

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/09

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FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD 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				
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00 .00	370,000 370,000.00
331 * FEDERAL GRANTS	.00	.00	.00 .00	370,000 370,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00 .00	370,000 370,000.00
DEPT 693 TOTAL	.00	.00	.00 .00	370,000 370,000.00

DEPT 694 WEATHERIZATION SUP-ODD 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				
334 STATE GRANTS				
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00 .00	150,000 150,000.00
334 * STATE GRANTS	.00	.00	.00 .00	150,000 150,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00 .00	150,000 150,000.00
DEPT 694 TOTAL	.00	.00	.00 .00	150,000 150,000.00

DEPT 695 GIS LOCAL CONTRACT SERVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT FEES				
40 TECHNICAL SERVICE CONT.	.00	.00	.00 .00	16,500 16,500.00
341 * GENERAL GOVERNMENT FEES	.00	.00	.00 .00	16,500 16,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00 .00	16,500 16,500.00
DEPT 695 TOTAL	.00	.00	.00 .00	16,500 16,500.00

DEPT 696 HUM SRV TRANSPRT PLANNING

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				
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00 .00	85,000 85,000.00
331 * FEDERAL GRANTS	.00	.00	.00 .00	85,000 85,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00 .00	85,000 85,000.00
DEPT 696 TOTAL	.00	.00	.00 .00	85,000 85,000.00

CHAMPAIGN COUNTY
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FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-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							
334 STATE GRANTS							
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	.00		150,000	150,000.00
334 * STATE GRANTS	.00	.00	.00	.00		150,000	150,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		150,000	150,000.00
DEPT 702 TOTAL	.00	.00	.00	.00		150,000	150,000.00

DEPT 704 HOME ENRGY AST-SUP-EVN YR

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	.00		1,000,000	1,000,000.00
334 * STATE GRANTS	.00	.00	.00	.00		1,000,000	1,000,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,000,000	1,000,000.00
DEPT 704 TOTAL	.00	.00	.00	.00		1,000,000	1,000,000.00

DEPT 705 LOCAL AREA NETWRK-EVN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
12 EDUC-SPEC ED GRNTS TO STS	.00	.00	.00	.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		15,000	15,000.00
334 STATE GRANTS							
74 DCFS-COMMUNITY BASED SERV	.00	.00	.00	.00		35,000	35,000.00
334 * STATE GRANTS	.00	.00	.00	.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,000	50,000.00
DEPT 705 TOTAL	.00	.00	.00	.00		50,000	50,000.00

DEPT 706 LOCAL AREA NETWRK-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
12 EDUC-SPEC ED GRNTS TO STS	.00	.00	.00	.00		15,000	15,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 712 RANKIN SANITARY PHASE II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT FEES				
40 TECHNICAL SERVICE CONT.	.00	.00	20,000	20,000.00
341 * GENERAL GOVERNMENT FEES	.00	.00	20,000	20,000.00
340 **CHARGES FOR SERVICES	.00	.00	20,000	20,000.00
DEPT 713 TOTAL	.00	.00	20,000	20,000.00

DEPT 714 LONGVIEW WATER TREATMENT

340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT FEES				
40 TECHNICAL SERVICE CONT.	.00	.00	20,000	20,000.00
341 * GENERAL GOVERNMENT FEES	.00	.00	20,000	20,000.00
340 **CHARGES FOR SERVICES	.00	.00	20,000	20,000.00
DEPT 714 TOTAL	.00	.00	20,000	20,000.00

DEPT 715 IDOT PLANNING - ODD YRS

330 INTERGOVERNMENTAL REV				
334 STATE GRANTS				
52 IDOT-ST PLANNING & RESRCH	.00	.00	110,000	110,000.00
334 * STATE GRANTS	.00	.00	110,000	110,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	110,000	110,000.00
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT FEES				
40 TECHNICAL SERVICE CONT.	.00	.00	30,000	30,000.00
341 * GENERAL GOVERNMENT FEES	.00	.00	30,000	30,000.00
340 **CHARGES FOR SERVICES	.00	.00	30,000	30,000.00
DEPT 715 TOTAL	.00	.00	140,000	140,000.00

DEPT 716 SHELTR PLUS CARE 3-EVN YR

330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
14 HUD-SHELTER PLUS CARE	.00	.00	20,000	20,000.00

CHAMPAIGN COUNTY
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FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****	BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT	
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	.00	.00	.00 .00	130,000 130,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00 .00	130,000 130,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00 .00	130,000 130,000.00
DEPT 759 TOTAL	.00	.00	.00 .00	130,000 130,000.00

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT FEES				
40 TECHNICAL SERVICE CONT.	.00	.00	.00 .00	25,000 25,000.00
341 * GENERAL GOVERNMENT FEES	.00	.00	.00 .00	25,000 25,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00 .00	25,000 25,000.00
DEPT 761 TOTAL	.00	.00	.00 .00	25,000 25,000.00

DEPT 762 LOCAL CONTRACT SERVICES

340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT FEES				
40 TECHNICAL SERVICE CONT.	.00	.00	.00 .00	20,000 20,000.00
341 * GENERAL GOVERNMENT FEES	.00	.00	.00 .00	20,000 20,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00 .00	20,000 20,000.00
DEPT 762 TOTAL	.00	.00	.00 .00	20,000 20,000.00

DEPT 777 CDAP ECON DEVELOP ADMIN

380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	.00	.00	.00 .00	125,000 125,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00 .00	125,000 125,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00 .00	125,000 125,000.00
DEPT 777 TOTAL	.00	.00	.00 .00	125,000 125,000.00

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

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				
319 PENALTIES ON TAXES				
10 INTEREST-DELINQUENT TAXES	19,898.34	19,898.34	550,000	550,000.00
11 COSTS - DELINQUENT TAXES	1,750.00	1,750.00	25,000	24,920.00
319 * PENALTIES ON TAXES	21,648.34	21,648.34	575,000	574,920.00
310 **LOCAL TAXES	21,648.34	21,648.34	575,000	574,920.00
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
71 STATE REV-SALARY STIPENDS	.00	.00	6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	6,500	6,500.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	.00	26,200	26,200.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	26,200	26,200.00
330 **INTERGOVERNMENTAL REV	.00	.00	32,700	32,700.00
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT FEES				
45 ADMINISTRATIVE FEES	.00	.00	3,620	3,620.00
341 * GENERAL GOVERNMENT FEES	.00	.00	3,620	3,620.00
340 **CHARGES FOR SERVICES	.00	.00	3,620	3,620.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	.00	19,500	19,500.00
361 * INTEREST EARNINGS	.00	.00	19,500	19,500.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	.00	0	6.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	0	6.00-
360 **MISCELLANEOUS REVENUES	.00	.00	19,500	19,494.00
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
69 FROM TAX SALE AUT FND 619	.00	.00	15,695	15,695.00
371 * INTERFUND TRANSFERS	.00	.00	15,695	15,695.00

CHAMPAIGN COUNTY
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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	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00		.00		15,500	15,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		15,500	15,500.00
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		8,000	8,000.00
334 * STATE GRANTS	.00	.00	.00		.00		8,000	8,000.00
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	21,200.04	21,200.04	.00		.00		311,673	311,673.00
336 * LOCAL GOVERNMENT REVENUE	21,200.04	21,200.04	.00		.00		311,673	311,673.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		218,000	218,000.00
23 REIMBURSEMENT FOR GUARDS	.00	.00	.00		.00		78,000	78,000.00
29 SCHOOL RESOURCE OFFCR RMB	.00	.00	.00		.00		85,500	85,500.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		381,500	381,500.00
330 **INTERGOVERNMENTAL REV	21,200.04	21,200.04	.00		.00		723,173	723,173.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT FEES								
10 COURT FEES AND CHARGES	.00	.00	.00		.00		34,000	34,000.00
37 SHERIFF FEES	10,662.90	10,662.90	10,124.50	5	10,124.50	5	210,000	199,875.50
54 COURT FEES-SHF VEHICL MNT	.00	.00	.00		.00		2,100	2,100.00
341 * GENERAL GOVERNMENT FEES	10,662.90	10,662.90	10,124.50	4	10,124.50	4	246,100	235,975.50
340 **CHARGES FOR SERVICES	10,662.90	10,662.90	10,124.50	4	10,124.50	4	246,100	235,975.50
350 FINES AND FORFEITURES								
351 FINES								
11 DUI FINES-FOR DUI ENF EQP	.00	.00	.00		.00		16,000	16,000.00
351 * FINES	.00	.00	.00		.00		16,000	16,000.00
352 FORFEITURES								
20 SALE OF SEIZED ASSETS	.00	.00	.00		.00		3,000	3,000.00

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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				
40 JUST-BYRNE FORMULA GRANT	.00	.00	44,800	44,800.00
331 * FEDERAL GRANTS	.00	.00	44,800	44,800.00
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00	.00	26,000	26,000.00
72 DCFS-PARENTAL RIGHTS ATTY	.00	.00	36,000	36,000.00
334 * STATE GRANTS	.00	.00	62,000	62,000.00
335 STATE SHARED REVENUE				
70 STATE SALARY REIMBURSEMENT	.00	.00	172,444	172,444.00
335 * STATE SHARED REVENUE	.00	.00	172,444	172,444.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	.00	1,000	1,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	1,000	1,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	280,244	280,244.00
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT FEES				
10 COURT FEES AND CHARGES	.00	.00	95,000	95,000.00
341 * GENERAL GOVERNMENT FEES	.00	.00	95,000	95,000.00
340 **CHARGES FOR SERVICES	.00	.00	95,000	95,000.00
350 FINES AND FORFEITURES				
351 FINES				
10 FINES & BOND FORFEITURES	.00	.00	930,000	930,000.00
15 FEES ON TRAFFIC FINES	.00	.00	51,500	51,500.00
351 * FINES	.00	.00	981,500	981,500.00
350 **FINES AND FORFEITURES	.00	.00	981,500	981,500.00
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
75 FROM REG PLAN COMM FND075	.00	.00	28,275	28,275.00
92 FROM LAW LIBRARY FUND 092	.00	.00	7,600	7,600.00
371 * INTERFUND TRANSFERS	.00	.00	35,875	35,875.00

CHAMPAIGN COUNTY
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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		7,673,860	7,673,860.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		7,673,860	7,673,860.00
313 PROPERTY TAXES - BACK TAX								
10 BACK TAX- GENERAL CORP	.00	.00	.00		.00		5,200	5,200.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		5,200	5,200.00
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	3,677.45	115	3,677.45	115	3,200	477.45-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	3,677.45	115	3,677.45	115	3,200	477.45-
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	.00	.00	.00		.00		31,000	31,000.00
13 COUNTY AUTO RENTAL TAX	.00	.00	.00		.00		17,500	17,500.00
318 * OTHER LOCAL TAXES	.00	.00	.00		.00		48,500	48,500.00
310 **LOCAL TAXES	.00	.00	3,677.45		3,677.45		7,740,760	7,737,082.55
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	.00	.00		.00		812,347	812,347.00
40 1% SALES TAX (UNINCORP.)	.00	.00	.00		.00		855,329	855,329.00
41 1/4% SALES TAX (ALL CNTY)	.00	.00	.00		.00		4,792,519	4,792,519.00
43 USE TAX	.00	.00	.00		.00		456,266	456,266.00
45 INHERITANCE TAX	.00	.00	.00		.00		165,709	165,709.00
80 INCOME TAX	.00	.00	.00		.00		2,650,000	2,650,000.00
93 OFF-TRACK BETTING	.00	.00	.00		.00		87,500	87,500.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		9,819,670	9,819,670.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		77,025	77,025.00
02 URBANA CITY	.00	.00	.00		.00		154,000	154,000.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		45,000	45,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		276,025	276,025.00

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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	971,678	971,678.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00	971,678	971,678.00
315 PAYMENT IN LIEU OF TAXES						
10 PAYMENT IN LIEU OF TAXES	.00	.00	464.05	464.05	0	464.05-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	464.05	464.05	0	464.05-
310 **LOCAL TAXES	.00	.00	464.05	464.05	971,678	971,213.95
330 INTERGOVERNMENTAL REV						
331 FEDERAL GRANTS						
26 MEDICARE A	.00	.00	.00	.00	3,971,053	3,971,053.00
27 MEDICARE B	.00	.00	.00	.00	288,000	288,000.00
28 MEDICAID TITLE XIX (IPA)	.00	.00	.00	.00	7,018,936	7,018,936.00
331 * FEDERAL GRANTS	.00	.00	.00	.00	11,277,989	11,277,989.00
334 STATE GRANTS						
63 IL DPT AGING-DAY CARE GRT	.00	.00	.00	.00	124,575	124,575.00
334 * STATE GRANTS	.00	.00	.00	.00	124,575	124,575.00
337 LOCAL GOVERNMENT REIMB						
40 LOC GOVT RMB-SENIOR TRNSP	.00	.00	.00	.00	11,933	11,933.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00	11,933	11,933.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00	11,414,497	11,414,497.00
340 CHARGES FOR SERVICES						
345 HEALTH FEES						
20 ADULT DAY CARE CHARGES	.00	.00	.00	.00	89,436	89,436.00
22 PATIENT CARE-PRIVATE	.00	.00	.00	.00	4,247,845	4,247,845.00
33 NURS HOME BEAUTY SHP REV	.00	.00	.00	.00	30,971	30,971.00
34 MEDICAL SUPPLIES REVENUE	.00	.00	.00	.00	114,019	114,019.00
35 PATIENT TRANSPORTATN CHGS	.00	.00	.00	.00	13,862	13,862.00
345 * HEALTH FEES	.00	.00	.00	.00	4,496,133	4,496,133.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00	4,496,133	4,496,133.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	.00	.00	.00	.00	3,608	3,608.00

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	.00	.00	.00		.00		2,279,745	2,279,745.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,279,745	2,279,745.00
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	.00	1,198.87	120	1,198.87	120	1,000	198.87-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	1,198.87	120	1,198.87	120	1,000	198.87-
310 **LOCAL TAXES	.00	.00	1,198.87		1,198.87		2,284,945	2,283,746.13
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	.00	.00		.00		124,000	124,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		124,000	124,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		124,000	124,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	738.81	738.81	161.75	1	161.75	1	11,000	10,838.25
361 * INTEREST EARNINGS	738.81	738.81	161.75	1	161.75	1	11,000	10,838.25
360 **MISCELLANEOUS REVENUES	738.81	738.81	161.75	1	161.75	1	11,000	10,838.25
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	.00	.00	16,429.93	3	16,429.93	3	529,779	513,349.07
381 * INTERFUND REIMBURSEMENTS	.00	.00	16,429.93	3	16,429.93	3	529,779	513,349.07
380 **NON-REVENUE RECEIPTS	.00	.00	16,429.93	3	16,429.93	3	529,779	513,349.07
DEPT 073 TOTAL	738.81	738.81	17,790.55	1	17,790.55	1	2,949,724	2,931,933.45

CHAMPAIGN COUNTY
REVENUE REPORT
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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	.00	377,197	377,197.00	
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00	.00	377,197	377,197.00	
313 PROPERTY TAXES - BACK TAX								
30 BACK TAX- PUB HEALTH/CNTY	.00	.00	.00	.00	.00	0	.00	
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00	.00	.00	0	.00	
314 MOBILE HOME TAX								
30 MOB HM TAX-PUB HLTH /CNTY	.00	.00	.00	.00	.00	0	.00	
314 * MOBILE HOME TAX	.00	.00	.00	.00	.00	0	.00	
315 PAYMENT IN LIEU OF TAXES								
30 PMT IN LIEU-PUB HLTH/CNTY	.00	.00	180.58	180.58	180.58	0	180.58-	
315 * PAYMENT IN LIEU OF TAXES	.00	.00	180.58	180.58	180.58	0	180.58-	
310 **LOCAL TAXES	.00	.00	180.58	180.58	180.58	377,197	377,016.42	
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
15 FOOD PROTECTION PERMITS	74,300.00	74,300.00	70,275.00	78	70,275.00	78	90,125	19,850.00
321 * BUSINESS LIC & PERMITS	74,300.00	74,300.00	70,275.00	78	70,275.00	78	90,125	19,850.00
322 NONBUSINESS LIC & PERMITS								
50 PRIVATE SEWAGE PERMITS	800.00	800.00	2,200.00	7	2,200.00	7	32,600	30,400.00
51 WELL WATER PERMITS	200.00	200.00	.00		.00		16,338	16,338.00
322 * NONBUSINESS LIC & PERMITS	1,000.00	1,000.00	2,200.00	4	2,200.00	4	48,938	46,738.00
320 **LICENSES AND PERMITS	75,300.00	75,300.00	72,475.00	52	72,475.00	52	139,063	66,588.00
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
58 EPA-PUB WATER SYS SUPRVSN	.00	.00	.00	.00	.00	1,750	1,750.00	
93 HHS-PUB HTH EMERG PREPARE	.00	.00	.00	.00	.00	208,750	208,750.00	
331 * FEDERAL GRANTS	.00	.00	.00	.00	.00	210,500	210,500.00	
334 STATE GRANTS								
43 IDPH-HLTH PROTECTION GRNT	.00	.00	.00	.00	.00	125,403	125,403.00	
44 IDPH-VECTOR CONTROL GRANT	.00	.00	.00	.00	.00	7,935	7,935.00	
46 IDPH-TOBACCO FREE COMMNTY	.00	.00	.00	.00	.00	25,477	25,477.00	

CHAMPAIGN COUNTY
 REVENUE REPORT
 PERIOD ENDING 12/31/09

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	.00	.00	.00		.00		3,535,533	3,535,533.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		3,535,533	3,535,533.00
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	1,670.53	239	1,670.53	239	700	970.53-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	1,670.53	239	1,670.53	239	700	970.53-
310 **LOCAL TAXES	.00	.00	1,670.53		1,670.53		3,540,733	3,539,062.47
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	1,116.40		1,116.40		0	1,116.40-
23 CHAMP COUNTY DEV DISAB BD	24,961.00	24,961.00	24,217.00	8	24,217.00	8	290,601	266,384.00
336 * LOCAL GOVERNMENT REVENUE	24,961.00	24,961.00	25,333.40	9	25,333.40	9	290,601	265,267.60
330 **INTERGOVERNMENTAL REV	24,961.00	24,961.00	25,333.40	9	25,333.40	9	290,601	265,267.60
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	87.33	87.33	12.59		12.59		20,000	19,987.41
361 * INTEREST EARNINGS	87.33	87.33	12.59		12.59		20,000	19,987.41
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	1,000.00	1,000.00	.00		.00		6,000	6,000.00
363 * GIFTS AND DONATIONS	1,000.00	1,000.00	.00		.00		6,000	6,000.00
360 **MISCELLANEOUS REVENUES	1,087.33	1,087.33	12.59		12.59		26,000	25,987.41
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
89 FROM PUBLIC HLTH FUND 089	.00	.00	.00		.00		25,000	25,000.00

CHAMPAIGN COUNTY
REVENUE REPORT
PERIOD ENDING 12/31/09

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	15,129.00	15,129.00	15,822.00	7 15,822.00 7 225,000 209,178.00
322 * NONBUSINESS LIC & PERMITS	15,129.00	15,129.00	15,822.00	7 15,822.00 7 225,000 209,178.00
320 **LICENSES AND PERMITS	15,129.00	15,129.00	15,822.00	7 15,822.00 7 225,000 209,178.00
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	.00	13,582.15	8 13,582.15 8 162,989 149,406.85
02 URBANA CITY	2,971.67	2,971.67	2,971.67	8 2,971.67 8 38,860 35,888.33
03 VILLAGE OF RANTOUL	.00	.00	.00	.00 2,000 2,000.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00 900 900.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00 900 900.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00	.00 900 900.00
24 VILLAGE OF FISHER	.00	.00	.00	.00 500 500.00
25 VILLAGE OF HOMER	.00	.00	.00	.00 500 500.00
26 VILLAGE OF TOLONO	.00	.00	.00	.00 1,000 1,000.00
336 * LOCAL GOVERNMENT REVENUE	2,971.67	2,971.67	16,553.82	8 16,553.82 8 208,549 191,995.18
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00 4,000 4,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00 4,000 4,000.00
330 **INTERGOVERNMENTAL REV	2,971.67	2,971.67	16,553.82	8 16,553.82 8 212,549 195,995.18
340 CHARGES FOR SERVICES				
344 PUBLIC SAFETY FEES				
01 ANIM IMPOUND FEES-COUNTY	985.00	985.00	455.00	5 455.00 5 9,000 8,545.00
02 ANIM IMPOUND FEES-URBANA	195.00	195.00	375.00	11 375.00 11 3,500 3,125.00
03 ANIM IMPOUND FEES-CHAMPGN	945.00	945.00	560.00	5 560.00 5 12,000 11,440.00
04 ANIM SERVICES COST REIMB	1,476.00	1,476.00	981.00	6 981.00 6 15,500 14,519.00
05 ANIM IMPOUND FEES-MAHOMET	52.00	52.00	52.00	5 52.00 5 1,000 948.00
06 ANIM IMPOUND FEE-VILLAGES	217.00	217.00	240.00	9 240.00 9 2,800 2,560.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	.00	.00 800 800.00
08 ANIM IMPOUND FEES-SAVOY	42.00	42.00	.00	.00 500 500.00
09 ANIM IMPOUND FEES-TOLONO	104.00	104.00	.00	.00 500 500.00
344 * PUBLIC SAFETY FEES	4,016.00	4,016.00	2,663.00	6 2,663.00 6 45,600 42,937.00
340 **CHARGES FOR SERVICES	4,016.00	4,016.00	2,663.00	6 2,663.00 6 45,600 42,937.00
350 FINES AND FORFEITURES				
351 FINES				
20 PENALTIES	410.00	410.00	552.00	14 552.00 14 4,000 3,448.00

