

CHAMPAIGN COUNTY
 REVENUE REPORT
 PERIOD ENDING 1/31/10

PAGE 44

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	.00	19,898.34	4,948.72	1 4,948.72 1 550,000 545,051.28
11 COSTS - DELINQUENT TAXES	40.00	1,790.00	90.00	170.00 1 25,000 24,830.00
319 * PENALTIES ON TAXES	40.00	21,688.34	5,038.72	1 5,118.72 1 575,000 569,881.28
310 **LOCAL TAXES	40.00	21,688.34	5,038.72	1 5,118.72 1 575,000 569,881.28
330 INTERGOVERNMENTAL REV				
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
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	542.06	542.06	2,198.74	8 2,198.74 8 26,200 24,001.26
337 * LOCAL GOVERNMENT REIMB	542.06	542.06	2,198.74	8 2,198.74 8 26,200 24,001.26
330 **INTERGOVERNMENTAL REV	542.06	542.06	2,198.74	7 2,198.74 7 32,700 30,501.26
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
45 ADMINISTRATIVE FEES	.00	.00	.00	.00 3,620 3,620.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00 3,620 3,620.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00 3,620 3,620.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,126.69	1,126.69	574.88	3 574.88 3 19,500 18,925.12
361 * INTEREST EARNINGS	1,126.69	1,126.69	574.88	3 574.88 3 19,500 18,925.12
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	.00	32.00	38.00 0 38.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	32.00	38.00 0 38.00-
360 **MISCELLANEOUS REVENUES	1,126.69	1,126.69	606.88	3 612.88 3 19,500 18,887.12
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
69 FROM TAX SALE AUT FND 619	.00	.00	.00	.00 15,695 15,695.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00 15,695 15,695.00

CHAMPAIGN COUNTY
 REVENUE REPORT
 PERIOD ENDING 1/31/10

PAGE 49

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				
25 HHS-CHLD SUP ENF TTL IV-D	776.85	776.85 .00	15,500	15,500.00
331 * FEDERAL GRANTS	776.85	776.85 .00	15,500	15,500.00
334 STATE GRANTS				
41 IL DPT HLTHCARE & FAM SRV	400.19	400.19 .00	8,000	8,000.00
334 * STATE GRANTS	400.19	400.19 .00	8,000	8,000.00
335 STATE SHARED REVENUE				
71 STATE REV-SALARY STIPENDS	.00	.00 .00	6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00 .00	6,500	6,500.00
336 LOCAL GOVERNMENT REVENUE				
14 VILLAGE OF SAVOY	6,990.00	28,190.04 .00	311,673	311,673.00
336 * LOCAL GOVERNMENT REVENUE	6,990.00	28,190.04 .00	311,673	311,673.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	25,434.65	25,434.65 1,465.15 1	218,000	216,534.85
23 REIMBURSEMENT FOR GUARDS	26,740.95	26,740.95 .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	52,175.60	52,175.60 1,465.15	381,500	380,034.85
330 **INTERGOVERNMENTAL REV	60,342.64	81,542.68 1,465.15	723,173	721,707.85
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
10 COURT FEES AND CHARGES	3,132.35	3,132.35 3,975.95 12	34,000	30,024.05
37 SHERIFF FEES	14,262.90	24,925.80 16,244.25 8	210,000	183,631.25
54 COURT FEES-SHF VEHICL MNT	220.00	220.00 40.00 2	2,100	2,060.00
341 * GENERAL GOVERNMENT SERVCS	17,615.25	28,278.15 20,260.20 8	246,100	215,715.30
340 **CHARGES FOR SERVICES	17,615.25	28,278.15 20,260.20 8	246,100	215,715.30
350 FINES AND FORFEITURES				
351 FINES				
11 DUI FINES-FOR DUI ENF EQP	1,035.00	1,035.00 1,141.00 7	16,000	14,859.00
351 * FINES	1,035.00	1,035.00 1,141.00 7	16,000	14,859.00
352 FORFEITURES				
20 SALE OF SEIZED ASSETS	.00	.00 .00	3,000	3,000.00

CHAMPAIGN COUNTY
 REVENUE REPORT
 PERIOD ENDING 1/31/10

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	7,466.66	44,800	44,800.00
331 * FEDERAL GRANTS	7,466.66	7,466.66	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	6,000.00	6,000.00	36,000	36,000.00
334 * STATE GRANTS	6,000.00	6,000.00	62,000	62,000.00
335 STATE SHARED REVENUE				
70 STATE SALARY REIMBURSEMENT	86,338.50	86,338.50	172,444	172,444.00
335 * STATE SHARED REVENUE	86,338.50	86,338.50	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	99,805.16	99,805.16	280,244	280,244.00
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
10 COURT FEES AND CHARGES	7,385.19	7,385.19	95,000	88,624.00
341 * GENERAL GOVERNMENT SERVCS	7,385.19	7,385.19	95,000	88,624.00
340 **CHARGES FOR SERVICES	7,385.19	7,385.19	95,000	88,624.00
350 FINES AND FORFEITURES				
351 FINES				
10 FINES & BOND FORFEITURES	111,669.47	111,669.47	930,000	856,749.43
15 FEES ON TRAFFIC FINES	3,297.01	3,297.01	51,500	48,363.75
351 * FINES	114,966.48	114,966.48	981,500	905,113.18
350 **FINES AND FORFEITURES	114,966.48	114,966.48	981,500	905,113.18
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
75 FROM REG PLAN COMM FND075	1,176.91	1,176.91	28,275	28,275.00
92 FROM LAW LIBRARY FUND 092	.00	.00	7,600	7,600.00
371 * INTERFUND TRANSFERS	1,176.91	1,176.91	35,875	35,875.00

CHAMPAIGN COUNTY
REVENUE REPORT
PERIOD ENDING 1/31/10

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	.00		3,677.45	115	3,200	477.45-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		3,677.45	115	3,200	477.45-
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	1,649.31	1,649.31	5.75		5.75		31,000	30,994.25
13 COUNTY AUTO RENTAL TAX	1,620.84	1,620.84	1,466.08	8	1,466.08	8	17,500	16,033.92
318 * OTHER LOCAL TAXES	3,270.15	3,270.15	1,471.83	3	1,471.83	3	48,500	47,028.17
310 **LOCAL TAXES	3,270.15	3,270.15	1,471.83		5,149.28		7,740,760	7,735,610.72
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.)	104,608.44	104,608.44	56,692.14	7	56,692.14	7	855,329	798,636.86
41 1/4% SALES TAX (ALL CNTY)	389,796.58	389,796.58	377,625.23	8	377,625.23	8	4,792,519	4,414,893.77
43 USE TAX	39,645.05	39,645.05	29,593.07	6	29,593.07	6	456,266	426,672.93
45 INHERITANCE TAX	1,001.10	1,001.10	164,578.80	99	164,578.80	99	165,709	1,130.20
80 INCOME TAX	142,413.60	142,413.60	230,123.79	9	230,123.79	9	2,650,000	2,419,876.21
93 OFF-TRACK BETTING	6,902.37	6,902.37	4,294.76	5	4,294.76	5	87,500	83,205.24
335 * STATE SHARED REVENUE	684,367.14	684,367.14	862,907.79	9	862,907.79	9	9,819,670	8,956,762.21
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

CHAMPAIGN COUNTY
REVENUE REPORT
PERIOD ENDING 1/31/10

PAGE 64

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	.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	.00	464.05		0	464.05-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	464.05		0	464.05-
310 **LOCAL TAXES	.00	.00	.00	464.05		971,678	971,213.95
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
26 MEDICARE A	302,638.54	302,638.54	.00	.00		3,971,053	3,971,053.00
27 MEDICARE B	21,406.94	21,406.94	.00	.00		288,000	288,000.00
28 MEDICAID TITLE XIX (IPA)	527,608.25	527,608.25	.00	.00		7,018,936	7,018,936.00
331 * FEDERAL GRANTS	851,653.73	851,653.73	.00	.00		11,277,989	11,277,989.00
334 STATE GRANTS							
63 IL DPT AGING-DAY CARE GRT	8,280.86	8,280.86	.00	.00		124,575	124,575.00
334 * STATE GRANTS	8,280.86	8,280.86	.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	859,934.59	859,934.59	.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	.00		0	.00
18 ADLT DAYCARE-VA CLIENTS	.00	.00	.00	.00		0	.00
19 NH CARE-HOSPICE PATIENTS	.00	.00	.00	.00		0	.00
20 ADLT DAYCARE-PRIV CLIENTS	5,825.44	5,825.44	.00	.00		89,436	89,436.00
21 ADLT DAYCARE-IDOA CLIENTS	.00	.00	.00	.00		0	.00
22 NH CARE-PRIV PAY PATIENTS	495,619.66	495,619.66	.00	.00		4,247,845	4,247,845.00
23 NH CARE-MEDICAID PATIENTS	.00	.00	.00	.00		0	.00
26 NH CARE-MEDICARE/A PATNTS	.00	.00	.00	.00		0	.00
27 NH CARE-MEDICARE/B PATNTS	.00	.00	.00	.00		0	.00
29 NH CARE-PRIV INSUR PATNTS	.00	.00	.00	.00		0	.00
33 NURS HOME BEAUTY SHP REV	2,272.10	2,272.10	.00	.00		30,971	30,971.00
34 MEDICAL SUPPLIES REVENUE	16,507.03	16,507.03	.00	.00		114,019	114,019.00
35 PATIENT TRANSPORTATN CHGS	621.20	621.20	.00	.00		13,862	13,862.00

CHAMPAIGN COUNTY
 REVENUE REPORT
 PERIOD ENDING 1/31/10

PAGE 73

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	.00		1,198.87	120	1,000	198.87-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,198.87	120	1,000	198.87-
310 **LOCAL TAXES	.00	.00	.00		1,198.87		2,284,945	2,283,746.13
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	108,148.60	108,148.60	113,315.41	91	113,315.41	91	124,000	10,684.59
335 * STATE SHARED REVENUE	108,148.60	108,148.60	113,315.41	91	113,315.41	91	124,000	10,684.59
330 **INTERGOVERNMENTAL REV	108,148.60	108,148.60	113,315.41	91	113,315.41	91	124,000	10,684.59
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	581.19	1,320.00	752.83	7	914.58	8	11,000	10,085.42
361 * INTEREST EARNINGS	581.19	1,320.00	752.83	7	914.58	8	11,000	10,085.42
360 **MISCELLANEOUS REVENUES	581.19	1,320.00	752.83	7	914.58	8	11,000	10,085.42
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	35,793.33	35,793.33	18,938.96	4	35,368.89	7	529,779	494,410.11
381 * INTERFUND REIMBURSEMENTS	35,793.33	35,793.33	18,938.96	4	35,368.89	7	529,779	494,410.11
380 **NON-REVENUE RECEIPTS	35,793.33	35,793.33	18,938.96	4	35,368.89	7	529,779	494,410.11
DEPT 073 TOTAL	144,523.12	145,261.93	133,007.20	5	150,797.75	5	2,949,724	2,798,926.25

CHAMPAIGN COUNTY
REVENUE REPORT
PERIOD ENDING 1/31/10

PAGE 76

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		377,197	377,197.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		377,197	377,197.00
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	.00	.00		180.58		0	180.58-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		180.58		0	180.58-
310 **LOCAL TAXES	.00	.00	.00		180.58		377,197	377,016.42
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
15 FOOD PROTECTION PERMITS	.00	74,300.00	4,800.00	5	75,075.00	83	90,125	15,050.00
321 * BUSINESS LIC & PERMITS	.00	74,300.00	4,800.00	5	75,075.00	83	90,125	15,050.00
322 NONBUSINESS LIC & PERMITS								
50 PRIVATE SEWAGE PERMITS	.00	800.00	200.00	1	2,400.00	7	32,600	30,200.00
51 WELL WATER PERMITS	.00	200.00	.00		.00		16,338	16,338.00
322 * NONBUSINESS LIC & PERMITS	.00	1,000.00	200.00		2,400.00	5	48,938	46,538.00
320 **LICENSES AND PERMITS	.00	75,300.00	5,000.00	4	77,475.00	56	139,063	61,588.00
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
58 EPA-PUB WATER SYS SUPRVSN	.00	.00	.00		.00		1,750	1,750.00
93 HHS-PUB HTH EMERG PREPARE	10,400.20	10,400.20	73,691.42	35	73,691.42	35	208,750	135,058.58
331 * FEDERAL GRANTS	10,400.20	10,400.20	73,691.42	35	73,691.42	35	210,500	136,808.58
334 STATE GRANTS								
43 IDPH-HLTH PROTECTION GRNT	60,820.46	60,820.46	.00		.00		125,403	125,403.00
44 IDPH-VECTOR CONTROL GRANT	.00	.00	.00		.00		7,935	7,935.00
46 IDPH-TOBACCO FREE COMMNTY	.00	.00	.00		.00		25,477	25,477.00

CHAMPAIGN COUNTY
REVENUE REPORT
PERIOD ENDING 1/31/10

PAGE 78

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	.00		1,670.53	239	700	970.53-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		1,670.53	239	700	970.53-
310 **LOCAL TAXES	.00	.00	.00		1,670.53		3,540,733	3,539,062.47
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	.00		1,116.40		0	1,116.40-
23 CHAMP COUNTY DEV DISAB BD	49,922.00	74,883.00	24,217.00	8	48,434.00	17	290,601	242,167.00
336 * LOCAL GOVERNMENT REVENUE	49,922.00	74,883.00	24,217.00	8	49,550.40	17	290,601	241,050.60
330 **INTERGOVERNMENTAL REV	49,922.00	74,883.00	24,217.00	8	49,550.40	17	290,601	241,050.60
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,276.64	2,363.97	408.62	2	421.21	2	20,000	19,578.79
361 * INTEREST EARNINGS	2,276.64	2,363.97	408.62	2	421.21	2	20,000	19,578.79
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	1,000.00	750.00	13	750.00	13	6,000	5,250.00
363 * GIFTS AND DONATIONS	.00	1,000.00	750.00	13	750.00	13	6,000	5,250.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	30.00		30.00		0	30.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	30.00		30.00		0	30.00-

CHAMPAIGN COUNTY
REVENUE REPORT
PERIOD ENDING 1/31/10

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	14,406.00	29,535.00	13,616.00	6 29,438.00 13 225,000 195,562.00
322 * NONBUSINESS LIC & PERMITS	14,406.00	29,535.00	13,616.00	6 29,438.00 13 225,000 195,562.00
320 **LICENSES AND PERMITS	14,406.00	29,535.00	13,616.00	6 29,438.00 13 225,000 195,562.00
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	.00	13,582.15	8 27,164.30 17 162,989 135,824.70
02 URBANA CITY	2,971.67	5,943.34	2,911.67	7 5,883.34 15 38,860 32,976.66
03 VILLAGE OF RANTOUL	.00	.00	571.85	29 571.85 29 2,000 1,428.15
14 VILLAGE OF SAVOY	73.70	73.70	31.85	4 31.85 4 900 868.15
16 VILLAGE OF MAHOMET	51.85	51.85	41.85	5 41.85 5 900 858.15
18 VILLAGE OF ST JOSEPH	.00	.00	31.85	4 31.85 4 900 868.15
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	153.70	153.70	.00	.00 1,000 1,000.00
336 * LOCAL GOVERNMENT REVENUE	3,250.92	6,222.59	17,171.22	8 33,725.04 16 208,549 174,823.96
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	159.90	159.90	159.25	4 159.25 4 4,000 3,840.75
337 * LOCAL GOVERNMENT REIMB	159.90	159.90	159.25	4 159.25 4 4,000 3,840.75
330 **INTERGOVERNMENTAL REV	3,410.82	6,382.49	17,330.47	8 33,884.29 16 212,549 178,664.71
340 CHARGES FOR SERVICES				
344 PUBLIC SAFETY SERVICES				
01 ANIM IMPOUND FEES-COUNTY	590.00	1,575.00	250.00	3 705.00 8 9,000 8,295.00
02 ANIM IMPOUND FEES-URBANA	600.00	795.00	30.00	1 405.00 12 3,500 3,095.00
03 ANIM IMPOUND FEES-CHAMPGN	765.00	1,710.00	1,415.00	12 1,975.00 16 12,000 10,025.00
04 ANIM SERVICES COST REIMB	1,368.00	2,844.00	1,048.00	7 2,029.00 13 15,500 13,471.00
05 ANIM IMPOUND FEES-MAHOMET	.00	52.00	62.00	6 114.00 11 1,000 886.00
06 ANIM IMPOUND FEE-VILLAGES	130.00	347.00	142.00	5 382.00 14 2,800 2,418.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	.00	.00 800 800.00
08 ANIM IMPOUND FEES-SAVOY	.00	42.00	20.00	4 20.00 4 500 480.00
09 ANIM IMPOUND FEES-TOLONO	52.00	156.00	52.00	10 52.00 10 500 448.00
344 * PUBLIC SAFETY SERVICES	3,505.00	7,521.00	3,019.00	7 5,682.00 12 45,600 39,918.00
340 **CHARGES FOR SERVICES	3,505.00	7,521.00	3,019.00	7 5,682.00 12 45,600 39,918.00
350 FINES AND FORFEITURES				
351 FINES				
20 PENALTIES	100.00	510.00	220.00	6 772.00 19 4,000 3,228.00

