

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 4/30/09

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	3,699.00	2,227.00	9	2,227.00	9	25,000	22,773.00
14 HUD-SHELTER PLUS CARE	19,723.87	112,620.33	31,375.92	6	156,205.69	28	554,345	398,139.31
16 HUD-H.O.M.E. INV PRNTRSH	3,466.25	14,359.30	.00		22,386.77	17	135,000	112,613.23
17 DOT-FHWA-HIGHWAY PLANNING	21,024.97	105,963.94	30,075.09	4	86,300.64	10	830,500	744,199.36
18 DOT-FTA-METROPOL PLANNING	4,823.29	22,244.28	2,276.66	3	61,778.34	73	85,000	23,221.66
21 DOT-FTA-FRMLA GRT NON-URB	14,116.07	26,436.79	.00		38,518.25	45	84,968	46,449.75
29 HUD-COMM DEV BLOCK GRANT	.00	19,336.39	939.09	1	23,763.40	26	92,750	68,986.60
30 HHS-COMM SERV BLOCK GRANT	13,332.10	73,610.84	58,047.80	6	181,628.33	18	1,002,650	821,021.67
37 HOM SEC-EMRG FOOD/SHELTER	4,526.50	4,526.50	.00		7,048.00	28	25,000	17,952.00
50 HOM SEC-PREDISASTER MITIG	.00	.00	2,580.03	12	14,213.06	69	20,718	6,504.94
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		22,000	22,000.00
81 DPT ENERGY-WEATHERIZATION	34,870.91	92,534.49	10,865.80	2	172,324.93	27	638,500	466,175.07
82 HHS-HM ENERGY ASSIST PROG	240,150.90	1,114,304.72	324,930.88	8	1,582,524.92	40	3,973,500	2,390,975.08
83 HHS-TEMP ASSIST NEEDY FAM	.00	.00	4,480.00		31,360.00		0	31,360.00-
95 HHS-OLD AMR ACT TTL III-B	986.00	4,437.00	2,508.00	13	11,662.00	60	19,500	7,838.00
96 HHS-FAM VIOL PREVENTION	.00	.00	.00		18,155.00	33	55,500	37,345.00
331 * FEDERAL GRANTS	358,282.86	1,594,073.58	470,306.27	6	2,410,096.33	32	7,564,931	5,154,834.67
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	140,360.17	44,081.40	14	107,110.40	34	315,000	207,889.60
30 IL DPT MENT HLTH DD GRANT	29,133.71	120,327.03	20,803.74	5	42,476.66	11	388,000	345,523.34
34 IDHS-HOMELESS PREVENTION	.00	69,300.00	.00		34,422.00	15	235,700	201,278.00
39 IDHFS-WEATHERIZATION PROG	.00	23,126.22	15,486.08		112,633.21	3	3,386,750	3,274,116.79
40 ECIAAAA-STATE GEN REV GRNT	2,490.00	11,205.00	924.00	1	4,987.00	7	70,000	65,013.00
52 IDOT-ST PLANNING & RESRCH	.00	88,133.00	.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	10.38	114.15	.00		726.22	9	8,500	7,773.78
70 DCFS-HOUSNG ADVOCACY GRNT	4,349.23	9,110.97	.00		6,119.80	15	40,000	33,880.20
74 DCFS-COMMUNITY BASED SERV	.00	2,633.30	.00		15,800.00	29	55,000	39,200.00
334 * STATE GRANTS	35,983.32	464,309.84	81,295.22	2	324,275.29	7	4,723,216	4,398,940.71
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	3,382.37	5,714.52	3,685.70	5	30,042.28	43	70,000	39,957.72
335 * STATE SHARED REVENUE	3,382.37	5,714.52	3,685.70	5	30,042.28	43	70,000	39,957.72
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	16,036.00	101,273.70	.00		42,370.00	20	208,954	166,584.00
02 URBANA CITY	.00	7,098.00	.00		8,778.00	4	204,644	195,866.00
03 VILLAGE OF RANTOUL	.00	2,957.00	.00		3,105.00	26	11,853	8,748.00
06 UNIVERSITY OF ILLINOIS	.00	18,792.00	.00		22,862.92	10	230,657	207,794.08
07 CITY OF DANVILLE	8,479.00	8,479.00	.00		8,903.00	100	8,904	1.00
08 VERMILLION COUNTY	.00	11,830.00	.00		12,422.00	100	12,422	.00
09 CHAMPAIGN COUNTY	24,480.00	101,739.00	19,760.27	10	102,310.88	51	199,698	97,387.12
10 PIATT COUNTY	14,491.35	21,961.35	2,250.25	3	11,656.56	18	66,002	54,345.44
12 PARKLAND COLLEGE	.00	895.00	.00		940.00	100	940	.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00	10,845.00	2,169.00	5	16,345.00	35	47,000	30,655.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		8,796	8,796.00

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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				
16 VILLAGE OF MAHOMET	.00 760.00	.00 798.00 17	4,742	3,944.00
17 FARMER CITY	474.00 474.00	.00 498.00 100	498	.00
23 CHAMP COUNTY DEV DISAB BD	.00 .00	133.00 665.00	0	665.00-
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 25,000.00	.00 .00	50,000	50,000.00
336 * LOCAL GOVERNMENT REVE	66,129.35 313,713.05	24,312.52 2 233,344.36 22	1,056,800	823,455.64
337 LOCAL GOVERNMENT REIMB				
40 LOC GOVT RMB-SENIOR TRNSP	.00 1,000.00	500.00 14 3,800.00 109	3,500	300.00-
337 * LOCAL GOVERNMENT REIM	.00 1,000.00	500.00 14 3,800.00 109	3,500	300.00-
330 **INTERGOVERNMENTAL REV	463,777.90 2,378,810.99	580,099.71 4 3,001,558.26 22	13,418,447	10,416,888.74
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
22 TRAINING FEES	.00 1,393.00	.00 600.00 150	400	200.00-
40 TECHNICAL SERVICE CONT.	56,517.03 287,859.00	65,015.16 7 178,210.38 19	958,246	780,035.62
44 REFERRAL FEE	65.00 260.00	.00 .00	5,000	5,000.00
45 ADMINISTRATIVE FEES	59,577.65 117,292.90	57,620.83 9 140,597.99 21	660,000	519,402.01
341 * GENERAL GOVERNMENT	116,159.68 406,804.90	122,635.99 8 319,408.37 20	1,623,646	1,304,237.63
340 **CHARGES FOR SERVICES	116,159.68 406,804.90	122,635.99 8 319,408.37 20	1,623,646	1,304,237.63
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,059.54 6,178.70	141.98 1 453.42 3	15,000	14,546.58
361 * INTEREST EARNINGS	1,059.54 6,178.70	141.98 1 453.42 3	15,000	14,546.58
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 40,506.00	95.00 47,141.00 110	42,750	4,391.00-
15 VOLUNTARY USER CONTRIB	80.00 365.00	.00 125.00 5	2,750	2,625.00
363 * GIFTS AND DONATIONS	80.00 40,871.00	95.00 47,266.00 104	45,500	1,766.00-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 2,877.81	250.00 2 1,641.92 12	13,300	11,658.08
369 * OTHER MISCELLANEOUS R	.00 2,877.81	250.00 2 1,641.92 12	13,300	11,658.08
360 **MISCELLANEOUS REVENUES	1,139.54 49,927.51	486.98 1 49,361.34 67	73,800	24,438.66
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	5,044.87 123,849.88	3,002.68 1 18,075.46 6	317,500	299,424.54
381 * INTERFUND REIMBURSEME	5,044.87 123,849.88	3,002.68 1 18,075.46 6	317,500	299,424.54
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	3,585.92 25,124.17	4,400.05 5 15,978.92 16	97,300	81,321.08
11 FROM CSBG DEPT	7,905.08 9,002.75	4,116.62 2 11,145.55 5	218,500	207,354.45
385 * INTERDEPARTMENT REVEN	11,491.00 34,126.92	8,516.67 3 27,124.47 9	315,800	288,675.53

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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		
385 INTERDEPARTMENT REVENUE							
380 **NON-REVENUE RECEIPTS	16,535.87	157,976.80	11,519.35	2 45,199.93	7	633,300	588,100.07
FUND 075 REGIONAL PLANNING COM	597,612.99	2,993,520.20	714,742.03	5 3,415,527.90	22	15,749,193	12,333,665.10

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 YEAR-TO-DATE	PCT	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	.00		3,753.71	112	3,337	416.71-
315 * PAYMENT IN LIEU OF TA	.00	.00	.00		3,753.71	112	3,337	416.71-
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	1,090.26	1,090.26	2,004.86	10	7,120.03	37	19,300	12,179.97
13 COUNTY AUTO RENTAL TAX	1,211.45	5,650.61	595.78	3	4,006.69	24	19,500	14,893.31
318 * OTHER LOCAL TAXES	2,301.71	6,740.87	2,600.64	7	11,726.72	30	38,800	27,073.28
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	3,878.38	112,844.24	6,108.93	1	33,012.57	6	525,000	491,987.43
11 COSTS - DELINQUENT TAXES	50.00	366.00	50.00		2,050.00	8	24,500	22,450.00
319 * PENALTIES ON TAXES	3,928.38	113,210.24	6,158.93	1	35,062.57	6	549,500	514,437.43
310 **LOCAL TAXES	6,230.09	119,951.11	8,759.57		50,543.00	1	8,529,932	8,479,389.00
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMIT								
10 LIQUOR/ENTERTNMNT LICENSE	.00	1,430.00	.00		1,016.25	2	41,680	40,663.75
321 * BUSINESS LIC & PERMIT	.00	1,430.00	.00		1,016.25	2	41,680	40,663.75
322 NONBUSINESS LIC & PERMIT								
10 MARRIAGE LICENSES	960.00	3,855.00	.00		.00		18,000	18,000.00
20 REVENUE STAMPS	86,658.00	356,534.25	52,847.75	5	248,149.40	21	1,165,000	916,850.60
40 ZONING USE PERMITS	9,294.00	21,238.00	3,193.00	3	12,091.00	12	104,700	92,609.00
322 * NONBUSINESS LIC & PER	96,912.00	381,627.25	56,040.75	4	260,240.40	20	1,287,700	1,027,459.60
320 **LICENSES AND PERMITS	96,912.00	383,057.25	56,040.75	4	261,256.65	20	1,329,380	1,068,123.35
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	25,139.32	67,404.27	19,835.46	6	50,813.84	16	308,164	257,350.16
40 JUST-BYRNE FORMULA GRANT	7,466.66	18,666.65	11,199.99	25	18,666.65	42	44,800	26,133.35



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		
341 GENERAL GOVERNMENT								
10 COURT FEES AND CHARGES	16,392.50	55,609.51	15,724.99	10	56,514.91	35	160,500	103,985.09
14 COMP HOME INCARCERATN PRG	5,037.00	26,893.00	5,532.00	4	29,498.00	20	150,000	120,502.00
19 COURT SECURITY FEE	35,267.19	135,697.20	35,810.98	9	142,353.90	36	400,000	257,646.10
25 DETAINEE REIMBURSEMENT	360.76	2,678.83	733.99	11	2,337.28	36	6,500	4,162.72
28 WORK RELEASE FEES	.00	506.00	.00		585.00	49	1,200	615.00
29 BOND FEES	9,945.00	36,325.00	11,155.00	10	37,420.00	35	108,000	70,580.00
30 ZONING & SUBDIVISION FEE	2,420.00	4,920.00	.00		1,600.00	8	19,200	17,600.00
31 ACCOUNTING FEES	20,645.33	20,645.33	.00		20,694.81	22	96,000	75,305.19
32 COUNTY CLERK FEES	17,655.07	68,461.36	.00		.00		180,000	180,000.00
33 RECORDING FEES	45,966.00	190,873.00	52,313.00	11	207,750.00	43	485,000	277,250.00
35 DATA PROCESSING FEES	644.60	2,971.55	560.46	1	2,975.92	7	45,000	42,024.08
36 CIRCUIT CLERK FEES	173,622.20	633,354.41	184,484.46	10	696,197.12	37	1,875,000	1,178,802.88
37 SHERIFF FEES	15,240.66	81,000.81	13,498.40	7	85,718.80	43	200,000	114,281.20
39 MAINTENANCE/CUSTODIAL FEE	.00	1,907.42	3,602.79	30	5,863.37	49	12,000	6,136.63
43 MICROGRAPHIC SERVICES	200.25	1,805.00	308.50	6	1,717.50	31	5,500	3,782.50
45 ADMINISTRATIVE FEES	30.68	162.82	36.50		144.10	2	8,300	8,155.90
52 TAX SALE FEE	100.00	1,000.00	100.00		3,660.00	9	40,000	36,340.00
53 RENTAL HOUSNG SUPPORT FEE	26,619.00	107,341.00	28,243.50	10	115,130.50	40	288,000	172,869.50
54 COURT FEES-SHF VEHICL MNT	180.00	580.00	180.00	15	740.00	62	1,200	460.00
341 * GENERAL GOVERNMENT	370,326.24	1,372,732.24	352,284.57	9	1,410,901.21	35	4,081,400	2,670,498.79
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	370,326.24	1,372,732.24	352,284.57	9	1,412,424.37	35	4,082,900	2,670,475.63
350 FINES AND FORFEITS								
351 FINES								
10 FINES & BOND FORFEITURES	84,256.77	333,004.00	70,084.95	8	309,537.06	36	867,170	557,632.94
11 DUI FINES-FOR DUI ENF EQP	1,088.00	4,316.50	1,571.25	13	6,160.00	51	12,000	5,840.00
15 FEES ON TRAFFIC FINES	4,656.75	17,821.50	4,823.00	9	16,653.01	32	51,500	34,846.99
351 * FINES	90,001.52	355,142.00	76,479.20	8	332,350.07	36	930,670	598,319.93
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	.00		4,000.00	133	3,000	1,000.00-
352 * FORFEITURES	.00	.00	.00		5,450.00	50	11,000	5,550.00
350 **FINES AND FORFEITS	90,001.52	355,142.00	76,479.20	8	337,800.07	36	941,670	603,869.93
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	13,342.10	59,326.18	2,243.59	1	16,973.09	11	157,500	140,526.91
361 * INTEREST EARNINGS	13,342.10	59,326.18	2,243.59	1	16,973.09	11	157,500	140,526.91
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	4,083.63	67,689.69	3,992.10	2	77,076.82	30	256,000	178,923.18

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362 RENTS AND ROYALTIES						
15 RENT	22,442.97	83,357.87	12,650.35	5 85,889.05 32	270,631	184,741.95
20 ROYALTIES ON MAP SALES	.00	115.28	.00	.00	175	175.00
362 * RENTS AND ROYALTIES	26,526.60	151,162.84	16,642.45	3 162,965.87 31	526,806	363,840.13
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	.00	4,200.00	.00	12,600.00 100	12,600	.00
363 * GIFTS AND DONATIONS	.00	4,200.00	.00	12,600.00 100	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	3,890.43	27 7,740.64 54	14,400	6,659.36
15 PARKING FEES	1,780.95	4,573.00	1,691.88	8 8,430.30 42	20,000	11,569.70
41 TELEPHONE TOLL REIMB	.00	262.28	42.20	42.73	0	42.73-
42 WORKER'S COMP. REIMB.	168.57	2,146.41	.00	1,729.62	0	1,729.62-
71 SOCIAL SECURITY INCENTIVE	1,800.00	3,400.00	800.00	9 6,000.00 67	9,000	3,000.00
90 OTHER MISC. REVENUE	1,019.09	18,227.74	2,186.57	3 32,132.52 45	71,650	39,517.48
369 * OTHER MISCELLANEOUS R	4,768.61	31,800.28	8,611.08	7 56,075.81 49	115,050	58,974.19
360 **MISCELLANEOUS REVENUES	44,637.31	246,489.30	27,497.12	3 263,240.43 32	822,456	559,215.57
370 INTERFUND TRANSFERS						
371 INTERFUND TRANSFERS						
04 FROM HEAD START FUND 104	1,148.09	5,740.45	2,353.84	5,884.60	0	5,884.60-
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	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 34	220,217	145,217.00
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	3,960.36	10,617.12	2,869.93	7 8,465.10 20	41,721	33,255.90
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	5,108.45	16,357.57	5,223.77	589,050.23 28	2,125,598	1,536,547.77
370 **INTERFUND TRANSFERS	5,108.45	16,357.57	5,223.77	589,050.23 28	2,125,598	1,536,547.77
380 NON-REVENUE RECEIPTS						
381 INTERFUND REIMBURSEMENTS						
12 INTERFUND POSTAGE REIMB	1,381.45	5,112.12	1,522.00	10 6,547.93 41	16,000	9,452.07
13 AUDIT FEE REIMBURSEMENT	.00	7,345.00	.00	.00	7,500	7,500.00
16 HEALTH/LIFE INSUR REIMB	1,889.03	1,894.03	.00	1,858.88 25	7,500	5,641.12
62 REIM FRM DRUG FORF FND621	.00	.00	.00	.00	20,900	20,900.00

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		19,810	19,810.00
81 REIMB FROM NURSING HOME	2,296.17	15,049.44	4,707.66	11	9,415.32	21	44,007	34,591.68
381 * INTERFUND REIMBURSEME	5,566.65	29,400.59	6,229.66	5	17,822.13	15	115,717	97,894.87
380 **NON-REVENUE RECEIPTS	5,566.65	29,400.59	6,229.66	5	17,822.13	15	115,717	97,894.87
FUND 080 GENERAL CORPORATE	2,314,693.60	7,605,899.21	1,445,124.47	4	7,194,484.82	22	32,739,703	25,545,218.18

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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
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	.00 455.85	0	455.85-
315 * PAYMENT IN LIEU OF TA	.00 .00	.00 455.85	0	455.85-
310 **LOCAL TAXES	.00 .00	.00 455.85	946,818	946,362.15
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
26 MEDICARE A	182,136.59 654,963.56	241,368.76 7 1,081,190.23 31	3,525,854	2,444,663.77
27 MEDICARE B	36,574.60 113,004.14	55,651.44 15 167,120.96 46	360,000	192,879.04
28 MEDICAID TITLE XIX (IPA)	501,258.39 1,861,713.55	507,383.95 6 2,024,454.55 24	8,419,113	6,394,658.45
331 * FEDERAL GRANTS	719,969.58 2,629,681.25	804,404.15 7 3,272,765.74 27	12,304,967	9,032,201.26
334 STATE GRANTS				
63 IL DPT AGING-DAY CARE GRT	12,751.89 49,717.98	11,606.10 8 40,207.25 27	150,000	109,792.75
334 * STATE GRANTS	12,751.89 49,717.98	11,606.10 8 40,207.25 27	150,000	109,792.75
337 LOCAL GOVERNMENT REIMB				
40 LOC GOVT RMB-SENIOR TRNSP	.00 .00	11,255.60 94 11,255.60 94	11,933	677.40
337 * LOCAL GOVERNMENT REIM	.00 .00	11,255.60 94 11,255.60 94	11,933	677.40
330 **INTERGOVERNMENTAL REV	732,721.47 2,679,399.23	827,265.85 7 3,324,228.59 27	12,466,900	9,142,671.41
340 CHARGES FOR SERVICES				
345 HEALTH				
20 ADULT DAY CARE CHARGES	8,663.98 30,501.41	6,268.29 7 31,065.51 35	87,756	56,690.49
22 PATIENT CARE-PRIVATE	386,803.25 1,644,430.16	570,138.89 19 2,098,631.05 70	3,000,954	902,322.95
33 NURS HOME BEAUTY SHP REV	3,791.00 14,835.90	2,658.20 5 9,998.40 19	53,493	43,494.60
34 MEDICAL SUPPLIES REVENUE	4,585.28 23,336.02	12,318.40 14 24,435.68 27	89,771	65,335.32
35 PATIENT TRANSPORTATN CHGS	150.00 1,110.00	1,659.85 39 3,912.21 92	4,269	356.79
345 * HEALTH	403,993.51 1,714,213.49	593,043.63 18 2,168,042.85 67	3,236,243	1,068,200.15
340 **CHARGES FOR SERVICES	403,993.51 1,714,213.49	593,043.63 18 2,168,042.85 67	3,236,243	1,068,200.15
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	471.74 4,034.14	543.16 5 1,617.56 14	11,335	9,717.44
361 * INTEREST EARNINGS	471.74 4,034.14	543.16 5 1,617.56 14	11,335	9,717.44
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	492.33 2,852.47	535.56 9 1,391.89 24	5,705	4,313.11
363 * GIFTS AND DONATIONS	492.33 2,852.47	535.56 9 1,391.89 24	5,705	4,313.11
369 OTHER MISCELLANEOUS REV				

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
369 OTHER MISCELLANEOUS REV								
20 LUNCH REIMBURSEMENT	549.00	3,189.00	462.00	5	2,434.00	27	8,943	6,509.00
30 LATE CHARGE, NSF CK CHG	332.58	2,762.02	1,192.20	13	4,568.40	49	9,281	4,712.60
90 OTHER MISC. REVENUE	522.48	1,595.63	20.00	1	295.00	7	3,939	3,644.00
369 * OTHER MISCELLANEOUS R	1,404.06	7,546.65	1,674.20	8	7,297.40	33	22,163	14,865.60
360 **MISCELLANEOUS REVENUES	2,368.13	14,433.26	2,752.92	7	10,306.85	26	39,203	28,896.15
FUND 081 NURSING HOME	1,139,083.11	4,408,045.98	1,423,062.40	9	5,503,034.14	33	16,689,164	11,186,129.86

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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	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	.00	1,239.44	124	1,000	239.44-	
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	1,239.44	124	1,000	239.44-	
310 **LOCAL TAXES	.00	.00	.00	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	.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	.00	.00	.00		149,942	149,942.00	
341 * GENERAL GOVERNMENT	.00	.00	.00	.00		149,942	149,942.00	
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		149,942	149,942.00	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,463.72	14,191.65	248.87	2,334.43	4	52,500	50,165.57	
361 * INTEREST EARNINGS	1,463.72	14,191.65	248.87	2,334.43	4	52,500	50,165.57	
360 **MISCELLANEOUS REVENUES	1,463.72	14,191.65	248.87	2,334.43	4	52,500	50,165.57	
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	103,157.63	209,690.56	33,658.16	4	183,472.62	22	823,921	640,448.38
381 * INTERFUND REIMBURSEME	103,157.63	209,690.56	33,658.16	4	183,472.62	22	823,921	640,448.38
380 **NON-REVENUE RECEIPTS	103,157.63	209,690.56	33,658.16	4	183,472.62	22	823,921	640,448.38
FUND 088 ILL.MUNICIPAL RETIREM	104,621.35		33,907.03				3,595,326	
		347,882.21		1	311,046.49	9		3,284,279.51

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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				

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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-CHIL/ADLT CARE FOOD	20,899.33	100,516.62	25,075.21 10	83,558.86 33	250,000	166,441.14
48 HHS-HEAD START PROGRAM	248,042.11	1,416,886.97	499,915.52 9	1,518,613.30 26	5,825,000	4,306,386.70
331 * FEDERAL GRANTS	268,941.44	1,517,403.59	524,990.73 9	1,602,172.16 26	6,075,000	4,472,827.84
334 STATE GRANTS						
41 IL DP HLTH FAM SRV-GEN RV	11,798.98	57,879.86	53,896.12 11	94,318.81 20	470,000	375,681.19
64 IL ST BD ED/PRE-KINDRGRTN	53,258.00	250,874.00	.00	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	65,056.98	308,753.86	53,896.12 4	162,031.81 11	1,475,000	1,312,968.19
335 STATE SHARED REVENUE						
60 STATE REIMBURSEMENT	.00	.00	1,500.00	2,150.00	0	2,150.00-
335 * STATE SHARED REVENUE	.00	.00	1,500.00	2,150.00	0	2,150.00-
336 LOCAL GOVERNMENT REVENUE						
23 CHAMP COUNTY DEV DISAB BD	1,699.00	8,495.00	1,790.00 5	8,950.00 27	33,000	24,050.00
336 * LOCAL GOVERNMENT REVE	1,699.00	8,495.00	1,790.00 5	8,950.00 27	33,000	24,050.00
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	.00	.00	21,665.00	21,665.00	0	21,665.00-
337 * LOCAL GOVERNMENT REIM	.00	.00	21,665.00	21,665.00	0	21,665.00-
330 **INTERGOVERNMENTAL REV	335,697.42	1,834,652.45	603,841.85 8	1,796,968.97 24	7,583,000	5,786,031.03
340 CHARGES FOR SERVICES						
345 HEALTH						
28 CHILD DAY CARE CHARGES	2,608.84	14,871.86	3,880.75 3	19,684.55 15	127,000	107,315.45
345 * HEALTH	2,608.84	14,871.86	3,880.75 3	19,684.55 15	127,000	107,315.45
340 **CHARGES FOR SERVICES	2,608.84	14,871.86	3,880.75 3	19,684.55 15	127,000	107,315.45
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	791.88	4,754.11	84.26	461.39 1	35,000	34,538.61
361 * INTEREST EARNINGS	791.88	4,754.11	84.26	461.39 1	35,000	34,538.61
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	.00	857.88	1,000.00 16	1,635.00 26	6,250	4,615.00
363 * GIFTS AND DONATIONS	.00	857.88	1,000.00 16	1,635.00 26	6,250	4,615.00
369 OTHER MISCELLANEOUS REV						
90 OTHER MISC. REVENUE	.00	369.00	.00	1,562.65 14	11,500	9,937.35
369 * OTHER MISCELLANEOUS R	.00	369.00	.00	1,562.65 14	11,500	9,937.35
360 **MISCELLANEOUS REVENUES	791.88	5,980.99	1,084.26 2	3,659.04 7	52,750	49,090.96
FUND 104 EARLY CHILDHOOD FUND	339,098.14	1,855,505.30	608,806.86 8	1,820,312.56 23	7,762,750	5,942,437.44

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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
571				

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FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,206.42	10,950.77	837.18 3 2,776.52 10	28,000 25,223.48
361 * INTEREST EARNINGS	2,206.42	10,950.77	837.18 3 2,776.52 10	28,000 25,223.48
360 **MISCELLANEOUS REVENUES	2,206.42	10,950.77	837.18 3 2,776.52 10	28,000 25,223.48
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	2,206.42	10,950.77	837.18 1 2,776.52 2	138,943 136,166.48

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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	340,013.13 1,548,260.64	317,728.40 7 1,512,692.40 33	4,630,471	3,117,778.60
318 * OTHER LOCAL TAXES	340,013.13 1,548,260.64	317,728.40 7 1,512,692.40 33	4,630,471	3,117,778.60
310 **LOCAL TAXES	340,013.13 1,548,260.64	317,728.40 7 1,512,692.40 33	4,630,471	3,117,778.60
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	24,988.60 74,984.51	249.10 6,253.69 4	170,000	163,746.31
361 * INTEREST EARNINGS	24,988.60 74,984.51	249.10 6,253.69 4	170,000	163,746.31
360 **MISCELLANEOUS REVENUES	24,988.60 74,984.51	249.10 6,253.69 4	170,000	163,746.31
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
13 FROM COURT AUTOMTN FND613	.00 .00	39,000.00 500 39,000.00 500	7,800	31,200.00-
18 FROM PROB SERV FUND 618	.00 .00	.00 15,600.00 50	31,200	15,600.00
371 * INTERFUND TRANSFERS	.00 .00	39,000.00 100 54,600.00 140	39,000	15,600.00-
370 **INTERFUND TRANSFERS	.00 .00	39,000.00 100 54,600.00 140	39,000	15,600.00-
FUND 106 PUBL SAFETY SALES TAX	365,001.73 1,623,245.15	356,977.50 7 1,573,546.09 33	4,839,471	3,265,924.91

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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	758.48	101	750	8.48-
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	758.48	101	750	8.48-
310 **LOCAL TAXES	.00	.00	.00	758.48		1,546,964	1,546,205.52
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	332.77	3,481.86	45.52	509.04	4	12,000	11,490.96
361 * INTEREST EARNINGS	332.77	3,481.86	45.52	509.04	4	12,000	11,490.96
360 **MISCELLANEOUS REVENUES	332.77	3,481.86	45.52	509.04	4	12,000	11,490.96
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	108,848.35	221,287.64	102,914.97	271,731.89	29	950,211	678,479.11
381 * INTERFUND REIMBURSEME	108,848.35	221,287.64	102,914.97	271,731.89	29	950,211	678,479.11
380 **NON-REVENUE RECEIPTS	108,848.35	221,287.64	102,914.97	271,731.89	29	950,211	678,479.11
FUND 188 SOCIAL SECURITY FUND	109,181.12	224,769.50	102,960.49	272,999.41	11	2,509,175	2,236,175.59

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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	614.08	10,321.87	99.37	33	118.62	40	300	181.38
361 * INTEREST EARNINGS	614.08	10,321.87	99.37	33	118.62	40	300	181.38
360 **MISCELLANEOUS REVENUES	614.08	10,321.87	99.37	33	118.62	40	300	181.38
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
85 FROM CNTY MTR FUEL TX 085	.00	.00	.00		417,349.00		0	417,349.00-
371 * INTERFUND TRANSFERS	.00	.00	.00		417,349.00		0	417,349.00-
370 **INTERFUND TRANSFERS	.00	.00	.00		417,349.00		0	417,349.00-
FUND 304 HIGHWAY FACILTY CONST	614.08		99.37		417,467.62		300	
		10,321.87		33		156		417,167.62-

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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	.00 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	195,000	195,000.00
331 * FEDERAL GRANTS	.00 .00	.00 48,810.00 6	795,000	746,190.00
330 **INTERGOVERNMENTAL REV	.00 .00	.00 48,810.00 6	795,000	746,190.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	4,048.27 22,576.45	131.89 372.40	161,000	160,627.60
20 INTEREST ON LOANS	15,536.85 78,179.13	26,633.19 14 111,646.11 57	196,500	84,853.89
361 * INTEREST EARNINGS	19,585.12 100,755.58	26,765.08 7 112,018.51 31	357,500	245,481.49
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	.00 4,409.15 29	15,000	10,590.85
369 * OTHER MISCELLANEOUS R	.00 .00	.00 4,409.15 29	15,000	10,590.85
360 **MISCELLANEOUS REVENUES	19,585.12 100,755.58	26,765.08 7 116,427.66 31	372,500	256,072.34
FUND 475 RPC ECON DEVELOPMNT L	19,585.12	26,765.08 2 165,237.66 14	1,167,500	1,002,262.34

CHAMPAIGN COUNTY

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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	290.00	.00		.00		675,000	675,000.00
09 WORKERS COMP INS BILLINGS	62,709.62	246,816.24	62,244.97	8	280,225.45	36	788,157	507,931.55
341 * GENERAL GOVERNMENT	62,709.62	247,106.24	62,244.97	4	280,225.45	19	1,463,157	1,182,931.55
340 **CHARGES FOR SERVICES	62,709.62	247,106.24	62,244.97	4	280,225.45	19	1,463,157	1,182,931.55
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	484.62	3,729.55	124.47	2	550.89	7	7,500	6,949.11
361 * INTEREST EARNINGS	484.62	3,729.55	124.47	2	550.89	7	7,500	6,949.11
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	361.00	.00		28,568.00	100	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	.00		30,289.29	96	31,568	1,278.71
360 **MISCELLANEOUS REVENUES	484.62	5,798.43	124.47		30,840.18	79	39,068	8,227.82
FUND 476 SELF-FUNDED INSURANCE	63,194.24	252,904.67	62,369.44	4	311,065.63	21	1,502,225	1,191,159.37

CHAMPAIGN COUNTY  
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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	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	54,303.75 125,718.75	17,853.75 8 89,268.75 42	214,245	124,976.25
14 VILLAGE OF SAVOY	1,201.81 1,201.81	.00 .00	9,638	9,638.00
16 VILLAGE OF MAHOMET	.00 .00	.00 .00	9,180	9,180.00
336 * LOCAL GOVERNMENT REVE	55,505.56 126,920.56	17,853.75 5 90,193.75 25	359,692	269,498.25
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	4,600.00 4,600.00	.00 .00	40,000	35,200.00
337 * LOCAL GOVERNMENT REIM	4,600.00 4,600.00	.00 .00	40,000	35,200.00
330 **INTERGOVERNMENTAL REV	60,105.56 131,520.56	17,853.75 4 94,993.75 20	485,692	390,698.25
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	.00 .00	0	551.34-
56 TECHNOLOGY SURCHARGE	.00 .00	619.67 3 1,321.03 9	0	1,321.03-
341 * GENERAL GOVERNMENT	.00 .00	619.67 3 1,872.37 9	20,000	18,127.63
340 **CHARGES FOR SERVICES	.00 .00	619.67 3 1,872.37 9	20,000	18,127.63
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	81.86 618.40	52.23 1 188.75 2	9,000	8,811.25
361 * INTEREST EARNINGS	81.86 618.40	52.23 1 188.75 2	9,000	8,811.25
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	8,461.37 9,987.55	2,101.46 3 16,316.39 25	65,000	48,683.61
369 * OTHER MISCELLANEOUS R	8,461.37 9,987.55	2,101.46 3 16,316.39 25	65,000	48,683.61
360 **MISCELLANEOUS REVENUES	8,543.23 10,605.95	2,153.69 3 16,505.14 22	74,000	57,494.86
FUND 850 GEOG INF SYS JOINT VE	68,648.79 142,126.51	20,627.11 4 113,371.26 20	579,692	466,320.74