

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
12 EDUC-SPEC ED GRNTS TO STS	.00	.00	.00		5,054.00	56	9,000	3,946.00
14 HUD-SHELTER PLUS CARE	17,533.26	66,699.56	24,341.70	5	260,473.72	49	529,500	269,026.28
16 HUD-H.O.M.E. INV PRNTRSH	.00	.00	.00		.00		51,000	51,000.00
17 DOT-FHWA-HIGHWAY PLANNING	21,080.74	195,385.83	25,556.70	8	243,156.84	72	340,000	96,843.16
18 DOT-FTA-METROPOL PLANNING	4,665.16	41,341.77	5,862.89	8	54,344.70	74	73,000	18,655.30
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		.00		50,000	50,000.00
29 HUD-COMM DEV BLOCK GRANT	.00	9,000.00	1,325.00		38,565.66		0	38,565.66-
30 HHS-COMM SERV BLOCK GRANT	53,778.10	552,734.24	70,051.41	9	396,397.07	53	750,000	353,602.93
37 HOM SEC-EMRG FOOD/SHELTER	.00	8,677.00	.00		8,517.00	57	15,000	6,483.00
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		5,000	5,000.00
81 DPT ENERGY-WEATHERIZATION	.00	.00	22,122.57	3	215,625.48	28	769,960	554,334.52
82 HHS-HM ENERGY ASSIST PROG	.00	.00	115,895.58	2	1,573,263.14	30	5,229,999	3,656,735.86
95 HHS-OLD AMR ACT TTL III-B	986.00	11,340.00	1,479.00	9	15,269.00	95	16,000	731.00
331 * FEDERAL GRANTS	98,043.26	885,178.40	266,634.85	3	2,810,666.61	36	7,838,459	5,027,792.39
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	16,903.00	230,766.00	.00		232,095.50	66	350,000	117,904.50
30 IL DPT MENT HLTH DD GRANT	13,698.60	260,403.06	30,329.64	8	330,371.34	89	370,000	39,628.66
33 IDHS/FAM COM DV-IND DV AC	.00	.00	.00		.00		25,000	25,000.00
34 IDHS-HOMELESS PREVENTION	.00	84,050.00	.00		127,758.19	80	160,000	32,241.81
39 IDHFS-WEATHERIZATION PROG	.00	.00	278,901.00	8	864,607.79	26	3,310,241	2,445,633.21
40 ECIAAAA-STATE GEN REV GRNT	2,238.00	35,073.00	4,425.00	12	42,795.00	114	37,500	5,295.00-
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		10,000	10,000.00
69 DCFS-YTH HOUSING ADVOCACY	.00	1,506.39	39.71		757.93	8	10,000	9,242.07
70 DCFS-HOUSNG ADVOCACY GRNT	728.21	9,975.42	2,074.84	10	13,376.95	67	20,000	6,623.05
74 DCFS-COMMUNITY BASED SERV	.00	.00	.00		.00		21,000	21,000.00
334 * STATE GRANTS	33,567.81	621,773.87	315,770.19	7	1,611,762.70	37	4,313,741	2,701,978.30
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	95,647.31	917.00	1	20,552.05	21	100,000	79,447.95
335 * STATE SHARED REVENUE	.00	95,647.31	917.00	1	20,552.05	21	100,000	79,447.95
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	2,747.00	124,081.12	1,360.00	1	95,421.74	45	214,070	118,648.26
02 URBANA CITY	.00	156,462.39	13,697.99	6	111,631.22	45	246,242	134,610.78
03 VILLAGE OF RANTOUL	.00	20,658.00	.00		11,050.00	100	11,050	.00
06 UNIVERSITY OF ILLINOIS	.00	31,436.00	3,300.00	3	40,678.00	40	101,953	61,275.00
07 CITY OF DANVILLE	.00	7,690.00	.00		8,075.00	100	8,076	1.00
08 VERMILLION COUNTY	.00	10,730.00	.00		11,267.00	87	12,968	1,701.00
09 CHAMPAIGN COUNTY	.00	86,399.00	3,795.00	2	131,564.75	86	153,379	21,814.25
10 PIATT COUNTY	.00	3,861.00	40,569.50	56	48,658.50	68	71,970	23,311.50
12 PARKLAND COLLEGE	.00	11,811.00	.00		852.00	100	852	.00
13 CHAMP COUNTY MENT HLTH BD	.00	26,026.00	4,338.00	15	26,026.00	88	29,500	3,474.00
14 VILLAGE OF SAVOY	4,506.63	46,782.63	.00		8,865.00	107	8,317	548.00-
16 VILLAGE OF MAHOMET	.00	4,324.00	.00		5,382.00	121	4,455	927.00-
17 FARMER CITY	.00	20.00	.00		451.00	100	452	1.00
19 URBANA PARK DISTRICT	.00	1,500.00	.00		4,864.76	486	1,000	3,864.76-

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336 LOCAL GOVERNMENT REVENUE				
20 CHAMPAIGN PARK DISTRICT	.00 .00	.00 733.00 73	1,000	267.00
28 IROQUOIS COUNTY	.00 .00	.00 .00	2,037	2,037.00
29 CITY OF PAXTON	.00 .00	.00 894.00	0	894.00-
30 GIBSON CITY	.00 .00	.00 319.00	0	319.00-
336 * LOCAL GOVERNMENT REVE	7,253.63 531,781.14	67,060.49 8 506,732.97 58	867,321	360,588.03
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 110.00	.00 704.00	0	704.00-
40 TWP REIMB - SENIOR TRANS	.00 1,350.00	.00 1,000.00	100	900.00-
337 * LOCAL GOVERNMENT REIM	.00 1,460.00	.00 1,704.00 704	100	1,604.00-
330 **INTERGOVERNMENTAL REV	138,864.70 2,135,840.72	650,382.53 5 4,951,418.33 38	13,119,621	8,168,202.67
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
22 TRAINING FEES	280.00 330.00	1,592.00 32 8,072.00 161	5,000	3,072.00-
40 TECHNICAL SERVICE CONT.	13,767.24 228,378.84	45,215.99 8 362,157.17 61	591,879	229,721.83
44 REFERRAL FEE	195.00 1,995.00	130.00 8 1,405.00 88	1,600	195.00
45 ADMINISTRATIVE FEES	55,059.91 362,960.98	86,941.38 21 439,033.78 105	416,600	22,433.78-
341 * GENERAL GOVERNMENT	69,302.15 593,664.82	133,879.37 13 810,667.95 80	1,015,079	204,411.05
340 **CHARGES FOR SERVICES	69,302.15 593,664.82	133,879.37 13 810,667.95 80	1,015,079	204,411.05
360 MISCELLANEOUS REVENUES				
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 47,055.00	.00 47,515.00 57	83,700	36,185.00
15 VOLUNTARY USER CONTRIB	184.50 1,359.90	498.20 24 1,525.80 74	2,050	524.20
60 PRIVATE GRANTS	.00 .00	.00 1,500.00 9	17,000	15,500.00
363 * GIFTS AND DONATIONS	184.50 48,414.90	498.20 50,540.80 49	102,750	52,209.20
369 OTHER MISCELLANEOUS REV				
41 TELEPHONE TOLL REIMB	.00 1.42	.00 .00	100	100.00
90 OTHER MISC. REVENUE	946.00 4,783.78	13.50 6,607.01 117	5,650	957.01-
369 * OTHER MISCELLANEOUS R	946.00 4,785.20	13.50 6,607.01 115	5,750	857.01-
360 **MISCELLANEOUS REVENUES	1,130.50 53,200.10	511.70 57,147.81 53	108,500	51,352.19
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	4,023.73 127,948.38	18,079.99 5 172,761.02 50	343,698	170,936.98
381 * INTERFUND REIMBURSEME	4,023.73 127,948.38	18,079.99 5 172,761.02 50	343,698	170,936.98
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	5,063.07 64,989.09	7,946.30 11 75,702.14 101	75,000	702.14-
11 FROM CSBG DEPT	23,315.24 112,710.78	46,132.17 20 166,693.15 74	226,000	59,306.85
15 FROM CRIM JUSTICE DPT 760	.00 .00	.00 .00	500	500.00
20 FROM MEMBERSHP DPT731/644	4,000.00 4,777.00	.00 .00	33,000	33,000.00
25 ADMIN COSTS REIMB BY DPTS	.00 .00	.00 23,641.50 158	15,000	8,641.50-
385 * INTERDEPARTMENT REVEN	32,378.31 182,476.87	54,078.47 15 266,036.79 76	349,500	83,463.21

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
385 INTERDEPARTMENT REVENUE								
380 **NON-REVENUE RECEIPTS	36,402.04	310,425.25	72,158.46	10	438,797.81	63	693,198	254,400.19
FUND 075 REGIONAL PLANNING COM	245,699.39	3,093,130.89	856,932.06	6	6,258,031.90	42	14,936,398	8,678,366.10

CHAMPAIGN COUNTY
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PERIOD ENDING 11/30/07

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FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310	TAXES							
311	PROPERTY TAXES - CURRENT							
10	CURRENT - GENERAL CORP	184,495.61	6,258,976.76	198,488.13	3 6,517,053.58	99	6,552,164	35,110.42
29	CURRENT - COOP EXTENSION	11,105.69	376,759.52	12,142.31	3 398,681.29	99	402,761	4,079.71
311 *	PROPERTY TAXES - CURR	195,601.30	6,635,736.28	210,630.44	3 6,915,734.87	99	6,954,925	39,190.13
313	PROPERTY TAXES - BACK TAX							
10	BACK TAX- GENERAL CORP	.00	1,857.91	.00	.00		5,748	5,748.00
313 *	PROPERTY TAXES - BACK	.00	1,857.91	.00	.00		5,748	5,748.00
314	MOBILE HOME TAX							
10	MOBILE HOME TAX	9,195.73	9,374.62	8,974.36	90 8,974.36	90	10,000	1,025.64
314 *	MOBILE HOME TAX	9,195.73	9,374.62	8,974.36	90 8,974.36	90	10,000	1,025.64
315	PAYMENT IN LIEU OF TAXES							
10	PAYMENT IN LIEU OF TAXES	998.19	4,002.05	.00	.00		3,400	3,400.00
315 *	PAYMENT IN LIEU OF TA	998.19	4,002.05	.00	.00		3,400	3,400.00
318	OTHER LOCAL TAXES							
12	COUNTY HOTEL/MOTEL TAX	1,303.00	10,955.00	.00	6,743.00	51	13,238	6,495.00
13	COUNTY AUTO RENTAL TAX	2,082.50	17,681.65	2,993.91	16 18,061.86	96	18,899	837.14
318 *	OTHER LOCAL TAXES	3,385.50	28,636.65	2,993.91	9 24,804.86	77	32,137	7,332.14
319	PENALTIES ON TAXES							
10	INTEREST-DELINQUENT TAXES	199,645.71	464,022.30	270,977.91	54 531,347.09	106	500,000	31,347.09-
11	COSTS - DELINQUENT TAXES	19,871.43	21,810.23	23,617.69	107 26,623.09	121	22,000	4,623.09-
319 *	PENALTIES ON TAXES	219,517.14	485,832.53	294,595.60	56 557,970.18	107	522,000	35,970.18-
310 **	TAXES	428,697.86	7,165,440.04	517,194.31	7 7,507,484.27	100	7,528,210	20,725.73
320	LICENSES AND PERMITS							
321	BUSINESS LIC & PERMIT							
10	LIQUOR/ENTERTNMNT LICENSE	1,773.75	42,293.34	150.00	41,815.00	127	33,000	8,815.00-
35	AMUSEMENT DEVICE LICENSE	.00	.00	.00	.00		4,100	4,100.00
321 *	BUSINESS LIC & PERMIT	1,773.75	42,293.34	150.00	41,815.00	113	37,100	4,715.00-
322	NONBUSINESS LIC & PERMIT							
10	MARRIAGE LICENSES	1,440.00	16,485.00	1,245.00	7 14,820.00	82	18,000	3,180.00
20	REVENUE STAMPS	129,179.25	1,412,330.00	66,657.75	4 1,356,009.75	90	1,500,000	143,990.25
40	ZONING USE PERMITS	4,439.00	63,168.00	7,905.00	9 65,732.00	76	87,000	21,268.00
322 *	NONBUSINESS LIC & PER	135,058.25	1,491,983.00	75,807.75	5 1,436,561.75	90	1,605,000	168,438.25
320 **	LICENSES AND PERMITS	136,832.00	1,534,276.34	75,957.75	5 1,478,376.75	90	1,642,100	163,723.25
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
25	HHS-CHLD SUP ENF TTL IV-D	57,791.35	242,860.58	2,759.46	1 254,427.45	86	295,422	40,994.55
40	JUST-BYRNE FORMULA GRANT	.00	51,319.18	.00	46,664.06	104	44,800	1,864.06-
69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	14,482.00	290	5,000	9,482.00-

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE	
331 FEDERAL GRANTS					
73 USDA-NAT SCHL LUNCH/SNACK	1,557.31	15,783.47	3,223.84	16 14,518.35 73 20,000	5,481.65
74 USDA-NAT SCHOOL BREAKFAST	873.60	8,745.75	1,803.20	20 8,428.52 94 9,000	571.48
77 HOM SEC-LAW ENF TERR PREV	.00	12,000.00	.00	1,282.00 100 1,282	.00
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	.00	10,500.00 100 10,500	.00
91 HOM SEC-EMRGNCY MGMT PERF	.00	29,342.71	.00	23,544.30 59 40,000	16,455.70
331 * FEDERAL GRANTS	60,222.26	360,051.69	7,786.50	2 373,846.68 88 426,004	52,157.32
334 STATE GRANTS					
25 IL ATTY GEN-VICTIM ASSIST	6,500.00	26,000.00	6,500.00	25 26,000.00 100 26,000	.00
41 IL DP HLTH FAM SRV-GEN RV	29,771.30	125,109.98	1,421.54	1 131,068.30 86 152,065	20,996.70
42 IL DP PUB HLTH-GEN RV GRT	.00	1,361.47	.00	.00 2,000	2,000.00
62 ISBE-IL SCHL BRKFST/LUNCH	103.49	1,463.24	175.60	9 1,094.48 55 2,000	905.52
72 DCFS-PARENTAL RIGHTS ATTY	.00	33,000.00	3,000.00	8 33,000.00 92 36,000	3,000.00
334 * STATE GRANTS	36,374.79	186,934.69	11,097.14	5 191,162.78 88 218,065	26,902.22
335 STATE SHARED REVENUE					
30 CORP PERSNL PROP REPL TAX	.00	756,056.66	.00	895,182.98 105 850,596	44,586.98-
40 1% SALES TAX (UNINCORP.)	80,067.90	837,388.43	90,069.78	9 867,909.11 89 975,253	107,343.89
41 1/4% SALES TAX (ALL CNTY)	455,944.07	4,456,125.33	454,948.18	9 4,547,150.29 90 5,067,662	520,511.71
43 USE TAX	40,879.55	401,830.19	33,971.91	8 395,412.53 88 451,628	56,215.47
45 INHERITANCE TAX	14,604.10	206,523.16	1,110.13	56,533.43 24 235,748	179,214.57
60 STATE REIMBURSEMENT	150,535.90	1,485,365.61	2,585.80	1,015,184.23 64 1,577,306	562,121.77
70 STATE SALARY REIMBURSMENT	13,429.66	168,693.90	36,868.31	13 328,689.14 116 284,153	44,536.14-
71 STATE REV-SALARY STIPENDS	.00	29,000.00	.00	42,000.00 100 42,000	.00
80 INCOME TAX	291,713.47	2,624,045.70	.00	2,473,443.42 85 2,897,678	424,234.58
91 CHARITABLE GAMES LIC/TAX	.00	1,247.65	.00	1,252.66 0	1,252.66-
93 OFF-TRACK BETTING	5,151.95	68,050.09	5,183.52	6 70,305.02 78 90,000	19,694.98
335 * STATE SHARED REVENUE	1,052,326.60	11,034,326.72	624,737.63	510,693,062.81 86 12,472,024	1,778,961.19
336 LOCAL GOVERNMENT REVENUE					
01 CHAMPAIGN CITY	11,526.00	68,642.07	.00	17,118.67 148 11,550	5,568.67-
02 URBANA CITY	.00	19,922.00	.00	155,626.74 111 140,000	15,626.74-
13 CHAMP COUNTY MENT HLTH BD	.00	29,165.00	.00	40,835.00 0	40,835.00-
16 VILLAGE OF MAHOMET	.00	18,258.87	.00	36,946.09 284 13,000	23,946.09-
336 * LOCAL GOVERNMENT REVE	11,526.00	135,987.94	.00	250,526.50 152 164,550	85,976.50-
337 LOCAL GOVERNMENT REIMB					
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00	58.96 0	58.96-
21 LOCAL GOVT REIMBURSEMENT	30,779.45	296,863.79	63,146.82	20 314,701.57 100 315,990	1,288.43
22 REIMBURSEMENT FOR SCHOOL	.00	8,589.82	.00	30,144.60 201 15,000	15,144.60-
23 REIMBURSEMENT FOR GUARDS	.00	67,178.92	2,608.01	4 60,722.88 98 62,000	1,277.12
26 OUTSIDE POSTAGE REIMB	56.06	17,422.11	20.04	10,799.04 110 9,850	949.04-
28 BOOKING-IN FEES	16,465.54	99,699.60	21,359.70	21 96,242.96 94 102,000	5,757.04
29 SCHOOL RESOURCE OFFCR RMB	.00	.00	3,333.34	10 23,333.38 70 33,333	9,999.62
337 * LOCAL GOVERNMENT REIM	47,301.05	489,754.24	90,467.91	17 536,003.39 100 538,173	2,169.61
330 **INTERGOVERNMENTAL REV	1,207,750.70	12,207,055.28	734,089.18	512,044,602.16 87 13,818,816	1,774,213.84
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	16,032.57	150,021.53	15,443.93	9	163,014.43	97	167,829	4,814.57
14	COMP HOME INCARCERATN PRG	10,692.00	133,476.11	9,785.00	7	165,180.00	117	141,000	24,180.00-
19	COURT SECURITY FEE	32,811.01	326,653.44	35,435.35	9	367,110.18	89	412,000	44,889.82
25	DETAINEE REIMBURSEMENT	219.03	5,796.73	327.98	5	3,650.63	61	6,000	2,349.37
28	WORK RELEASE FEES	1,766.00	5,581.00	862.00	19	3,031.00	67	4,500	1,469.00
29	BOND FEES	8,786.00	95,958.84	10,015.00	9	97,982.00	89	110,000	12,018.00
30	ZONING & SUBDIVISION FEE	400.00	20,220.00	20.00		3,467.00	15	22,600	19,133.00
31	ACCOUNTING FEES	.00	.00	.00		36,265.64	38	96,000	59,734.36
32	COUNTY CLERK FEES	15,695.60	164,187.19	16,755.74	11	164,032.23	106	155,000	9,032.23-
33	RECORDING FEES	38,977.00	537,494.00	34,705.00	6	508,088.50	85	600,000	91,911.50
35	DATA PROCESSING FEES	931.20	10,604.70	962.40	2	16,387.36	32	52,000	35,612.64
36	CIRCUIT CLERK FEES	167,923.87	1,667,617.03	181,976.33	10	1,875,781.86	100	1,870,000	5,781.86-
37	SHERIFF FEES	14,468.29	206,047.85	14,627.40	7	197,874.85	97	205,000	7,125.15
39	MAINTENANCE/CUSTODIAL FEE	1,644.09	6,840.57	.00		8,117.62	43	18,986	10,868.38
43	MICROGRAPHIC SERVICES	829.50	6,186.25	373.75	7	4,921.75	89	5,500	578.25
45	ADMINISTRATIVE FEES	108.55	942.52	21.35		572.04	5	11,000	10,427.96
52	TAX SALE FEE	120.00	23,040.00	640.00	2	28,140.00	70	40,000	11,860.00
53	RENTAL HOUSNG SUPPORT FEE	21,458.00	314,638.00	18,534.50	5	284,012.00	81	350,000	65,988.00
54	COURT FEES-SHF VEHICL MNT	.00	.00	100.00		400.00		0	400.00-
341 *	GENERAL GOVERNMENT	332,862.71	3,675,305.76	340,585.73	8	3,928,029.09	92	4,267,415	339,385.91
345	HEALTH								
36	OUT-OF-COUNTY CORONER FEE	.00	1,482.50	1,463.95		1,463.95		0	1,463.95-
345 *	HEALTH	.00	1,482.50	1,463.95		1,463.95		0	1,463.95-
340 **	CHARGES FOR SERVICES	332,862.71	3,676,788.26	342,049.68	8	3,929,493.04	92	4,267,415	337,921.96
350	FINES AND FORFEITS								
351	FINES								
10	FINES & BOND FORFEITURES	93,015.77	778,001.25	81,566.17	10	908,810.60	112	810,000	98,810.60-
11	DUI FINES-FOR DUI ENF EQP	450.00	7,682.00	1,693.00	19	12,533.75	144	8,700	3,833.75-
15	FEES ON TRAFFIC FINES	4,987.75	44,952.25	4,673.50	10	48,464.00	101	48,000	464.00-
351 *	FINES	98,453.52	830,635.50	87,932.67	10	969,808.35	112	866,700	103,108.35-
352	FORFEITURES								
10	EVIDENCE FORFEITURES	.00	.00	.00		271.87		0	271.87-
15	ABANDONED BAIL BONDS	.00	.00	.00		60.00		14,000	13,940.00
352 *	FORFEITURES	.00	.00	.00		331.87	2	14,000	13,668.13
350 **	FINES AND FORFEITS	98,453.52	830,635.50	87,932.67	10	970,140.22	110	880,700	89,440.22-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	19,112.91	179,354.33	13,806.33	5	194,306.14	64	302,518	108,211.86
361 *	INTEREST EARNINGS	19,112.91	179,354.33	13,806.33	5	194,306.14	64	302,518	108,211.86
362	RENTS AND ROYALTIES								
10	CABLE TV FRANCHISE	45,649.77	214,534.99	48,767.10	23	241,160.71	112	216,000	25,160.71-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/07

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			
362 RENTS AND ROYALTIES								
15 RENT	5,232.72	231,193.50	17,078.73	6	271,365.77	100	271,434	68.23
16 TENANT REIMB BLDG IMPRVMT	.00	.00	931,006.34	99	940,642.43	100	939,105	1,537.43-
20 ROYALTIES ON MAP SALES	.00	1,325.45	.00		.00		5,200	5,200.00
362 * RENTS AND ROYALTIES	50,882.49	447,053.94	996,852.17	70	1,453,168.91	101	1,431,739	21,429.91-
363 GIFTS AND DONATIONS								
25 D.A.R.E. CONTRIBUTIONS	250.00	1,250.00	.00		225.00	64	350	125.00
363 * GIFTS AND DONATIONS	250.00	1,250.00	.00		225.00	64	350	125.00
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	28,708.70	28,708.70	13,455.10	133	14,193.10	141	10,100	4,093.10-
15 SALE OF FORFEITED PROPRTY	.00	.00	.00		4,514.24		0	4,514.24-
364 * OTHR FINANCING SOURCE	28,708.70	28,708.70	13,455.10	133	18,707.34	185	10,100	8,607.34-
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	1,045.79	11,493.87	3,558.44	27	12,732.18	98	13,000	267.82
15 PARKING FEES	1,560.55	20,892.57	1,489.70	7	18,778.95	85	22,000	3,221.05
41 TELEPHONE TOLL REIMB	151.14	775.60	31.47	3	154.97	15	1,000	845.03
42 WORKER'S COMP. REIMB.	.00	1,765.01	.00		5,143.19		0	5,143.19-
71 SOCIAL SECURITY INCENTIVE	1,000.00	15,800.00	800.00	10	4,400.00	55	8,000	3,600.00
90 OTHER MISC. REVENUE	6,988.80	106,569.33	4,390.20	16	38,921.21	141	27,650	11,271.21-
369 * OTHER MISCELLANEOUS R	10,746.28	157,296.38	10,269.81	14	80,130.50	112	71,650	8,480.50-
360 **MISCELLANEOUS REVENUES	109,700.38	813,663.35	1,034,383.41	57	1,746,537.89	96	1,816,357	69,819.11
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
04 FROM HEAD START FUND 104	1,954.92	11,729.52	977.46		13,291.52		0	13,291.52-
06 FROM PUB SAF SALES TAX FD	44,102.48	44,102.48	45,433.58	5	45,433.58	5	906,170	860,736.42
07 FROM GEOG INF SYS FND 107	22,911.24	22,911.24	35,331.38	59	49,200.26	82	60,216	11,015.74
16 FROM SOL WASTE MGT FND676	3,096.87	3,096.87	.00		2,492.14	71	3,500	1,007.86
18 FROM PROB SERV FUND 618	.00	.00	75,000.00	100	75,000.00	100	75,000	.00
27 FROM PROP TAX FEE FND 627	.00	12,500.00	.00		40,000.00	100	40,000	.00
41 FROM CHD ADVOC CTR FND679	.00	.00	.00		8,000.00	100	8,000	.00
61 FROM WORKING CASH FND 610	.00	.00	.00		.00		12,000	12,000.00
75 FROM REG PLAN COMM FND075	1,493.57	17,922.84	1,493.57	4	19,484.84	56	34,580	15,095.16
77 FROM ELECTION GRNT FND628	.00	.00	.00		.00		13,000	13,000.00
89 FROM PUBLIC HLTH FUND 089	.00	.00	.00		.00		10,000	10,000.00
91 FROM ANIM CONTROL FND 091	.00	.00	22,584.00	100	22,584.00	100	22,584	.00
92 FROM LAW LIBRARY FUND 092	.00	.00	.00		10,000.00	100	10,000	.00
371 * INTERFUND TRANSFERS	73,559.08	112,262.95	180,819.99	15	285,486.34	24	1,195,050	909,563.66
370 **INTERFUND TRANSFERS	73,559.08	112,262.95	180,819.99	15	285,486.34	24	1,195,050	909,563.66
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	831.65	16,051.02	1,959.38	10	15,839.55	77	20,471	4,631.45
13 AUDIT FEE REIMBURSEMENT	6,800.00	11,022.00	.00		4,549.00		0	4,549.00-

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 11/30/07

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							
16 HEALTH/LIFE INSUR REIMB	.00	.00	.00	2,770.40		0	2,770.40-
62 REIM FRM DRUG FORF FND621	.00	.00	.00	.00		18,800	18,800.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00	.00		29,200	29,200.00
81 REIMB FROM NURSING HOME	5,317.20	53,172.00	1,954.92	4 47,863.88	92	51,774	3,910.12
381 * INTERFUND REIMBURSEME	12,948.85	80,245.02	3,914.30	3 71,022.83	59	120,245	49,222.17
380 **NON-REVENUE RECEIPTS	12,948.85	80,245.02	3,914.30	3 71,022.83	59	120,245	49,222.17
FUND 080 GENERAL CORPORATE	2,400,805.10		2,976,341.29	10 28,033,143.50	90	31,268,893	3,235,749.50
		26,420,366.74					

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/07

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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		
310 TAXES								
311 PROPERTY TAXES - CURRENT								
32 CURRENT - NURS HM OPERATN	23,045.90	781,858.97	25,547.97	3	838,789.91	100	838,339	450.91-
311 * PROPERTY TAXES - CURR	23,045.90	781,858.97	25,547.97	3	838,789.91	100	838,339	450.91-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	1,080.95	1,097.95	1,086.56		1,086.56		0	1,086.56-
314 * MOBILE HOME TAX	1,080.95	1,097.95	1,086.56		1,086.56		0	1,086.56-
310 **TAXES	24,126.85	782,956.92	26,634.53	3	839,876.47	100	838,339	1,537.47-
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
26 MEDICARE A	98,651.29	1,336,857.84	162,914.06	10	1,181,327.14	70	1,684,776	503,448.86
27 MEDICARE B	6,379.08	79,690.14	21,077.32	20	242,892.15	229	105,844	137,048.15-
28 MEDICAID TITLE XIX (IPA)	256,016.49	2,606,272.75	597,250.34	9	6,665,027.27	101	6,625,829	39,198.27-
331 * FEDERAL GRANTS	361,046.86	4,022,820.73	781,241.72	9	8,089,246.56	96	8,416,449	327,202.44
334 STATE GRANTS								
63 IL DPT AGING-DAY CARE GRT	16,355.88	139,765.73	13,761.95	9	138,671.35	89	155,280	16,608.65
334 * STATE GRANTS	16,355.88	139,765.73	13,761.95	9	138,671.35	89	155,280	16,608.65
330 **INTERGOVERNMENTAL REV	377,402.74	4,162,586.46	795,003.67	9	8,227,917.91	96	8,571,729	343,811.09
340 CHARGES FOR SERVICES								
345 HEALTH								
20 ADULT DAY CARE CHARGES	9,239.72	72,935.13	9,191.18	13	73,881.64	104	71,069	2,812.64-
22 PATIENT CARE-PRIVATE	399,107.60	4,564,488.40	400,959.76	7	4,256,992.78	72	5,913,307	1,656,314.22
33 NURS HOME BEAUTY SHP REV	3,813.10	42,875.80	4,351.10	8	41,767.90	80	51,959	10,191.10
34 MEDICAL SUPPLIES REVENUE	8,288.56	91,796.21	6,279.34	5	69,758.30	58	121,164	51,405.70
35 PATIENT TRANSPORTATN CHGS	240.00	4,770.00	390.00	7	2,820.00	53	5,340	2,520.00
345 * HEALTH	420,688.98	4,776,865.54	421,171.38	7	4,445,220.62	72	6,162,839	1,717,618.38
340 **CHARGES FOR SERVICES	420,688.98	4,776,865.54	421,171.38	7	4,445,220.62	72	6,162,839	1,717,618.38
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,695.00	13,176.18	2,152.94	22	26,105.44	261	10,000	16,105.44-
361 * INTEREST EARNINGS	1,695.00	13,176.18	2,152.94	22	26,105.44	261	10,000	16,105.44-
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	96.50	2,992.23	.00		3,888.31	39	10,000	6,111.69
363 * GIFTS AND DONATIONS	96.50	2,992.23	.00		3,888.31	39	10,000	6,111.69
369 OTHER MISCELLANEOUS REV								
20 LUNCH REIMBURSEMENT	226.00	2,640.70	963.00	32	5,561.00	185	3,000	2,561.00-
30 LATE CHARGE, NSF CK CHG	457.28	3,250.86	470.92	12	5,811.76	152	3,813	1,998.76-
90 OTHER MISC. REVENUE	92.50	1,884.68	40.00	1	2,728.66	83	3,282	553.34
369 * OTHER MISCELLANEOUS R	775.78	7,776.24	1,473.92	15	14,101.42	140	10,095	4,006.42-

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/07

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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								
360 **MISCELLANEOUS REVENUES	2,567.28	23,944.65	3,626.86	12	44,095.17	147	30,095	14,000.17-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	1,229,782.00	.00		327,812.00	100	327,812	.00
371 * INTERFUND TRANSFERS	.00	1,229,782.00	.00		327,812.00	100	327,812	.00
370 **INTERFUND TRANSFERS	.00	1,229,782.00	.00		327,812.00	100	327,812	.00
FUND 081 NURSING HOME	824,785.85	10,976,135.57	1,246,436.44	8	13,884,922.17	87	15,930,814	2,045,891.83

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/07

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FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310	TAXES							
311	PROPERTY TAXES - CURRENT							
25	CURRENT - IMRF	65,478.61	2,221,358.78	68,993.58	3 2,265,306.99	99	2,278,632	13,325.01
311 *	PROPERTY TAXES - CURR	65,478.61	2,221,358.78	68,993.58	3 2,265,306.99	99	2,278,632	13,325.01
313	PROPERTY TAXES - BACK TAX							
25	BACK TAX- IMRF	.00	507.70	.00	.00		2,000	2,000.00
313 *	PROPERTY TAXES - BACK	.00	507.70	.00	.00		2,000	2,000.00
314	MOBILE HOME TAX							
10	MOBILE HOME TAX	3,071.24	3,110.27	2,934.30	105 2,934.30	105	2,800	134.30-
314 *	MOBILE HOME TAX	3,071.24	3,110.27	2,934.30	105 2,934.30	105	2,800	134.30-
315	PAYMENT IN LIEU OF TAXES							
10	PAYMENT IN LIEU OF TAXES	334.15	1,116.00	.00	.00		800	800.00
315 *	PAYMENT IN LIEU OF TA	334.15	1,116.00	.00	.00		800	800.00
310 **	TAXES	68,884.00	2,226,092.75	71,927.88	3 2,268,241.29	99	2,284,232	15,990.71
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	60,644.22	35	171,361	110,716.78
341 *	GENERAL GOVERNMENT	.00	.00	.00	60,644.22	35	171,361	110,716.78
340 **	CHARGES FOR SERVICES	.00	.00	.00	60,644.22	35	171,361	110,716.78
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	5,549.48	40,603.19	5,397.22	22 52,724.79	211	25,000	27,724.79-
361 *	INTEREST EARNINGS	5,549.48	40,603.19	5,397.22	22 52,724.79	211	25,000	27,724.79-
360 **	MISCELLANEOUS REVENUES	5,549.48	40,603.19	5,397.22	22 52,724.79	211	25,000	27,724.79-
380	NON-REVENUE RECEIPTS							
381	INTERFUND REIMBURSEMENTS							
19	IMRF/SS REIMBURSEMENT	103,678.25	836,549.99	68,120.49	5 647,040.85	51	1,268,482	621,441.15
381 *	INTERFUND REIMBURSEME	103,678.25	836,549.99	68,120.49	5 647,040.85	51	1,268,482	621,441.15
380 **	NON-REVENUE RECEIPTS	103,678.25	836,549.99	68,120.49	5 647,040.85	51	1,268,482	621,441.15
FUND 088	ILL.MUNICIPAL RETIREM	178,111.73		145,445.59	3,152,651.15		3,873,075	
			3,227,245.93		4	81		720,423.85

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 11/30/07

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 11/30/07

FUND 104 HEAD START PROGRAM

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								
44 USDA-CHILD/ADLT CARE FOOD	42,197.68	198,897.31	25,024.00	10	175,170.67	70	250,000	74,829.33
48 HHS-HEAD START PROGRAM	327,672.00	3,713,619.72	399,632.18	7	3,755,463.78	64	5,910,000	2,154,536.22
331 * FEDERAL GRANTS	369,869.68	3,912,517.03	424,656.18	7	3,930,634.45	64	6,160,000	2,229,365.55
334 STATE GRANTS								
32 IL DPT HUM SRV-CHILD CARE	.00	7,134.94	.00		.00		20,000	20,000.00
41 IL DP HLTH FAM SRV-GEN RV	10,113.63	125,806.25	12,359.01	5	124,180.66	52	240,000	115,819.34
64 IL ST BD ED/PRE-KINDRGRTN	.00	140,872.00	158,616.00	15	625,526.00	60	1,047,500	421,974.00
334 * STATE GRANTS	10,113.63	273,813.19	170,975.01	13	749,706.66	57	1,307,500	557,793.34
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		220.84		0	220.84-
335 * STATE SHARED REVENUE	.00	.00	.00		220.84		0	220.84-
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	9,892.00	1,699.00	8	14,267.00	71	20,000	5,733.00
336 * LOCAL GOVERNMENT REVE	.00	9,892.00	1,699.00	8	14,267.00	71	20,000	5,733.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		2,100	2,100.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00		.00		2,100	2,100.00
330 **INTERGOVERNMENTAL REV	379,983.31	4,196,222.22	597,330.19	8	4,694,828.95	63	7,489,600	2,794,771.05
340 CHARGES FOR SERVICES								
345 HEALTH								
28 CHILD DAY CARE CHARGES	3,248.20	29,610.84	3,638.05	4	29,721.65	30	100,000	70,278.35
345 * HEALTH	3,248.20	29,610.84	3,638.05	4	29,721.65	30	100,000	70,278.35
340 **CHARGES FOR SERVICES	3,248.20	29,610.84	3,638.05	4	29,721.65	30	100,000	70,278.35
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,836.93	19,027.82	2,452.57	15	30,125.48	188	16,000	14,125.48-
361 * INTEREST EARNINGS	1,836.93	19,027.82	2,452.57	15	30,125.48	188	16,000	14,125.48-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	2,120.00	.00		720.10	13	5,700	4,979.90
363 * GIFTS AND DONATIONS	.00	2,120.00	.00		720.10	13	5,700	4,979.90
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	483.00	2,011.59	.00		2,991.36	80	3,750	758.64
369 * OTHER MISCELLANEOUS R	483.00	2,011.59	.00		2,991.36	80	3,750	758.64
360 **MISCELLANEOUS REVENUES	2,319.93	23,159.41	2,452.57	10	33,836.94	133	25,450	8,386.94-
FUND 104 HEAD START PROGRAM	385,551.44	4,248,992.47	603,420.81	8	4,758,387.54	62	7,615,050	2,856,662.46

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FUND 104 HEAD START PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
571				

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FUND 105 CAPITAL EQP REPLACMNT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE			
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
77 HOM SEC-LAW ENF TERR PREV	.00	.00	6,146.00	6,146.00	0	6,146.00-	
331 * FEDERAL GRANTS	.00	.00	6,146.00	6,146.00	0	6,146.00-	
334 STATE GRANTS							
85 DEPT COMMRC ECON OPPORTUN	.00	.00	.00	7,000.00	0	7,000.00-	
334 * STATE GRANTS	.00	.00	.00	7,000.00	0	7,000.00-	
330 **INTERGOVERNMENTAL REV	.00	.00	6,146.00	13,146.00	0	13,146.00-	
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2,927.46	29,441.80	2,456.43	34,020.43	97	35,000	979.57
361 * INTEREST EARNINGS	2,927.46	29,441.80	2,456.43	34,020.43	97	35,000	979.57
360 **MISCELLANEOUS REVENUES	2,927.46	29,441.80	2,456.43	34,020.43	97	35,000	979.57
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	153,917.00	153,917.00	100	153,917	.00
18 FROM PROB SERV FUND 618	.00	10,000.00	10,000.00	10,000.00	100	10,000	.00
78 FROM JAIL CONSTRUCTN 078	.00	.00	28,400.88	28,400.88	98	29,000	599.12
80 FROM GENERAL CORP FND 080	389,248.00	389,248.00	308,059.00	308,059.00	110	279,059	29,000.00-
371 * INTERFUND TRANSFERS	389,248.00	399,248.00	500,376.88	500,376.88	106	471,976	28,400.88-
370 **INTERFUND TRANSFERS	389,248.00	399,248.00	500,376.88	500,376.88	106	471,976	28,400.88-
FUND 105 CAPITAL EQP REPLACMNT	392,175.46	428,689.80	508,979.31	547,543.31	108	506,976	40,567.31-

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 11/30/07

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 TAXES				
318 OTHER LOCAL TAXES				
09 PUB SAFETY 1/4% SALES TAX	398,256.82 3,865,678.92	398,144.65 9 3,954,022.29 90	4,399,167	445,144.71
318 * OTHER LOCAL TAXES	398,256.82 3,865,678.92	398,144.65 9 3,954,022.29 90	4,399,167	445,144.71
310 **TAXES	398,256.82 3,865,678.92	398,144.65 9 3,954,022.29 90	4,399,167	445,144.71
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,990.96 135,074.02	208.72 165,765.36 133	125,000	40,765.36-
361 * INTEREST EARNINGS	2,990.96 135,074.02	208.72 165,765.36 133	125,000	40,765.36-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 1,521.80	.00 1,111.46	0	1,111.46-
369 * OTHER MISCELLANEOUS R	.00 1,521.80	.00 1,111.46	0	1,111.46-
360 **MISCELLANEOUS REVENUES	2,990.96 136,595.82	208.72 166,876.82 134	125,000	41,876.82-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
13 FROM COURT AUTOMTN FND613	.00 .00	.00 .00	31,200	31,200.00
18 FROM PROB SERV FUND 618	.00 53,000.00	62,400.00 100 62,400.00 100	62,400	.00
371 * INTERFUND TRANSFERS	.00 53,000.00	62,400.00 67 62,400.00 67	93,600	31,200.00
370 **INTERFUND TRANSFERS	.00 53,000.00	62,400.00 67 62,400.00 67	93,600	31,200.00
FUND 106 PUBL SAFETY SALES TAX	401,247.78	460,753.37 10 4,183,299.11 91	4,617,767	434,467.89

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/07

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURRENT - SOCIAL SECURITY	39,351.36	1,334,980.31	42,182.24	3	1,384,996.66	99	1,394,627	9,630.34
311 * PROPERTY TAXES - CURR	39,351.36	1,334,980.31	42,182.24	3	1,384,996.66	99	1,394,627	9,630.34
313 PROPERTY TAXES - BACK TAX								
28 BACK TAX- SOCIAL SECURITY	.00	419.57	.00		.00		1,500	1,500.00
313 * PROPERTY TAXES - BACK	.00	419.57	.00		.00		1,500	1,500.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	1,845.75	1,878.01	1,794.01	90	1,794.01	90	2,000	205.99
314 * MOBILE HOME TAX	1,845.75	1,878.01	1,794.01	90	1,794.01	90	2,000	205.99
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	200.82	846.95	.00		.00		700	700.00
315 * PAYMENT IN LIEU OF TA	200.82	846.95	.00		.00		700	700.00
310 **TAXES	41,397.93	1,338,124.84	43,976.25	3	1,386,790.67	99	1,398,827	12,036.33
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,425.16	13,949.22	2,286.49	15	11,693.76	78	15,000	3,306.24
361 * INTEREST EARNINGS	1,425.16	13,949.22	2,286.49	15	11,693.76	78	15,000	3,306.24
360 **MISCELLANEOUS REVENUES	1,425.16	13,949.22	2,286.49	15	11,693.76	78	15,000	3,306.24
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	100,312.87	814,844.74	70,407.40	7	672,867.57	62	1,078,552	405,684.43
381 * INTERFUND REIMBURSEME	100,312.87	814,844.74	70,407.40	7	672,867.57	62	1,078,552	405,684.43
380 **NON-REVENUE RECEIPTS	100,312.87	814,844.74	70,407.40	7	672,867.57	62	1,078,552	405,684.43
FUND 188 SOCIAL SECURITY FUND	143,135.96	2,166,918.80	116,670.14	5	2,071,352.00	83	2,492,379	421,027.00

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 11/30/07

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	2,300.58 12,189.66	3,867.39 141,038.15	0	141,038.15-
361 * INTEREST EARNINGS	2,300.58 12,189.66	3,867.39 141,038.15	0	141,038.15-
360 **MISCELLANEOUS REVENUES	2,300.58 12,189.66	3,867.39 141,038.15	0	141,038.15-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
83 FROM CNTY HIGHWAY FND 083	.00 50,000.00	.00 400,000.00	0	400,000.00-
85 FROM CNTY MTR FUEL TX 085	4,062,181.00 4,562,181.00	.00 .00	5,500,000	5,500,000.00
371 * INTERFUND TRANSFERS	4,062,181.00 4,612,181.00	.00 400,000.00	7 5,500,000	5,100,000.00
370 **INTERFUND TRANSFERS	4,062,181.00 4,612,181.00	.00 400,000.00	7 5,500,000	5,100,000.00
380 NON-REVENUE RECEIPTS				
383 OTHER FINANCING SOURCES				
10 SALE OF GEN OBLIG BONDS	.00 .00	1,521,422.00 117 1,521,422.00	117 1,300,000	221,422.00-
383 * OTHER FINANCING SOURC	.00 .00	1,521,422.00 117 1,521,422.00	117 1,300,000	221,422.00-
380 **NON-REVENUE RECEIPTS	.00 .00	1,521,422.00 117 1,521,422.00	117 1,300,000	221,422.00-
FUND 304 HIGHWAY FACILTY CONST	4,064,481.58 4,624,370.66	1,525,289.39 22 2,062,460.15	6,800,000 30	4,737,539.85

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/07

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 PRNRSHP	.00	.00	.00	.00		30,000	30,000.00
30 HHS-COMM SERV BLOCK GRANT	.00	51,585.00	.00	50,847.00	92	55,000	4,153.00
331 * FEDERAL GRANTS	.00	51,585.00	.00	50,847.00	60	85,000	34,153.00
330 **INTERGOVERNMENTAL REV	.00	51,585.00	.00	50,847.00	60	85,000	34,153.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	10,098.19	119,603.51	771.06	123,131.05	103	120,000	3,131.05-
20 INTEREST ON LOANS	8,647.99	91,814.89	31,347.97	157,488.64	154	102,000	55,488.64-
361 * INTEREST EARNINGS	18,746.18	211,418.40	32,119.03	280,619.69	126	222,000	58,619.69-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	14,786.75		0	14,786.75-
369 * OTHER MISCELLANEOUS R	.00	.00	.00	14,786.75		0	14,786.75-
360 **MISCELLANEOUS REVENUES	18,746.18	211,418.40	32,119.03	295,406.44	133	222,000	73,406.44-
FUND 475 RPC ECON DEVELOPMNT L	18,746.18		32,119.03	346,253.44		307,000	
		263,003.40		10	113		39,253.44-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/07

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	79,701.41	.00	.00		600,000	600,000.00
09 WORKERS COMP INS BILLINGS	49,129.98	575,103.62	.00	601,413.77	70	863,982	262,568.23
341 * GENERAL GOVERNMENT	49,129.98	654,805.03	.00	601,413.77	41	1,463,982	862,568.23
340 **CHARGES FOR SERVICES	49,129.98	654,805.03	.00	601,413.77	41	1,463,982	862,568.23
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	4,594.31	301.73	3	6,100.36	9,000	2,899.64
361 * INTEREST EARNINGS	.00	4,594.31	301.73	3	6,100.36	9,000	2,899.64
369 OTHER MISCELLANEOUS REV							
80 INSURANCE CLAIMS REIMB	.00	211,428.29	.00	2,745.26		0	2,745.26-
90 OTHER MISC. REVENUE	.00	25,260.05	3,292.04	214	6,689.23	1,535	5,154.23-
369 * OTHER MISCELLANEOUS R	.00	236,688.34	3,292.04	214	9,434.49	1,535	7,899.49-
360 **MISCELLANEOUS REVENUES	.00	241,282.65	3,593.77	34	15,534.85	10,535	4,999.85-
FUND 476 SELF-FUNDED INSURANCE	49,129.98	896,087.68	3,593.77		616,948.62	1,474,517	857,568.38

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/07

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				
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	.00 .00	318.32 318.32	0	318.32-
335 * STATE SHARED REVENUE	.00 .00	318.32 318.32	0	318.32-
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 46,318.00	.00 50,889.00 109	46,512	4,377.00-
02 URBANA CITY	.00 27,679.58	.00 42,134.00 100	42,134	.00
03 VILLAGE OF RANTOUL	.00 31,465.86	.00 13,488.00 100	13,488	.00
06 UNIVERSITY OF ILLINOIS	.00 37,810.22	.00 27,718.00 100	27,718	.00
09 CHAMPAIGN COUNTY	17,853.75 214,245.00	17,853.75 6 226,926.06 73	310,314	83,387.94
14 VILLAGE OF SAVOY	.00 8,907.00	.00 9,101.00 100	9,101	.00
15 C-U MASS TRANSIT DISTRICT	.00 .00	.00 .00	3,000	3,000.00
16 VILLAGE OF MAHOMET	.00 10,069.66	.00 8,663.00 100	8,663	.00
336 * LOCAL GOVERNMENT REVE	17,853.75 376,495.32	17,853.75 4 378,919.06 82	460,930	82,010.94
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 15,000.00	.00 19,400.00 55	35,000	15,600.00
337 * LOCAL GOVERNMENT REIM	.00 15,000.00	.00 19,400.00 55	35,000	15,600.00
330 **INTERGOVERNMENTAL REV	17,853.75 391,495.32	18,172.07 4 398,637.38 80	495,930	97,292.62
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
40 TECHNICAL SERVICE CONT.	.00 350.00	.00 7,322.01 146	5,000	2,322.01-
341 * GENERAL GOVERNMENT	.00 350.00	.00 7,322.01 146	5,000	2,322.01-
340 **CHARGES FOR SERVICES	.00 350.00	.00 7,322.01 146	5,000	2,322.01-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	601.11 6,788.72	443.92 5 2,715.36 29	9,250	6,534.64
361 * INTEREST EARNINGS	601.11 6,788.72	443.92 5 2,715.36 29	9,250	6,534.64
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	394.27 23,019.08	524.33 2 32,241.72 106	30,500	1,741.72-
369 * OTHER MISCELLANEOUS R	394.27 23,019.08	524.33 2 32,241.72 106	30,500	1,741.72-
360 **MISCELLANEOUS REVENUES	995.38 29,807.80	968.25 2 34,957.08 88	39,750	4,792.92
FUND 850 GEOG INF SYS JOINT VE	18,849.13	19,140.32 4 440,916.47 82	540,680	99,763.53