

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/08

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	3,699.00	21	18,000	14,301.00
14 HUD-SHELTER PLUS CARE	.00	97,566.34	19,723.87	4	112,620.33	24	467,550	354,929.67
16 HUD-H.O.M.E. INV PRNTRSH	.00	.00	3,466.25	4	14,359.30	18	80,000	65,640.70
17 DOT-FHWA-HIGHWAY PLANNING	25,596.10	84,157.19	21,024.97	8	105,963.94	42	255,000	149,036.06
18 DOT-FTA-METROPOL PLANNING	5,664.41	18,668.21	4,823.29	7	22,244.28	32	70,000	47,755.72
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	14,116.07	17	26,436.79	31	84,204	57,767.21
29 HUD-COMM DEV BLOCK GRANT	14,078.43	22,885.96	.00		19,336.39	44	44,000	24,663.61
30 HHS-COMM SERV BLOCK GRANT	22,803.39	104,362.87	13,332.10	2	73,610.84	11	645,000	571,389.16
37 HOM SEC-EMRG FOOD/SHELTER	.00	4,258.50	4,526.50	23	4,526.50	23	20,000	15,473.50
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	.00	33,000.00	34,870.91	7	92,534.49	19	500,000	407,465.51
82 HHS-HM ENERGY ASSIST PROG	106,923.00	529,828.00	240,150.90	6	1,114,304.72	29	3,885,000	2,770,695.28
95 HHS-OLD AMR ACT TTL III-B	986.00	4,437.00	986.00	7	4,437.00	32	14,000	9,563.00
331 * FEDERAL GRANTS	176,051.33	899,164.07	358,282.86	6	1,594,073.58	26	6,133,220	4,539,146.42
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	58,023.75	116,047.50	.00		140,360.17	47	300,000	159,639.83
30 IL DPT MENT HLTH DD GRANT	28,133.64	90,316.36	29,133.71	9	120,327.03	38	320,000	199,672.97
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	10,701.00	2,490.00	5	11,205.00	22	50,000	38,795.00
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		88,133.00	73	120,133	32,000.00
69 DCFS-YTH HOUSING ADVOCACY	.00	19.95	10.38		114.15	2	5,000	4,885.85
70 DCFS-HOUSNG ADVOCACY GRNT	957.65	5,456.50	4,349.23	24	9,110.97	49	18,500	9,389.03
74 DCFS-COMMUNITY BASED SERV	.00	.00	.00		2,633.30	6	42,000	39,366.70
334 * STATE GRANTS	89,605.04	280,999.50	35,983.32	1	464,309.84	12	3,810,633	3,346,323.16
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	2,440.25	2,440.25	3,382.37	3	5,714.52	4	130,000	124,285.48
335 * STATE SHARED REVENUE	2,440.25	2,440.25	3,382.37	3	5,714.52	4	130,000	124,285.48
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	38,857.74	71,934.74	16,036.00	8	101,273.70	48	211,147	109,873.30
02 URBANA CITY	22,290.84	29,050.84	.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	500.00	9,355.00	.00		18,792.00	16	117,292	98,500.00
07 CITY OF DANVILLE	.00	8,075.00	8,479.00	100	8,479.00	100	8,480	1.00
08 VERMILLION COUNTY	.00	11,267.00	.00		11,830.00	100	11,830	.00
09 CHAMPAIGN COUNTY	3,667.00	56,698.00	24,480.00	13	101,739.00	54	187,318	85,579.00
10 PIATT COUNTY	2,810.00	6,819.00	14,491.35	19	21,961.35	29	75,382	53,420.65
12 PARKLAND COLLEGE	.00	852.00	.00		895.00	100	896	1.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00	10,845.00	2,169.00	8	10,845.00	41	26,500	15,655.00
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	474.00	200	474.00	200	237	237.00-
19 URBANA PARK DISTRICT	.00	.00	.00		.00		721	721.00

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
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	237 396	702.00-
30 GIBSON CITY	.00 .00	.00 670.00	0	670.00-
31 CHAMP CNTY PUBLIC HLTH BD	.00 .00	.00 25,000.00	0	25,000.00-
336 * LOCAL GOVERNMENT REVE	70,294.58 210,708.58	66,129.35 7 313,713.05 34	922,254	608,540.95
337 LOCAL GOVERNMENT REIMB				
40 TWP REIMB - SENIOR TRANS	.00 .00	.00 1,000.00	67	500.00
337 * LOCAL GOVERNMENT REIM	.00 .00	.00 1,000.00	67	500.00
330 **INTERGOVERNMENTAL REV	338,391.20 1,393,312.40	463,777.90 4 2,378,810.99 22	10,997,607	8,618,796.01
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.	10,158.76 80,305.26	56,517.03 8 287,859.00 43	675,571	387,712.00
44 REFERRAL FEE	130.00 590.00	65.00 3 260.00 10	2,500	2,240.00
45 ADMINISTRATIVE FEES	20,209.00 93,843.39	59,577.65 13 117,292.90 25	475,000	357,707.10
341 * GENERAL GOVERNMENT	30,497.76 175,238.65	116,159.68 10 406,804.90 35	1,153,071	746,266.10
340 **CHARGES FOR SERVICES	30,497.76 175,238.65	116,159.68 10 406,804.90 35	1,153,071	746,266.10
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 .00	1,059.54 6,178.70	0	6,178.70-
361 * INTEREST EARNINGS	.00 .00	1,059.54 6,178.70	0	6,178.70-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	1,000.00 46,315.00	.00 40,506.00 98	41,300	794.00
15 VOLUNTARY USER CONTRIB	279.40 719.80	80.00 3 365.00 16	2,300	1,935.00
60 PRIVATE GRANTS	.00 1,500.00	.00 .00	1,500	1,500.00
363 * GIFTS AND DONATIONS	1,279.40 48,534.80	80.00 40,871.00 91	45,100	4,229.00
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	2,045.00 3,158.73	.00 2,877.81 26	11,170	8,292.19
369 * OTHER MISCELLANEOUS R	2,045.00 3,158.73	.00 2,877.81 26	11,170	8,292.19
360 **MISCELLANEOUS REVENUES	3,324.40 51,693.53	1,139.54 2 49,927.51 86	57,770	7,842.49
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	36,676.94 71,139.29	5,044.87 1 123,849.88 24	510,200	386,350.12
381 * INTERFUND REIMBURSEME	36,676.94 71,139.29	5,044.87 1 123,849.88 24	510,200	386,350.12

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 PERIOD ENDING 4/30/08

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		
381 INTERFUND REIMBURSEMENTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	9,077.14	28,162.66	3,585.92	4	25,124.17	31	80,000	54,875.83
11 FROM CSBG DEPT	1,593.24	26,181.80	7,905.08	4	9,002.75	5	184,500	175,497.25
20 FROM MEMBERSHP DPT731/644	.00	.00	.00		.00		33,000	33,000.00
385 * INTERDEPARTMENT REVEN	10,670.38	54,344.46	11,491.00	4	34,126.92	11	297,500	263,373.08
380 **NON-REVENUE RECEIPTS	47,347.32	125,483.75	16,535.87	2	157,976.80	20	807,700	649,723.20
FUND 075 REGIONAL PLANNING COM	419,560.68		597,612.99		2,993,520.20		13,016,148	
		1,745,728.33		5		23		10,022,627.80

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/08

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	1,007.00	3,862.00	1,090.26	8	1,090.26	8	13,393	12,302.74
13 COUNTY AUTO RENTAL TAX	1,333.53	5,785.67	1,211.45	6	5,650.61	26	21,530	15,879.39
318 * OTHER LOCAL TAXES	2,340.53	9,647.67	2,301.71	7	6,740.87	19	34,923	28,182.13
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	3,856.08	10,548.92	3,878.38	1	112,844.24	23	500,000	387,155.76
11 COSTS - DELINQUENT TAXES	597.60	1,479.60	50.00		366.00	2	22,000	21,634.00
319 * PENALTIES ON TAXES	4,453.68	12,028.52	3,928.38	1	113,210.24	22	522,000	408,789.76
310 **TAXES	6,794.21	21,676.19	6,230.09		119,951.11	2	7,840,448	7,720,496.89
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMIT								
10 LIQUOR/ENTERTNMNT LICENSE	.00	2,662.50	.00		1,430.00	3	41,000	39,570.00
321 * BUSINESS LIC & PERMIT	.00	2,662.50	.00		1,430.00	3	41,000	39,570.00
322 NONBUSINESS LIC & PERMIT								
10 MARRIAGE LICENSES	1,110.00	3,930.00	960.00	5	3,855.00	21	18,000	14,145.00
20 REVENUE STAMPS	84,369.00	411,366.75	86,658.00	5	356,534.25	22	1,587,302	1,230,767.75
40 ZONING USE PERMITS	5,368.00	20,221.00	9,294.00	16	21,238.00	37	57,600	36,362.00
322 * NONBUSINESS LIC & PER	90,847.00	435,517.75	96,912.00	6	381,627.25	23	1,662,902	1,281,274.75
320 **LICENSES AND PERMITS	90,847.00	438,180.25	96,912.00	6	383,057.25	22	1,703,902	1,320,844.75
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	19,961.80	91,554.00	25,139.32	8	67,404.27	22	303,880	236,475.73
40 JUST-BYRNE FORMULA GRANT	3,733.33	20,530.75	7,466.66	17	18,666.65	42	44,800	26,133.35
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		10,000	10,000.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/08

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	1,607.44	4,952.86	1,258.52	6	4,610.65	23	20,000	15,389.35
74 USDA-NAT SCHOOL BREAKFAST	870.48	2,753.40	747.04	7	2,695.14	27	10,000	7,304.86
80 JUST-JUSTICE ASSISTNC GRT	.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	26,173.05	125,291.01	34,611.54	8	93,376.71	22	433,680	340,303.29
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	10,283.35	47,164.16	12,950.57	8	34,723.43	22	156,981	122,257.57
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	196.98	301.12	81.62	4	343.04	16	2,100	1,756.96
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00	12,000.00	3,000.00	8	15,000.00	42	36,000	21,000.00
334 * STATE GRANTS	13,480.33	65,965.28	16,032.19	7	58,131.47	26	223,081	164,949.53
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	61,830.08	194,525.76	21	287,229.12	31	912,251	625,021.88
40 1% SALES TAX (UNINCORP.)	52,997.89	278,072.04	73,501.15	8	342,681.91	35	973,067	630,385.09
41 1/4% SALES TAX (ALL CNTY)	353,269.75	1,672,168.11	391,373.86	8	1,737,906.25	33	5,197,575	3,459,668.75
43 USE TAX	28,715.27	151,823.20	35,406.47	8	165,497.16	36	459,463	293,965.84
45 INHERITANCE TAX	10,689.10	31,092.20	10,893.60	5	61,712.26	26	235,748	174,035.74
60 STATE REIMBURSEMENT	150,692.20	480,771.77	729,427.96	42	1,121,428.27	64	1,753,304	631,875.73
70 STATE SALARY REIMBURSMNT	28,926.82	129,997.88	21,901.56	7	106,506.18	36	294,570	188,063.82
71 STATE REV-SALARY STIPENDS	.00	3,000.00	.00		.00		42,000	42,000.00
80 INCOME TAX	170,467.80	897,115.79	.00		773,622.09	25	3,138,076	2,364,453.91
93 OFF-TRACK BETTING	5,789.75	24,110.53	7,165.10	8	25,072.61	29	85,000	59,927.39
335 * STATE SHARED REVENUE	801,548.58	3,729,981.60	1,464,195.46	11	4,621,655.85	35	13,091,054	8,469,398.15
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		17,500	17,500.00
02 URBANA CITY	.00	.00	134,076.61	99	134,076.61	99	136,000	1,923.39
13 CHAMP COUNTY MENT HLTH BD	5,833.00	29,165.00	.00		.00		70,000	70,000.00
16 VILLAGE OF MAHOMET	753.07	3,360.28	.00		.00		20,000	20,000.00
336 * LOCAL GOVERNMENT REVE	6,586.07	32,525.28	134,076.61	55	134,076.61	55	243,500	109,423.39
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	20,095.54	92,824.92	33,062.02	10	105,721.55	31	339,200	233,478.45
22 REIMBURSEMENT FOR SCHOOL	.00	.00	.00		.00		8,700	8,700.00
23 REIMBURSEMENT FOR GUARDS	.00	2,974.97	.00		18,202.50	30	60,500	42,297.50
26 OUTSIDE POSTAGE REIMB	41.27	2,715.20	94.10	1	2,002.78	11	18,000	15,997.22
28 BOOKING-IN FEES	6,776.12	29,866.72	3,839.40	3	26,268.30	21	123,000	96,731.70
29 SCHOOL RESOURCE OFFCR RMB	.00	.00	10,000.02	12	23,333.38	29	81,000	57,666.62
337 * LOCAL GOVERNMENT REIM	26,912.93	128,381.81	46,995.54	7	175,528.51	28	630,400	454,871.49
330 **INTERGOVERNMENTAL REV	874,700.96	4,082,144.98	1,695,911.34	12	5,082,769.15	35	14,621,715	9,538,945.85
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
10 COURT FEES AND CHARGES	19,805.87	62,195.95	16,392.50	9	55,609.51	30	187,150	131,540.49

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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			
341	GENERAL GOVERNMENT								
14	COMP HOME INCARCERATN PRG	14,552.00	76,074.00	5,037.00	3	26,893.00	18	150,000	123,107.00
19	COURT SECURITY FEE	38,215.83	133,581.19	35,267.19	9	135,697.20	34	394,000	258,302.80
25	DETAINEE REIMBURSEMENT	295.51	1,639.99	360.76	9	2,678.83	67	4,000	1,321.17
28	WORK RELEASE FEES	.00	103.00	.00		506.00	22	2,300	1,794.00
29	BOND FEES	10,270.00	34,970.00	9,945.00	9	36,325.00	34	108,000	71,675.00
30	ZONING & SUBDIVISION FEE	400.00	2,107.00	2,420.00	22	4,920.00	46	10,800	5,880.00
31	ACCOUNTING FEES	.00	36,265.64	20,645.33	22	20,645.33	22	96,000	75,354.67
32	COUNTY CLERK FEES	17,032.29	59,052.15	17,655.07	10	68,461.36	38	182,000	113,538.64
33	RECORDING FEES	38,478.00	183,569.00	45,966.00	9	190,873.00	37	520,000	329,127.00
34	TAX SEARCH & TAX LISTS	.00	.00	.00		50.00		0	50.00-
35	DATA PROCESSING FEES	542.70	3,518.56	644.60	1	2,971.55	7	45,000	42,028.45
36	CIRCUIT CLERK FEES	193,062.57	696,432.19	173,622.20	9	633,354.41	31	2,035,000	1,401,645.59
37	SHERIFF FEES	14,396.74	71,407.36	15,240.66	8	81,000.81	41	200,000	118,999.19
39	MAINTENANCE/CUSTODIAL FEE	.00	1,886.94	.00		1,907.42	10	19,553	17,645.58
43	MICROGRAPHIC SERVICES	369.75	1,955.75	200.25	4	1,805.00	33	5,500	3,695.00
45	ADMINISTRATIVE FEES	39.42	310.15	30.68		162.82	2	8,000	7,837.18
52	TAX SALE FEE	460.00	1,240.00	100.00		1,000.00	3	40,000	39,000.00
53	RENTAL HOUSNG SUPPORT FEE	21,109.00	102,172.50	26,619.00	9	107,341.00	38	285,000	177,659.00
54	COURT FEES-SHF VEHICL MNT	20.00	60.00	180.00	60	580.00	193	300	280.00-
341 *	GENERAL GOVERNMENT	369,049.68	1,468,541.37	370,326.24	9	1,372,782.24	32	4,292,603	2,919,820.76
340 **	CHARGES FOR SERVICES	369,049.68	1,468,541.37	370,326.24	9	1,372,782.24	32	4,292,603	2,919,820.76
350	FINES AND FORFEITS								
351	FINES								
10	FINES & BOND FORFEITURES	90,561.04	328,849.16	84,256.77	8	333,004.00	33	1,000,000	666,996.00
11	DUI FINES-FOR DUI ENF EQP	1,040.00	3,758.75	1,088.00	12	4,316.50	48	9,000	4,683.50
15	FEES ON TRAFFIC FINES	5,456.25	18,309.25	4,656.75	8	17,821.50	31	57,500	39,678.50
20	PENALTIES	.00	.00	5,000.00		5,000.00		0	5,000.00-
351 *	FINES	97,057.29	350,917.16	95,001.52	9	360,142.00	34	1,066,500	706,358.00
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	97,057.29	350,917.16	95,001.52	9	360,142.00	34	1,074,500	714,358.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	13,061.94	41,288.47	13,342.10	5	59,326.18	21	277,300	217,973.82
361 *	INTEREST EARNINGS	13,061.94	41,288.47	13,342.10	5	59,326.18	21	277,300	217,973.82
362	RENTS AND ROYALTIES								
10	CABLE TV FRANCHISE	.00	61,633.06	4,083.63	2	67,689.69	28	242,000	174,310.31
15	RENT	6,922.58	63,923.97	22,442.97	8	83,357.87	31	268,981	185,623.13
16	TENANT REIMB BLDG IMPRVMT	.00	.00	4,169.94		1,927,957.84	100	1,922,912	5,045.84-
20	ROYALTIES ON MAP SALES	.00	.00	.00		115.28	8	1,500	1,384.72
362 *	RENTS AND ROYALTIES	6,922.58	125,557.03	30,696.54	1	2,079,120.68	85	2,435,393	356,272.32

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/08

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							
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	2,287.78	5,603.16	.00	3,190.85	24	13,400	10,209.15
15	PARKING FEES	1,577.25	7,378.80	1,780.95	9 4,573.00	23	20,000	15,427.00
41	TELEPHONE TOLL REIMB	.13	6.15	.00	262.28		0	262.28-
42	WORKER'S COMP. REIMB.	.00	3,072.22	168.57	2,146.41		0	2,146.41-
71	SOCIAL SECURITY INCENTIVE	.00	1,400.00	1,800.00	23 3,400.00	43	8,000	4,600.00
90	OTHER MISC. REVENUE	17,076.67-	13,932.64	1,019.09	2 18,227.74	34	53,650	35,422.26
369 *	OTHER MISCELLANEOUS R	13,211.51-	31,392.97	4,768.61	5 31,800.28	33	95,050	63,249.72
360 **	MISCELLANEOUS REVENUES	6,773.01	198,463.47	48,807.25	2 2,174,447.14	77	2,822,243	647,795.86
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
04	FROM HEAD START FUND 104	.00	3,909.84	1,148.09	5,740.45		0	5,740.45-
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	516.11	6,490.39	3,960.36	10 10,617.12	26	40,556	29,938.88
77	FROM ELECTION GRNT FND628	.00	.00	.00	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	516.11	66,761.25	5,108.45	1 28,769.16	3	891,201	862,431.84
370 **	INTERFUND TRANSFERS	516.11	66,761.25	5,108.45	1 28,769.16	3	891,201	862,431.84
380	NON-REVENUE RECEIPTS							
381	INTERFUND REIMBURSEMENTS							
12	INTERFUND POSTAGE REIMB	962.63	4,834.46	1,381.45	7 5,112.12	25	20,500	15,387.88
13	AUDIT FEE REIMBURSEMENT	.00	.00	.00	7,345.00		0	7,345.00-
16	HEALTH/LIFE INSUR REIMB	.00	2,770.40	1,889.03	29 1,894.03	29	6,500	4,605.97
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	5,317.20	17,906.52	2,296.17	1 15,049.44	4	347,814	332,764.56
381 *	INTERFUND REIMBURSEME	6,279.83	25,511.38	5,566.65	1 29,400.59	7	436,222	406,821.41
380 **	NON-REVENUE RECEIPTS	6,279.83	25,511.38	5,566.65	1 29,400.59	7	436,222	406,821.41
FUND 080	GENERAL CORPORATE	1,452,018.09	6,652,196.05	2,323,863.54	7 9,551,318.64	28	33,682,834	24,131,515.36

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/08

PAGE 8

FUND 080 GENERAL CORPORATE

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

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 4/30/08

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
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				
331 FEDERAL GRANTS				
26 MEDICARE A	104,540.33	448,576.38	182,136.59	6 654,963.56
27 MEDICARE B	33,383.02	72,480.70	36,574.60	14 113,004.14
28 MEDICAID TITLE XIX (IPA)	631,589.22	2,432,941.03	501,258.39	6 1,861,713.55
331 * FEDERAL GRANTS	769,512.57	2,953,998.11	719,969.58	6 2,629,681.25
334 STATE GRANTS				
63 IL DPT AGING-DAY CARE GRT	14,674.06	46,830.06	12,751.89	5 49,717.98
334 * STATE GRANTS	14,674.06	46,830.06	12,751.89	5 49,717.98
330 **INTERGOVERNMENTAL REV	784,186.63	3,000,828.17	732,721.47	6 2,679,399.23
340 CHARGES FOR SERVICES				
345 HEALTH				
20 ADULT DAY CARE CHARGES	6,478.05	20,876.99	8,663.98	7 30,501.41
22 PATIENT CARE-PRIVATE	380,504.90	1,497,747.80	386,803.25	14 1,644,430.16
33 NURS HOME BEAUTY SHP REV	3,905.20	14,432.30	3,791.00	9 14,835.90
34 MEDICAL SUPPLIES REVENUE	6,524.86	23,865.73	4,585.28	6 23,336.02
35 PATIENT TRANSPORTATN CHGS	150.00	1,020.00	150.00	5 1,110.00
345 * HEALTH	397,563.01	1,557,942.82	403,993.51	14 1,714,213.49
340 **CHARGES FOR SERVICES	397,563.01	1,557,942.82	403,993.51	14 1,714,213.49
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,044.34	8,639.07	471.74	2 4,034.14
361 * INTEREST EARNINGS	2,044.34	8,639.07	471.74	2 4,034.14
363 GIFTS AND DONATIONS				

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 4/30/08

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	2,690.03	3,766.02	492.33	10	2,852.47	59	4,819	1,966.53
363 * GIFTS AND DONATIONS	2,690.03	3,766.02	492.33	10	2,852.47	59	4,819	1,966.53
369 OTHER MISCELLANEOUS REV								
20 LUNCH REIMBURSEMENT	336.00	1,148.00	549.00	16	3,189.00	93	3,425	236.00
30 LATE CHARGE, NSF CK CHG	917.60	2,051.28	332.58	6	2,762.02	47	5,914	3,151.98
90 OTHER MISC. REVENUE	198.48	2,087.66	522.48	12	1,595.63	36	4,453	2,857.37
369 * OTHER MISCELLANEOUS R	1,452.08	5,286.94	1,404.06	10	7,546.65	55	13,792	6,245.35
360 **MISCELLANEOUS REVENUES	6,186.45	17,692.03	2,368.13	5	14,433.26	33	43,332	28,898.74
FUND 081 NURSING HOME	1,187,936.09	4,576,463.02	1,139,083.11	7	4,408,045.98	28	15,796,618	11,388,572.02

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/08

PAGE 11

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	.00 124,000.00	.00 124,000.00	124,000	.00
335 * STATE SHARED REVENUE	.00 124,000.00	.00 124,000.00	124,000	.00
330 **INTERGOVERNMENTAL REV	.00 124,000.00	.00 124,000.00	124,000	.00
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
06 IMRF/ERI OBLIG BILLING	.00 35,280.16	.00 .00	150,119	150,119.00
341 * GENERAL GOVERNMENT	.00 35,280.16	.00 .00	150,119	150,119.00
340 **CHARGES FOR SERVICES	.00 35,280.16	.00 .00	150,119	150,119.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,397.80 25,980.45	1,463.72 3 14,191.65	26 55,000	40,808.35
361 * INTEREST EARNINGS	2,397.80 25,980.45	1,463.72 3 14,191.65	26 55,000	40,808.35
360 **MISCELLANEOUS REVENUES	2,397.80 25,980.45	1,463.72 3 14,191.65	26 55,000	40,808.35
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	57,293.87 98,955.54	103,157.63 12 209,690.56	24 885,690	675,999.44
381 * INTERFUND REIMBURSEME	57,293.87 98,955.54	103,157.63 12 209,690.56	24 885,690	675,999.44
380 **NON-REVENUE RECEIPTS	57,293.87 98,955.54	103,157.63 12 209,690.56	24 885,690	675,999.44
FUND 088 ILL.MUNICIPAL RETIREM	59,691.67	104,621.35	3,623,748	3,275,865.79
		284,216.15		
				10

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 4/30/08

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 4/30/08

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	15,837.73	54,404.93	20,899.33	8 100,516.62 40 250,000 149,483.38
48 HHS-HEAD START PROGRAM	193,245.84	1,305,039.45	248,042.11	4 1,416,886.97 25 5,775,000 4,358,113.03
331 * FEDERAL GRANTS	209,083.57	1,359,444.38	268,941.44	4 1,517,403.59 25 6,025,000 4,507,596.41
334 STATE GRANTS				
41 IL DP HLTH FAM SRV-GEN RV	45.26	41,277.22	11,798.98	5 57,879.86 25 235,000 177,120.14
64 IL ST BD ED/PRE-KINDRGRTN	15,294.00	207,381.00	53,258.00	4 250,874.00 20 1,263,165 1,012,291.00
334 * STATE GRANTS	15,339.26	248,658.22	65,056.98	4 308,753.86 21 1,498,165 1,189,411.14
336 LOCAL GOVERNMENT REVENUE				
23 CHAMP COUNTY DEV DISAB BD	824.00	4,120.00	1,699.00	5 8,495.00 26 33,000 24,505.00
336 * LOCAL GOVERNMENT REVE	824.00	4,120.00	1,699.00	5 8,495.00 26 33,000 24,505.00
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	225,246.83	1,612,222.60	335,697.42	4 1,834,652.45 24 7,557,165 5,722,512.55
340 CHARGES FOR SERVICES				
345 HEALTH				
28 CHILD DAY CARE CHARGES	2,400.80	13,601.31	2,608.84	4 14,871.86 24 61,500 46,628.14
345 * HEALTH	2,400.80	13,601.31	2,608.84	4 14,871.86 24 61,500 46,628.14
340 **CHARGES FOR SERVICES	2,400.80	13,601.31	2,608.84	4 14,871.86 24 61,500 46,628.14
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,611.19	9,837.32	791.88	2 4,754.11 14 35,000 30,245.89
361 * INTEREST EARNINGS	2,611.19	9,837.32	791.88	2 4,754.11 14 35,000 30,245.89
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	.00	.00	857.88 23 3,750 2,892.12
363 * GIFTS AND DONATIONS	.00	.00	.00	857.88 23 3,750 2,892.12
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	651.00	.00	369.00 5 7,500 7,131.00
369 * OTHER MISCELLANEOUS R	.00	651.00	.00	369.00 5 7,500 7,131.00
360 **MISCELLANEOUS REVENUES	2,611.19	10,488.32	791.88	2 5,980.99 13 46,250 40,269.01
FUND 104 HEAD START PROGRAM	230,258.82	1,636,312.23	339,098.14	4 1,855,505.30 24 7,664,915 5,809,409.70

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/08

PAGE 14

FUND 105 CAPITAL ASSET REPLCMT 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	21,000	21,000.00
334 * STATE GRANTS	.00	.00	21,000	21,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	21,000	21,000.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	3,368.31	14,248.41	35,000	24,049.23
361 * INTEREST EARNINGS	3,368.31	14,248.41	35,000	24,049.23
360 **MISCELLANEOUS REVENUES	3,368.31	14,248.41	35,000	24,049.23
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00	.00	133,793	133,793.00
18 FROM PROB SERV FUND 618	.00	.00	10,000	10,000.00
80 FROM GENERAL CORP FND 080	.00	.00	265,128	265,128.00
371 * INTERFUND TRANSFERS	.00	.00	408,921	408,921.00
370 **INTERFUND TRANSFERS	.00	.00	408,921	408,921.00
FUND 105 CAPITAL ASSET REPLCMT	3,368.31	2,206.42	464,921	453,970.23
		14,248.41		
			2	

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/08

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	313,766.08 1,503,850.46	340,013.13 8 1,548,260.64 34	4,531,142	2,982,881.36
318 * OTHER LOCAL TAXES	313,766.08 1,503,850.46	340,013.13 8 1,548,260.64 34	4,531,142	2,982,881.36
310 **TAXES	313,766.08 1,503,850.46	340,013.13 8 1,548,260.64 34	4,531,142	2,982,881.36
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	10,051.79 67,327.85	24,988.60 12 74,984.51 36	206,413	131,428.49
361 * INTEREST EARNINGS	10,051.79 67,327.85	24,988.60 12 74,984.51 36	206,413	131,428.49
360 **MISCELLANEOUS REVENUES	10,051.79 67,327.85	24,988.60 12 74,984.51 36	206,413	131,428.49
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	323,817.87 1,571,178.31	365,001.73 8 1,623,245.15 34	4,831,155	3,207,909.85

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/08

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	1,469,843	1,469,843.00
311 * PROPERTY TAXES - CURR	.00	.00	1,469,843	1,469,843.00
313 PROPERTY TAXES - BACK TAX				
28 BACK TAX- SOCIAL SECURITY	.00	.00	1,000	1,000.00
313 * PROPERTY TAXES - BACK	.00	.00	1,000	1,000.00
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00	.00	2,000	2,000.00
314 * MOBILE HOME TAX	.00	.00	2,000	2,000.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	.00	800	800.00
315 * PAYMENT IN LIEU OF TA	.00	.00	800	800.00
310 **TAXES	.00	.00	1,473,643	1,473,643.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	370.40	5,068.81	12,500	9,018.14
361 * INTEREST EARNINGS	370.40	5,068.81	12,500	9,018.14
360 **MISCELLANEOUS REVENUES	370.40	5,068.81	12,500	9,018.14
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	57,190.47	97,697.73	915,927	694,639.36
381 * INTERFUND REIMBURSEME	57,190.47	97,697.73	915,927	694,639.36
380 **NON-REVENUE RECEIPTS	57,190.47	97,697.73	915,927	694,639.36
FUND 188 SOCIAL SECURITY FUND	57,560.87	102,766.54	2,402,070	2,177,300.50

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 4/30/08

PAGE 17

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	2,018.70	56,887.23	614.08	9	10,321.87	147	7,000	3,321.87-
361 * INTEREST EARNINGS	2,018.70	56,887.23	614.08	9	10,321.87	147	7,000	3,321.87-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		952.81		0	952.81-
369 * OTHER MISCELLANEOUS R	.00	.00	.00		952.81		0	952.81-
360 **MISCELLANEOUS REVENUES	2,018.70	56,887.23	614.08	9	11,274.68	161	7,000	4,274.68-
FUND 304 HIGHWAY FACILTY CONST	2,018.70		614.08		11,274.68		7,000	
		56,887.23		9		161		4,274.68-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 4/30/08

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	.00	50,531.00	.00		.00		60,000	60,000.00
331 * FEDERAL GRANTS	.00	50,531.00	.00		.00		1,165,000	1,165,000.00
330 **INTERGOVERNMENTAL REV	.00	50,531.00	.00		.00		1,165,000	1,165,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	11,230.00	48,348.69	4,048.27	3	22,576.45	15	147,000	124,423.55
20 INTEREST ON LOANS	6,146.07	29,939.72	15,536.85	13	78,179.13	64	122,500	44,320.87
361 * INTEREST EARNINGS	17,376.07	78,288.41	19,585.12	7	100,755.58	37	269,500	168,744.42
360 **MISCELLANEOUS REVENUES	17,376.07	78,288.41	19,585.12	7	100,755.58	37	269,500	168,744.42
FUND 475 RPC ECON DEVELOPMNT L	17,376.07		19,585.12		100,755.58		1,434,500	
		128,819.41		1		7		1,333,744.42

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/08

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	62,709.62	8	246,816.24	33	757,844	511,027.76
341 * GENERAL GOVERNMENT	.00	28,240.48	62,709.62	5	247,106.24	18	1,357,844	1,110,737.76
340 **CHARGES FOR SERVICES	.00	28,240.48	62,709.62	5	247,106.24	18	1,357,844	1,110,737.76
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	858.21	2,023.26	484.62	6	3,729.55	50	7,500	3,770.45
361 * INTEREST EARNINGS	858.21	2,023.26	484.62	6	3,729.55	50	7,500	3,770.45
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	858.21	2,860.11	484.62	5	5,798.43	55	10,500	4,701.57
FUND 476 SELF-FUNDED INSURANCE	858.21		63,194.24		252,904.67		1,368,344	
		31,100.59		5		18		1,115,439.33

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/08

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		64,531	64,531.00
02 URBANA CITY	.00	13,980.00	.00		.00		35,791	35,791.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		17,252	17,252.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		36,009	36,009.00
09 CHAMPAIGN COUNTY	19,665.33	98,326.65	54,303.75	18	125,718.75	43	293,573	167,854.25
10 PIATT COUNTY	.00	.00	.00		.00		41,000	41,000.00
14 VILLAGE OF SAVOY	.00	.00	1,201.81	21	1,201.81	21	5,768	4,566.19
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		5,214	5,214.00
336 * LOCAL GOVERNMENT REVE	19,665.33	112,306.65	55,505.56	11	126,920.56	25	499,138	372,217.44
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	10,000.00	4,600.00	31	4,600.00	31	15,000	10,400.00
337 * LOCAL GOVERNMENT REIM	.00	10,000.00	4,600.00	31	4,600.00	31	15,000	10,400.00
330 **INTERGOVERNMENTAL REV	19,665.33	122,306.65	60,105.56	12	131,520.56	26	515,138	383,617.44
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	273.90	1,326.27	81.86		618.40		0	618.40-
361 * INTEREST EARNINGS	273.90	1,326.27	81.86		618.40		0	618.40-
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	3,765.34	7,694.04	8,461.37	34	9,987.55	40	25,000	15,012.45
90 OTHER MISC. REVENUE	.00	.00	.00		.00		2,500	2,500.00
369 * OTHER MISCELLANEOUS R	3,765.34	7,694.04	8,461.37	31	9,987.55	36	27,500	17,512.45
360 **MISCELLANEOUS REVENUES	4,039.24	9,020.31	8,543.23	31	10,605.95	39	27,500	16,894.05
FUND 850 GEOG INF SYS JOINT VE	23,704.57		68,648.79		142,126.51		542,638	
		131,326.96		13		26		400,511.49