

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/08

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	.00	.00	.00	20,000	20,000.00	
14 HUD-SHELTER PLUS CARE	.00	.00	.00	.00	.00	554,345	554,345.00	
16 HUD-H.O.M.E. INV PRNTRSH	.00	.00	.00	.00	.00	135,000	135,000.00	
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00	.00	390,500	390,500.00	
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00	.00	.00	85,000	85,000.00	
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	.00	.00	84,968	84,968.00	
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00	.00	92,750	92,750.00	
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00	.00	.00	595,150	595,150.00	
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	.00	.00	22,000	22,000.00	
50 HOM SEC-PREDISASTER MITIG	.00	.00	.00	.00	.00	20,718	20,718.00	
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00	.00	.00	22,000	22,000.00	
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00	.00	.00	450,000	450,000.00	
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00	.00	.00	3,485,000	3,485,000.00	
83 HHS-TEMP ASSIST NEEDY FAM	.00	.00	13,440.00	13,440.00	8	0	13,440.00-	
95 HHS-OLD AMR ACT TTL III-B	360.00	360.00	1,630.00	1,630.00	8	19,500	17,870.00	
331 * FEDERAL GRANTS	360.00	360.00	15,070.00	15,070.00		5,976,931	5,961,861.00	
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	63,029.00	20	63,029.00	20	315,000	251,971.00
30 IL DPT MENT HLTH DD GRANT	.00	.00	13,941.00	4	13,941.00	4	363,000	349,059.00
34 IDHS-HOMELESS PREVENTION	69,300.00	69,300.00	34,422.00	15	34,422.00	15	235,700	201,278.00
39 IDHFS-WEATHERIZATION PROG	.00	.00	.00	.00	.00	3,286,750	3,286,750.00	
40 ECIAAAA-STATE GEN REV GRNT	909.00	909.00	601.00	1	601.00	1	50,000	49,399.00
52 IDOT-ST PLANNING & RESRCH	87,133.00	87,133.00	.00	.00	.00	220,266	220,266.00	
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00	.00	.00	4,000	4,000.00	
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00	.00	.00	8,500	8,500.00	
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00	.00	.00	40,000	40,000.00	
74 DCFS-COMMUNITY BASED SERV	2,633.30	2,633.30	7,900.00	18	7,900.00	18	45,000	37,100.00
334 * STATE GRANTS	159,975.30	159,975.30	119,893.00	3	119,893.00	3	4,568,216	4,448,323.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00	.00	.00	70,000	70,000.00	
335 * STATE SHARED REVENUE	.00	.00	.00	.00	.00	70,000	70,000.00	
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00	.00	.00	208,954	208,954.00	
02 URBANA CITY	.00	.00	7,453.00	4	7,453.00	4	204,644	197,191.00
03 VILLAGE OF RANTOUL	2,957.00	2,957.00	3,105.00	26	3,105.00	26	11,853	8,748.00
06 UNIVERSITY OF ILLINOIS	5,518.00	5,518.00	5,794.00	3	5,794.00	3	230,657	224,863.00
07 CITY OF DANVILLE	.00	.00	.00	.00	.00	8,904	8,904.00	
08 VERMILLION COUNTY	.00	.00	12,422.00	100	12,422.00	100	12,422	.00
09 CHAMPAIGN COUNTY	31,169.00	31,169.00	38,193.00	19	38,193.00	19	199,698	161,505.00
10 PIATT COUNTY	2,382.00	2,382.00	2,501.00	4	2,501.00	4	66,002	63,501.00
12 PARKLAND COLLEGE	.00	.00	940.00	100	940.00	100	940	.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00	2,169.00	7,669.00	16	7,669.00	16	47,000	39,331.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00	.00	8,796	8,796.00	
16 VILLAGE OF MAHOMET	760.00	760.00	798.00	17	798.00	17	4,742	3,944.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/08

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
336 LOCAL GOVERNMENT REVENUE				
17 FARMER CITY	.00 .00	498.00 100 498.00 100	498	.00
23 CHAMP COUNTY DEV DISAB BD	.00 .00	133.00 133.00	0	133.00-
29 CITY OF PAXTON	939.00 939.00	986.00 100 986.00 100	986	.00
30 GIBSON CITY	670.00 670.00	704.00 100 704.00 100	704	.00
31 CHAMP CNTY PUBLIC HLTH BD	.00 .00	.00 .00	50,000	50,000.00
336 * LOCAL GOVERNMENT REVE	46,564.00 46,564.00	81,196.00 8 81,196.00 8	1,056,800	975,604.00
337 LOCAL GOVERNMENT REIMB				
40 LOC GOVT RMB-SENIOR TRNSP	.00 .00	.00 .00	3,500	3,500.00
337 * LOCAL GOVERNMENT REIM	.00 .00	.00 .00	3,500	3,500.00
330 **INTERGOVERNMENTAL REV	206,899.30 206,899.30	216,159.00 2 216,159.00 2	11,675,447	11,459,288.00
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
22 TRAINING FEES	.00 .00	.00 .00	400	400.00
40 TECHNICAL SERVICE CONT.	109,932.00 109,932.00	.00 .00	958,246	958,246.00
44 REFERRAL FEE	.00 .00	.00 .00	5,000	5,000.00
45 ADMINISTRATIVE FEES	.00 .00	.00 .00	660,000	660,000.00
341 * GENERAL GOVERNMENT	109,932.00 109,932.00	.00 .00	1,623,646	1,623,646.00
340 **CHARGES FOR SERVICES	109,932.00 109,932.00	.00 .00	1,623,646	1,623,646.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 .00	.00 .00	15,000	15,000.00
361 * INTEREST EARNINGS	.00 .00	.00 .00	15,000	15,000.00
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	40,506.00 40,506.00	45,000.00 105 45,000.00 105	42,750	2,250.00-
15 VOLUNTARY USER CONTRIB	30.00 30.00	.00 .00	2,750	2,750.00
363 * GIFTS AND DONATIONS	40,536.00 40,536.00	45,000.00 99 45,000.00 99	45,500	500.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	.00 .00	13,300	13,300.00
369 * OTHER MISCELLANEOUS R	.00 .00	.00 .00	13,300	13,300.00
360 **MISCELLANEOUS REVENUES	40,536.00 40,536.00	45,000.00 61 45,000.00 61	73,800	28,800.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	.00 .00	.00 .00	317,500	317,500.00
381 * INTERFUND REIMBURSEME	.00 .00	.00 .00	317,500	317,500.00
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	.00 .00	.00 .00	97,300	97,300.00
11 FROM CSBG DEPT	.00 .00	.00 .00	218,500	218,500.00
385 * INTERDEPARTMENT REVEN	.00 .00	.00 .00	315,800	315,800.00

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 12/31/08

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		
385 INTERDEPARTMENT REVENUE							
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		633,300	633,300.00
FUND 075 REGIONAL PLANNING COM	357,367.30		261,159.00			14,006,193	
		357,367.30		2	261,159.00		13,745,034.00
					2		

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/08

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	.00	.00	.00	.00	7,467,612	7,467,612.00		
29	CURRENT - COOP EXTENSION	.00	.00	.00	.00	442,216	442,216.00		
311 *	PROPERTY TAXES - CURR	.00	.00	.00	.00	7,909,828	7,909,828.00		
313	PROPERTY TAXES - BACK TAX								
10	BACK TAX- GENERAL CORP	.00	.00	.00	.00	2,500	2,500.00		
29	BACK TAX- COOP EXTENSION	.00	.00	.00	.00	0	.00		
313 *	PROPERTY TAXES - BACK	.00	.00	.00	.00	2,500	2,500.00		
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00	.00	10,000	10,000.00		
314 *	MOBILE HOME TAX	.00	.00	.00	.00	10,000	10,000.00		
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	3,200	3,200.00		
315 *	PAYMENT IN LIEU OF TA	.00	.00	.00	.00	3,200	3,200.00		
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	.00	.00	.00	.00	19,300	19,300.00		
13	COUNTY AUTO RENTAL TAX	.00	.00	.00	.00	19,500	19,500.00		
318 *	OTHER LOCAL TAXES	.00	.00	.00	.00	38,800	38,800.00		
319	PENALTIES ON TAXES								
10	INTEREST-DELINQUENT TAXES	.00	.00	19,898.34	4	19,898.34	4	525,000	505,101.66
11	COSTS - DELINQUENT TAXES	39.00	39.00	1,750.00	7	1,750.00	7	24,500	22,750.00
319 *	PENALTIES ON TAXES	39.00	39.00	21,648.34	4	21,648.34	4	549,500	527,851.66
310 **	TAXES	39.00	39.00	21,648.34		21,648.34		8,513,828	8,492,179.66
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMIT								
10	LIQUOR/ENTERTNMNT LICENSE	.00	.00	.00	.00	41,680	41,680.00		
321 *	BUSINESS LIC & PERMIT	.00	.00	.00	.00	41,680	41,680.00		
322	NONBUSINESS LIC & PERMIT								
10	MARRIAGE LICENSES	.00	.00	.00	.00	18,000	18,000.00		
20	REVENUE STAMPS	77,744.25	77,744.25	52,056.75	3	52,056.75	3	1,500,000	1,447,943.25
40	ZONING USE PERMITS	.00	.00	1,342.00	1	1,342.00	1	104,700	103,358.00
322 *	NONBUSINESS LIC & PER	77,744.25	77,744.25	53,398.75	3	53,398.75	3	1,622,700	1,569,301.25
320 **	LICENSES AND PERMITS	77,744.25	77,744.25	53,398.75	3	53,398.75	3	1,664,380	1,610,981.25
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
15	DOT-ST/LOC HIGHWAY SAFETY	.00	.00	.00	.00	0	.00		
25	HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00	.00	308,164	308,164.00		
40	JUST-BYRNE FORMULA GRANT	.00	.00	.00	.00	44,800	44,800.00		

CHAMPAIGN COUNTY  
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PERIOD ENDING 12/31/08

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		
331 FEDERAL GRANTS							
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	.00		10,000	10,000.00
73 USDA-NAT SCHL LUNCH/SNACK	.00	.00	.00	.00		20,000	20,000.00
74 USDA-NAT SCHOOL BREAKFAST	.00	.00	.00	.00		10,000	10,000.00
79 HOM SEC-ST HOMLND SEC PRG	.00	.00	.00	.00		13,293	13,293.00
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	1,575.00	93	1,575.00	1,700	125.00
91 HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00	.00		40,000	40,000.00
331 * FEDERAL GRANTS	.00	.00	1,575.00		1,575.00	447,957	446,382.00
334 STATE GRANTS							
25 IL ATTY GEN-VICTIM ASSIST	.00	.00	.00	.00		26,000	26,000.00
41 IL DP HLTH FAM SRV-GEN RV	.00	.00	.00	.00		156,508	156,508.00
42 IL DP PUB HLTH-GEN RV GRT	1,565.00	1,565.00	4,415.00	221	4,415.00	2,000	2,415.00-
62 ISBE-IL SCHL BRKFST/LUNCH	.00	.00	.00	.00		2,100	2,100.00
72 DCFS-PARENTAL RIGHTS ATTY	.00	.00	.00	.00		36,000	36,000.00
334 * STATE GRANTS	1,565.00	1,565.00	4,415.00	2	4,415.00	222,608	218,193.00
335 STATE SHARED REVENUE							
30 CORP PERSNL PROP REPL TAX	.00	.00	.00	.00		1,030,241	1,030,241.00
40 1% SALES TAX (UNINCORP.)	.00	.00	.00	.00		1,109,997	1,109,997.00
41 1/4% SALES TAX (ALL CNTY)	.00	.00	.00	.00		5,330,981	5,330,981.00
43 USE TAX	.00	.00	.00	.00		484,151	484,151.00
45 INHERITANCE TAX	.00	.00	.00	.00		263,520	263,520.00
60 STATE REIMBURSEMENT	433.05	433.05	.00	.00		1,878,695	1,878,695.00
70 STATE SALARY REIMBURSEMENT	.00	.00	.00	.00		304,856	304,856.00
71 STATE REV-SALARY STIPENDS	.00	.00	.00	.00		42,000	42,000.00
80 INCOME TAX	.00	.00	.00	.00		3,341,673	3,341,673.00
93 OFF-TRACK BETTING	.00	.00	.00	.00		85,000	85,000.00
335 * STATE SHARED REVENUE	433.05	433.05	.00	.00		13,871,114	13,871,114.00
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		52,500	52,500.00
02 URBANA CITY	.00	.00	.00	.00		136,000	136,000.00
14 VILLAGE OF SAVOY	.00	.00	21,200.04		21,200.04	0	21,200.04-
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		24,500	24,500.00
336 * LOCAL GOVERNMENT REVE	.00	.00	21,200.04	10	21,200.04	213,000	191,799.96
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		550,719	550,719.00
22 REIMBURSEMENT FOR SCHOOL	.00	.00	.00	.00		8,784	8,784.00
23 REIMBURSEMENT FOR GUARDS	.00	.00	.00	.00		60,500	60,500.00
26 OUTSIDE POSTAGE REIMB	.00	.00	.00	.00		12,000	12,000.00
28 BOOKING-IN FEES	.00	.00	.00	.00		125,000	125,000.00
29 SCHOOL RESOURCE OFFCR RMB	.00	.00	.00	.00		82,800	82,800.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	.00		839,803	839,803.00
330 **INTERGOVERNMENTAL REV	1,998.05	1,998.05	27,190.04		27,190.04	15,594,482	15,567,291.96
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT							

CHAMPAIGN COUNTY

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PERIOD ENDING 12/31/08

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	.00	.00	.00	.00		160,500	160,500.00	
14 COMP HOME INCARCERATN PRG	3,914.00	3,914.00	3,126.00	2	3,126.00	2	150,000	146,874.00
19 COURT SECURITY FEE	.00	.00	.00		.00		400,000	400,000.00
25 DETAINEE REIMBURSEMENT	410.32	410.32	123.69	2	123.69	2	6,500	6,376.31
28 WORK RELEASE FEES	.00	.00	.00		.00		1,200	1,200.00
29 BOND FEES	.00	.00	.00		.00		108,000	108,000.00
30 ZONING & SUBDIVISION FEE	.00	.00	1,000.00	5	1,000.00	5	19,200	18,200.00
31 ACCOUNTING FEES	.00	.00	.00		.00		96,000	96,000.00
32 COUNTY CLERK FEES	.00	.00	.00		.00		180,000	180,000.00
33 RECORDING FEES	31,495.00	31,495.00	27,250.00	5	27,250.00	5	510,000	482,750.00
35 DATA PROCESSING FEES	200.00	200.00	350.00	1	350.00	1	45,000	44,650.00
36 CIRCUIT CLERK FEES	.00	.00	.00		.00		1,985,923	1,985,923.00
37 SHERIFF FEES	17,118.03	17,118.03	10,662.90	5	10,662.90	5	200,000	189,337.10
39 MAINTENANCE/CUSTODIAL FEE	.00	.00	.00		.00		12,000	12,000.00
43 MICROGRAPHIC SERVICES	317.50	317.50	355.75	6	355.75	6	5,500	5,144.25
45 ADMINISTRATIVE FEES	.00	.00	.00		.00		8,300	8,300.00
52 TAX SALE FEE	40.00	40.00	3,060.00	8	3,060.00	8	40,000	36,940.00
53 RENTAL HOUSNG SUPPORT FEE	17,204.50	17,204.50	14,820.00	5	14,820.00	5	288,000	273,180.00
54 COURT FEES-SHF VEHICL MNT	.00	.00	.00		.00		1,200	1,200.00
341 * GENERAL GOVERNMENT	70,699.35	70,699.35	60,748.34	1	60,748.34	1	4,217,323	4,156,574.66
345 HEALTH								
36 OUT-OF-COUNTY CORONER FEE	.00	.00	.00		.00		1,500	1,500.00
345 * HEALTH	.00	.00	.00		.00		1,500	1,500.00
340 **CHARGES FOR SERVICES	70,699.35	70,699.35	60,748.34	1	60,748.34	1	4,218,823	4,158,074.66
350 FINES AND FORFEITS								
351 FINES								
10 FINES & BOND FORFEITURES	.00	.00	.00		.00		1,075,000	1,075,000.00
11 DUI FINES-FOR DUI ENF EQP	.00	.00	.00		.00		12,000	12,000.00
15 FEES ON TRAFFIC FINES	.00	.00	.00		.00		51,500	51,500.00
351 * FINES	.00	.00	.00		.00		1,138,500	1,138,500.00
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		8,000	8,000.00
20 SALE OF SEIZED ASSETS	.00	.00	.00		.00		3,000	3,000.00
352 * FORFEITURES	.00	.00	.00		.00		11,000	11,000.00
350 **FINES AND FORFEITS	.00	.00	.00		.00		1,149,500	1,149,500.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	868.80	868.80	618.68		618.68		157,500	156,881.32
361 * INTEREST EARNINGS	868.80	868.80	618.68		618.68		157,500	156,881.32
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	.00	.00		.00		256,000	256,000.00

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/08

PAGE 7

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
362 RENTS AND ROYALTIES								
15 RENT	11,397.38	11,397.38	17,288.01	6	17,288.01	6	270,631	253,342.99
20 ROYALTIES ON MAP SALES	.00	.00	.00		.00		175	175.00
362 * RENTS AND ROYALTIES	11,397.38	11,397.38	17,288.01	3	17,288.01	3	526,806	509,517.99
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		.00		10,500	10,500.00
364 * OTHR FINANCING SOURCE	.00	.00	.00		.00		10,500	10,500.00
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		.00		14,400	14,400.00
15 PARKING FEES	1,268.25	1,268.25	1,567.85	8	1,567.85	8	20,000	18,432.15
42 WORKER'S COMP. REIMB.	.00	.00	1,729.62		1,729.62		0	1,729.62-
71 SOCIAL SECURITY INCENTIVE	200.00	200.00	400.00	4	400.00	4	9,000	8,600.00
90 OTHER MISC. REVENUE	2,123.95	2,123.95	1,925.60	3	1,925.60	3	56,650	54,724.40
369 * OTHER MISCELLANEOUS R	3,592.20	3,592.20	5,623.07	6	5,623.07	6	100,050	94,426.93
360 **MISCELLANEOUS REVENUES	15,858.38	15,858.38	23,529.76	3	23,529.76	3	794,856	771,326.24
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		1,257,390	1,257,390.00
07 FROM GEOG INF SYS FND 107	.00	.00	.00		.00		70,057	70,057.00
16 FROM SOL WASTE MGT FND676	.00	.00	.00		.00		2,100	2,100.00
18 FROM PROB SERV FUND 618	.00	.00	.00		.00		75,000	75,000.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00		.00		45,000	45,000.00
61 FROM WORKING CASH FND 610	.00	.00	.00		.00		11,000	11,000.00
70 FROM NRS HM CONST FND 070	.00	.00	.00		.00		304,893	304,893.00
75 FROM REG PLAN COMM FND075	1,664.19	1,664.19	516.11	1	516.11	1	41,721	41,204.89
91 FROM ANIM CONTROL FND 091	.00	.00	.00		.00		22,584	22,584.00
92 FROM LAW LIBRARY FUND 092	.00	.00	.00		.00		20,000	20,000.00
371 * INTERFUND TRANSFERS	1,664.19	1,664.19	516.11		516.11		1,849,745	1,849,228.89
370 **INTERFUND TRANSFERS	1,664.19	1,664.19	516.11		516.11		1,849,745	1,849,228.89
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	.00	.00	.00		.00		16,000	16,000.00
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		7,500	7,500.00
16 HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		7,500	7,500.00
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		19,810	19,810.00
81 REIMB FROM NURSING HOME	.00	.00	.00		.00		44,007	44,007.00
381 * INTERFUND REIMBURSEME	.00	.00	.00		.00		115,717	115,717.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		115,717	115,717.00
FUND 080 GENERAL CORPORATE	168,003.22	168,003.22	187,031.34	1	187,031.34	1	33,901,331	33,714,299.66

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/08

PAGE 8

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				
582							



CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/08

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 TAXES								
311 PROPERTY TAXES - CURRENT								
32 CURRENT - NURS HM OPERATN	.00	.00	.00		.00		946,818	946,818.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		946,818	946,818.00
310 **TAXES	.00	.00	.00		.00		946,818	946,818.00
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
26 MEDICARE A	.00	.00	.00		.00		3,525,854	3,525,854.00
27 MEDICARE B	.00	.00	.00		.00		360,000	360,000.00
28 MEDICAID TITLE XIX (IPA)	.00	.00	.00		.00		8,419,113	8,419,113.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		12,304,967	12,304,967.00
334 STATE GRANTS								
63 IL DPT AGING-DAY CARE GRT	.00	.00	.00		.00		150,000	150,000.00
334 * STATE GRANTS	.00	.00	.00		.00		150,000	150,000.00
337 LOCAL GOVERNMENT REIMB								
40 LOC GOVT RMB-SENIOR TRNSP	.00	.00	.00		.00		11,933	11,933.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00		.00		11,933	11,933.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		12,466,900	12,466,900.00
340 CHARGES FOR SERVICES								
345 HEALTH								
20 ADULT DAY CARE CHARGES	.00	.00	.00		.00		87,756	87,756.00
22 PATIENT CARE-PRIVATE	.00	.00	.00		.00		3,000,954	3,000,954.00
33 NURS HOME BEAUTY SHP REV	.00	.00	.00		.00		53,493	53,493.00
34 MEDICAL SUPPLIES REVENUE	.00	.00	.00		.00		89,771	89,771.00
35 PATIENT TRANSPORTATN CHGS	.00	.00	.00		.00		4,269	4,269.00
345 * HEALTH	.00	.00	.00		.00		3,236,243	3,236,243.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		3,236,243	3,236,243.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		11,335	11,335.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		11,335	11,335.00
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	400.00	400.00	431.33	8	431.33	8	5,705	5,273.67
363 * GIFTS AND DONATIONS	400.00	400.00	431.33	8	431.33	8	5,705	5,273.67
369 OTHER MISCELLANEOUS REV								
20 LUNCH REIMBURSEMENT	660.00	660.00	577.00	6	577.00	6	8,943	8,366.00
30 LATE CHARGE, NSF CK CHG	.00	.00	.00		.00		9,281	9,281.00
90 OTHER MISC. REVENUE	50.00	50.00	205.00	5	205.00	5	3,939	3,734.00
369 * OTHER MISCELLANEOUS R	710.00	710.00	782.00	4	782.00	4	22,163	21,381.00

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 12/31/08

PAGE 10

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		
369 OTHER MISCELLANEOUS REV								
360 **MISCELLANEOUS REVENUES	1,110.00	1,110.00	1,213.33	3	1,213.33	3	39,203	37,989.67
FUND 081 NURSING HOME	1,110.00	1,110.00	1,213.33		1,213.33		16,689,164	16,687,950.67

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/08

PAGE 11

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 TAXES				
311 PROPERTY TAXES - CURRENT				
25 CURRENT - IMRF	.00	.00	.00	.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00
313 PROPERTY TAXES - BACK TAX				
25 BACK TAX- IMRF	.00	.00	.00	.00
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00	.00	.00	.00
314 * MOBILE HOME TAX	.00	.00	.00	.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00
310 **TAXES	.00	.00	.00	.00
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00	.00	.00	.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
06 IMRF/ERI OBLIG BILLING	.00	.00	.00	.00
341 * GENERAL GOVERNMENT	.00	.00	.00	.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,379.07	1,379.07	738.81	1
361 * INTEREST EARNINGS	1,379.07	1,379.07	738.81	1
360 **MISCELLANEOUS REVENUES	1,379.07	1,379.07	738.81	1
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	1,019.19	1,019.19	.00	.00
381 * INTERFUND REIMBURSEME	1,019.19	1,019.19	.00	.00
380 **NON-REVENUE RECEIPTS	1,019.19	1,019.19	.00	.00
FUND 088 ILL.MUNICIPAL RETIREM	2,398.26	2,398.26	738.81	738.81
			3,595,326	3,594,587.19

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/08

PAGE 12

FUND 088 ILL.MUNICIPAL RETIREMENT

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

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/08

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	.00 .00	.00 .00	250,000	250,000.00
48 HHS-HEAD START PROGRAM	123,133.44 123,133.44	137,731.00 2 137,731.00 2	5,825,000	5,687,269.00
331 * FEDERAL GRANTS	123,133.44	137,731.00 2 137,731.00 2	6,075,000	5,937,269.00
334 STATE GRANTS				
41 IL DP HLTH FAM SRV-GEN RV	.00 .00	.00 .00	470,000	470,000.00
64 IL ST BD ED/PRE-KINDRGRTN	.00 .00	.00 .00	1,005,000	1,005,000.00
334 * STATE GRANTS	.00 .00	.00 .00	1,475,000	1,475,000.00
336 LOCAL GOVERNMENT REVENUE				
23 CHAMP COUNTY DEV DISAB BD	1,699.00 1,699.00	1,790.00 5 1,790.00 5	33,000	31,210.00
336 * LOCAL GOVERNMENT REVE	1,699.00	1,790.00 5 1,790.00 5	33,000	31,210.00
330 **INTERGOVERNMENTAL REV	124,832.44 124,832.44	139,521.00 2 139,521.00 2	7,583,000	7,443,479.00
340 CHARGES FOR SERVICES				
345 HEALTH				
28 CHILD DAY CARE CHARGES	1,555.33 1,555.33	2,009.30 2 2,009.30 2	127,000	124,990.70
345 * HEALTH	1,555.33	2,009.30 2 2,009.30 2	127,000	124,990.70
340 **CHARGES FOR SERVICES	1,555.33 1,555.33	2,009.30 2 2,009.30 2	127,000	124,990.70
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 .00	.00 .00	35,000	35,000.00
361 * INTEREST EARNINGS	.00 .00	.00 .00	35,000	35,000.00
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 .00	.00 .00	6,250	6,250.00
363 * GIFTS AND DONATIONS	.00 .00	.00 .00	6,250	6,250.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	.00 .00	11,500	11,500.00
369 * OTHER MISCELLANEOUS R	.00 .00	.00 .00	11,500	11,500.00
360 **MISCELLANEOUS REVENUES	.00 .00	.00 .00	52,750	52,750.00
FUND 104 EARLY CHILDHOOD FUND	126,387.77	141,530.30 2 141,530.30 2	7,762,750	7,621,219.70

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 12/31/08

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		
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		28,000	28,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		28,000	28,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		28,000	28,000.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		48,950	48,950.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		61,993	61,993.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		110,943	110,943.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		110,943	110,943.00
FUND 105 CAPITAL ASSET REPLCMT	.00		.00	.00		138,943	
		.00					138,943.00

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 12/31/08

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	.00	.00	4,630,471	4,630,471.00
318 * OTHER LOCAL TAXES	.00	.00	4,630,471	4,630,471.00
310 **TAXES	.00	.00	4,630,471	4,630,471.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	9,385.03	9,385.03	170,000	165,107.66
361 * INTEREST EARNINGS	9,385.03	9,385.03	170,000	165,107.66
360 **MISCELLANEOUS REVENUES	9,385.03	9,385.03	170,000	165,107.66
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
13 FROM COURT AUTOMTN FND613	.00	.00	7,800	7,800.00
18 FROM PROB SERV FUND 618	.00	.00	15,600	15,600.00
371 * INTERFUND TRANSFERS	.00	.00	23,400	23,400.00
370 **INTERFUND TRANSFERS	.00	.00	23,400	23,400.00
FUND 106 PUBL SAFETY SALES TAX	9,385.03	4,892.34	4,823,871	4,818,978.66
		9,385.03		

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 12/31/08

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	.00	.00	.00	.00		1,543,714	1,543,714.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00		1,543,714	1,543,714.00
313 PROPERTY TAXES - BACK TAX							
28 BACK TAX- SOCIAL SECURITY	.00	.00	.00	.00		500	500.00
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00		500	500.00
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	.00	.00	.00		2,000	2,000.00
314 * MOBILE HOME TAX	.00	.00	.00	.00		2,000	2,000.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		750	750.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00		750	750.00
310 **TAXES	.00	.00	.00	.00		1,546,964	1,546,964.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		12,000	12,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		12,000	12,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		12,000	12,000.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	1,022.68	1,022.68	.00	.00		850,324	850,324.00
381 * INTERFUND REIMBURSEME	1,022.68	1,022.68	.00	.00		850,324	850,324.00
380 **NON-REVENUE RECEIPTS	1,022.68	1,022.68	.00	.00		850,324	850,324.00
FUND 188 SOCIAL SECURITY FUND	1,022.68	1,022.68	.00	.00		2,409,288	2,409,288.00



CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 12/31/08

FUND 304 HIGHWAY FACILTY CONST FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		300	300.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		300	300.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		300	300.00
FUND 304 HIGHWAY FACILTY CONST	.00	.00	.00	.00		300	300.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/08

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	100,000	100,000.00
29 HUD-COMM DEV BLOCK GRANT	.00	.00	500,000	500,000.00
30 HHS-COMM SERV BLOCK GRANT	.00	.00	105,000	105,000.00
331 * FEDERAL GRANTS	.00	.00	705,000	705,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	705,000	705,000.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	987.67	987.67	161,000	161,000.00
20 INTEREST ON LOANS	2,769.76	2,769.76	196,500	191,801.46
361 * INTEREST EARNINGS	3,757.43	3,757.43	357,500	352,801.46
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	.00	15,000	15,000.00
369 * OTHER MISCELLANEOUS R	.00	.00	15,000	15,000.00
360 **MISCELLANEOUS REVENUES	3,757.43	3,757.43	372,500	367,801.46
FUND 475 RPC ECON DEVELOPMNT L	3,757.43	3,757.43	1,077,500	1,072,801.46

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/08

PAGE 19

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	.00		675,000	675,000.00
09 WORKERS COMP INS BILLINGS	.00	.00	.00	.00		788,157	788,157.00
341 * GENERAL GOVERNMENT	.00	.00	.00	.00		1,463,157	1,463,157.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		1,463,157	1,463,157.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		7,500	7,500.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		7,500	7,500.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		3,000	3,000.00
369 * OTHER MISCELLANEOUS R	.00	.00	.00	.00		3,000	3,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		10,500	10,500.00
FUND 476 SELF-FUNDED INSURANCE	.00	.00	.00	.00		1,473,657	1,473,657.00

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/08

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		86,000	86,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		86,000	86,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		53,398	53,398.00
02 URBANA CITY	.00	.00	925.00	3	925.00	3	29,591	28,666.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		14,233	14,233.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		29,407	29,407.00
09 CHAMPAIGN COUNTY	17,853.75	17,853.75	.00		.00		214,245	214,245.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		9,638	9,638.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		9,180	9,180.00
336 * LOCAL GOVERNMENT REVE	17,853.75	17,853.75	925.00		925.00		359,692	358,767.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		40,000	40,000.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00		.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	17,853.75	17,853.75	925.00		925.00		485,692	484,767.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		20,000	20,000.00
341 * GENERAL GOVERNMENT	.00	.00	.00		.00		20,000	20,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		20,000	20,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		9,000	9,000.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		9,000	9,000.00
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	.00	.00	5,357.82	8	5,357.82	8	65,000	59,642.18
369 * OTHER MISCELLANEOUS R	.00	.00	5,357.82	8	5,357.82	8	65,000	59,642.18
360 **MISCELLANEOUS REVENUES	.00	.00	5,357.82	7	5,357.82	7	74,000	68,642.18
FUND 850 GEOG INF SYS JOINT VE	17,853.75		6,282.82		6,282.82		579,692	
		17,853.75		1		1		573,409.18