

CHAMPAIGN COUNTY
 REVENUE REPORT
 PERIOD ENDING 9/30/09

FUND 075 REGIONAL PLANNING COMM

DEPT 728 SAFE ROUTS TO SCHL-EVN YR

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				
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00
331 * FEDERAL GRANTS	.00	.00	.00	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00
DEPT 729 TOTAL	.00	.00	.00	.00

DEPT 730 CUUATS

330 INTERGOVERNMENTAL REV
 336 LOCAL GOVERNMENT REVENUE

01 CHAMPAIGN CITY	.00	22,705.00	.00	23,840.00	100	23,840	.00
02 URBANA CITY	.00	22,705.00	.00	23,840.00	100	23,840	.00
06 UNIVERSITY OF ILLINOIS	.00	11,774.00	.00	12,363.00	100	12,363	.00
09 CHAMPAIGN COUNTY	.00	22,705.00	.00	23,840.00	100	23,840	.00
14 VILLAGE OF SAVOY	.00	4,206.00	.00	4,417.00	100	4,417	.00
336 * LOCAL GOVERNMENT REVENUE	.00	84,095.00	.00	88,300.00	100	88,300	.00
330 **INTERGOVERNMENTAL REV	.00	84,095.00	.00	88,300.00	100	88,300	.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		1,500	1,500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		1,500	1,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,500	1,500.00
DEPT 730 TOTAL	.00	84,095.00	.00	88,300.00	98	89,800	1,500.00

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

330 INTERGOVERNMENTAL REV
 336 LOCAL GOVERNMENT REVENUE

01 CHAMPAIGN CITY	.00	.00	.00	44,647.00	97	45,986	1,339.00
02 URBANA CITY	.00	.00	.00	.00		23,350	23,350.00
03 VILLAGE OF RANTOUL	.00	.00	.00	8,492.00	97	8,747	255.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		4,379	4,379.00
16 VILLAGE OF MAHOMET	.00	.00	.00	3,829.00	97	3,944	115.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	56,968.00	66	86,406	29,438.00

CHAMPAIGN COUNTY
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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	.00	573.38	.00		1,258.91	157	800	458.91-
26 OUTSIDE POSTAGE REIMB	2,540.46	8,705.81	2,915.63	24	8,032.15	67	12,000	3,967.85
337 * LOCAL GOVERNMENT REIMB	2,540.46	9,279.19	2,915.63	23	9,291.06	73	12,800	3,508.94
330 **INTERGOVERNMENTAL REV	2,540.46	9,279.19	2,915.63	23	9,291.06	73	12,800	3,508.94
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
35 DATA PROCESSING FEES	981.24	6,468.81	490.02	1	5,823.86	13	45,000	39,176.14
341 * GENERAL GOVERNMENT FEES	981.24	6,468.81	490.02	1	5,823.86	13	45,000	39,176.14
340 **CHARGES FOR SERVICES	981.24	6,468.81	490.02	1	5,823.86	13	45,000	39,176.14
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	21,356.73	.00		11,703.04	81	14,400	2,696.96
90 OTHER MISC. REVENUE	105.00	281.50	105.00	42	527.40	211	250	277.40-
369 * OTHER MISCELLANEOUS REV	105.00	21,638.23	105.00	1	12,230.44	83	14,650	2,419.56
360 **MISCELLANEOUS REVENUES	105.00	21,638.23	105.00	1	12,230.44	81	15,150	2,919.56
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	1,224.11	11,214.16	1,426.73	9	13,959.32	87	16,000	2,040.68
73 REIMB FRM SELF-INS FND476	.00	.00	4,882.00	48	10,072.90	100	10,092	19.10
381 * INTERFUND REIMBURSEMENTS	1,224.11	11,214.16	6,308.73	24	24,032.22	92	26,092	2,059.78
380 **NON-REVENUE RECEIPTS	1,224.11	11,214.16	6,308.73	24	24,032.22	92	26,092	2,059.78
DEPT 016 TOTAL	4,850.81	48,600.39	9,819.38	7	51,377.58	35	147,532	96,154.42

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

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				
15 DOT-ST/LOC HIGHWAY SAFETY	.00 .00	.00 .00	20,000	20,000.00
25 HHS-CHLD SUP ENF TTL IV-D	1,551.00 14,732.92	.00 10,865.88	14,000	3,134.12
80 JUST-JUSTICE ASSISTNC GRT	.00 .00	.00 1,575.00	0	1,575.00-
331 * FEDERAL GRANTS	1,551.00 14,732.92	.00 12,440.88	34,000	21,559.12
334 STATE GRANTS				
41 IL DP HLTH FAM SRV-GEN RV	799.00 7,589.68	.00 5,597.57	7,000	1,402.43
334 * STATE GRANTS	799.00 7,589.68	.00 5,597.57	7,000	1,402.43
335 STATE SHARED REVENUE				
71 STATE REV-SALARY STIPENDS	.00 6,500.00	6,500.00 100 6,500.00	6,500	.00
335 * STATE SHARED REVENUE	.00 6,500.00	6,500.00 100 6,500.00	6,500	.00
336 LOCAL GOVERNMENT REVENUE				
14 VILLAGE OF SAVOY	.00 .00	46,899.00 193,528.13	0	193,528.13-
336 * LOCAL GOVERNMENT REVENUE	.00 .00	46,899.00 193,528.13	0	193,528.13-
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	45,190.58 254,534.49	26,195.26 5 178,683.75	523,219	344,535.25
22 REIMBURSEMENT FOR SCHOOL	.00 3,984.28	12,568.88 315 12,568.88	3,984	8,584.88-
23 REIMBURSEMENT FOR GUARDS	30,781.76 48,984.26	65,640.46 115 125,518.91	57,000	68,518.91-
29 SCHOOL RESOURCE OFFCR RMB	.00 46,666.68	10,712.25 13 76,845.62	82,800	5,954.38
337 * LOCAL GOVERNMENT REIMB	75,972.34 354,169.71	115,116.85 17 393,617.16	667,003	273,385.84
330 **INTERGOVERNMENTAL REV	78,322.34 382,992.31	168,515.85 24 611,683.74	714,503	102,819.26
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT FEES				
10 COURT FEES AND CHARGES	256.00 19,513.89	2,305.75 7 25,518.74	34,000	8,481.26
37 SHERIFF FEES	18,625.50 183,045.39	19,551.65 10 176,492.65	200,000	23,507.35
54 COURT FEES-SHF VEHICL MNT	.00 1,060.00	200.00 17 1,700.00	1,200	500.00-
341 * GENERAL GOVERNMENT FEES	18,881.50 203,619.28	22,057.40 9 203,711.39	235,200	31,488.61
340 **CHARGES FOR SERVICES	18,881.50 203,619.28	22,057.40 9 203,711.39	235,200	31,488.61
350 FINES AND FORFEITURES				
351 FINES				
11 DUI FINES-FOR DUI ENF EQP	.00 7,300.25	1,470.00 12 12,630.00	12,000	630.00-
351 * FINES	.00 7,300.25	1,470.00 12 12,630.00	12,000	630.00-

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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 37,333.30	.00 29,866.64 67	44,800	14,933.36
331 * FEDERAL GRANTS	7,466.66 37,333.30	.00 29,866.64 67	44,800	14,933.36
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	6,500.00 19,500.00	6,500.00 25 19,500.00 75	26,000	6,500.00
72 DCFS-PARENTAL RIGHTS ATTY	.00 24,000.00	.00 24,000.00 67	36,000	12,000.00
334 * STATE GRANTS	6,500.00 43,500.00	6,500.00 10 43,500.00 70	62,000	18,500.00
335 STATE SHARED REVENUE				
70 STATE SALARY REIMBURSEMENT	.00 97,172.25	.00 158,287.25 92	172,114	13,826.75
335 * STATE SHARED REVENUE	.00 97,172.25	.00 158,287.25 92	172,114	13,826.75
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 120.00	.00 600.00 300	200	400.00-
337 * LOCAL GOVERNMENT REIMB	.00 120.00	.00 600.00 300	200	400.00-
330 **INTERGOVERNMENTAL REV	13,966.66 178,125.55	6,500.00 2 232,253.89 83	279,114	46,860.11
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT FEES				
10 COURT FEES AND CHARGES	828.00 57,353.54	6,274.25 7 66,089.94 70	95,000	28,910.06
341 * GENERAL GOVERNMENT FEES	828.00 57,353.54	6,274.25 7 66,089.94 70	95,000	28,910.06
340 **CHARGES FOR SERVICES	828.00 57,353.54	6,274.25 7 66,089.94 70	95,000	28,910.06
350 FINES AND FORFEITURES				
351 FINES				
10 FINES & BOND FORFEITURES	7,926.19 570,002.09	84,400.11 10 666,558.51 77	867,170	200,611.49
15 FEES ON TRAFFIC FINES	530.00 29,254.50	3,780.00 7 34,719.26 67	51,500	16,780.74
351 * FINES	8,456.19 599,256.59	88,180.11 10 701,277.77 76	918,670	217,392.23
350 **FINES AND FORFEITURES	8,456.19 599,256.59	88,180.11 10 701,277.77 76	918,670	217,392.23
360 MISCELLANEOUS REVENUES				
369 OTHER MISCELLANEOUS REV				
41 TELEPHONE TOLL REIMB	1.90 8.37	2.84 4.76	0	4.76-
90 OTHER MISC. REVENUE	1,223.98 1,223.98	.00 30.00	0	30.00-
369 * OTHER MISCELLANEOUS REV	1,225.88 1,232.35	2.84 34.76	0	34.76-

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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 YEAR-TO-DATE	PCT	PCT				
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
10 CURRENT - GENERAL CORP	2,419,902.69	6,547,973.99	2,397,490.95	32	7,114,342.62	95	7,467,612	353,269.38
311 * PROPERTY TAXES - CURRENT	2,419,902.69	6,547,973.99	2,397,490.95	32	7,114,342.62	95	7,467,612	353,269.38
313 PROPERTY TAXES - BACK TAX								
10 BACK TAX- GENERAL CORP	.00	3,207.30	.00		.00		2,500	2,500.00
313 * PROPERTY TAXES - BACK TAX	.00	3,207.30	.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		4,354.54	136	3,200	1,154.54-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		4,354.54	136	3,200	1,154.54-
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	4,487.28	19,069.94	3,545.63	18	23,842.31	124	19,300	4,542.31-
13 COUNTY AUTO RENTAL TAX	1,340.66	12,963.11	1,279.90	7	10,902.78	56	19,500	8,597.22
318 * OTHER LOCAL TAXES	5,827.94	32,033.05	4,825.53	12	34,745.09	90	38,800	4,054.91
310 **LOCAL TAXES	2,425,730.63	6,583,214.34	2,402,316.48	32	7,153,442.25	95	7,522,112	368,669.75
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	753,177.00	.00		569,961.96	55	1,030,241	460,279.04
40 1% SALES TAX (UNINCORP.)	69,653.16	543,367.36	61,984.47	8	547,344.88	75	732,727	185,382.12
41 1/4% SALES TAX (ALL CNTY)	433,475.91	3,752,121.46	395,150.86	8	3,472,280.63	72	4,813,407	1,341,126.37
43 USE TAX	43,249.79	356,761.16	39,852.68	9	327,519.39	70	465,578	138,058.61
45 INHERITANCE TAX	.00	145,069.96	49,781.04	19	125,991.40	48	263,520	137,528.60
80 INCOME TAX	171,945.42	2,477,756.41	.00		1,708,397.03	56	3,024,396	1,315,998.97
93 OFF-TRACK BETTING	.00	44,782.37	12,484.40	15	69,803.44	82	85,000	15,196.56
335 * STATE SHARED REVENUE	718,324.28	8,073,035.72	559,253.45	5	6,821,298.73	65	10,414,869	3,593,570.27
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	53,917.00	.00		77,025.00	147	52,500	24,525.00-
02 URBANA CITY	.00	134,076.61	.00		134,010.00	99	136,000	1,990.00
16 VILLAGE OF MAHOMET	7,318.87	31,767.90	5,977.11	24	45,200.83	184	24,500	20,700.83-
336 * LOCAL GOVERNMENT REVENUE	7,318.87	219,761.51	5,977.11	3	256,235.83	120	213,000	43,235.83-

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	725,643.15 8,292,797.23	565,230.56 5 7,077,534.56 67	10,627,869	3,550,334.44
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT FEES				
52 TAX SALE FEE	4,920.00 6,980.00	7,240.00 18 12,220.00 31	40,000	27,780.00
341 * GENERAL GOVERNMENT FEES	4,920.00 6,980.00	7,240.00 18 12,220.00 31	40,000	27,780.00
340 **CHARGES FOR SERVICES	4,920.00 6,980.00	7,240.00 18 12,220.00 31	40,000	27,780.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	129.85 26,995.59	1,804.26 4 6,657.33 16	41,000	34,342.67
361 * INTEREST EARNINGS	129.85 26,995.59	1,804.26 4 6,657.33 16	41,000	34,342.67
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	.00 1,000,189.42 100	1,000,000	189.42-
369 * OTHER MISCELLANEOUS REV	.00 .00	.00 1,000,189.42 100	1,000,000	189.42-
360 **MISCELLANEOUS REVENUES	129.85 26,995.59	1,804.26 1,006,846.75 97	1,041,000	34,153.25
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
04 FROM HEAD START FUND 104	.00 .00	.00 1,053.09	0	1,053.09-
07 FROM GEOG INF SYS FND 107	.00 28,389.57	.00 13,360.70 74	18,125	4,764.30
16 FROM SOL WASTE MGT FND676	.00 3,041.87	.00 .00	2,100	2,100.00
18 FROM PROB SERV FUND 618	.00 .00	.00 161,000.00 100	161,000	.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 5,161.10	516.11 4 8,747.94 65	13,475	4,727.06
371 * INTERFUND TRANSFERS	516.11 36,592.54	516.11 184,161.73 53	350,700	166,538.27
370 **INTERFUND TRANSFERS	516.11 36,592.54	516.11 184,161.73 53	350,700	166,538.27
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
13 AUDIT FEE REIMBURSEMENT	.00 7,345.00	12,537.00 167 12,537.00 167	7,500	5,037.00-
16 HEALTH/LIFE INSUR REIMB	.00 1,894.03	.00 1,858.88 25	7,500	5,641.12
81 REIMB FROM NURSING HOME	.00 .00	3,683.03 23 6,982.97 44	15,761	8,778.03
381 * INTERFUND REIMBURSEMENTS	.00 9,239.03	16,220.03 53 21,378.85 69	30,761	9,382.15
380 **NON-REVENUE RECEIPTS	.00 9,239.03	16,220.03 53 21,378.85 69	30,761	9,382.15
DEPT 075 TOTAL	3,156,939.74 14,955,818.73	2,993,327.44 1515,455,584.14 79	19,612,442	4,156,857.86

CHAMPAIGN COUNTY
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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	.00	9,219.45	.00		12,367.60	61	20,434	8,066.40
335 * STATE SHARED REVENUE	.00	9,219.45	.00		12,367.60	61	20,434	8,066.40
337 LOCAL GOVERNMENT REIMB								
22 REIMBURSEMENT FOR SCHOOL	.00	8,588.80	14,229.00	296	14,229.00	296	4,800	9,429.00-
23 REIMBURSEMENT FOR GUARDS	.00	.00	1,807.00	52	4,689.67	134	3,500	1,189.67-
28 BOOKING-IN FEES	13,251.40	74,875.50	12,854.40	10	73,396.60	59	125,000	51,603.40
337 * LOCAL GOVERNMENT REIMB	13,251.40	83,464.30	28,890.40	22	92,315.27	69	133,300	40,984.73
330 **INTERGOVERNMENTAL REV	13,251.40	92,683.75	28,890.40	17	104,682.87	63	165,434	60,751.13
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
14 COMP HOME INCARCERATN PRG	4,490.00	48,894.00	4,058.00	3	57,734.00	38	150,000	92,266.00
19 COURT SECURITY FEE	18,115.97	247,892.06	30,133.00	8	309,606.63	77	400,000	90,393.37
25 DETAINEE REIMBURSEMENT	373.92	5,214.90	410.03	6	4,534.27	70	6,500	1,965.73
28 WORK RELEASE FEES	.00	674.00	247.00	21	4,910.00	409	1,200	3,710.00-
29 BOND FEES	1,235.00	65,331.00	7,715.00	7	80,510.00	75	108,000	27,490.00
341 * GENERAL GOVERNMENT FEES	24,214.89	368,005.96	42,563.03	6	457,294.90	69	665,700	208,405.10
340 **CHARGES FOR SERVICES	24,214.89	368,005.96	42,563.03	6	457,294.90	69	665,700	208,405.10
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
42 WORKER'S COMP. REIMB.	.00	3,415.62	.00		7,327.05		0	7,327.05-
71 SOCIAL SECURITY INCENTIVE	2,000.00	11,600.00	1,200.00	13	12,400.00	138	9,000	3,400.00-
90 OTHER MISC. REVENUE	34.60	2,320.68	72.50	5	8,450.73	563	1,500	6,950.73-
369 * OTHER MISCELLANEOUS REV	2,034.60	17,336.30	1,272.50	12	28,177.78	268	10,500	17,677.78-
360 **MISCELLANEOUS REVENUES	2,034.60	17,336.30	1,272.50	12	28,177.78	268	10,500	17,677.78-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
59 FROM JAIL MED COSTS FD659	.00	.00	100,000.00		100,000.00		0	100,000.00-
371 * INTERFUND TRANSFERS	.00	.00	100,000.00		100,000.00		0	100,000.00-

CHAMPAIGN COUNTY
REVENUE REPORT
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FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

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				
32 CURRENT - NURS HM OPERATN	312,839.66	846,511.39	303,226.62 32 899,813.03 95	946,818 47,004.97
311 * PROPERTY TAXES - CURRENT	312,839.66	846,511.39	303,226.62 32 899,813.03 95	946,818 47,004.97
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00 558.99	0 558.99-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00 558.99	0 558.99-
310 **LOCAL TAXES	312,839.66	846,511.39	303,226.62 32 900,372.02 95	946,818 46,445.98
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
19 DOT-FTA-CAP ASSIST/ELDRLY	.00	.00	.00 33,104.00 39	84,048 50,944.00
23 VA-VETERANS ADLT DAY CARE	.00	.00	.00 .00	0 .00
24 VA-VETERANS NURS HOM CARE	.00	.00	.00 .00	0 .00
26 MEDICARE A	97,513.80	1,163,882.35	.00 1,533,621.87 43	3,525,854 1,992,232.13
27 MEDICARE B	42,932.28	286,632.19	.00 294,900.18 82	360,000 65,099.82
28 MEDICAID TITLE XIX (IPA)	435,489.12	4,185,584.59	.00 3,389,641.49 40	8,419,113 5,029,471.51
331 * FEDERAL GRANTS	575,935.20	5,636,099.13	.00 5,251,267.54 42	12,389,015 7,137,747.46
334 STATE GRANTS				
63 IL DPT AGING-DAY CARE GRT	11,334.39	113,894.53	.00 73,103.22 49	150,000 76,896.78
334 * STATE GRANTS	11,334.39	113,894.53	.00 73,103.22 49	150,000 76,896.78
337 LOCAL GOVERNMENT REIMB				
40 LOC GOVT RMB-SENIOR TRNSP	.00	.00	1,540.24 13 19,445.53 163	11,933 7,512.53-
337 * LOCAL GOVERNMENT REIMB	.00	.00	1,540.24 13 19,445.53 163	11,933 7,512.53-
330 **INTERGOVERNMENTAL REV	587,269.59	5,749,993.66	1,540.24 5,343,816.29 43	12,550,948 7,207,131.71
340 CHARGES FOR SERVICES				
345 HEALTH FEES				
19 PATIENT CARE-HOSPICE	.00	.00	.00 .00	0 .00
20 ADULT DAY CARE CHARGES	6,845.52	65,489.48	.00 50,145.63 57	87,756 37,610.37
22 PATIENT CARE-PRIVATE	453,112.27	3,561,862.45	.00 3,813,365.64 127	3,000,954 812,411.64-
29 PATIENT CARE-PRIV INSURNC	.00	.00	.00 .00	0 .00
33 NURS HOME BEAUTY SHP REV	1,972.00	28,227.30	.00 17,665.60 33	53,493 35,827.40
34 MEDICAL SUPPLIES REVENUE	13,149.76	72,553.99	.00 78,227.64 87	89,771 11,543.36
35 PATIENT TRANSPORTATN CHGS	700.00	3,160.00	.00 7,720.57 181	4,269 3,451.57-
345 * HEALTH FEES	475,779.55	3,731,293.22	.00 3,967,125.08 123	3,236,243 730,882.08-

CHAMPAIGN COUNTY
 REVENUE REPORT
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FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

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	475,779.55	3,731,293.22	.00	3,967,125.08	123	3,236,243	730,882.08-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	742.38	9,038.64	201.17	2 3,504.95	31	11,335	7,830.05
361 * INTEREST EARNINGS	742.38	9,038.64	201.17	2 3,504.95	31	11,335	7,830.05
363 GIFTS AND DONATIONS							
50 RESTRICTED DONATIONS	78.03	3,648.21	.00	2,119.60	37	5,705	3,585.40
363 * GIFTS AND DONATIONS	78.03	3,648.21	.00	2,119.60	37	5,705	3,585.40
369 OTHER MISCELLANEOUS REV							
20 LUNCH REIMBURSEMENT	690.00	6,019.00	403.00	5 4,344.00	49	8,943	4,599.00
30 LATE CHARGE, NSF CK CHG	870.85	5,759.93	.00	8,087.29	87	9,281	1,193.71
90 OTHER MISC. REVENUE	405.00	5,458.63	661.00	17 1,453.90	37	3,939	2,485.10
369 * OTHER MISCELLANEOUS REV	1,965.85	17,237.56	1,064.00	5 13,885.19	63	22,163	8,277.81
360 **MISCELLANEOUS REVENUES	2,786.26	29,924.41	1,265.17	3 19,509.74	50	39,203	19,693.26
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	1,000,000.00	1,000,000.00		0	1,000,000.00-
371 * INTERFUND TRANSFERS	.00	.00	1,000,000.00	1,000,000.00		0	1,000,000.00-
370 **INTERFUND TRANSFERS	.00	.00	1,000,000.00	1,000,000.00		0	1,000,000.00-
DEPT 410 TOTAL	1,378,675.06	10,357,722.68	1,306,032.03	811,230,823.13	67	16,773,212	5,542,388.87
#####							
FUND 081 TOTAL	1,378,675.06	10,357,722.68	1,306,032.03	8 11,230,823.13	67	16,773,212	5,542,388.87

CHAMPAIGN COUNTY
REVENUE REPORT
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FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

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					
22 CURRENT - COUNTY HIGHWAY	612,726.19	1,657,963.58	593,140.52	32 1,760,089.25 95 1,847,879	87,789.75
311 * PROPERTY TAXES - CURRENT	612,726.19	1,657,963.58	593,140.52	32 1,760,089.25 95 1,847,879	87,789.75
315 PAYMENT IN LIEU OF TAXES					
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	1,094.63	0 1,094.63-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	1,094.63	0 1,094.63-
310 **LOCAL TAXES	612,726.19	1,657,963.58	593,140.52	32 1,761,183.88 95 1,847,879	86,695.12
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 & BRIDGES FEES					
70 MATERIAL & EQUIPMENT USE	4,460.81	31,104.65	5,418.92	4 50,496.21 34 150,000	99,503.79
71 MATERIAL & EQP USE-CO MFT	78,409.48	78,409.48	11,640.72	16 96,155.95 128 75,000	21,155.95-
80 ENGINEERING FEE-TWP,VILL	8,634.45	32,773.58	450.00	1 15,275.37 44 35,000	19,724.63
82 ENGINEERING FEE-CO MFT	.00	.00	52,144.68	52 52,144.68 52 100,000	47,855.32
83 ENGINEERING FEE-TWP MFT	.00	98,220.70	.00	94,249.18 99 95,000	750.82
343 * HIGHWAYS & BRIDGES FEES	91,504.74	240,508.41	69,654.32	15 308,321.39 68 455,000	146,678.61
340 **CHARGES FOR SERVICES	91,504.74	240,508.41	69,654.32	15 308,321.39 68 455,000	146,678.61
360 MISCELLANEOUS REVENUES					
361 INTEREST EARNINGS					
10 INVESTMENT INTEREST	.00	6,344.30	11.12	490.54 10 5,000	4,509.46
361 * INTEREST EARNINGS	.00	6,344.30	11.12	490.54 10 5,000	4,509.46
369 OTHER MISCELLANEOUS REV					
90 OTHER MISC. REVENUE	.00	1,143.59	404.72	723.22	0 723.22-
369 * OTHER MISCELLANEOUS REV	.00	1,143.59	404.72	723.22	0 723.22-
360 **MISCELLANEOUS REVENUES	.00	7,487.89	415.84	8 1,213.76 24 5,000	3,786.24
DEPT 060 TOTAL	704,230.93	1,905,959.88	663,210.68	26 2,070,719.03 81 2,567,879	497,159.97

CHAMPAIGN COUNTY
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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	850,580.59 2,028,464.90	783,377.56 36 2,051,816.23 95	2,167,513	115,696.77
311 * PROPERTY TAXES - CURRENT	850,580.59 2,028,464.90	783,377.56 36 2,051,816.23 95	2,167,513	115,696.77
313 PROPERTY TAXES - BACK TAX				
25 BACK TAX- IMRF	.00 1,127.35	.00 .00	1,200	1,200.00
313 * PROPERTY TAXES - BACK TAX	.00 1,127.35	.00 .00	1,200	1,200.00
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00 .00	.00 .00	3,000	3,000.00
314 * MOBILE HOME TAX	.00 .00	.00 .00	3,000	3,000.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 .00	.00 1,505.94 151	1,000	505.94-
315 * PAYMENT IN LIEU OF TAXES	.00 .00	.00 1,505.94 151	1,000	505.94-
310 **LOCAL TAXES	850,580.59 2,029,592.25	783,377.56 36 2,053,322.17 95	2,172,713	119,390.83
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	1,264.69 20,082.90	94.60 3,340.43 6	52,500	49,159.57
361 * INTEREST EARNINGS	1,264.69 20,082.90	94.60 3,340.43 6	52,500	49,159.57
360 **MISCELLANEOUS REVENUES	1,264.69 20,082.90	94.60 3,340.43 6	52,500	49,159.57
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	33,874.48 333,908.40	29,670.75 7 327,709.35 78	421,374	93,664.65
381 * INTERFUND REIMBURSEMENTS	33,874.48 333,908.40	29,670.75 7 327,709.35 78	421,374	93,664.65
380 **NON-REVENUE RECEIPTS	33,874.48 333,908.40	29,670.75 7 327,709.35 78	421,374	93,664.65
DEPT 073 TOTAL	885,719.76 2,507,583.55	813,142.91 29 2,508,371.95 91	2,770,587	262,215.05

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	123,535.15	334,272.19	117,999.04	32	350,153.50	94	373,184	23,030.50
31 CURRENT - PUB HEALTH/C-U	167,752.62	453,919.70	163,621.60	31	485,535.02	93	523,554	38,018.98
311 * PROPERTY TAXES - CURRENT	291,287.77	788,191.89	281,620.64	31	835,688.52	93	896,738	61,049.48
313 PROPERTY TAXES - BACK TAX								
30 BACK TAX- PUB HEALTH/CNTY	.00	163.73	.00		.00		0	.00
31 BACK TAX- PUB HEALTH/C-U	.00	222.33	.00		.00		361	361.00
313 * PROPERTY TAXES - BACK TAX	.00	386.06	.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		220.15		0	220.15-
31 PMT IN LIEU-PUB HLTH/C-U	.00	.00	.00		300.10	197	152	148.10-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		520.25	342	152	368.25-
310 **LOCAL TAXES	291,287.77	788,577.95	281,620.64	31	836,208.77	93	897,856	61,647.23
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
15 FOOD PROTECTION PERMITS	1,450.00	87,492.50	1,737.50	2	90,570.00	100	90,125	445.00-
321 * BUSINESS LIC & PERMITS	1,450.00	87,492.50	1,737.50	2	90,570.00	100	90,125	445.00-
322 NONBUSINESS LIC & PERMITS								
50 PRIVATE SEWAGE PERMITS	5,605.00	19,015.00	6,000.00	14	16,800.00	39	43,538	26,738.00
51 WELL WATER PERMITS	2,000.00	9,600.00	1,200.00	22	8,600.00	159	5,400	3,200.00-
322 * NONBUSINESS LIC & PERMITS	7,605.00	28,615.00	7,200.00	15	25,400.00	52	48,938	23,538.00
320 **LICENSES AND PERMITS	9,055.00	116,107.50	8,937.50	6	115,970.00	83	139,063	23,093.00
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
58 EPA-PUB WATER SYS SUPRVSN	.00	1,275.00	.00		1,350.00	77	1,750	400.00
93 HHS-PUB HTH EMERG PREPARE	23,846.33	72,609.00	.00		50,135.43		0	50,135.43-
331 * FEDERAL GRANTS	23,846.33	73,884.00	.00		51,485.43	942	1,750	49,735.43-

CHAMPAIGN COUNTY
 REVENUE REPORT
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FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

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				
24 CURRENT - MENTAL HEALTH	1,143,720.93	3,095,401.84	1,106,555.45 32 3,285,404.63 95	3,450,737 165,332.37
311 * PROPERTY TAXES - CURRENT	1,143,720.93	3,095,401.84	1,106,555.45 32 3,285,404.63 95	3,450,737 165,332.37
313 PROPERTY TAXES - BACK TAX				
24 BACK TAX- MENTAL HEALTH	.00	1,497.42	.00 .00	500 500.00
313 * PROPERTY TAXES - BACK TAX	.00	1,497.42	.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 2,017.66 288	700 1,317.66-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00 2,017.66 288	700 1,317.66-
310 **LOCAL TAXES	1,143,720.93	3,096,899.26	1,106,555.45 32 3,287,422.29 95	3,455,937 168,514.71
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
09 CHAMPAIGN COUNTY	.00	.00	.00 7,438.17	0 7,438.17-
23 CHAMP COUNTY DEV DISAB BD	.00	191,001.00	24,961.00 8 249,610.00 83	299,532 49,922.00
336 * LOCAL GOVERNMENT REVENUE	.00	191,001.00	24,961.00 8 257,048.17 86	299,532 42,483.83
330 **INTERGOVERNMENTAL REV	.00	191,001.00	24,961.00 8 257,048.17 86	299,532 42,483.83
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,119.74	25,585.06	220.85 1 9,766.59 49	20,000 10,233.41
361 * INTEREST EARNINGS	1,119.74	25,585.06	220.85 1 9,766.59 49	20,000 10,233.41
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	1,850.00	12,800.00	2,376.13 40 20,396.13 340	6,000 14,396.13-
363 * GIFTS AND DONATIONS	1,850.00	12,800.00	2,376.13 40 20,396.13 340	6,000 14,396.13-
369 OTHER MISCELLANEOUS REV				
41 TELEPHONE TOLL REIMB	.00	.00	.00 3.89	0 3.89-
90 OTHER MISC. REVENUE	1,209.48	28,254.49	17,430.10 17,430.10	0 17,430.10-
369 * OTHER MISCELLANEOUS REV	1,209.48	28,254.49	17,430.10 17,433.99	0 17,433.99-

CHAMPAIGN COUNTY
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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 & PERMITS				
30 ANIMAL LICENSES	18,645.00	185,617.00	17,299.00 8 181,333.00 79	230,000 48,667.00
322 * NONBUSINESS LIC & PERMITS	18,645.00	185,617.00	17,299.00 8 181,333.00 79	230,000 48,667.00
320 **LICENSES AND PERMITS	18,645.00	185,617.00	17,299.00 8 181,333.00 79	230,000 48,667.00
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	26,441.68	142,975.66	13,582.15 8 120,071.41 71	169,196 49,124.59
02 URBANA CITY	2,971.67	29,716.70	2,971.67 8 29,716.70 76	38,860 9,143.30
03 VILLAGE OF RANTOUL	.00	.00	810.00 4,660.00	0 4,660.00-
14 VILLAGE OF SAVOY	26.20	642.00	95.55 5 991.45 55	1,800 808.55
16 VILLAGE OF MAHOMET	62.40	632.00	536.65 30 1,055.15 59	1,800 744.85
18 VILLAGE OF ST JOSEPH	.00	555.80	.00 594.80 46	1,300 705.20
24 VILLAGE OF FISHER	.00	675.80	.00 720.35 144	500 220.35-
25 VILLAGE OF HOMER	.00	166.20	.00 287.40 287	100 187.40-
26 VILLAGE OF TOLONO	26.20-	1,076.80	51.85 3 1,623.25 90	1,800 176.75
336 * LOCAL GOVERNMENT REVENUE	29,475.75	176,440.96	18,047.87 8 159,720.51 74	215,356 55,635.49
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	138.60	2,082.80	706.65 17 3,251.65 77	4,200 948.35
337 * LOCAL GOVERNMENT REIMB	138.60	2,082.80	706.65 17 3,251.65 77	4,200 948.35
330 **INTERGOVERNMENTAL REV	29,614.35	178,523.76	18,754.52 9 162,972.16 74	219,556 56,583.84
340 CHARGES FOR SERVICES				
344 PUBLIC SAFETY FEES				
01 ANIM IMPOUND FEES-COUNTY	1,450.00	8,350.00	525.00 6 8,085.00 90	9,000 915.00
02 ANIM IMPOUND FEES-URBANA	495.00	3,132.00	105.00 3 3,165.00 90	3,500 335.00
03 ANIM IMPOUND FEES-CHAMPGN	1,735.00	12,335.00	1,015.00 8 8,590.00 72	12,000 3,410.00
04 ANIM SERVICES COST REIMB	1,936.00	15,004.50	1,132.00 7 15,837.00 102	15,500 337.00-
05 ANIM IMPOUND FEES-MAHOMET	96.20	419.60	102.00 10 788.00 79	1,000 212.00
06 ANIM IMPOUND FEE-VILLAGES	296.11	1,044.71	459.00 46 2,994.00 299	1,000 1,994.00-
07 ANIM IMPOUND FEE-ST JOSPH	95.00	610.00	.00 400.00 50	800 400.00
08 ANIM IMPOUND FEES-SAVOY	.00	457.20	42.00 5 344.00 43	800 456.00
09 ANIM IMPOUND FEES-TOLONO	.00	218.60	.00 436.00 55	800 364.00
344 * PUBLIC SAFETY FEES	6,103.31	41,571.61	3,380.00 8 40,639.00 92	44,400 3,761.00
340 **CHARGES FOR SERVICES	6,103.31	41,571.61	3,380.00 8 40,639.00 92	44,400 3,761.00
350 FINES AND FORFEITURES				
351 FINES				
20 PENALTIES	825.00	5,243.00	370.00 6 2,815.00 47	6,000 3,185.00

CHAMPAIGN COUNTY

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FUND 350 HWY FACIL BOND DEBT SERV
DEPT 010 COUNTY BOARD

Table with columns: GRP LNACCOUNT DESCRIPTION, ACTUAL LAST YEAR, ACTUAL THIS YEAR, BUDGET, UNREALIZED BALANCE. Rows include MISCELLANEOUS REVENUES, INTEREST EARNINGS, INTERFUND TRANSFERS, and FUND 350 TOTAL.

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FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY 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		

CHAMPAIGN COUNTY
REVENUE REPORT
PERIOD ENDING 9/30/09

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-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				
60 DOT-FHWA-HWY PLAN & RSRCH	.00 .00	.00 .00	40,000	40,000.00
331 * FEDERAL GRANTS	.00 .00	.00 .00	40,000	40,000.00
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 .00	25,921.50 49	53,398	27,476.50
02 URBANA CITY	.00 .00	.00 .00	29,591	1,083.00-
03 VILLAGE OF RANTOUL	.00 .00	.00 .00	14,233	14,233.00
06 UNIVERSITY OF ILLINOIS	.00 .00	28,550.00 97	29,407	857.00
09 CHAMPAIGN COUNTY	.00 124,976.25	18,778.75 38	50,000	4,486.25-
14 VILLAGE OF SAVOY	.00 .00	925.00 10	9,638	1,483.00-
16 VILLAGE OF MAHOMET	.00 .00	.00 .00	9,180	267.00
336 * LOCAL GOVERNMENT REVENUE	.00 124,976.25	74,175.25 38	195,447	35,781.25
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 15,645.00	.00 .00	25,000	10,600.00
337 * LOCAL GOVERNMENT REIMB	.00 15,645.00	.00 .00	25,000	10,600.00
330 **INTERGOVERNMENTAL REV	.00 140,621.25	74,175.25 28	260,447	86,381.25
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT FEES				
40 TECHNICAL SERVICE CONT.	.00 5,000.00	.00 .00	10,000	10,000.00
56 TECHNOLOGY SURCHARGE	.00 .00	812.85 812.85	0	812.85-
341 * GENERAL GOVERNMENT FEES	.00 5,000.00	812.85 8	10,000	9,187.15
340 **CHARGES FOR SERVICES	.00 5,000.00	812.85 8	10,000	9,187.15
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 1,080.06	16.55 33.31	5,000	4,966.69
361 * INTEREST EARNINGS	.00 1,080.06	16.55 33.31	5,000	4,966.69
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	.00 17,869.51	2,186.36 7	30,000	25,068.04
369 * OTHER MISCELLANEOUS REV	.00 17,869.51	2,186.36 7	30,000	25,068.04
360 **MISCELLANEOUS REVENUES	.00 18,949.57	2,202.91 6	35,000	30,034.73
DEPT 622 TOTAL	.00 164,570.82	77,191.01 25	305,447	125,603.13

