

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 1/31/09

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
12 EDUC-SPEC ED GRNTS TO STS	.00 .00	.00 .00	20,000	20,000.00
14 HUD-SHELTER PLUS CARE	36,997.80 36,997.80	52,868.64 10 52,868.64 10	554,345	501,476.36
16 HUD-H.O.M.E. INV PRNTRSH	.00 .00	9,706.07 7 9,706.07 7	135,000	125,293.93
17 DOT-FHWA-HIGHWAY PLANNING	26,887.11 26,887.11	20,339.26 5 20,339.26 5	390,500	370,160.74
18 DOT-FTA-METROPOL PLANNING	6,168.11 6,168.11	5,196.53 6 5,196.53 6	85,000	79,803.47
21 DOT-FTA-FRMLA GRT NON-URB	6,893.90 6,893.90	.00 .00	84,968	84,968.00
29 HUD-COMM DEV BLOCK GRANT	.00 .00	488.50 1 488.50 1	92,750	92,261.50
30 HHS-COMM SERV BLOCK GRANT	24,204.92 24,204.92	99,385.26 17 99,385.26 17	595,150	495,764.74
37 HOM SEC-EMRG FOOD/SHELTER	.00 .00	.00 .00	22,000	22,000.00
50 HOM SEC-PREDISASTER MITIG	.00 .00	.00 .00	20,718	20,718.00
71 HUD-SUPPORTIVE HOUSING	.00 .00	.00 .00	22,000	22,000.00
81 DPT ENERGY-WEATHERIZATION	13,409.28 13,409.28	33,850.79 8 33,850.79 8	450,000	416,149.21
82 HHS-HM ENERGY ASSIST PROG	218,131.72 218,131.72	439,139.64 13 439,139.64 13	3,485,000	3,045,860.36
83 HHS-TEMP ASSIST NEEDY FAM	.00 .00	4,480.00 17,920.00	0	17,920.00-
95 HHS-OLD AMR ACT TTL III-B	720.00 1,080.00	2,508.00 13 4,138.00 21	19,500	15,362.00
96 HHS-FAM VIOL PREVENTION	.00 .00	.00 .00	55,500	55,500.00
331 * FEDERAL GRANTS	333,412.84 333,772.84	667,962.69 11 683,032.69 11	6,032,431	5,349,398.31
334 STATE GRANTS				
21 ILETSB-POLICE TRAINING	.00 .00	.00 .00	315,000	251,971.00
30 IL DPT MENT HLTH DD GRANT	40,166.24 40,166.24	2,690.66 1 16,631.66 5	363,000	346,368.34
34 IDHS-HOMELESS PREVENTION	.00 .00	.00 .00	235,700	201,278.00
39 IDHFS-WEATHERIZATION PROG	22,394.22 22,394.22	28,316.12 1 28,316.12 1	3,286,750	3,258,433.88
40 ECIAAAA-STATE GEN REV GRNT	1,818.00 2,727.00	1,269.00 3 1,870.00 4	50,000	48,130.00
52 IDOT-ST PLANNING & RESRCH	.00 87,133.00	.00 .00	220,266	220,266.00
55 IL DP NAT RES-BKWYS,PARKS	.00 .00	.00 .00	4,000	4,000.00
69 DCFS-YTH HOUSING ADVOCACY	51.88 51.88	456.49 5 456.49 5	8,500	8,043.51
70 DCFS-HOUSNG ADVOCACY GRNT	.00 .00	6,119.80 15 6,119.80 15	40,000	33,880.20
74 DCFS-COMMUNITY BASED SERV	.00 2,633.30	.00 7,900.00 18	45,000	37,100.00
334 * STATE GRANTS	64,430.34 224,405.64	38,852.07 1 158,745.07 3	4,568,216	4,409,470.93
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	.00 .00	3,285.27 5 3,285.27 5	70,000	66,714.73
335 * STATE SHARED REVENUE	.00 .00	3,285.27 5 3,285.27 5	70,000	66,714.73
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	59,022.70 59,022.70	14,502.00 7 14,502.00 7	208,954	194,452.00
02 URBANA CITY	.00 .00	.00 .00	204,644	197,191.00
03 VILLAGE OF RANTOUL	.00 2,957.00	.00 .00	11,853	8,748.00
06 UNIVERSITY OF ILLINOIS	11,774.00 17,292.00	14,964.60 6 20,758.60 9	230,657	209,898.40
07 CITY OF DANVILLE	.00 .00	8,903.00 100 8,903.00 100	8,904	1.00
08 VERMILLION COUNTY	11,830.00 11,830.00	.00 .00	12,422	.00
09 CHAMPAIGN COUNTY	9,795.00 40,964.00	31,430.00 16 69,623.00 35	199,698	130,075.00
10 PIATT COUNTY	3,040.00 5,422.00	965.50 1 3,466.50 5	66,002	62,535.50
12 PARKLAND COLLEGE	895.00 895.00	.00 .00	940	.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00 4,338.00	4,338.00 9 12,007.00 26	47,000	34,993.00
14 VILLAGE OF SAVOY	.00 .00	.00 .00	8,796	8,796.00

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336 LOCAL GOVERNMENT REVENUE				
16 VILLAGE OF MAHOMET	.00 760.00	.00 798.00 17	4,742	3,944.00
17 FARMER CITY	.00 .00	.00 498.00 100	498	.00
23 CHAMP COUNTY DEV DISAB BD	.00 .00	266.00 399.00	0	399.00-
29 CITY OF PAXTON	.00 939.00	.00 986.00 100	986	.00
30 GIBSON CITY	.00 670.00	.00 704.00 100	704	.00
31 CHAMP CNTY PUBLIC HLTH BD	.00 .00	.00 .00	50,000	50,000.00
336 * LOCAL GOVERNMENT REVE	98,525.70 145,089.70	75,369.10 7 156,565.10 15	1,056,800	900,234.90
337 LOCAL GOVERNMENT REIMB				
40 LOC GOVT RMB-SENIOR TRNSP	.00 .00	.00 .00	3,500	3,500.00
337 * LOCAL GOVERNMENT REIM	.00 .00	.00 .00	3,500	3,500.00
330 **INTERGOVERNMENTAL REV	496,368.88 703,268.18	785,469.13 7 1,001,628.13 9	11,730,947	10,729,318.87
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
22 TRAINING FEES	1,393.00 1,393.00	150.00 38 150.00 38	400	250.00
40 TECHNICAL SERVICE CONT.	16,886.06 126,818.06	19,307.37 2 19,307.37 2	958,246	938,938.63
44 REFERRAL FEE	65.00 65.00	.00 .00	5,000	5,000.00
45 ADMINISTRATIVE FEES	43,797.35 43,797.35	.00 .00	660,000	660,000.00
341 * GENERAL GOVERNMENT	62,141.41 172,073.41	19,457.37 1 19,457.37 1	1,623,646	1,604,188.63
340 **CHARGES FOR SERVICES	62,141.41 172,073.41	19,457.37 1 19,457.37 1	1,623,646	1,604,188.63
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,191.95 2,191.95	116.30 1 116.30 1	15,000	14,883.70
361 * INTEREST EARNINGS	2,191.95 2,191.95	116.30 1 116.30 1	15,000	14,883.70
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 40,506.00	2,025.00 5 47,025.00 110	42,750	4,275.00-
15 VOLUNTARY USER CONTRIB	30.00 60.00	.00 .00	2,750	2,750.00
363 * GIFTS AND DONATIONS	30.00 40,566.00	2,025.00 4 47,025.00 103	45,500	1,525.00-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	400.08 400.08	2.00 2.00	13,300	13,298.00
369 * OTHER MISCELLANEOUS R	400.08 400.08	2.00 2.00	13,300	13,298.00
360 **MISCELLANEOUS REVENUES	2,622.03 43,158.03	2,143.30 3 47,143.30 64	73,800	26,656.70
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	55,947.87 55,947.87	5,985.13 2 5,985.13 2	317,500	311,514.87
381 * INTERFUND REIMBURSEME	55,947.87 55,947.87	5,985.13 2 5,985.13 2	317,500	311,514.87
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	9,748.73 9,748.73	3,657.86 4 3,657.86 4	97,300	93,642.14
11 FROM CSBG DEPT	817.42 817.42	.00 .00	218,500	218,500.00
385 * INTERDEPARTMENT REVEN	10,566.15 10,566.15	3,657.86 1 3,657.86 1	315,800	312,142.14

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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		
385 INTERDEPARTMENT REVENUE							
380 **NON-REVENUE RECEIPTS	66,514.02	66,514.02	9,642.99	2	9,642.99	633,300	623,657.01
FUND 075 REGIONAL PLANNING COM	627,646.34	985,013.64	816,712.79	6	1,077,871.79	14,061,693	12,983,821.21

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 1/31/09

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	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
10	CURRENT - GENERAL CORP	.00	.00	.00	.00	7,467,612	7,467,612.00		
29	CURRENT - COOP EXTENSION	.00	.00	.00	.00	442,216	442,216.00		
311 *	PROPERTY TAXES - CURR	.00	.00	.00	.00	7,909,828	7,909,828.00		
313	PROPERTY TAXES - BACK TAX								
10	BACK TAX- GENERAL CORP	.00	.00	.00	.00	2,500	2,500.00		
29	BACK TAX- COOP EXTENSION	.00	.00	.00	.00	0	.00		
313 *	PROPERTY TAXES - BACK	.00	.00	.00	.00	2,500	2,500.00		
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00	.00	10,000	10,000.00		
314 *	MOBILE HOME TAX	.00	.00	.00	.00	10,000	10,000.00		
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	3,200	3,200.00		
315 *	PAYMENT IN LIEU OF TA	.00	.00	.00	.00	3,200	3,200.00		
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	.00	.00	1,649.31	9	1,649.31	9	19,300	17,650.69
13	COUNTY AUTO RENTAL TAX	1,719.86	1,719.86	1,620.84	8	1,620.84	8	19,500	17,879.16
318 *	OTHER LOCAL TAXES	1,719.86	1,719.86	3,270.15	8	3,270.15	8	38,800	35,529.85
319	PENALTIES ON TAXES								
10	INTEREST-DELINQUENT TAXES	1,160.02	1,160.02	.00		19,898.34	4	525,000	505,101.66
11	COSTS - DELINQUENT TAXES	117.00	156.00	40.00		1,790.00	7	24,500	22,710.00
319 *	PENALTIES ON TAXES	1,277.02	1,316.02	40.00		21,688.34	4	549,500	527,811.66
310 **	LOCAL TAXES	2,996.88	3,035.88	3,310.15		24,958.49		8,513,828	8,488,869.51
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMIT								
10	LIQUOR/ENTERTNMNT LICENSE	1,330.00	1,330.00	75.00		75.00		41,680	41,605.00
321 *	BUSINESS LIC & PERMIT	1,330.00	1,330.00	75.00		75.00		41,680	41,605.00
322	NONBUSINESS LIC & PERMIT								
10	MARRIAGE LICENSES	960.00	960.00	.00		.00		18,000	18,000.00
20	REVENUE STAMPS	72,879.75	150,624.00	45,819.00	3	97,875.75	7	1,500,000	1,402,124.25
40	ZONING USE PERMITS	8,065.00	8,065.00	.00		1,342.00	1	104,700	103,358.00
322 *	NONBUSINESS LIC & PER	81,904.75	159,649.00	45,819.00	3	99,217.75	6	1,622,700	1,523,482.25
320 **	LICENSES AND PERMITS	83,234.75	160,979.00	45,894.00	3	99,292.75	6	1,664,380	1,565,087.25
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
15	DOT-ST/LOC HIGHWAY SAFETY	.00	.00	.00		.00		20,000	20,000.00
25	HHS-CHLD SUP ENF TTL IV-D	18,241.23	18,241.23	19,193.48	6	19,193.48	6	308,164	288,970.52
40	JUST-BYRNE FORMULA GRANT	7,466.66	7,466.66	7,466.66	17	7,466.66	17	44,800	37,333.34

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								
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	.00		10,000	10,000.00	
73 USDA-NAT SCHL LUNCH/SNACK	1,342.53	1,342.53	.00	.00		20,000	20,000.00	
74 USDA-NAT SCHOOL BREAKFAST	798.56	798.56	.00	.00		10,000	10,000.00	
79 HOM SEC-ST HOMLND SEC PRG	.00	.00	.00	.00		13,293	13,293.00	
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	.00	1,575.00	93	1,700	125.00	
91 HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00	.00		40,000	40,000.00	
331 * FEDERAL GRANTS	27,848.98	27,848.98	26,660.14	6	28,235.14	6	467,957	439,721.86
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	.00	.00	.00		26,000	26,000.00	
41 IL DP HLTH FAM SRV-GEN RV	9,397.00	9,397.00	9,887.54	6	9,887.54	6	156,508	146,620.46
42 IL DP PUB HLTH-GEN RV GRT	.00	1,565.00	.00	4,415.00	100	4,415	.00	
62 ISBE-IL SCHL BRKFST/LUNCH	.00	.00	.00	.00		2,100	2,100.00	
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00	3,000.00	6,000.00	17	6,000.00	17	36,000	30,000.00
334 * STATE GRANTS	12,397.00	13,962.00	15,887.54	7	20,302.54	9	225,023	204,720.46
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	24,151.62	24,151.62	.00	.00		1,030,241	1,030,241.00	
40 1% SALES TAX (UNINCORP.)	91,047.71	91,047.71	130,600.31	12	130,600.31	12	1,109,997	979,396.69
41 1/4% SALES TAX (ALL CNTY)	413,907.40	413,907.40	397,756.32	7	397,756.32	7	5,330,981	4,933,224.68
43 USE TAX	37,771.27	37,771.27	39,645.05	8	39,645.05	8	484,151	444,505.95
45 INHERITANCE TAX	693.27	693.27	1,001.10		1,001.10		263,520	262,518.90
60 STATE REIMBURSEMENT	229,637.00	230,070.05	408,700.41	22	408,700.41	22	1,878,695	1,469,994.59
70 STATE SALARY REIMBURSMENT	13,881.75	13,881.75	97,106.19	32	97,106.19	32	304,856	207,749.81
71 STATE REV-SALARY STIPENDS	.00	.00	.00	.00		42,000	42,000.00	
80 INCOME TAX	166,163.17	166,163.17	142,413.60	4	142,413.60	4	3,341,673	3,199,259.40
93 OFF-TRACK BETTING	6,140.15	6,140.15	6,902.37	8	6,902.37	8	85,000	78,097.63
335 * STATE SHARED REVENUE	983,393.34	983,826.39	1,224,125.35	9	1,224,125.35	9	13,871,114	12,646,988.65
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00	.00		52,500	52,500.00	
02 URBANA CITY	.00	.00	.00	.00		136,000	136,000.00	
14 VILLAGE OF SAVOY	.00	.00	6,990.00	28,190.04		0	28,190.04-	
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		24,500	24,500.00	
336 * LOCAL GOVERNMENT REVE	.00	.00	6,990.00	3	28,190.04	13	213,000	184,809.96
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	26,736.60	26,736.60	25,976.71	5	25,976.71	5	550,719	524,742.29
22 REIMBURSEMENT FOR SCHOOL	.00	.00	.00	.00		8,784	8,784.00	
23 REIMBURSEMENT FOR GUARDS	18,202.50	18,202.50	26,740.95	44	26,740.95	44	60,500	33,759.05
26 OUTSIDE POSTAGE REIMB	.00	.00	.00	.00		12,000	12,000.00	
28 BOOKING-IN FEES	5,030.10	5,030.10	4,250.40	3	4,250.40	3	125,000	120,749.60
29 SCHOOL RESOURCE OFFCR RMB	3,333.34	3,333.34	.00	.00		82,800	82,800.00	
337 * LOCAL GOVERNMENT REIM	53,302.54	53,302.54	56,968.06	7	56,968.06	7	839,803	782,834.94
330 **INTERGOVERNMENTAL REV	1,076,941.86	1,078,939.91	1,330,631.09	9	1,357,821.13	9	15,616,897	14,259,075.87
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT								
10 COURT FEES AND CHARGES	10,646.25	10,646.25	13,509.54	8	13,509.54	8	160,500	146,990.46
14 COMP HOME INCARCERATN PRG	7,649.00	11,563.00	2,722.00	2	5,848.00	4	150,000	144,152.00
19 COURT SECURITY FEE	31,430.66	31,430.66	32,506.93	8	32,506.93	8	400,000	367,493.07
25 DETAINEE REIMBURSEMENT	571.37	981.69	535.92	8	659.61	10	6,500	5,840.39
28 WORK RELEASE FEES	.00	.00	.00		.00		1,200	1,200.00
29 BOND FEES	7,855.00	7,855.00	8,235.00	8	8,235.00	8	108,000	99,765.00
30 ZONING & SUBDIVISION FEE	1,600.00	1,600.00	.00		1,000.00	5	19,200	18,200.00
31 ACCOUNTING FEES	.00	.00	.00		.00		96,000	96,000.00
32 COUNTY CLERK FEES	17,459.82	17,459.82	.00		.00		180,000	180,000.00
33 RECORDING FEES	34,710.00	66,205.00	35,531.00	7	62,781.00	12	510,000	447,219.00
35 DATA PROCESSING FEES	421.99	621.99	829.56	2	1,179.56	3	45,000	43,820.44
36 CIRCUIT CLERK FEES	150,613.66	150,613.66	178,617.20	9	178,617.20	9	1,985,923	1,807,305.80
37 SHERIFF FEES	15,293.10	32,411.13	14,262.90	7	24,925.80	12	200,000	175,074.20
39 MAINTENANCE/CUSTODIAL FEE	.00	.00	.00		.00		12,000	12,000.00
43 MICROGRAPHIC SERVICES	323.25	640.75	402.50	7	758.25	14	5,500	4,741.75
45 ADMINISTRATIVE FEES	21.75	21.75	31.13		31.13		8,300	8,268.87
52 TAX SALE FEE	120.00	160.00	80.00		3,140.00	8	40,000	36,860.00
53 RENTAL HOUSNG SUPPORT FEE	19,646.00	36,850.50	19,655.50	7	34,475.50	12	288,000	253,524.50
54 COURT FEES-SHF VEHICL MNT	200.00	200.00	220.00	18	220.00	18	1,200	980.00
341 * GENERAL GOVERNMENT	298,561.85	369,261.20	307,139.18	7	367,887.52	9	4,217,323	3,849,435.48
345 HEALTH								
36 OUT-OF-COUNTY CORONER FEE	.00	.00	1,523.16	102	1,523.16	102	1,500	23.16-
345 * HEALTH	.00	.00	1,523.16	102	1,523.16	102	1,500	23.16-
340 **CHARGES FOR SERVICES	298,561.85	369,261.20	308,662.34	7	369,410.68	9	4,218,823	3,849,412.32
350 FINES AND FORFEITS								
351 FINES								
10 FINES & BOND FORFEITURES	87,889.07	87,889.07	111,669.47	10	111,669.47	10	1,075,000	963,330.53
11 DUI FINES-FOR DUI ENF EQP	1,693.25	1,693.25	1,035.00	9	1,035.00	9	12,000	10,965.00
15 FEES ON TRAFFIC FINES	3,718.75	3,718.75	3,297.01	6	3,297.01	6	51,500	48,202.99
351 * FINES	93,301.07	93,301.07	116,001.48	10	116,001.48	10	1,138,500	1,022,498.52
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		8,000	8,000.00
20 SALE OF SEIZED ASSETS	.00	.00	.00		.00		3,000	3,000.00
352 * FORFEITURES	.00	.00	.00		.00		11,000	11,000.00
350 **FINES AND FORFEITS	93,301.07	93,301.07	116,001.48	10	116,001.48	10	1,149,500	1,033,498.52
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	21,637.71	22,506.51	7,154.35	5	7,773.03	5	157,500	149,726.97
361 * INTEREST EARNINGS	21,637.71	22,506.51	7,154.35	5	7,773.03	5	157,500	149,726.97
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	3,828.34	3,828.34	3,847.79	2	3,847.79	2	256,000	252,152.21

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
362 RENTS AND ROYALTIES				
15 RENT	24,745.91	36,143.29	26,561.09	10 43,849.10 16 270,631 226,781.90
20 ROYALTIES ON MAP SALES	.00	.00	.00	.00 175 175.00
362 * RENTS AND ROYALTIES	28,574.25	39,971.63	30,408.88	6 47,696.89 9 526,806 479,109.11
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00	.00	13,199.76	126 13,199.76 126 10,500 2,699.76-
364 * OTHR FINANCING SOURCE	.00	.00	13,199.76	126 13,199.76 126 10,500 2,699.76-
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	.00	.00	.00	.00 14,400 14,400.00
15 PARKING FEES	265.05	1,533.30	1,545.97	8 3,113.82 16 20,000 16,886.18
41 TELEPHONE TOLL REIMB	100.00	100.00	.46	.46 0 .46-
42 WORKER'S COMP. REIMB.	532.99	532.99	.00	.00 1,729.62 0 1,729.62-
71 SOCIAL SECURITY INCENTIVE	.00	200.00	2,000.00	22 2,400.00 27 9,000 6,600.00
90 OTHER MISC. REVENUE	8,613.21	10,737.16	7,697.35	14 9,622.95 17 56,650 47,027.05
369 * OTHER MISCELLANEOUS R	9,511.25	13,103.45	11,243.78	11 16,866.85 17 100,050 83,183.15
360 **MISCELLANEOUS REVENUES	59,723.21	75,581.59	62,006.77	8 85,536.53 11 794,856 709,319.47
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
04 FROM HEAD START FUND 104	1,148.09	2,296.18	1,176.92	1,176.92 0 1,176.92-
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00 1,257,390 1,257,390.00
07 FROM GEOG INF SYS FND 107	.00	.00	.00	.00 70,057 70,057.00
16 FROM SOL WASTE MGT FND676	.00	.00	.00	.00 2,100 2,100.00
18 FROM PROB SERV FUND 618	.00	.00	.00	.00 75,000 75,000.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00	.00 45,000 45,000.00
61 FROM WORKING CASH FND 610	.00	.00	.00	.00 11,000 11,000.00
70 FROM NRS HM CONST FND 070	.00	.00	.00	.00 304,893 304,893.00
75 FROM REG PLAN COMM FND075	1,664.19	3,328.38	1,693.02	4 2,209.13 5 41,721 39,511.87
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 20,000 20,000.00
371 * INTERFUND TRANSFERS	2,812.28	5,624.56	2,869.94	3,386.05 1,849,745 1,846,358.95
370 **INTERFUND TRANSFERS	2,812.28	5,624.56	2,869.94	3,386.05 1,849,745 1,846,358.95
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
12 INTERFUND POSTAGE REIMB	1,297.31	1,297.31	1,245.14	8 1,245.14 8 16,000 14,754.86
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00	.00 7,500 7,500.00
16 HEALTH/LIFE INSUR REIMB	5.00	5.00	.00	.00 7,500 7,500.00
62 REIM FRM DRUG FORF FND621	.00	.00	.00	.00 20,900 20,900.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00	.00 19,810 19,810.00
81 REIMB FROM NURSING HOME	6,547.26	6,547.26	2,353.83	5 2,353.83 5 44,007 41,653.17
381 * INTERFUND REIMBURSEME	7,849.57	7,849.57	3,598.97	3 3,598.97 3 115,717 112,118.03
380 **NON-REVENUE RECEIPTS	7,849.57	7,849.57	3,598.97	3 3,598.97 3 115,717 112,118.03
FUND 080 GENERAL CORPORATE	1,625,421.47	1,794,572.78	1,872,974.74	2,060,006.08 6 33,923,746 31,863,739.92

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FUND 080 GENERAL CORPORATE

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



CHAMPAIGN COUNTY

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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 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
32 CURRENT - NURS HM OPERATN	.00	.00	.00	.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00
310 **LOCAL TAXES	.00	.00	.00	.00
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
26 MEDICARE A	155,639.38	155,639.38	302,638.54	9 302,638.54
27 MEDICARE B	25,098.99	25,098.99	21,406.94	6 21,406.94
28 MEDICAID TITLE XIX (IPA)	449,929.80	449,929.80	527,608.25	6 527,608.25
331 * FEDERAL GRANTS	630,668.17	630,668.17	851,653.73	7 851,653.73
334 STATE GRANTS				
63 IL DPT AGING-DAY CARE GRT	12,322.55	12,322.55	8,280.86	6 8,280.86
334 * STATE GRANTS	12,322.55	12,322.55	8,280.86	6 8,280.86
337 LOCAL GOVERNMENT REIMB				
40 LOC GOVT RMB-SENIOR TRNSP	.00	.00	.00	.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	.00
330 **INTERGOVERNMENTAL REV	642,990.72	642,990.72	859,934.59	7 859,934.59
340 CHARGES FOR SERVICES				
345 HEALTH				
20 ADULT DAY CARE CHARGES	6,109.44	6,109.44	5,825.44	7 5,825.44
22 PATIENT CARE-PRIVATE	439,337.27	439,337.27	495,619.66	17 495,619.66
33 NURS HOME BEAUTY SHP REV	3,572.20	3,572.20	2,272.10	4 2,272.10
34 MEDICAL SUPPLIES REVENUE	6,755.56	6,755.56	16,507.03	18 16,507.03
35 PATIENT TRANSPORTATN CHGS	240.00	240.00	621.20	15 621.20
345 * HEALTH	456,014.47	456,014.47	520,845.43	16 520,845.43
340 **CHARGES FOR SERVICES	456,014.47	456,014.47	520,845.43	16 520,845.43
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,401.22	1,401.22	455.51	4 455.51
361 * INTEREST EARNINGS	1,401.22	1,401.22	455.51	4 455.51
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	358.03	758.03	125.00	2 556.33
363 * GIFTS AND DONATIONS	358.03	758.03	125.00	2 556.33
369 OTHER MISCELLANEOUS REV				
20 LUNCH REIMBURSEMENT	708.00	1,368.00	420.00	5 997.00
30 LATE CHARGE, NSF CK CHG	594.65	594.65	745.18	8 745.18
90 OTHER MISC. REVENUE	569.45	619.45	20.00	1 225.00
369 * OTHER MISCELLANEOUS R	1,872.10	2,582.10	1,185.18	5 1,967.18

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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	
369 OTHER MISCELLANEOUS REV					
360 **MISCELLANEOUS REVENUES	3,631.35	4,741.35	1,765.69	5 2,979.02 8 39,203	36,223.98
FUND 081 NURSING HOME	1,102,636.54	1,103,746.54	1,382,545.71	8 1,383,759.04 8 16,689,164	15,305,404.96

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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 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
25 CURRENT - IMRF	.00	.00	.00	.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00
313 PROPERTY TAXES - BACK TAX				
25 BACK TAX- IMRF	.00	.00	.00	.00
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00	.00	.00	.00
314 * MOBILE HOME TAX	.00	.00	.00	.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00
310 **LOCAL TAXES	.00	.00	.00	.00
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	124,000.00	124,000.00	108,148.60	87
335 * STATE SHARED REVENUE	124,000.00	124,000.00	108,148.60	87
330 **INTERGOVERNMENTAL REV	124,000.00	124,000.00	108,148.60	87
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
06 IMRF/ERI OBLIG BILLING	.00	.00	.00	.00
341 * GENERAL GOVERNMENT	.00	.00	.00	.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	3,062.12	4,441.19	581.19	1
361 * INTEREST EARNINGS	3,062.12	4,441.19	581.19	1
360 **MISCELLANEOUS REVENUES	3,062.12	4,441.19	581.19	1
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	36,011.48	37,030.67	35,793.33	4
381 * INTERFUND REIMBURSEME	36,011.48	37,030.67	35,793.33	4
380 **NON-REVENUE RECEIPTS	36,011.48	37,030.67	35,793.33	4
FUND 088 ILL.MUNICIPAL RETIREM	163,073.60	165,471.86	144,523.12	4
			145,261.93	4
			3,595,326	
				3,450,064.07

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FUND 088 ILL.MUNICIPAL RETIREMENT

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

CHAMPAIGN COUNTY

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FUND 104 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-CHILD/ADLT CARE FOOD	37,772.25	37,772.25	.00	250,000	250,000.00	
48 HHS-HEAD START PROGRAM	340,796.52	463,929.96	382,308.39	7 520,039.39	9 5,825,000	5,304,960.61
331 * FEDERAL GRANTS	378,568.77	501,702.21	382,308.39	6 520,039.39	9 6,075,000	5,554,960.61
334 STATE GRANTS						
41 IL DP HLTH FAM SRV-GEN RV	11,940.44	11,940.44	.00	.00	470,000	470,000.00
64 IL ST BD ED/PRE-KINDRGRTN	9,985.00	9,985.00	49,150.00	5 49,150.00	5 1,005,000	955,850.00
334 * STATE GRANTS	21,925.44	21,925.44	49,150.00	3 49,150.00	3 1,475,000	1,425,850.00
335 STATE SHARED REVENUE						
60 STATE REIMBURSEMENT	.00	.00	650.00	650.00	0	650.00-
335 * STATE SHARED REVENUE	.00	.00	650.00	650.00	0	650.00-
336 LOCAL GOVERNMENT REVENUE						
23 CHAMP COUNTY DEV DISAB BD	1,699.00	3,398.00	3,580.00	11 5,370.00	16 33,000	27,630.00
336 * LOCAL GOVERNMENT REVE	1,699.00	3,398.00	3,580.00	11 5,370.00	16 33,000	27,630.00
330 **INTERGOVERNMENTAL REV	402,193.21	527,025.65	435,688.39	6 575,209.39	8 7,583,000	7,007,790.61
340 CHARGES FOR SERVICES						
345 HEALTH						
28 CHILD DAY CARE CHARGES	3,691.96	5,247.29	3,556.53	3 5,565.83	4 127,000	121,434.17
345 * HEALTH	3,691.96	5,247.29	3,556.53	3 5,565.83	4 127,000	121,434.17
340 **CHARGES FOR SERVICES	3,691.96	5,247.29	3,556.53	3 5,565.83	4 127,000	121,434.17
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	1,846.27	1,846.27	160.09	160.09	35,000	34,839.91
361 * INTEREST EARNINGS	1,846.27	1,846.27	160.09	160.09	35,000	34,839.91
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	.00	.00	50.00	1 50.00	1 6,250	6,200.00
363 * GIFTS AND DONATIONS	.00	.00	50.00	1 50.00	1 6,250	6,200.00
369 OTHER MISCELLANEOUS REV						
90 OTHER MISC. REVENUE	247.00	247.00	902.00	8 902.00	8 11,500	10,598.00
369 * OTHER MISCELLANEOUS R	247.00	247.00	902.00	8 902.00	8 11,500	10,598.00
360 **MISCELLANEOUS REVENUES	2,093.27	2,093.27	1,112.09	2 1,112.09	2 52,750	51,637.91
FUND 104 EARLY CHILDHOOD FUND	407,978.44	534,366.21	440,357.01	6 581,887.31	7 7,762,750	7,180,862.69

CHAMPAIGN COUNTY  
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FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,163.78	3,163.78	852.40	3	852.40	3	28,000	27,147.60
361 * INTEREST EARNINGS	3,163.78	3,163.78	852.40	3	852.40	3	28,000	27,147.60
360 **MISCELLANEOUS REVENUES	3,163.78	3,163.78	852.40	3	852.40	3	28,000	27,147.60
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		48,950	48,950.00
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		61,993	61,993.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		110,943	110,943.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		110,943	110,943.00
FUND 105 CAPITAL ASSET REPLCMT	3,163.78		852.40		852.40		138,943	
		3,163.78		1		1		138,090.60

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 LOCAL TAXES				
318 OTHER LOCAL TAXES				
09 PUB SAFETY 1/4% SALES TAX	358,157.87	358,157.87	365,644.73	8 365,644.73 8 4,630,471 4,264,826.27
318 * OTHER LOCAL TAXES	358,157.87	358,157.87	365,644.73	8 365,644.73 8 4,630,471 4,264,826.27
310 **LOCAL TAXES	358,157.87	358,157.87	365,644.73	8 365,644.73 8 4,630,471 4,264,826.27
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	33,267.15	42,652.18	446.78	5,339.12 3 170,000 164,660.88
361 * INTEREST EARNINGS	33,267.15	42,652.18	446.78	5,339.12 3 170,000 164,660.88
360 **MISCELLANEOUS REVENUES	33,267.15	42,652.18	446.78	5,339.12 3 170,000 164,660.88
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
13 FROM COURT AUTOMTN FND613	.00	.00	.00	.00 7,800 7,800.00
18 FROM PROB SERV FUND 618	.00	.00	.00	.00 15,600 15,600.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00 23,400 23,400.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00 23,400 23,400.00
FUND 106 PUBL SAFETY SALES TAX	391,425.02	400,810.05	366,091.51	8 370,983.85 8 4,823,871 4,452,887.15

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 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURRENT - SOCIAL SECURITY	.00	.00	.00		.00		1,543,714	1,543,714.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		1,543,714	1,543,714.00
313 PROPERTY TAXES - BACK TAX								
28 BACK TAX- SOCIAL SECURITY	.00	.00	.00		.00		500	500.00
313 * PROPERTY TAXES - BACK	.00	.00	.00		.00		500	500.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		2,000	2,000.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		2,000	2,000.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		750	750.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00		.00		750	750.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,546,964	1,546,964.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,356.99	1,356.99	196.78	2	196.78	2	12,000	11,803.22
361 * INTEREST EARNINGS	1,356.99	1,356.99	196.78	2	196.78	2	12,000	11,803.22
360 **MISCELLANEOUS REVENUES	1,356.99	1,356.99	196.78	2	196.78	2	12,000	11,803.22
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	37,030.38	38,053.06	38,372.67	5	38,372.67	5	850,324	811,951.33
381 * INTERFUND REIMBURSEME	37,030.38	38,053.06	38,372.67	5	38,372.67	5	850,324	811,951.33
380 **NON-REVENUE RECEIPTS	37,030.38	38,053.06	38,372.67	5	38,372.67	5	850,324	811,951.33
FUND 188 SOCIAL SECURITY FUND	38,387.37	39,410.05	38,569.45	2	38,569.45	2	2,409,288	2,370,718.55



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FUND 304 HIGHWAY FACILTY CONST FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4,406.37	4,406.37	2.66	1	2.66	1	300	297.34
361 * INTEREST EARNINGS	4,406.37	4,406.37	2.66	1	2.66	1	300	297.34
360 **MISCELLANEOUS REVENUES	4,406.37	4,406.37	2.66	1	2.66	1	300	297.34
FUND 304 HIGHWAY FACILTY CONST	4,406.37		2.66		2.66		300	
		4,406.37		1		1		297.34

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		100,000	100,000.00
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		500,000	500,000.00
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		105,000	105,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		705,000	705,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		705,000	705,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5,035.97	6,023.64	72.40		72.40		161,000	160,927.60
20 INTEREST ON LOANS	21,753.23	24,522.99	30,880.69	16	35,579.23	18	196,500	160,920.77
361 * INTEREST EARNINGS	26,789.20	30,546.63	30,953.09	9	35,651.63	10	357,500	321,848.37
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		15,000	15,000.00
369 * OTHER MISCELLANEOUS R	.00	.00	.00		.00		15,000	15,000.00
360 **MISCELLANEOUS REVENUES	26,789.20	30,546.63	30,953.09	8	35,651.63	10	372,500	336,848.37
FUND 475 RPC ECON DEVELOPMNT L	26,789.20	30,546.63	30,953.09	3	35,651.63	3	1,077,500	1,041,848.37

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 1/31/09

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		675,000	675,000.00
09 WORKERS COMP INS BILLINGS	31,241.83	31,241.83	62,815.49	8	62,815.49	8	788,157	725,341.51
341 * GENERAL GOVERNMENT	31,241.83	31,241.83	62,815.49	4	62,815.49	4	1,463,157	1,400,341.51
340 **CHARGES FOR SERVICES	31,241.83	31,241.83	62,815.49	4	62,815.49	4	1,463,157	1,400,341.51
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,272.84	1,272.84	195.78	3	195.78	3	7,500	7,304.22
361 * INTEREST EARNINGS	1,272.84	1,272.84	195.78	3	195.78	3	7,500	7,304.22
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		3,000	3,000.00
369 * OTHER MISCELLANEOUS R	.00	.00	.00		.00		3,000	3,000.00
360 **MISCELLANEOUS REVENUES	1,272.84	1,272.84	195.78	2	195.78	2	10,500	10,304.22
FUND 476 SELF-FUNDED INSURANCE	32,514.67	32,514.67	63,011.27	4	63,011.27	4	1,473,657	1,410,645.73

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 1/31/09

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
331 * FEDERAL GRANTS	.00	.00	.00	.00
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	.00	.00	.00
02 URBANA CITY	.00	.00	.00	.00
03 VILLAGE OF RANTOUL	.00	.00	.00	.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00
09 CHAMPAIGN COUNTY	17,853.75	35,707.50	17,853.75	8
14 VILLAGE OF SAVOY	.00	.00	.00	.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00
336 * LOCAL GOVERNMENT REVE	17,853.75	35,707.50	17,853.75	5
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	.00	4,800.00	12
337 * LOCAL GOVERNMENT REIM	.00	.00	4,800.00	12
330 **INTERGOVERNMENTAL REV	17,853.75	35,707.50	22,653.75	5
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00
341 * GENERAL GOVERNMENT	.00	.00	.00	.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	249.74	249.74	52.52	1
361 * INTEREST EARNINGS	249.74	249.74	52.52	1
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	572.47	572.47	998.89	2
369 * OTHER MISCELLANEOUS R	572.47	572.47	998.89	2
360 **MISCELLANEOUS REVENUES	822.21	822.21	1,051.41	1
FUND 850 GEOG INF SYS JOINT VE	18,675.96	36,529.71	23,705.16	4
				5
				5