

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	9,951.44	76,651.00	.00	260,473.72	49	529,500	269,026.28
16 HUD-H.O.M.E. INV PRNTRSH	.00	.00	5,362.75	5,362.75	11	51,000	45,637.25
17 DOT-FHWA-HIGHWAY PLANNING	16,582.55	211,968.38	25,854.08	269,010.92	8	340,000	70,989.08
18 DOT-FTA-METROPOL PLANNING	3,669.70	45,011.47	5,931.10	60,275.80	83	73,000	12,724.20
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	18,121.14	18,121.14	36	50,000	31,878.86
29 HUD-COMM DEV BLOCK GRANT	.00	9,000.00	2,338.79	40,904.45		0	40,904.45-
30 HHS-COMM SERV BLOCK GRANT	38,831.58	591,565.82	73,876.23	470,273.30	63	750,000	279,726.70
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	29,441.79	245,067.27	32	769,960	524,892.73
82 HHS-HM ENERGY ASSIST PROG	.00	.00	260,691.69	1,833,954.83	35	5,229,999	3,396,044.17
95 HHS-OLD AMR ACT TTL III-B	493.00	11,833.00	493.00	15,762.00	99	16,000	238.00
331 * FEDERAL GRANTS	69,528.27	954,706.67	422,110.57	3,232,777.18	41	7,838,459	4,605,681.82
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	.00	230,766.00	.00	232,095.50	66	350,000	117,904.50
30 IL DPT MENT HLTH DD GRANT	4,801.92	265,204.98	13,878.71	344,250.05	93	370,000	25,749.95
33 IDHS/FAM COM DV-IND DV AC	.00	.00	.00	.00		25,000	25,000.00
34 IDHS-HOMELESS PREVENTION	10,841.81	94,891.81	.00	127,758.19	80	160,000	32,241.81
39 IDHFS-WEATHERIZATION PROG	.00	.00	301,510.18	1,166,117.97	35	3,310,241	2,144,123.03
40 ECIAAAA-STATE GEN REV GRNT	1,119.00	36,192.00	1,245.00	44,040.00	117	37,500	6,540.00-
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		10,000	10,000.00
69 DCFS-YTH HOUSING ADVOCACY	49.89	1,556.28	.00	757.93	8	10,000	9,242.07
70 DCFS-HOUSNG ADVOCACY GRNT	.00	9,975.42	6,063.87	19,440.82	97	20,000	559.18
74 DCFS-COMMUNITY BASED SERV	.00	.00	7,899.90	7,899.90	38	21,000	13,100.10
334 * STATE GRANTS	16,812.62	638,586.49	330,597.66	1,942,360.36	45	4,313,741	2,371,380.64
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	8,280.00	103,927.31	10,192.25	30,744.30	31	100,000	69,255.70
335 * STATE SHARED REVENUE	8,280.00	103,927.31	10,192.25	30,744.30	31	100,000	69,255.70
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	124,081.12	41,107.00	136,528.74	64	214,070	77,541.26
02 URBANA CITY	.00	156,462.39	.00	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	.00	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	29,760.04	161,324.79	105	153,379	7,945.79-
10 PIATT COUNTY	.00	3,861.00	187.50	48,846.00	68	71,970	23,124.00
12 PARKLAND COLLEGE	.00	11,811.00	.00	852.00	100	852	.00
13 CHAMP COUNTY MENT HLTH BD	.00	26,026.00	.00	26,026.00	88	29,500	3,474.00
14 VILLAGE OF SAVOY	.00	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	.00 531,781.14	71,054.54 8 577,787.51 67	867,321	289,533.49
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	94,620.89 2,230,461.61	833,955.02 6 5,785,373.35 44	13,119,621	7,334,247.65
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
22 TRAINING FEES	280.00- 50.00	796.00 16 8,868.00 177	5,000	3,868.00-
40 TECHNICAL SERVICE CONT.	19,007.03 247,385.87	25,998.52 4 388,155.69 66	591,879	203,723.31
44 REFERRAL FEE	.00 1,995.00	.00 1,405.00 88	1,600	195.00
45 ADMINISTRATIVE FEES	22,283.78 385,244.76	22,066.49 5 461,100.27 111	416,600	44,500.27-
341 * GENERAL GOVERNMENT	41,010.81 634,675.63	48,861.01 5 859,528.96 85	1,015,079	155,550.04
340 **CHARGES FOR SERVICES	41,010.81 634,675.63	48,861.01 5 859,528.96 85	1,015,079	155,550.04
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 .00	1,479.36 1,479.36	0	1,479.36-
361 * INTEREST EARNINGS	.00 .00	1,479.36 1,479.36	0	1,479.36-
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	244.85 1,604.75	.00 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	244.85 48,659.75	.00 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	328.96 5,112.74	863.30 15 7,470.31 132	5,650	1,820.31-
369 * OTHER MISCELLANEOUS R	328.96 5,114.16	863.30 15 7,470.31 130	5,750	1,720.31-
360 **MISCELLANEOUS REVENUES	573.81 53,773.91	2,342.66 2 59,490.47 55	108,500	49,009.53
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	14,980.81 142,929.19	16,832.83 5 189,593.85 55	343,698	154,104.15
381 * INTERFUND REIMBURSEME	14,980.81 142,929.19	16,832.83 5 189,593.85 55	343,698	154,104.15
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	6,670.83 71,659.92	8,263.81 11 83,965.95 112	75,000	8,965.95-

**** PRIOR FY ****

CHAMPAIGN COUNTY

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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		
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	6,950.17	119,660.95	33,385.52	15	200,078.67	89	226,000	25,921.33
15 FROM CRIM JUSTICE DPT 760	.00	.00	.00		.00		500	500.00
20 FROM MEMBERSHP DPT731/644	40,000.00	44,777.00	.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	53,621.00	236,097.87	41,649.33	12	307,686.12	88	349,500	41,813.88
380 **NON-REVENUE RECEIPTS	68,601.81	379,027.06	58,482.16	8	497,279.97	72	693,198	195,918.03
FUND 075 REGIONAL PLANNING COM	204,807.32	3,297,938.21	943,640.85	6	7,201,672.75	48	14,936,398	7,734,725.25

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		
310 TAXES								
311 PROPERTY TAXES - CURRENT								
10 CURRENT - GENERAL CORP	.00	6,258,976.76	.00		6,517,053.58	99	6,552,164	35,110.42
29 CURRENT - COOP EXTENSION	.00	376,759.52	.00		398,681.29	99	402,761	4,079.71
311 * PROPERTY TAXES - CURR	.00	6,635,736.28	.00		6,915,734.87	99	6,954,925	39,190.13
313 PROPERTY TAXES - BACK TAX								
10 BACK TAX- GENERAL CORP	1,945.19	3,803.10	1,819.04	32	1,819.04	32	5,748	3,928.96
29 BACK TAX- COOP EXTENSION	116.03	225.79	111.28		111.28		0	111.28-
313 * PROPERTY TAXES - BACK	2,061.22	4,028.89	1,930.32	34	1,930.32	34	5,748	3,817.68
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	9,374.62	654.26	7	9,628.62	96	10,000	371.38
314 * MOBILE HOME TAX	.00	9,374.62	654.26	7	9,628.62	96	10,000	371.38
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	4,002.05	3,070.13	90	3,070.13	90	3,400	329.87
315 * PAYMENT IN LIEU OF TA	.00	4,002.05	3,070.13	90	3,070.13	90	3,400	329.87
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	1,578.00	12,533.00	.00		6,743.00	51	13,238	6,495.00
13 COUNTY AUTO RENTAL TAX	1,812.08	19,493.73	1,570.92	8	19,632.78	104	18,899	733.78-
318 * OTHER LOCAL TAXES	3,390.08	32,026.73	1,570.92	5	26,375.78	82	32,137	5,761.22
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	912.12	464,934.42	.00		531,347.09	106	500,000	31,347.09-
11 COSTS - DELINQUENT TAXES	174.00	21,984.23	.00		26,623.09	121	22,000	4,623.09-
319 * PENALTIES ON TAXES	1,086.12	486,918.65	.00		557,970.18	107	522,000	35,970.18-
310 **TAXES	6,537.42	7,172,087.22	7,225.63		7,514,709.90	100	7,528,210	13,500.10
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMIT								
10 LIQUOR/ENTERTNMNT LICENSE	1,763.75-	40,529.59	30.00		41,845.00	127	33,000	8,845.00-
35 AMUSEMENT DEVICE LICENSE	.00	.00	.00		.00		4,100	4,100.00
321 * BUSINESS LIC & PERMIT	1,763.75-	40,529.59	30.00		41,845.00	113	37,100	4,745.00-
322 NONBUSINESS LIC & PERMIT								
10 MARRIAGE LICENSES	1,020.00	17,505.00	780.00	4	15,600.00	87	18,000	2,400.00
20 REVENUE STAMPS	3,318.00	1,415,648.00	6,588.00		1,362,597.75	91	1,500,000	137,402.25
40 ZONING USE PERMITS	.00	63,168.00	.00		65,732.00	76	87,000	21,268.00
322 * NONBUSINESS LIC & PER	4,338.00	1,496,321.00	7,368.00		1,443,929.75	90	1,605,000	161,070.25
320 **LICENSES AND PERMITS	2,574.25	1,536,850.59	7,398.00		1,485,774.75	90	1,642,100	156,325.25
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	24,780.68	267,641.26	22,975.91	8	277,403.36	94	295,422	18,018.64
40 JUST-BYRNE FORMULA GRANT	.00	51,319.18	3,733.33	8	50,397.39	112	44,800	5,597.39-

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FUND 080 GENERAL CORPORATE

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331 FEDERAL GRANTS				
69 JUST-ST CRIM ALIEN ASSIST	.00 .00	11,359.00 227 25,841.00 517	5,000	20,841.00-
73 USDA-NAT SCHL LUNCH/SNACK	905.34 16,688.81	1,739.26 9 16,257.61 81	20,000	3,742.39
74 USDA-NAT SCHOOL BREAKFAST	507.00 9,252.75	998.20 11 9,426.72 105	9,000	426.72-
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	8,095.54 37,438.25	7,848.10 20 31,392.40 78	40,000	8,607.60
331 * FEDERAL GRANTS	34,288.56 394,340.25	48,653.80 11 422,500.48 99	426,004	3,503.52
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00 26,000.00	.00 26,000.00 100	26,000	.00
41 IL DP HLTH FAM SRV-GEN RV	12,765.80 137,875.78	11,836.07 8 142,904.37 94	152,065	9,160.63
42 IL DP PUB HLTH-GEN RV GRT	.00 1,361.47	.00 .00 2,000	2,000	2,000.00
62 ISBE-IL SCHL BRKFST/LUNCH	202.39 1,665.63	255.29 13 1,349.77 67	2,000	650.23
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00 36,000.00	3,000.00 8 36,000.00 100	36,000	.00
334 * STATE GRANTS	15,968.19 202,902.88	15,091.36 7 206,254.14 95	218,065	11,810.86
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	41,806.65 797,863.31	71,069.07 8 966,252.05 114	850,596	115,656.05-
40 1% SALES TAX (UNINCORP.)	77,594.25 914,982.68	99,406.32 10 967,315.43 99	975,253	7,937.57
41 1/4% SALES TAX (ALL CNTY)	438,575.37 4,894,700.70	434,391.86 9 4,981,542.15 98	5,067,662	86,119.85
43 USE TAX	39,960.81 441,791.00	36,930.25 8 432,342.78 96	451,628	19,285.22
45 INHERITANCE TAX	34,560.36 241,083.52	30,000.00 13 86,533.43 37	235,748	149,214.57
60 STATE REIMBURSEMENT	213,854.70 1,699,220.31	158,777.60 10 1,173,961.83 74	1,577,306	403,344.17
70 STATE SALARY REIMBURSMENT	13,429.66 182,123.56	.00 328,689.14 116	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	176,408.14 2,800,453.84	466,017.97 16 2,939,461.39 101	2,897,678	41,783.39-
91 CHARITABLE GAMES LIC/TAX	.00 1,247.65	.00 1,252.66 0	0	1,252.66-
93 OFF-TRACK BETTING	5,317.64 73,367.73	5,965.93 7 76,270.95 85	90,000	13,729.05
335 * STATE SHARED REVENUE	1,041,507.58 12,075,834.30	1,302,559.00 1011,995,621.81 96	12,472,024	476,402.19
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 68,642.07	.00 17,118.67 148	11,550	5,568.67-
02 URBANA CITY	135,529.96 155,451.96	.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	0	40,835.00-
16 VILLAGE OF MAHOMET	714.05 18,972.92	3,743.93 29 40,690.02 313	13,000	27,690.02-
336 * LOCAL GOVERNMENT REVE	136,244.01 272,231.95	3,743.93 2 254,270.43 155	164,550	89,720.43-
337 LOCAL GOVERNMENT REIMB				
20 TOWNSHIP REIMBURSEMENT	.00 .00	.00 58.96 0	0	58.96-
21 LOCAL GOVT REIMBURSEMENT	28,861.14 325,724.93	38,950.58 12 353,652.15 112	315,990	37,662.15-
22 REIMBURSEMENT FOR SCHOOL	.00 8,589.82	.00 30,144.60 201	15,000	15,144.60-
23 REIMBURSEMENT FOR GUARDS	3,469.51 70,648.43	2,468.33 4 63,191.21 102	62,000	1,191.21-
26 OUTSIDE POSTAGE REIMB	.00 17,422.11	.00 10,799.04 110	9,850	949.04-
28 BOOKING-IN FEES	64.74 99,764.34	10,837.80 11 107,080.76 105	102,000	5,080.76-
29 SCHOOL RESOURCE OFFCR RMB	.00 .00	3,333.34 10 26,666.72 80	33,333	6,666.28
337 * LOCAL GOVERNMENT REIM	32,395.39 522,149.63	55,590.05 10 591,593.44 110	538,173	53,420.44-
330 **INTERGOVERNMENTAL REV	1,260,403.73 13,467,459.01	1,425,638.14 1013,470,240.30 97	13,818,816	348,575.70
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	11,969.25	161,990.78	11,150.19	7	174,164.62	104	167,829	6,335.62-
14 COMP HOME INCARCERATN PRG	8,355.00	141,831.11	2,877.00	2	168,057.00	119	141,000	27,057.00-
19 COURT SECURITY FEE	29,243.25	355,896.69	29,364.65	7	396,474.83	96	412,000	15,525.17
25 DETAINEE REIMBURSEMENT	85.46	5,882.19	158.89	3	3,809.52	63	6,000	2,190.48
28 WORK RELEASE FEES	20.00	5,601.00	10.00		3,041.00	68	4,500	1,459.00
29 BOND FEES	8,610.00	104,568.84	7,525.00	7	105,507.00	96	110,000	4,493.00
30 ZONING & SUBDIVISION FEE	.00	20,220.00	.00		3,467.00	15	22,600	19,133.00
31 ACCOUNTING FEES	48,850.23	48,850.23	52,979.45	55	89,245.09	93	96,000	6,754.91
32 COUNTY CLERK FEES	18,623.44	182,810.63	11,387.84	7	175,420.07	113	155,000	20,420.07-
33 RECORDING FEES	1,876.00	539,370.00	1,387.00		509,475.50	85	600,000	90,524.50
35 DATA PROCESSING FEES	27,797.27	38,401.97	26,667.35	51	43,054.71	83	52,000	8,945.29
36 CIRCUIT CLERK FEES	162,715.46	1,830,332.49	165,069.50	9	2,040,851.36	109	1,870,000	170,851.36-
37 SHERIFF FEES	7,337.40	198,710.45	2,213.00	1	200,087.85	98	205,000	4,912.15
39 MAINTENANCE/CUSTODIAL FEE	.00	6,840.57	.00		8,117.62	43	18,986	10,868.38
43 MICROGRAPHIC SERVICES	.00	6,186.25	225.00	4	4,696.75	85	5,500	803.25
45 ADMINISTRATIVE FEES	7,376.66	8,319.18	7,322.12	67	7,894.16	72	11,000	3,105.84
52 TAX SALE FEE	160.00	23,200.00	.00		28,140.00	70	40,000	11,860.00
53 RENTAL HOUSNG SUPPORT FEE	1,075.00	315,713.00	845.50		284,857.50	81	350,000	65,142.50
54 COURT FEES-SHF VEHICL MNT	.00	.00	100.00		500.00		0	500.00-
341 * GENERAL GOVERNMENT	319,419.62	3,994,725.38	318,832.49	7	4,246,861.58	100	4,267,415	20,553.42
345 HEALTH								
36 OUT-OF-COUNTY CORONER FEE	.00	1,482.50	.00		1,463.95		0	1,463.95-
345 * HEALTH	.00	1,482.50	.00		1,463.95		0	1,463.95-
340 **CHARGES FOR SERVICES	319,419.62	3,996,207.88	318,832.49	7	4,248,325.53	100	4,267,415	19,089.47
350 FINES AND FORFEITS								
351 FINES								
10 FINES & BOND FORFEITURES	57,792.72	835,793.97	151,717.18	19	1,060,527.78	131	810,000	250,527.78-
11 DUI FINES-FOR DUI ENF EQP	771.00	8,453.00	1,292.50	15	13,826.25	159	8,700	5,126.25-
15 FEES ON TRAFFIC FINES	3,847.00	48,799.25	3,489.25	7	51,953.25	108	48,000	3,953.25-
351 * FINES	62,410.72	893,046.22	156,498.93	18	1,126,307.28	130	866,700	259,607.28-
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	.00	.00		271.87		0	271.87-
15 ABANDONED BAIL BONDS	15,127.77	15,127.77	16,556.92	118	16,616.92	119	14,000	2,616.92-
352 * FORFEITURES	15,127.77	15,127.77	16,556.92	118	16,888.79	121	14,000	2,888.79-
350 **FINES AND FORFEITS	77,538.49	908,173.99	173,055.85	20	1,143,196.07	130	880,700	262,496.07-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	82,963.32	262,317.65	50,847.88	17	245,154.02	81	302,518	57,363.98
361 * INTEREST EARNINGS	82,963.32	262,317.65	50,847.88	17	245,154.02	81	302,518	57,363.98
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	3,720.67	218,255.66	7,770.92	4	248,931.63	115	216,000	32,931.63-

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	3,529.57	234,723.07	11,123.93	4	282,489.70	104	271,434	11,055.70-
16 TENANT REIMB BLDG IMPRVMT	.00	.00	8,760.61	1	949,403.04	101	939,105	10,298.04-
20 ROYALTIES ON MAP SALES	.00	1,325.45	.00		.00		5,200	5,200.00
362 * RENTS AND ROYALTIES	7,250.24	454,304.18	27,655.46	2	1,480,824.37	103	1,431,739	49,085.37-
363 GIFTS AND DONATIONS								
25 D.A.R.E. CONTRIBUTIONS	.00	1,250.00	.00		225.00	64	350	125.00
363 * GIFTS AND DONATIONS	.00	1,250.00	.00		225.00	64	350	125.00
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	5,908.63	34,617.33	.00		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	5,908.63	34,617.33	.00		18,707.34	185	10,100	8,607.34-
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	11,493.87	.00		12,732.18	98	13,000	267.82
15 PARKING FEES	.00	20,892.57	.00		18,778.95	85	22,000	3,221.05
41 TELEPHONE TOLL REIMB	.09	775.69	34.65	3	189.62	19	1,000	810.38
42 WORKER'S COMP. REIMB.	.00	1,765.01	.00		5,143.19		0	5,143.19-
71 SOCIAL SECURITY INCENTIVE	2,600.00	18,400.00	.00		4,400.00	55	8,000	3,600.00
90 OTHER MISC. REVENUE	348.78	106,918.11	4,455.00	16	43,376.21	157	27,650	15,726.21-
369 * OTHER MISCELLANEOUS R	2,948.87	160,245.25	4,489.65	6	84,620.15	118	71,650	12,970.15-
360 **MISCELLANEOUS REVENUES	99,071.06	912,734.41	82,992.99	5	1,829,530.88	101	1,816,357	13,173.88-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
04 FROM HEAD START FUND 104	.00	11,729.52	.00		13,291.52		0	13,291.52-
06 FROM PUB SAF SALES TAX FD	608,900.00	653,002.48	858,900.00	95	904,333.58	100	906,170	1,836.42
07 FROM GEOG INF SYS FND 107	.00	22,911.24	.00		49,200.26	82	60,216	11,015.74
16 FROM SOL WASTE MGT FND676	.00	3,096.87	.00		2,492.14	71	3,500	1,007.86
18 FROM PROB SERV FUND 618	.00	.00	.00		75,000.00	100	75,000	.00
27 FROM PROP TAX FEE FND 627	.00	12,500.00	62,000.00	155	102,000.00	255	40,000	62,000.00-
41 FROM CHD ADVOC CTR FND679	.00	.00	.00		8,000.00	100	8,000	.00
61 FROM WORKING CASH FND 610	19,090.17	19,090.17	18,737.71	156	18,737.71	156	12,000	6,737.71-
75 FROM REG PLAN COMM FND075	.00	17,922.84	.00		19,484.84	56	34,580	15,095.16
77 FROM ELECTION GRNT FND628	10,172.98	10,172.98	.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	.00		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	638,163.15	750,426.10	939,637.71	79	1,225,124.05	103	1,195,050	30,074.05-
370 **INTERFUND TRANSFERS	638,163.15	750,426.10	939,637.71	79	1,225,124.05	103	1,195,050	30,074.05-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,960.59	18,011.61	1,345.28	7	17,184.83	84	20,471	3,286.17
13 AUDIT FEE REIMBURSEMENT	.00	11,022.00	.00		4,549.00		0	4,549.00-

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/07

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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							
16 HEALTH/LIFE INSUR REIMB	3,708.44	3,708.44	5,083.16		7,853.56	0	7,853.56-
62 REIM FRM DRUG FORF FND621	27,866.00	27,866.00	25,500.00	136	25,500.00	136	6,700.00-
73 REIMB FRM SELF-INS FND476	26,778.64	26,778.64	27,851.33	95	27,851.33	95	1,348.67
81 REIMB FROM NURSING HOME	8,679.48	61,851.48	.00		47,863.88	92	3,910.12
381 * INTERFUND REIMBURSEME	68,993.15	149,238.17	59,779.77	50	130,802.60	109	10,557.60-
380 **NON-REVENUE RECEIPTS	68,993.15	149,238.17	59,779.77	50	130,802.60	109	10,557.60-
FUND 080 GENERAL CORPORATE	2,472,700.87	28,893,177.37	3,014,560.58	1031,047,704.08	99	31,268,893	221,188.92

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/07

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 TAXES				
311 PROPERTY TAXES - CURRENT				
32 CURRENT - NURS HM OPERATN	.00 781,858.97	.00 838,789.91 100	838,339	450.91-
311 * PROPERTY TAXES - CURR	.00 781,858.97	.00 838,789.91 100	838,339	450.91-
313 PROPERTY TAXES - BACK TAX				
32 BACK TAX- NURS HOME OPER	240.79 461.92	234.13 234.13	0	234.13-
313 * PROPERTY TAXES - BACK	240.79 461.92	234.13 234.13	0	234.13-
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00 1,097.95	77.54 1,164.10	0	1,164.10-
314 * MOBILE HOME TAX	.00 1,097.95	77.54 1,164.10	0	1,164.10-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 458.16	371.50 371.50	0	371.50-
315 * PAYMENT IN LIEU OF TA	.00 458.16	371.50 371.50	0	371.50-
310 **TAXES	240.79 783,877.00	683.17 840,559.64 100	838,339	2,220.64-
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
26 MEDICARE A	110,829.05 1,447,686.89	208,043.44 12 1,389,370.58 82	1,684,776	295,405.42
27 MEDICARE B	16,940.09 96,630.23	30,878.82 29 273,770.97 259	105,844	167,926.97-
28 MEDICAID TITLE XIX (IPA)	975,139.12 3,581,411.87	412,158.62 6 7,077,185.89 107	6,625,829	451,356.89-
331 * FEDERAL GRANTS	1,102,908.26 5,125,728.99	651,080.88 8 8,740,327.44 104	8,416,449	323,878.44-
334 STATE GRANTS				
63 IL DPT AGING-DAY CARE GRT	13,408.62 153,174.35	14,403.03 9 153,074.38 99	155,280	2,205.62
334 * STATE GRANTS	13,408.62 153,174.35	14,403.03 9 153,074.38 99	155,280	2,205.62
330 **INTERGOVERNMENTAL REV	1,116,316.88 5,278,903.34	665,483.91 8 8,893,401.82 104	8,571,729	321,672.82-
340 CHARGES FOR SERVICES				
345 HEALTH				
20 ADULT DAY CARE CHARGES	5,828.95 78,764.08	7,407.68 10 81,289.32 114	71,069	10,220.32-
22 PATIENT CARE-PRIVATE	363,100.35 4,927,588.75	394,135.74 7 4,651,128.52 79	5,913,307	1,262,178.48
33 NURS HOME BEAUTY SHP REV	3,979.90 46,855.70	3,747.00 7 45,514.90 88	51,959	6,444.10
34 MEDICAL SUPPLIES REVENUE	6,920.34 98,716.55	5,489.56 5 75,247.86 62	121,164	45,916.14
35 PATIENT TRANSPORTATN CHGS	570.00 5,340.00	330.00 6 3,150.00 59	5,340	2,190.00
345 * HEALTH	380,399.54 5,157,265.08	411,109.98 7 4,856,330.60 79	6,162,839	1,306,508.40
340 **CHARGES FOR SERVICES	380,399.54 5,157,265.08	411,109.98 7 4,856,330.60 79	6,162,839	1,306,508.40
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,078.34 14,254.52	1,504.47 15 27,609.91 276	10,000	17,609.91-
361 * INTEREST EARNINGS	1,078.34 14,254.52	1,504.47 15 27,609.91 276	10,000	17,609.91-
363 GIFTS AND DONATIONS				

SUMMARY REVENUE REPORT
 PERIOD ENDING 11/30/07

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		
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	16,857.08	19,849.31	419.64	4	4,307.95	43	10,000	5,692.05
363 * GIFTS AND DONATIONS	16,857.08	19,849.31	419.64	4	4,307.95	43	10,000	5,692.05
369 OTHER MISCELLANEOUS REV								
20 LUNCH REIMBURSEMENT	63.00	2,703.70	54.00	2	5,615.00	187	3,000	2,615.00-
30 LATE CHARGE, NSF CK CHG	126.18	3,377.04	477.98	13	6,289.74	165	3,813	2,476.74-
90 OTHER MISC. REVENUE	.00	1,884.68	30.00	1	2,758.66	84	3,282	523.34
369 * OTHER MISCELLANEOUS R	189.18	7,965.42	561.98	6	14,663.40	145	10,095	4,568.40-
360 **MISCELLANEOUS REVENUES	18,124.60	42,069.25	2,486.09	8	46,581.26	155	30,095	16,486.26-
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	1,515,081.81	12,491,896.67	1,079,763.15		714,964,685.32	94	15,930,814	966,128.68

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
310 TAXES				
311 PROPERTY TAXES - CURRENT				
25 CURRENT - IMRF	.00 2,221,358.78	.00 2,265,306.99 99	2,278,632	13,325.01
311 * PROPERTY TAXES - CURR	.00 2,221,358.78	.00 2,265,306.99 99	2,278,632	13,325.01
313 PROPERTY TAXES - BACK TAX				
25 BACK TAX- IMRF	684.11 1,191.81	632.29 32 632.29 32	2,000	1,367.71
313 * PROPERTY TAXES - BACK	684.11 1,191.81	632.29 32 632.29 32	2,000	1,367.71
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00 3,110.27	209.41 7 3,143.71 112	2,800	343.71-
314 * MOBILE HOME TAX	.00 3,110.27	209.41 7 3,143.71 112	2,800	343.71-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 1,116.00	1,003.21 125 1,003.21 125	800	203.21-
315 * PAYMENT IN LIEU OF TA	.00 1,116.00	1,003.21 125 1,003.21 125	800	203.21-
310 **TAXES	684.11 2,226,776.86	1,844.91 2,270,086.20 99	2,284,232	14,145.80
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	128,286.36 75 188,930.58 110	171,361	17,569.58-
341 * GENERAL GOVERNMENT	.00 .00	128,286.36 75 188,930.58 110	171,361	17,569.58-
340 **CHARGES FOR SERVICES	.00 .00	128,286.36 75 188,930.58 110	171,361	17,569.58-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	5,054.58 45,657.77	8,478.48 34 61,203.27 245	25,000	36,203.27-
361 * INTEREST EARNINGS	5,054.58 45,657.77	8,478.48 34 61,203.27 245	25,000	36,203.27-
360 **MISCELLANEOUS REVENUES	5,054.58 45,657.77	8,478.48 34 61,203.27 245	25,000	36,203.27-
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	69,602.49 906,152.48	226,503.00 18 873,543.85 69	1,268,482	394,938.15
381 * INTERFUND REIMBURSEME	69,602.49 906,152.48	226,503.00 18 873,543.85 69	1,268,482	394,938.15
380 **NON-REVENUE RECEIPTS	69,602.49 906,152.48	226,503.00 18 873,543.85 69	1,268,482	394,938.15
FUND 088 ILL.MUNICIPAL RETIREM	75,341.18 3,302,587.11	365,112.75 9 3,517,763.90 91	3,873,075	355,311.10

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/07

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FUND 088 ILL.MUNICIPAL RETIREMENT

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

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		
330 INTERGOVERNMENTAL REV						
331 FEDERAL GRANTS						
44 USDA-CHILD/ADLT CARE FOOD	20,707.75	219,605.06	.00	175,170.67 70	250,000	74,829.33
48 HHS-HEAD START PROGRAM	344,261.60	4,057,881.32	308,730.24	5 4,064,194.02 69	5,910,000	1,845,805.98
331 * FEDERAL GRANTS	364,969.35	4,277,486.38	308,730.24	5 4,239,364.69 69	6,160,000	1,920,635.31
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	12,228.94	138,035.19	1,115.22	125,295.88 52	240,000	114,704.12
64 IL ST BD ED/PRE-KINDRGRTN	189,841.00	330,713.00	.00	625,526.00 60	1,047,500	421,974.00
334 * STATE GRANTS	202,069.94	475,883.13	1,115.22	750,821.88 57	1,307,500	556,678.12
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	.00	14,267.00 71	20,000	5,733.00
336 * LOCAL GOVERNMENT REVE	.00	9,892.00	.00	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	567,039.29	4,763,261.51	309,845.46	4 5,004,674.41 67	7,489,600	2,484,925.59
340 CHARGES FOR SERVICES						
345 HEALTH						
28 CHILD DAY CARE CHARGES	725.34	30,336.18	763.71	1 30,485.36 30	100,000	69,514.64
345 * HEALTH	725.34	30,336.18	763.71	1 30,485.36 30	100,000	69,514.64
340 **CHARGES FOR SERVICES	725.34	30,336.18	763.71	1 30,485.36 30	100,000	69,514.64
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	1,659.78	20,687.60	2,589.84	16 32,715.32 204	16,000	16,715.32-
361 * INTEREST EARNINGS	1,659.78	20,687.60	2,589.84	16 32,715.32 204	16,000	16,715.32-
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	.00	2,011.59	.00	2,991.36 80	3,750	758.64
369 * OTHER MISCELLANEOUS R	.00	2,011.59	.00	2,991.36 80	3,750	758.64
360 **MISCELLANEOUS REVENUES	1,659.78	24,819.19	2,589.84	10 36,426.78 143	25,450	10,976.78-
FUND 104 HEAD START PROGRAM	569,424.41	4,818,416.88	313,199.01	4 5,071,586.55 67	7,615,050	2,543,463.45

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CHAMPAIGN COUNTY

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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				

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	.00	6,146.00
331 * FEDERAL GRANTS	.00	.00	.00	6,146.00
334 STATE GRANTS				
85 DEPT COMMRC ECON OPPORTUN	.00	.00	.00	7,000.00
334 * STATE GRANTS	.00	.00	.00	7,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	13,146.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	3,140.95	32,582.75	2,636.60	8 36,657.03 105 35,000
361 * INTEREST EARNINGS	3,140.95	32,582.75	2,636.60	8 36,657.03 105 35,000
360 **MISCELLANEOUS REVENUES	3,140.95	32,582.75	2,636.60	8 36,657.03 105 35,000
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	113,619.00	113,619.00	.00	153,917.00 100 153,917
18 FROM PROB SERV FUND 618	.00	10,000.00	.00	10,000.00 100 10,000
78 FROM JAIL CONSTRUCTN 078	.00	.00	.00	28,400.88 98 29,000
80 FROM GENERAL CORP FND 080	.00	389,248.00	.00	308,059.00 110 279,059
371 * INTERFUND TRANSFERS	113,619.00	512,867.00	.00	500,376.88 106 471,976
370 **INTERFUND TRANSFERS	113,619.00	512,867.00	.00	500,376.88 106 471,976
FUND 105 CAPITAL EQP REPLACMNT	116,759.95	545,449.75	2,636.60	1 550,179.91 109 506,976

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	354,750.86 4,220,429.78	371,568.68 8 4,325,590.97 98	4,399,167	73,576.03
318 * OTHER LOCAL TAXES	354,750.86 4,220,429.78	371,568.68 8 4,325,590.97 98	4,399,167	73,576.03
310 **TAXES	354,750.86 4,220,429.78	371,568.68 8 4,325,590.97 98	4,399,167	73,576.03
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	66,414.09 201,488.11	61,583.03 49 227,348.39 182	125,000	102,348.39-
361 * INTEREST EARNINGS	66,414.09 201,488.11	61,583.03 49 227,348.39 182	125,000	102,348.39-
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	66,414.09 203,009.91	61,583.03 49 228,459.85 183	125,000	103,459.85-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
13 FROM COURT AUTOMTN FND613	.00 .00	31,200.00 100 31,200.00 100	31,200	.00
18 FROM PROB SERV FUND 618	.00 53,000.00	.00 62,400.00 100	62,400	.00
371 * INTERFUND TRANSFERS	.00 53,000.00	31,200.00 33 93,600.00 100	93,600	.00
370 **INTERFUND TRANSFERS	.00 53,000.00	31,200.00 33 93,600.00 100	93,600	.00
FUND 106 PUBL SAFETY SALES TAX	421,164.95 4,476,439.69	464,351.71 10 4,647,650.82 101	4,617,767	29,883.82-

SUMMARY REVENUE REPORT
 PERIOD ENDING 11/30/07

FUND 188 SOCIAL SECURITY 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
310 TAXES				
311 PROPERTY TAXES - CURRENT				
28 CURRENT - SOCIAL SECURITY	.00 1,334,980.31	.00 1,384,996.66 99	1,394,627	9,630.34
311 * PROPERTY TAXES - CURR	.00 1,334,980.31	.00 1,384,996.66 99	1,394,627	9,630.34
313 PROPERTY TAXES - BACK TAX				
28 BACK TAX- SOCIAL SECURITY	411.14 830.71	386.58 26 386.58 26	1,500	1,113.42
313 * PROPERTY TAXES - BACK	411.14 830.71	386.58 26 386.58 26	1,500	1,113.42
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00 1,878.01	128.03 6 1,922.04 96	2,000	77.96
314 * MOBILE HOME TAX	.00 1,878.01	128.03 6 1,922.04 96	2,000	77.96
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 846.95	613.36 88 613.36 88	700	86.64
315 * PAYMENT IN LIEU OF TA	.00 846.95	613.36 88 613.36 88	700	86.64
310 **TAXES	411.14 1,338,535.98	1,127.97 1,387,918.64 99	1,398,827	10,908.36
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	3,807.25 17,756.47	1,543.32 10 13,237.08 88	15,000	1,762.92
361 * INTEREST EARNINGS	3,807.25 17,756.47	1,543.32 10 13,237.08 88	15,000	1,762.92
360 **MISCELLANEOUS REVENUES	3,807.25 17,756.47	1,543.32 10 13,237.08 88	15,000	1,762.92
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	68,703.44 883,548.18	229,156.37 21 902,023.94 84	1,078,552	176,528.06
381 * INTERFUND REIMBURSEME	68,703.44 883,548.18	229,156.37 21 902,023.94 84	1,078,552	176,528.06
380 **NON-REVENUE RECEIPTS	68,703.44 883,548.18	229,156.37 21 902,023.94 84	1,078,552	176,528.06
FUND 188 SOCIAL SECURITY FUND	72,921.83 2,239,840.63	231,827.66 9 2,303,179.66 92	2,492,379	189,199.34

SUMMARY REVENUE REPORT
 PERIOD ENDING 11/30/07

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	5,603.72	17,793.38	6,269.67	147,307.82		0	147,307.82-
361 * INTEREST EARNINGS	5,603.72	17,793.38	6,269.67	147,307.82		0	147,307.82-
360 **MISCELLANEOUS REVENUES	5,603.72	17,793.38	6,269.67	147,307.82		0	147,307.82-
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	.00	4,562,181.00	.00	.00		5,500,000	5,500,000.00
371 * INTERFUND TRANSFERS	.00	4,612,181.00	.00	400,000.00	7	5,500,000	5,100,000.00
370 **INTERFUND TRANSFERS	.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	.00	1,521,422.00	117	1,300,000	221,422.00-
383 * OTHER FINANCING SOURC	.00	.00	.00	1,521,422.00	117	1,300,000	221,422.00-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	1,521,422.00	117	1,300,000	221,422.00-
FUND 304 HIGHWAY FACILTY CONST	5,603.72	4,629,974.38	6,269.67	2,068,729.82	30	6,800,000	4,731,270.18

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 PRTRNSHP	.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	18,479.72	138,083.23	5,705.46	5	128,836.51	107	120,000	8,836.51-
20 INTEREST ON LOANS	6,494.45	98,309.34	10,702.16	10	168,190.80	165	102,000	66,190.80-
361 * INTEREST EARNINGS	24,974.17	236,392.57	16,407.62	7	297,027.31	134	222,000	75,027.31-
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	24,974.17	236,392.57	16,407.62	7	311,814.06	140	222,000	89,814.06-
FUND 475 RPC ECON DEVELOPMNT L	24,974.17	287,977.57	16,407.62	5	362,661.06	118	307,000	55,661.06-

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	808,981.69	888,683.10	619,649.34	103	619,649.34	103	600,000	19,649.34-
09 WORKERS COMP INS BILLINGS	69,838.02	644,941.64	154,560.10	18	755,973.87	87	863,982	108,008.13
341 * GENERAL GOVERNMENT	878,819.71	1,533,624.74	774,209.44	53	1,375,623.21	94	1,463,982	88,358.79
340 **CHARGES FOR SERVICES	878,819.71	1,533,624.74	774,209.44	53	1,375,623.21	94	1,463,982	88,358.79
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	4,594.31	299.13	3	6,399.49	71	9,000	2,600.51
361 * INTEREST EARNINGS	.00	4,594.31	299.13	3	6,399.49	71	9,000	2,600.51
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	211,428.29	.00		2,745.26		0	2,745.26-
90 OTHER MISC. REVENUE	660.00	25,920.05	.00		6,689.23	436	1,535	5,154.23-
369 * OTHER MISCELLANEOUS R	660.00	237,348.34	.00		9,434.49	615	1,535	7,899.49-
360 **MISCELLANEOUS REVENUES	660.00	241,942.65	299.13	3	15,833.98	150	10,535	5,298.98-
FUND 476 SELF-FUNDED INSURANCE	879,479.71	1,775,567.39	774,508.57	53	1,391,457.19	94	1,474,517	83,059.81

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	.00 318.32	0	318.32-
335 * STATE SHARED REVENUE	.00 .00	.00 318.32	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	.00 214,245.00	.00 226,926.06 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	.00 376,495.32	.00 378,919.06 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	.00 391,495.32	.00 398,637.38 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	457.92 7,246.64	401.04 4 3,116.40 34	9,250	6,133.60
361 * INTEREST EARNINGS	457.92 7,246.64	401.04 4 3,116.40 34	9,250	6,133.60
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	.00 23,019.08	588.25 2 32,829.97 108	30,500	2,329.97-
90 OTHER MISC. REVENUE	.00 .00	30.00 30.00	0	30.00-
369 * OTHER MISCELLANEOUS R	.00 23,019.08	618.25 2 32,859.97 108	30,500	2,359.97-
360 **MISCELLANEOUS REVENUES	457.92 30,265.72	1,019.29 3 35,976.37 91	39,750	3,773.63
FUND 850 GEOG INF SYS JOINT VE	457.92 422,111.04	1,019.29 441,935.76 82	540,680	98,744.24