

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/08

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	1,262.00	7	2,437.00	14	18,000	15,563.00
14 HUD-SHELTER PLUS CARE	57,082.66	97,566.34	29,775.04	7	92,896.46	22	413,000	320,103.54
16 HUD-H.O.M.E. INV PRNTRSH	.00	.00	.00		10,893.05	14	80,000	69,106.95
17 DOT-FHWA-HIGHWAY PLANNING	20,080.06	58,561.09	17,333.40	7	84,938.97	33	255,000	170,061.03
18 DOT-FTA-METROPOL PLANNING	4,487.97	13,003.80	3,976.42	6	17,420.99	25	70,000	52,579.01
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	5,426.82	6	12,320.72	15	84,204	71,883.28
29 HUD-COMM DEV BLOCK GRANT	8,807.53	8,807.53	12,031.72	27	19,336.39	44	44,000	24,663.61
30 HHS-COMM SERV BLOCK GRANT	38,863.70	81,559.48	16,832.04	3	60,278.74	9	645,000	584,721.26
37 HOM SEC-EMRG FOOD/SHELTER	4,258.50	4,258.50	.00		.00		20,000	20,000.00
50 HOM SEC-PREDISASTER MITIG	.00	.00	.00		.00		41,166	41,166.00
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		9,300	9,300.00
81 DPT ENERGY-WEATHERIZATION	33,000.00	33,000.00	18,204.56	4	57,663.58	12	500,000	442,336.42
82 HHS-HM ENERGY ASSIST PROG	422,905.00	422,905.00	399,739.33	10	874,153.82	23	3,885,000	3,010,846.18
95 HHS-OLD AMR ACT TTL III-B	986.00	3,451.00	986.00	7	3,451.00	25	14,000	10,549.00
331 * FEDERAL GRANTS	590,471.42	723,112.74	505,567.33	8	1,235,790.72	20	6,078,670	4,842,879.28
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	58,023.75	77,906.00	26	140,360.17	47	300,000	159,639.83
30 IL DPT MENT HLTH DD GRANT	13,601.00	62,182.72	13,939.00	4	91,193.32	28	320,000	228,806.68
34 IDHS-HOMELESS PREVENTION	.00	58,458.19	.00		69,300.00	45	155,000	85,700.00
39 IDHFS-WEATHERIZATION PROG	.00	.00	.00		23,126.22	1	2,800,000	2,776,873.78
40 ECIAAAA-STATE GEN REV GRNT	2,490.00	8,211.00	2,490.00	5	8,715.00	17	50,000	41,285.00
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		88,133.00	91	97,133	9,000.00
69 DCFS-YTH HOUSING ADVOCACY	.00	19.95	10.38		103.77	2	5,000	4,896.23
70 DCFS-HOUSNG ADVOCACY GRNT	1,077.33	4,498.85	2,650.59	14	4,761.74	26	18,500	13,738.26
74 DCFS-COMMUNITY BASED SERV	.00	.00	.00		2,633.30	6	42,000	39,366.70
334 * STATE GRANTS	17,168.33	191,394.46	96,995.97	3	428,326.52	11	3,787,633	3,359,306.48
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	2,332.15	2	2,332.15	2	130,000	127,667.85
335 * STATE SHARED REVENUE	.00	.00	2,332.15	2	2,332.15	2	130,000	127,667.85
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	8,807.53-	33,077.00	1,795.00	1	85,237.70	40	211,147	125,909.30
02 URBANA CITY	.00	6,760.00	.00		7,098.00	3	256,058	248,960.00
03 VILLAGE OF RANTOUL	.00	2,816.00	.00		2,957.00	26	11,450	8,493.00
06 UNIVERSITY OF ILLINOIS	.00	8,855.00	1,500.00	1	18,792.00	16	117,292	98,500.00
07 CITY OF DANVILLE	.00	8,075.00	.00		.00		8,480	8,480.00
08 VERMILLION COUNTY	.00	11,267.00	.00		11,830.00	100	11,830	.00
09 CHAMPAIGN COUNTY	9,667.00	53,031.00	32,500.00	17	77,259.00	41	187,318	110,059.00
10 PIATT COUNTY	1,740.00	4,009.00	550.00	1	7,470.00	10	75,382	67,912.00
12 PARKLAND COLLEGE	.00	852.00	.00		895.00	100	896	1.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00	8,676.00	2,169.00	8	8,676.00	33	26,500	17,824.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		8,035	8,035.00
16 VILLAGE OF MAHOMET	.00	1,651.00	.00		760.00	13	5,938	5,178.00
17 FARMER CITY	.00	451.00	.00		.00		237	237.00
19 URBANA PARK DISTRICT	.00	.00	.00		.00		721	721.00

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	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	.00 894.00	.00 939.00	396	702.00-
30 GIBSON CITY	.00 .00	.00 670.00	0	670.00-
31 CHAMP CNTY PUBLIC HLTH BD	.00 .00	25,000.00 25,000.00	0	25,000.00-
336 * LOCAL GOVERNMENT REVE	4,768.47 140,414.00	63,514.00 7 247,583.70	27	922,254 674,670.30
337 LOCAL GOVERNMENT REIMB				
40 TWP REIMB - SENIOR TRANS	.00 .00	1,000.00 67 1,000.00	67	1,500 500.00
337 * LOCAL GOVERNMENT REIM	.00 .00	1,000.00 67 1,000.00	67	1,500 500.00
330 **INTERGOVERNMENTAL REV	612,408.22 1,054,921.20	669,409.45 6 1,915,033.09	18	10,920,057 9,005,023.91
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
22 TRAINING FEES	.00 500.00	.00 1,393.00	0	1,393.00-
40 TECHNICAL SERVICE CONT.	29,175.70 70,146.50	28,641.86 4 231,341.97	34	675,571 444,229.03
44 REFERRAL FEE	295.00 460.00	130.00 5 195.00	8	2,500 2,305.00
45 ADMINISTRATIVE FEES	7,846.10 73,634.39	13,691.60 3 57,715.25	12	475,000 417,284.75
341 * GENERAL GOVERNMENT	37,316.80 144,740.89	42,463.46 4 290,645.22	25	1,153,071 862,425.78
340 **CHARGES FOR SERVICES	37,316.80 144,740.89	42,463.46 4 290,645.22	25	1,153,071 862,425.78
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 .00	1,018.79 5,119.16	0	5,119.16-
361 * INTEREST EARNINGS	.00 .00	1,018.79 5,119.16	0	5,119.16-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 45,315.00	.00 40,506.00	98	41,300 794.00
15 VOLUNTARY USER CONTRIB	99.60 440.40	40.00 2 285.00	12	2,300 2,015.00
60 PRIVATE GRANTS	.00 1,500.00	.00 .00	1,500	1,500.00
363 * GIFTS AND DONATIONS	99.60 47,255.40	40.00 40,791.00	90	45,100 4,309.00
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	578.29 1,113.73	315.60 3 2,877.81	26	11,170 8,292.19
369 * OTHER MISCELLANEOUS R	578.29 1,113.73	315.60 3 2,877.81	26	11,170 8,292.19
360 **MISCELLANEOUS REVENUES	677.89 48,369.13	1,374.39 2 48,787.97	84	57,770 8,982.03
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	5,482.37 34,462.35	14,725.07 3 118,805.01	23	510,200 391,394.99
381 * INTERFUND REIMBURSEME	5,482.37 34,462.35	14,725.07 3 118,805.01	23	510,200 391,394.99

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	7,815.13	19,085.52	6,462.06	8	21,538.25	27	80,000	58,461.75
11 FROM CSBG DEPT	1,338.51	24,588.56	.00		1,097.67	1	184,500	183,402.33
20 FROM MEMBERSHP DPT731/644	.00	.00	.00		.00		33,000	33,000.00
385 * INTERDEPARTMENT REVEN	9,153.64	43,674.08	6,462.06	2	22,635.92	8	297,500	274,864.08
380 **NON-REVENUE RECEIPTS	14,636.01	78,136.43	21,187.13	3	141,440.93	18	807,700	666,259.07
FUND 075 REGIONAL PLANNING COM	665,038.92		734,434.43		2,395,907.21		12,938,598	
		1,326,167.65		6		19		10,542,690.79

CHAMPAIGN COUNTY
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PERIOD ENDING 3/31/08

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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			
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	1,280.00	2,855.00	.00	.00		13,393	13,393.00	
13 COUNTY AUTO RENTAL TAX	1,265.19	4,452.14	1,245.45	6	4,439.16	21,530	17,090.84	
318 * OTHER LOCAL TAXES	2,545.19	7,307.14	1,245.45	4	4,439.16	34,923	30,483.84	
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	2,217.83	6,692.84	2,515.58	1	108,965.86	22	500,000	391,034.14
11 COSTS - DELINQUENT TAXES	582.00	882.00	80.00		316.00	1	22,000	21,684.00
319 * PENALTIES ON TAXES	2,799.83	7,574.84	2,595.58		109,281.86	21	522,000	412,718.14
310 **TAXES	5,345.02	14,881.98	3,841.03		113,721.02	1	7,840,448	7,726,726.98
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMIT								
10 LIQUOR/ENTERTNMNT LICENSE	100.00	2,662.50	.00		1,430.00	3	41,000	39,570.00
321 * BUSINESS LIC & PERMIT	100.00	2,662.50	.00		1,430.00	3	41,000	39,570.00
322 NONBUSINESS LIC & PERMIT								
10 MARRIAGE LICENSES	765.00	2,820.00	885.00	5	2,895.00	16	18,000	15,105.00
20 REVENUE STAMPS	95,577.75	326,997.75	75,422.25	5	269,876.25	17	1,587,302	1,317,425.75
40 ZONING USE PERMITS	9,417.00	14,853.00	3,879.00	7	11,944.00	21	57,600	45,656.00
322 * NONBUSINESS LIC & PER	105,759.75	344,670.75	80,186.25	5	284,715.25	17	1,662,902	1,378,186.75
320 **LICENSES AND PERMITS	105,859.75	347,333.25	80,186.25	5	286,145.25	17	1,703,902	1,417,756.75
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	21,651.22	71,592.20	5,202.87-	2	42,264.95	14	303,880	261,615.05
40 JUST-BYRNE FORMULA GRANT	3,733.33	16,797.42	3,733.33	8	11,199.99	25	44,800	33,600.01
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		10,000	10,000.00

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FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
331 FEDERAL GRANTS								
73 USDA-NAT SCHL LUNCH/SNACK	2,416.56	3,345.42	2,009.60	10	3,352.13	17	20,000	16,647.87
74 USDA-NAT SCHOOL BREAKFAST	1,341.60	1,882.92	1,149.54	11	1,948.10	19	10,000	8,051.90
80 JUST-JUSTICE ASSISTNC GRT	5,500.00	5,500.00	.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	34,642.71	99,117.96	1,689.60		58,765.17	14	433,680	374,914.83
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	6,500.00	.00		6,500.00	25	26,000	19,500.00
41 IL DP HLTH FAM SRV-GEN RV	11,153.65	36,880.81	10,644.57	7	21,772.86	14	156,981	135,208.14
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		1,565.00	78	2,000	435.00
62 ISBE-IL SCHL BRKFST/LUNCH	104.14	104.14	121.35	6	261.42	12	2,100	1,838.58
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00	9,000.00	6,000.00	17	12,000.00	33	36,000	24,000.00
334 * STATE GRANTS	14,257.79	52,484.95	16,765.92	8	42,099.28	19	223,081	180,981.72
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	61,830.08	61,830.08	68,551.74	8	92,703.36	10	912,251	819,547.64
40 1% SALES TAX (UNINCORP.)	75,591.02	225,074.15	91,744.25	9	269,180.76	28	973,067	703,886.24
41 1/4% SALES TAX (ALL CNTY)	515,017.75	1,318,898.36	514,745.20	10	1,346,532.39	26	5,197,575	3,851,042.61
43 USE TAX	51,570.61	123,107.93	54,258.13	12	130,090.69	28	459,463	329,372.31
45 INHERITANCE TAX	18,438.72	20,403.10	18,980.52	8	50,818.66	22	235,748	184,929.34
60 STATE REIMBURSEMENT	156,943.66	330,079.57	159,832.01	9	392,000.31	22	1,753,304	1,361,303.69
70 STATE SALARY REIMBURSEMENT	34,607.90	101,071.06	27,190.98	9	84,604.62	29	294,570	209,965.38
71 STATE REV-SALARY STIPENDS	.00	3,000.00	.00		.00		42,000	42,000.00
80 INCOME TAX	321,699.29	726,647.99	362,290.76	12	773,622.09	25	3,138,076	2,364,453.91
93 OFF-TRACK BETTING	5,783.24	18,320.78	6,095.71	7	17,907.51	21	85,000	67,092.49
335 * STATE SHARED REVENUE	1,241,482.27	2,928,433.02	1,303,689.30	10	3,157,460.39	24	13,091,054	9,933,593.61
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	5,833.00	23,332.00	.00		.00		70,000	70,000.00
16 VILLAGE OF MAHOMET	.00	2,607.21	.00		.00		20,000	20,000.00
336 * LOCAL GOVERNMENT REVE	5,833.00	25,939.21	.00		.00		243,500	243,500.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	30,545.36	72,729.38	44,827.06	13	72,659.53	21	339,200	266,540.47
22 REIMBURSEMENT FOR SCHOOL	.00	.00	.00		.00		8,700	8,700.00
23 REIMBURSEMENT FOR GUARDS	1,474.97	2,974.97	.00		18,202.50	30	60,500	42,297.50
26 OUTSIDE POSTAGE REIMB	1,705.17	2,673.93	949.19	5	1,908.68	11	18,000	16,091.32
28 BOOKING-IN FEES	7,078.24	23,090.60	16,183.80	13	22,428.90	18	123,000	100,571.10
29 SCHOOL RESOURCE OFFCR RMB	.00	.00	10,000.02	12	13,333.36	16	81,000	67,666.64
337 * LOCAL GOVERNMENT REIM	40,803.74	101,468.88	71,960.07	11	128,532.97	20	630,400	501,867.03
330 **INTERGOVERNMENTAL REV	1,337,019.51	3,207,444.02	1,394,104.89	10	3,386,857.81	23	14,621,715	11,234,857.19
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
10 COURT FEES AND CHARGES	17,438.07	42,390.08	16,084.22	9	39,217.01	21	187,150	147,932.99

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT								
14 COMP HOME INCARCERATN PRG	20,525.00	61,522.00	6,628.00	4	21,856.00	15	150,000	128,144.00
19 COURT SECURITY FEE	32,724.88	95,365.36	35,736.74	9	100,430.01	25	394,000	293,569.99
25 DETAINEE REIMBURSEMENT	440.02	1,344.48	1,173.47	29	2,318.07	58	4,000	1,681.93
28 WORK RELEASE FEES	.00	103.00	356.00	15	506.00	22	2,300	1,794.00
29 BOND FEES	8,470.00	24,700.00	8,950.00	8	26,380.00	24	108,000	81,620.00
30 ZONING & SUBDIVISION FEE	980.00	1,707.00	900.00	8	2,500.00	23	10,800	8,300.00
31 ACCOUNTING FEES	.00	36,265.64	.00		.00		96,000	96,000.00
32 COUNTY CLERK FEES	14,950.34	42,019.86	15,353.28	8	50,806.29	28	182,000	131,193.71
33 RECORDING FEES	39,516.00	145,091.00	42,197.00	8	144,907.00	28	520,000	375,093.00
34 TAX SEARCH & TAX LISTS	.00	.00	.00		50.00		0	50.00-
35 DATA PROCESSING FEES	1,166.96	2,975.86	741.82	2	2,326.95	5	45,000	42,673.05
36 CIRCUIT CLERK FEES	169,918.53	503,369.62	157,773.68	8	459,732.21	23	2,035,000	1,575,267.79
37 SHERIFF FEES	22,947.80	57,010.62	20,614.42	10	65,760.15	33	200,000	134,239.85
39 MAINTENANCE/CUSTODIAL FEE	498.96	1,886.94	1,907.42	10	1,907.42	10	19,553	17,645.58
43 MICROGRAPHIC SERVICES	520.75	1,586.00	338.00	6	1,604.75	29	5,500	3,895.25
45 ADMINISTRATIVE FEES	39.84	270.73	63.53	1	132.14	2	8,000	7,867.86
52 TAX SALE FEE	500.00	780.00	340.00	1	900.00	2	40,000	39,100.00
53 RENTAL HOUSNG SUPPORT FEE	21,973.50	81,063.50	23,930.50	8	80,722.00	28	285,000	204,278.00
54 COURT FEES-SHF VEHICL MNT	40.00	40.00	120.00	40	400.00	133	300	100.00-
341 * GENERAL GOVERNMENT	352,650.65	1,099,491.69	333,208.08	8	1,002,456.00	23	4,292,603	3,290,147.00
340 **CHARGES FOR SERVICES	352,650.65	1,099,491.69	333,208.08	8	1,002,456.00	23	4,292,603	3,290,147.00
350 FINES AND FORFEITS								
351 FINES								
10 FINES & BOND FORFEITURES	96,614.53	238,288.12	75,228.13	8	248,747.23	25	1,000,000	751,252.77
11 DUI FINES-FOR DUI ENF EQP	1,228.75	2,718.75	1,162.50	13	3,228.50	36	9,000	5,771.50
15 FEES ON TRAFFIC FINES	4,938.00	12,853.00	5,015.00	9	13,164.75	23	57,500	44,335.25
351 * FINES	102,781.28	253,859.87	81,405.63	8	265,140.48	25	1,066,500	801,359.52
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		8,000	8,000.00
352 * FORFEITURES	.00	.00	.00		.00		8,000	8,000.00
350 **FINES AND FORFEITS	102,781.28	253,859.87	81,405.63	8	265,140.48	25	1,074,500	809,359.52
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6,833.26	28,226.53	6,785.02	2	45,984.08	17	277,300	231,315.92
361 * INTEREST EARNINGS	6,833.26	28,226.53	6,785.02	2	45,984.08	17	277,300	231,315.92
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	54,229.59	61,633.06	4,000.11	2	63,606.06	26	242,000	178,393.94
15 RENT	16,726.45	57,001.39	15,862.29	6	60,914.90	23	268,981	208,066.10
16 TENANT REIMB BLDG IMPRVMT	.00	.00	8,947.95		1,923,787.90	101	1,904,240	19,547.90-
20 ROYALTIES ON MAP SALES	.00	.00	115.28	8	115.28	8	1,500	1,384.72
362 * RENTS AND ROYALTIES	70,956.04	118,634.45	28,925.63	1	2,048,424.14	85	2,416,721	368,296.86

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
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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		
362 RENTS AND ROYALTIES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	4,200.00	100	4,200	.00
25 D.A.R.E. CONTRIBUTIONS	.00	225.00	.00	.00		200	200.00
363 * GIFTS AND DONATIONS	.00	225.00	.00	4,200.00	95	4,400	200.00
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	3,315.38	.00	3,190.85	24	13,400	10,209.15
15 PARKING FEES	1,808.70	5,801.55	1,258.75	2,792.05	14	20,000	17,207.95
41 TELEPHONE TOLL REIMB	3.07	6.02	22.59	262.28		0	262.28-
42 WORKER'S COMP. REIMB.	.00	3,072.22	.00	1,977.84		0	1,977.84-
71 SOCIAL SECURITY INCENTIVE	.00	1,400.00	.00	1,600.00	20	8,000	6,400.00
90 OTHER MISC. REVENUE	7,666.18	31,009.31	2,928.19	17,208.65	32	53,650	36,441.35
369 * OTHER MISCELLANEOUS R	9,477.95	44,604.48	4,209.53	27,031.67	28	95,050	68,018.33
360 **MISCELLANEOUS REVENUES	87,267.25	191,690.46	39,920.18	2,125,639.89	76	2,803,571	677,931.11
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
04 FROM HEAD START FUND 104	977.46	3,909.84	1,148.09	4,592.36		0	4,592.36-
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		658,061	658,061.00
07 FROM GEOG INF SYS FND 107	.00	13,868.88	.00	.00		27,600	27,600.00
16 FROM SOL WASTE MGT FND676	.00	2,492.14	.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	40,000.00	.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	5,974.28	1,664.19	6,656.76	16	40,556	33,899.24
77 FROM ELECTION GRNT FND628	.00	.00	12,411.59	12,411.59		0	12,411.59-
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	2,471.03	66,245.14	15,223.87	23,660.71	3	891,201	867,540.29
370 **INTERFUND TRANSFERS	2,471.03	66,245.14	15,223.87	23,660.71	3	891,201	867,540.29
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
12 INTERFUND POSTAGE REIMB	1,216.08	3,871.83	2,096.66	3,730.67	18	20,500	16,769.33
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00	7,345.00		0	7,345.00-
16 HEALTH/LIFE INSUR REIMB	.00	2,770.40	.00	5.00		6,500	6,495.00
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	7,272.12	12,589.32	4,251.09	12,753.27	4	347,814	335,060.73
381 * INTERFUND REIMBURSEME	8,488.20	19,231.55	6,347.75	23,833.94	5	436,222	412,388.06
380 **NON-REVENUE RECEIPTS	8,488.20	19,231.55	6,347.75	23,833.94	5	436,222	412,388.06
FUND 080 GENERAL CORPORATE	2,001,882.69	5,200,177.96	1,954,237.68	7,227,455.10	21	33,664,162	26,436,706.90

CHAMPAIGN COUNTY
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FUND 080 GENERAL CORPORATE

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

CHAMPAIGN COUNTY
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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 TAXES				
311 PROPERTY TAXES - CURRENT				
32 CURRENT - NURS HM OPERATN	.00 .00	.00 .00	885,757	885,757.00
311 * PROPERTY TAXES - CURR	.00 .00	.00 .00	885,757	885,757.00
313 PROPERTY TAXES - BACK TAX				
32 BACK TAX- NURS HOME OPER	.00 .00	.00 .00	0	.00
313 * PROPERTY TAXES - BACK	.00 .00	.00 .00	0	.00
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00 .00	.00 .00	0	.00
314 * MOBILE HOME TAX	.00 .00	.00 .00	0	.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 .00	.00 .00	0	.00
315 * PAYMENT IN LIEU OF TA	.00 .00	.00 .00	0	.00
310 **TAXES	.00 .00	.00 .00	885,757	885,757.00
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
26 MEDICARE A	121,610.67 344,036.05	171,401.17 5 472,826.97 15	3,229,434	2,756,607.03
27 MEDICARE B	14,935.30 39,097.68	16,235.78 6 76,429.54 30	257,407	180,977.46
28 MEDICAID TITLE XIX (IPA)	535,636.43 1,801,351.81	415,523.53 5 1,360,455.16 17	8,150,444	6,789,988.84
331 * FEDERAL GRANTS	672,182.40 2,184,485.54	603,160.48 5 1,909,711.67 16	11,637,285	9,727,573.33
334 STATE GRANTS				
63 IL DPT AGING-DAY CARE GRT	9,568.97 32,156.00	11,774.39 5 36,966.09 15	246,630	209,663.91
334 * STATE GRANTS	9,568.97 32,156.00	11,774.39 5 36,966.09 15	246,630	209,663.91
330 **INTERGOVERNMENTAL REV	681,751.37 2,216,641.54	614,934.87 5 1,946,677.76 16	11,883,915	9,937,237.24
340 CHARGES FOR SERVICES				
345 HEALTH				
20 ADULT DAY CARE CHARGES	3,834.08 14,398.94	8,141.01 6 21,837.43 17	126,249	104,411.57
22 PATIENT CARE-PRIVATE	360,647.07 1,117,242.90	395,364.11 14 1,257,626.91 46	2,735,450	1,477,823.09
33 NURS HOME BEAUTY SHP REV	2,800.10 10,527.10	3,801.70 9 11,044.90 25	44,589	33,544.10
34 MEDICAL SUPPLIES REVENUE	4,788.10 17,340.87	5,544.06 7 18,750.74 25	74,048	55,297.26
35 PATIENT TRANSPORTATN CHGS	180.00 870.00	300.00 9 960.00 29	3,278	2,318.00
345 * HEALTH	372,249.35 1,160,379.81	413,150.88 14 1,310,219.98 44	2,983,614	1,673,394.02
340 **CHARGES FOR SERVICES	372,249.35 1,160,379.81	413,150.88 14 1,310,219.98 44	2,983,614	1,673,394.02
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,153.46 6,594.73	712.02 3 3,562.40 14	24,721	21,158.60
361 * INTEREST EARNINGS	2,153.46 6,594.73	712.02 3 3,562.40 14	24,721	21,158.60
363 GIFTS AND DONATIONS				

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/08

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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		
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	235.00	1,075.99	374.89-	8	2,360.14	49	4,819	2,458.86
363 * GIFTS AND DONATIONS	235.00	1,075.99	374.89-	8	2,360.14	49	4,819	2,458.86
369 OTHER MISCELLANEOUS REV								
20 LUNCH REIMBURSEMENT	395.00	812.00	534.00	16	2,640.00	77	3,425	785.00
30 LATE CHARGE, NSF CK CHG	630.38	1,133.68	1,116.23	19	2,429.44	41	5,914	3,484.56
90 OTHER MISC. REVENUE	135.48	1,889.18	135.00	3	1,073.15	24	4,453	3,379.85
369 * OTHER MISCELLANEOUS R	1,160.86	3,834.86	1,785.23	13	6,142.59	45	13,792	7,649.41
360 **MISCELLANEOUS REVENUES	3,549.32	11,505.58	2,122.36	5	12,065.13	28	43,332	31,266.87
FUND 081 NURSING HOME	1,057,550.04		1,030,208.11		3,268,962.87		15,796,618	
		3,388,526.93		7		21		12,527,655.13

CHAMPAIGN COUNTY
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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	.00	.00	.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00
313 PROPERTY TAXES - BACK TAX				
25 BACK TAX- IMRF	.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
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00
310 **TAXES	.00	.00	.00	.00
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	2,466.90	124,000.00	.00	124,000.00
335 * STATE SHARED REVENUE	2,466.90	124,000.00	.00	124,000.00
330 **INTERGOVERNMENTAL REV	2,466.90	124,000.00	.00	124,000.00
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
06 IMRF/ERI OBLIG BILLING	.00	35,280.16	.00	.00
341 * GENERAL GOVERNMENT	.00	35,280.16	.00	.00
340 **CHARGES FOR SERVICES	.00	35,280.16	.00	.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	5,830.29	23,582.65	1,668.55	3 12,727.93
361 * INTEREST EARNINGS	5,830.29	23,582.65	1,668.55	3 12,727.93
360 **MISCELLANEOUS REVENUES	5,830.29	23,582.65	1,668.55	3 12,727.93
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	.00	41,661.67	35,166.13	4 106,532.93
381 * INTERFUND REIMBURSEME	.00	41,661.67	35,166.13	4 106,532.93
380 **NON-REVENUE RECEIPTS	.00	41,661.67	35,166.13	4 106,532.93
FUND 088 ILL.MUNICIPAL RETIREM	8,297.19	224,524.48	36,834.68	1 243,260.86
				7 3,623,748
				3,380,487.14

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/08

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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

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PERIOD ENDING 3/31/08

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	22,223.48	38,567.20	2,320.75-	1	79,617.29	32	250,000	170,382.71
48 HHS-HEAD START PROGRAM	464,464.98	1,111,793.61	368,385.86	6	1,168,844.86	20	5,775,000	4,606,155.14
331 * FEDERAL GRANTS	486,688.46	1,150,360.81	366,065.11	6	1,248,462.15	21	6,025,000	4,776,537.85
334 STATE GRANTS								
41 IL DP HLTH FAM SRV-GEN RV	21,275.74	41,231.96	10,995.88	5	46,080.88	20	235,000	188,919.12
64 IL ST BD ED/PRE-KINDRGRTN	15,294.00	192,087.00	187,631.00	15	197,616.00	16	1,263,165	1,065,549.00
334 * STATE GRANTS	36,569.74	233,318.96	198,626.88	13	243,696.88	16	1,498,165	1,254,468.12
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	824.00	3,296.00	1,699.00	5	6,796.00	21	33,000	26,204.00
336 * LOCAL GOVERNMENT REVE	824.00	3,296.00	1,699.00	5	6,796.00	21	33,000	26,204.00
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	524,082.20	1,386,975.77	566,390.99	7	1,498,955.03	20	7,557,165	6,058,209.97
340 CHARGES FOR SERVICES								
345 HEALTH								
28 CHILD DAY CARE CHARGES	3,440.44	11,200.51	2,713.99	4	12,263.02	20	61,500	49,236.98
345 * HEALTH	3,440.44	11,200.51	2,713.99	4	12,263.02	20	61,500	49,236.98
340 **CHARGES FOR SERVICES	3,440.44	11,200.51	2,713.99	4	12,263.02	20	61,500	49,236.98
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,539.24	7,226.13	834.36	2	3,962.23	11	35,000	31,037.77
361 * INTEREST EARNINGS	2,539.24	7,226.13	834.36	2	3,962.23	11	35,000	31,037.77
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	857.88	23	857.88	23	3,750	2,892.12
363 * GIFTS AND DONATIONS	.00	.00	857.88	23	857.88	23	3,750	2,892.12
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	651.00	651.00	122.00	2	369.00	5	7,500	7,131.00
369 * OTHER MISCELLANEOUS R	651.00	651.00	122.00	2	369.00	5	7,500	7,131.00
360 **MISCELLANEOUS REVENUES	3,190.24	7,877.13	1,814.24	4	5,189.11	11	46,250	41,060.89
FUND 104 HEAD START PROGRAM	530,712.88		570,919.22		1,516,407.16		7,664,915	
		1,406,053.41		7		20		6,148,507.84

CHAMPAIGN COUNTY
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FUND 105 CAPITAL ASSET REPLCMT 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		
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
85 DEPT COMMRC ECON OPPORTUN	.00	.00	.00		.00		21,000	21,000.00
334 * STATE GRANTS	.00	.00	.00		.00		21,000	21,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		21,000	21,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,739.02	10,880.10	2,530.02	7	8,744.35	25	35,000	26,255.65
361 * INTEREST EARNINGS	2,739.02	10,880.10	2,530.02	7	8,744.35	25	35,000	26,255.65
360 **MISCELLANEOUS REVENUES	2,739.02	10,880.10	2,530.02	7	8,744.35	25	35,000	26,255.65
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 ASSET REPLCMT	2,739.02	10,880.10	2,530.02	1	8,744.35	2	464,921	456,176.65

CHAMPAIGN COUNTY
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FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 TAXES				
318 OTHER LOCAL TAXES				
09 PUB SAFETY 1/4% SALES TAX	478,467.93 1,190,084.38	463,017.78 10 1,208,247.51 27	4,531,142	3,322,894.49
318 * OTHER LOCAL TAXES	478,467.93 1,190,084.38	463,017.78 10 1,208,247.51 27	4,531,142	3,322,894.49
310 **TAXES	478,467.93 1,190,084.38	463,017.78 10 1,208,247.51 27	4,531,142	3,322,894.49
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	29,373.29 57,276.06	6,612.94 3 49,995.91 24	206,413	156,417.09
361 * INTEREST EARNINGS	29,373.29 57,276.06	6,612.94 3 49,995.91 24	206,413	156,417.09
360 **MISCELLANEOUS REVENUES	29,373.29 57,276.06	6,612.94 3 49,995.91 24	206,413	156,417.09
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
13 FROM COURT AUTOMTN FND613	.00 .00	.00 .00	31,200	31,200.00
18 FROM PROB SERV FUND 618	.00 .00	.00 .00	62,400	62,400.00
371 * INTERFUND TRANSFERS	.00 .00	.00 .00	93,600	93,600.00
370 **INTERFUND TRANSFERS	.00 .00	.00 .00	93,600	93,600.00
FUND 106 PUBL SAFETY SALES TAX	507,841.22	469,630.72 10 1,258,243.42 26	4,831,155	3,572,911.58
	1,247,360.44			

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/08

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FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 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	1,018.53	4,698.41	752.51	6	3,149.09	25	12,500	9,350.91
361 * INTEREST EARNINGS	1,018.53	4,698.41	752.51	6	3,149.09	25	12,500	9,350.91
360 **MISCELLANEOUS REVENUES	1,018.53	4,698.41	752.51	6	3,149.09	25	12,500	9,350.91
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	.00	40,507.26	37,526.71	4	112,439.29	12	915,927	803,487.71
381 * INTERFUND REIMBURSEME	.00	40,507.26	37,526.71	4	112,439.29	12	915,927	803,487.71
380 **NON-REVENUE RECEIPTS	.00	40,507.26	37,526.71	4	112,439.29	12	915,927	803,487.71
FUND 188 SOCIAL SECURITY FUND	1,018.53	45,205.67	38,279.22	2	115,588.38	5	2,402,070	2,286,481.62

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/08

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	46,946.38	54,868.53	2,481.38 35	9,707.79 139	7,000	2,707.79-
361 * INTEREST EARNINGS	46,946.38	54,868.53	2,481.38 35	9,707.79 139	7,000	2,707.79-
369 OTHER MISCELLANEOUS REV						
90 OTHER MISC. REVENUE	.00	.00	952.81	952.81	0	952.81-
369 * OTHER MISCELLANEOUS R	.00	.00	952.81	952.81	0	952.81-
360 **MISCELLANEOUS REVENUES	46,946.38	54,868.53	3,434.19 49	10,660.60 152	7,000	3,660.60-
FUND 304 HIGHWAY FACILTY CONST	46,946.38	54,868.53	3,434.19 49	10,660.60 152	7,000	3,660.60-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/08

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	50,531.00	50,531.00	.00		.00		60,000	60,000.00
331 * FEDERAL GRANTS	50,531.00	50,531.00	.00		.00		1,165,000	1,165,000.00
330 **INTERGOVERNMENTAL REV	50,531.00	50,531.00	.00		.00		1,165,000	1,165,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	16,188.40	37,118.69	6,286.61	4	18,528.18	13	147,000	128,471.82
20 INTEREST ON LOANS	6,663.58	23,793.65	20,408.19	17	62,642.28	51	122,500	59,857.72
361 * INTEREST EARNINGS	22,851.98	60,912.34	26,694.80	10	81,170.46	30	269,500	188,329.54
360 **MISCELLANEOUS REVENUES	22,851.98	60,912.34	26,694.80	10	81,170.46	30	269,500	188,329.54
FUND 475 RPC ECON DEVELOPMNT L	73,382.98		26,694.80		81,170.46		1,434,500	
		111,443.34		2		6		1,353,329.54

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/08

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	290.00		600,000	599,710.00
09 WORKERS COMP INS BILLINGS	.00	28,240.48	93,386.73	12 184,106.62	24	757,844	573,737.38
341 * GENERAL GOVERNMENT	.00	28,240.48	93,386.73	7 184,396.62	14	1,357,844	1,173,447.38
340 **CHARGES FOR SERVICES	.00	28,240.48	93,386.73	7 184,396.62	14	1,357,844	1,173,447.38
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1,034.81	1,165.05	515.21	7 3,244.93	43	7,500	4,255.07
361 * INTEREST EARNINGS	1,034.81	1,165.05	515.21	7 3,244.93	43	7,500	4,255.07
369 OTHER MISCELLANEOUS REV							
80 INSURANCE CLAIMS REIMB	.00	.00	.00	361.00		0	361.00-
90 OTHER MISC. REVENUE	.00	836.85	.00	1,707.88	57	3,000	1,292.12
369 * OTHER MISCELLANEOUS R	.00	836.85	.00	2,068.88	69	3,000	931.12
360 **MISCELLANEOUS REVENUES	1,034.81	2,001.90	515.21	5 5,313.81	51	10,500	5,186.19
FUND 476 SELF-FUNDED INSURANCE	1,034.81	30,242.38	93,901.94	7 189,710.43	14	1,368,344	1,178,633.57

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/08

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								
331 FEDERAL GRANTS								
60 DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00		.00		1,000	1,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		1,000	1,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		57,544	57,544.00
02 URBANA CITY	.00	13,980.00	.00		.00		31,925	31,925.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		15,399	15,399.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		32,202	32,202.00
09 CHAMPAIGN COUNTY	19,665.33	78,661.32	17,853.75	7	71,415.00	26	274,623	203,208.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		4,518	4,518.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		4,024	4,024.00
336 * LOCAL GOVERNMENT REVE	19,665.33	92,641.32	17,853.75	4	71,415.00	17	420,235	348,820.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	5,000.00	10,000.00	.00		.00		15,000	15,000.00
337 * LOCAL GOVERNMENT REIM	5,000.00	10,000.00	.00		.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	24,665.33	102,641.32	17,853.75	4	71,415.00	16	436,235	364,820.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	288.88	1,052.37	115.19		536.54		0	536.54-
361 * INTEREST EARNINGS	288.88	1,052.37	115.19		536.54		0	536.54-
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	1,128.88	3,928.70	.00		1,526.18	6	25,000	23,473.82
90 OTHER MISC. REVENUE	.00	.00	.00		.00		2,500	2,500.00
369 * OTHER MISCELLANEOUS R	1,128.88	3,928.70	.00		1,526.18	6	27,500	25,973.82
360 **MISCELLANEOUS REVENUES	1,417.76	4,981.07	115.19		2,062.72	8	27,500	25,437.28
FUND 850 GEOG INF SYS JOINT VE	26,083.09		17,968.94		73,477.72		463,735	
		107,622.39		4		16		390,257.28