

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 5/31/08

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
12 EDUC-SPEC ED GRNTS TO STS	.00 .00	772.00 4 4,471.00 25	18,000	13,529.00
14 HUD-SHELTER PLUS CARE	18,969.10 116,535.44	.00 112,620.33 24	467,550	354,929.67
16 HUD-H.O.M.E. INV PRNTRSH	.00 .00	3,590.35 3 17,949.65 16	115,000	97,050.35
17 DOT-FHWA-HIGHWAY PLANNING	29,729.45 113,886.64	11,667.15 4 117,631.09 42	280,500	162,868.91
18 DOT-FTA-METROPOL PLANNING	6,579.10 25,247.31	2,676.53 4 24,920.81 36	70,000	45,079.19
21 DOT-FTA-FRMLA GRT NON-URB	.00 .00	11,954.07 14 38,390.86 46	84,204	45,813.14
29 HUD-COMM DEV BLOCK GRANT	.00 22,885.96	1,325.00 3 20,661.39 47	44,000	23,338.61
30 HHS-COMM SERV BLOCK GRANT	.00 104,362.87	30,551.99 5 104,162.83 16	645,000	540,837.17
37 HOM SEC-EMRG FOOD/SHELTER	.00 4,258.50	.00 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	38,758.85 71,758.85	18,123.87 4 110,658.36 22	500,000	389,341.64
82 HHS-HM ENERGY ASSIST PROG	213,422.32 743,250.32	50,966.65 1 1,165,271.37 30	3,885,000	2,719,728.63
95 HHS-OLD AMR ACT TTL III-B	986.00 5,423.00	986.00 7 5,423.00 39	14,000	8,577.00
331 * FEDERAL GRANTS	308,444.82 1,207,608.89	132,613.61 2 1,726,687.19 28	6,193,720	4,467,032.81
334 STATE GRANTS				
21 ILETSB-POLICE TRAINING	.00 116,047.50	.00 140,360.17 47	300,000	159,639.83
30 IL DPT MENT HLTH DD GRANT	46,565.66 136,882.02	53,618.25 17 173,945.28 54	320,000	146,054.72
34 IDHS-HOMELESS PREVENTION	.00 58,458.19	.00 69,300.00 35	200,000	130,700.00
39 IDHFS-WEATHERIZATION PROG	.00 .00	51,551.56 2 74,677.78 3	2,800,000	2,725,322.22
40 ECIAAAA-STATE GEN REV GRNT	2,887.00 13,588.00	2,490.00 5 13,695.00 27	50,000	36,305.00
52 IDOT-ST PLANNING & RESRCH	.00 .00	.00 88,133.00 73	120,133	32,000.00
69 DCFS-YTH HOUSING ADVOCACY	39.90 59.85	.00 114.15 2	5,000	4,885.85
70 DCFS-HOUSNG ADVOCACY GRNT	.00 5,456.50	2,872.85 10 11,983.82 42	28,500	16,516.18
74 DCFS-COMMUNITY BASED SERV	.00 .00	.00 2,633.30 6	42,000	39,366.70
334 * STATE GRANTS	49,492.56 330,492.06	110,532.66 3 574,842.50 15	3,865,633	3,290,790.50
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	7,000.00 9,440.25	14,513.50 11 20,228.02 16	130,000	109,771.98
335 * STATE SHARED REVENUE	7,000.00 9,440.25	14,513.50 11 20,228.02 16	130,000	109,771.98
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 71,934.74	1,890.00 1 103,163.70 49	211,147	107,983.30
02 URBANA CITY	585.00 29,635.84	21,061.08 8 28,159.08 11	256,058	227,898.92
03 VILLAGE OF RANTOUL	.00 2,816.00	.00 2,957.00 26	11,450	8,493.00
06 UNIVERSITY OF ILLINOIS	.00 9,355.00	450.00 19,242.00 9	207,292	188,050.00
07 CITY OF DANVILLE	.00 8,075.00	.00 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 60,365.00	3,795.00 2 105,534.00 56	187,318	81,784.00
10 PIATT COUNTY	.00 6,819.00	535.00 1 22,496.35 27	81,882	59,385.65
12 PARKLAND COLLEGE	.00 852.00	.00 895.00 100	896	1.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00 13,014.00	2,169.00 8 13,014.00 49	26,500	13,486.00
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	.00 474.00 200	237	237.00-
19 URBANA PARK DISTRICT	2,221.00 2,221.00	.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	733.00	733.00	733	733.00
29 CITY OF PAXTON	.00	894.00	237	702.00-
30 GIBSON CITY	.00	.00	0	670.00-
31 CHAMP CNTY PUBLIC HLTH BD	.00	.00	50	25,000.00
336 * LOCAL GOVERNMENT REVE	9,375.00	220,083.58	32	1,068,754
337 LOCAL GOVERNMENT REIMB				
40 TWP REIMB - SENIOR TRANS	.00	.00	67	1,500
337 * LOCAL GOVERNMENT REIM	.00	.00	67	1,500
330 **INTERGOVERNMENTAL REV	374,312.38	1,767,624.78	24	11,259,607
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
22 TRAINING FEES	.00	500.00	0	1,393.00-
40 TECHNICAL SERVICE CONT.	3,794.28	84,099.54	33	1,090,821
44 REFERRAL FEE	100.00	690.00	10	2,500
45 ADMINISTRATIVE FEES	39,883.06	133,726.45	33	475,000
341 * GENERAL GOVERNMENT	43,777.34	219,015.99	33	1,568,321
340 **CHARGES FOR SERVICES	43,777.34	219,015.99	33	1,568,321
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	.00	0	7,007.97-
361 * INTEREST EARNINGS	.00	.00	0	7,007.97-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	46,315.00	99	41,300
15 VOLUNTARY USER CONTRIB	30.00	749.80	18	2,300
60 PRIVATE GRANTS	.00	1,500.00	0	1,500
363 * GIFTS AND DONATIONS	30.00	48,564.80	91	45,100
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00	.00	0	1,500
364 * OTHR FINANCING SOURCE	.00	.00	0	1,500
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	1,379.60	4,538.33	63	11,170
369 * OTHER MISCELLANEOUS R	1,379.60	4,538.33	63	11,170
360 **MISCELLANEOUS REVENUES	1,409.60	53,103.13	95	57,770
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	8,494.57	79,633.86	26	510,200
381 * INTERFUND REIMBURSEME	8,494.57	79,633.86	26	510,200

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 5/31/08

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		
381 INTERFUND REIMBURSEMENTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	8,612.80	36,775.46	3,612.28	5	28,736.45	36	80,000	51,263.55
11 FROM CSBG DEPT	1,461.99	27,643.79	.00		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	10,074.79	64,419.25	3,612.28	1	37,739.20	13	297,500	259,760.80
380 **NON-REVENUE RECEIPTS	18,569.36	144,053.11	11,043.01	1	169,019.81	21	807,700	638,680.19
FUND 075 REGIONAL PLANNING COM	438,068.68		420,749.40		3,414,269.60		13,693,398	
		2,183,797.01		3		25		10,279,128.40

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 5/31/08

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			
310	TAXES								
311	PROPERTY TAXES - CURRENT								
10	CURRENT - GENERAL CORP	1,032,689.85	1,032,689.85	1,105,203.74	16	1,105,203.74	16	6,840,754	5,735,550.26
29	CURRENT - COOP EXTENSION	63,174.69	63,174.69	68,875.36	16	68,875.36	16	423,623	354,747.64
311 *	PROPERTY TAXES - CURR	1,095,864.54	1,095,864.54	1,174,079.10	16	1,174,079.10	16	7,264,377	6,090,297.90
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	984.00	4,846.00	2,839.35	21	3,929.61	29	13,393	9,463.39
13	COUNTY AUTO RENTAL TAX	1,208.40	6,994.07	1,314.89	6	6,965.50	32	21,530	14,564.50
318 *	OTHER LOCAL TAXES	2,192.40	11,840.07	4,154.24	12	10,895.11	31	34,923	24,027.89
319	PENALTIES ON TAXES								
10	INTEREST-DELINQUENT TAXES	3,150.96	13,699.88	5,370.89	1	118,215.13	24	500,000	381,784.87
11	COSTS - DELINQUENT TAXES	315.00	1,794.60	80.00		446.00	2	22,000	21,554.00
319 *	PENALTIES ON TAXES	3,465.96	15,494.48	5,450.89	1	118,661.13	23	522,000	403,338.87
310 **	TAXES	1,101,522.90	1,123,199.09	1,183,684.23	15	1,303,635.34	17	7,840,448	6,536,812.66
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMIT								
10	LIQUOR/ENTERTNMNT LICENSE	.00	2,662.50	3,571.25	9	5,001.25	12	41,000	35,998.75
321 *	BUSINESS LIC & PERMIT	.00	2,662.50	3,571.25	9	5,001.25	12	41,000	35,998.75
322	NONBUSINESS LIC & PERMIT								
10	MARRIAGE LICENSES	1,260.00	5,190.00	1,260.00	7	5,115.00	28	18,000	12,885.00
20	REVENUE STAMPS	126,014.25	537,381.00	125,646.00	8	482,180.25	30	1,587,302	1,105,121.75
40	ZONING USE PERMITS	9,060.00	29,281.00	6,726.00	12	27,964.00	49	57,600	29,636.00
322 *	NONBUSINESS LIC & PER	136,334.25	571,852.00	133,632.00	8	515,259.25	31	1,662,902	1,147,642.75
320 **	LICENSES AND PERMITS	136,334.25	574,514.50	137,203.25	8	520,260.50	31	1,703,902	1,183,641.50
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
25	HHS-CHLD SUP ENF TTL IV-D	23,790.98	115,344.98	9,493.55	3	76,897.82	25	303,880	226,982.18
40	JUST-BYRNE FORMULA GRANT	7,466.66	27,997.41	2,024.37	5	20,691.02	46	44,800	24,108.98
69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		10,000	10,000.00

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		
331 FEDERAL GRANTS								
73 USDA-NAT SCHL LUNCH/SNACK	1,559.74	6,512.60	1,311.83	7	5,922.48	30	20,000	14,077.52
74 USDA-NAT SCHOOL BREAKFAST	901.68	3,655.08	732.55	7	3,427.69	34	10,000	6,572.31
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	33,719.06	159,010.07	13,562.30	3	106,939.01	25	433,680	326,740.99
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	6,500.00	13,000.00	6,500.00	25	13,000.00	50	26,000	13,000.00
41 IL DP HLTH FAM SRV-GEN RV	12,255.95	59,420.11	4,890.62	3	39,614.05	25	156,981	117,366.95
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	261.62	562.74	219.30	10	562.34	27	2,100	1,537.66
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00	15,000.00	.00		15,000.00	42	36,000	21,000.00
334 * STATE GRANTS	22,017.57	87,982.85	11,609.92	5	69,741.39	31	223,081	153,339.61
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	403,372.17	465,202.25	208,174.09	23	495,403.21	54	912,251	416,847.79
40 1% SALES TAX (UNINCORP.)	49,814.20	327,886.24	68,990.85	7	411,672.76	42	973,067	561,394.24
41 1/4% SALES TAX (ALL CNTY)	336,245.56	2,008,413.67	362,757.20	7	2,100,663.45	40	5,197,575	3,096,911.55
43 USE TAX	27,695.46	179,518.66	32,554.49	7	198,051.65	43	459,463	261,411.35
45 INHERITANCE TAX	4,663.32	35,755.52	.00		61,712.26	26	235,748	174,035.74
60 STATE REIMBURSEMENT	8,431.75	489,203.52	16,229.85	1	1,137,658.12	65	1,753,304	615,645.88
70 STATE SALARY REIMBURSMNT	13,429.66	143,427.54	35,210.79	12	141,716.97	48	294,570	152,853.03
71 STATE REV-SALARY STIPENDS	.00	3,000.00	.00		.00		42,000	42,000.00
80 INCOME TAX	275,744.73	1,172,860.52	472,600.59	15	1,246,222.68	40	3,138,076	1,891,853.32
93 OFF-TRACK BETTING	14,305.59	38,416.12	8,710.80	10	33,783.41	40	85,000	51,216.59
335 * STATE SHARED REVENUE	1,133,702.44	4,863,684.04	1,205,228.66	9	5,826,884.51	45	13,091,054	7,264,169.49
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	17,118.67	17,118.67	53,917.00	308	53,917.00	308	17,500	36,417.00-
02 URBANA CITY	135,284.74	135,284.74	.00		134,076.61	99	136,000	1,923.39
13 CHAMP COUNTY MENT HLTH BD	5,833.00	34,998.00	.00		.00		70,000	70,000.00
16 VILLAGE OF MAHOMET	.00	3,360.28	.00		.00		20,000	20,000.00
336 * LOCAL GOVERNMENT REVE	158,236.41	190,761.69	53,917.00	22	187,993.61	77	243,500	55,506.39
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	70,526.84	163,351.76	16,481.86	5	122,203.41	36	339,200	216,996.59
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	38.44	2,753.64	.00		2,002.78	11	18,000	15,997.22
28 BOOKING-IN FEES	9,473.62	39,340.34	14,141.90	11	40,410.20	33	123,000	82,589.80
29 SCHOOL RESOURCE OFFCR RMB	.00	.00	3,333.34	4	26,666.72	33	81,000	54,333.28
337 * LOCAL GOVERNMENT REIM	80,038.90	208,420.71	33,957.10	5	209,485.61	33	630,400	420,914.39
330 **INTERGOVERNMENTAL REV	1,427,714.38	5,509,859.36	1,318,274.98	9	6,401,044.13	44	14,621,715	8,220,670.87
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
10 COURT FEES AND CHARGES	17,609.75	79,805.70	16,157.50	9	71,767.01	38	188,663	116,895.99



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PERIOD ENDING 5/31/08

PAGE 7

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								
10 CABLE TV FRANCHISE	53,156.78	114,789.84	56,137.98	23	123,827.67	51	242,000	118,172.33
15 RENT	35,001.03	98,925.00	17,974.60	7	101,332.47	38	268,981	167,648.53
16 TENANT REIMB BLDG IMPRVMT	.00	.00	2,459.01		1,930,416.85	100	1,922,912	7,504.85-
20 ROYALTIES ON MAP SALES	.00	.00	.00		115.28	8	1,500	1,384.72
362 * RENTS AND ROYALTIES	88,157.81	213,714.84	76,571.59	3	2,155,692.27	89	2,435,393	279,700.73
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	1,182.01	6,785.17	14,757.53	110	17,948.38	134	13,400	4,548.38-
15 PARKING FEES	1,700.15	9,078.95	1,530.20	8	6,103.20	31	20,000	13,896.80
41 TELEPHONE TOLL REIMB	3.03	9.18	4.21		266.49		0	266.49-
42 WORKER'S COMP. REIMB.	2,070.97	5,143.19	658.74		2,805.15		0	2,805.15-
71 SOCIAL SECURITY INCENTIVE	800.00	2,200.00	600.00	8	4,000.00	50	8,000	4,000.00
90 OTHER MISC. REVENUE	3,481.25	17,413.89	1,893.65	3	20,121.39	36	55,241	35,119.61
369 * OTHER MISCELLANEOUS R	9,237.41	40,630.38	19,444.33	20	51,244.61	53	96,641	45,396.39
360 **MISCELLANEOUS REVENUES	104,622.20	303,085.67	99,287.05	4	2,273,734.19	81	2,823,834	550,099.81
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
04 FROM HEAD START FUND 104	1,954.92	5,864.76	1,148.09		6,888.54		0	6,888.54-
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	2,471.03	8,961.42	1,664.19	4	12,281.31	30	40,556	28,274.69
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	4,425.95	71,187.20	2,812.28		31,581.44	4	891,201	859,619.56
370 **INTERFUND TRANSFERS	4,425.95	71,187.20	2,812.28		31,581.44	4	891,201	859,619.56
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,636.76	6,471.22	1,530.35	7	6,642.47	32	20,500	13,857.53
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00		7,345.00		0	7,345.00-
16 HEALTH/LIFE INSUR REIMB	.00	2,770.40	.00		1,894.03	29	6,500	4,605.97

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 5/31/08

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		
381 INTERFUND REIMBURSEMENTS							
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	23,223.72	2,296.17	1 17,345.61	5	347,814	330,468.39
381 * INTERFUND REIMBURSEME	6,953.96	32,465.34	3,826.52	1 33,227.11	8	436,222	402,994.89
380 **NON-REVENUE RECEIPTS	6,953.96	32,465.34	3,826.52	1 33,227.11	8	436,222	402,994.89
FUND 080 GENERAL CORPORATE	3,230,487.56	9,882,683.61	3,186,162.65	9 12,737,481.29	38	33,685,938	20,948,456.71



CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 5/31/08

PAGE 9

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	132,915.42	132,915.42	142,880.81 16	885,757 742,876.19
311 * PROPERTY TAXES - CURR	132,915.42	132,915.42	142,880.81 16	885,757 742,876.19
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	132,915.42	132,915.42	142,880.81 16	885,757 742,876.19
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
26 MEDICARE A	103,994.73	552,571.11	166,850.87 5	821,814.43 25 3,229,434 2,407,619.57
27 MEDICARE B	29,151.48	101,632.18	41,957.72 16	154,961.86 60 257,407 102,445.14
28 MEDICAID TITLE XIX (IPA)	607,350.99	3,040,292.02	459,377.70 6	2,321,091.25 28 8,150,444 5,829,352.75
331 * FEDERAL GRANTS	740,497.20	3,694,495.31	668,186.29 6	3,297,867.54 28 11,637,285 8,339,417.46
334 STATE GRANTS				
63 IL DPT AGING-DAY CARE GRT	12,397.40	59,227.46	14,414.45 6	64,132.43 26 246,630 182,497.57
334 * STATE GRANTS	12,397.40	59,227.46	14,414.45 6	64,132.43 26 246,630 182,497.57
330 **INTERGOVERNMENTAL REV	752,894.60	3,753,722.77	682,600.74 6	3,361,999.97 28 11,883,915 8,521,915.03
340 CHARGES FOR SERVICES				
345 HEALTH				
20 ADULT DAY CARE CHARGES	6,888.29	27,765.28	7,791.70 6	38,293.11 30 126,249 87,955.89
22 PATIENT CARE-PRIVATE	352,910.67	1,850,658.47	376,734.23 14	2,021,164.39 74 2,735,450 714,285.61
33 NURS HOME BEAUTY SHP REV	3,828.20	18,260.50	3,655.20 8	18,491.10 41 44,589 26,097.90
34 MEDICAL SUPPLIES REVENUE	6,421.61	30,287.34	5,661.22 8	28,997.24 39 74,048 45,050.76
35 PATIENT TRANSPORTATN CHGS	240.00	1,260.00	360.00 11	1,470.00 45 3,278 1,808.00
345 * HEALTH	370,288.77	1,928,231.59	394,202.35 13	2,108,415.84 71 2,983,614 875,198.16
340 **CHARGES FOR SERVICES	370,288.77	1,928,231.59	394,202.35 13	2,108,415.84 71 2,983,614 875,198.16
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,642.60	11,281.67	1,633.20 7	5,667.34 23 24,721 19,053.66
361 * INTEREST EARNINGS	2,642.60	11,281.67	1,633.20 7	5,667.34 23 24,721 19,053.66
363 GIFTS AND DONATIONS				

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 5/31/08

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	977.00-	2,789.02	.00	2,852.47	59	4,819	1,966.53
363 * GIFTS AND DONATIONS	977.00-	2,789.02	.00	2,852.47	59	4,819	1,966.53
369 OTHER MISCELLANEOUS REV							
20 LUNCH REIMBURSEMENT	195.00	1,343.00	456.00	13 3,645.00	106	3,425	220.00-
30 LATE CHARGE, NSF CK CHG	462.88	2,514.16	788.20	13 3,550.22	60	5,914	2,363.78
90 OTHER MISC. REVENUE	506.00	2,593.66	10.00	1,605.63	36	4,453	2,847.37
369 * OTHER MISCELLANEOUS R	1,163.88	6,450.82	1,254.20	9 8,800.85	64	13,792	4,991.15
360 **MISCELLANEOUS REVENUES	2,829.48	20,521.51	2,887.40	7 17,320.66	40	43,332	26,011.34
FUND 081 NURSING HOME	1,258,928.27	5,835,391.29	1,222,571.30	8 5,630,617.28	36	15,796,618	10,166,000.72

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 5/31/08

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	358,959.45	358,959.45	388,470.97 16	388,470.97 16	2,403,739	2,015,268.03
311 * PROPERTY TAXES - CURR	358,959.45	358,959.45	388,470.97 16	388,470.97 16	2,403,739	2,015,268.03
313 PROPERTY TAXES - BACK TAX						
25 BACK TAX- IMRF	.00	.00	.00 .00	.00 .00	1,200	1,200.00
313 * PROPERTY TAXES - BACK	.00	.00	.00 .00	.00 .00	1,200	1,200.00
314 MOBILE HOME TAX						
10 MOBILE HOME TAX	.00	.00	.00 .00	.00 .00	3,000	3,000.00
314 * MOBILE HOME TAX	.00	.00	.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	.00 .00	1,000	1,000.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00 .00	.00 .00	1,000	1,000.00
310 **TAXES	358,959.45	358,959.45	388,470.97 16	388,470.97 16	2,408,939	2,020,468.03
330 INTERGOVERNMENTAL REV						
335 STATE SHARED REVENUE						
30 CORP PERSNL PROP REPL TAX	.00	124,000.00	.00 .00	124,000.00 100	124,000	.00
335 * STATE SHARED REVENUE	.00	124,000.00	.00 .00	124,000.00 100	124,000	.00
330 **INTERGOVERNMENTAL REV	.00	124,000.00	.00 .00	124,000.00 100	124,000	.00
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT						
06 IMRF/ERI OBLIG BILLING	.00	35,280.16	.00 .00	.00 .00	150,119	150,119.00
341 * GENERAL GOVERNMENT	.00	35,280.16	.00 .00	.00 .00	150,119	150,119.00
340 **CHARGES FOR SERVICES	.00	35,280.16	.00 .00	.00 .00	150,119	150,119.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	3,195.05	29,175.50	937.01 2	15,128.66 28	55,000	39,871.34
361 * INTEREST EARNINGS	3,195.05	29,175.50	937.01 2	15,128.66 28	55,000	39,871.34
360 **MISCELLANEOUS REVENUES	3,195.05	29,175.50	937.01 2	15,128.66 28	55,000	39,871.34
380 NON-REVENUE RECEIPTS						
381 INTERFUND REIMBURSEMENTS						
19 IMRF/SS REIMBURSEMENT	.00	98,955.54	35,030.47 4	244,721.03 28	885,690	640,968.97
381 * INTERFUND REIMBURSEME	.00	98,955.54	35,030.47 4	244,721.03 28	885,690	640,968.97
380 **NON-REVENUE RECEIPTS	.00	98,955.54	35,030.47 4	244,721.03 28	885,690	640,968.97
FUND 088 ILL.MUNICIPAL RETIREM	362,154.50	646,370.65	424,438.45 12	772,320.66 21	3,623,748	2,851,427.34

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 5/31/08

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 5/31/08

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	.00 54,404.93	.00 100,516.62 40	250,000	149,483.38
48 HHS-HEAD START PROGRAM	557,989.48 1,863,028.93	332,261.70 6 1,749,148.67 30	5,775,000	4,025,851.33
331 * FEDERAL GRANTS	557,989.48 1,917,433.86	332,261.70 6 1,849,665.29 31	6,025,000	4,175,334.71
334 STATE GRANTS				
41 IL DP HLTH FAM SRV-GEN RV	13,528.99 54,806.21	12,416.58 5 70,296.44 30	235,000	164,703.56
64 IL ST BD ED/PRE-KINDRGRTN	31,876.00 239,257.00	53,258.00 4 304,132.00 24	1,263,165	959,033.00
334 * STATE GRANTS	45,404.99 294,063.21	65,674.58 4 374,428.44 25	1,498,165	1,123,736.56
336 LOCAL GOVERNMENT REVENUE				
23 CHAMP COUNTY DEV DISAB BD	824.00 4,944.00	1,699.00 5 10,194.00 31	33,000	22,806.00
336 * LOCAL GOVERNMENT REVE	824.00 4,944.00	1,699.00 5 10,194.00 31	33,000	22,806.00
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	604,218.47 2,216,441.07	399,635.28 5 2,234,287.73 30	7,557,165	5,322,877.27
340 CHARGES FOR SERVICES				
345 HEALTH				
28 CHILD DAY CARE CHARGES	2,180.86 15,782.17	2,478.86 4 17,350.72 28	61,500	44,149.28
345 * HEALTH	2,180.86 15,782.17	2,478.86 4 17,350.72 28	61,500	44,149.28
340 **CHARGES FOR SERVICES	2,180.86 15,782.17	2,478.86 4 17,350.72 28	61,500	44,149.28
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,382.69 12,220.01	699.86 2 5,453.97 16	35,000	29,546.03
361 * INTEREST EARNINGS	2,382.69 12,220.01	699.86 2 5,453.97 16	35,000	29,546.03
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	1,264.78 17 1,633.78 22	7,500	5,866.22
369 * OTHER MISCELLANEOUS R	.00 651.00	1,264.78 17 1,633.78 22	7,500	5,866.22
360 **MISCELLANEOUS REVENUES	2,382.69 12,871.01	1,964.64 4 7,945.63 17	46,250	38,304.37
FUND 104 HEAD START PROGRAM	608,782.02 2,245,094.25	404,078.78 5 2,259,584.08 29	7,664,915	5,405,330.92

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 5/31/08

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	2,672.00	16,920.41	1,040.15	3	11,990.92	34	35,000	23,009.08
361 * INTEREST EARNINGS	2,672.00	16,920.41	1,040.15	3	11,990.92	34	35,000	23,009.08
360 **MISCELLANEOUS REVENUES	2,672.00	16,920.41	1,040.15	3	11,990.92	34	35,000	23,009.08
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	2,672.00	16,920.41	1,040.15		11,990.92	3	464,921	452,930.08

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 5/31/08

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	281,624.42 1,785,474.88	316,698.40 7 1,864,959.04 41	4,531,142	2,666,182.96
318 * OTHER LOCAL TAXES	281,624.42 1,785,474.88	316,698.40 7 1,864,959.04 41	4,531,142	2,666,182.96
310 **TAXES	281,624.42 1,785,474.88	316,698.40 7 1,864,959.04 41	4,531,142	2,666,182.96
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	6,725.70 74,053.55	4,639.53 2 79,624.04 39	206,413	126,788.96
361 * INTEREST EARNINGS	6,725.70 74,053.55	4,639.53 2 79,624.04 39	206,413	126,788.96
360 **MISCELLANEOUS REVENUES	6,725.70 74,053.55	4,639.53 2 79,624.04 39	206,413	126,788.96
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	288,350.12	321,337.93	4,831,155	
	1,859,528.43	7 1,944,583.08 40		2,886,571.92

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 5/31/08

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 TAXES				
311 PROPERTY TAXES - CURRENT				
28 CURRENT - SOCIAL SECURITY	219,465.87	219,465.87	237,725.79	16 237,725.79 16 1,469,843 1,232,117.21
311 * PROPERTY TAXES - CURR	219,465.87	219,465.87	237,725.79	16 237,725.79 16 1,469,843 1,232,117.21
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	219,465.87	219,465.87	237,725.79	16 237,725.79 16 1,473,643 1,235,917.21
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	5,068.81	.00	3,481.86 28 12,500 9,018.14
361 * INTEREST EARNINGS	.00	5,068.81	.00	3,481.86 28 12,500 9,018.14
360 **MISCELLANEOUS REVENUES	.00	5,068.81	.00	3,481.86 28 12,500 9,018.14
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	.00	97,697.73	37,238.75	4 258,526.39 28 915,927 657,400.61
381 * INTERFUND REIMBURSEME	.00	97,697.73	37,238.75	4 258,526.39 28 915,927 657,400.61
380 **NON-REVENUE RECEIPTS	.00	97,697.73	37,238.75	4 258,526.39 28 915,927 657,400.61
FUND 188 SOCIAL SECURITY FUND	219,465.87	322,232.41	274,964.54	11 499,734.04 21 2,402,070 1,902,335.96



CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 5/31/08

PAGE 17

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	687.18 57,574.41	179.12 3 10,500.99 150	7,000	3,500.99-
361 * INTEREST EARNINGS	687.18 57,574.41	179.12 3 10,500.99 150	7,000	3,500.99-
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	687.18 57,574.41	179.12 3 11,453.80 164	7,000	4,453.80-
FUND 304 HIGHWAY FACILTY CONST	687.18 57,574.41	179.12 3 11,453.80 164	7,000	4,453.80-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 5/31/08

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	.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	10,809.92	59,158.61	278.92	22,855.37	16	147,000	124,144.63	
20 INTEREST ON LOANS	6,577.69	36,517.41	17,735.96	95,915.09	78	122,500	26,584.91	
361 * INTEREST EARNINGS	17,387.61	95,676.02	18,014.88	118,770.46	44	269,500	150,729.54	
360 **MISCELLANEOUS REVENUES	17,387.61	95,676.02	18,014.88	118,770.46	44	269,500	150,729.54	
FUND 475 RPC ECON DEVELOPMNT L	17,387.61		18,014.88	118,770.46		1,434,500		
		146,207.02			1		8	1,315,729.54

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 5/31/08

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	113,515.29	141,755.77	62,778.74	8	309,594.98	41	757,844	448,249.02
341 * GENERAL GOVERNMENT	113,515.29	141,755.77	62,778.74	5	309,884.98	23	1,357,844	1,047,959.02
340 **CHARGES FOR SERVICES	113,515.29	141,755.77	62,778.74	5	309,884.98	23	1,357,844	1,047,959.02
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	637.00	2,660.26	517.91	7	4,247.46	57	7,500	3,252.54
361 * INTEREST EARNINGS	637.00	2,660.26	517.91	7	4,247.46	57	7,500	3,252.54
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	.00	.00		361.00		0	361.00-
90 OTHER MISC. REVENUE	1,535.14	2,371.99	.00		1,707.88	57	3,000	1,292.12
369 * OTHER MISCELLANEOUS R	1,535.14	2,371.99	.00		2,068.88	69	3,000	931.12
360 **MISCELLANEOUS REVENUES	2,172.14	5,032.25	517.91	5	6,316.34	60	10,500	4,183.66
FUND 476 SELF-FUNDED INSURANCE	115,687.43		63,296.65		316,201.32		1,368,344	
		146,788.02		5		23		1,052,142.68

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 5/31/08

PAGE 20

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	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	6,720.03 10 6,720.03 10	64,531	57,810.97
02 URBANA CITY	.00 13,980.00	3,717.82 10 3,717.82 10	35,791	32,073.18
03 VILLAGE OF RANTOUL	.00 .00	1,781.13 10 1,781.13 10	17,252	15,470.87
06 UNIVERSITY OF ILLINOIS	.00 .00	3,660.24 10 3,660.24 10	36,009	32,348.76
09 CHAMPAIGN COUNTY	19,665.33 117,991.98	17,853.75 6 143,572.50 49	293,573	150,000.50
10 PIATT COUNTY	.00 .00	41,000.00 100 41,000.00 100	41,000	.00
14 VILLAGE OF SAVOY	.00 .00	.00 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	19,665.33 131,971.98	74,732.97 15 201,653.53 40	499,138	297,484.47
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 10,000.00	.00 4,600.00 31	15,000	10,400.00
337 * LOCAL GOVERNMENT REIM	.00 10,000.00	.00 4,600.00 31	15,000	10,400.00
330 **INTERGOVERNMENTAL REV	19,665.33 141,971.98	74,732.97 15 206,253.53 40	515,138	308,884.47
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
40 TECHNICAL SERVICE CONT.	.00 7,322.01	5,000.00 5,000.00	0	5,000.00-
341 * GENERAL GOVERNMENT	.00 7,322.01	5,000.00 5,000.00	0	5,000.00-
340 **CHARGES FOR SERVICES	.00 7,322.01	5,000.00 5,000.00	0	5,000.00-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	239.50 1,565.77	74.87 693.27	0	693.27-
361 * INTEREST EARNINGS	239.50 1,565.77	74.87 693.27	0	693.27-
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	6,255.76 13,949.80	2,962.20 12 12,949.75 52	25,000	12,050.25
90 OTHER MISC. REVENUE	.00 .00	.00 .00	2,500	2,500.00
369 * OTHER MISCELLANEOUS R	6,255.76 13,949.80	2,962.20 11 12,949.75 47	27,500	14,550.25
360 **MISCELLANEOUS REVENUES	6,495.26 15,515.57	3,037.07 11 13,643.02 50	27,500	13,856.98
FUND 850 GEOG INF SYS JOINT VE	26,160.59	82,770.04 15 224,896.55 41	542,638	317,741.45