

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/07

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
12 EDUC-SPEC ED GRNTS TO STS	.00 .00	2,524.00 28 5,054.00 56	9,000	3,946.00
14 HUD-SHELTER PLUS CARE	37,835.43 49,166.30	44,623.81 8 236,132.02 45	529,500	293,367.98
16 HUD-H.O.M.E. INV PRNTRSH	.00 .00	.00 .00	51,000	51,000.00
17 DOT-FHWA-HIGHWAY PLANNING	31,604.70 174,305.09	23,875.50 7 217,600.14 64	340,000	122,399.86
18 DOT-FTA-METROPOL PLANNING	6,994.10 36,676.61	5,477.22 8 48,481.81 66	73,000	24,518.19
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	5,831.05 37,240.66	0	37,240.66-
30 HHS-COMM SERV BLOCK GRANT	90,245.80 498,956.14	133,082.86 18 326,345.66 44	750,000	423,654.34
37 HOM SEC-EMRG FOOD/SHELTER	.00 8,677.00	.00 8,517.00	57	15,000
71 HUD-SUPPORTIVE HOUSING	.00 .00	.00 .00	5,000	5,000.00
81 DPT ENERGY-WEATHERIZATION	.00 .00	21,688.66 3 193,502.91 25	769,960	576,457.09
82 HHS-HM ENERGY ASSIST PROG	.00 .00	133,443.54 3 1,457,367.56 28	5,229,999	3,772,631.44
95 HHS-OLD AMR ACT TTL III-B	493.00 10,354.00	3,929.00 25 13,790.00 86	16,000	2,210.00
331 * FEDERAL GRANTS	167,173.03 787,135.14	374,475.64 5 2,544,031.76 32	7,838,459	5,294,427.24
334 STATE GRANTS				
21 ILETSB-POLICE TRAINING	57,903.50 213,863.00	58,024.00 17 232,095.50 66	350,000	117,904.50
30 IL DPT MENT HLTH DD GRANT	20,618.44 246,704.46	13,601.00 4 300,041.70 81	370,000	69,958.30
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	550,321.00 17 585,706.79 18	3,310,241	2,724,534.21
40 ECIAAAA-STATE GEN REV GRNT	1,516.00 32,835.00	3,929.00- 10 38,370.00 102	37,500	870.00-
52 IDOT-ST PLANNING & RESRCH	.00 .00	.00 .00	10,000	10,000.00
69 DCFS-YTH HOUSING ADVOCACY	.00 1,506.39	84.79 1 718.22 7	10,000	9,281.78
70 DCFS-HOUSNG ADVOCACY GRNT	967.64 9,247.21	.00 11,302.11 57	20,000	8,697.89
74 DCFS-COMMUNITY BASED SERV	.00 .00	.00 .00	21,000	21,000.00
334 * STATE GRANTS	81,005.58 588,206.06	618,101.79 14 1,295,992.51 30	4,313,741	3,017,748.49
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	.00 95,647.31	4,424.70 4 19,635.05 20	100,000	80,364.95
335 * STATE SHARED REVENUE	.00 95,647.31	4,424.70 4 19,635.05 20	100,000	80,364.95
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	48,891.66 121,334.12	1,500.00 1 94,061.74 44	214,070	120,008.26
02 URBANA CITY	.00 156,462.39	.00 97,933.23 40	246,242	148,308.77
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 37,378.00 37	101,953	64,575.00
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	3,667.00 86,399.00	3,795.00 2 127,769.75 83	153,379	25,609.25
10 PIATT COUNTY	.00 3,861.00	960.00 1 8,089.00 11	71,970	63,881.00
12 PARKLAND COLLEGE	.00 11,811.00	.00 852.00 100	852	.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00 26,026.00	.00 21,688.00 74	29,500	7,812.00
14 VILLAGE OF SAVOY	.00 42,276.00	.00 8,865.00 107	8,317	548.00-
16 VILLAGE OF MAHOMET	.00 4,324.00	3,731.00 84 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	319.00 319.00	0	319.00-
336 * LOCAL GOVERNMENT REVE	54,727.66 524,527.51	10,305.00 1 439,672.48 51	867,321	427,648.52
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	302,906.27 1,996,976.02	1,007,307.13 8 4,301,035.80 33	13,119,621	8,818,585.20
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
22 TRAINING FEES	.00 50.00	4,434.00 89 6,480.00 130	5,000	1,480.00-
40 TECHNICAL SERVICE CONT.	14,303.51 214,611.60	118,882.05 20 316,941.18 54	591,879	274,937.82
44 REFERRAL FEE	430.00 1,800.00	65.00 4 1,275.00 80	1,600	325.00
45 ADMINISTRATIVE FEES	17,907.56 307,901.07	78,289.25 19 352,092.40 85	416,600	64,507.60
341 * GENERAL GOVERNMENT	32,641.07 524,362.67	201,670.30 20 676,788.58 67	1,015,079	338,290.42
340 **CHARGES FOR SERVICES	32,641.07 524,362.67	201,670.30 20 676,788.58 67	1,015,079	338,290.42
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	353.70 1,175.40	40.00 2 1,027.60 50	2,050	1,022.40
60 PRIVATE GRANTS	.00 .00	.00 1,500.00 9	17,000	15,500.00
363 * GIFTS AND DONATIONS	353.70 48,230.40	40.00 50,042.60 49	102,750	52,707.40
369 OTHER MISCELLANEOUS REV				
41 TELEPHONE TOLL REIMB	.00 1.42	.00 .00	100	100.00
90 OTHER MISC. REVENUE	40.00 3,837.78	40.00 1 6,593.51 117	5,650	943.51-
369 * OTHER MISCELLANEOUS R	40.00 3,839.20	40.00 1 6,593.51 115	5,750	843.51-
360 **MISCELLANEOUS REVENUES	393.70 52,069.60	80.00 56,636.11 52	108,500	51,863.89
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	8,276.55 123,924.65	18,862.43 5 154,681.03 45	343,698	189,016.97
381 * INTERFUND REIMBURSEME	8,276.55 123,924.65	18,862.43 5 154,681.03 45	343,698	189,016.97
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	6,436.47 59,926.02	7,854.89 10 67,755.84 90	75,000	7,244.16
11 FROM CSBG DEPT	872.49 89,395.54	35,298.85 16 120,560.98 53	226,000	105,439.02
15 FROM CRIM JUSTICE DPT 760	.00 .00	.00 .00	500	500.00
20 FROM MEMBERSHP DPT731/644	.00 777.00	.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	7,308.96 150,098.56	43,153.74 12 211,958.32 61	349,500	137,541.68

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	
385 INTERDEPARTMENT REVENUE							
380 **NON-REVENUE RECEIPTS	15,585.51	274,023.21	62,016.17	9	366,639.35	53	326,558.65
FUND 075 REGIONAL PLANNING COM	351,526.55		1,271,073.60	9	5,401,099.84	36	9,535,298.16
		2,847,431.50					

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/07

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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	.00	6,074,481.15	.00	6,318,565.45	96	6,552,164	233,598.55
29	CURRENT - COOP EXTENSION	.00	365,653.83	.00	386,538.98	96	402,761	16,222.02
311 *	PROPERTY TAXES - CURR	.00	6,440,134.98	.00	6,705,104.43	96	6,954,925	249,820.57
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	.00	178.89	.00	.00		10,000	10,000.00
314 *	MOBILE HOME TAX	.00	178.89	.00	.00		10,000	10,000.00
315	PAYMENT IN LIEU OF TAXES							
10	PAYMENT IN LIEU OF TAXES	.00	3,003.86	.00	.00		3,400	3,400.00
315 *	PAYMENT IN LIEU OF TA	.00	3,003.86	.00	.00		3,400	3,400.00
318	OTHER LOCAL TAXES							
12	COUNTY HOTEL/MOTEL TAX	1,084.00	9,652.00	.00	6,743.00	51	13,238	6,495.00
13	COUNTY AUTO RENTAL TAX	1,778.70	15,599.15	637.94	3 15,067.95	80	18,899	3,831.05
318 *	OTHER LOCAL TAXES	2,862.70	25,251.15	637.94	2 21,810.95	68	32,137	10,326.05
319	PENALTIES ON TAXES							
10	INTEREST-DELINQUENT TAXES	128,583.39	264,376.59	123,063.95	25 260,369.18	52	500,000	239,630.82
11	COSTS - DELINQUENT TAXES	72.00	1,938.80	309.00	1 3,005.40	14	22,000	18,994.60
319 *	PENALTIES ON TAXES	128,655.39	266,315.39	123,372.95	24 263,374.58	50	522,000	258,625.42
310 **	TAXES	131,518.09	6,736,742.18	124,010.89	2 6,990,289.96	93	7,528,210	537,920.04
320	LICENSES AND PERMITS							
321	BUSINESS LIC & PERMIT							
10	LIQUOR/ENTERTNMNT LICENSE	110.00	40,519.59	635.00	2 41,665.00	126	33,000	8,665.00-
35	AMUSEMENT DEVICE LICENSE	.00	.00	.00	.00		4,100	4,100.00
321 *	BUSINESS LIC & PERMIT	110.00	40,519.59	635.00	2 41,665.00	112	37,100	4,565.00-
322	NONBUSINESS LIC & PERMIT							
10	MARRIAGE LICENSES	1,335.00	15,045.00	1,380.00	8 13,575.00	75	18,000	4,425.00
20	REVENUE STAMPS	104,621.25	1,283,150.75	157,515.75	11 1,289,352.00	86	1,500,000	210,648.00
40	ZONING USE PERMITS	6,107.00	58,729.00	4,765.00	5 57,827.00	66	87,000	29,173.00
322 *	NONBUSINESS LIC & PER	112,063.25	1,356,924.75	163,660.75	10 1,360,754.00	85	1,605,000	244,246.00
320 **	LICENSES AND PERMITS	112,173.25	1,397,444.34	164,295.75	10 1,402,419.00	85	1,642,100	239,681.00
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
25	HHS-CHLD SUP ENF TTL IV-D	.00	185,069.23	46,673.74	16 251,667.99	85	295,422	43,754.01
40	JUST-BYRNE FORMULA GRANT	9,330.76	51,319.18	7,466.66	17 46,664.06	104	44,800	1,864.06-
69	JUST-ST CRIM ALIEN ASSIST	.00	.00	1,498.00	30 14,482.00	290	5,000	9,482.00-

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FUND 080 GENERAL CORPORATE

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331 FEDERAL GRANTS							
73 USDA-NAT SCHL LUNCH/SNACK	1,261.50	14,226.16	.00	11,294.51	56	20,000	8,705.49
74 USDA-NAT SCHOOL BREAKFAST	709.80	7,872.15	.00	6,625.32	74	9,000	2,374.68
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	5,000.00	10,500.00	191	5,500	5,000.00-
91 HOM SEC-EMRGNCY MGMT PERF	.00	29,342.71	.00	23,544.30	59	40,000	16,455.70
331 * FEDERAL GRANTS	11,302.06	299,829.43	60,638.40	366,060.18	87	421,004	54,943.82
334 STATE GRANTS							
25 IL ATTY GEN-VICTIM ASSIST	.00	19,500.00	.00	19,500.00	75	26,000	6,500.00
41 IL DP HLTH FAM SRV-GEN RV	.00	95,338.68	24,044.04	129,646.76	85	152,065	22,418.24
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	94.18	1,359.75	.00	918.88	46	2,000	1,081.12
72 DCFS-PARENTAL RIGHTS ATTY	6,000.00	33,000.00	6,000.00	30,000.00	83	36,000	6,000.00
334 * STATE GRANTS	6,094.18	150,559.90	30,044.04	180,065.64	83	218,065	37,999.36
335 STATE SHARED REVENUE							
30 CORP PERSNL PROP REPL TAX	167,312.86	756,056.66	167,148.50	895,182.98	105	850,596	44,586.98-
40 1% SALES TAX (UNINCORP.)	70,643.40	757,320.53	101,181.55	777,839.33	80	975,253	197,413.67
41 1/4% SALES TAX (ALL CNTY)	409,448.63	4,000,181.26	402,593.06	4,092,202.11	81	5,067,662	975,459.89
43 USE TAX	33,501.36	360,950.64	32,292.50	361,440.62	80	451,628	90,187.38
45 INHERITANCE TAX	.00	191,919.06	10,103.64	55,423.30	24	235,748	180,324.70
60 STATE REIMBURSEMENT	150,263.18	1,334,829.71	3,913.35	1,012,598.43	64	1,577,306	564,707.57
70 STATE SALARY REIMBURSEMENT	6,959.07	155,264.24	42,356.48	291,820.83	103	284,153	7,667.83-
71 STATE REV-SALARY STIPENDS	.00	29,000.00	.00	42,000.00	100	42,000	.00
80 INCOME TAX	.00	2,332,332.23	166,509.57	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	5,048.39	62,898.14	5,309.10	65,121.50	72	90,000	24,878.50
335 * STATE SHARED REVENUE	843,176.89	9,982,000.12	931,407.75	710,068,325.18	81	12,472,024	2,403,698.82
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	45,571.00	57,116.07	.00	17,118.67	148	11,550	5,568.67-
02 URBANA CITY	19,922.00	19,922.00	20,342.00	155,626.74	111	140,000	15,626.74-
13 CHAMP COUNTY MENT HLTH BD	5,833.00	29,165.00	.00	40,835.00		0	40,835.00-
16 VILLAGE OF MAHOMET	8,722.17	18,258.87	16,956.55	36,946.09	284	13,000	23,946.09-
336 * LOCAL GOVERNMENT REVE	80,048.17	124,461.94	37,298.55	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	30,087.38	266,084.34	10,382.87	251,554.75	80	315,990	64,435.25
22 REIMBURSEMENT FOR SCHOOL	759.04	8,589.82	.00	30,144.60	201	15,000	15,144.60-
23 REIMBURSEMENT FOR GUARDS	.00	67,178.92	54,869.54	58,114.87	94	62,000	3,885.13
26 OUTSIDE POSTAGE REIMB	3,627.88	17,366.05	.00	10,779.00	109	9,850	929.00-
28 BOOKING-IN FEES	8,049.34	83,234.06	97.20	74,883.26	73	102,000	27,116.74
29 SCHOOL RESOURCE OFFCR RMB	.00	.00	20,000.04	20,000.04	60	33,333	13,332.96
337 * LOCAL GOVERNMENT REIM	42,523.64	442,453.19	85,349.65	445,535.48	83	538,173	92,637.52
330 **INTERGOVERNMENTAL REV	983,144.94	10,999,304.58	1,144,738.39	811,310,512.98	82	13,813,816	2,503,303.02
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT								
10 COURT FEES AND CHARGES	10,777.50	133,988.96	12,764.40	8	147,570.50	89	166,366	18,795.50
14 COMP HOME INCARCERATN PRG	13,546.00	122,784.11	15,030.00	11	155,395.00	110	141,000	14,395.00-
19 COURT SECURITY FEE	27,059.25	293,842.43	29,276.89	7	331,674.83	81	412,000	80,325.17
25 DETAINEE REIMBURSEMENT	428.33	5,577.70	233.09	4	3,322.65	55	6,000	2,677.35
28 WORK RELEASE FEES	180.00	3,815.00	384.00	9	2,169.00	48	4,500	2,331.00
29 BOND FEES	9,340.20	87,172.84	8,245.00	7	87,967.00	80	110,000	22,033.00
30 ZONING & SUBDIVISION FEE	300.00	19,820.00	200.00-	1	3,447.00	15	22,600	19,153.00
31 ACCOUNTING FEES	.00	.00	.00		36,265.64	38	96,000	59,734.36
32 COUNTY CLERK FEES	13,306.18	148,491.59	11,920.18	8	147,276.49	95	155,000	7,723.51
33 RECORDING FEES	51,485.00	498,517.00	42,236.00	7	473,383.50	79	600,000	126,616.50
35 DATA PROCESSING FEES	1,193.34	9,673.50	962.64	2	15,424.96	30	52,000	36,575.04
36 CIRCUIT CLERK FEES	142,425.52	1,499,693.16	145,862.52	8	1,693,805.53	91	1,870,000	176,194.47
37 SHERIFF FEES	19,946.61	191,579.56	23,234.98	11	183,247.45	89	205,000	21,752.55
39 MAINTENANCE/CUSTODIAL FEE	443.52	5,196.48	2,209.91	12	8,117.62	43	18,986	10,868.38
43 MICROGRAPHIC SERVICES	1,271.00	5,356.75	412.75	8	4,548.00	83	5,500	952.00
45 ADMINISTRATIVE FEES	100.87	833.97	51.32		550.69	5	11,000	10,449.31
52 TAX SALE FEE	15,740.00	22,920.00	20,720.00	52	27,500.00	69	40,000	12,500.00
53 RENTAL HOUSNG SUPPORT FEE	29,620.00	293,180.00	24,073.00	7	265,477.50	76	350,000	84,522.50
54 COURT FEES-SHF VEHICL MNT	.00	.00	20.00		300.00		0	300.00-
341 * GENERAL GOVERNMENT	337,163.32	3,342,443.05	337,436.68	8	3,587,443.36	84	4,265,952	678,508.64
345 HEALTH								
36 OUT-OF-COUNTY CORONER FEE	.00	1,482.50	.00		.00		0	.00
345 * HEALTH	.00	1,482.50	.00		.00		0	.00
340 **CHARGES FOR SERVICES	337,163.32	3,343,925.55	337,436.68	8	3,587,443.36	84	4,265,952	678,508.64
350 FINES AND FORFEITS								
351 FINES								
10 FINES & BOND FORFEITURES	64,090.16	684,985.48	71,177.14	9	827,244.43	102	810,000	17,244.43-
11 DUI FINES-FOR DUI ENF EQP	1,371.25	7,232.00	1,262.00	15	10,840.75	125	8,700	2,140.75-
15 FEES ON TRAFFIC FINES	3,651.00	39,964.50	3,879.25	8	43,790.50	91	48,000	4,209.50
351 * FINES	69,112.41	732,181.98	76,318.39	9	881,875.68	102	866,700	15,175.68-
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	.00	.00		271.87		0	271.87-
15 ABANDONED BAIL BONDS	.00	.00	60.00		60.00		14,000	13,940.00
352 * FORFEITURES	.00	.00	60.00		331.87	2	14,000	13,668.13
350 **FINES AND FORFEITS	69,112.41	732,181.98	76,378.39	9	882,207.55	100	880,700	1,507.55-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	12,600.97	160,241.42	14,446.53	5	180,499.81	60	302,518	122,018.19
361 * INTEREST EARNINGS	12,600.97	160,241.42	14,446.53	5	180,499.81	60	302,518	122,018.19
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	3,717.04	168,885.22	8,131.57	4	192,393.61	89	216,000	23,606.39

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/07

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			
362	RENTS AND ROYALTIES								
15	RENT	6,723.02	225,960.78	13,313.95	5	254,287.04	94	271,434	17,146.96
16	TENANT REIMB BLDG IMPRVMT	.00	.00	5,770.06	1	9,636.09	1	925,760	916,123.91
20	ROYALTIES ON MAP SALES	.00	1,325.45	.00		.00		5,200	5,200.00
362 *	RENTS AND ROYALTIES	10,440.06	396,171.45	27,215.58	2	456,316.74	32	1,418,394	962,077.26
363	GIFTS AND DONATIONS								
25	D.A.R.E. CONTRIBUTIONS	.00	1,000.00	.00		225.00	64	350	125.00
363 *	GIFTS AND DONATIONS	.00	1,000.00	.00		225.00	64	350	125.00
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	.00	588.00	6	738.00	7	10,100	9,362.00
15	SALE OF FORFEITED PROPRTY	.00	.00	4,514.24		4,514.24		0	4,514.24-
364 *	OTHR FINANCING SOURCE	.00	.00	5,102.24	51	5,252.24	52	10,100	4,847.76
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	2,121.92	10,448.08	.00		9,173.74	71	13,000	3,826.26
15	PARKING FEES	1,994.85	19,332.02	1,989.40	9	17,289.25	79	22,000	4,710.75
41	TELEPHONE TOLL REIMB	50.59	624.46	27.27	3	123.50	12	1,000	876.50
42	WORKER'S COMP. REIMB.	.00	1,765.01	.00		5,143.19		0	5,143.19-
71	SOCIAL SECURITY INCENTIVE	3,400.00	14,800.00	.00		3,600.00	45	8,000	4,400.00
90	OTHER MISC. REVENUE	8,722.00	99,580.53	3,828.60	14	34,531.01	125	27,650	6,881.01-
369 *	OTHER MISCELLANEOUS R	16,289.36	146,550.10	5,845.27	8	69,860.69	98	71,650	1,789.31
360 **	MISCELLANEOUS REVENUES	39,330.39	703,962.97	52,609.62	3	712,154.48	39	1,803,012	1,090,857.52
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
04	FROM HEAD START FUND 104	1,954.92	9,774.60	977.46		12,314.06		0	12,314.06-
06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		906,170	906,170.00
07	FROM GEOG INF SYS FND 107	.00	.00	.00		13,868.88	23	60,216	46,347.12
16	FROM SOL WASTE MGT FND676	.00	.00	.00		2,492.14	71	3,500	1,007.86
18	FROM PROB SERV FUND 618	.00	.00	.00		.00		75,000	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		0	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	16,429.27	1,493.57	4	17,991.27	52	34,580	16,588.73
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	.00		.00		22,584	22,584.00
92	FROM LAW LIBRARY FUND 092	.00	.00	.00		10,000.00	100	10,000	.00
371 *	INTERFUND TRANSFERS	3,448.49	38,703.87	2,471.03		104,666.35	9	1,187,050	1,082,383.65
370 **	INTERFUND TRANSFERS	3,448.49	38,703.87	2,471.03		104,666.35	9	1,187,050	1,082,383.65
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
12	INTERFUND POSTAGE REIMB	2,485.23	15,219.37	1,507.48	7	13,880.17	68	20,471	6,590.83
13	AUDIT FEE REIMBURSEMENT	4,222.00	4,222.00	4,549.00		4,549.00		0	4,549.00-

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 10/31/07

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	8,679.48	47,854.80	10,095.92	19 45,908.96	89	51,774	5,865.04
381 * INTERFUND REIMBURSEME	15,386.71	67,296.17	16,152.40	13 67,108.53	56	120,245	53,136.47
380 **NON-REVENUE RECEIPTS	15,386.71	67,296.17	16,152.40	13 67,108.53	56	120,245	53,136.47
FUND 080 GENERAL CORPORATE	1,691,277.60		1,918,093.15	25,056,802.21		31,241,085	
		24,019,561.64		6	80		6,184,282.79

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/07

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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	.00	758,813.07	.00	813,241.94	97	838,339	25,097.06
311 * PROPERTY TAXES - CURR	.00	758,813.07	.00	813,241.94	97	838,339	25,097.06
310 **TAXES	.00	758,813.07	.00	813,241.94	97	838,339	25,097.06
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
26 MEDICARE A	107,115.04	1,238,206.55	117,025.85	7 1,018,413.08	60	1,684,776	666,362.92
27 MEDICARE B	7,012.18	73,311.06	28,185.94	27 221,814.83	210	105,844	115,970.83-
28 MEDICAID TITLE XIX (IPA)	260,976.84	2,350,256.26	606,639.25	9 6,067,776.93	92	6,625,829	558,052.07
331 * FEDERAL GRANTS	375,104.06	3,661,773.87	751,851.04	9 7,308,004.84	87	8,416,449	1,108,444.16
334 STATE GRANTS							
63 IL DPT AGING-DAY CARE GRT	14,871.05	123,409.85	11,273.01	7 124,909.40	80	155,280	30,370.60
334 * STATE GRANTS	14,871.05	123,409.85	11,273.01	7 124,909.40	80	155,280	30,370.60
330 **INTERGOVERNMENTAL REV	389,975.11	3,785,183.72	763,124.05	9 7,432,914.24	87	8,571,729	1,138,814.76
340 CHARGES FOR SERVICES							
345 HEALTH							
20 ADULT DAY CARE CHARGES	9,373.55	63,695.41	6,472.78	9 64,690.46	91	71,069	6,378.54
22 PATIENT CARE-PRIVATE	375,706.70	4,165,380.80	397,391.75	7 3,856,033.02	65	5,913,307	2,057,273.98
33 NURS HOME BEAUTY SHP REV	3,775.80	39,062.70	3,372.20	6 37,416.80	72	51,959	14,542.20
34 MEDICAL SUPPLIES REVENUE	3,987.25	83,507.65	6,358.95	5 63,478.96	52	121,164	57,685.04
35 PATIENT TRANSPORTATN CHGS	360.00	4,530.00	120.00	2 2,430.00	46	5,340	2,910.00
345 * HEALTH	393,203.30	4,356,176.56	413,715.68	7 4,024,049.24	65	6,162,839	2,138,789.76
340 **CHARGES FOR SERVICES	393,203.30	4,356,176.56	413,715.68	7 4,024,049.24	65	6,162,839	2,138,789.76
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1,247.52	11,481.18	1,812.88	18 23,952.50	240	10,000	13,952.50-
361 * INTEREST EARNINGS	1,247.52	11,481.18	1,812.88	18 23,952.50	240	10,000	13,952.50-
363 GIFTS AND DONATIONS							
50 RESTRICTED DONATIONS	923.97	2,895.73	402.44	4 3,888.31	39	10,000	6,111.69
363 * GIFTS AND DONATIONS	923.97	2,895.73	402.44	4 3,888.31	39	10,000	6,111.69
369 OTHER MISCELLANEOUS REV							
20 LUNCH REIMBURSEMENT	250.00	2,414.70	678.00	23 4,598.00	153	3,000	1,598.00-
30 LATE CHARGE, NSF CK CHG	229.40-	2,793.58	361.95	9 5,340.84	140	3,813	1,527.84-
90 OTHER MISC. REVENUE	72.40	1,792.18	30.00	1 2,688.66	82	3,282	593.34
369 * OTHER MISCELLANEOUS R	93.00	7,000.46	1,069.95	11 12,627.50	125	10,095	2,532.50-
360 **MISCELLANEOUS REVENUES	2,264.49	21,377.37	3,285.27	11 40,468.31	134	30,095	10,373.31-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
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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		
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	785,442.90	10,151,332.72	1,180,125.00	12,638,485.73	79	15,930,814	3,292,328.27

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/07

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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
310 TAXES				
311 PROPERTY TAXES - CURRENT				
25 CURRENT - IMRF	.00 2,155,880.17	.00 2,196,313.41 96	2,278,632	82,318.59
311 * PROPERTY TAXES - CURR	.00 2,155,880.17	.00 2,196,313.41 96	2,278,632	82,318.59
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	.00 39.03	.00 .00	2,800	2,800.00
314 * MOBILE HOME TAX	.00 39.03	.00 .00	2,800	2,800.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 781.85	.00 .00	800	800.00
315 * PAYMENT IN LIEU OF TA	.00 781.85	.00 .00	800	800.00
310 **TAXES	.00 2,157,208.75	.00 2,196,313.41 96	2,284,232	87,918.59
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	3,322.29 35,053.71	4,104.94 16 47,327.57 189	25,000	22,327.57-
361 * INTEREST EARNINGS	3,322.29 35,053.71	4,104.94 16 47,327.57 189	25,000	22,327.57-
360 **MISCELLANEOUS REVENUES	3,322.29 35,053.71	4,104.94 16 47,327.57 189	25,000	22,327.57-
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	104,276.97 732,871.74	102,263.46 8 578,920.36 46	1,268,482	689,561.64
381 * INTERFUND REIMBURSEME	104,276.97 732,871.74	102,263.46 8 578,920.36 46	1,268,482	689,561.64
380 **NON-REVENUE RECEIPTS	104,276.97 732,871.74	102,263.46 8 578,920.36 46	1,268,482	689,561.64
FUND 088 ILL.MUNICIPAL RETIREM	107,599.26	106,368.40	3,873,075	865,869.44
	3,049,134.20	3		

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/07

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FUND 088 ILL.MUNICIPAL RETIREMENT

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

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
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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
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
44 USDA-CHILD/ADLT CARE FOOD	4,176.12	156,699.63	20,872.19	8 150,146.67 60 250,000 99,853.33
48 HHS-HEAD START PROGRAM	260,659.94	3,385,947.72	435,695.86	7 3,355,831.60 57 5,910,000 2,554,168.40
331 * FEDERAL GRANTS	264,836.06	3,542,647.35	456,568.05	7 3,505,978.27 57 6,160,000 2,654,021.73
334 STATE GRANTS				
32 IL DPT HUM SRV-CHILD CARE	364.14	7,134.94	.00	.00 20,000 20,000.00
41 IL DP HLTH FAM SRV-GEN RV	8,259.26	115,692.62	9,081.12	4 111,821.65 47 240,000 128,178.35
64 IL ST BD ED/PRE-KINDRGRTN	15,294.00	140,872.00	.00	466,910.00 45 1,047,500 580,590.00
334 * STATE GRANTS	23,917.40	263,699.56	9,081.12	1 578,731.65 44 1,307,500 728,768.35
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	.00	.00	220.84	220.84 0 220.84-
335 * STATE SHARED REVENUE	.00	.00	220.84	220.84 0 220.84-
336 LOCAL GOVERNMENT REVENUE				
23 CHAMP COUNTY DEV DISAB BD	824.00	9,892.00	1,699.00	8 12,568.00 63 20,000 7,432.00
336 * LOCAL GOVERNMENT REVE	824.00	9,892.00	1,699.00	8 12,568.00 63 20,000 7,432.00
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	289,577.46	3,816,238.91	467,569.01	6 4,097,498.76 55 7,489,600 3,392,101.24
340 CHARGES FOR SERVICES				
345 HEALTH				
28 CHILD DAY CARE CHARGES	2,619.37	26,362.64	2,817.20	3 26,083.60 26 100,000 73,916.40
345 * HEALTH	2,619.37	26,362.64	2,817.20	3 26,083.60 26 100,000 73,916.40
340 **CHARGES FOR SERVICES	2,619.37	26,362.64	2,817.20	3 26,083.60 26 100,000 73,916.40
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,827.65	17,190.89	3,650.47	23 27,672.91 173 16,000 11,672.91-
361 * INTEREST EARNINGS	1,827.65	17,190.89	3,650.47	23 27,672.91 173 16,000 11,672.91-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	400.00	2,120.00	720.10	13 720.10 13 5,700 4,979.90
363 * GIFTS AND DONATIONS	400.00	2,120.00	720.10	13 720.10 13 5,700 4,979.90
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	605.00	1,528.59	1,294.30	35 2,991.36 80 3,750 758.64
369 * OTHER MISCELLANEOUS R	605.00	1,528.59	1,294.30	35 2,991.36 80 3,750 758.64
360 **MISCELLANEOUS REVENUES	2,832.65	20,839.48	5,664.87	22 31,384.37 123 25,450 5,934.37-
FUND 104 HEAD START PROGRAM	295,029.48	3,863,441.03	476,051.08	6 4,154,966.73 55 7,615,050 3,460,083.27

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				

CHAMPAIGN COUNTY
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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				
334 STATE GRANTS				
85 DEPT COMMRC ECON OPPORTUN	.00	.00	7,000.00	7,000.00-
334 * STATE GRANTS	.00	.00	7,000.00	7,000.00-
330 **INTERGOVERNMENTAL REV	.00	.00	7,000.00	7,000.00-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,646.61	26,514.34	31,564.00	3,436.00
361 * INTEREST EARNINGS	2,646.61	26,514.34	31,564.00	3,436.00
360 **MISCELLANEOUS REVENUES	2,646.61	26,514.34	31,564.00	3,436.00
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	153,917
18 FROM PROB SERV FUND 618	.00	10,000.00	.00	10,000
78 FROM JAIL CONSTRUCTN 078	.00	.00	.00	29,000
80 FROM GENERAL CORP FND 080	.00	.00	.00	279,059
371 * INTERFUND TRANSFERS	.00	10,000.00	.00	471,976
370 **INTERFUND TRANSFERS	.00	10,000.00	.00	471,976
FUND 105 CAPITAL EQP REPLACMNT	2,646.61	36,514.34	38,564.00	468,412.00

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/07

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	332,025.39 3,467,422.10	343,974.80 8 3,555,877.64 81	4,399,167	843,289.36
318 * OTHER LOCAL TAXES	332,025.39 3,467,422.10	343,974.80 8 3,555,877.64 81	4,399,167	843,289.36
310 **TAXES	332,025.39 3,467,422.10	343,974.80 8 3,555,877.64 81	4,399,167	843,289.36
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	206.66 132,083.06	29,069.86 23 165,556.64 132	125,000	40,556.64-
361 * INTEREST EARNINGS	206.66 132,083.06	29,069.86 23 165,556.64 132	125,000	40,556.64-
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	206.66 133,604.86	29,069.86 23 166,668.10 133	125,000	41,668.10-
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	53,000.00 53,000.00	.00 .00	62,400	62,400.00
371 * INTERFUND TRANSFERS	53,000.00 53,000.00	.00 .00	93,600	93,600.00
370 **INTERFUND TRANSFERS	53,000.00 53,000.00	.00 .00	93,600	93,600.00
FUND 106 PUBL SAFETY SALES TAX	385,232.05 3,654,026.96	373,044.66 8 3,722,545.74 81	4,617,767	895,221.26

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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 1,295,628.95	.00 1,342,814.42 96	1,394,627	51,812.58
311 * PROPERTY TAXES - CURR	.00 1,295,628.95	.00 1,342,814.42 96	1,394,627	51,812.58
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	.00 32.26	.00 .00	2,000	2,000.00
314 * MOBILE HOME TAX	.00 32.26	.00 .00	2,000	2,000.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 646.13	.00 .00	700	700.00
315 * PAYMENT IN LIEU OF TA	.00 646.13	.00 .00	700	700.00
310 **TAXES	.00 1,296,726.91	.00 1,342,814.42 96	1,398,827	56,012.58
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,474.14 12,524.06	2,314.56 15 9,407.27 63	15,000	5,592.73
361 * INTEREST EARNINGS	1,474.14 12,524.06	2,314.56 15 9,407.27 63	15,000	5,592.73
360 **MISCELLANEOUS REVENUES	1,474.14 12,524.06	2,314.56 15 9,407.27 63	15,000	5,592.73
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	102,689.55 714,531.87	111,319.97 10 602,460.17 56	1,078,552	476,091.83
381 * INTERFUND REIMBURSEME	102,689.55 714,531.87	111,319.97 10 602,460.17 56	1,078,552	476,091.83
380 **NON-REVENUE RECEIPTS	102,689.55 714,531.87	111,319.97 10 602,460.17 56	1,078,552	476,091.83
FUND 188 SOCIAL SECURITY FUND	104,163.69	113,634.53 5 1,954,681.86 78	2,492,379	537,697.14
	2,023,782.84			

CHAMPAIGN COUNTY
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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	735.73 9,889.08	7,056.89 137,170.76	0	137,170.76-
361 * INTEREST EARNINGS	735.73 9,889.08	7,056.89 137,170.76	0	137,170.76-
360 **MISCELLANEOUS REVENUES	735.73 9,889.08	7,056.89 137,170.76	0	137,170.76-
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	.00 500,000.00	.00 .00	5,500,000	5,500,000.00
371 * INTERFUND TRANSFERS	.00 550,000.00	.00 400,000.00	7 5,500,000	5,100,000.00
370 **INTERFUND TRANSFERS	.00 550,000.00	.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 .00	1,300,000	1,300,000.00
383 * OTHER FINANCING SOURC	.00 .00	.00 .00	1,300,000	1,300,000.00
380 **NON-REVENUE RECEIPTS	.00 .00	.00 .00	1,300,000	1,300,000.00
FUND 304 HIGHWAY FACILTY CONST	735.73 559,889.08	7,056.89 537,170.76	6,800,000	6,262,829.24

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/07

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	8,754.76	109,505.32	981.70	122,359.99	102	120,000	2,359.99-
20 INTEREST ON LOANS	7,043.49	83,166.90	12,928.14	126,140.67	124	102,000	24,140.67-
361 * INTEREST EARNINGS	15,798.25	192,672.22	13,909.84	248,500.66	112	222,000	26,500.66-
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	15,798.25	192,672.22	13,909.84	263,287.41	119	222,000	41,287.41-
FUND 475 RPC ECON DEVELOPMNT L	15,798.25		13,909.84	314,134.41		307,000	
		244,257.22		5	102		7,134.41-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/07

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	74,990.40	525,973.64	143,434.33	17	601,413.77	70	863,982	262,568.23
341 * GENERAL GOVERNMENT	74,990.40	605,675.05	143,434.33	10	601,413.77	41	1,463,982	862,568.23
340 **CHARGES FOR SERVICES	74,990.40	605,675.05	143,434.33	10	601,413.77	41	1,463,982	862,568.23
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	4,594.31	535.24	6	5,798.63	64	9,000	3,201.37
361 * INTEREST EARNINGS	.00	4,594.31	535.24	6	5,798.63	64	9,000	3,201.37
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	472.63	211,428.29	.00		2,745.26		0	2,745.26-
90 OTHER MISC. REVENUE	11,531.89	25,260.05	.00		3,397.19	221	1,535	1,862.19-
369 * OTHER MISCELLANEOUS R	12,004.52	236,688.34	.00		6,142.45	400	1,535	4,607.45-
360 **MISCELLANEOUS REVENUES	12,004.52	241,282.65	535.24	5	11,941.08	113	10,535	1,406.08-
FUND 476 SELF-FUNDED INSURANCE	86,994.92		143,969.57		613,354.85		1,474,517	
		846,957.70		10		42		861,162.15

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/07

FUND 850 GEOG INF SYS JOINT VENTUR

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								
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	27,718.00	100	27,718.00	100	27,718	.00
09 CHAMPAIGN COUNTY	17,853.75	196,391.25	17,853.75	6	209,072.31	67	310,314	101,241.69
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	358,641.57	45,571.75	10	361,065.31	78	460,930	99,864.69
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	373,641.57	45,571.75	9	380,465.31	77	495,930	115,464.69
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	562.05	6,187.61	379.20	4	2,271.44	25	9,250	6,978.56
361 * INTEREST EARNINGS	562.05	6,187.61	379.20	4	2,271.44	25	9,250	6,978.56
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	18.90	22,624.81	451.00	1	31,717.39	104	30,500	1,217.39-
369 * OTHER MISCELLANEOUS R	18.90	22,624.81	451.00	1	31,717.39	104	30,500	1,217.39-
360 **MISCELLANEOUS REVENUES	580.95	28,812.42	830.20	2	33,988.83	86	39,750	5,761.17
FUND 850 GEOG INF SYS JOINT VE	18,434.70		46,401.95		421,776.15		540,680	
		402,803.99		9		78		118,903.85