

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
12 EDUC-SPEC ED GRNTS TO STS	.00	5,054.00	.00	13,466.00	75	18,000	4,534.00
14 HUD-SHELTER PLUS CARE	24,341.70	260,473.72	.00	244,221.42	43	569,550	325,328.58
16 HUD-H.O.M.E. INV PRNTRSH	.00	.00	4,399.30	47,792.38	42	115,000	67,207.62
17 DOT-FHWA-HIGHWAY PLANNING	25,556.70	243,156.84	.00	204,673.49	68	300,500	95,826.51
18 DOT-FTA-METROPOL PLANNING	5,862.89	54,344.70	.00	78,666.48	112	70,000	8,666.48-
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	69,404.76	82	84,204	14,799.24
29 HUD-COMM DEV BLOCK GRANT	1,325.00	38,565.66	7,898.92	28,560.31	65	44,000	15,439.69
30 HHS-COMM SERV BLOCK GRANT	70,051.41	396,397.07	.00	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	4,936.14	21,118.05	51	41,166	20,047.95
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00	5,812.00	62	9,300	3,488.00
81 DPT ENERGY-WEATHERIZATION	22,122.57	215,625.48	.00	140,360.15	28	500,000	359,639.85
82 HHS-HM ENERGY ASSIST PROG	115,895.58	1,573,263.14	8,042.16	1,449,088.35	37	3,885,000	2,435,911.65
83 HHS-TEMP ASSIST NEEDY FAM	.00	.00	.00	19,146.00		0	19,146.00-
95 HHS-OLD AMR ACT TTL III-B	1,479.00	15,269.00	3,762.00	18,178.00	130	14,000	4,178.00-
331 * FEDERAL GRANTS	266,634.85	2,810,666.61	29,038.52	2,673,355.65	42	6,315,720	3,642,364.35
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	.00	232,095.50	.00	271,354.17	90	300,000	28,645.83
30 IL DPT MENT HLTH DD GRANT	30,329.64	330,371.34	2,674.85	289,194.50	90	320,000	30,805.50
34 IDHS-HOMELESS PREVENTION	.00	127,758.19	.00	99,017.00	50	200,000	100,983.00
39 IDHFS-WEATHERIZATION PROG	278,901.00	864,607.79	226,418.74	1,242,374.72	44	2,800,000	1,557,625.28
40 ECIAAAA-STATE GEN REV GRNT	4,425.00	42,795.00	1,386.00	26,973.00	54	50,000	23,027.00
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	172,651.00	99	175,133	2,482.00
69 DCFS-YTH HOUSING ADVOCACY	39.71	757.93	264.55	3,010.62	60	5,000	1,989.38
70 DCFS-HOUSNG ADVOCACY GRNT	2,074.84	13,376.95	4,823.98	36,874.97	72	51,400	14,525.03
74 DCFS-COMMUNITY BASED SERV	.00	.00	.00	26,333.10	51	52,000	25,666.90
334 * STATE GRANTS	315,770.19	1,611,762.70	235,568.12	2,167,783.08	55	3,953,533	1,785,749.92
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	917.00	20,552.05	19,000.00	39,696.90	31	130,000	90,303.10
335 * STATE SHARED REVENUE	917.00	20,552.05	19,000.00	39,696.90	31	130,000	90,303.10
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	1,360.00	95,421.74	1,910.00	196,581.11	93	211,147	14,565.89
02 URBANA CITY	13,697.99	111,631.22	.00	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	3,300.00	40,678.00	.00	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	131,564.75	27,701.10	176,357.32	94	187,318	10,960.68
10 PIATT COUNTY	40,569.50	48,658.50	14,359.50	49,965.72	61	81,882	31,916.28
12 PARKLAND COLLEGE	.00	852.00	.00	895.00	100	896	1.00
13 CHAMP COUNTY MENT HLTH BD	4,338.00	26,026.00	2,169.00	26,026.00	98	26,500	474.00
14 VILLAGE OF SAVOY	.00	8,865.00	.00	8,457.00	105	8,035	422.00-
16 VILLAGE OF MAHOMET	.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-

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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	133.00 665.00	0	665.00-
29 CITY OF PAXTON	.00 894.00	.00 .00	237	702.00-
30 GIBSON CITY	.00 319.00	.00 .00	0	670.00-
31 CHAMP CNTY PUBLIC HLTH BD	.00 .00	.00 .00	50,000	.00
336 * LOCAL GOVERNMENT REVE	67,060.49 506,732.97	46,272.60 4 645,078.23 60	1,068,754	423,675.77
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	650,382.53 4,950,714.33	329,879.24 3 5,526,913.86 48	11,469,507	5,942,593.14
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
22 TRAINING FEES	1,592.00 8,072.00	.00 6,473.00	0	6,473.00-
40 TECHNICAL SERVICE CONT.	45,215.99 362,157.17	31,315.63 3 692,217.01 63	1,090,821	398,603.99
44 REFERRAL FEE	130.00 1,405.00	.00 .00	2,500	2,175.00
45 ADMINISTRATIVE FEES	86,941.38 439,033.78	18,553.55 4 380,629.76 80	475,000	94,370.24
341 * GENERAL GOVERNMENT	133,879.37 810,667.95	49,869.18 3 1,079,644.77 69	1,568,321	488,676.23
340 **CHARGES FOR SERVICES	133,879.37 810,667.95	49,869.18 3 1,079,644.77 69	1,568,321	488,676.23
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 .00	578.23 10,866.40	0	10,866.40-
361 * INTEREST EARNINGS	.00 .00	578.23 10,866.40	0	10,866.40-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 47,515.00	45.00 85,101.00 206	41,300	43,801.00-
15 VOLUNTARY USER CONTRIB	498.20 1,525.80	65.00 3 677.00 29	2,300	1,623.00
60 PRIVATE GRANTS	.00 1,500.00	.00 .00	1,500	1,500.00
363 * GIFTS AND DONATIONS	498.20 50,540.80	110.00 85,778.00 190	45,100	40,678.00-
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00 .00	.00 1,000.00 67	1,500	500.00
364 * OTHR FINANCING SOURCE	.00 .00	.00 1,000.00 67	1,500	500.00
369 OTHER MISCELLANEOUS REV				
41 TELEPHONE TOLL REIMB	.00 .00	.00 .72	0	.72-
90 OTHER MISC. REVENUE	13.50 6,607.01	500.15 4 8,388.87 75	11,170	2,781.13
369 * OTHER MISCELLANEOUS R	13.50 6,607.01	500.15 4 8,389.59 75	11,170	2,780.41
360 **MISCELLANEOUS REVENUES	511.70 57,147.81	1,188.38 2 106,033.99 184	57,770	48,263.99-
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				

CHAMPAIGN COUNTY
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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								
75 REIMB FRM RPC LOAN FND475	18,079.99	172,761.02	7,952.28	2	161,495.34	32	510,200	348,704.66
381 * INTERFUND REIMBURSEME	18,079.99	172,761.02	7,952.28	2	161,495.34	32	510,200	348,704.66
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	7,946.30	75,702.14	2,384.63	3	54,495.21	68	80,000	25,504.79
11 FROM CSBG DEPT	46,132.17	166,693.15	35,000.00	19	98,461.96	53	184,500	86,038.04
20 FROM MEMBERSHP DPT731/644	.00	.00	.00		.00		33,000	33,000.00
385 * INTERDEPARTMENT REVEN	54,078.47	242,395.29	37,384.63	13	152,957.17	51	297,500	144,542.83
380 **NON-REVENUE RECEIPTS	72,158.46	415,156.31	45,336.91	6	314,452.51	39	807,700	493,247.49
FUND 075 REGIONAL PLANNING COM	856,932.06		426,273.71		7,027,045.13		13,903,298	
		6,233,686.40		3		51		6,876,252.87

CHAMPAIGN COUNTY
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PERIOD ENDING 11/30/08

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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	198,488.13	6,517,053.58	.00	6,547,973.99	96	6,840,754	292,780.01
29	CURRENT - COOP EXTENSION	12,142.31	398,681.29	.00	408,069.00	96	423,623	15,554.00
311 *	PROPERTY TAXES - CURR	210,630.44	6,915,734.87	.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	8,974.36	8,974.36	.00	.00		10,000	10,000.00
314 *	MOBILE HOME TAX	8,974.36	8,974.36	.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	42.00	22,272.97	166	13,393	8,879.97-
13	COUNTY AUTO RENTAL TAX	2,993.91	18,061.86	1,562.30	15,990.17	74	21,530	5,539.83
318 *	OTHER LOCAL TAXES	2,993.91	24,804.86	1,604.30	38,263.14	110	34,923	3,340.14-
319	PENALTIES ON TAXES							
10	INTEREST-DELINQUENT TAXES	270,977.91	531,347.09	221,430.18	662,506.61	133	500,000	162,506.61-
11	COSTS - DELINQUENT TAXES	23,617.69	26,623.09	23,058.66	23,734.66	105	22,000	1,734.66-
319 *	PENALTIES ON TAXES	294,595.60	557,970.18	244,488.84	686,241.27	131	522,000	164,241.27-
310 **	TAXES	517,194.31	7,507,484.27	246,093.14	7,683,954.59	98	7,840,448	156,493.41
320	LICENSES AND PERMITS							
321	BUSINESS LIC & PERMIT							
10	LIQUOR/ENTERTNMNT LICENSE	150.00	41,815.00	75.00	36,479.06	89	41,000	4,520.94
321 *	BUSINESS LIC & PERMIT	150.00	41,815.00	75.00	36,479.06	89	41,000	4,520.94
322	NONBUSINESS LIC & PERMIT							
10	MARRIAGE LICENSES	1,245.00	14,820.00	3,800.00	17,995.00	100	18,000	5.00
20	REVENUE STAMPS	66,657.75	1,356,009.75	53,038.25	1,159,014.50	73	1,587,302	428,287.50
40	ZONING USE PERMITS	7,905.00	65,732.00	4,351.00	57,475.00	100	57,600	125.00
322 *	NONBUSINESS LIC & PER	75,807.75	1,436,561.75	61,189.25	1,234,484.50	74	1,662,902	428,417.50
320 **	LICENSES AND PERMITS	75,957.75	1,478,376.75	61,264.25	1,270,963.56	75	1,703,902	432,938.44
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
25	HHS-CHLD SUP ENF TTL IV-D	2,759.46	254,427.45	14,336.44	265,055.14	87	303,880	38,824.86
40	JUST-BYRNE FORMULA GRANT	.00	46,664.06	.00	41,066.63	92	44,800	3,733.37
69	JUST-ST CRIM ALIEN ASSIST	.00	14,482.00	17,340.00	17,340.00	173	10,000	7,340.00-

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		
341 GENERAL GOVERNMENT								
10 COURT FEES AND CHARGES	15,443.93	163,014.43	28,389.55	15	189,407.99	99	191,460	2,052.01
14 COMP HOME INCARCERATN PRG	9,785.00	165,180.00	7,208.00	5	60,685.00	40	150,000	89,315.00
19 COURT SECURITY FEE	35,435.35	367,110.18	46,619.31	12	356,430.63	90	394,000	37,569.37
25 DETAINEE REIMBURSEMENT	327.98	3,650.63	268.67	7	6,094.44	152	4,000	2,094.44-
28 WORK RELEASE FEES	862.00	3,031.00	.00		1,442.00	63	2,300	858.00
29 BOND FEES	10,015.00	97,982.00	18,185.00	17	102,261.00	95	108,000	5,739.00
30 ZONING & SUBDIVISION FEE	20.00	3,467.00	200.00	2	13,067.60	121	10,800	2,267.60-
31 ACCOUNTING FEES	.00	36,265.64	.00		20,645.33	22	96,000	75,354.67
32 COUNTY CLERK FEES	16,755.74	164,032.23	26,622.22	15	167,065.87	92	182,000	14,934.13
33 RECORDING FEES	34,705.00	508,088.50	24,184.00	5	457,159.00	88	520,000	62,841.00
34 TAX SEARCH & TAX LISTS	.00	.00	.00		50.00		0	50.00-
35 DATA PROCESSING FEES	962.40	16,387.36	231.34	1	7,254.57	16	45,000	37,745.43
36 CIRCUIT CLERK FEES	181,976.33	1,875,781.86	221,298.51	11	1,749,660.09	86	2,035,000	285,339.91
37 SHERIFF FEES	14,627.40	197,874.85	9,762.75	5	210,270.67	105	200,000	10,270.67-
39 MAINTENANCE/CUSTODIAL FEE	.00	8,117.62	.00		10,389.14	53	19,553	9,163.86
43 MICROGRAPHIC SERVICES	373.75	4,921.75	1,084.75	20	4,461.50	81	5,500	1,038.50
45 ADMINISTRATIVE FEES	21.35	572.04	42.42	1	439.11	5	8,000	7,560.89
52 TAX SALE FEE	640.00	28,140.00	120.00		24,860.00	62	40,000	15,140.00
53 RENTAL HOUSNG SUPPORT FEE	18,534.50	284,012.00	13,585.00	5	259,208.00	91	285,000	25,792.00
54 COURT FEES-SHF VEHICL MNT	100.00	400.00	400.00	133	1,820.00	607	300	1,520.00-
341 * GENERAL GOVERNMENT	340,585.73	3,928,029.09	398,201.52	9	3,642,671.94	85	4,296,913	654,241.06
345 HEALTH								
36 OUT-OF-COUNTY CORONER FEE	1,463.95	1,463.95	.00		3,037.11		0	3,037.11-
345 * HEALTH	1,463.95	1,463.95	.00		3,037.11		0	3,037.11-
340 **CHARGES FOR SERVICES	342,049.68	3,929,493.04	398,201.52	9	3,645,709.05	85	4,296,913	651,203.95
350 FINES AND FORFEITS								
351 FINES								
10 FINES & BOND FORFEITURES	81,566.17	908,810.60	94,263.72	9	774,188.90	77	1,000,000	225,811.10
11 DUI FINES-FOR DUI ENF EQP	1,693.00	12,533.75	1,470.00	16	12,136.50	135	9,000	3,136.50-
12 SMOKE FREE IL ACT FINES	.00	.00	.00		125.00		0	125.00-
15 FEES ON TRAFFIC FINES	4,673.50	48,464.00	5,895.00	10	41,203.50	72	57,500	16,296.50
20 PENALTIES	.00	.00	.00		5,000.00		0	5,000.00-
351 * FINES	87,932.67	969,808.35	101,628.72	10	832,653.90	78	1,066,500	233,846.10
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	60.00	.00		.00		8,000	8,000.00
20 SALE OF SEIZED ASSETS	.00	.00	.00		5,032.00		0	5,032.00-
352 * FORFEITURES	.00	60.00	.00		5,032.00	63	8,000	2,968.00
350 **FINES AND FORFEITS	87,932.67	969,868.35	101,628.72	9	837,685.90	78	1,074,500	236,814.10
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	13,806.33	194,306.14	10,708.30	4	131,156.98	47	277,300	146,143.02
361 * INTEREST EARNINGS	13,806.33	194,306.14	10,708.30	4	131,156.98	47	277,300	146,143.02

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,959.38	15,839.55	1,424.41	7	13,988.42	68	20,500	6,511.58
13 AUDIT FEE REIMBURSEMENT	.00	4,549.00	15,884.00		23,229.00		0	23,229.00-
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	14,180.00	68	14,180.00	68	20,900	6,720.00
73 REIMB FRM SELF-INS FND476	.00	.00	17,236.05	43	17,236.05	43	40,508	23,271.95
81 REIMB FROM NURSING HOME	1,954.92	47,863.88	2,296.17	1	33,418.80	10	347,814	314,395.20
381 * INTERFUND REIMBURSEME	3,914.30	71,022.83	51,020.63	12	103,946.30	24	436,222	332,275.70
380 **NON-REVENUE RECEIPTS	3,914.30	71,022.83	51,020.63	12	103,946.30	24	436,222	332,275.70
FUND 080 GENERAL CORPORATE	2,976,341.29	28,019,016.43	3,632,936.50	11	31,766,036.50	93	34,170,789	2,404,752.50

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FUND 081 NURSING HOME

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310 TAXES				
311 PROPERTY TAXES - CURRENT				
32 CURRENT - NURS HM OPERATN	25,547.97	838,789.91	.00	846,511.39 96 885,757 39,245.61
311 * PROPERTY TAXES - CURR	25,547.97	838,789.91	.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	1,086.56	1,086.56	.00	.00 0 .00
314 * MOBILE HOME TAX	1,086.56	1,086.56	.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	26,634.53	839,876.47	.00	846,926.02 96 885,757 38,830.98
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
26 MEDICARE A	162,914.06	1,181,327.14	195,062.65	6 1,455,279.77 45 3,229,434 1,774,154.23
27 MEDICARE B	21,077.32	242,892.15	23,507.75	9 310,594.55 121 257,407 53,187.55-
28 MEDICAID TITLE XIX (IPA)	597,250.34	6,665,027.27	518,520.78	6 5,158,248.17 63 8,150,444 2,992,195.83
331 * FEDERAL GRANTS	781,241.72	8,089,246.56	737,091.18	6 6,924,122.49 59 11,637,285 4,713,162.51
334 STATE GRANTS				
63 IL DPT AGING-DAY CARE GRT	13,761.95	138,671.35	11,478.35	5 135,479.11 55 246,630 111,150.89
334 * STATE GRANTS	13,761.95	138,671.35	11,478.35	5 135,479.11 55 246,630 111,150.89
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	795,003.67	8,227,917.91	748,569.53	6 7,059,601.60 59 11,883,915 4,824,313.40
340 CHARGES FOR SERVICES				
345 HEALTH				
20 ADULT DAY CARE CHARGES	9,191.18	73,881.64	7,987.67	6 81,207.83 64 126,249 45,041.17
22 PATIENT CARE-PRIVATE	400,959.76	4,256,992.78	427,232.88	16 4,385,588.93 160 2,735,450 1,650,138.93-
33 NURS HOME BEAUTY SHP REV	4,351.10	41,767.90	2,408.00	5 32,698.30 73 44,589 11,890.70
34 MEDICAL SUPPLIES REVENUE	6,279.34	69,758.30	10,087.87	14 97,708.41 132 74,048 23,660.41-
35 PATIENT TRANSPORTATN CHGS	390.00	2,820.00	692.12	21 4,549.91 139 3,278 1,271.91-
345 * HEALTH	421,171.38	4,445,220.62	448,408.54	15 4,601,753.38 154 2,983,614 1,618,139.38-
340 **CHARGES FOR SERVICES	421,171.38	4,445,220.62	448,408.54	15 4,601,753.38 154 2,983,614 1,618,139.38-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,152.94	26,105.44	502.48	2	10,279.33	42	24,721	14,441.67
361 * INTEREST EARNINGS	2,152.94	26,105.44	502.48	2	10,279.33	42	24,721	14,441.67
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	.00	3,888.31	194.39	4	4,323.93	90	4,819	495.07
363 * GIFTS AND DONATIONS	.00	3,888.31	194.39	4	4,323.93	90	4,819	495.07
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	963.00	5,561.00	453.00	13	6,978.00	204	3,425	3,553.00-
30 LATE CHARGE, NSF CK CHG	470.92	5,811.76	457.53	8	6,549.95	111	5,914	635.95-
90 OTHER MISC. REVENUE	40.00	2,728.66	252.35	6	10,928.55	245	4,453	6,475.55-
369 * OTHER MISCELLANEOUS R	1,473.92	14,101.42	1,162.88	8	24,456.50	177	13,792	10,664.50-
360 **MISCELLANEOUS REVENUES	3,626.86	44,095.17	1,859.75	4	39,309.76	91	43,332	4,022.24
FUND 081 NURSING HOME	1,246,436.44	13,557,110.17	1,198,837.82	8	12,547,590.76	79	15,796,618	3,249,027.24

CHAMPAIGN COUNTY
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FUND 088 ILL.MUNICIPAL RETIREMENT

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							
25	CURRENT - IMRF	68,993.58	2,265,306.99	.00	2,301,569.97	96	2,403,739	102,169.03
311 *	PROPERTY TAXES - CURR	68,993.58	2,265,306.99	.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	2,934.30	2,934.30	.00	.00		3,000	3,000.00
314 *	MOBILE HOME TAX	2,934.30	2,934.30	.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	71,927.88	2,268,241.29	.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	84,529.62	56	103,655.10	69	150,119
341 *	GENERAL GOVERNMENT	.00	60,644.22	84,529.62	56	103,655.10	69	150,119
340 **	CHARGES FOR SERVICES	.00	60,644.22	84,529.62	56	103,655.10	69	150,119
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	5,397.22	52,724.79	1,280.35	2	22,879.26	42	55,000
361 *	INTEREST EARNINGS	5,397.22	52,724.79	1,280.35	2	22,879.26	42	55,000
360 **	MISCELLANEOUS REVENUES	5,397.22	52,724.79	1,280.35	2	22,879.26	42	55,000
380	NON-REVENUE RECEIPTS							
381	INTERFUND REIMBURSEMENTS							
19	IMRF/SS REIMBURSEMENT	68,120.49	647,040.85	53,123.08	6	473,026.08	53	885,690
381 *	INTERFUND REIMBURSEME	68,120.49	647,040.85	53,123.08	6	473,026.08	53	885,690
380 **	NON-REVENUE RECEIPTS	68,120.49	647,040.85	53,123.08	6	473,026.08	53	885,690
FUND 088	ILL.MUNICIPAL RETIREM	145,445.59	3,152,651.15	138,933.05	4	3,026,257.76	84	597,490.24

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	25,024.00	175,170.67	25,712.94 10 208,938.49 84	250,000 41,061.51
48 HHS-HEAD START PROGRAM	399,632.18	3,755,463.78	383,255.72 7 3,844,802.26 67	5,775,000 1,930,197.74
331 * FEDERAL GRANTS	424,656.18	3,930,634.45	408,968.66 7 4,053,740.75 67	6,025,000 1,971,259.25
334 STATE GRANTS				
32 IL DPT HUM SRV-CHILD CARE	.00	.00	.00	75,000 75,000.00
41 IL DP HLTH FAM SRV-GEN RV	12,359.01	124,180.66	28,529.50 10 169,522.46 59	285,000 115,477.54
64 IL ST BD ED/PRE-KINDRGRTN	158,616.00	625,526.00	.00	507,613.00 40 1,263,165 755,552.00
334 * STATE GRANTS	170,975.01	749,706.66	28,529.50 2 677,135.46 42	1,623,165 946,029.54
336 LOCAL GOVERNMENT REVENUE				
23 CHAMP COUNTY DEV DISAB BD	1,699.00	14,267.00	1,790.00 5 20,837.00 63	33,000 12,163.00
336 * LOCAL GOVERNMENT REVE	1,699.00	14,267.00	1,790.00 5 20,837.00 63	33,000 12,163.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	1,000 1,000.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	1,000 1,000.00
330 **INTERGOVERNMENTAL REV	597,330.19	4,694,608.11	439,288.16 6 4,751,713.21 62	7,682,165 2,930,451.79
340 CHARGES FOR SERVICES				
345 HEALTH				
28 CHILD DAY CARE CHARGES	3,638.05	29,721.65	4,133.56 4 35,700.42 37	96,500 60,799.58
345 * HEALTH	3,638.05	29,721.65	4,133.56 4 35,700.42 37	96,500 60,799.58
340 **CHARGES FOR SERVICES	3,638.05	29,721.65	4,133.56 4 35,700.42 37	96,500 60,799.58
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,452.57	30,125.48	401.66 1 9,439.05 27	35,000 25,560.95
361 * INTEREST EARNINGS	2,452.57	30,125.48	401.66 1 9,439.05 27	35,000 25,560.95
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	720.10	100.00 3 4,724.69 126	3,750 974.69-
363 * GIFTS AND DONATIONS	.00	720.10	100.00 3 4,724.69 126	3,750 974.69-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	2,991.36	.00	2,988.06 40 7,500 4,511.94
369 * OTHER MISCELLANEOUS R	.00	2,991.36	.00	2,988.06 40 7,500 4,511.94
360 **MISCELLANEOUS REVENUES	2,452.57	33,836.94	501.66 1 17,151.80 37	46,250 29,098.20
FUND 104 EARLY CHILDHOOD FUND	603,420.81	4,758,166.70	443,923.38 6 4,804,565.43 61	7,824,915 3,020,349.57

CHAMPAIGN COUNTY
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PERIOD ENDING 11/30/08

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	2,456.43	34,020.43	2,678.41	8	27,078.08	77	35,000	7,921.92
361 * INTEREST EARNINGS	2,456.43	34,020.43	2,678.41	8	27,078.08	77	35,000	7,921.92
360 **MISCELLANEOUS REVENUES	2,456.43	34,020.43	2,678.41	8	27,078.08	77	35,000	7,921.92
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	153,917.00	153,917.00	.00		.00		133,793	133,793.00
18 FROM PROB SERV FUND 618	10,000.00	10,000.00	10,000.00	100	10,000.00	100	10,000	.00
80 FROM GENERAL CORP FND 080	308,059.00	308,059.00	.00		.00		265,128	265,128.00
371 * INTERFUND TRANSFERS	471,976.00	471,976.00	10,000.00	2	10,000.00	2	408,921	398,921.00
370 **INTERFUND TRANSFERS	471,976.00	471,976.00	10,000.00	2	10,000.00	2	408,921	398,921.00
FUND 105 CAPITAL ASSET REPLCMT	474,432.43		12,678.41		37,078.08		464,921	
		512,996.43		3		8		427,842.92

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 TAXES				
318 OTHER LOCAL TAXES				
09 PUB SAFETY 1/4% SALES TAX	398,144.65 3,954,022.29	424,891.67 9 4,136,725.30 91	4,531,142	394,416.70
318 * OTHER LOCAL TAXES	398,144.65 3,954,022.29	424,891.67 9 4,136,725.30 91	4,531,142	394,416.70
310 **TAXES	398,144.65 3,954,022.29	424,891.67 9 4,136,725.30 91	4,531,142	394,416.70
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	208.72 165,765.36	1,974.11 1 120,639.93 58	206,413	85,773.07
361 * INTEREST EARNINGS	208.72 165,765.36	1,974.11 1 120,639.93 58	206,413	85,773.07
360 **MISCELLANEOUS REVENUES	208.72 165,765.36	1,974.11 1 120,639.93 58	206,413	85,773.07
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	62,400.00 62,400.00	62,400.00 100 62,400.00 100	62,400	.00
371 * INTERFUND TRANSFERS	62,400.00 62,400.00	62,400.00 67 62,400.00 67	93,600	31,200.00
370 **INTERFUND TRANSFERS	62,400.00 62,400.00	62,400.00 67 62,400.00 67	93,600	31,200.00
FUND 106 PUBL SAFETY SALES TAX	460,753.37	489,265.78 10 4,319,765.23 89	4,831,155	511,389.77
	4,182,187.65			

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/08

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	42,182.24	1,384,996.66	.00		1,408,453.26	96	1,469,843	61,389.74
311 * PROPERTY TAXES - CURR	42,182.24	1,384,996.66	.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	1,794.01	1,794.01	.00		.00		2,000	2,000.00
314 * MOBILE HOME TAX	1,794.01	1,794.01	.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	43,976.25	1,386,790.67	.00		1,409,143.15	96	1,473,643	64,499.85
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,286.49	11,693.76	298.26	2	5,030.22	40	12,500	7,469.78
361 * INTEREST EARNINGS	2,286.49	11,693.76	298.26	2	5,030.22	40	12,500	7,469.78
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.02		0	.02-
369 * OTHER MISCELLANEOUS R	.00	.00	.00		.02		0	.02-
360 **MISCELLANEOUS REVENUES	2,286.49	11,693.76	298.26	2	5,030.24	40	12,500	7,469.76
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	70,407.40	672,867.57	55,064.89	6	498,931.95	54	915,927	416,995.05
381 * INTERFUND REIMBURSEME	70,407.40	672,867.57	55,064.89	6	498,931.95	54	915,927	416,995.05
380 **NON-REVENUE RECEIPTS	70,407.40	672,867.57	55,064.89	6	498,931.95	54	915,927	416,995.05
FUND 188 SOCIAL SECURITY FUND	116,670.14	2,071,352.00	55,363.15	2	1,913,105.34	80	2,402,070	488,964.66

CHAMPAIGN COUNTY

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 PERIOD ENDING 11/30/08

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	3,867.39 141,038.15	188.11 3 11,703.07 167	7,000	4,703.07-
361 * INTEREST EARNINGS	3,867.39 141,038.15	188.11 3 11,703.07 167	7,000	4,703.07-
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	3,867.39 141,038.15	188.11 3 100,335.88 433	7,000	93,335.88-
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	3,867.39 541,038.15	188.11 745,335.88 92	807,000	61,664.12

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
16 HUD-H.O.M.E. INV PRTRNSHP	.00	.00	.00	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	32,765.00	34 89,265.00	94	95,000	5,735.00
331 * FEDERAL GRANTS	.00	50,847.00	32,765.00	3 143,952.97	12	1,200,000	1,056,047.03
330 **INTERGOVERNMENTAL REV	.00	50,847.00	32,765.00	3 143,952.97	12	1,200,000	1,056,047.03
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	771.06	123,131.05	314.53	25,583.88	17	147,000	121,416.12
20 INTEREST ON LOANS	31,347.97	157,488.64	12,102.59	10 194,707.99	157	124,000	70,707.99-
361 * INTEREST EARNINGS	32,119.03	280,619.69	12,417.12	5 220,291.87	81	271,000	50,708.13
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	32,119.03	295,406.44	12,417.12	5 225,291.87	83	271,000	45,708.13
FUND 475 RPC ECON DEVELOPMNT L	32,119.03	346,253.44	45,182.12	3 369,244.84	25	1,471,000	1,101,755.16

CHAMPAIGN COUNTY

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PERIOD ENDING 11/30/08

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
08 PROPERTY/LIAB INS BILLING	.00	.00	685,241.73	114	685,531.73	114	600,000	85,531.73-
09 WORKERS COMP INS BILLINGS	.00	601,413.77	60,255.94	8	697,312.09	92	757,844	60,531.91
341 * GENERAL GOVERNMENT	.00	601,413.77	745,497.67	55	1,382,843.82	102	1,357,844	24,999.82-
340 **CHARGES FOR SERVICES	.00	601,413.77	745,497.67	55	1,382,843.82	102	1,357,844	24,999.82-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	301.73	6,100.36	133.85	2	7,027.60	94	7,500	472.40
361 * INTEREST EARNINGS	301.73	6,100.36	133.85	2	7,027.60	94	7,500	472.40
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	3,292.04	6,689.23	.00		1,707.88	57	3,000	1,292.12
369 * OTHER MISCELLANEOUS R	3,292.04	9,434.49	.00		122,260.15	99	123,191	930.85
360 **MISCELLANEOUS REVENUES	3,593.77	15,534.85	133.85		129,287.75	99	130,691	1,403.25
FUND 476 SELF-FUNDED INSURANCE	3,593.77		745,631.52	50	1,512,131.57	102	1,488,535	23,596.57-
		616,948.62						

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
60 DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00	.00		1,000	1,000.00	
331 * FEDERAL GRANTS	.00	.00	.00	.00		1,000	1,000.00	
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	50,889.00	925.00	1	66,208.06	103	64,531	1,677.06-
02 URBANA CITY	.00	42,134.00	.00		36,164.63	101	35,791	373.63-
03 VILLAGE OF RANTOUL	.00	13,488.00	.00		17,380.26	101	17,252	128.26-
06 UNIVERSITY OF ILLINOIS	.00	27,718.00	.00		35,870.48	100	36,009	138.52
09 CHAMPAIGN COUNTY	17,853.75	226,926.06	18,778.75	6	251,620.00	86	293,573	41,953.00
10 PIATT COUNTY	.00	.00	.00		41,000.00	100	41,000	.00
14 VILLAGE OF SAVOY	.00	9,101.00	925.00	16	12,686.62	220	5,768	6,918.62-
16 VILLAGE OF MAHOMET	.00	8,663.00	.00		11,200.95	215	5,214	5,986.95-
336 * LOCAL GOVERNMENT REVE	17,853.75	378,919.06	20,628.75	4	472,131.00	95	499,138	27,007.00
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	17,853.75	398,319.06	20,628.75	4	497,176.00	97	515,138	17,962.00
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	443.92	2,715.36	174.02		2,025.10		0	2,025.10-
361 * INTEREST EARNINGS	443.92	2,715.36	174.02		2,025.10		0	2,025.10-
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	524.33	32,241.72	800.70	3	24,115.44	96	25,000	884.56
90 OTHER MISC. REVENUE	.00	.00	81.00	3	81.00	3	2,500	2,419.00
369 * OTHER MISCELLANEOUS R	524.33	32,241.72	881.70	3	24,196.44	88	27,500	3,303.56
360 **MISCELLANEOUS REVENUES	968.25	34,957.08	1,055.72	4	26,221.54	95	27,500	1,278.46
FUND 850 GEOG INF SYS JOINT VE	18,822.00		21,684.47		534,647.54		542,638	
		440,598.15		4		99		7,990.46