

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/09

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	1,262.00	2,437.00	20,000	20,000.00
14 HUD-SHELTER PLUS CARE	29,775.04	92,896.46	554,345	429,515.23
16 HUD-H.O.M.E. INV PRNTRSH	.00	10,893.05	135,000	112,613.23
17 DOT-FHWA-HIGHWAY PLANNING	17,333.40	84,938.97	390,500	334,274.45
18 DOT-FTA-METROPOL PLANNING	3,976.42	17,420.99	85,000	25,498.32
21 DOT-FTA-FRMLA GRT NON-URB	5,426.82	12,320.72	84,968	46,449.75
29 HUD-COMM DEV BLOCK GRANT	12,031.72	19,336.39	92,750	69,925.69
30 HHS-COMM SERV BLOCK GRANT	16,832.04	60,278.74	595,150	471,569.47
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	25,000	17,952.00
50 HOM SEC-PREDISASTER MITIG	.00	.00	20,718	9,084.97
71 HUD-SUPPORTIVE HOUSING	.00	.00	22,000	22,000.00
81 DPT ENERGY-WEATHERIZATION	18,204.56	57,663.58	450,000	288,540.87
82 HHS-HM ENERGY ASSIST PROG	399,739.33	874,153.82	3,485,000	2,227,405.96
83 HHS-TEMP ASSIST NEEDY FAM	.00	.00	0	26,880.00-
95 HHS-OLD AMR ACT TTL III-B	986.00	3,451.00	19,500	10,346.00
96 HHS-FAM VIOL PREVENTION	.00	.00	55,500	37,345.00
331 * FEDERAL GRANTS	505,567.33	1,235,790.72	6,035,431	4,095,640.94
334 STATE GRANTS				
21 ILETSB-POLICE TRAINING	77,906.00	140,360.17	315,000	251,971.00
30 IL DPT MENT HLTH DD GRANT	13,939.00	91,193.32	363,000	341,327.08
34 IDHS-HOMELESS PREVENTION	.00	69,300.00	235,700	201,278.00
39 IDHFS-WEATHERIZATION PROG	.00	23,126.22	3,286,750	3,189,602.87
40 ECIAAAA-STATE GEN REV GRNT	2,490.00	8,715.00	50,000	45,937.00
52 IDOT-ST PLANNING & RESRCH	.00	88,133.00	220,266	220,266.00
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	4,000	4,000.00
69 DCFS-YTH HOUSING ADVOCACY	10.38	103.77	8,500	7,773.78
70 DCFS-HOUSNG ADVOCACY GRNT	2,650.59	4,761.74	40,000	33,880.20
74 DCFS-COMMUNITY BASED SERV	.00	2,633.30	45,000	29,200.00
334 * STATE GRANTS	96,995.97	428,326.52	4,568,216	4,325,235.93
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	2,332.15	2,332.15	70,000	43,643.42
335 * STATE SHARED REVENUE	2,332.15	2,332.15	70,000	43,643.42
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	1,795.00	85,237.70	208,954	166,584.00
02 URBANA CITY	.00	7,098.00	204,644	195,866.00
03 VILLAGE OF RANTOUL	.00	2,957.00	11,853	8,748.00
06 UNIVERSITY OF ILLINOIS	1,500.00	18,792.00	230,657	207,794.08
07 CITY OF DANVILLE	.00	.00	8,904	1.00
08 VERMILLION COUNTY	.00	11,830.00	12,422	.00
09 CHAMPAIGN COUNTY	32,500.00	77,259.00	199,698	117,147.39
10 PIATT COUNTY	550.00	7,470.00	66,002	56,595.69
12 PARKLAND COLLEGE	.00	895.00	940	.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00	8,676.00	47,000	32,824.00
14 VILLAGE OF SAVOY	.00	.00	8,796	8,796.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/09

FUND 075 REGIONAL PLANNING COMM

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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	133.00 532.00	0	532.00-
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	25,000.00 25,000.00	.00 .00	50,000	50,000.00
336 * LOCAL GOVERNMENT REVE	63,514.00 247,583.70	26,388.30 2 209,031.84 20	1,056,800	847,768.16
337 LOCAL GOVERNMENT REIMB				
40 LOC GOVT RMB-SENIOR TRNSP	1,000.00 1,000.00	3,050.00 87 3,300.00 94	3,500	200.00
337 * LOCAL GOVERNMENT REIM	1,000.00 1,000.00	3,050.00 87 3,300.00 94	3,500	200.00
330 **INTERGOVERNMENTAL REV	669,409.45 1,915,033.09	818,136.00 7 2,421,458.55 21	11,733,947	9,312,488.45
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
22 TRAINING FEES	.00 1,393.00	300.00 75 600.00 150	400	200.00-
40 TECHNICAL SERVICE CONT.	28,641.86 231,341.97	52,028.31 5 113,195.22 12	958,246	845,050.78
44 REFERRAL FEE	130.00 195.00	.00 .00	5,000	5,000.00
45 ADMINISTRATIVE FEES	13,691.60 57,715.25	4,128.84 1 82,977.16 13	660,000	577,022.84
341 * GENERAL GOVERNMENT	42,463.46 290,645.22	56,457.15 3 196,772.38 12	1,623,646	1,426,873.62
340 **CHARGES FOR SERVICES	42,463.46 290,645.22	56,457.15 3 196,772.38 12	1,623,646	1,426,873.62
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,018.79 5,119.16	112.97 1 311.44 2	15,000	14,688.56
361 * INTEREST EARNINGS	1,018.79 5,119.16	112.97 1 311.44 2	15,000	14,688.56
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 40,506.00	21.00 47,046.00 110	42,750	4,296.00-
15 VOLUNTARY USER CONTRIB	40.00 285.00	75.00 3 125.00 5	2,750	2,625.00
363 * GIFTS AND DONATIONS	40.00 40,791.00	96.00 47,171.00 104	45,500	1,671.00-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	315.60 2,877.81	1,083.79 8 1,391.92 10	13,300	11,908.08
369 * OTHER MISCELLANEOUS R	315.60 2,877.81	1,083.79 8 1,391.92 10	13,300	11,908.08
360 **MISCELLANEOUS REVENUES	1,374.39 48,787.97	1,292.76 2 48,874.36 66	73,800	24,925.64
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	14,725.07 118,805.01	2,220.29 1 15,072.78 5	317,500	302,427.22
381 * INTERFUND REIMBURSEME	14,725.07 118,805.01	2,220.29 1 15,072.78 5	317,500	302,427.22
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	6,462.06 21,538.25	2,796.88 3 11,578.87 12	97,300	85,721.13
11 FROM CSBG DEPT	.00 1,097.67	5,312.46 2 7,028.93 3	218,500	211,471.07
385 * INTERDEPARTMENT REVEN	6,462.06 22,635.92	8,109.34 3 18,607.80 6	315,800	297,192.20

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/09

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
385 INTERDEPARTMENT REVENUE								
380 **NON-REVENUE RECEIPTS	21,187.13	141,440.93	10,329.63	2	33,680.58	5	633,300	599,619.42
FUND 075 REGIONAL PLANNING COM	734,434.43		886,215.54		2,700,785.87		14,064,693	
		2,395,907.21		6		19		11,363,907.13

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/09

PAGE 4

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 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		457,315	457,315.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		7,924,927	7,924,927.00
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		324	324.00
313 * PROPERTY TAXES - BACK	.00	.00	.00		.00		2,824	2,824.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		10,544	10,544.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		10,544	10,544.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	3,753.71	112	3,753.71	112	3,337	416.71-
315 * PAYMENT IN LIEU OF TA	.00	.00	3,753.71	112	3,753.71	112	3,337	416.71-
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	.00	.00	2,207.75	11	5,115.17	27	19,300	14,184.83
13 COUNTY AUTO RENTAL TAX	1,245.45	4,439.16	1,204.29	6	4,010.91	21	19,500	15,489.09
318 * OTHER LOCAL TAXES	1,245.45	4,439.16	3,412.04	9	9,126.08	24	38,800	29,673.92
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	2,515.58	108,965.86	3,378.60	1	26,903.64	5	525,000	498,096.36
11 COSTS - DELINQUENT TAXES	80.00	316.00	120.00		2,000.00	8	24,500	22,500.00
319 * PENALTIES ON TAXES	2,595.58	109,281.86	3,498.60	1	28,903.64	5	549,500	520,596.36
310 **LOCAL TAXES	3,841.03	113,721.02	10,664.35		41,783.43		8,529,932	8,488,148.57
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMIT								
10 LIQUOR/ENTERTNMNT LICENSE	.00	1,430.00	941.25	2	1,016.25	2	41,680	40,663.75
321 * BUSINESS LIC & PERMIT	.00	1,430.00	941.25	2	1,016.25	2	41,680	40,663.75
322 NONBUSINESS LIC & PERMIT								
10 MARRIAGE LICENSES	885.00	2,895.00	.00		.00		18,000	18,000.00
20 REVENUE STAMPS	75,422.25	269,876.25	53,148.00	5	195,301.65	17	1,165,000	969,698.35
40 ZONING USE PERMITS	3,879.00	11,944.00	5,572.00	5	8,898.00	8	104,700	95,802.00
322 * NONBUSINESS LIC & PER	80,186.25	284,715.25	58,720.00	5	204,199.65	16	1,287,700	1,083,500.35
320 **LICENSES AND PERMITS	80,186.25	286,145.25	59,661.25	4	205,215.90	15	1,329,380	1,124,164.10
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	5,202.87-	42,264.95	10,869.81	4	30,978.38	10	308,164	277,185.62
40 JUST-BYRNE FORMULA GRANT	3,733.33	11,199.99	.00		7,466.66	17	44,800	37,333.34

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331 FEDERAL GRANTS				
69 JUST-ST CRIM ALIEN ASSIST	.00 .00	.00 .00	10,000	10,000.00
73 USDA-NAT SCHL LUNCH/SNACK	2,009.60 3,352.13	1,688.50 8 4,839.35 24	20,000	15,160.65
74 USDA-NAT SCHOOL BREAKFAST	1,149.54 1,948.10	955.92 10 2,782.08 28	10,000	7,217.92
79 HOM SEC-ST HOMLND SEC PRG	.00 .00	.00 11,358.25 85	13,293	1,934.75
80 JUST-JUSTICE ASSISTNC GRT	.00 .00	.00 1,575.00 93	1,700	125.00
91 HOM SEC-EMRGNCY MGMT PERF	.00 .00	7,276.97 18 7,276.97 18	40,000	32,723.03
331 * FEDERAL GRANTS	1,689.60 58,765.17	20,791.20 4 66,276.69 14	467,957	401,680.31
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00 6,500.00	.00 6,500.00 25	26,000	19,500.00
41 IL DP HLTH FAM SRV-GEN RV	10,644.57 21,772.86	5,599.59 4 15,958.54 10	156,508	140,549.46
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	121.35 261.42	332.53 16 332.53 16	2,100	1,767.47
72 DCFS-PARENTAL RIGHTS ATTY	6,000.00 12,000.00	3,000.00 8 9,000.00 25	36,000	27,000.00
334 * STATE GRANTS	16,765.92 42,099.28	8,932.12 4 36,206.07 16	225,023	188,816.93
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	68,551.74 92,703.36	24,020.72 2 24,020.72 2	1,030,241	1,006,220.28
40 1% SALES TAX (UNINCORP.)	91,744.25 269,180.76	104,765.27 10 322,104.50 31	1,043,102	720,997.50
41 1/4% SALES TAX (ALL CNTY)	514,745.20 1,346,532.39	484,692.67 10 1,289,522.73 26	4,908,879	3,619,356.27
43 USE TAX	54,258.13 130,090.69	51,027.42 11 126,144.57 27	465,578	339,433.43
45 INHERITANCE TAX	18,980.52 50,818.66	2,245.62 1 6,647.58 3	263,520	256,872.42
60 STATE REIMBURSEMENT	159,832.01 392,000.31	4,630.15 1 415,126.49 22	1,878,695	1,463,568.51
70 STATE SALARY REIMBURSMENT	27,190.98 84,604.62	17,137.63 6 145,447.13 48	304,856	159,408.87
71 STATE REV-SALARY STIPENDS	.00 .00	.00 .00	42,000	42,000.00
80 INCOME TAX	362,290.76 773,622.09	302,376.77 10 685,278.07 23	3,024,396	2,339,117.93
93 OFF-TRACK BETTING	6,095.71 17,907.51	7,475.71 9 20,690.38 24	85,000	64,309.62
335 * STATE SHARED REVENUE	1,303,689.30 3,157,460.39	998,371.96 8 3,034,982.17 23	13,046,267	10,011,284.83
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	590.40 52,229.94 0	0	52,229.94-
16 VILLAGE OF MAHOMET	.00 .00	.00 5,312.52 22	24,500	19,187.48
336 * LOCAL GOVERNMENT REVE	.00 .00	590.40 57,542.46 27	213,000	155,457.54
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	44,827.06 72,659.53	30,068.70 5 74,139.08 13	550,719	476,579.92
22 REIMBURSEMENT FOR SCHOOL	.00 .00	.00 .00	8,784	8,784.00
23 REIMBURSEMENT FOR GUARDS	.00 18,202.50	.00 29,623.62 49	60,500	30,876.38
26 OUTSIDE POSTAGE REIMB	949.19 1,908.68	913.40 8 3,066.75 26	12,000	8,933.25
28 BOOKING-IN FEES	16,183.80 22,428.90	3,972.10 3 16,267.90 13	125,000	108,732.10
29 SCHOOL RESOURCE OFFCR RMB	10,000.02 13,333.36	31,633.37 38 31,633.37 38	82,800	51,166.63
337 * LOCAL GOVERNMENT REIM	71,960.07 128,532.97	66,587.57 8 154,730.72 18	839,803	685,072.28
330 **INTERGOVERNMENTAL REV	1,394,104.89 3,386,857.81	1,095,273.25 7 3,349,738.11 23	14,792,050	11,442,311.89
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				

CHAMPAIGN COUNTY

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PERIOD ENDING 3/31/09

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT								
10 COURT FEES AND CHARGES	16,084.22	39,217.01	14,222.55	9	40,789.92	25	160,500	119,710.08
14 COMP HOME INCARCERATN PRG	6,628.00	21,856.00	7,951.00	5	23,966.00	16	150,000	126,034.00
19 COURT SECURITY FEE	35,736.74	100,430.01	38,269.00	10	106,542.92	27	400,000	293,457.08
25 DETAINEE REIMBURSEMENT	1,173.47	2,318.07	465.81	7	1,603.29	25	6,500	4,896.71
28 WORK RELEASE FEES	356.00	506.00	435.00	36	585.00	49	1,200	615.00
29 BOND FEES	8,950.00	26,380.00	10,770.00	10	26,265.00	24	108,000	81,735.00
30 ZONING & SUBDIVISION FEE	900.00	2,500.00	200.00	1	1,600.00	8	19,200	17,600.00
31 ACCOUNTING FEES	.00	.00	20,694.81	22	20,694.81	22	96,000	75,305.19
32 COUNTY CLERK FEES	15,353.28	50,806.29	.00		.00		180,000	180,000.00
33 RECORDING FEES	42,197.00	144,907.00	50,131.00	10	155,437.00	32	485,000	329,563.00
35 DATA PROCESSING FEES	741.82	2,326.95	665.72	1	2,415.46	5	45,000	42,584.54
36 CIRCUIT CLERK FEES	157,773.68	459,732.21	167,308.16	9	511,712.66	27	1,875,000	1,363,287.34
37 SHERIFF FEES	20,614.42	65,760.15	23,674.00	12	72,220.40	36	200,000	127,779.60
39 MAINTENANCE/CUSTODIAL FEE	1,907.42	1,907.42	2,260.58	19	2,260.58	19	12,000	9,739.42
43 MICROGRAPHIC SERVICES	338.00	1,604.75	394.00	7	1,409.00	26	5,500	4,091.00
45 ADMINISTRATIVE FEES	63.53	132.14	45.96	1	107.60	1	8,300	8,192.40
52 TAX SALE FEE	340.00	900.00	240.00	1	3,560.00	9	40,000	36,440.00
53 RENTAL HOUSNG SUPPORT FEE	23,930.50	80,722.00	28,690.00	10	86,887.00	30	288,000	201,113.00
54 COURT FEES-SHF VEHICL MNT	120.00	400.00	260.00	22	560.00	47	1,200	640.00
341 * GENERAL GOVERNMENT	333,208.08	1,002,406.00	366,677.59	9	1,058,616.64	26	4,081,400	3,022,783.36
345 HEALTH								
36 OUT-OF-COUNTY CORONER FEE	.00	.00	.00		1,523.16	102	1,500	23.16-
345 * HEALTH	.00	.00	.00		1,523.16	102	1,500	23.16-
340 **CHARGES FOR SERVICES	333,208.08	1,002,406.00	366,677.59	9	1,060,139.80	26	4,082,900	3,022,760.20
350 FINES AND FORFEITS								
351 FINES								
10 FINES & BOND FORFEITURES	75,228.13	248,747.23	66,578.20	8	239,452.11	28	867,170	627,717.89
11 DUI FINES-FOR DUI ENF EQP	1,162.50	3,228.50	1,918.75	16	4,588.75	38	12,000	7,411.25
15 FEES ON TRAFFIC FINES	5,015.00	13,164.75	5,152.00	10	11,830.01	23	51,500	39,669.99
351 * FINES	81,405.63	265,140.48	73,648.95	8	255,870.87	27	930,670	674,799.13
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		1,450.00	18	8,000	6,550.00
20 SALE OF SEIZED ASSETS	.00	.00	4,000.00	133	4,000.00	133	3,000	1,000.00-
352 * FORFEITURES	.00	.00	4,000.00	36	5,450.00	50	11,000	5,550.00
350 **FINES AND FORFEITS	81,405.63	265,140.48	77,648.95	8	261,320.87	28	941,670	680,349.13
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6,785.02	45,984.08	5,212.15	3	14,729.50	9	157,500	142,770.50
361 * INTEREST EARNINGS	6,785.02	45,984.08	5,212.15	3	14,729.50	9	157,500	142,770.50
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	4,000.11	63,606.06	3,892.53	2	73,084.72	29	256,000	182,915.28

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/09

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	15,862.29	60,914.90	22,367.22	8 73,238.70 27 270,631 197,392.30
20 ROYALTIES ON MAP SALES	115.28	115.28	.00	.00 175 175.00
362 * RENTS AND ROYALTIES	19,977.68	124,636.24	26,259.75	5 146,323.42 28 526,806 380,482.58
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	4,200.00	12,600.00	12,600.00 0 12,600.00-
363 * GIFTS AND DONATIONS	.00	4,200.00	12,600.00	12,600.00 0 12,600.00-
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00	.00	.00	14,625.66 139 10,500 4,125.66-
364 * OTHR FINANCING SOURCE	.00	.00	.00	14,625.66 139 10,500 4,125.66-
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	.00	3,190.85	.00	3,850.21 27 14,400 10,549.79
15 PARKING FEES	1,258.75	2,792.05	1,974.02	10 6,738.42 34 20,000 13,261.58
41 TELEPHONE TOLL REIMB	22.59	262.28	.07	.53 0 .53-
42 WORKER'S COMP. REIMB.	.00	1,977.84	.00	1,729.62 0 1,729.62-
71 SOCIAL SECURITY INCENTIVE	.00	1,600.00	2,000.00	22 5,200.00 58 9,000 3,800.00
90 OTHER MISC. REVENUE	2,928.19	17,208.65	2,851.90	4 29,945.95 42 71,650 41,704.05
369 * OTHER MISCELLANEOUS R	4,209.53	27,031.67	6,825.99	6 47,464.73 41 115,050 67,585.27
360 **MISCELLANEOUS REVENUES	30,972.23	201,851.99	50,897.89	6 235,743.31 29 809,856 574,112.69
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
04 FROM HEAD START FUND 104	1,148.09	4,592.36	.00	3,530.76 0 3,530.76-
06 FROM PUB SAF SALES TAX FD	.00	.00	499,700.53	40 499,700.53 40 1,257,390 757,689.47
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	75,000.00 47 161,000 86,000.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00	.00 45,000 45,000.00
33 FROM COURTS CONST FND 303	.00	.00	.00	.00 30,636 30,636.00
59 FROM JAIL MED COSTS FD659	.00	.00	.00	.00 100,000 100,000.00
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	6,656.76	516.11	1 5,595.17 13 41,721 36,125.83
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	11,249.12	500,216.64	24 583,826.46 28 2,066,381 1,482,554.54
370 **INTERFUND TRANSFERS	2,812.28	11,249.12	500,216.64	24 583,826.46 28 2,066,381 1,482,554.54
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
12 INTERFUND POSTAGE REIMB	2,096.66	3,730.67	1,646.84	10 5,025.93 31 16,000 10,974.07
13 AUDIT FEE REIMBURSEMENT	.00	7,345.00	.00	.00 7,500 7,500.00
16 HEALTH/LIFE INSUR REIMB	.00	5.00	1,858.88	25 1,858.88 25 7,500 5,641.12
62 REIM FRM DRUG FORF FND621	.00	.00	.00	.00 20,900 20,900.00

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/09

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								
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		19,810	19,810.00
81 REIMB FROM NURSING HOME	4,251.09	12,753.27	.00		4,707.66	11	44,007	39,299.34
381 * INTERFUND REIMBURSEME	6,347.75	23,833.94	3,505.72	3	11,592.47	10	115,717	104,124.53
380 **NON-REVENUE RECEIPTS	6,347.75	23,833.94	3,505.72	3	11,592.47	10	115,717	104,124.53
FUND 080 GENERAL CORPORATE	1,932,878.14	5,291,205.61	2,164,545.64	7	5,749,360.35	18	32,667,886	26,918,525.65

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/09

PAGE 9

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	946,818	946,818.00
311 * PROPERTY TAXES - CURR	.00 .00	.00 .00	946,818	946,818.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 .00	455.85 455.85	0	455.85-
315 * PAYMENT IN LIEU OF TA	.00 .00	455.85 455.85	0	455.85-
310 **LOCAL TAXES	.00 .00	455.85 455.85	946,818	946,362.15
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
26 MEDICARE A	171,401.17 472,826.97	229,749.67 7 839,821.47 24	3,525,854	2,686,032.53
27 MEDICARE B	16,235.78 76,429.54	49,707.34 14 111,469.52 31	360,000	248,530.48
28 MEDICAID TITLE XIX (IPA)	415,523.53 1,360,455.16	455,016.98 5 1,517,070.60 18	8,419,113	6,902,042.40
331 * FEDERAL GRANTS	603,160.48 1,909,711.67	734,473.99 6 2,468,361.59 20	12,304,967	9,836,605.41
334 STATE GRANTS				
63 IL DPT AGING-DAY CARE GRT	11,774.39 36,966.09	10,496.19 7 28,601.15 19	150,000	121,398.85
334 * STATE GRANTS	11,774.39 36,966.09	10,496.19 7 28,601.15 19	150,000	121,398.85
337 LOCAL GOVERNMENT REIMB				
40 LOC GOVT RMB-SENIOR TRNSP	.00 .00	.00 .00	11,933	11,933.00
337 * LOCAL GOVERNMENT REIM	.00 .00	.00 .00	11,933	11,933.00
330 **INTERGOVERNMENTAL REV	614,934.87 1,946,677.76	744,970.18 6 2,496,962.74 20	12,466,900	9,969,937.26
340 CHARGES FOR SERVICES				
345 HEALTH				
20 ADULT DAY CARE CHARGES	8,141.01 21,837.43	12,884.53 15 24,797.22 28	87,756	62,958.78
22 PATIENT CARE-PRIVATE	395,364.11 1,257,626.91	513,051.67 17 1,528,492.16 51	3,000,954	1,472,461.84
33 NURS HOME BEAUTY SHP REV	3,801.70 11,044.90	2,439.10 5 7,340.20 14	53,493	46,152.80
34 MEDICAL SUPPLIES REVENUE	5,544.06 18,750.74	12,411.23- 14 12,117.28 13	89,771	77,653.72
35 PATIENT TRANSPORTATN CHGS	300.00 960.00	1,335.67 31 2,252.36 53	4,269	2,016.64
345 * HEALTH	413,150.88 1,310,219.98	517,299.74 16 1,574,999.22 49	3,236,243	1,661,243.78
340 **CHARGES FOR SERVICES	413,150.88 1,310,219.98	517,299.74 16 1,574,999.22 49	3,236,243	1,661,243.78
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	712.02 3,562.40	299.35 3 1,074.40 9	11,335	10,260.60
361 * INTEREST EARNINGS	712.02 3,562.40	299.35 3 1,074.40 9	11,335	10,260.60
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	374.89- 2,360.14	270.00 5 856.33 15	5,705	4,848.67
363 * GIFTS AND DONATIONS	374.89- 2,360.14	270.00 5 856.33 15	5,705	4,848.67
369 OTHER MISCELLANEOUS REV				

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/09

PAGE 10

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		
369 OTHER MISCELLANEOUS REV								
20 LUNCH REIMBURSEMENT	534.00	2,640.00	489.00	5	1,972.00	22	8,943	6,971.00
30 LATE CHARGE, NSF CK CHG	1,116.23	2,429.44	1,723.54	19	3,376.20	36	9,281	5,904.80
90 OTHER MISC. REVENUE	135.00	1,073.15	20.00	1	275.00	7	3,939	3,664.00
369 * OTHER MISCELLANEOUS R	1,785.23	6,142.59	2,232.54	10	5,623.20	25	22,163	16,539.80
360 **MISCELLANEOUS REVENUES	2,122.36	12,065.13	2,801.89	7	7,553.93	19	39,203	31,649.07
FUND 081 NURSING HOME	1,030,208.11	3,268,962.87	1,265,527.66	8	4,079,971.74	24	16,689,164	12,609,192.26

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/09

PAGE 11

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	2,439,763	2,439,763.00		
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00	2,439,763	2,439,763.00		
313 PROPERTY TAXES - BACK TAX								
25 BACK TAX- IMRF	.00	.00	.00	.00	1,200	1,200.00		
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00	1,200	1,200.00		
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	1,239.44	124	1,239.44	124	1,000	239.44-
315 * PAYMENT IN LIEU OF TA	.00	.00	1,239.44	124	1,239.44	124	1,000	239.44-
310 **LOCAL TAXES	.00	.00	1,239.44		1,239.44		2,444,963	2,443,723.56
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	124,000.00	15,851.40	13	124,000.00	100	124,000	.00
335 * STATE SHARED REVENUE	.00	124,000.00	15,851.40	13	124,000.00	100	124,000	.00
330 **INTERGOVERNMENTAL REV	.00	124,000.00	15,851.40	13	124,000.00	100	124,000	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
06 IMRF/ERI OBLIG BILLING	.00	.00	.00	.00	.00	.00	149,942	149,942.00
341 * GENERAL GOVERNMENT	.00	.00	.00	.00	.00	.00	149,942	149,942.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00	149,942	149,942.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,668.55	12,727.93	317.78	1	2,085.56	4	52,500	50,414.44
361 * INTEREST EARNINGS	1,668.55	12,727.93	317.78	1	2,085.56	4	52,500	50,414.44
360 **MISCELLANEOUS REVENUES	1,668.55	12,727.93	317.78	1	2,085.56	4	52,500	50,414.44
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	35,166.13	106,532.93	62,863.91	8	149,814.46	18	823,921	674,106.54
381 * INTERFUND REIMBURSEME	35,166.13	106,532.93	62,863.91	8	149,814.46	18	823,921	674,106.54
380 **NON-REVENUE RECEIPTS	35,166.13	106,532.93	62,863.91	8	149,814.46	18	823,921	674,106.54
FUND 088 ILL.MUNICIPAL RETIREM	36,834.68		80,272.53		277,139.46		3,595,326	
		243,260.86		2		8		3,318,186.54

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/09

PAGE 12

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 3/31/09

PAGE 13

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	2,320.75-	79,617.29	20,812.14	8 58,483.65 23 250,000 191,516.35
48 HHS-HEAD START PROGRAM	368,385.86	1,168,844.86	196,004.23	3 1,018,697.78 17 5,825,000 4,806,302.22
331 * FEDERAL GRANTS	366,065.11	1,248,462.15	216,816.37	4 1,077,181.43 18 6,075,000 4,997,818.57
334 STATE GRANTS				
41 IL DP HLTH FAM SRV-GEN RV	10,995.88	46,080.88	288.00	40,422.69 9 470,000 429,577.31
64 IL ST BD ED/PRE-KINDRGRTN	187,631.00	197,616.00	14,318.00	1 63,468.00 6 1,005,000 941,532.00
80 IL ARTS COUNCIL GRANT	.00	.00	.00	4,245.00 0 4,245.00-
334 * STATE GRANTS	198,626.88	243,696.88	14,606.00	1 108,135.69 7 1,475,000 1,366,864.31
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	.00	.00	.00	650.00 0 650.00-
335 * STATE SHARED REVENUE	.00	.00	.00	650.00 0 650.00-
336 LOCAL GOVERNMENT REVENUE				
23 CHAMP COUNTY DEV DISAB BD	1,699.00	6,796.00	1,790.00	5 7,160.00 22 33,000 25,840.00
336 * LOCAL GOVERNMENT REVE	1,699.00	6,796.00	1,790.00	5 7,160.00 22 33,000 25,840.00
330 **INTERGOVERNMENTAL REV	566,390.99	1,498,955.03	233,212.37	3 1,193,127.12 16 7,583,000 6,389,872.88
340 CHARGES FOR SERVICES				
345 HEALTH				
28 CHILD DAY CARE CHARGES	2,713.99	12,263.02	5,677.33	4 15,803.80 12 127,000 111,196.20
345 * HEALTH	2,713.99	12,263.02	5,677.33	4 15,803.80 12 127,000 111,196.20
340 **CHARGES FOR SERVICES	2,713.99	12,263.02	5,677.33	4 15,803.80 12 127,000 111,196.20
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	834.36	3,962.23	107.06	377.13 1 35,000 34,622.87
361 * INTEREST EARNINGS	834.36	3,962.23	107.06	377.13 1 35,000 34,622.87
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	857.88	857.88	585.00	9 635.00 10 6,250 5,615.00
363 * GIFTS AND DONATIONS	857.88	857.88	585.00	9 635.00 10 6,250 5,615.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	122.00	369.00	194.00	2 1,562.65 14 11,500 9,937.35
369 * OTHER MISCELLANEOUS R	122.00	369.00	194.00	2 1,562.65 14 11,500 9,937.35
360 **MISCELLANEOUS REVENUES	1,814.24	5,189.11	886.06	2 2,574.78 5 52,750 50,175.22
FUND 104 EARLY CHILDHOOD FUND	570,919.22	1,516,407.16	239,775.76	3 1,211,505.70 16 7,762,750 6,551,244.30

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/09

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	2,530.02	8,744.35	532.06	2	1,939.34	7	28,000	26,060.66
361 * INTEREST EARNINGS	2,530.02	8,744.35	532.06	2	1,939.34	7	28,000	26,060.66
360 **MISCELLANEOUS REVENUES	2,530.02	8,744.35	532.06	2	1,939.34	7	28,000	26,060.66
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	2,530.02	8,744.35	532.06		1,939.34		138,943	137,003.66
						1		

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/09

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	463,017.78 1,208,247.51	462,039.60 10 1,194,964.00 26	4,630,471	3,435,507.00
318 * OTHER LOCAL TAXES	463,017.78 1,208,247.51	462,039.60 10 1,194,964.00 26	4,630,471	3,435,507.00
310 **LOCAL TAXES	463,017.78 1,208,247.51	462,039.60 10 1,194,964.00 26	4,630,471	3,435,507.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	6,612.94 49,995.91	242.82 6,004.59 4	170,000	163,995.41
361 * INTEREST EARNINGS	6,612.94 49,995.91	242.82 6,004.59 4	170,000	163,995.41
360 **MISCELLANEOUS REVENUES	6,612.94 49,995.91	242.82 6,004.59 4	170,000	163,995.41
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 15,600.00 50	31,200	15,600.00
371 * INTERFUND TRANSFERS	.00 .00	.00 15,600.00 40	39,000	23,400.00
370 **INTERFUND TRANSFERS	.00 .00	.00 15,600.00 40	39,000	23,400.00
FUND 106 PUBL SAFETY SALES TAX	469,630.72 1,258,243.42	462,282.42 10 1,216,568.59 25	4,839,471	3,622,902.41

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/09

PAGE 16

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	758.48	101	758.48	101	750	8.48-
315 * PAYMENT IN LIEU OF TA	.00	.00	758.48	101	758.48	101	750	8.48-
310 **LOCAL TAXES	.00	.00	758.48		758.48		1,546,964	1,546,205.52
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	752.51	3,149.09	120.75	1	463.52	4	12,000	11,536.48
361 * INTEREST EARNINGS	752.51	3,149.09	120.75	1	463.52	4	12,000	11,536.48
360 **MISCELLANEOUS REVENUES	752.51	3,149.09	120.75	1	463.52	4	12,000	11,536.48
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	37,526.71	112,439.29	73,105.48	8	168,816.92	18	950,211	781,394.08
381 * INTERFUND REIMBURSEME	37,526.71	112,439.29	73,105.48	8	168,816.92	18	950,211	781,394.08
380 **NON-REVENUE RECEIPTS	37,526.71	112,439.29	73,105.48	8	168,816.92	18	950,211	781,394.08
FUND 188 SOCIAL SECURITY FUND	38,279.22		73,984.71		170,038.92		2,509,175	
		115,588.38		3		7		2,339,136.08

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/09

FUND 304 HIGHWAY FACILTY CONST FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,481.38	9,707.79	300	280.75
361 * INTEREST EARNINGS	2,481.38	9,707.79	300	280.75
360 **MISCELLANEOUS REVENUES	2,481.38	9,707.79	300	280.75
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
85 FROM CNTY MTR FUEL TX 085	.00	.00	0	417,349.00-
371 * INTERFUND TRANSFERS	.00	.00	0	417,349.00-
370 **INTERFUND TRANSFERS	.00	.00	0	417,349.00-
FUND 304 HIGHWAY FACILTY CONST	2,481.38	9,707.79	300	417,068.25-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/09

FUND 475 RPC ECON DEVELOPMNT LOANS

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				
16 HUD-H.O.M.E. INV PRTRNSHP	.00 .00	48,810.00 49 48,810.00 49	100,000	51,190.00
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	48,810.00 7 48,810.00 7	705,000	656,190.00
330 **INTERGOVERNMENTAL REV	.00 .00	48,810.00 7 48,810.00 7	705,000	656,190.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	6,286.61 18,528.18	97.32 240.51	161,000	160,759.49
20 INTEREST ON LOANS	20,408.19 62,642.28	25,495.57 13 85,012.92 43	196,500	111,487.08
361 * INTEREST EARNINGS	26,694.80 81,170.46	25,592.89 7 85,253.43 24	357,500	272,246.57
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	4,409.15 29 4,409.15 29	15,000	10,590.85
369 * OTHER MISCELLANEOUS R	.00 .00	4,409.15 29 4,409.15 29	15,000	10,590.85
360 **MISCELLANEOUS REVENUES	26,694.80 81,170.46	30,002.04 8 89,662.58 24	372,500	282,837.42
FUND 475 RPC ECON DEVELOPMNT L	26,694.80 81,170.46	78,812.04 7 138,472.58 13	1,077,500	939,027.42

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/09

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	290.00	.00		.00		675,000	675,000.00
09 WORKERS COMP INS BILLINGS	93,386.73	184,106.62	62,184.43	8	217,980.48	28	788,157	570,176.52
341 * GENERAL GOVERNMENT	93,386.73	184,396.62	62,184.43	4	217,980.48	15	1,463,157	1,245,176.52
340 **CHARGES FOR SERVICES	93,386.73	184,396.62	62,184.43	4	217,980.48	15	1,463,157	1,245,176.52
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	515.21	3,244.93	102.97	1	426.42	6	7,500	7,073.58
361 * INTEREST EARNINGS	515.21	3,244.93	102.97	1	426.42	6	7,500	7,073.58
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	361.00	28,568.00		28,568.00		0	28,568.00-
90 OTHER MISC. REVENUE	.00	1,707.88	.00		1,721.29	57	3,000	1,278.71
369 * OTHER MISCELLANEOUS R	.00	2,068.88	28,568.00	952	30,289.29	10	3,000	27,289.29-
360 **MISCELLANEOUS REVENUES	515.21	5,313.81	28,670.97	273	30,715.71	293	10,500	20,215.71-
FUND 476 SELF-FUNDED INSURANCE	93,901.94	189,710.43	90,855.40	6	248,696.19	17	1,473,657	1,224,960.81

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/09

PAGE 20

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	86,000	86,000.00
331 * FEDERAL GRANTS	.00 .00	.00 .00	86,000	86,000.00
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 .00	.00 .00	53,398	53,398.00
02 URBANA CITY	.00 .00	.00 .00	29,591	28,666.00
03 VILLAGE OF RANTOUL	.00 .00	.00 .00	14,233	14,233.00
06 UNIVERSITY OF ILLINOIS	.00 .00	.00 .00	29,407	29,407.00
09 CHAMPAIGN COUNTY	17,853.75 71,415.00	35,707.50 17 71,415.00 33	214,245	142,830.00
14 VILLAGE OF SAVOY	.00 .00	.00 .00	9,638	9,638.00
16 VILLAGE OF MAHOMET	.00 .00	.00 .00	9,180	9,180.00
336 * LOCAL GOVERNMENT REVE	17,853.75 71,415.00	35,707.50 10 72,340.00 20	359,692	287,352.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 .00	.00 .00	4,800.00	35,200.00
337 * LOCAL GOVERNMENT REIM	.00 .00	.00 .00	4,800.00	35,200.00
330 **INTERGOVERNMENTAL REV	17,853.75 71,415.00	35,707.50 7 77,140.00 16	485,692	408,552.00
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
40 TECHNICAL SERVICE CONT.	.00 .00	.00 .00	20,000	20,000.00
45 ADMINISTRATIVE FEES	.00 .00	551.34 551.34	0	551.34-
56 TECHNOLOGY SURCHARGE	.00 .00	507.80 701.36	0	701.36-
341 * GENERAL GOVERNMENT	.00 .00	1,059.14 5 1,252.70 6	20,000	18,747.30
340 **CHARGES FOR SERVICES	.00 .00	1,059.14 5 1,252.70 6	20,000	18,747.30
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	115.19 536.54	44.89 136.52	9,000	8,863.48
361 * INTEREST EARNINGS	115.19 536.54	44.89 136.52	9,000	8,863.48
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	.00 1,526.18	1,810.53 3 14,214.93 22	65,000	50,785.07
369 * OTHER MISCELLANEOUS R	.00 1,526.18	1,810.53 3 14,214.93 22	65,000	50,785.07
360 **MISCELLANEOUS REVENUES	115.19 2,062.72	1,855.42 3 14,351.45 19	74,000	59,648.55
FUND 850 GEOG INF SYS JOINT VE	17,968.94	38,622.06 7 92,744.15 16	579,692	486,947.85
		73,477.72		