

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/08

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	5,419.00	30	11,152.00	62	18,000	6,848.00
14 HUD-SHELTER PLUS CARE	19,002.63	181,032.68	21,587.00	5	168,909.37	36	467,550	298,640.63
16 HUD-H.O.M.E. INV PRNTRSH	.00	.00	4,567.10	4	29,163.00	25	115,000	85,837.00
17 DOT-FHWA-HIGHWAY PLANNING	8,817.99	178,204.01	29,405.92	10	169,452.09	60	280,500	111,047.91
18 DOT-FTA-METROPOL PLANNING	1,914.75	39,444.04	39,604.65	57	69,667.65	100	70,000	332.35
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	23,571.13	28	61,961.99	74	84,204	22,242.01
29 HUD-COMM DEV BLOCK GRANT	2,532.01	25,998.90	.00		20,661.39	47	44,000	23,338.61
30 HHS-COMM SERV BLOCK GRANT	44,285.61	193,262.80	177,449.00	28	322,832.70	50	645,000	322,167.30
37 HOM SEC-EMRG FOOD/SHELTER	.00	8,517.00	4,526.50	23	9,053.00	45	20,000	10,947.00
50 HOM SEC-PREDISASTER MITIG	.00	.00	6,323.45	15	16,181.91	39	41,166	24,984.09
71 HUD-SUPPORTIVE HOUSING	.00	.00	5,812.00	62	5,812.00	62	9,300	3,488.00
81 DPT ENERGY-WEATHERIZATION	42,429.44	160,598.67	21,858.96	4	133,075.19	27	500,000	366,924.81
82 HHS-HM ENERGY ASSIST PROG	69,327.64	1,310,646.86	126,144.35	3	1,379,875.19	36	3,885,000	2,505,124.81
83 HHS-TEMP ASSIST NEEDY FAM	.00	.00	19,146.00		19,146.00		0	19,146.00-
95 HHS-OLD AMR ACT TTL III-B	986.00	8,381.00	1,998.00	14	11,417.00	82	14,000	2,583.00
331 * FEDERAL GRANTS	189,296.07	2,106,085.96	487,413.06	8	2,428,360.48	39	6,193,720	3,765,359.52
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	58,024.00	174,071.50	69,587.00	23	209,947.17	70	300,000	90,052.83
30 IL DPT MENT HLTH DD GRANT	49,673.96	265,597.78	.00		226,056.96	71	320,000	93,943.04
34 IDHS-HOMELESS PREVENTION	.00	127,758.19	6,382.00	3	75,682.00	38	200,000	124,318.00
39 IDHFS-WEATHERIZATION PROG	24,896.12	24,896.12	212,955.56	8	341,207.32	12	2,800,000	2,458,792.68
40 ECIAAAA-STATE GEN REV GRNT	3,362.00	37,244.00	2,490.00	5	21,165.00	42	50,000	28,835.00
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		172,651.00	144	120,133	52,518.00-
69 DCFS-YTH HOUSING ADVOCACY	413.96	633.43	1,057.38	21	1,576.14	32	5,000	3,423.86
70 DCFS-HOUSNG ADVOCACY GRNT	3,461.43	11,302.11	4,029.93	14	19,844.19	70	28,500	8,655.81
74 DCFS-COMMUNITY BASED SERV	.00	.00	7,899.90	19	18,433.10	44	42,000	23,566.90
334 * STATE GRANTS	139,831.47	641,503.13	304,401.77	8	1,086,562.88	28	3,865,633	2,779,070.12
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	993.00	15,210.35	.00		20,228.02	16	130,000	109,771.98
335 * STATE SHARED REVENUE	993.00	15,210.35	.00		20,228.02	16	130,000	109,771.98
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	92,561.74	2,157.33	1	152,653.03	72	211,147	58,493.97
02 URBANA CITY	43,547.00	97,933.23	.00		73,534.08	29	256,058	182,523.92
03 VILLAGE OF RANTOUL	.00	2,816.00	.00		11,449.00	100	11,450	1.00
06 UNIVERSITY OF ILLINOIS	.00	37,378.00	.00		20,792.00	10	207,292	186,500.00
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	7,781.42-	114,179.75	9,944.49	5	129,068.49	69	187,318	58,249.51
10 PIATT COUNTY	.00	7,129.00	.00		24,424.85	30	81,882	57,457.15
12 PARKLAND COLLEGE	.00	852.00	.00		895.00	100	896	1.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00	19,519.00	2,169.00	8	19,519.00	74	26,500	6,981.00
14 VILLAGE OF SAVOY	.00	4,726.00	4,251.00	53	8,457.00	105	8,035	422.00-
16 VILLAGE OF MAHOMET	.00	1,651.00	.00		4,589.00	77	5,938	1,349.00
17 FARMER CITY	.00	451.00	.00		474.00	200	237	237.00-

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336 LOCAL GOVERNMENT REVENUE							
19 URBANA PARK DISTRICT	2,643.76	4,864.76	.00	.00	721	721.00	
20 CHAMPAIGN PARK DISTRICT	.00	733.00	.00	.00	733	733.00	
23 CHAMP COUNTY DEV DISAB BD	.00	.00	133.00	266.00	0	266.00-	
29 CITY OF PAXTON	.00	894.00	.00	939.00	396	237	702.00-
30 GIBSON CITY	.00	.00	.00	670.00	0	670.00-	
31 CHAMP CNTY PUBLIC HLTH BD	.00	.00	12,500.00	50,000.00	100	50,000	.00
336 * LOCAL GOVERNMENT REVE	40,578.34	405,030.48	31,154.82	518,039.45	48	1,068,754	550,714.55
337 LOCAL GOVERNMENT REIMB							
40 LOC GOVT RMB-SENIOR TRNSP	.00	1,000.00	.00	1,000.00	67	1,500	500.00
337 * LOCAL GOVERNMENT REIM	.00	1,000.00	.00	1,000.00	67	1,500	500.00
330 **INTERGOVERNMENTAL REV	370,698.88	3,168,829.92	822,969.65	4,054,190.83	36	11,259,607	7,205,416.17
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							
22 TRAINING FEES	398.00	898.00	.00	1,393.00	0	0	1,393.00-
40 TECHNICAL SERVICE CONT.	22,269.06	167,888.59	20,445.63	515,659.49	47	1,090,821	575,161.51
44 REFERRAL FEE	65.00	1,210.00	.00	325.00	13	2,500	2,175.00
45 ADMINISTRATIVE FEES	80,097.21	273,803.15	37,185.49	277,865.43	58	475,000	197,134.57
341 * GENERAL GOVERNMENT	102,829.27	443,799.74	57,631.12	795,242.92	51	1,568,321	773,078.08
340 **CHARGES FOR SERVICES	102,829.27	443,799.74	57,631.12	795,242.92	51	1,568,321	773,078.08
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	744.48	8,418.12	0	0	8,418.12-
361 * INTEREST EARNINGS	.00	.00	744.48	8,418.12	0	0	8,418.12-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	47,515.00	30.00	84,901.00	206	41,300	43,601.00-
15 VOLUNTARY USER CONTRIB	.00	927.60	.00	512.00	22	2,300	1,788.00
60 PRIVATE GRANTS	.00	1,500.00	.00	.00	0	1,500	1,500.00
363 * GIFTS AND DONATIONS	.00	49,942.60	30.00	85,413.00	189	45,100	40,313.00-
364 OTHR FINANCING SOURCES-FA							
10 SALE OF FIXED ASSETS	.00	.00	1,000.00	1,000.00	67	1,500	500.00
364 * OTHR FINANCING SOURCE	.00	.00	1,000.00	1,000.00	67	1,500	500.00
369 OTHER MISCELLANEOUS REV							
41 TELEPHONE TOLL REIMB	.00	.00	.00	.06	0	0	.06-
90 OTHER MISC. REVENUE	612.60	5,928.51	.00	7,548.47	68	11,170	3,621.53
369 * OTHER MISCELLANEOUS R	612.60	5,928.51	.00	7,548.53	68	11,170	3,621.47
360 **MISCELLANEOUS REVENUES	612.60	55,871.11	1,774.48	102,379.65	177	57,770	44,609.65-
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	2,930.40	124,642.93	2,473.39	143,247.49	28	510,200	366,952.51
381 * INTERFUND REIMBURSEME	2,930.40	124,642.93	2,473.39	143,247.49	28	510,200	366,952.51
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	4,770.30	52,562.77	.00	41,055.52	51	80,000	38,944.48
11 FROM CSBG DEPT	2,565.52	33,724.89	.00	66,451.75	36	184,500	118,048.25
20 FROM MEMBERSHP DPT731/644	.00	.00	.00	.00		33,000	33,000.00
385 * INTERDEPARTMENT REVEN	7,335.82	86,287.66	.00	107,507.27	36	297,500	189,992.73
380 **NON-REVENUE RECEIPTS	10,266.22	210,930.59	2,473.39	250,754.76	31	807,700	556,945.24
FUND 075 REGIONAL PLANNING COM	484,406.97		884,848.64	5,202,568.16		13,693,398	
		3,879,431.36		6	38		8,490,829.84

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/08

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	1,109,154.69	4,531,811.37	547,184.97	8 4,128,071.30	60	6,840,754	2,712,682.70
29	CURRENT - COOP EXTENSION	67,852.70	277,234.04	34,099.51	8 257,260.35	61	423,623	166,362.65
311 *	PROPERTY TAXES - CURR	1,177,007.39	4,809,045.41	581,284.48	8 4,385,331.65	60	7,264,377	2,879,045.35
313	PROPERTY TAXES - BACK TAX							
10	BACK TAX- GENERAL CORP	.00	.00	.00	3,207.30	56	5,748	2,540.70
29	BACK TAX- COOP EXTENSION	.00	.00	.00	199.89		0	199.89-
313 *	PROPERTY TAXES - BACK	.00	.00	.00	3,407.19	59	5,748	2,340.81
314	MOBILE HOME TAX							
10	MOBILE HOME TAX	.00	.00	.00	.00		10,000	10,000.00
314 *	MOBILE HOME TAX	.00	.00	.00	.00		10,000	10,000.00
315	PAYMENT IN LIEU OF TAXES							
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		3,400	3,400.00
315 *	PAYMENT IN LIEU OF TA	.00	.00	.00	.00		3,400	3,400.00
318	OTHER LOCAL TAXES							
12	COUNTY HOTEL/MOTEL TAX	.00	6,743.00	6,832.29	51 14,582.66	109	13,393	1,189.66-
13	COUNTY AUTO RENTAL TAX	2,703.51	12,710.27	1,816.64	8 11,622.45	54	21,530	9,907.55
318 *	OTHER LOCAL TAXES	2,703.51	19,453.27	8,648.93	25 26,205.11	75	34,923	8,717.89
319	PENALTIES ON TAXES							
10	INTEREST-DELINQUENT TAXES	37,213.57	99,495.03	46,887.24	9 216,822.85	43	500,000	283,177.15
11	COSTS - DELINQUENT TAXES	300.00	2,363.40	60.00	606.00	3	22,000	21,394.00
319 *	PENALTIES ON TAXES	37,513.57	101,858.43	46,947.24	9 217,428.85	42	522,000	304,571.15
310 **	TAXES	1,217,224.47	4,930,357.11	636,880.65	8 4,632,372.80	59	7,840,448	3,208,075.20
320	LICENSES AND PERMITS							
321	BUSINESS LIC & PERMIT							
10	LIQUOR/ENTERTNMNT LICENSE	10.00	40,930.00	170.00	37,798.16	92	41,000	3,201.84
321 *	BUSINESS LIC & PERMIT	10.00	40,930.00	170.00	37,798.16	92	41,000	3,201.84
322	NONBUSINESS LIC & PERMIT							
10	MARRIAGE LICENSES	1,695.00	10,665.00	2,560.00	14 11,935.00	66	18,000	6,065.00
20	REVENUE STAMPS	188,568.75	1,051,989.00	106,191.00	7 971,525.75	61	1,587,302	615,776.25
40	ZONING USE PERMITS	2,946.00	42,233.00	6,879.00	12 51,126.00	89	57,600	6,474.00
322 *	NONBUSINESS LIC & PER	193,209.75	1,104,887.00	115,630.00	7 1,034,586.75	62	1,662,902	628,315.25
320 **	LICENSES AND PERMITS	193,219.75	1,145,817.00	115,800.00	7 1,072,384.91	63	1,703,902	631,517.09
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
25	HHS-CHLD SUP ENF TTL IV-D	27,679.24	187,840.48	77,468.49	25 205,629.80	68	303,880	98,250.20
40	JUST-BYRNE FORMULA GRANT	7,466.66	39,197.40	.00	29,866.64	67	44,800	14,933.36
69	JUST-ST CRIM ALIEN ASSIST	.00	12,984.00	.00	.00		10,000	10,000.00

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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	.00	9,358.32	3,025.58	15	11,055.02	55	20,000	8,944.98
74 USDA-NAT SCHOOL BREAKFAST	.00	5,369.52	1,995.63	20	6,621.16	66	10,000	3,378.84
80 JUST-JUSTICE ASSISTNC GRT	.00	5,500.00	.00		.00		5,000	5,000.00
91 HOM SEC-EMRGNCY MGMT PERF	.00	15,696.20	21,895.57	55	21,895.57	55	40,000	18,104.43
331 * FEDERAL GRANTS	35,145.90	275,945.92	104,385.27	24	275,068.19	63	433,680	158,611.81
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	13,000.00	.00		13,000.00	50	26,000	13,000.00
41 IL DP HLTH FAM SRV-GEN RV	14,258.99	96,765.94	39,908.02	25	105,930.53	67	156,981	51,050.47
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	.00	812.85	297.88	14	959.00	46	2,100	1,141.00
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00	24,000.00	6,000.00	17	24,000.00	67	36,000	12,000.00
334 * STATE GRANTS	17,258.99	134,578.79	46,205.90	21	145,454.53	65	223,081	77,626.47
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	80,446.16	728,034.48	91,103.20	10	753,177.00	83	912,251	159,074.00
40 1% SALES TAX (UNINCORP.)	101,679.69	592,674.22	98,172.84	10	678,970.04	70	973,067	294,096.96
41 1/4% SALES TAX (ALL CNTY)	425,956.53	3,266,418.37	429,396.88	8	3,385,928.59	65	5,197,575	1,811,646.41
43 USE TAX	37,465.16	285,178.73	35,343.43	8	313,511.37	68	459,463	145,951.63
45 INHERITANCE TAX	5,145.80	45,319.66	.00		145,069.96	62	235,748	90,678.04
60 STATE REIMBURSEMENT	.00	995,972.67	180.20		1,481,226.84	84	1,753,304	272,077.16
70 STATE SALARY REIMBURSMNT	25,201.40	218,470.03	5,289.42	2	179,572.47	61	294,570	114,997.53
71 STATE REV-SALARY STIPENDS	.00	3,000.00	39,000.00	93	39,000.00	93	42,000	3,000.00
80 INCOME TAX	.00	2,144,608.17	294,886.91	9	2,305,810.99	73	3,138,076	832,265.01
93 OFF-TRACK BETTING	6,348.36	53,894.65	.00		44,782.37	53	85,000	40,217.63
335 * STATE SHARED REVENUE	682,243.10	8,333,570.98	993,372.88	8	9,327,049.63	71	13,091,054	3,764,004.37
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	17,118.67	.00		53,917.00	308	17,500	36,417.00-
02 URBANA CITY	.00	135,284.74	.00		134,076.61	99	136,000	1,923.39
13 CHAMP COUNTY MENT HLTH BD	.00	40,835.00	.00		.00		70,000	70,000.00
16 VILLAGE OF MAHOMET	12,982.96	19,989.54	18,213.85	91	24,449.03	122	20,000	4,449.03-
336 * LOCAL GOVERNMENT REVE	12,982.96	213,227.95	18,213.85	7	212,442.64	87	243,500	31,057.36
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	22,422.01	220,743.41	1,324.93		215,858.15	45	484,903	269,044.85
22 REIMBURSEMENT FOR SCHOOL	.00	.00	12,573.08	145	12,573.08	145	8,700	3,873.08-
23 REIMBURSEMENT FOR GUARDS	270.36	3,245.33	.00		18,202.50	30	60,500	42,297.50
26 OUTSIDE POSTAGE REIMB	5,595.69	8,375.20	1,459.97	8	6,165.35	34	18,000	11,834.65
28 BOOKING-IN FEES	8,373.04	65,387.40	1,433.70	1	61,624.10	50	123,000	61,375.90
29 SCHOOL RESOURCE OFFCR RMB	.00	.00	.00		46,666.68	58	81,000	34,333.32
337 * LOCAL GOVERNMENT REIM	36,661.10	297,751.34	16,791.68	2	361,089.86	47	776,103	415,013.14
330 **INTERGOVERNMENTAL REV	784,292.05	9,255,074.98	1,178,969.58		810,321,104.85	70	14,767,418	4,446,313.15
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
10 COURT FEES AND CHARGES	15,018.59	120,599.85	4,974.17	3	95,720.09	50	190,981	95,260.91

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341 GENERAL GOVERNMENT								
14 COMP HOME INCARCERATN PRG	10,124.00	131,533.00	3,936.00	3	44,404.00	30	150,000	105,596.00
19 COURT SECURITY FEE	36,378.06	266,270.11	13,877.00	4	229,776.09	58	394,000	164,223.91
25 DETAINEE REIMBURSEMENT	231.57	2,795.67	399.80	10	4,840.98	121	4,000	840.98-
28 WORK RELEASE FEES	85.00	1,425.00	.00		674.00	29	2,300	1,626.00
29 BOND FEES	9,916.00	72,102.00	8,040.00	7	64,096.00	59	108,000	43,904.00
30 ZONING & SUBDIVISION FEE	300.00	2,907.00	940.00	9	10,182.60	94	10,800	617.40
31 ACCOUNTING FEES	.00	36,265.64	.00		20,645.33	22	96,000	75,354.67
32 COUNTY CLERK FEES	15,224.36	116,727.07	15,174.95	8	124,311.51	68	182,000	57,688.49
33 RECORDING FEES	58,934.00	397,195.50	44,244.00	9	366,782.00	71	520,000	153,218.00
34 TAX SEARCH & TAX LISTS	.00	.00	.00		50.00		0	50.00-
35 DATA PROCESSING FEES	140.04	13,553.10	396.68	1	5,487.57	12	45,000	39,512.43
36 CIRCUIT CLERK FEES	162,441.74	1,367,811.47	78,821.27	4	1,141,909.76	56	2,035,000	893,090.24
37 SHERIFF FEES	34,929.02	148,577.47	17,705.25	9	164,419.89	82	200,000	35,580.11
39 MAINTENANCE/CUSTODIAL FEE	.00	5,907.71	1,576.05	8	6,060.77	31	19,553	13,492.23
43 MICROGRAPHIC SERVICES	577.50	3,653.00	203.00	4	3,090.50	56	5,500	2,409.50
45 ADMINISTRATIVE FEES	64.45	499.37	71.13	1	316.65	4	8,000	7,683.35
52 TAX SALE FEE	280.00	2,520.00	120.00		2,060.00	5	40,000	37,940.00
53 RENTAL HOUSNG SUPPORT FEE	32,965.00	221,901.00	23,987.50	8	207,822.50	73	285,000	77,177.50
54 COURT FEES-SHF VEHICL MNT	60.00	240.00	.00		1,060.00	353	300	760.00-
341 * GENERAL GOVERNMENT	377,669.33	2,912,483.96	214,466.80	5	2,493,710.24	58	4,296,434	1,802,723.76
345 HEALTH								
36 OUT-OF-COUNTY CORONER FEE	.00	.00	1,523.16		3,037.11		0	3,037.11-
345 * HEALTH	.00	.00	1,523.16		3,037.11		0	3,037.11-
340 **CHARGES FOR SERVICES	377,669.33	2,912,483.96	215,989.96	5	2,496,747.35	58	4,296,434	1,799,686.65
350 FINES AND FORFEITS								
351 FINES								
10 FINES & BOND FORFEITURES	78,944.23	645,850.14	18,519.33	2	562,075.90	56	1,000,000	437,924.10
11 DUI FINES-FOR DUI ENF EQP	984.00	8,838.75	60.00	1	7,300.25	81	9,000	1,699.75
12 SMOKE FREE IL ACT FINES	.00	.00	.00		125.00		0	125.00-
15 FEES ON TRAFFIC FINES	4,605.00	35,578.25	.00		28,724.50	50	57,500	28,775.50
20 PENALTIES	.00	.00	.00		5,000.00		0	5,000.00-
351 * FINES	84,533.23	690,267.14	18,579.33	2	603,225.65	57	1,066,500	463,274.35
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		8,000	8,000.00
20 SALE OF SEIZED ASSETS	.00	.00	2,275.00		4,132.00		0	4,132.00-
352 * FORFEITURES	.00	.00	2,275.00	28	4,132.00	52	8,000	3,868.00
350 **FINES AND FORFEITS	84,533.23	690,267.14	20,854.33	2	607,357.65	57	1,074,500	467,142.35
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	55,743.45	152,536.73	22,335.73	8	93,962.08	34	277,300	183,337.92
361 * INTEREST EARNINGS	55,743.45	152,536.73	22,335.73	8	93,962.08	34	277,300	183,337.92

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/08

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			
361 INTEREST EARNINGS								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	180,281.85	55,767.94	23	187,523.22	77	242,000	54,476.78
15 RENT	51,804.16	235,274.40	24,275.82	9	215,621.23	80	268,981	53,359.77
16 TENANT REIMB BLDG IMPRVMT	.00	.00	4,822.68		1,942,510.00	100	1,937,687	4,823.00-
20 ROYALTIES ON MAP SALES	.00	.00	.00		115.28	8	1,500	1,384.72
362 * RENTS AND ROYALTIES	51,804.16	415,556.25	84,866.44	3	2,345,769.73	96	2,450,168	104,398.27
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	150.00	.00		8,203.80	81	10,100	1,896.20
364 * OTHR FINANCING SOURCE	.00	150.00	.00		8,203.80	81	10,100	1,896.20
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	1,330.03	9,173.74	4,377.10	33	22,325.48	167	13,400	8,925.48-
15 PARKING FEES	1,577.75	13,987.60	1,665.55	8	11,290.83	56	20,000	8,709.17
41 TELEPHONE TOLL REIMB	21.12	79.59	.00		266.53		0	266.53-
42 WORKER'S COMP. REIMB.	.00	5,143.19	.00		4,005.64		0	4,005.64-
71 SOCIAL SECURITY INCENTIVE	400.00	3,600.00	1,600.00	20	9,600.00	120	8,000	1,600.00-
90 OTHER MISC. REVENUE	5,962.83-	27,802.04	3,034.16	5	29,997.10	54	55,241	25,243.90
369 * OTHER MISCELLANEOUS R	2,633.93-	59,786.16	10,676.81	11	77,485.58	80	96,641	19,155.42
360 **MISCELLANEOUS REVENUES	104,913.68	628,254.14	117,878.98	4	2,529,621.19	89	2,838,609	308,987.81
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
04 FROM HEAD START FUND 104	977.46	10,359.14	1,148.08		10,332.79		0	10,332.79-
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	28,389.57	103	28,389.57	103	27,600	789.57-
16 FROM SOL WASTE MGT FND676	.00	2,492.14	.00		3,041.87	101	3,000	41.87-
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
70 FROM NRS HM CONST FND 070	.00	.00	.00		299,893.00		0	299,893.00-
75 FROM REG PLAN COMM FND075	2,009.68	15,004.13	1,664.19	4	14,977.72	37	40,556	25,578.28
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	10,000.00	13,000.00	105	13,000.00	105	12,400	600.00-
371 * INTERFUND TRANSFERS	2,987.14	91,724.29	44,201.84	5	382,046.54	43	891,201	509,154.46
370 **INTERFUND TRANSFERS	2,987.14	91,724.29	44,201.84	5	382,046.54	43	891,201	509,154.46
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,705.96	11,195.84	1,658.77	8	9,990.05	49	20,500	10,509.95

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 8/31/08

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							
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
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	1,954.92	33,858.12	4,592.34	1 26,530.29	8	347,814	321,283.71
381 * INTERFUND REIMBURSEME	3,660.88	47,824.36	6,251.11	1 45,759.37	10	436,222	390,462.63
380 **NON-REVENUE RECEIPTS	3,660.88	47,824.36	6,251.11	1 45,759.37	10	436,222	390,462.63
FUND 080 GENERAL CORPORATE	2,768,500.53	19,701,802.98	2,336,826.45	7 22,087,394.66	65	33,848,734	11,761,339.34

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/08

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	142,755.42	583,274.90	70,741.57	8 533,671.73 60 885,757 352,085.27
311 * PROPERTY TAXES - CURR	142,755.42	583,274.90	70,741.57	8 533,671.73 60 885,757 352,085.27
313 PROPERTY TAXES - BACK TAX				
32 BACK TAX- NURS HOME OPER	.00	.00	.00	414.63 0 414.63-
313 * PROPERTY TAXES - BACK	.00	.00	.00	414.63 0 414.63-
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	142,755.42	583,274.90	70,741.57	8 534,086.36 60 885,757 351,670.64
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
26 MEDICARE A	61,143.66	767,353.27	56,050.71	2 1,066,368.55 33 3,229,434 2,163,065.45
27 MEDICARE B	28,690.87	179,469.81	17,479.20	7 243,699.91 95 257,407 13,707.09
28 MEDICAID TITLE XIX (IPA)	616,496.97	4,863,773.33	471,942.39	6 3,750,095.47 46 8,150,444 4,400,348.53
331 * FEDERAL GRANTS	706,331.50	5,810,596.41	545,472.30	5 5,060,163.93 43 11,637,285 6,577,121.07
334 STATE GRANTS				
63 IL DPT AGING-DAY CARE GRT	13,734.32	101,106.44	13,053.15	5 102,560.14 42 246,630 144,069.86
334 * STATE GRANTS	13,734.32	101,106.44	13,053.15	5 102,560.14 42 246,630 144,069.86
337 LOCAL GOVERNMENT REIMB				
40 LOC GOVT RMB-SENIOR TRNSP	.00	.00	.00	.00 0 .00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	.00 0 .00
330 **INTERGOVERNMENTAL REV	720,065.82	5,911,702.85	558,525.45	5 5,162,724.07 43 11,883,915 6,721,190.93
340 CHARGES FOR SERVICES				
345 HEALTH				
20 ADULT DAY CARE CHARGES	7,254.47	51,272.41	6,734.87	5 58,643.96 46 126,249 67,605.04
22 PATIENT CARE-PRIVATE	417,139.90	3,066,286.89	385,625.60	14 3,108,750.18 114 2,735,450 373,300.18-
33 NURS HOME BEAUTY SHP REV	3,731.00	29,849.50	2,056.00	5 26,255.30 59 44,589 18,333.70
34 MEDICAL SUPPLIES REVENUE	8,716.68	52,091.11	13,745.64	19 59,404.23 80 74,048 14,643.77
35 PATIENT TRANSPORTATN CHGS	270.00	2,190.00	600.00	18 2,460.00 75 3,278 818.00
345 * HEALTH	437,112.05	3,201,689.91	408,762.11	14 3,255,513.67 109 2,983,614 271,899.67-
340 **CHARGES FOR SERVICES	437,112.05	3,201,689.91	408,762.11	14 3,255,513.67 109 2,983,614 271,899.67-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 8/31/08

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
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,919.39	20,182.12	1,666.89	7 8,296.26 34 24,721 16,424.74
361 * INTEREST EARNINGS	2,919.39	20,182.12	1,666.89	7 8,296.26 34 24,721 16,424.74
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	55.20	3,485.87	126.38	3 3,570.18 74 4,819 1,248.82
363 * GIFTS AND DONATIONS	55.20	3,485.87	126.38	3 3,570.18 74 4,819 1,248.82
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00	.00	.00	250.00 0 250.00-
364 * OTHR FINANCING SOURCE	.00	.00	.00	250.00 0 250.00-
369 OTHER MISCELLANEOUS REV				
20 LUNCH REIMBURSEMENT	453.00	3,086.00	703.00	21 5,329.00 156 3,425 1,904.00-
30 LATE CHARGE, NSF CK CHG	1,007.46	4,471.51	193.50	3 4,889.08 83 5,914 1,024.92
90 OTHER MISC. REVENUE	20.00	2,638.66	3,418.00	77 5,053.63 113 4,453 600.63-
369 * OTHER MISCELLANEOUS R	1,480.46	10,196.17	4,314.50	31 15,271.71 111 13,792 1,479.71-
360 **MISCELLANEOUS REVENUES	4,455.05	33,864.16	6,107.77	14 27,388.15 63 43,332 15,943.85
FUND 081 NURSING HOME	1,304,388.34	9,730,531.82	1,044,136.90	7 8,979,712.25 57 15,796,618 6,816,905.75

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/08

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
310 TAXES				
311 PROPERTY TAXES - CURRENT				
25 CURRENT - IMRF	385,538.76	1,575,243.28	192,330.86	8 1,450,989.38 60 2,403,739 952,749.62
311 * PROPERTY TAXES - CURR	385,538.76	1,575,243.28	192,330.86	8 1,450,989.38 60 2,403,739 952,749.62
313 PROPERTY TAXES - BACK TAX				
25 BACK TAX- IMRF	.00	.00	.00	1,127.35 94 1,200 72.65
313 * PROPERTY TAXES - BACK	.00	.00	.00	1,127.35 94 1,200 72.65
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	385,538.76	1,575,243.28	192,330.86	8 1,452,116.73 60 2,408,939 956,822.27
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00	124,000.00	.00	124,000.00 100 124,000 .00
335 * STATE SHARED REVENUE	.00	124,000.00	.00	124,000.00 100 124,000 .00
330 **INTERGOVERNMENTAL REV	.00	124,000.00	.00	124,000.00 100 124,000 .00
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
06 IMRF/ERI OBLIG BILLING	3,617.21	60,644.22	.00	19,125.48 13 150,119 130,993.52
341 * GENERAL GOVERNMENT	3,617.21	60,644.22	.00	19,125.48 13 150,119 130,993.52
340 **CHARGES FOR SERVICES	3,617.21	60,644.22	.00	19,125.48 13 150,119 130,993.52
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,965.30	35,953.85	2,191.05	4 18,818.21 34 55,000 36,181.79
361 * INTEREST EARNINGS	2,965.30	35,953.85	2,191.05	4 18,818.21 34 55,000 36,181.79
360 **MISCELLANEOUS REVENUES	2,965.30	35,953.85	2,191.05	4 18,818.21 34 55,000 36,181.79
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	108,126.46	432,140.85	28,062.93	3 350,582.83 40 885,690 535,107.17
381 * INTERFUND REIMBURSEME	108,126.46	432,140.85	28,062.93	3 350,582.83 40 885,690 535,107.17
380 **NON-REVENUE RECEIPTS	108,126.46	432,140.85	28,062.93	3 350,582.83 40 885,690 535,107.17
FUND 088 ILL.MUNICIPAL RETIREM	500,247.73	2,227,982.20	222,584.84	6 1,964,643.25 54 3,623,748 1,659,104.75

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/08

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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

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/08

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	4,571.79	126,421.84	5,980.79	2	150,365.28	60	250,000	99,634.72
48 HHS-HEAD START PROGRAM	175,787.23	2,536,256.54	410,419.58	7	2,703,740.60	47	5,775,000	3,071,259.40
331 * FEDERAL GRANTS	180,359.02	2,662,678.38	416,400.37	7	2,854,105.88	47	6,025,000	3,170,894.12
334 STATE GRANTS								
32 IL DPT HUM SRV-CHILD CARE	.00	.00	.00		.00		75,000	75,000.00
41 IL DP HLTH FAM SRV-GEN RV	.00	88,324.66	.00		95,154.17	33	285,000	189,845.83
64 IL ST BD ED/PRE-KINDRGRTN	.00	466,910.00	29,370.00	2	427,613.00	34	1,263,165	835,552.00
334 * STATE GRANTS	.00	555,234.66	29,370.00	2	522,767.17	32	1,623,165	1,100,397.83
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	1,699.00	9,170.00	1,790.00	5	15,467.00	47	33,000	17,533.00
336 * LOCAL GOVERNMENT REVE	1,699.00	9,170.00	1,790.00	5	15,467.00	47	33,000	17,533.00
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	182,058.02	3,227,083.04	447,560.37	6	3,392,340.05	44	7,682,165	4,289,824.95
340 CHARGES FOR SERVICES								
345 HEALTH								
28 CHILD DAY CARE CHARGES	1,859.44	21,735.32	1,649.95	2	24,375.53	25	96,500	72,124.47
345 * HEALTH	1,859.44	21,735.32	1,649.95	2	24,375.53	25	96,500	72,124.47
340 **CHARGES FOR SERVICES	1,859.44	21,735.32	1,649.95	2	24,375.53	25	96,500	72,124.47
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,302.83	19,798.54	1,599.64	5	7,738.37	22	35,000	27,261.63
361 * INTEREST EARNINGS	2,302.83	19,798.54	1,599.64	5	7,738.37	22	35,000	27,261.63
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	495.00	13	1,584.69	42	3,750	2,165.31
363 * GIFTS AND DONATIONS	.00	.00	495.00	13	1,584.69	42	3,750	2,165.31
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	1,697.06	213.00-	3	1,549.78	21	7,500	5,950.22
369 * OTHER MISCELLANEOUS R	.00	1,697.06	213.00-	3	1,549.78	21	7,500	5,950.22
360 **MISCELLANEOUS REVENUES	2,302.83	21,495.60	1,881.64	4	10,872.84	24	46,250	35,377.16
FUND 104 HEAD START PROGRAM	186,220.29	3,270,313.96	451,091.96	6	3,427,588.42	44	7,824,915	4,397,326.58

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 8/31/08

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	3,761.32	26,249.91	3,125.34	9	18,545.69	53	35,000	16,454.31
361 * INTEREST EARNINGS	3,761.32	26,249.91	3,125.34	9	18,545.69	53	35,000	16,454.31
360 **MISCELLANEOUS REVENUES	3,761.32	26,249.91	3,125.34	9	18,545.69	53	35,000	16,454.31
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	3,761.32		3,125.34		18,545.69		464,921	
		26,249.91		1		4		446,375.31

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 8/31/08

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	368,672.52 2,856,724.63	377,965.72 8 2,960,837.69 65	4,531,142	1,570,304.31
318 * OTHER LOCAL TAXES	368,672.52 2,856,724.63	377,965.72 8 2,960,837.69 65	4,531,142	1,570,304.31
310 **TAXES	368,672.52 2,856,724.63	377,965.72 8 2,960,837.69 65	4,531,142	1,570,304.31
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	10,305.43 135,596.45	3,932.68 2 113,332.46 55	206,413	93,080.54
361 * INTEREST EARNINGS	10,305.43 135,596.45	3,932.68 2 113,332.46 55	206,413	93,080.54
360 **MISCELLANEOUS REVENUES	10,305.43 135,596.45	3,932.68 2 113,332.46 55	206,413	93,080.54
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	378,977.95	381,898.40	4,831,155	
	2,992,321.08	8 3,074,170.15 64		1,756,984.85

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/08

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	235,716.37	963,095.42	117,697.10	8	887,937.46	60	1,469,843	581,905.54
311 * PROPERTY TAXES - CURR	235,716.37	963,095.42	117,697.10	8	887,937.46	60	1,469,843	581,905.54
313 PROPERTY TAXES - BACK TAX								
28 BACK TAX- SOCIAL SECURITY	.00	.00	.00		689.89	69	1,000	310.11
313 * PROPERTY TAXES - BACK	.00	.00	.00		689.89	69	1,000	310.11
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	235,716.37	963,095.42	117,697.10	8	888,627.35	60	1,473,643	585,015.65
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	795.60	5,864.41	329.98	3	3,811.84	30	12,500	8,688.16
361 * INTEREST EARNINGS	795.60	5,864.41	329.98	3	3,811.84	30	12,500	8,688.16
360 **MISCELLANEOUS REVENUES	795.60	5,864.41	329.98	3	3,811.84	30	12,500	8,688.16
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	117,825.58	446,960.34	29,732.91	3	370,895.65	40	915,927	545,031.35
381 * INTERFUND REIMBURSEME	117,825.58	446,960.34	29,732.91	3	370,895.65	40	915,927	545,031.35
380 **NON-REVENUE RECEIPTS	117,825.58	446,960.34	29,732.91	3	370,895.65	40	915,927	545,031.35
FUND 188 SOCIAL SECURITY FUND	354,337.55		147,759.99		1,263,334.84		2,402,070	
		1,415,920.17		6		53		1,138,735.16

CHAMPAIGN COUNTY

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 PERIOD ENDING 8/31/08

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	14,138.19	121,316.05	7,000	3,500.99-
361 * INTEREST EARNINGS	14,138.19	121,316.05	7,000	3,500.99-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	.00	0	952.81-
369 * OTHER MISCELLANEOUS R	.00	.00	0	952.81-
360 **MISCELLANEOUS REVENUES	14,138.19	121,316.05	7,000	4,453.80-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
83 FROM CNTY HIGHWAY FND 083	.00	400,000.00	0	270,000.00-
85 FROM CNTY MTR FUEL TX 085	.00	.00	800,000	425,000.00
371 * INTERFUND TRANSFERS	.00	400,000.00	800,000	155,000.00
370 **INTERFUND TRANSFERS	.00	400,000.00	800,000	155,000.00
FUND 304 HIGHWAY FACILTY CONST	14,138.19	521,316.05	807,000	150,546.20

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 8/31/08

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	50,847.00	56,500.00	94	56,500.00	94	60,000	3,500.00
331 * FEDERAL GRANTS	.00	50,847.00	56,500.00	5	56,500.00	5	1,165,000	1,108,500.00
330 **INTERGOVERNMENTAL REV	.00	50,847.00	56,500.00	5	56,500.00	5	1,165,000	1,108,500.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10,558.23	101,469.22	1,091.75	1	24,252.12	16	147,000	122,747.88
20 INTEREST ON LOANS	13,603.75	80,452.91	11,851.37	10	143,182.00	117	122,500	20,682.00-
361 * INTEREST EARNINGS	24,161.98	181,922.13	12,943.12	5	167,434.12	62	269,500	102,065.88
360 **MISCELLANEOUS REVENUES	24,161.98	181,922.13	12,943.12	5	167,434.12	62	269,500	102,065.88
FUND 475 RPC ECON DEVELOPMNT L	24,161.98		69,443.12		223,934.12		1,434,500	
		232,769.13		5		16		1,210,565.88

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/08

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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	401,867.30	58,672.43	8	491,555.90	65	757,844	266,288.10
341 * GENERAL GOVERNMENT	.00	401,867.30	58,672.43	4	491,845.90	36	1,357,844	865,998.10
340 **CHARGES FOR SERVICES	.00	401,867.30	58,672.43	4	491,845.90	36	1,357,844	865,998.10
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	685.70	4,314.06	962.82	13	5,595.25	75	7,500	1,904.75
361 * INTEREST EARNINGS	685.70	4,314.06	962.82	13	5,595.25	75	7,500	1,904.75
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	364.00	2,745.26	120,191.27		120,552.27		0	120,552.27-
90 OTHER MISC. REVENUE	500.00	3,397.19	.00		1,707.88	57	3,000	1,292.12
369 * OTHER MISCELLANEOUS R	864.00	6,142.45	120,191.27	6	122,260.15	75	3,000	119,260.15-
360 **MISCELLANEOUS REVENUES	1,549.70	10,456.51	121,154.09	154	127,855.40	218	10,500	117,355.40-
FUND 476 SELF-FUNDED INSURANCE	1,549.70		179,826.52		619,701.30		1,368,344	
		412,323.81		13		45		748,642.70

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 8/31/08

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	.00	1,000	1,000.00	
331 * FEDERAL GRANTS	.00	.00	.00	.00	.00	1,000	1,000.00	
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	51,843.00	80	58,563.03	91	64,531	5,967.97
02 URBANA CITY	28,154.00	42,134.00	.00		32,446.82	91	35,791	3,344.18
03 VILLAGE OF RANTOUL	.00	.00	.00		15,599.13	90	17,252	1,652.87
06 UNIVERSITY OF ILLINOIS	.00	.00	28,550.00	79	32,210.24	89	36,009	3,798.76
09 CHAMPAIGN COUNTY	35,707.50	173,364.81	35,707.50	12	197,133.75	67	293,573	96,439.25
10 PIATT COUNTY	.00	.00	.00		41,000.00	100	41,000	.00
14 VILLAGE OF SAVOY	9,101.00	9,101.00	9,358.00	162	10,559.81	183	5,768	4,791.81-
16 VILLAGE OF MAHOMET	.00	.00	.00		10,056.98	193	5,214	4,842.98-
336 * LOCAL GOVERNMENT REVE	72,962.50	224,599.81	125,458.50	25	397,569.76	80	499,138	101,568.24
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	4,800.00	19,400.00	.00		15,645.00	104	15,000	645.00-
337 * LOCAL GOVERNMENT REIM	4,800.00	19,400.00	.00		15,645.00	104	15,000	645.00-
330 **INTERGOVERNMENTAL REV	77,762.50	243,999.81	125,458.50	24	413,214.76	80	515,138	101,923.24
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	7,322.01	.00		5,000.00		0	5,000.00-
341 * GENERAL GOVERNMENT	.00	7,322.01	.00		5,000.00		0	5,000.00-
340 **CHARGES FOR SERVICES	.00	7,322.01	.00		5,000.00		0	5,000.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	1,892.24	430.08		1,288.26		0	1,288.26-
361 * INTEREST EARNINGS	.00	1,892.24	430.08		1,288.26		0	1,288.26-
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	2,211.64	29,433.45	327.50	1	18,197.01	73	25,000	6,802.99
90 OTHER MISC. REVENUE	.00	.00	.00		.00		2,500	2,500.00
369 * OTHER MISCELLANEOUS R	2,211.64	29,433.45	327.50	1	18,197.01	66	27,500	9,302.99
360 **MISCELLANEOUS REVENUES	2,211.64	31,325.69	757.58	3	19,485.27	71	27,500	8,014.73
FUND 850 GEOG INF SYS JOINT VE	79,974.14		126,216.08		437,700.03		542,638	
		282,647.51		23		81		104,937.97