













































CHAMPAIGN COUNTY  
 REVENUE REPORT  
 PERIOD ENDING 8/31/10

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATION-EVEN ST YRS

GRF	LNACCOUNT	DESCRIPTION	****	ACTUAL LAST YEAR	*****	ACTUAL THIS YEAR	*****	BUDGET	UNREALIZED
			CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		BALANCE
<	<	<	<	<	<	<	<	<	<
	330	INTERGOVERNMENTAL REV							
	334	STATE GRANTS							
	21	ILETSP-POLICE TRAINING	12,279.60	140,819.68	.00	64,735.00	43	150,000	85,265.00
	334 *	STATE GRANTS	12,279.60	140,819.68	.00	64,735.00	43	150,000	85,265.00
	335	STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	40,162.17	.00	.00		35,000	35,000.00
	335 *	STATE SHARED REVENUE	.00	40,162.17	.00	.00		35,000	35,000.00
	336	LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	6,313.50	.00	6,629.00	100	6,629	.00
	02	URBANA CITY	.00	3,726.50	.00	3,913.00	100	3,913	.00
	03	VILLAGE OF RANTOUL	.00	1,552.50	.00	1,630.00	100	1,630	.00
	06	UNIVERSITY OF ILLINOIS	.00	2,897.00	.00	3,042.00	100	3,042	.00
	07	CITY OF DANVILLE	.00	4,451.50	.00	4,674.00	100	4,674	.00
	08	VERMILLION COUNTY	.00	6,211.00	.00	6,521.50	100	6,522	.50
	09	CHAMPAIGN COUNTY	.00	3,016.50	.00	3,167.50	100	3,168	.50
	10	PIATT COUNTY	.00	1,250.50	.00	1,313.00	100	1,313	.00
	12	PARKLAND COLLEGE	.00	470.00	.00	493.50	100	494	.50
	16	VILLAGE OF MAHOMET	.00	399.00	.00	419.00	100	419	.00
	17	FARMER CITY	.00	249.00	.00	261.50	100	262	.50
	29	CITY OF PAXTON	.00	493.00	.00	517.50	100	518	.50
	30	GIBSON CITY	.00	352.00	.00	369.50	100	370	.50
	336 *	LOCAL GOVERNMENT REVENUE	.00	31,382.00	.00	32,951.00	100	32,954	3.00
	330 **	INTERGOVERNMENTAL REV	12,279.60	212,363.85	.00	97,686.00	45	217,954	120,268.00
	340	CHARGES FOR SERVICES							
	341	GENERAL GOVERNMENT SERVCS							
	22	TRAINING FEES	.00	600.00	.00	.00		500	500.00
	341 *	GENERAL GOVERNMENT SERVCS	.00	600.00	.00	.00		500	500.00
	340 **	CHARGES FOR SERVICES	.00	600.00	.00	.00		500	500.00
	360	MISCELLANEOUS REVENUES							
	369	OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		700	700.00
	369 *	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		700	700.00
	360 **	MISCELLANEOUS REVENUES	.00	.00	.00	.00		700	700.00
	DEPT 744	TOTAL	12,279.60	212,963.85	.00	97,686.00	45	219,154	121,468.00











CHAMPAIGN COUNTY  
REVENUE REPORT  
PERIOD ENDING 8/31/10

PAGE 29

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****	BUDGET	UNREALIZED BALANCE
CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT		
330 INTERGOVERNMENTAL REV				
334 STATE GRANTS				
70 DCFS-HOUSNG ADVOCACY GRNT	.00 6,119.80	.00 .00	25,000	25,000.00
334 * STATE GRANTS	.00 6,119.80	.00 .00	25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00 6,119.80	.00 .00	25,000	25,000.00
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
11 FROM CSBG DEPT	.00 27,970.19	.00 .00	25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	.00 27,970.19	.00 .00	25,000	25,000.00
380 **NON-REVENUE RECEIPTS	.00 27,970.19	.00 .00	25,000	25,000.00
DEPT 803 TOTAL	.00 34,089.99	.00 .00	50,000	50,000.00

DEPT 807 CSBG SPEC PROJ EVN CAL YR				
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
11 FROM CSBG DEPT	.00 .00	.00 .00	15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00 .00	.00 .00	15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00 .00	.00 .00	15,000	15,000.00
DEPT 807 TOTAL	.00 .00	.00 .00	15,000	15,000.00

DEPT 815 CSBG SPEC PROJ ODD CAL YR				
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
11 FROM CSBG DEPT	.00 .00	.00 .00	15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00 .00	.00 .00	15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00 .00	.00 .00	15,000	15,000.00
DEPT 815 TOTAL	.00 .00	.00 .00	15,000	15,000.00

DEPT 816 RESID OPPORTUN/SUPPRT SRV				
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
46 HUD-RES OPPORTUN/SUP SERV	.00 .00	.00 41,728.30 52	80,000	38,271.70











CHAMPAIGN COUNTY  
 REVENUE REPORT  
 PERIOD ENDING 8/31/10

PAGE 35

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****	BUDGET	UNREALIZED BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT		
95 HHS-OLD AMR ACT TTL III-B	.00 .00	.00 17,804.00 989	1,800	16,004.00-
331 * FEDERAL GRANTS	.00 .00	.00 17,804.00 414	4,300	13,504.00-
334 STATE GRANTS				
40 ECIAAAA-STATE GEN REV GRNT	.00 .00	.00 14,726.00 54	27,500	12,774.00
334 * STATE GRANTS	.00 .00	.00 14,726.00 54	27,500	12,774.00
336 LOCAL GOVERNMENT REVENUE				
09 CHAMPAIGN COUNTY	.00 .00	.00 13,070.82 72	18,237	5,166.18
13 CHAMP COUNTY MENT HLTH BD	.00 .00	2,169.00 10 19,519.00 89	22,000	2,481.00
336 * LOCAL GOVERNMENT REVENUE	.00 .00	2,169.00 5 32,589.82 81	40,237	7,647.18
337 LOCAL GOVERNMENT REIMB				
40 LOC GOVT RMB-SENIOR TRNSP	.00 .00	.00 3,000.00 300	1,000	2,000.00-
337 * LOCAL GOVERNMENT REIMB	.00 .00	.00 3,000.00 300	1,000	2,000.00-
330 **INTERGOVERNMENTAL REV	.00 .00	2,169.00 3 68,119.82 93	73,037	4,917.18
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
44 REFERRAL FEE	.00 .00	.00 .00	500	500.00
341 * GENERAL GOVERNMENT SERVCS	.00 .00	.00 .00	500	500.00
340 **CHARGES FOR SERVICES	.00 .00	.00 .00	500	500.00
360 MISCELLANEOUS REVENUES				
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 .00	45.00 6 456.00 65	700	244.00
15 VOLUNTARY USER CONTRIB	.00 .00	50.00 7 355.00 51	700	345.00
363 * GIFTS AND DONATIONS	.00 .00	95.00 7 811.00 58	1,400	589.00
360 **MISCELLANEOUS REVENUES	.00 .00	95.00 7 811.00 58	1,400	589.00
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
11 FROM CSBG DEPT	.00 .00	.00 25,000.00 36	70,000	45,000.00
385 * INTERDEPARTMENT REVENUE	.00 .00	.00 25,000.00 36	70,000	45,000.00
380 **NON-REVENUE RECEIPTS	.00 .00	.00 25,000.00 36	70,000	45,000.00
DEPT 892 TOTAL	.00 .00	2,264.00 2 93,930.82 65	144,937	51,006.18

















CHAMPAIGN COUNTY  
 REVENUE REPORT  
 PERIOD ENDING 8/31/10

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****					BUDGET	UNREALIZED BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE	PCT					
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	.00	1,910.00	55.00	3	1,793.00	104	1,730	63.00-
321 * BUSINESS LIC & PERMITS	.00	1,910.00	55.00	3	1,793.00	104	1,730	63.00-
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	2,250.00	11,895.00	2,025.00	11	11,505.00	64	18,000	6,495.00
322 * NONBUSINESS LIC & PERMITS	2,250.00	11,895.00	2,025.00	11	11,505.00	64	18,000	6,495.00
320 **LICENSES AND PERMITS	2,250.00	13,805.00	2,080.00	11	13,298.00	67	19,730	6,432.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	47,385.00	.00		22,095.00	49	45,000	22,905.00
71 STATE REV-SALARY STIPENDS	.00	.00	6,500.00	100	6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	47,385.00	6,500.00	13	28,595.00	56	51,500	22,905.00
330 **INTERGOVERNMENTAL REV	.00	47,385.00	6,500.00	13	28,595.00	56	51,500	22,905.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	14,821.55	123,771.10	16,762.08	9	135,380.60	71	190,000	54,619.40
341 * GENERAL GOVERNMENT SERVCS	14,821.55	123,771.10	16,762.08	9	135,380.60	71	190,000	54,619.40
340 **CHARGES FOR SERVICES	14,821.55	123,771.10	16,762.08	9	135,380.60	71	190,000	54,619.40
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	40.86	582.38	42.34	3	431.95	29	1,500	1,068.05
361 * INTEREST EARNINGS	40.86	582.38	42.34	3	431.95	29	1,500	1,068.05
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		1,408.22		0	1,408.22-
363 * GIFTS AND DONATIONS	.00	.00	.00		1,408.22		0	1,408.22-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	30.00	.00		40.00		0	40.00-
369 * OTHER MISCELLANEOUS REV	.00	30.00	.00		40.00		0	40.00-
360 **MISCELLANEOUS REVENUES	40.86	612.38	42.34	3	1,880.17	125	1,500	380.17-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
77 FROM ELECTION GRNT FND628	.00	.00	.00		6,755.00		0	6,755.00-







CHAMPAIGN COUNTY  
REVENUE REPORT  
PERIOD ENDING 8/31/10

PAGE 48

FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

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				
319 PENALTIES ON TAXES				
10 INTEREST-DELINQUENT TAXES	61,173.02	153,740.37	48,101.13	427,729.35
11 COSTS - DELINQUENT TAXES	40.00	2,400.00	30.00	24,220.00
319 * PENALTIES ON TAXES	61,213.02	156,140.37	48,131.13	451,949.35
310 **LOCAL TAXES	61,213.02	156,140.37	48,131.13	451,949.35
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
71 STATE REV-SALARY STIPENDS	.00	.00	4,196.00	2,304.00
335 * STATE SHARED REVENUE	.00	.00	4,196.00	2,304.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	1,747.36	3,660.90	22,539.10
337 * LOCAL GOVERNMENT REIMB	.00	1,747.36	3,660.90	22,539.10
330 **INTERGOVERNMENTAL REV	.00	1,747.36	7,856.90	24,843.10
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
45 ADMINISTRATIVE FEES	.00	.00	.00	3,620.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	3,620.00
340 **CHARGES FOR SERVICES	.00	.00	.00	3,620.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,758.61	6,265.97	2,367.12	13,692.56
361 * INTEREST EARNINGS	2,758.61	6,265.97	2,367.12	13,692.56
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	15,000.00	.00	50.00-
369 * OTHER MISCELLANEOUS REV	.00	15,000.00	.00	50.00-
360 **MISCELLANEOUS REVENUES	2,758.61	21,265.97	2,367.12	13,642.56
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
69 FROM TAX SALE AUT FND 619	.00	.00	15,695.00	.00
371 * INTERFUND TRANSFERS	.00	.00	15,695.00	.00









CHAMPAIGN COUNTY  
REVENUE REPORT  
PERIOD ENDING 8/31/10

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	2,032.00 2,032.00	0	2,032.00-
25 HHS-CHLD SUP ENF TTL IV-D	777.61 10,865.88	21.48 7,163.00	15,500	8,337.00
75 JUST-BULLETPROOF VEST PRG	.00 .00	.00 7,496.98	0	7,496.98-
331 * FEDERAL GRANTS	777.61 10,865.88	2,053.48 13 16,691.98 108	15,500	1,191.98-
334 STATE GRANTS				
41 IL DPT HLTHCARE & FAM SRV	400.59 5,597.57	11.07 3,690.06	8,000	4,309.94
334 * STATE GRANTS	400.59 5,597.57	11.07 3,690.06	8,000	4,309.94
335 STATE SHARED REVENUE				
71 STATE REV-SALARY STIPENDS	.00 .00	.00 4,196.00	6,500	2,304.00
335 * STATE SHARED REVENUE	.00 .00	.00 4,196.00	6,500	2,304.00
336 LOCAL GOVERNMENT REVENUE				
14 VILLAGE OF SAVOY	.00 146,629.13	24,733.25 8 220,031.75 71	311,673	91,641.25
336 * LOCAL GOVERNMENT REVENUE	.00 146,629.13	24,733.25 8 220,031.75 71	311,673	91,641.25
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	4,118.58 152,488.49	14,564.18 7 167,544.35 77	218,000	50,455.65
22 REIMBURSEMENT FOR SCHOOL	.00 .00	150.00 150.00	0	150.00-
23 REIMBURSEMENT FOR GUARDS	18,885.00 59,878.45	6,853.65 9 7,978.65 10	78,000	70,021.35
29 SCHOOL RESOURCE OFFCR RMB	.00 66,133.37	3,695.66 4 53,811.07 63	85,500	31,688.93
337 * LOCAL GOVERNMENT REIMB	23,003.58 278,500.31	25,263.49 7 229,484.07 60	381,500	152,015.93
330 **INTERGOVERNMENTAL REV	24,181.78 441,592.89	52,061.29 7 474,093.86 66	723,173	249,079.14
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
10 COURT FEES AND CHARGES	2,945.49 23,212.99	2,770.58 8 23,200.50 68	34,000	10,799.50
37 SHERIFF FEES	14,376.65 156,941.00	19,458.60 9 161,947.31 77	210,000	48,052.69
54 COURT FEES-SHF VEHICL MNT	220.00 1,500.00	160.00 8 1,420.00 68	2,100	680.00
58 SEX OFFENDER REGISTRN FEE	.00 .00	210.00 210.00	0	210.00-
341 * GENERAL GOVERNMENT SERVCS	17,542.14 181,653.99	22,599.18 9 186,777.81 76	246,100	59,322.19
340 **CHARGES FOR SERVICES	17,542.14 181,653.99	22,599.18 9 186,777.81 76	246,100	59,322.19
350 FINES AND FORFEITURES				
351 FINES				
11 DUI FINES-FOR DUI ENF EQP	1,125.00 11,160.00	1,345.00 8 12,521.00 78	16,000	3,479.00
351 * FINES	1,125.00 11,160.00	1,345.00 8 12,521.00 78	16,000	3,479.00



CHAMPAIGN COUNTY  
REVENUE REPORT  
PERIOD ENDING 8/31/10

PAGE 55

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	.00 29,866.64	3,733.33 8 44,799.96 100	44,800	.04
331 * FEDERAL GRANTS	.00 29,866.64	3,733.33 8 44,799.96 100	44,800	.04
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00 13,000.00	.00 13,000.00 50	26,000	13,000.00
72 DCFS-PARENTAL RIGHTS ATTY	.00 24,000.00	3,000.00 8 21,000.00 58	36,000	15,000.00
334 * STATE GRANTS	.00 37,000.00	3,000.00 5 34,000.00 55	62,000	28,000.00
335 STATE SHARED REVENUE				
70 STATE SALARY REIMBURSEMENT	.00 158,287.25	.00 158,287.25 92	172,444	14,156.75
335 * STATE SHARED REVENUE	.00 158,287.25	.00 158,287.25 92	172,444	14,156.75
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 600.00	.00 100.00 10	1,000	900.00
337 * LOCAL GOVERNMENT REIMB	.00 600.00	.00 100.00 10	1,000	900.00
330 **INTERGOVERNMENTAL REV	.00 225,753.89	6,733.33 2 237,187.21 85	280,244	43,056.79
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
10 COURT FEES AND CHARGES	6,509.72 59,815.69	7,031.32 7 65,491.92 69	95,000	29,508.08
46 LEGAL FEES	.00 .00	.00 262.50 0	0	262.50-
341 * GENERAL GOVERNMENT SERVCS	6,509.72 59,815.69	7,031.32 7 65,754.42 69	95,000	29,245.58
340 **CHARGES FOR SERVICES	6,509.72 59,815.69	7,031.32 7 65,754.42 69	95,000	29,245.58
350 FINES AND FORFEITURES				
351 FINES				
10 FINES & BOND FORFEITURES	64,996.16 582,158.40	61,686.18 7 644,026.61 69	930,000	285,973.39
15 FEES ON TRAFFIC FINES	3,326.75 30,939.26	2,889.67 6 30,354.33 59	51,500	21,145.67
351 * FINES	68,322.91 613,097.66	64,575.85 7 674,380.94 69	981,500	307,119.06
350 **FINES AND FORFEITURES	68,322.91 613,097.66	64,575.85 7 674,380.94 69	981,500	307,119.06
360 MISCELLANEOUS REVENUES				
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 .00	.00 .00 3,000	3,000	3,000.00
363 * GIFTS AND DONATIONS	.00 .00	.00 .00 3,000	3,000	3,000.00











CHAMPAIGN COUNTY  
 REVENUE REPORT  
 PERIOD ENDING 8/31/10

PAGE 61

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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				
334 STATE GRANTS				
85 DEPT COMMRC ECON OPPORTUN	.00	.00	5,799.46 100	5,799 .46-
334 * STATE GRANTS	.00	.00	5,799.46 100	5,799 .46-
330 **INTERGOVERNMENTAL REV	.00	.00	5,799.46 100	5,799 .46-
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
39 MAINTENANCE/CUSTODIAL FEE	.00	11,028.50	.00 11,622.83 65	17,846 6,223.17
341 * GENERAL GOVERNMENT SERVCS	.00	11,028.50	.00 11,622.83 65	17,846 6,223.17
340 **CHARGES FOR SERVICES	.00	11,028.50	.00 11,622.83 65	17,846 6,223.17
360 MISCELLANEOUS REVENUES				
362 RENTS AND ROYALTIES				
15 RENT	25,718.85	525,702.87	12,095.25 4 223,753.59 81	276,552 52,798.41
362 * RENTS AND ROYALTIES	25,718.85	525,702.87	12,095.25 4 223,753.59 81	276,552 52,798.41
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00	.00	.00 6,234.76	0 6,234.76-
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00 6,234.76	0 6,234.76-
369 OTHER MISCELLANEOUS REV				
15 PARKING FEES	1,606.13	15,635.92	1,856.00 9 8,993.20 45	20,000 11,006.80
41 TELEPHONE TOLL REIMB	20.79	72.93	.00 178.15	0 178.15-
80 INSURANCE CLAIMS REIMB	.00	.00	.00 159.35	0 159.35-
90 OTHER MISC. REVENUE	.00	1,293.80	50.60 10 54.25 11	500 445.75
369 * OTHER MISCELLANEOUS REV	1,626.92	17,002.65	1,906.60 9 9,384.95 46	20,500 11,115.05
360 **MISCELLANEOUS REVENUES	27,345.77	542,705.52	14,001.85 5 239,373.30 81	297,052 57,678.70
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00	721,889.43	81,086.56 7 612,090.30 55	1,108,900 496,809.70
91 FROM ANIM CONTROL FND 091	.00	.00	.00 22,584.00 100	22,584 .00
371 * INTERFUND TRANSFERS	.00	721,889.43	81,086.56 7 634,674.30 56	1,131,484 496,809.70
370 **INTERFUND TRANSFERS	.00	721,889.43	81,086.56 7 634,674.30 56	1,131,484 496,809.70
DEPT 071 TOTAL	27,345.77	1,275,623.45	95,088.41 7 891,469.89 61	1,452,181 560,711.11



CHAMPAIGN COUNTY  
REVENUE REPORT  
PERIOD ENDING 8/31/10

PAGE 63

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
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
10 CURRENT - GENERAL CORP	827,013.25 4,716,851.67	804,760.29 10 4,819,681.18 63	7,673,860	2,854,178.82
311 * PROPERTY TAXES - CURRENT	827,013.25 4,716,851.67	804,760.29 10 4,819,681.18 63	7,673,860	2,854,178.82
313 PROPERTY TAXES - BACK TAX				
10 BACK TAX- GENERAL CORP	.00 .00	.00 10,914.43 210	5,200	5,714.43-
313 * PROPERTY TAXES - BACK TAX	.00 .00	.00 10,914.43 210	5,200	5,714.43-
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 4,354.54	.00 4,820.60 151	3,200	1,620.60-
315 * PAYMENT IN LIEU OF TAXES	.00 4,354.54	.00 4,820.60 151	3,200	1,620.60-
318 OTHER LOCAL TAXES				
12 COUNTY HOTEL/MOTEL TAX	3,192.25 20,296.68	2,241.97 7 17,316.10 56	31,000	13,683.90
13 COUNTY AUTO RENTAL TAX	1,299.43 9,622.88	1,423.77 8 9,603.63 55	17,500	7,896.37
318 * OTHER LOCAL TAXES	4,491.68 29,919.56	3,665.74 8 26,919.73 56	48,500	21,580.27
310 **LOCAL TAXES	831,504.93 4,751,125.77	808,426.03 10 4,862,335.94 63	7,740,760	2,878,424.06
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	15,493.35 569,961.96	15,369.11 2 445,582.62 55	812,347	366,764.38
40 1% SALES TAX (UNINCORP.)	64,226.31 485,360.41	71,375.23 8 472,892.33 55	855,329	382,436.67
41 1/4% SALES TAX (ALL CNTY)	395,156.24 3,077,129.77	391,270.90 8 3,131,474.69 65	4,792,519	1,661,044.31
43 USE TAX	29,972.55 287,666.71	30,959.31 7 256,542.08 56	456,266	199,723.92
45 INHERITANCE TAX	43,463.94 76,210.36	.00 306,349.70 185	165,709	140,640.70-
80 INCOME TAX	.00 1,708,397.03	245,101.40 9 1,435,481.18 54	2,650,000	1,214,518.82
93 OFF-TRACK BETTING	.00 57,319.04	3,469.65 4 36,697.00 42	87,500	50,803.00
335 * STATE SHARED REVENUE	548,312.39 6,262,045.28	757,545.60 8 6,085,019.60 62	9,819,670	3,734,650.40
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 77,025.00	.00 77,025.00 100	77,025	.00
02 URBANA CITY	.00 134,010.00	.00 133,967.00 87	154,000	20,033.00
16 VILLAGE OF MAHOMET	1,994.23 39,223.72	1,525.47 3 40,339.20 90	45,000	4,660.80
336 * LOCAL GOVERNMENT REVENUE	1,994.23 250,258.72	1,525.47 1 251,331.20 91	276,025	24,693.80







CHAMPAIGN COUNTY  
 REVENUE REPORT  
 PERIOD ENDING 8/31/10

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	17,000	17,000.00
331 * FEDERAL GRANTS	.00 .00	.00 .00	17,000	17,000.00
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	.00 12,367.60	988.75 5 15,978.55 80	20,000	4,021.45
335 * STATE SHARED REVENUE	.00 12,367.60	988.75 5 15,978.55 80	20,000	4,021.45
337 LOCAL GOVERNMENT REIMB				
22 REIMBURSEMENT FOR SCHOOL	.00 .00	6,120.90 128 6,120.90 128	4,800	1,320.90-
23 REIMBURSEMENT FOR GUARDS	.00 2,882.67	.00 .00	8,000	8,000.00
28 BOOKING-IN FEES	531.30 60,542.20	7,691.20 8 53,686.60 54	100,000	46,313.40
337 * LOCAL GOVERNMENT REIMB	531.30 63,424.87	13,812.10 12 59,807.50 53	112,800	52,992.50
330 **INTERGOVERNMENTAL REV	531.30 75,792.47	14,800.85 10 75,786.05 51	149,800	74,013.95
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
14 ELECTRNC HOME DETENTN PRG	6,448.00 53,676.00	17,454.00 11 110,379.09 69	160,000	49,620.91
19 COURT SECURITY FEE	34,620.21 279,473.63	29,537.84 7 255,781.21 61	420,000	164,218.79
25 DETAINEE REIMBURSEMENT	449.29 4,124.24	207.26 3 4,272.66 66	6,500	2,227.34
28 WORK RELEASE FEES	.00 4,663.00	19.23 2,317.71 46	5,000	2,682.29
29 BOND FEES	8,845.00 72,795.00	6,530.00 6 61,450.00 56	110,000	48,550.00
341 * GENERAL GOVERNMENT SERVCS	50,362.50 414,731.87	53,748.33 8 434,200.67 62	701,500	267,299.33
340 **CHARGES FOR SERVICES	50,362.50 414,731.87	53,748.33 8 434,200.67 62	701,500	267,299.33
360 MISCELLANEOUS REVENUES				
369 OTHER MISCELLANEOUS REV				
42 WORKER'S COMP. REIMB.	2,576.88 7,327.05	.00 7,649.72	0	7,649.72-
71 SOCIAL SECURITY INCENTIVE	1,200.00 11,200.00	.00 16,800.00 112	15,000	1,800.00-
90 OTHER MISC. REVENUE	6,509.00 8,378.23	.00 1,053.78 70	1,500	446.22
369 * OTHER MISCELLANEOUS REV	10,285.88 26,905.28	.00 25,503.50 155	16,500	9,003.50-
360 **MISCELLANEOUS REVENUES	10,285.88 26,905.28	.00 25,503.50 155	16,500	9,003.50-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
59 FROM JAIL MED COSTS FD659	.00 .00	.00 .00	16,834	16,834.00
371 * INTERFUND TRANSFERS	.00 .00	.00 .00	16,834	16,834.00





CHAMPAIGN COUNTY  
REVENUE REPORT  
PERIOD ENDING 8/31/10

PAGE 70

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	104,605.04	596,586.41	101,679.13	10	608,937.91	63	971,678	362,740.09
311 * PROPERTY TAXES - CURRENT	104,605.04	596,586.41	101,679.13	10	608,937.91	63	971,678	362,740.09
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	558.99	.00		608.46		0	608.46-
315 * PAYMENT IN LIEU OF TAXES	.00	558.99	.00		608.46		0	608.46-
310 **LOCAL TAXES	104,605.04	597,145.40	101,679.13	10	609,546.37	63	971,678	362,131.63
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
26 MEDICARE A	.00	1,533,621.87	.00		.00		3,971,053	3,971,053.00
27 MEDICARE B	.00	294,900.18	.00		.00		288,000	288,000.00
28 MEDICAID TITLE XIX (IPA)	.00	3,389,641.49	.00		.00		7,018,936	7,018,936.00
331 * FEDERAL GRANTS	.00	5,218,163.54	.00		.00		11,277,989	11,277,989.00
334 STATE GRANTS								
63 IL DPT AGING-DAY CARE GRT	.00	73,103.22	.00		.00		124,575	124,575.00
334 * STATE GRANTS	.00	73,103.22	.00		.00		124,575	124,575.00
337 LOCAL GOVERNMENT REIMB								
40 LOC GOVT RMB-SENIOR TRNSP	2,073.40	17,905.29	.00		.00		11,933	11,933.00
337 * LOCAL GOVERNMENT REIMB	2,073.40	17,905.29	.00		.00		11,933	11,933.00
330 **INTERGOVERNMENTAL REV	2,073.40	5,309,172.05	.00		.00		11,414,497	11,414,497.00
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
17 NH CARE-VET ADM PATIENTS	.00	.00	.00		63,736.26		0	63,736.26-
18 ADLT DAYCARE-VA CLIENTS	.00	.00	.00		7,705.00		0	7,705.00-
19 NH CARE-HOSPICE PATIENTS	.00	.00	.00		41,759.90		0	41,759.90-
20 ADLT DAYCARE-PRIV CLIENTS	.00	50,145.63	.00		39,733.43	44	89,436	49,702.57
21 ADLT DAYCARE-IDOA CLIENTS	.00	.00	.00		82,832.17		0	82,832.17-
22 NH CARE-PRIV PAY PATIENTS	.00	3,813,365.64	.00		2,123,436.59	50	4,247,845	2,124,408.41
23 NH CARE-MEDICAID PATIENTS	.00	.00	.00		2,582,465.61		0	2,582,465.61-
26 NH CARE-MEDICARE/A PATNTS	.00	.00	.00		1,795,054.29		0	1,795,054.29-
27 NH CARE-MEDICARE/B PATNTS	.00	.00	.00		248,304.56		0	248,304.56-
29 NH CARE-PRIV INSUR PATNTS	.00	.00	.00		641,471.00		0	641,471.00-
33 NURS HOME BEAUTY SHP REV	.00	17,665.60	.00		18,016.05	58	30,971	12,954.95
34 MEDICAL SUPPLIES REVENUE	.00	78,227.64	.00		35,318.27	31	114,019	78,700.73
35 PATIENT TRANSPORTATN CHGS	.00	7,720.57	.00		888.00	6	13,862	12,974.00



CHAMPAIGN COUNTY  
REVENUE REPORT  
PERIOD ENDING 8/31/10

PAGE 72

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	204,602.14	1,166,948.73	198,617.93	10 1,189,520.87 63 1,893,345	703,824.13
311 * PROPERTY TAXES - CURRENT	204,602.14	1,166,948.73	198,617.93	10 1,189,520.87 63 1,893,345	703,824.13
315 PAYMENT IN LIEU OF TAXES					
10 PAYMENT IN LIEU OF TAXES	.00	1,094.63	.00	1,189.87	0 1,189.87-
315 * PAYMENT IN LIEU OF TAXES	.00	1,094.63	.00	1,189.87	0 1,189.87-
310 **LOCAL TAXES	204,602.14	1,168,043.36	198,617.93	10 1,190,710.74 63 1,893,345	702,634.26
330 INTERGOVERNMENTAL REV					
331 FEDERAL GRANTS					
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	201,117.65	0 201,117.65-
331 * FEDERAL GRANTS	.00	.00	.00	201,117.65	0 201,117.65-
335 STATE SHARED REVENUE					
60 STATE REIMBURSEMENT	.00	.00	.00	22,346.40	10 226,846 204,499.60
335 * STATE SHARED REVENUE	.00	.00	.00	22,346.40	10 226,846 204,499.60
337 LOCAL GOVERNMENT REIMB					
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	3,382.91	0 3,382.91-
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	3,382.91	0 3,382.91-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	226,846.96	100 226,846 .96-
340 CHARGES FOR SERVICES					
343 HIGHWAYS & BRIDGES SERVCS					
70 MATERIAL & EQUIPMENT USE	6,667.25	45,077.29	4,581.96	11 23,656.85 56 42,000	18,343.15
71 MATERIAL & EQP USE-CO MFT	7,376.21	84,515.23	70,599.97	47 90,246.59 60 150,000	59,753.41
80 ENGINEERING FEE-TWP,VILL	50.00	14,825.37	.00	23,420.83 67 35,000	11,579.17
82 ENGINEERING FEE-CO MFT	.00	.00	50,474.94	50 50,474.94 50 100,000	49,525.06
83 ENGINEERING FEE-TWP MFT	.00	94,249.18	.00	79,133.43 79 100,000	20,866.57
343 * HIGHWAYS & BRIDGES SERVCS	14,093.46	238,667.07	125,656.87	29 266,932.64 63 427,000	160,067.36
340 **CHARGES FOR SERVICES	14,093.46	238,667.07	125,656.87	29 266,932.64 63 427,000	160,067.36
360 MISCELLANEOUS REVENUES					
361 INTEREST EARNINGS					
10 INVESTMENT INTEREST	15.75	479.42	7.88	103.69	2 5,000 4,896.31
361 * INTEREST EARNINGS	15.75	479.42	7.88	103.69	2 5,000 4,896.31















CHAMPAIGN COUNTY  
REVENUE REPORT  
PERIOD ENDING 8/31/10

PAGE 80

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 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 LOCAL TAXES					
311 PROPERTY TAXES - CURRENT					
25 CURRENT - IMRF	270,224.00	1,268,438.67	267,792.41 12 1,328,648.21 58	2,279,745	951,096.79
311 * PROPERTY TAXES - CURRENT	270,224.00	1,268,438.67	267,792.41 12 1,328,648.21 58	2,279,745	951,096.79
313 PROPERTY TAXES - BACK TAX					
25 BACK TAX- IMRF	.00	.00	.00 .00	1,200	1,200.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.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	1,505.94	.00 1,579.26 158	1,000	579.26-
315 * PAYMENT IN LIEU OF TAXES	.00	1,505.94	.00 1,579.26 158	1,000	579.26-
310 **LOCAL TAXES	270,224.00	1,269,944.61	267,792.41 12 1,330,227.47 58	2,284,945	954,717.53
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	137.14	3,245.83	539.50 5 3,497.03 32	11,000	7,502.97
361 * INTEREST EARNINGS	137.14	3,245.83	539.50 5 3,497.03 32	11,000	7,502.97
360 **MISCELLANEOUS REVENUES	137.14	3,245.83	539.50 5 3,497.03 32	11,000	7,502.97
380 NON-REVENUE RECEIPTS					
381 INTERFUND REIMBURSEMENTS					
19 IMRF/SS REIMBURSEMENT	30,828.15	298,038.60	65,942.46 12 396,693.75 75	529,779	133,085.25
381 * INTERFUND REIMBURSEMENTS	30,828.15	298,038.60	65,942.46 12 396,693.75 75	529,779	133,085.25
380 **NON-REVENUE RECEIPTS	30,828.15	298,038.60	65,942.46 12 396,693.75 75	529,779	133,085.25
DEPT 073 TOTAL	301,189.29	1,695,229.04	334,274.37 11 1,854,418.25 63	2,949,724	1,095,305.75





CHAMPAIGN COUNTY  
REVENUE REPORT  
PERIOD ENDING 8/31/10

PAGE 83

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	40,704.57	232,154.46	39,769.08	11	238,174.48	63	377,197	139,022.52
311 * PROPERTY TAXES - CURRENT	40,704.57	232,154.46	39,769.08	11	238,174.48	63	377,197	139,022.52
313 PROPERTY TAXES - BACK TAX								
30 BACK TAX- PUB HEALTH/CNTY	.00	.00	.00		.00		0	.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314 MOBILE HOME TAX								
30 MOB HM TAX-PUB HLTH /CNTY	.00	.00	.00		.00		0	.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315 PAYMENT IN LIEU OF TAXES								
30 PMT IN LIEU-PUB HLTH/CNTY	.00	220.15	.00		237.08		0	237.08-
315 * PAYMENT IN LIEU OF TAXES	.00	220.15	.00		237.08		0	237.08-
310 **LOCAL TAXES	40,704.57	232,374.61	39,769.08	11	238,411.56	63	377,197	138,785.44
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
15 FOOD PROTECTION PERMITS	3,550.00	88,832.50	2,575.00	3	90,797.50	101	90,125	672.50-
321 * BUSINESS LIC & PERMITS	3,550.00	88,832.50	2,575.00	3	90,797.50	101	90,125	672.50-
322 NONBUSINESS LIC & PERMITS								
50 PRIVATE SEWAGE PERMITS	3,200.00	10,800.00	4,600.00	14	15,600.00	48	32,600	17,000.00
51 WELL WATER PERMITS	1,000.00	7,400.00	2,800.00	17	6,200.00	38	16,338	10,138.00
322 * NONBUSINESS LIC & PERMITS	4,200.00	18,200.00	7,400.00	15	21,800.00	45	48,938	27,138.00
320 **LICENSES AND PERMITS	7,750.00	107,032.50	9,975.00	7	112,597.50	81	139,063	26,465.50
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
58 EPA-PUB WATER SYS SUPRVSN	462.50	1,350.00	437.50	25	1,312.50	75	1,750	437.50
93 HHS-PUB HTH EMERG PREPARE	6,116.49	50,135.43	13,253.28	6	196,470.38	94	208,750	12,279.62
331 * FEDERAL GRANTS	6,578.99	51,485.43	13,690.78	7	197,782.88	94	210,500	12,717.12
334 STATE GRANTS								
43 IDPH-HLTH PROTECTION GRNT	.00	121,640.91	.00		125,403.00	100	125,403	.00
44 IDPH-VECTOR CONTROL GRANT	.00	7,935.10	.00		8,745.87	110	7,935	810.87-
46 IDPH-TOBACCO FREE COMMNTY	5,070.52	12,739.00	7,835.92	31	26,229.00	103	25,477	752.00-

CHAMPAIGN COUNTY  
REVENUE REPORT  
PERIOD ENDING 8/31/10

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		
334 * STATE GRANTS	5,070.52	142,315.01	7,835.92	5	160,377.87	101	158,815	1,562.87-
330 **INTERGOVERNMENTAL REV	11,649.51	193,800.44	21,526.70	6	358,160.75	97	369,315	11,154.25
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	57.86	4,632.02	202.09	3	1,424.72	18	7,800	6,375.28
361 * INTEREST EARNINGS	57.86	4,632.02	202.09	3	1,424.72	18	7,800	6,375.28
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	202.00	253.75	.00		274.00		0	274.00-
369 * OTHER MISCELLANEOUS REV	202.00	253.75	.00		274.00		0	274.00-
360 **MISCELLANEOUS REVENUES	259.86	4,885.77	202.09	3	1,698.72	22	7,800	6,101.28
DEPT 049 TOTAL	60,363.94	538,093.32	71,472.87	8	710,868.53	80	893,375	182,506.47
##### FUND 089 TOTAL	60,363.94	538,093.32	125,876.36	9	1,037,015.25	73	1,416,409	379,393.75

CHAMPAIGN COUNTY  
 REVENUE REPORT  
 PERIOD ENDING 8/31/10

PAGE 85

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	383,384.19	2,178,849.18	368,606.10	10 2,216,991.43 63 3,535,533 1,318,541.57
311 * PROPERTY TAXES - CURRENT	383,384.19	2,178,849.18	368,606.10	10 2,216,991.43 63 3,535,533 1,318,541.57
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	2,017.66	.00	2,189.82 313 700 1,489.82-
315 * PAYMENT IN LIEU OF TAXES	.00	2,017.66	.00	2,189.82 313 700 1,489.82-
310 **LOCAL TAXES	383,384.19	2,180,866.84	368,606.10	10 2,219,181.25 63 3,540,733 1,321,551.75
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
09 CHAMPAIGN COUNTY	1,344.13	7,438.17	.00	1,116.40
23 CHAMP COUNTY DEV DISAB BD	24,961.00	224,649.00	24,217.00	8 217,953.00 75 290,601 72,648.00
336 * LOCAL GOVERNMENT REVENUE	26,305.13	232,087.17	24,217.00	8 219,069.40 75 290,601 71,531.60
330 **INTERGOVERNMENTAL REV	26,305.13	232,087.17	24,217.00	8 219,069.40 75 290,601 71,531.60
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	45.36	9,545.74	757.93	4 3,453.10 17 20,000 16,546.90
361 * INTEREST EARNINGS	45.36	9,545.74	757.93	4 3,453.10 17 20,000 16,546.90
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	2,470.00	18,020.00	1,725.00	29 13,800.00 230 6,000 7,800.00-
363 * GIFTS AND DONATIONS	2,470.00	18,020.00	1,725.00	29 13,800.00 230 6,000 7,800.00-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	.00	.00	7,965.83 0 7,965.83-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	7,965.83 0 7,965.83-



CHAMPAIGN COUNTY  
REVENUE REPORT  
PERIOD ENDING 8/31/10

PAGE 87

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****					BUDGET	UNREALIZED BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE	PCT	PCT				
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	17,849.00	164,034.00	18,036.00	8	160,967.00	72	225,000	64,033.00
322 * NONBUSINESS LIC & PERMITS	17,849.00	164,034.00	18,036.00	8	160,967.00	72	225,000	64,033.00
320 **LICENSES AND PERMITS	17,849.00	164,034.00	18,036.00	8	160,967.00	72	225,000	64,033.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	27,164.30	106,489.26	.00		95,075.14	58	162,989	67,913.86
02 URBANA CITY	2,971.67	26,745.03	2,911.67	7	26,265.03	68	38,860	12,594.97
03 VILLAGE OF RANTOUL	950.00	3,850.00	1,260.00	63	6,685.55	334	2,000	4,685.55-
14 VILLAGE OF SAVOY	111.85	895.90	231.10	26	717.75	80	900	182.25
16 VILLAGE OF MAHOMET	61.85	518.50	.00		788.50	88	900	111.50
18 VILLAGE OF ST JOSEPH	.00	594.80	235.55	26	526.65	59	900	373.35
24 VILLAGE OF FISHER	299.25	720.35	193.70	39	1,323.30	265	500	823.30-
25 VILLAGE OF HOMER	.00	287.40	30.00	6	383.70	77	500	116.30
26 VILLAGE OF TOLONO	345.50	1,571.40	223.70	22	576.65	58	1,000	423.35
336 * LOCAL GOVERNMENT REVENUE	31,904.42	141,672.64	5,085.72	2	132,342.27	63	208,549	76,206.73
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	63.70	2,545.00	480.35	12	2,609.90	65	4,000	1,390.10
337 * LOCAL GOVERNMENT REIMB	63.70	2,545.00	480.35	12	2,609.90	65	4,000	1,390.10
330 **INTERGOVERNMENTAL REV	31,968.12	144,217.64	5,566.07	3	134,952.17	63	212,549	77,596.83
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	420.00	7,560.00	560.00	6	6,065.00	67	9,000	2,935.00
02 ANIM IMPOUND FEES-URBANA	570.00	3,060.00	495.00	14	3,040.00	87	3,500	460.00
03 ANIM IMPOUND FEES-CHAMPGN	940.00	7,575.00	1,160.00	10	10,055.00	84	12,000	1,945.00
04 ANIM SERVICES COST REIMB	1,724.00	14,705.00	1,053.00	7	11,565.40	75	15,500	3,934.60
05 ANIM IMPOUND FEES-MAHOMET	188.00	686.00	42.00	4	456.00	46	1,000	544.00
06 ANIM IMPOUND FEE-VILLAGES	392.00	2,535.00	530.00	19	2,633.00	94	2,800	167.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	400.00	.00		250.00	31	800	550.00
08 ANIM IMPOUND FEES-SAVOY	42.00	302.00	42.00	8	332.00	66	500	168.00
09 ANIM IMPOUND FEES-TOLONO	52.00	436.00	52.00	10	366.00	73	500	134.00
344 * PUBLIC SAFETY SERVICES	4,328.00	37,259.00	3,934.00	9	34,762.40	76	45,600	10,837.60
340 **CHARGES FOR SERVICES	4,328.00	37,259.00	3,934.00	9	34,762.40	76	45,600	10,837.60
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	35.00	2,445.00	275.00	7	3,022.00	76	4,000	978.00

























































































































































































