

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/07

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	.00	.00	18,000	18,000.00
14 HUD-SHELTER PLUS CARE	.00	.00	.00	.00	.00	383,000	383,000.00
16 HUD-H.O.M.E. INV PRNTRSH	.00	.00	.00	.00	.00	80,000	80,000.00
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00	.00	255,000	255,000.00
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00	.00	.00	70,000	70,000.00
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	.00	.00	84,204	84,204.00
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00	.00	44,000	44,000.00
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00	.00	.00	645,000	645,000.00
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	.00	.00	20,000	20,000.00
50 HOM SEC-PREDISASTER MITIG	.00	.00	.00	.00	.00	41,166	41,166.00
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00	.00	.00	9,300	9,300.00
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00	.00	.00	500,000	500,000.00
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00	.00	.00	3,885,000	3,885,000.00
95 HHS-OLD AMR ACT TTL III-B	493.00	493.00	360.00	3	360.00	14,000	13,640.00
331 * FEDERAL GRANTS	493.00	493.00	360.00		360.00	6,048,670	6,048,310.00
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	.00	.00	.00	.00	.00	300,000	300,000.00
30 IL DPT MENT HLTH DD GRANT	13,601.00	13,601.00	.00	.00	.00	320,000	320,000.00
34 IDHS-HOMELESS PREVENTION	58,458.19	58,458.19	69,300.00	45	69,300.00	155,000	85,700.00
39 IDHFS-WEATHERIZATION PROG	.00	.00	.00	.00	.00	2,800,000	2,800,000.00
40 ECIAAAA-STATE GEN REV GRNT	1,119.00	1,119.00	909.00	2	909.00	50,000	49,091.00
52 IDOT-ST PLANNING & RESRCH	.00	.00	87,133.00	90	87,133.00	97,133	10,000.00
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00	.00	.00	5,000	5,000.00
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00	.00	.00	18,500	18,500.00
74 DCFS-COMMUNITY BASED SERV	.00	.00	2,633.30	6	2,633.30	42,000	39,366.70
334 * STATE GRANTS	73,178.19	73,178.19	159,975.30	4	159,975.30	3,787,633	3,627,657.70
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	.00	.00	.00	.00	130,000	130,000.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00	.00	130,000	130,000.00
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00	.00	211,147	211,147.00
02 URBANA CITY	6,760.00	6,760.00	.00	.00	.00	256,058	256,058.00
03 VILLAGE OF RANTOUL	2,816.00	2,816.00	2,957.00	26	2,957.00	11,450	8,493.00
06 UNIVERSITY OF ILLINOIS	.00	.00	5,518.00	5	5,518.00	117,292	111,774.00
07 CITY OF DANVILLE	.00	.00	.00	.00	.00	8,480	8,480.00
08 VERMILLION COUNTY	11,267.00	11,267.00	.00	.00	.00	11,830	11,830.00
09 CHAMPAIGN COUNTY	39,697.00	39,697.00	31,169.00	17	31,169.00	187,318	156,149.00
10 PIATT COUNTY	2,269.00	2,269.00	2,382.00	3	2,382.00	75,382	73,000.00
12 PARKLAND COLLEGE	852.00	852.00	.00	.00	.00	896	896.00
13 CHAMP COUNTY MENT HLTH BD	4,338.00	4,338.00	2,169.00	8	2,169.00	26,500	24,331.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00	.00	8,035	8,035.00
16 VILLAGE OF MAHOMET	1,651.00	1,651.00	760.00	13	760.00	5,938	5,178.00
17 FARMER CITY	451.00	451.00	.00	.00	.00	237	237.00
19 URBANA PARK DISTRICT	.00	.00	.00	.00	.00	721	721.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/07

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		
336 LOCAL GOVERNMENT REVENUE				
20 CHAMPAIGN PARK DISTRICT	.00 .00	.00 .00	733	733.00
29 CITY OF PAXTON	894.00 894.00	939.00 396 939.00 396	237	702.00-
30 GIBSON CITY	.00 .00	670.00 670.00	0	670.00-
336 * LOCAL GOVERNMENT REVE	70,995.00 70,995.00	46,564.00 5 46,564.00 5	922,254	875,690.00
337 LOCAL GOVERNMENT REIMB				
40 TWP REIMB - SENIOR TRANS	.00 .00	.00 .00	1,500	1,500.00
337 * LOCAL GOVERNMENT REIM	.00 .00	.00 .00	1,500	1,500.00
330 **INTERGOVERNMENTAL REV	144,666.19 144,666.19	206,899.30 2 206,899.30 2	10,890,057	10,683,157.70
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
40 TECHNICAL SERVICE CONT.	10,000.00 10,000.00	109,932.00 16 109,932.00 16	675,571	565,639.00
44 REFERRAL FEE	165.00 165.00	.00 .00	2,500	2,500.00
45 ADMINISTRATIVE FEES	.00 .00	.00 .00	475,000	475,000.00
341 * GENERAL GOVERNMENT	10,165.00 10,165.00	109,932.00 10 109,932.00 10	1,153,071	1,043,139.00
340 **CHARGES FOR SERVICES	10,165.00 10,165.00	109,932.00 10 109,932.00 10	1,153,071	1,043,139.00
360 MISCELLANEOUS REVENUES				
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	44,000.00 44,000.00	40,506.00 98 40,506.00 98	41,300	794.00
15 VOLUNTARY USER CONTRIB	65.00 65.00	30.00 1 30.00 1	2,300	2,270.00
60 PRIVATE GRANTS	1,500.00 1,500.00	.00 .00	1,500	1,500.00
363 * GIFTS AND DONATIONS	45,565.00 45,565.00	40,536.00 90 40,536.00 90	45,100	4,564.00
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00 .00	.00 .00	1,500	1,500.00
364 * OTHR FINANCING SOURCE	.00 .00	.00 .00	1,500	1,500.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	30.00 30.00	.00 .00	11,170	11,170.00
369 * OTHER MISCELLANEOUS R	30.00 30.00	.00 .00	11,170	11,170.00
360 **MISCELLANEOUS REVENUES	45,595.00 45,595.00	40,536.00 70 40,536.00 70	57,770	17,234.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	6,607.00 6,607.00	.00 .00	510,200	510,200.00
381 * INTERFUND REIMBURSEME	6,607.00 6,607.00	.00 .00	510,200	510,200.00
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	.00 .00	.00 .00	80,000	80,000.00
11 FROM CSBG DEPT	.00 .00	.00 .00	184,500	184,500.00
20 FROM MEMBERSHP DPT731/644	.00 .00	.00 .00	33,000	33,000.00
385 * INTERDEPARTMENT REVEN	.00 .00	.00 .00	297,500	297,500.00

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/07

PAGE 4

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 TAXES							
311 PROPERTY TAXES - CURRENT							
10 CURRENT - GENERAL CORP	.00	.00	.00	.00		6,840,754	6,840,754.00
29 CURRENT - COOP EXTENSION	.00	.00	.00	.00		423,623	423,623.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00		7,264,377	7,264,377.00
313 PROPERTY TAXES - BACK TAX							
10 BACK TAX- GENERAL CORP	.00	.00	.00	.00		5,748	5,748.00
29 BACK TAX- COOP EXTENSION	.00	.00	.00	.00		0	.00
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00		5,748	5,748.00
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	.00	.00	.00		10,000	10,000.00
314 * MOBILE HOME TAX	.00	.00	.00	.00		10,000	10,000.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		3,400	3,400.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00		3,400	3,400.00
318 OTHER LOCAL TAXES							
12 COUNTY HOTEL/MOTEL TAX	.00	.00	.00	.00		13,393	13,393.00
13 COUNTY AUTO RENTAL TAX	.00	.00	.00	.00		21,530	21,530.00
318 * OTHER LOCAL TAXES	.00	.00	.00	.00		34,923	34,923.00
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	.00	.00	.00	.00		500,000	500,000.00
11 COSTS - DELINQUENT TAXES	.00	.00	39.00	39.00		22,000	21,961.00
319 * PENALTIES ON TAXES	.00	.00	39.00	39.00		522,000	521,961.00
310 **TAXES	.00	.00	39.00	39.00		7,840,448	7,840,409.00
320 LICENSES AND PERMITS							
321 BUSINESS LIC & PERMIT							
10 LIQUOR/ENTERTNMNT LICENSE	.00	.00	.00	.00		41,000	41,000.00
321 * BUSINESS LIC & PERMIT	.00	.00	.00	.00		41,000	41,000.00
322 NONBUSINESS LIC & PERMIT							
10 MARRIAGE LICENSES	.00	.00	.00	.00		18,000	18,000.00
20 REVENUE STAMPS	74,025.00	74,025.00	77,744.25	5 77,744.25	5	1,587,302	1,509,557.75
40 ZONING USE PERMITS	2,935.00	2,935.00	.00	.00		57,600	57,600.00
322 * NONBUSINESS LIC & PER	76,960.00	76,960.00	77,744.25	5 77,744.25	5	1,662,902	1,585,157.75
320 **LICENSES AND PERMITS	76,960.00	76,960.00	77,744.25	5 77,744.25	5	1,703,902	1,626,157.75
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00	.00		303,880	303,880.00
40 JUST-BYRNE FORMULA GRANT	.00	.00	.00	.00		44,800	44,800.00
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	.00		10,000	10,000.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/07

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		
331 FEDERAL GRANTS							
73 USDA-NAT SCHL LUNCH/SNACK	.00	.00	.00	.00		20,000	20,000.00
74 USDA-NAT SCHOOL BREAKFAST	.00	.00	.00	.00		10,000	10,000.00
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	.00	.00		5,000	5,000.00
91 HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00	.00		40,000	40,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		433,680	433,680.00
334 STATE GRANTS							
25 IL ATTY GEN-VICTIM ASSIST	.00	.00	.00	.00		26,000	26,000.00
41 IL DP HLTH FAM SRV-GEN RV	.00	.00	.00	.00		156,981	156,981.00
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	1,565.00	78	1,565.00	2,000	435.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00	.00	.00	.00		2,100	2,100.00
72 DCFS-PARENTAL RIGHTS ATTY	.00	.00	.00	.00		36,000	36,000.00
334 * STATE GRANTS	.00	.00	1,565.00	1	1,565.00	223,081	221,516.00
335 STATE SHARED REVENUE							
30 CORP PERSNL PROP REPL TAX	.00	.00	.00	.00		912,251	912,251.00
40 1% SALES TAX (UNINCORP.)	.00	.00	.00	.00		973,067	973,067.00
41 1/4% SALES TAX (ALL CNTY)	.00	.00	.00	.00		5,197,575	5,197,575.00
43 USE TAX	.00	.00	.00	.00		459,463	459,463.00
45 INHERITANCE TAX	.00	.00	.00	.00		235,748	235,748.00
60 STATE REIMBURSEMENT	186.20	186.20	433.05	433.05		1,753,304	1,752,870.95
70 STATE SALARY REIMBURSEMENT	.00	.00	.00	.00		294,570	294,570.00
71 STATE REV-SALARY STIPENDS	3,000.00	3,000.00	.00	.00		42,000	42,000.00
80 INCOME TAX	.00	.00	.00	.00		3,138,076	3,138,076.00
93 OFF-TRACK BETTING	.00	.00	.00	.00		85,000	85,000.00
335 * STATE SHARED REVENUE	3,186.20	3,186.20	433.05	433.05		13,091,054	13,090,620.95
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		17,500	17,500.00
02 URBANA CITY	.00	.00	.00	.00		136,000	136,000.00
13 CHAMP COUNTY MENT HLTH BD	11,666.00	11,666.00	.00	.00		70,000	70,000.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		20,000	20,000.00
336 * LOCAL GOVERNMENT REVE	11,666.00	11,666.00	.00	.00		243,500	243,500.00
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		339,200	339,200.00
22 REIMBURSEMENT FOR SCHOOL	.00	.00	.00	.00		8,700	8,700.00
23 REIMBURSEMENT FOR GUARDS	.00	.00	.00	.00		60,500	60,500.00
26 OUTSIDE POSTAGE REIMB	.00	.00	.00	.00		18,000	18,000.00
28 BOOKING-IN FEES	.00	.00	.00	.00		123,000	123,000.00
29 SCHOOL RESOURCE OFFCR RMB	.00	.00	.00	.00		81,000	81,000.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	.00		630,400	630,400.00
330 **INTERGOVERNMENTAL REV	14,852.20	14,852.20	1,998.05	1,998.05		14,621,715	14,619,716.95
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
10 COURT FEES AND CHARGES	.00	.00	.00	.00		187,150	187,150.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/07

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			
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	4,200.00		4,200.00		0	4,200.00-
25 D.A.R.E. CONTRIBUTIONS	25.00	25.00	.00		.00		200	200.00
363 * GIFTS AND DONATIONS	25.00	25.00	4,200.00	100	4,200.00	100	200	4,000.00-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		.00		10,100	10,100.00
364 * OTHR FINANCING SOURCE	.00	.00	.00		.00		10,100	10,100.00
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		.00		13,400	13,400.00
15 PARKING FEES	1,036.35	1,036.35	1,268.25	6	1,268.25	6	20,000	18,731.75
41 TELEPHONE TOLL REIMB	.00	.00	.00		.00		0	.00
71 SOCIAL SECURITY INCENTIVE	.00	.00	200.00	3	200.00	3	8,000	7,800.00
90 OTHER MISC. REVENUE	6,595.57	6,595.57	2,123.95	4	2,123.95	4	53,650	51,526.05
369 * OTHER MISCELLANEOUS R	7,631.92	7,631.92	3,592.20	4	3,592.20	4	95,050	91,457.80
360 **MISCELLANEOUS REVENUES	25,477.95	25,477.95	1,924,298.38	69	1,924,298.38	69	2,799,371	875,072.62
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
04 FROM HEAD START FUND 104	.00	.00	1,148.09		1,148.09		0	1,148.09-
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		658,061	658,061.00
07 FROM GEOG INF SYS FND 107	.00	.00	.00		.00		27,600	27,600.00
16 FROM SOL WASTE MGT FND676	.00	.00	.00		.00		3,000	3,000.00
18 FROM PROB SERV FUND 618	.00	.00	.00		.00		75,000	75,000.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00		.00		40,000	40,000.00
61 FROM WORKING CASH FND 610	.00	.00	.00		.00		12,000	12,000.00
75 FROM REG PLAN COMM FND075	1,493.57	1,493.57	1,664.19	4	1,664.19	4	40,556	38,891.81
91 FROM ANIM CONTROL FND 091	.00	.00	.00		.00		22,584	22,584.00
92 FROM LAW LIBRARY FUND 092	.00	.00	.00		.00		12,400	12,400.00
371 * INTERFUND TRANSFERS	1,493.57	1,493.57	2,812.28		2,812.28		891,201	888,388.72
370 **INTERFUND TRANSFERS	1,493.57	1,493.57	2,812.28		2,812.28		891,201	888,388.72
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	.00	.00	.00		.00		20,500	20,500.00
16 HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		6,500	6,500.00
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00		20,900	20,900.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		40,508	40,508.00
81 REIMB FROM NURSING HOME	.00	.00	.00		.00		347,814	347,814.00
381 * INTERFUND REIMBURSEME	.00	.00	.00		.00		436,222	436,222.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		436,222	436,222.00
FUND 080 GENERAL CORPORATE	198,999.97	198,999.97	2,077,591.31	6	2,077,591.31	6	33,659,962	31,582,370.69

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/07

PAGE 8

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				
582							

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/07

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	.00	.00	.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00
313 PROPERTY TAXES - BACK TAX				
32 BACK TAX- NURS HOME OPER	.00	.00	.00	.00
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00	.00	.00	.00
314 * MOBILE HOME TAX	.00	.00	.00	.00
310 **TAXES	.00	.00	.00	.00
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
26 MEDICARE A	.00	.00	.00	.00
27 MEDICARE B	.00	.00	.00	.00
28 MEDICAID TITLE XIX (IPA)	.00	.00	.00	.00
331 * FEDERAL GRANTS	.00	.00	.00	.00
334 STATE GRANTS				
63 IL DPT AGING-DAY CARE GRT	.00	.00	.00	.00
334 * STATE GRANTS	.00	.00	.00	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00
340 CHARGES FOR SERVICES				
345 HEALTH				
20 ADULT DAY CARE CHARGES	.00	.00	.00	.00
22 PATIENT CARE-PRIVATE	.00	.00	.00	.00
33 NURS HOME BEAUTY SHP REV	.00	.00	.00	.00
34 MEDICAL SUPPLIES REVENUE	.00	.00	.00	.00
35 PATIENT TRANSPORTATN CHGS	.00	.00	.00	.00
345 * HEALTH	.00	.00	.00	.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	.00	.00	.00
361 * INTEREST EARNINGS	.00	.00	.00	.00
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	400.99	400.99	400.00	8
363 * GIFTS AND DONATIONS	400.99	400.99	400.00	8
369 OTHER MISCELLANEOUS REV				

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/07

PAGE 10

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
369 OTHER MISCELLANEOUS REV								
20 LUNCH REIMBURSEMENT	135.00	135.00	660.00	19	660.00	19	3,425	2,765.00
30 LATE CHARGE, NSF CK CHG	.00	.00	.00		.00		5,914	5,914.00
90 OTHER MISC. REVENUE	12.30	12.30	50.00	1	50.00	1	4,453	4,403.00
369 * OTHER MISCELLANEOUS R	147.30	147.30	710.00	5	710.00	5	13,792	13,082.00
360 **MISCELLANEOUS REVENUES	548.29	548.29	1,110.00	3	1,110.00	3	43,332	42,222.00
FUND 081 NURSING HOME	548.29	548.29	1,110.00		1,110.00		15,796,618	15,795,508.00

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/07

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	.00	.00	.00	2,403,739	2,403,739.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00	2,403,739	2,403,739.00
313 PROPERTY TAXES - BACK TAX						
25 BACK TAX- IMRF	.00	.00	.00	.00	1,200	1,200.00
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00	1,200	1,200.00
314 MOBILE HOME TAX						
10 MOBILE HOME TAX	.00	.00	.00	.00	3,000	3,000.00
314 * MOBILE HOME TAX	.00	.00	.00	.00	3,000	3,000.00
315 PAYMENT IN LIEU OF TAXES						
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	1,000	1,000.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00	1,000	1,000.00
310 **TAXES	.00	.00	.00	.00	2,408,939	2,408,939.00
330 INTERGOVERNMENTAL REV						
335 STATE SHARED REVENUE						
30 CORP PERSNL PROP REPL TAX	.00	.00	.00	.00	124,000	124,000.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00	124,000	124,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00	124,000	124,000.00
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT						
06 IMRF/ERI OBLIG BILLING	35,280.16	35,280.16	.00	.00	150,119	150,119.00
341 * GENERAL GOVERNMENT	35,280.16	35,280.16	.00	.00	150,119	150,119.00
340 **CHARGES FOR SERVICES	35,280.16	35,280.16	.00	.00	150,119	150,119.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	1,130.74	1,130.74	1,379.07	3 1,379.07	3 55,000	53,620.93
361 * INTEREST EARNINGS	1,130.74	1,130.74	1,379.07	3 1,379.07	3 55,000	53,620.93
360 **MISCELLANEOUS REVENUES	1,130.74	1,130.74	1,379.07	3 1,379.07	3 55,000	53,620.93
380 NON-REVENUE RECEIPTS						
381 INTERFUND REIMBURSEMENTS						
19 IMRF/SS REIMBURSEMENT	.00	.00	1,019.19	1,019.19	885,690	884,670.81
381 * INTERFUND REIMBURSEME	.00	.00	1,019.19	1,019.19	885,690	884,670.81
380 **NON-REVENUE RECEIPTS	.00	.00	1,019.19	1,019.19	885,690	884,670.81
FUND 088 ILL.MUNICIPAL RETIREM	36,410.90		2,398.26	2,398.26	3,623,748	
		36,410.90				3,621,349.74

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/07

PAGE 12

FUND 088 ILL.MUNICIPAL RETIREMENT

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

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/07

PAGE 13

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	.00	.00	.00		.00		250,000	250,000.00
48 HHS-HEAD START PROGRAM	119,922.24	119,922.24	123,133.44	2	123,133.44	2	5,775,000	5,651,866.56
331 * FEDERAL GRANTS	119,922.24	119,922.24	123,133.44	2	123,133.44	2	6,025,000	5,901,866.56
334 STATE GRANTS								
41 IL DP HLTH FAM SRV-GEN RV	.00	.00	.00		.00		235,000	235,000.00
64 IL ST BD ED/PRE-KINDRGRTN	58,931.00	58,931.00	.00		.00		1,263,165	1,263,165.00
334 * STATE GRANTS	58,931.00	58,931.00	.00		.00		1,498,165	1,498,165.00
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	1,648.00	1,648.00	1,699.00	5	1,699.00	5	33,000	31,301.00
336 * LOCAL GOVERNMENT REVE	1,648.00	1,648.00	1,699.00	5	1,699.00	5	33,000	31,301.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		1,000	1,000.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00		.00		1,000	1,000.00
330 **INTERGOVERNMENTAL REV	180,501.24	180,501.24	124,832.44	2	124,832.44	2	7,557,165	7,432,332.56
340 CHARGES FOR SERVICES								
345 HEALTH								
28 CHILD DAY CARE CHARGES	2,063.96	2,063.96	1,555.33	3	1,555.33	3	61,500	59,944.67
345 * HEALTH	2,063.96	2,063.96	1,555.33	3	1,555.33	3	61,500	59,944.67
340 **CHARGES FOR SERVICES	2,063.96	2,063.96	1,555.33	3	1,555.33	3	61,500	59,944.67
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		35,000	35,000.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		35,000	35,000.00
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		3,750	3,750.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		3,750	3,750.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		7,500	7,500.00
369 * OTHER MISCELLANEOUS R	.00	.00	.00		.00		7,500	7,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		46,250	46,250.00
FUND 104 HEAD START PROGRAM	182,565.20		126,387.77		126,387.77		7,664,915	
		182,565.20		2		2		7,538,527.23

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/07

FUND 105 CAPITAL EQP REPLACMNT 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	.00	.00	.00	.00		35,000	35,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		35,000	35,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		35,000	35,000.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		133,793	133,793.00
18 FROM PROB SERV FUND 618	.00	.00	.00	.00		10,000	10,000.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		265,128	265,128.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		408,921	408,921.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		408,921	408,921.00
FUND 105 CAPITAL EQP REPLACMNT	.00		.00	.00		443,921	
		.00					443,921.00

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/07

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	.00	.00	4,531,142	4,531,142.00
318 * OTHER LOCAL TAXES	.00	.00	4,531,142	4,531,142.00
310 **TAXES	.00	.00	4,531,142	4,531,142.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	16,062.11	16,062.11	206,413	197,027.97
361 * INTEREST EARNINGS	16,062.11	16,062.11	206,413	197,027.97
360 **MISCELLANEOUS REVENUES	16,062.11	16,062.11	206,413	197,027.97
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
13 FROM COURT AUTOMTN FND613	.00	.00	31,200	31,200.00
18 FROM PROB SERV FUND 618	.00	.00	62,400	62,400.00
371 * INTERFUND TRANSFERS	.00	.00	93,600	93,600.00
370 **INTERFUND TRANSFERS	.00	.00	93,600	93,600.00
FUND 106 PUBL SAFETY SALES TAX	16,062.11	9,385.03	4,831,155	4,821,769.97
		16,062.11		

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/07

PAGE 16

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 TAXES							
311 PROPERTY TAXES - CURRENT							
28 CURRENT - SOCIAL SECURITY	.00	.00	.00	.00		1,469,843	1,469,843.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00		1,469,843	1,469,843.00
313 PROPERTY TAXES - BACK TAX							
28 BACK TAX- SOCIAL SECURITY	.00	.00	.00	.00		1,000	1,000.00
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00		1,000	1,000.00
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	.00	.00	.00		2,000	2,000.00
314 * MOBILE HOME TAX	.00	.00	.00	.00		2,000	2,000.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		800	800.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00		800	800.00
310 **TAXES	.00	.00	.00	.00		1,473,643	1,473,643.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	42.51	42.51	.00	.00		12,500	12,500.00
361 * INTEREST EARNINGS	42.51	42.51	.00	.00		12,500	12,500.00
360 **MISCELLANEOUS REVENUES	42.51	42.51	.00	.00		12,500	12,500.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	.00	.00	1,022.68	1,022.68		915,927	914,904.32
381 * INTERFUND REIMBURSEME	.00	.00	1,022.68	1,022.68		915,927	914,904.32
380 **NON-REVENUE RECEIPTS	.00	.00	1,022.68	1,022.68		915,927	914,904.32
FUND 188 SOCIAL SECURITY FUND	42.51	42.51	1,022.68	1,022.68		2,402,070	2,401,047.32

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/07

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	.00	.00	.00	.00		7,000	7,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		7,000	7,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		7,000	7,000.00
FUND 304 HIGHWAY FACILTY CONST	.00	.00	.00	.00		7,000	7,000.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/07

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		105,000	105,000.00
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		1,000,000	1,000,000.00
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		60,000	60,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		1,165,000	1,165,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		1,165,000	1,165,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,132.24	1,132.24	987.67	1	987.67	1	147,000	146,012.33
20 INTEREST ON LOANS	2,641.73	2,641.73	2,769.76	2	2,769.76	2	122,500	119,730.24
361 * INTEREST EARNINGS	3,773.97	3,773.97	3,757.43	1	3,757.43	1	269,500	265,742.57
360 **MISCELLANEOUS REVENUES	3,773.97	3,773.97	3,757.43	1	3,757.43	1	269,500	265,742.57
FUND 475 RPC ECON DEVELOPMNT L	3,773.97		3,757.43		3,757.43		1,434,500	
		3,773.97						1,430,742.57

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/07

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	.00	.00	.00		600,000	600,000.00
09 WORKERS COMP INS BILLINGS	.00	.00	.00	.00		757,844	757,844.00
341 * GENERAL GOVERNMENT	.00	.00	.00	.00		1,357,844	1,357,844.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		1,357,844	1,357,844.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		7,500	7,500.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		7,500	7,500.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		3,000	3,000.00
369 * OTHER MISCELLANEOUS R	.00	.00	.00	.00		3,000	3,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		10,500	10,500.00
FUND 476 SELF-FUNDED INSURANCE	.00	.00	.00	.00		1,368,344	1,368,344.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/07

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				
331 FEDERAL GRANTS				
60 DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00	.00
331 * FEDERAL GRANTS	.00	.00	.00	.00
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	.00	.00	.00
02 URBANA CITY	13,980.00	13,980.00	.00	.00
03 VILLAGE OF RANTOUL	.00	.00	.00	.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00
09 CHAMPAIGN COUNTY	19,665.33	19,665.33	17,853.75	7 17,853.75 7
14 VILLAGE OF SAVOY	.00	.00	.00	.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00
336 * LOCAL GOVERNMENT REVE	33,645.33	33,645.33	17,853.75	4 17,853.75 4
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	.00
330 **INTERGOVERNMENTAL REV	33,645.33	33,645.33	17,853.75	4 17,853.75 4
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	.00	.00	.00
361 * INTEREST EARNINGS	.00	.00	.00	.00
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	.00	.00	.00	.00
90 OTHER MISC. REVENUE	.00	.00	.00	.00
369 * OTHER MISCELLANEOUS R	.00	.00	.00	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00
FUND 850 GEOG INF SYS JOINT VE	33,645.33	33,645.33	17,853.75	4 17,853.75 4
				445,881.25