

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/08

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	2,524.00	5,054.00	2,314.00	13	13,466.00	75	18,000	4,534.00
14 HUD-SHELTER PLUS CARE	44,623.81	236,132.02	68,697.11	12	244,221.42	43	569,550	325,328.58
16 HUD-H.O.M.E. INV PRNTRSH	.00	.00	4,359.80	4	43,393.08	38	115,000	71,606.92
17 DOT-FHWA-HIGHWAY PLANNING	23,875.50	217,600.14	25,145.31	8	204,673.49	68	300,500	95,826.51
18 DOT-FTA-METROPOL PLANNING	5,477.22	48,481.81	6,424.45	9	78,666.48	112	70,000	8,666.48-
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	7,442.77	9	69,404.76	82	84,204	14,799.24
29 HUD-COMM DEV BLOCK GRANT	5,831.05	37,240.66	.00		20,661.39	47	44,000	23,338.61
30 HHS-COMM SERV BLOCK GRANT	133,082.86	326,345.66	982.56		323,815.26	50	645,000	321,184.74
37 HOM SEC-EMRG FOOD/SHELTER	.00	8,517.00	.00		9,053.00	45	20,000	10,947.00
50 HOM SEC-PREDISASTER MITIG	.00	.00	.00		16,181.91	39	41,166	24,984.09
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		5,812.00	62	9,300	3,488.00
81 DPT ENERGY-WEATHERIZATION	21,688.66	193,502.91	.00		140,360.15	28	500,000	359,639.85
82 HHS-HM ENERGY ASSIST PROG	133,443.54	1,457,367.56	45,507.00	1	1,441,046.19	37	3,885,000	2,443,953.81
83 HHS-TEMP ASSIST NEEDY FAM	.00	.00	.00		19,146.00		0	19,146.00-
95 HHS-OLD AMR ACT TTL III-B	3,929.00	13,790.00	.00		14,416.00	103	14,000	416.00-
331 * FEDERAL GRANTS	374,475.64	2,544,031.76	160,873.00	3	2,644,317.13	42	6,315,720	3,671,402.87
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	58,024.00	232,095.50	.00		271,354.17	90	300,000	28,645.83
30 IL DPT MENT HLTH DD GRANT	13,601.00	300,041.70	41,823.00	13	286,519.65	90	320,000	33,480.35
34 IDHS-HOMELESS PREVENTION	.00	127,758.19	23,335.00	12	99,017.00	50	200,000	100,983.00
39 IDHFS-WEATHERIZATION PROG	550,321.00	585,706.79	660,840.00	24	1,015,955.98	36	2,800,000	1,784,044.02
40 ECIAAAA-STATE GEN REV GRNT	3,929.00-	38,370.00	.00		25,587.00	51	50,000	24,413.00
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		172,651.00	99	175,133	2,482.00
69 DCFS-YTH HOUSING ADVOCACY	84.79	718.22	.00		2,746.07	55	5,000	2,253.93
70 DCFS-HOUSNG ADVOCACY GRNT	.00	11,302.11	10,301.51	20	32,050.99	62	51,400	19,349.01
74 DCFS-COMMUNITY BASED SERV	.00	.00	7,900.00	15	26,333.10	51	52,000	25,666.90
334 * STATE GRANTS	618,101.79	1,295,992.51	744,199.51	19	1,932,214.96	49	3,953,533	2,021,318.04
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	4,424.70	19,635.05	468.88		20,696.90	16	130,000	109,303.10
335 * STATE SHARED REVENUE	4,424.70	19,635.05	468.88		20,696.90	16	130,000	109,303.10
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	1,500.00	94,061.74	42,018.08	20	194,671.11	92	211,147	16,475.89
02 URBANA CITY	.00	97,933.23	1,325.00	1	74,859.08	29	256,058	181,198.92
03 VILLAGE OF RANTOUL	.00	11,050.00	.00		11,449.00	100	11,450	1.00
06 UNIVERSITY OF ILLINOIS	.00	37,378.00	2,050.00	1	22,842.00	11	207,292	184,450.00
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	3,795.00	127,769.75	9,657.46	5	148,656.22	79	187,318	38,661.78
10 PIATT COUNTY	960.00	8,089.00	627.50	1	35,606.22	43	81,882	46,275.78
12 PARKLAND COLLEGE	.00	852.00	.00		895.00	100	896	1.00
13 CHAMP COUNTY MENT HLTH BD	.00	21,688.00	.00		23,857.00	90	26,500	2,643.00
14 VILLAGE OF SAVOY	.00	8,865.00	.00		8,457.00	105	8,035	422.00-
16 VILLAGE OF MAHOMET	3,731.00	5,382.00	.00		4,589.00	77	5,938	1,349.00
17 FARMER CITY	.00	451.00	.00		474.00	200	237	237.00-

CHAMPAIGN COUNTY

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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				
19 URBANA PARK DISTRICT	.00 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	.00 532.00	0	532.00-
29 CITY OF PAXTON	.00 894.00	.00 939.00	237	702.00-
30 GIBSON CITY	319.00 319.00	.00 670.00	0	670.00-
31 CHAMP CNTY PUBLIC HLTH BD	.00 .00	.00 50,000.00	50,000	.00
336 * LOCAL GOVERNMENT REVE	10,305.00 439,672.48	55,678.04 5 598,805.63 56	1,068,754	469,948.37
337 LOCAL GOVERNMENT REIMB				
40 LOC GOVT RMB-SENIOR TRNSP	.00 1,000.00	.00 1,000.00	1,500	500.00
337 * LOCAL GOVERNMENT REIM	.00 1,000.00	.00 1,000.00	1,500	500.00
330 **INTERGOVERNMENTAL REV	1,007,307.13 4,300,331.80	961,219.43 8 5,197,034.62 45	11,469,507	6,272,472.38
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
22 TRAINING FEES	4,434.00 6,480.00	5,080.00 6,473.00	0	6,473.00-
40 TECHNICAL SERVICE CONT.	118,882.05 316,941.18	138,042.34 13 660,901.38 61	1,090,821	429,919.62
44 REFERRAL FEE	65.00 1,275.00	.00 325.00	2,500	2,175.00
45 ADMINISTRATIVE FEES	78,289.25 352,092.40	35,239.11 7 362,076.21 76	475,000	112,923.79
341 * GENERAL GOVERNMENT	201,670.30 676,788.58	178,361.45 11 1,029,775.59 66	1,568,321	538,545.41
340 **CHARGES FOR SERVICES	201,670.30 676,788.58	178,361.45 11 1,029,775.59 66	1,568,321	538,545.41
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 .00	898.41 10,288.17	0	10,288.17-
361 * INTEREST EARNINGS	.00 .00	898.41 10,288.17	0	10,288.17-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 47,515.00	115.00 85,056.00	41,300	43,756.00-
15 VOLUNTARY USER CONTRIB	40.00 1,027.60	50.00 2 612.00 27	2,300	1,688.00
60 PRIVATE GRANTS	.00 1,500.00	.00 .00	1,500	1,500.00
363 * GIFTS AND DONATIONS	40.00 50,042.60	165.00 85,668.00	45,100	40,568.00-
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00 .00	.00 1,000.00	1,500	500.00
364 * OTHR FINANCING SOURCE	.00 .00	.00 1,000.00	1,500	500.00
369 OTHER MISCELLANEOUS REV				
41 TELEPHONE TOLL REIMB	.00 .00	.17 .72	0	.72-
90 OTHER MISC. REVENUE	40.00 6,593.51	340.25 3 7,888.72 71	11,170	3,281.28
369 * OTHER MISCELLANEOUS R	40.00 6,593.51	340.42 3 7,889.44 71	11,170	3,280.56
360 **MISCELLANEOUS REVENUES	80.00 56,636.11	1,403.83 2 104,845.61 181	57,770	47,075.61-
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	18,862.43	154,681.03	5,561.19	1	153,543.06	30	510,200	356,656.94
381 * INTERFUND REIMBURSEME	18,862.43	154,681.03	5,561.19	1	153,543.06	30	510,200	356,656.94
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	7,854.89	67,755.84	4,830.43	6	52,110.58	65	80,000	27,889.42
11 FROM CSBG DEPT	35,298.85	120,560.98	685.00-		63,461.96	34	184,500	121,038.04
20 FROM MEMBERSHP DPT731/644	.00	.00	.00		.00		33,000	33,000.00
385 * INTERDEPARTMENT REVEN	43,153.74	188,316.82	4,145.43	1	115,572.54	39	297,500	181,927.46
380 **NON-REVENUE RECEIPTS	62,016.17	342,997.85	9,706.62	1	269,115.60	33	807,700	538,584.40
FUND 075 REGIONAL PLANNING COM	1,271,073.60		1,150,691.33		6,600,771.42		13,903,298	
		5,376,754.34		8		47		7,302,526.58

CHAMPAIGN COUNTY
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PERIOD ENDING 10/31/08

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
310 TAXES								
311 PROPERTY TAXES - CURRENT								
10 CURRENT - GENERAL CORP	.00	6,318,565.45	.00	6,547,973.99	96	6,840,754	292,780.01	
29 CURRENT - COOP EXTENSION	.00	386,538.98	.00	408,069.00	96	423,623	15,554.00	
311 * PROPERTY TAXES - CURR	.00	6,705,104.43	.00	6,956,042.99	96	7,264,377	308,334.01	
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	3,161.03	24	22,230.97	166	13,393	8,837.97-
13 COUNTY AUTO RENTAL TAX	637.94	15,067.95	1,464.76	7	14,427.87	67	21,530	7,102.13
318 * OTHER LOCAL TAXES	637.94	21,810.95	4,625.79	13	36,658.84	105	34,923	1,735.84-
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	123,063.95	260,369.18	224,253.58	45	441,076.43	88	500,000	58,923.57
11 COSTS - DELINQUENT TAXES	309.00	3,005.40	50.00		676.00	3	22,000	21,324.00
319 * PENALTIES ON TAXES	123,372.95	263,374.58	224,303.58	43	441,752.43	85	522,000	80,247.57
310 **TAXES	124,010.89	6,990,289.96	228,929.37	3	7,437,861.45	95	7,840,448	402,586.55
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMIT								
10 LIQUOR/ENTERTNMNT LICENSE	635.00	41,665.00	150.00		36,404.06	89	41,000	4,595.94
321 * BUSINESS LIC & PERMIT	635.00	41,665.00	150.00		36,404.06	89	41,000	4,595.94
322 NONBUSINESS LIC & PERMIT								
10 MARRIAGE LICENSES	1,380.00	13,575.00	.00		14,195.00	79	18,000	3,805.00
20 REVENUE STAMPS	157,515.75	1,289,352.00	58,431.75	4	1,105,976.25	70	1,587,302	481,325.75
40 ZONING USE PERMITS	4,765.00	57,827.00	1,467.00	3	53,124.00	92	57,600	4,476.00
322 * NONBUSINESS LIC & PER	163,660.75	1,360,754.00	59,898.75	4	1,173,295.25	71	1,662,902	489,606.75
320 **LICENSES AND PERMITS	164,295.75	1,402,419.00	60,048.75	4	1,209,699.31	71	1,703,902	494,202.69
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	46,673.74	251,667.99	23,953.28	8	250,718.70	83	303,880	53,161.30
40 JUST-BYRNE FORMULA GRANT	7,466.66	46,664.06	3,733.33	8	41,066.63	92	44,800	3,733.37
69 JUST-ST CRIM ALIEN ASSIST	1,498.00	14,482.00	.00		.00		10,000	10,000.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/08

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		
341 GENERAL GOVERNMENT								
10 COURT FEES AND CHARGES	12,764.40	147,570.50	63,008.35	33	161,018.44	84	190,981	29,962.56
14 COMP HOME INCARCERATN PRG	15,030.00	155,395.00	4,583.00	3	53,477.00	36	150,000	96,523.00
19 COURT SECURITY FEE	29,276.89	331,674.83	61,919.26	16	309,811.32	79	394,000	84,188.68
25 DETAINEE REIMBURSEMENT	233.09	3,322.65	610.87	15	5,825.77	146	4,000	1,825.77-
28 WORK RELEASE FEES	384.00	2,169.00	768.00	33	1,442.00	63	2,300	858.00
29 BOND FEES	8,245.00	87,967.00	18,745.00	17	84,076.00	78	108,000	23,924.00
30 ZONING & SUBDIVISION FEE	200.00-	3,447.00	2,285.00	21	12,867.60	119	10,800	2,067.60-
31 ACCOUNTING FEES	.00	36,265.64	.00		20,645.33	22	96,000	75,354.67
32 COUNTY CLERK FEES	11,920.18	147,276.49	.00		140,443.65	77	182,000	41,556.35
33 RECORDING FEES	42,236.00	473,383.50	32,184.00	6	432,975.00	83	520,000	87,025.00
34 TAX SEARCH & TAX LISTS	.00	.00	.00		50.00		0	50.00-
35 DATA PROCESSING FEES	962.64	15,424.96	554.42	1	7,023.23	16	45,000	37,976.77
36 CIRCUIT CLERK FEES	145,862.52	1,693,805.53	309,404.91	15	1,528,361.58	75	2,035,000	506,638.42
37 SHERIFF FEES	23,234.98	183,247.45	17,462.53	9	200,507.92	100	200,000	507.92-
39 MAINTENANCE/CUSTODIAL FEE	2,209.91	8,117.62	.00		10,389.14	53	19,553	9,163.86
43 MICROGRAPHIC SERVICES	412.75	4,548.00	144.00	3	3,376.75	61	5,500	2,123.25
45 ADMINISTRATIVE FEES	51.32	550.69	67.96	1	396.69	5	8,000	7,603.31
52 TAX SALE FEE	20,720.00	27,500.00	17,760.00	44	24,740.00	62	40,000	15,260.00
53 RENTAL HOUSNG SUPPORT FEE	24,073.00	265,477.50	18,230.50	6	245,623.00	86	285,000	39,377.00
54 COURT FEES-SHF VEHICL MNT	20.00	300.00	360.00	120	1,420.00	473	300	1,120.00-
341 * GENERAL GOVERNMENT	337,436.68	3,587,443.36	548,087.80	13	3,244,470.42	76	4,296,434	1,051,963.58
345 HEALTH								
36 OUT-OF-COUNTY CORONER FEE	.00	.00	.00		3,037.11		0	3,037.11-
345 * HEALTH	.00	.00	.00		3,037.11		0	3,037.11-
340 **CHARGES FOR SERVICES	337,436.68	3,587,443.36	548,087.80	13	3,247,507.53	76	4,296,434	1,048,926.47
350 FINES AND FORFEITS								
351 FINES								
10 FINES & BOND FORFEITURES	71,177.14	827,244.43	109,923.09	11	679,925.18	68	1,000,000	320,074.82
11 DUI FINES-FOR DUI ENF EQP	1,262.00	10,840.75	3,366.25	37	10,666.50	119	9,000	1,666.50-
12 SMOKE FREE IL ACT FINES	.00	.00	.00		125.00		0	125.00-
15 FEES ON TRAFFIC FINES	3,879.25	43,790.50	6,054.00	11	35,308.50	61	57,500	22,191.50
20 PENALTIES	.00	.00	.00		5,000.00		0	5,000.00-
351 * FINES	76,318.39	881,875.68	119,343.34	11	731,025.18	69	1,066,500	335,474.82
352 FORFEITURES								
15 ABANDONED BAIL BONDS	60.00	60.00	.00		.00		8,000	8,000.00
20 SALE OF SEIZED ASSETS	.00	.00	850.00		5,032.00		0	5,032.00-
352 * FORFEITURES	60.00	60.00	850.00	11	5,032.00	63	8,000	2,968.00
350 **FINES AND FORFEITS	76,378.39	881,935.68	120,193.34	11	736,057.18	69	1,074,500	338,442.82
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	14,446.53	180,499.81	25,868.21	9	120,448.68	43	277,300	156,851.32
361 * INTEREST EARNINGS	14,446.53	180,499.81	25,868.21	9	120,448.68	43	277,300	156,851.32

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,507.48	13,880.17	1,349.85	7	12,564.01	61	20,500	7,935.99
13 AUDIT FEE REIMBURSEMENT	4,549.00	4,549.00	.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	10,095.92	45,908.96	2,296.17	1	31,122.63	9	347,814	316,691.37
381 * INTERFUND REIMBURSEME	16,152.40	67,108.53	3,646.02	1	52,925.67	12	436,222	383,296.33
380 **NON-REVENUE RECEIPTS	16,152.40	67,108.53	3,646.02	1	52,925.67	12	436,222	383,296.33
FUND 080 GENERAL CORPORATE	1,913,578.91	25,042,675.14	2,085,587.06	6	28,133,100.00	82	34,147,285	6,014,185.00

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 TAXES							
311 PROPERTY TAXES - CURRENT							
32 CURRENT - NURS HM OPERATN	.00	813,241.94	.00	846,511.39	96	885,757	39,245.61
311 * PROPERTY TAXES - CURR	.00	813,241.94	.00	846,511.39	96	885,757	39,245.61
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	.00	813,241.94	.00	846,926.02	96	885,757	38,830.98
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
26 MEDICARE A	117,025.85	1,018,413.08	96,334.77	3 1,260,217.12	39	3,229,434	1,969,216.88
27 MEDICARE B	28,185.94	221,814.83	454.61	287,086.80	112	257,407	29,679.80-
28 MEDICAID TITLE XIX (IPA)	606,639.25	6,067,776.93	454,142.80	6 4,639,727.39	57	8,150,444	3,510,716.61
331 * FEDERAL GRANTS	751,851.04	7,308,004.84	550,932.18	5 6,187,031.31	53	11,637,285	5,450,253.69
334 STATE GRANTS							
63 IL DPT AGING-DAY CARE GRT	11,273.01	124,909.40	10,106.23	4 124,000.76	50	246,630	122,629.24
334 * STATE GRANTS	11,273.01	124,909.40	10,106.23	4 124,000.76	50	246,630	122,629.24
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	763,124.05	7,432,914.24	561,038.41	5 6,311,032.07	53	11,883,915	5,572,882.93
340 CHARGES FOR SERVICES							
345 HEALTH							
20 ADULT DAY CARE CHARGES	6,472.78	64,690.46	7,730.68	6 73,220.16	58	126,249	53,028.84
22 PATIENT CARE-PRIVATE	397,391.75	3,856,033.02	396,493.60	14 3,958,356.05	145	2,735,450	1,222,906.05-
33 NURS HOME BEAUTY SHP REV	3,372.20	37,416.80	2,063.00	5 30,290.30	68	44,589	14,298.70
34 MEDICAL SUPPLIES REVENUE	6,358.95	63,478.96	15,066.55	20 87,620.54	118	74,048	13,572.54-
35 PATIENT TRANSPORTATN CHGS	120.00	2,430.00	697.79	21 3,857.79	118	3,278	579.79-
345 * HEALTH	413,715.68	4,024,049.24	422,051.62	14 4,153,344.84	139	2,983,614	1,169,730.84-
340 **CHARGES FOR SERVICES	413,715.68	4,024,049.24	422,051.62	14 4,153,344.84	139	2,983,614	1,169,730.84-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,812.88	23,952.50	738.21 3 9,776.85 40	24,721 14,944.15
361 * INTEREST EARNINGS	1,812.88	23,952.50	738.21 3 9,776.85 40	24,721 14,944.15
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	402.44	3,888.31	481.33 10 4,129.54 86	4,819 689.46
363 * GIFTS AND DONATIONS	402.44	3,888.31	481.33 10 4,129.54 86	4,819 689.46
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	678.00	4,598.00	506.00 15 6,525.00 191	3,425 3,100.00-
30 LATE CHARGE, NSF CK CHG	361.95	5,340.84	332.49 6 6,092.42 103	5,914 178.42-
90 OTHER MISC. REVENUE	30.00	2,688.66	5,217.57 117 10,676.20 240	4,453 6,223.20-
369 * OTHER MISCELLANEOUS R	1,069.95	12,627.50	6,056.06 44 23,293.62 169	13,792 9,501.62-
360 **MISCELLANEOUS REVENUES	3,285.27	40,468.31	7,275.60 17 37,450.01 86	43,332 5,881.99
FUND 081 NURSING HOME	1,180,125.00	12,310,673.73	990,365.63 6 11,348,752.94 72	15,796,618 4,447,865.06

CHAMPAIGN COUNTY
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FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 TAXES				
311 PROPERTY TAXES - CURRENT				
25 CURRENT - IMRF	.00 2,196,313.41	.00 2,301,569.97 96	2,403,739	102,169.03
311 * PROPERTY TAXES - CURR	.00 2,196,313.41	.00 2,301,569.97 96	2,403,739	102,169.03
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	.00 2,196,313.41	.00 2,302,697.32 96	2,408,939	106,241.68
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	.00 60,644.22	.00 19,125.48 13	150,119	130,993.52
341 * GENERAL GOVERNMENT	.00 60,644.22	.00 19,125.48 13	150,119	130,993.52
340 **CHARGES FOR SERVICES	.00 60,644.22	.00 19,125.48 13	150,119	130,993.52
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	4,104.94 47,327.57	1,516.01 3 21,598.91 39	55,000	33,401.09
361 * INTEREST EARNINGS	4,104.94 47,327.57	1,516.01 3 21,598.91 39	55,000	33,401.09
360 **MISCELLANEOUS REVENUES	4,104.94 47,327.57	1,516.01 3 21,598.91 39	55,000	33,401.09
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	102,263.46 578,920.36	35,445.69 4 419,903.00 47	885,690	465,787.00
381 * INTERFUND REIMBURSEME	102,263.46 578,920.36	35,445.69 4 419,903.00 47	885,690	465,787.00
380 **NON-REVENUE RECEIPTS	102,263.46 578,920.36	35,445.69 4 419,903.00 47	885,690	465,787.00
FUND 088 ILL.MUNICIPAL RETIREM	106,368.40	36,961.70 1 2,887,324.71 80	3,623,748	736,423.29
	3,007,205.56			

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
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FUND 088 ILL.MUNICIPAL RETIREMENT

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

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD 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		
330 INTERGOVERNMENTAL REV						
331 FEDERAL GRANTS						
44 USDA-CHIL/ADLT CARE FOOD	20,872.19	150,146.67	24,252.11 10	183,225.55 73	250,000	66,774.45
48 HHS-HEAD START PROGRAM	435,695.86	3,355,831.60	380,560.49 7	3,461,546.54 60	5,775,000	2,313,453.46
331 * FEDERAL GRANTS	456,568.05	3,505,978.27	404,812.60 7	3,644,772.09 60	6,025,000	2,380,227.91
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	9,081.12	111,821.65	22,989.44 8	140,992.96 49	285,000	144,007.04
64 IL ST BD ED/PRE-KINDRGRTN	.00	466,910.00	40,000.00 3	507,613.00 40	1,263,165	755,552.00
334 * STATE GRANTS	9,081.12	578,731.65	62,989.44 4	648,605.96 40	1,623,165	974,559.04
336 LOCAL GOVERNMENT REVENUE						
23 CHAMP COUNTY DEV DISAB BD	1,699.00	12,568.00	.00	19,047.00 58	33,000	13,953.00
336 * LOCAL GOVERNMENT REVE	1,699.00	12,568.00	.00	19,047.00 58	33,000	13,953.00
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	467,348.17	4,097,277.92	467,802.04 6	4,312,425.05 56	7,682,165	3,369,739.95
340 CHARGES FOR SERVICES						
345 HEALTH						
28 CHILD DAY CARE CHARGES	2,817.20	26,083.60	4,091.94 4	31,566.86 33	96,500	64,933.14
345 * HEALTH	2,817.20	26,083.60	4,091.94 4	31,566.86 33	96,500	64,933.14
340 **CHARGES FOR SERVICES	2,817.20	26,083.60	4,091.94 4	31,566.86 33	96,500	64,933.14
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	3,650.47	27,672.91	624.07 2	9,037.39 26	35,000	25,962.61
361 * INTEREST EARNINGS	3,650.47	27,672.91	624.07 2	9,037.39 26	35,000	25,962.61
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	720.10	720.10	3,040.00 81	4,624.69 123	3,750	874.69-
363 * GIFTS AND DONATIONS	720.10	720.10	3,040.00 81	4,624.69 123	3,750	874.69-
369 OTHER MISCELLANEOUS REV						
90 OTHER MISC. REVENUE	1,294.30	2,991.36	1,438.28 19	2,988.06 40	7,500	4,511.94
369 * OTHER MISCELLANEOUS R	1,294.30	2,991.36	1,438.28 19	2,988.06 40	7,500	4,511.94
360 **MISCELLANEOUS REVENUES	5,664.87	31,384.37	5,102.35 11	16,650.14 36	46,250	29,599.86
FUND 104 EARLY CHILDHOOD FUND	475,830.24	4,154,745.89	476,996.33 6	4,360,642.05 56	7,824,915	3,464,272.95

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/08

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	7,000.00	.00		.00		21,000	21,000.00
334 * STATE GRANTS	.00	7,000.00	.00		.00		21,000	21,000.00
330 **INTERGOVERNMENTAL REV	.00	7,000.00	.00		.00		21,000	21,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,419.39	31,564.00	3,692.14	11	24,399.67	70	35,000	10,600.33
361 * INTEREST EARNINGS	2,419.39	31,564.00	3,692.14	11	24,399.67	70	35,000	10,600.33
360 **MISCELLANEOUS REVENUES	2,419.39	31,564.00	3,692.14	11	24,399.67	70	35,000	10,600.33
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	2,419.39		3,692.14		24,399.67		464,921	
		38,564.00		1		5		440,521.33

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/08

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	343,974.80 3,555,877.64	370,863.54 8 3,711,833.63 82	4,531,142	819,308.37
318 * OTHER LOCAL TAXES	343,974.80 3,555,877.64	370,863.54 8 3,711,833.63 82	4,531,142	819,308.37
310 **TAXES	343,974.80 3,555,877.64	370,863.54 8 3,711,833.63 82	4,531,142	819,308.37
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	29,069.86 165,556.64	2,907.70 1 118,665.82 57	206,413	87,747.18
361 * INTEREST EARNINGS	29,069.86 165,556.64	2,907.70 1 118,665.82 57	206,413	87,747.18
360 **MISCELLANEOUS REVENUES	29,069.86 165,556.64	2,907.70 1 118,665.82 57	206,413	87,747.18
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	373,044.66	373,771.24	4,831,155	
	3,721,434.28	8 3,830,499.45 79		1,000,655.55

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/08

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FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURRENT - SOCIAL SECURITY	.00	1,342,814.42	.00		1,408,453.26	96	1,469,843	61,389.74
311 * PROPERTY TAXES - CURR	.00	1,342,814.42	.00		1,408,453.26	96	1,469,843	61,389.74
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	.00	1,342,814.42	.00		1,409,143.15	96	1,473,643	64,499.85
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,314.56	9,407.27	501.64	4	4,731.96	38	12,500	7,768.04
361 * INTEREST EARNINGS	2,314.56	9,407.27	501.64	4	4,731.96	38	12,500	7,768.04
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.02		.02		0	.02-
369 * OTHER MISCELLANEOUS R	.00	.00	.02		.02		0	.02-
360 **MISCELLANEOUS REVENUES	2,314.56	9,407.27	501.66	4	4,731.98	38	12,500	7,768.02
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	111,319.97	602,460.17	37,288.21	4	443,867.06	48	915,927	472,059.94
381 * INTERFUND REIMBURSEME	111,319.97	602,460.17	37,288.21	4	443,867.06	48	915,927	472,059.94
380 **NON-REVENUE RECEIPTS	111,319.97	602,460.17	37,288.21	4	443,867.06	48	915,927	472,059.94
FUND 188 SOCIAL SECURITY FUND	113,634.53		37,789.87		1,857,742.19		2,402,070	
		1,954,681.86		2		77		544,327.81

CHAMPAIGN COUNTY

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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	7,056.89 137,170.76	461.06 7 11,514.96 164	7,000	4,514.96-
361 * INTEREST EARNINGS	7,056.89 137,170.76	461.06 7 11,514.96 164	7,000	4,514.96-
369 OTHER MISCELLANEOUS REV				
80 INSURANCE CLAIMS REIMB	.00 .00	.00 87,680.00	0	87,680.00-
90 OTHER MISC. REVENUE	.00 .00	.00 952.81	0	952.81-
369 * OTHER MISCELLANEOUS R	.00 .00	.00 88,632.81	0	88,632.81-
360 **MISCELLANEOUS REVENUES	7,056.89 137,170.76	461.06 7 100,147.77 431	7,000	93,147.77-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
83 FROM CNTY HIGHWAY FND 083	.00 400,000.00	.00 270,000.00	0	270,000.00-
85 FROM CNTY MTR FUEL TX 085	.00 .00	.00 375,000.00 47	800,000	425,000.00
371 * INTERFUND TRANSFERS	.00 400,000.00	.00 645,000.00 81	800,000	155,000.00
370 **INTERFUND TRANSFERS	.00 400,000.00	.00 645,000.00 81	800,000	155,000.00
FUND 304 HIGHWAY FACILTY CONST	7,056.89 537,170.76	461.06 745,147.77 92	807,000	61,852.23

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/08

FUND 475 RPC ECON DEVELOPMNT LOANS

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				
16 HUD-H.O.M.E. INV PRTRNSHP	.00 .00	.00 54,687.97 52	105,000	50,312.03
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	.00 56,500.00 94	60,000	3,500.00
331 * FEDERAL GRANTS	.00 50,847.00	.00 111,187.97 10	1,165,000	1,053,812.03
330 **INTERGOVERNMENTAL REV	.00 50,847.00	.00 111,187.97 10	1,165,000	1,053,812.03
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	981.70 122,359.99	488.70 25,269.35 17	147,000	121,730.65
20 INTEREST ON LOANS	12,928.14 126,140.67	16,222.26 13 182,605.40 149	122,500	60,105.40-
361 * INTEREST EARNINGS	13,909.84 248,500.66	16,710.96 6 207,874.75 77	269,500	61,625.25
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 14,786.75	.00 5,000.00	0	5,000.00-
369 * OTHER MISCELLANEOUS R	.00 14,786.75	.00 5,000.00	0	5,000.00-
360 **MISCELLANEOUS REVENUES	13,909.84 263,287.41	16,710.96 6 212,874.75 79	269,500	56,625.25
FUND 475 RPC ECON DEVELOPMNT L	13,909.84	16,710.96 1 324,062.72 23	1,434,500	1,110,437.28
	314,134.41			

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/08

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	143,434.33	601,413.77	59,148.49	8	637,056.15	84	757,844	120,787.85
341 * GENERAL GOVERNMENT	143,434.33	601,413.77	59,148.49	4	637,346.15	47	1,357,844	720,497.85
340 **CHARGES FOR SERVICES	143,434.33	601,413.77	59,148.49	4	637,346.15	47	1,357,844	720,497.85
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	535.24	5,798.63	707.93	9	6,893.75	92	7,500	606.25
361 * INTEREST EARNINGS	535.24	5,798.63	707.93	9	6,893.75	92	7,500	606.25
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	2,745.26	.00		120,552.27	100	120,191	361.27-
90 OTHER MISC. REVENUE	.00	3,397.19	.00		1,707.88	57	3,000	1,292.12
369 * OTHER MISCELLANEOUS R	.00	6,142.45	.00		122,260.15	99	123,191	930.85
360 **MISCELLANEOUS REVENUES	535.24	11,941.08	707.93	1	129,153.90	99	130,691	1,537.10
FUND 476 SELF-FUNDED INSURANCE	143,969.57	613,354.85	59,856.42	4	766,500.05	51	1,488,535	722,034.95

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 10/31/08

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	50,889.00	6,720.03	10	65,283.06	101	64,531	752.06-
02 URBANA CITY	.00	42,134.00	3,717.81	10	36,164.63	101	35,791	373.63-
03 VILLAGE OF RANTOUL	.00	13,488.00	1,781.13	10	17,380.26	101	17,252	128.26-
06 UNIVERSITY OF ILLINOIS	27,718.00	27,718.00	3,660.24	10	35,870.48	100	36,009	138.52
09 CHAMPAIGN COUNTY	17,853.75	209,072.31	35,707.50	12	232,841.25	79	293,573	60,731.75
10 PIATT COUNTY	.00	.00	.00	.00	41,000.00	100	41,000	.00
14 VILLAGE OF SAVOY	.00	9,101.00	1,201.81	21	11,761.62	204	5,768	5,993.62-
16 VILLAGE OF MAHOMET	.00	8,663.00	1,143.97	22	11,200.95	215	5,214	5,986.95-
336 * LOCAL GOVERNMENT REVE	45,571.75	361,065.31	53,932.49	11	451,502.25	90	499,138	47,635.75
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	19,400.00	.00		25,045.00	167	15,000	10,045.00-
337 * LOCAL GOVERNMENT REIM	.00	19,400.00	.00		25,045.00	167	15,000	10,045.00-
330 **INTERGOVERNMENTAL REV	45,571.75	380,465.31	53,932.49	10	476,547.25	93	515,138	38,590.75
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	7,322.01	.00		11,250.00		0	11,250.00-
341 * GENERAL GOVERNMENT	.00	7,322.01	.00		11,250.00		0	11,250.00-
340 **CHARGES FOR SERVICES	.00	7,322.01	.00		11,250.00		0	11,250.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	379.20	2,271.44	270.39		1,851.08		0	1,851.08-
361 * INTEREST EARNINGS	379.20	2,271.44	270.39		1,851.08		0	1,851.08-
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	451.00	31,717.39	837.00	3	23,314.74	93	25,000	1,685.26
90 OTHER MISC. REVENUE	.00	.00	.00		.00		2,500	2,500.00
369 * OTHER MISCELLANEOUS R	451.00	31,717.39	837.00	3	23,314.74	85	27,500	4,185.26
360 **MISCELLANEOUS REVENUES	830.20	33,988.83	1,107.39	4	25,165.82	92	27,500	2,334.18
FUND 850 GEOG INF SYS JOINT VE	46,401.95		55,039.88		512,963.07		542,638	
		421,776.15		10		95		29,674.93