	130,993.52
341 *	GENERAL GOVERNMENT	.00	60,644.22	.00		19,125.48	13	150,119	130,993.52
340 **	CHARGES FOR SERVICES	.00	60,644.22	.00		19,125.48	13	150,119	130,993.52
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	7,268.78	43,222.63	1,264.69	2	20,082.90	37	55,000	34,917.10
361 *	INTEREST EARNINGS	7,268.78	43,222.63	1,264.69	2	20,082.90	37	55,000	34,917.10
360 **	MISCELLANEOUS REVENUES	7,268.78	43,222.63	1,264.69	2	20,082.90	37	55,000	34,917.10
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	44,516.05	476,656.90	33,874.48	4	384,457.31	43	885,690	501,232.69
381 *	INTERFUND REIMBURSEME	44,516.05	476,656.90	33,874.48	4	384,457.31	43	885,690	501,232.69
380 **	NON-REVENUE RECEIPTS	44,516.05	476,656.90	33,874.48	4	384,457.31	43	885,690	501,232.69
FUND 088	ILL.MUNICIPAL RETIREM	672,854.96	2,900,837.16	885,719.76	24	2,850,363.01	79	3,623,748	773,384.99

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 9/30/08

FUND 104 EARLY CHILDHOOD FUND

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-CHIL/ADLT CARE FOOD	2,852.64	129,274.48	8,608.16	3 158,973.44 64 250,000 91,026.56
48 HHS-HEAD START PROGRAM	383,879.20	2,920,135.74	377,245.45	7 3,080,986.05 53 5,775,000 2,694,013.95
331 * FEDERAL GRANTS	386,731.84	3,049,410.22	385,853.61	6 3,239,959.49 54 6,025,000 2,785,040.51
334 STATE GRANTS				
32 IL DPT HUM SRV-CHILD CARE	.00	.00	.00	.00 75,000 75,000.00
41 IL DP HLTH FAM SRV-GEN RV	14,415.87	102,740.53	22,849.35	8 118,003.52 41 285,000 166,996.48
64 IL ST BD ED/PRE-KINDRGRTN	.00	466,910.00	40,000.00	3 467,613.00 37 1,263,165 795,552.00
334 * STATE GRANTS	14,415.87	569,650.53	62,849.35	4 585,616.52 36 1,623,165 1,037,548.48
336 LOCAL GOVERNMENT REVENUE				
23 CHAMP COUNTY DEV DISAB BD	1,699.00	10,869.00	3,580.00	11 19,047.00 58 33,000 13,953.00
336 * LOCAL GOVERNMENT REVE	1,699.00	10,869.00	3,580.00	11 19,047.00 58 33,000 13,953.00
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	402,846.71	3,629,929.75	452,282.96	6 3,844,623.01 50 7,682,165 3,837,541.99
340 CHARGES FOR SERVICES				
345 HEALTH				
28 CHILD DAY CARE CHARGES	1,531.08	23,266.40	3,099.39	3 27,474.92 28 96,500 69,025.08
345 * HEALTH	1,531.08	23,266.40	3,099.39	3 27,474.92 28 96,500 69,025.08
340 **CHARGES FOR SERVICES	1,531.08	23,266.40	3,099.39	3 27,474.92 28 96,500 69,025.08
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	4,223.90	24,022.44	674.95	2 8,413.32 24 35,000 26,586.68
361 * INTEREST EARNINGS	4,223.90	24,022.44	674.95	2 8,413.32 24 35,000 26,586.68
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	.00	.00	1,584.69 42 3,750 2,165.31
363 * GIFTS AND DONATIONS	.00	.00	.00	1,584.69 42 3,750 2,165.31
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	1,697.06	.00	1,549.78 21 7,500 5,950.22
369 * OTHER MISCELLANEOUS R	.00	1,697.06	.00	1,549.78 21 7,500 5,950.22
360 **MISCELLANEOUS REVENUES	4,223.90	25,719.50	674.95	1 11,547.79 25 46,250 34,702.21
FUND 104 EARLY CHILDHOOD FUND	408,601.69	3,678,915.65	456,057.30	6 3,883,645.72 50 7,824,915 3,941,269.28

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 9/30/08

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	7,000.00	7,000.00	21,000	21,000.00
334 * STATE GRANTS	7,000.00	7,000.00	21,000	21,000.00
330 **INTERGOVERNMENTAL REV	7,000.00	7,000.00	21,000	21,000.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,894.70	29,144.61	35,000	14,292.47
361 * INTEREST EARNINGS	2,894.70	29,144.61	35,000	14,292.47
360 **MISCELLANEOUS REVENUES	2,894.70	29,144.61	35,000	14,292.47
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	9,894.70	36,144.61	464,921	444,213.47
		2,161.84	4	

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/08

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	355,178.21 3,211,902.84	8 3,340,970.09 74	4,531,142	1,190,171.91
318 * OTHER LOCAL TAXES	355,178.21 3,211,902.84	8 3,340,970.09 74	4,531,142	1,190,171.91
310 **TAXES	355,178.21 3,211,902.84	8 3,340,970.09 74	4,531,142	1,190,171.91
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	890.33 136,486.78	1 115,758.12 56	206,413	90,654.88
361 * INTEREST EARNINGS	890.33 136,486.78	1 115,758.12 56	206,413	90,654.88
360 **MISCELLANEOUS REVENUES	890.33 136,486.78	1 115,758.12 56	206,413	90,654.88
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	356,068.54	382,558.06	4,831,155	
	3,348,389.62	8 3,456,728.21 72		1,374,426.79

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
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FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURRENT - SOCIAL SECURITY	379,719.00	1,342,814.42	520,515.80	35	1,408,453.26	96	1,469,843	61,389.74
311 * PROPERTY TAXES - CURR	379,719.00	1,342,814.42	520,515.80	35	1,408,453.26	96	1,469,843	61,389.74
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	379,719.00	1,342,814.42	520,515.80	35	1,409,143.15	96	1,473,643	64,499.85
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,228.30	7,092.71	418.48	3	4,230.32	34	12,500	8,269.68
361 * INTEREST EARNINGS	1,228.30	7,092.71	418.48	3	4,230.32	34	12,500	8,269.68
360 **MISCELLANEOUS REVENUES	1,228.30	7,092.71	418.48	3	4,230.32	34	12,500	8,269.68
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	44,179.86	491,140.20	35,683.20	4	406,578.85	44	915,927	509,348.15
381 * INTERFUND REIMBURSEME	44,179.86	491,140.20	35,683.20	4	406,578.85	44	915,927	509,348.15
380 **NON-REVENUE RECEIPTS	44,179.86	491,140.20	35,683.20	4	406,578.85	44	915,927	509,348.15
FUND 188 SOCIAL SECURITY FUND	425,127.16	1,841,047.33	556,617.48	23	1,819,952.32	76	2,402,070	582,117.68



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	8,797.82	130,113.87	552.91 8	11,053.90 158	7,000	4,053.90-	
361 * INTEREST EARNINGS	8,797.82	130,113.87	552.91 8	11,053.90 158	7,000	4,053.90-	
369 OTHER MISCELLANEOUS REV							
80 INSURANCE CLAIMS REIMB	.00	.00	87,680.00	87,680.00	0	87,680.00-	
90 OTHER MISC. REVENUE	.00	.00	.00	952.81	0	952.81-	
369 * OTHER MISCELLANEOUS R	.00	.00	87,680.00	88,632.81	0	88,632.81-	
360 **MISCELLANEOUS REVENUES	8,797.82	130,113.87	88,232.91 260	99,686.71 424	7,000	92,686.71-	
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
83 FROM CNTY HIGHWAY FND 083	.00	400,000.00	.00	270,000.00	0	270,000.00-	
85 FROM CNTY MTR FUEL TX 085	.00	.00	.00	375,000.00	47	800,000	425,000.00
371 * INTERFUND TRANSFERS	.00	400,000.00	.00	645,000.00	81	800,000	155,000.00
370 **INTERFUND TRANSFERS	.00	400,000.00	.00	645,000.00	81	800,000	155,000.00
FUND 304 HIGHWAY FACILTY CONST	8,797.82	530,113.87	88,232.91	744,686.71	11	807,000	62,313.29

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	54,687.97	52	54,687.97	52	105,000	50,312.03
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		56,500.00	94	60,000	3,500.00
331 * FEDERAL GRANTS	.00	50,847.00	54,687.97	5	111,187.97	10	1,165,000	1,053,812.03
330 **INTERGOVERNMENTAL REV	.00	50,847.00	54,687.97	5	111,187.97	10	1,165,000	1,053,812.03
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	19,909.07	121,378.29	528.53		24,780.65	17	147,000	122,219.35
20 INTEREST ON LOANS	32,759.62	113,212.53	23,201.14	19	166,383.14	136	122,500	43,883.14-
361 * INTEREST EARNINGS	52,668.69	234,590.82	23,729.67	9	191,163.79	71	269,500	78,336.21
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	14,786.75	5,000.00		5,000.00		0	5,000.00-
369 * OTHER MISCELLANEOUS R	.00	14,786.75	5,000.00		5,000.00		0	5,000.00-
360 **MISCELLANEOUS REVENUES	52,668.69	249,377.57	28,729.67	11	196,163.79	73	269,500	73,336.21
FUND 475 RPC ECON DEVELOPMNT L	52,668.69		83,417.64		307,351.76		1,434,500	
		300,224.57		6		21		1,127,148.24

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	56,112.14	457,979.44	86,351.76	11	577,907.66	76	757,844	179,936.34
341 * GENERAL GOVERNMENT	56,112.14	457,979.44	86,351.76	6	578,197.66	43	1,357,844	779,646.34
340 **CHARGES FOR SERVICES	56,112.14	457,979.44	86,351.76	6	578,197.66	43	1,357,844	779,646.34
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	949.33	5,263.39	590.57	8	6,185.82	82	7,500	1,314.18
361 * INTEREST EARNINGS	949.33	5,263.39	590.57	8	6,185.82	82	7,500	1,314.18
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	2,745.26	.00		120,552.27	100	120,191	361.27-
90 OTHER MISC. REVENUE	.00	3,397.19	.00		1,707.88	57	3,000	1,292.12
369 * OTHER MISCELLANEOUS R	.00	6,142.45	.00		122,260.15	99	123,191	930.85
360 **MISCELLANEOUS REVENUES	949.33	11,405.84	590.57		128,445.97	98	130,691	2,245.03
FUND 476 SELF-FUNDED INSURANCE	57,061.47	469,385.28	86,942.33	6	706,643.63	47	1,488,535	781,891.37

CHAMPAIGN COUNTY  
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PERIOD ENDING 9/30/08

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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	50,889.00 50,889.00	.00 58,563.03 91	64,531	5,967.97
02 URBANA CITY	.00 42,134.00	.00 32,446.82 91	35,791	3,344.18
03 VILLAGE OF RANTOUL	13,488.00 13,488.00	.00 15,599.13 90	17,252	1,652.87
06 UNIVERSITY OF ILLINOIS	.00 .00	.00 32,210.24 89	36,009	3,798.76
09 CHAMPAIGN COUNTY	17,853.75 191,218.56	.00 197,133.75 67	293,573	96,439.25
10 PIATT COUNTY	.00 .00	.00 41,000.00 100	41,000	.00
14 VILLAGE OF SAVOY	.00 9,101.00	.00 10,559.81 183	5,768	4,791.81-
16 VILLAGE OF MAHOMET	8,663.00 8,663.00	.00 10,056.98 193	5,214	4,842.98-
336 * LOCAL GOVERNMENT REVE	90,893.75 315,493.56	.00 397,569.76 80	499,138	101,568.24
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 19,400.00	9,400.00 63 25,045.00 167	15,000	10,045.00-
337 * LOCAL GOVERNMENT REIM	.00 19,400.00	9,400.00 63 25,045.00 167	15,000	10,045.00-
330 **INTERGOVERNMENTAL REV	90,893.75 334,893.56	9,400.00 2 422,614.76 82	515,138	92,523.24
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
40 TECHNICAL SERVICE CONT.	.00 7,322.01	6,250.00 11,250.00	0	11,250.00-
341 * GENERAL GOVERNMENT	.00 7,322.01	6,250.00 11,250.00	0	11,250.00-
340 **CHARGES FOR SERVICES	.00 7,322.01	6,250.00 11,250.00	0	11,250.00-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 1,892.24	292.43 1,580.69	0	1,580.69-
361 * INTEREST EARNINGS	.00 1,892.24	292.43 1,580.69	0	1,580.69-
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	1,832.94 31,266.39	4,280.73 17 22,477.74 90	25,000	2,522.26
90 OTHER MISC. REVENUE	.00 .00	.00 .00	2,500	2,500.00
369 * OTHER MISCELLANEOUS R	1,832.94 31,266.39	4,280.73 16 22,477.74 82	27,500	5,022.26
360 **MISCELLANEOUS REVENUES	1,832.94 33,158.63	4,573.16 17 24,058.43 87	27,500	3,441.57
FUND 850 GEOG INF SYS JOINT VE	92,726.69	20,223.16 4 457,923.19 84	542,638	84,714.81