





























CHAMPAIGN COUNTY  
 REVENUE REPORT  
 PERIOD ENDING 4/30/09

FUND 075 REGIONAL PLANNING COMM

DEPT 705 LOCAL AREA NETWRK-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
12 EDUC-SPEC ED GRNTS TO STS	.00 .00	2,227.00 15 2,227.00 15	15,000	12,773.00
331 * FEDERAL GRANTS	.00 .00	2,227.00 15 2,227.00 15	15,000	12,773.00
334 STATE GRANTS				
74 DCFS-COMMUNITY BASED SERV	.00 .00	.00 15,800.00 45	35,000	19,200.00
334 * STATE GRANTS	.00 .00	.00 15,800.00 45	35,000	19,200.00
330 **INTERGOVERNMENTAL REV	.00 .00	2,227.00 4 18,027.00 36	50,000	31,973.00
DEPT 706 TOTAL	.00 .00	2,227.00 4 18,027.00 36	50,000	31,973.00

DEPT 708 PIATT CNTY COMPRHNSV PLAN

330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
10 PIATT COUNTY	14,491.35 14,491.35	.00 3,898.88 8	50,000	46,101.12
336 * LOCAL GOVERNMENT REVENUE	14,491.35 14,491.35	.00 3,898.88 8	50,000	46,101.12
330 **INTERGOVERNMENTAL REV	14,491.35 14,491.35	.00 3,898.88 8	50,000	46,101.12
DEPT 708 TOTAL	14,491.35 14,491.35	.00 3,898.88 8	50,000	46,101.12

DEPT 709 TENANT BASED RENTL ASSIST

330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
16 HUD-H.O.M.E. INV PRTRNSHP	3,466.25 14,359.30	.00 11,587.90 14	85,000	73,412.10
331 * FEDERAL GRANTS	3,466.25 14,359.30	.00 11,587.90 14	85,000	73,412.10
330 **INTERGOVERNMENTAL REV	3,466.25 14,359.30	.00 11,587.90 14	85,000	73,412.10
DEPT 709 TOTAL	3,466.25 14,359.30	.00 11,587.90 14	85,000	73,412.10

DEPT 710 AMEREN RATE RELIEF-EVN YR

340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
40 TECHNICAL SERVICE CONT.	36,453.00 203,351.00	.00 .00	125,000	125,000.00



































CHAMPAIGN COUNTY  
 REVENUE REPORT  
 PERIOD ENDING 4/30/09

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
95 HHS-OLD AMR ACT TTL III-B	986.00	4,437.00	.00	.00	4,500	4,500.00
331 * FEDERAL GRANTS	986.00	6,687.00	.00	.00	6,750	6,750.00
334 STATE GRANTS						
40 ECIAAA-STATE GEN REV GRNT	2,490.00	11,205.00	.00	.00	15,000	15,000.00
334 * STATE GRANTS	2,490.00	11,205.00	.00	.00	15,000	15,000.00
336 LOCAL GOVERNMENT REVENUE						
09 CHAMPAIGN COUNTY	.00	9,000.00	.00	.00	10,000	10,000.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00	10,845.00	.00	.00	22,000	22,000.00
336 * LOCAL GOVERNMENT REVENUE	2,169.00	19,845.00	.00	.00	32,000	32,000.00
337 LOCAL GOVERNMENT REIMB						
40 LOC GOVT RMB-SENIOR TRNSP	.00	1,000.00	.00	.00	2,000	2,000.00
337 * LOCAL GOVERNMENT REIMB	.00	1,000.00	.00	.00	2,000	2,000.00
330 **INTERGOVERNMENTAL REV	5,645.00	38,737.00	.00	.00	55,750	55,750.00
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT						
44 REFERRAL FEE	65.00	260.00	.00	.00	2,000	2,000.00
341 * GENERAL GOVERNMENT	65.00	260.00	.00	.00	2,000	2,000.00
340 **CHARGES FOR SERVICES	65.00	260.00	.00	.00	2,000	2,000.00
360 MISCELLANEOUS REVENUES						
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	.00	.00	.00	.00	500	500.00
15 VOLUNTARY USER CONTRIB	80.00	365.00	.00	.00	1,000	1,000.00
363 * GIFTS AND DONATIONS	80.00	365.00	.00	.00	1,500	1,500.00
369 OTHER MISCELLANEOUS REV						
90 OTHER MISC. REVENUE	.00	.00	.00	.00	500	500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00	500	500.00
360 **MISCELLANEOUS REVENUES	80.00	365.00	.00	.00	2,000	2,000.00
380 NON-REVENUE RECEIPTS						
385 INTERDEPARTMENT REVENUE						
11 FROM CSBG DEPT	.00	.00	.00	.00	40,000	40,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00	40,000	40,000.00













CHAMPAIGN COUNTY  
REVENUE REPORT  
PERIOD ENDING 4/30/09

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

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								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	63.47	319.34	.00		.00		800	800.00
26 OUTSIDE POSTAGE REIMB	94.10	2,002.78	82.59	1	3,149.34	26	12,000	8,850.66
337 * LOCAL GOVERNMENT REIMB	157.57	2,322.12	82.59	1	3,149.34	25	12,800	9,650.66
330 **INTERGOVERNMENTAL REV	157.57	2,322.12	82.59	1	3,149.34	25	12,800	9,650.66
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
35 DATA PROCESSING FEES	644.60	2,971.55	560.46	1	2,975.92	7	45,000	42,024.08
341 * GENERAL GOVERNMENT	644.60	2,971.55	560.46	1	2,975.92	7	45,000	42,024.08
340 **CHARGES FOR SERVICES	644.60	2,971.55	560.46	1	2,975.92	7	45,000	42,024.08
360 MISCELLANEOUS REVENUES								
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		.00		500	500.00
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		.00		500	500.00
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	2,222.10	3,890.43	27	7,740.64	54	14,400	6,659.36
90 OTHER MISC. REVENUE	5.00	39.30	.00		346.40	139	250	96.40-
369 * OTHER MISCELLANEOUS REV	5.00	2,261.40	3,890.43	27	8,087.04	55	14,650	6,562.96
360 **MISCELLANEOUS REVENUES	5.00	2,261.40	3,890.43	26	8,087.04	53	15,150	7,062.96
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		48,490	48,490.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		48,490	48,490.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		48,490	48,490.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,381.45	5,112.12	1,522.00	10	6,547.93	41	16,000	9,452.07
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		10,092	10,092.00
381 * INTERFUND REIMBURSEMENTS	1,381.45	5,112.12	1,522.00	6	6,547.93	25	26,092	19,544.07
380 **NON-REVENUE RECEIPTS	1,381.45	5,112.12	1,522.00	6	6,547.93	25	26,092	19,544.07
DEPT 016 TOTAL	2,188.62	12,667.19	6,055.48	4	20,760.23	14	147,532	126,771.77





















CHAMPAIGN COUNTY  
 REVENUE REPORT  
 PERIOD ENDING 4/30/09

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****					BUDGET	UNREALIZED BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE	PCT	PCT				
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
15 DOT-ST/LOC HIGHWAY SAFETY	.00	.00	.00	.00			20,000	20,000.00
25 HHS-CHLD SUP ENF TTL IV-D	3,629.90	5,613.37	988.22	7	4,106.47	29	14,000	9,893.53
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		1,575.00		0	1,575.00-
331 * FEDERAL GRANTS	3,629.90	5,613.37	988.22	3	5,681.47	17	34,000	28,318.53
334 STATE GRANTS								
41 IL DP HLTH FAM SRV-GEN RV	1,869.95	2,891.73	509.08	7	2,115.44	30	7,000	4,884.56
334 * STATE GRANTS	1,869.95	2,891.73	509.08	7	2,115.44	30	7,000	4,884.56
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
336 LOCAL GOVERNMENT REVENUE								
14 VILLAGE OF SAVOY	.00	.00	24,050.69		76,280.63		0	76,280.63-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	24,050.69		76,280.63		0	76,280.63-
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	32,998.55	99,461.35	18,748.46	4	91,140.18	17	523,219	432,078.82
22 REIMBURSEMENT FOR SCHOOL	.00	.00	.00		.00		3,984	3,984.00
23 REIMBURSEMENT FOR GUARDS	.00	18,202.50	.00		26,740.95	47	57,000	30,259.05
29 SCHOOL RESOURCE OFFCR RMB	10,000.02	23,333.38	13,800.00	17	45,433.37	55	82,800	37,366.63
337 * LOCAL GOVERNMENT REIMB	42,998.57	140,997.23	32,548.46	5	163,314.50	24	667,003	503,688.50
330 **INTERGOVERNMENTAL REV	48,498.42	149,502.33	58,096.45	8	247,392.04	35	714,503	467,110.96
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
10 COURT FEES AND CHARGES	4,494.50	12,008.08	2,316.35	7	10,232.05	30	34,000	23,767.95
37 SHERIFF FEES	15,240.66	81,000.81	13,498.40	7	85,718.80	43	200,000	114,281.20
54 COURT FEES-SHF VEHICL MNT	180.00	580.00	180.00	15	740.00	62	1,200	460.00
341 * GENERAL GOVERNMENT	19,915.16	93,588.89	15,994.75	7	96,690.85	41	235,200	138,509.15
340 **CHARGES FOR SERVICES	19,915.16	93,588.89	15,994.75	7	96,690.85	41	235,200	138,509.15
350 FINES AND FORFEITS								
351 FINES								
11 DUI FINES-FOR DUI ENF EQP	1,088.00	4,316.50	1,571.25	13	6,160.00	51	12,000	5,840.00
351 * FINES	1,088.00	4,316.50	1,571.25	13	6,160.00	51	12,000	5,840.00



CHAMPAIGN COUNTY  
REVENUE REPORT  
PERIOD ENDING 4/30/09

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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				
40 JUST-BYRNE FORMULA GRANT	7,466.66	18,666.65	44,800	26,133.35
331 * FEDERAL GRANTS	7,466.66	18,666.65	44,800	26,133.35
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00	6,500.00	26,000	19,500.00
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00	15,000.00	36,000	24,000.00
334 * STATE GRANTS	3,000.00	21,500.00	62,000	43,500.00
335 STATE SHARED REVENUE				
70 STATE SALARY REIMBURSEMENT	13,881.75	69,408.75	172,114	28,216.50
335 * STATE SHARED REVENUE	13,881.75	69,408.75	172,114	28,216.50
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	120.00	200	170.00-
337 * LOCAL GOVERNMENT REIMB	.00	120.00	200	170.00-
330 **INTERGOVERNMENTAL REV	24,348.41	109,695.40	279,114	97,679.85
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
10 COURT FEES AND CHARGES	7,982.00	33,056.64	95,000	63,600.06
341 * GENERAL GOVERNMENT	7,982.00	33,056.64	95,000	63,600.06
340 **CHARGES FOR SERVICES	7,982.00	33,056.64	95,000	63,600.06
350 FINES AND FORFEITS				
351 FINES				
10 FINES & BOND FORFEITURES	84,256.77	333,004.00	867,170	557,632.94
15 FEES ON TRAFFIC FINES	4,656.75	17,821.50	51,500	34,846.99
351 * FINES	88,913.52	350,825.50	918,670	592,479.93
350 **FINES AND FORFEITS	88,913.52	350,825.50	918,670	592,479.93
360 MISCELLANEOUS REVENUES				
369 OTHER MISCELLANEOUS REV				
41 TELEPHONE TOLL REIMB	.00	2.22	0	.53-
90 OTHER MISC. REVENUE	.00	.00	0	20.00-
369 * OTHER MISCELLANEOUS REV	.00	2.22	0	20.53-













CHAMPAIGN COUNTY  
REVENUE REPORT  
PERIOD ENDING 4/30/09

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
10 CURRENT - GENERAL CORP	.00	.00	.00	.00		7,467,612	7,467,612.00	
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		7,467,612	7,467,612.00	
313 PROPERTY TAXES - BACK TAX								
10 BACK TAX- GENERAL CORP	.00	.00	.00	.00		2,500	2,500.00	
313 * PROPERTY TAXES - BACK TAX	.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	3,533.95	110	3,200	333.95-	
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	3,533.95	110	3,200	333.95-	
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	1,090.26	1,090.26	2,004.86	10	7,120.03	37	19,300	12,179.97
13 COUNTY AUTO RENTAL TAX	1,211.45	5,650.61	595.78	3	4,606.69	24	19,500	14,893.31
318 * OTHER LOCAL TAXES	2,301.71	6,740.87	2,600.64	7	11,726.72	30	38,800	27,073.28
310 **LOCAL TAXES	2,301.71	6,740.87	2,600.64		15,260.67		7,522,112	7,506,851.33
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	194,525.76	287,229.12	192,196.16	19	216,216.88	21	1,030,241	814,024.12
40 1% SALES TAX (UNINCORP.)	47,844.17	240,053.99	42,605.43	6	286,734.32	39	732,727	445,992.68
41 1/4% SALES TAX (ALL CNTY)	382,963.48	1,704,264.73	342,413.99	7	1,608,057.50	33	4,813,407	3,205,349.50
43 USE TAX	35,406.47	165,497.16	32,481.33	7	158,625.90	34	465,578	306,952.10
45 INHERITANCE TAX	10,893.60	61,712.26	8,949.40	3	15,596.98	6	263,520	247,923.02
80 INCOME TAX	.00	773,622.09	.00		685,278.07	23	3,024,396	2,339,117.93
93 OFF-TRACK BETTING	7,165.10	25,072.61	8,028.74	9	28,719.12	34	85,000	56,280.88
335 * STATE SHARED REVENUE	678,798.58	3,257,451.96	626,675.05	6	2,999,228.77	29	10,414,869	7,415,640.23
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	77,025.00	147	77,025.00	147	52,500	24,525.00-
02 URBANA CITY	134,076.61	134,076.61	.00		.00		136,000	136,000.00
16 VILLAGE OF MAHOMET	.00	.00	.00		5,312.52	22	24,500	19,187.48
336 * LOCAL GOVERNMENT REVENUE	134,076.61	134,076.61	77,025.00	36	82,337.52	39	213,000	130,662.48

CHAMPAIGN COUNTY  
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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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	812,875.19 3,391,528.57	703,700.05 7 3,081,566.29 29	10,627,869	7,546,302.71
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
52 TAX SALE FEE	100.00 1,000.00	100.00 3,660.00 9	40,000	36,340.00
341 * GENERAL GOVERNMENT	100.00 1,000.00	100.00 3,660.00 9	40,000	36,340.00
340 **CHARGES FOR SERVICES	100.00 1,000.00	100.00 3,660.00 9	40,000	36,340.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	21.84 18,338.52	60.90 1,209.43 3	41,000	39,790.57
361 * INTEREST EARNINGS	21.84 18,338.52	60.90 1,209.43 3	41,000	39,790.57
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	.00 15.55	0	15.55-
369 * OTHER MISCELLANEOUS REV	.00 .00	.00 15.55	0	15.55-
360 **MISCELLANEOUS REVENUES	21.84 18,338.52	60.90 1,224.98 3	41,000	39,775.02
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
07 FROM GEOG INF SYS FND 107	.00 .00	.00 .00	18,125	18,125.00
16 FROM SOL WASTE MGT FND676	.00 .00	.00 .00	2,100	2,100.00
18 FROM PROB SERV FUND 618	.00 .00	.00 75,000.00 47	161,000	86,000.00
27 FROM PROP TAX FEE FND 627	.00 .00	.00 .00	45,000	45,000.00
59 FROM JAIL MED COSTS FD659	.00 .00	.00 .00	100,000	100,000.00
61 FROM WORKING CASH FND 610	.00 .00	.00 .00	11,000	11,000.00
75 FROM REG PLAN COMM FND075	516.11 2,580.55	516.11 4 2,580.55 19	13,475	10,894.45
371 * INTERFUND TRANSFERS	516.11 2,580.55	516.11 77,580.55 22	350,700	273,119.45
370 **INTERFUND TRANSFERS	516.11 2,580.55	516.11 77,580.55 22	350,700	273,119.45
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
13 AUDIT FEE REIMBURSEMENT	.00 7,345.00	.00 .00	7,500	7,500.00
16 HEALTH/LIFE INSUR REIMB	1,889.03 1,894.03	.00 1,858.88 25	7,500	5,641.12
81 REIMB FROM NURSING HOME	.00 .00	.00 .00	15,761	15,761.00
381 * INTERFUND REIMBURSEMENTS	1,889.03 9,239.03	.00 1,858.88 6	30,761	28,902.12
380 **NON-REVENUE RECEIPTS	1,889.03 9,239.03	.00 1,858.88 6	30,761	28,902.12
DEPT 075 TOTAL	817,703.88 3,429,427.54	706,977.70 4 3,181,151.37 17	18,612,442	15,431,290.63







CHAMPAIGN COUNTY  
REVENUE REPORT  
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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

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								
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		10,000	10,000.00
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		.00		1,700	1,700.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		11,700	11,700.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	1,239.70	6,209.45	1,465.45	7	9,420.60	46	20,434	11,013.40
335 * STATE SHARED REVENUE	1,239.70	6,209.45	1,465.45	7	9,420.60	46	20,434	11,013.40
337 LOCAL GOVERNMENT REIMB								
22 REIMBURSEMENT FOR SCHOOL	.00	.00	.00		.00		4,800	4,800.00
23 REIMBURSEMENT FOR GUARDS	.00	.00	.00		2,882.67	82	3,500	617.33
28 BOOKING-IN FEES	3,839.40	26,268.30	18,696.00	15	34,963.90	28	125,000	90,036.10
337 * LOCAL GOVERNMENT REIMB	3,839.40	26,268.30	18,696.00	14	37,846.57	28	133,300	95,453.43
330 **INTERGOVERNMENTAL REV	5,079.10	32,477.75	20,161.45	12	47,267.17	29	165,434	118,166.83
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
14 COMP HOME INCARCERATN PRG	5,037.00	26,893.00	5,532.00	4	29,498.00	20	150,000	120,502.00
19 COURT SECURITY FEE	35,267.19	135,697.20	35,810.98	9	142,353.90	36	400,000	257,646.10
25 DETAINEE REIMBURSEMENT	360.76	2,678.83	733.99	11	2,337.28	36	6,500	4,162.72
28 WORK RELEASE FEES	.00	506.00	.00		585.00	49	1,200	615.00
29 BOND FEES	9,945.00	36,325.00	11,155.00	10	37,420.00	35	108,000	70,580.00
341 * GENERAL GOVERNMENT	50,609.95	202,100.03	53,231.97	8	212,194.18	32	665,700	453,505.82
340 **CHARGES FOR SERVICES	50,609.95	202,100.03	53,231.97	8	212,194.18	32	665,700	453,505.82
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
71 SOCIAL SECURITY INCENTIVE	1,800.00	3,400.00	800.00	9	6,000.00	67	9,000	3,000.00
90 OTHER MISC. REVENUE	209.04	1,811.49	96.29	6	828.99	55	1,500	671.01
369 * OTHER MISCELLANEOUS REV	2,009.04	5,211.49	896.29	9	6,828.99	65	10,500	3,671.01
360 **MISCELLANEOUS REVENUES	2,009.04	5,211.49	896.29	9	6,828.99	65	10,500	3,671.01
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
59 FROM JAIL MED COSTS FD659	.00	.00	.00		.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00





CHAMPAIGN COUNTY  
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FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

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 LOCAL TAXES						
311 PROPERTY TAXES - CURRENT						
32 CURRENT - NURS HM OPERATN	.00	.00	.00	.00	946,818	946,818.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00	946,818	946,818.00
315 PAYMENT IN LIEU OF TAXES						
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	455.85	0	455.85-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	455.85	0	455.85-
310 **LOCAL TAXES	.00	.00	.00	455.85	946,818	946,362.15
330 INTERGOVERNMENTAL REV						
331 FEDERAL GRANTS						
26 MEDICARE A	182,136.59	654,963.56	241,368.76	7 1,081,190.23	31 3,525,854	2,444,663.77
27 MEDICARE B	36,574.60	113,004.14	55,651.44	15 167,120.96	46 360,000	192,879.04
28 MEDICAID TITLE XIX (IPA)	501,258.39	1,861,713.55	507,383.95	6 2,024,454.55	24 8,419,113	6,394,658.45
331 * FEDERAL GRANTS	719,969.58	2,629,681.25	804,404.15	7 3,272,765.74	27 12,304,967	9,032,201.26
334 STATE GRANTS						
63 IL DPT AGING-DAY CARE GRT	12,751.89	49,717.98	11,606.10	8 40,207.25	27 150,000	109,792.75
334 * STATE GRANTS	12,751.89	49,717.98	11,606.10	8 40,207.25	27 150,000	109,792.75
337 LOCAL GOVERNMENT REIMB						
40 LOC GOVT RMB-SENIOR TRNSP	.00	.00	11,255.60	94 11,255.60	94 11,933	677.40
337 * LOCAL GOVERNMENT REIMB	.00	.00	11,255.60	94 11,255.60	94 11,933	677.40
330 **INTERGOVERNMENTAL REV	732,721.47	2,679,399.23	827,265.85	7 3,324,228.59	27 12,466,900	9,142,671.41
340 CHARGES FOR SERVICES						
345 HEALTH						
20 ADULT DAY CARE CHARGES	8,663.98	30,501.41	6,268.29	7 31,065.51	35 87,756	56,690.49
22 PATIENT CARE-PRIVATE	386,803.25	1,644,430.16	570,138.89	19 2,098,631.05	70 3,000,954	902,322.95
33 NURS HOME BEAUTY SHP REV	3,791.00	14,835.90	2,658.20	5 9,998.40	19 53,493	43,494.60
34 MEDICAL SUPPLIES REVENUE	4,585.28	23,336.02	12,318.40	14 24,435.68	27 89,771	65,335.32
35 PATIENT TRANSPORTATN CHGS	150.00	1,110.00	1,659.85	39 3,912.21	92 4,269	356.79
345 * HEALTH	403,993.51	1,714,213.49	593,043.63	18 2,168,042.85	67 3,236,243	1,068,200.15
340 **CHARGES FOR SERVICES	403,993.51	1,714,213.49	593,043.63	18 2,168,042.85	67 3,236,243	1,068,200.15
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	471.74	4,034.14	543.16	5 1,617.56	14 11,335	9,717.44



CHAMPAIGN COUNTY  
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FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

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 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
22 CURRENT - COUNTY HIGHWAY	.00	.00	.00		.00		1,847,879	1,847,879.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,847,879	1,847,879.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		892.85		0	892.85-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		892.85		0	892.85-
310 **LOCAL TAXES	.00	.00	.00		892.85		1,847,879	1,846,986.15
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		260,000	260,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		260,000	260,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		260,000	260,000.00
340 CHARGES FOR SERVICES								
343 HIGHWAYS & STREETS								
70 MATERIAL & EQUIPMENT USE	6,320.76	14,512.68	4,194.46	3	19,399.39	13	150,000	130,600.61
71 MATERIAL & EQP USE-CO MFT	.00	.00	12,425.35	17	49,495.03	66	75,000	25,504.97
80 ENGINEERING FEE-TWP,VILL	5,700.00	15,151.47	300.00	1	5,635.95	16	35,000	29,364.05
82 ENGINEERING FEE-CO MFT	.00	.00	.00		.00		100,000	100,000.00
83 ENGINEERING FEE-TWP MFT	.00	94,915.77	.00		.00		95,000	95,000.00
343 * HIGHWAYS & STREETS	12,020.76	124,579.92	16,919.81	4	74,530.37	16	455,000	380,469.63
340 **CHARGES FOR SERVICES	12,020.76	124,579.92	16,919.81	4	74,530.37	16	455,000	380,469.63
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	403.90	5,081.81	.00		463.67	9	5,000	4,536.33
361 * INTEREST EARNINGS	403.90	5,081.81	.00		463.67	9	5,000	4,536.33
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	60.00	213.42	35.20		65.20		0	65.20-
369 * OTHER MISCELLANEOUS REV	60.00	213.42	35.20		65.20		0	65.20-
360 **MISCELLANEOUS REVENUES	463.90	5,295.23	35.20	1	528.87	11	5,000	4,471.13
DEPT 060 TOTAL	12,484.66	129,875.15	16,955.01	1	75,952.09	3	2,567,879	2,491,926.91















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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

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 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
25 CURRENT - IMRF	.00	.00	.00	.00	.00		2,167,513	2,167,513.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00	.00		2,167,513	2,167,513.00
313 PROPERTY TAXES - BACK TAX								
25 BACK TAX- IMRF	.00	.00	.00	.00	.00		1,200	1,200.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00	.00	.00		1,200	1,200.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00	.00	.00		3,000	3,000.00
314 * MOBILE HOME TAX	.00	.00	.00	.00	.00		3,000	3,000.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,239.44	124	1,000	239.44-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,239.44	124	1,000	239.44-
310 **LOCAL TAXES	.00	.00	.00		1,239.44		2,172,713	2,171,473.56
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
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,463.72	14,191.65	248.87		2,334.43	4	52,500	50,165.57
361 * INTEREST EARNINGS	1,463.72	14,191.65	248.87		2,334.43	4	52,500	50,165.57
360 **MISCELLANEOUS REVENUES	1,463.72	14,191.65	248.87		2,334.43	4	52,500	50,165.57
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	53,577.60	159,141.65	33,658.16	8	155,965.55	37	421,374	265,408.45
381 * INTERFUND REIMBURSEMENTS	53,577.60	159,141.65	33,658.16	8	155,965.55	37	421,374	265,408.45
380 **NON-REVENUE RECEIPTS	53,577.60	159,141.65	33,658.16	8	155,965.55	37	421,374	265,408.45
DEPT 073 TOTAL	55,041.32	297,333.30	33,907.03	1	283,539.42	10	2,770,587	2,487,047.58



CHAMPAIGN COUNTY  
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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

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 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
30 CURRENT - PUB HEALTH/CNTY	.00	.00	.00		.00		373,184	373,184.00
31 CURRENT - PUB HEALTH/C-U	.00	.00	.00		.00		523,554	523,554.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		896,738	896,738.00
313 PROPERTY TAXES - BACK TAX								
30 BACK TAX- PUB HEALTH/CNTY	.00	.00	.00		.00		0	.00
31 BACK TAX- PUB HEALTH/C-U	.00	.00	.00		.00		361	361.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		361	361.00
314 MOBILE HOME TAX								
30 MOB HM TAX-PUB HLTH /CNTY	.00	.00	.00		.00		0	.00
31 MOB HM TAX-PUB HLTH /C-U	.00	.00	.00		.00		605	605.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		605	605.00
315 PAYMENT IN LIEU OF TAXES								
30 PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		180.01		0	180.01-
31 PMT IN LIEU-PUB HLTH/C-U	.00	.00	.00		244.44	161	152	92.44-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		424.45	279	152	272.45-
310 **LOCAL TAXES	.00	.00	.00		424.45		897,856	897,431.55
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMIT								
15 FOOD PROTECTION PERMITS	2,750.00	79,417.50	4,962.50	6	82,207.50	91	90,125	7,917.50
321 * BUSINESS LIC & PERMIT	2,750.00	79,417.50	4,962.50	6	82,207.50	91	90,125	7,917.50
322 NONBUSINESS LIC & PERMIT								
50 PRIVATE SEWAGE PERMITS	2,600.00	6,005.00	1,600.00	4	4,200.00	10	43,538	39,338.00
51 WELL WATER PERMITS	1,800.00	3,000.00	2,400.00	44	3,000.00	56	5,400	2,400.00
322 * NONBUSINESS LIC & PERMIT	4,400.00	9,005.00	4,000.00	8	7,200.00	15	48,938	41,738.00
320 **LICENSES AND PERMITS	7,150.00	88,422.50	8,962.50	6	89,407.50	64	139,063	49,655.50
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
58 EPA-PUB WATER SYS SUPRVSN	.00	425.00	.00		450.00	26	1,750	1,300.00
93 HHS-PUB HTH EMERG PREPARE	.00	.00	5,338.61		28,252.91		0	28,252.91-
331 * FEDERAL GRANTS	.00	425.00	5,338.61	305	28,702.91	640	1,750	26,952.91-



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FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

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 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
24 CURRENT - MENTAL HEALTH	.00 .00	.00 .00	3,450,737	3,450,737.00
311 * PROPERTY TAXES - CURRENT	.00 .00	.00 .00	3,450,737	3,450,737.00
313 PROPERTY TAXES - BACK TAX				
24 BACK TAX- MENTAL HEALTH	.00 .00	.00 .00	500	500.00
313 * PROPERTY TAXES - BACK TAX	.00 .00	.00 .00	500	500.00
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00 .00	.00 .00	4,000	4,000.00
314 * MOBILE HOME TAX	.00 .00	.00 .00	4,000	4,000.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 .00	.00 1,646.31 235	700	946.31-
315 * PAYMENT IN LIEU OF TAXES	.00 .00	.00 1,646.31 235	700	946.31-
310 **LOCAL TAXES	.00 .00	.00 1,646.31	3,455,937	3,454,290.69
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
09 CHAMPAIGN COUNTY	.00 .00	1,639.70 6,094.04	0	6,094.04-
23 CHAMP COUNTY DEV DISAB BD	22,089.00 102,645.00	24,961.00 8 124,805.00 42	299,532	174,727.00
336 * LOCAL GOVERNMENT REVENUE	22,089.00 102,645.00	26,600.70 9 130,899.04 44	299,532	168,632.96
330 **INTERGOVERNMENTAL REV	22,089.00 102,645.00	26,600.70 9 130,899.04 44	299,532	168,632.96
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	6,585.08 21,512.86	861.42 4 9,257.52 46	20,000	10,742.48
361 * INTEREST EARNINGS	6,585.08 21,512.86	861.42 4 9,257.52 46	20,000	10,742.48
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	1,500.00 7,750.00	7,750.00 129 14,050.00 234	6,000	8,050.00-
363 * GIFTS AND DONATIONS	1,500.00 7,750.00	7,750.00 129 14,050.00 234	6,000	8,050.00-
360 **MISCELLANEOUS REVENUES	8,085.08 29,262.86	8,611.42 33 23,307.52 90	26,000	2,692.48
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
89 FROM PUBLIC HLTH FUND 089	.00 .00	.00 14,583.00 100	14,583	.00



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FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS				
322 NONBUSINESS LIC & PERMIT				
30 ANIMAL LICENSES	21,486.00	88,388.00	23,069.00 10 88,464.00 38	230,000 141,536.00
322 * NONBUSINESS LIC & PERMIT	21,486.00	88,388.00	23,069.00 10 88,464.00 38	230,000 141,536.00
320 **LICENSES AND PERMITS	21,486.00	88,388.00	23,069.00 10 88,464.00 38	230,000 141,536.00
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	51,481.36	13,220.84 8 52,883.36 31	169,196 116,312.64
02 URBANA CITY	2,971.67	14,858.35	2,971.67 8 14,858.35 38	38,860 24,001.65
03 VILLAGE OF RANTOUL	.00	.00	280.00 280.00	0 280.00-
14 VILLAGE OF SAVOY	.00	431.00	153.70 9 442.95 25	1,800 1,357.05
16 VILLAGE OF MAHOMET	102.40	204.80	.00 145.55 8	1,800 1,654.45
18 VILLAGE OF ST JOSEPH	162.40	374.80	.00 155.55 12	1,300 1,144.45
24 VILLAGE OF FISHER	.00	78.60	.00 161.85 32	500 338.15
25 VILLAGE OF HOMER	.00	.00	.00 .00	100 100.00
26 VILLAGE OF TOLONO	.00	431.00	133.70 7 622.95 35	1,800 1,177.05
336 * LOCAL GOVERNMENT REVENUE	3,236.47	67,859.91	16,759.91 8 69,550.56 32	215,356 145,805.44
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	26.20	1,032.60	362.95 9 1,206.90 29	4,200 2,993.10
337 * LOCAL GOVERNMENT REIMB	26.20	1,032.60	362.95 9 1,206.90 29	4,200 2,993.10
330 **INTERGOVERNMENTAL REV	3,262.67	68,892.51	17,122.86 8 70,757.46 32	219,556 148,798.54
340 CHARGES FOR SERVICES				
344 PUBLIC SAFETY				
01 ANIM IMPOUND FEES-COUNTY	1,250.00	3,355.00	980.00 11 3,990.00 44	9,000 5,010.00
02 ANIM IMPOUND FEES-URBANA	228.00	1,272.00	240.00 7 1,575.00 45	3,500 1,925.00
03 ANIM IMPOUND FEES-CHAMPGN	1,170.00	5,260.00	1,025.00 9 4,880.00 41	12,000 7,120.00
04 ANIM SERVICES COST REIMB	1,388.00	6,508.50	2,358.00 15 8,286.00 53	15,500 7,214.00
05 ANIM IMPOUND FEES-MAHOMET	36.20	277.20	52.00 5 352.00 35	1,000 648.00
06 ANIM IMPOUND FEE-VILLAGES	10.00	46.20	294.00 29 1,087.00 109	1,000 87.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	365.00	280.00 35 315.00 39	800 485.00
08 ANIM IMPOUND FEES-SAVOY	92.40	327.20	52.00 7 208.00 26	800 592.00
09 ANIM IMPOUND FEES-TOLONO	106.20	106.20	.00 260.00 33	800 540.00
344 * PUBLIC SAFETY	4,280.80	17,517.30	5,281.00 12 20,953.00 47	44,400 23,447.00
340 **CHARGES FOR SERVICES	4,280.80	17,517.30	5,281.00 12 20,953.00 47	44,400 23,447.00
350 FINES AND FORFEITS				
351 FINES				
20 PENALTIES	375.00	1,703.00	325.00 5 1,255.00 21	6,000 4,745.00













































































































































































