

CHAMPAIGN COUNTY
REVENUE REPORT
PERIOD ENDING 4/30/18

PAGE 40

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

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				
321 BUSINESS LIC & PERMITS				
10 LIQUOR/ENTERTNMNT LICENSE	174.00	774.00	210.00 14 350.00 23	1,500 1,150.00
321 * BUSINESS LIC & PERMITS	174.00	774.00	210.00 14 350.00 23	1,500 1,150.00
322 NONBUSINESS LIC & PERMITS				
10 MARRIAGE LICENSES	5,880.00	14,560.00	4,060.00 5 10,780.00 13	80,000 69,220.00
15 CIVIL UNION LICENSES	70.00	70.00	.00 140.00	0 140.00-
322 * NONBUSINESS LIC & PERMITS	5,950.00	14,630.00	4,060.00 5 10,920.00 14	80,000 69,080.00
320 **LICENSES AND PERMITS	6,124.00	15,404.00	4,270.00 5 11,270.00 14	81,500 70,230.00
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	.00	2,520.00	21,195.00 45 21,195.00 45	47,000 25,805.00
71 STATE REV-SALARY STIPENDS	.00	.00	.00 .00	6,500 6,500.00
335 * STATE SHARED REVENUE	.00	2,520.00	21,195.00 40 21,195.00 40	53,500 32,305.00
330 **INTERGOVERNMENTAL REV	.00	2,520.00	21,195.00 40 21,195.00 40	53,500 32,305.00
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
32 COUNTY CLERK FEES	33,557.75	90,724.01	29,495.34 8 84,967.05 24	350,000 265,032.95
341 * GENERAL GOVERNMENT SERVCS	33,557.75	90,724.01	29,495.34 8 84,967.05 24	350,000 265,032.95
340 **CHARGES FOR SERVICES	33,557.75	90,724.01	29,495.34 8 84,967.05 24	350,000 265,032.95
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	31.28	91.93	9.73 6 35.87 24	150 114.13
361 * INTEREST EARNINGS	31.28	91.93	9.73 6 35.87 24	150 114.13
360 **MISCELLANEOUS REVENUES	31.28	91.93	9.73 6 35.87 24	150 114.13
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
77 FROM ELECTION GRNT FND628	.00	.00	.00 .00	20,000 20,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00 .00	20,000 20,000.00

CHAMPAIGN COUNTY
REVENUE REPORT
PERIOD ENDING 4/30/18

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	223.08	653.40	359.70 7 1,300.20 26	5,000 3,699.80
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	.00 .00	4,000 4,000.00
331 * FEDERAL GRANTS	223.08	653.40	359.70 4 1,300.20 14	9,000 7,699.80
334 STATE GRANTS				
41 IL DPT HLTHCARE & FAM SRV	114.92	336.60	185.30 7 669.80 27	2,500 1,830.20
334 * STATE GRANTS	114.92	336.60	185.30 7 669.80 27	2,500 1,830.20
335 STATE SHARED REVENUE				
71 STATE REV-SALARY STIPENDS	.00	.00	.00 6,500.00 100	6,500 .00
335 * STATE SHARED REVENUE	.00	.00	.00 6,500.00 100	6,500 .00
336 LOCAL GOVERNMENT REVENUE				
14 VILLAGE OF SAVOY	77,243.36	115,865.04	.00 79,946.00 16	488,069 408,123.00
336 * LOCAL GOVERNMENT REVENUE	77,243.36	115,865.04	.00 79,946.00 16	488,069 408,123.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	20,746.95	52,640.88	13,099.66 4 44,817.93 13	355,750 310,932.07
23 LOC GVT RMB-EVNT SECURITY	.00	.00	.00 .00	77,626 77,626.00
29 SCHOOL RESOURCE OFFCR RMB	4,422.82	22,114.10	4,555.50 4 27,333.00 25	110,000 82,667.00
337 * LOCAL GOVERNMENT REIMB	25,169.77	74,754.98	17,655.16 3 72,150.93 13	543,376 471,225.07
330 **INTERGOVERNMENTAL REV	102,751.13	191,610.02	18,200.16 2 160,566.93 15	1,049,445 888,878.07
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
10 COURT FEES AND CHARGES	2,363.11	4,423.81	1,613.72 10 3,760.59 24	16,000 12,239.41
37 SHERIFF FEES	6,635.00	68,839.50	12,175.50 6 50,472.50 24	210,000 159,527.50
54 COURT FEES-SHF VEHICL MNT	180.00	460.00	321.00 15 881.00 40	2,200 1,319.00
60 SHF FAIL-TO-APPEAR WARRNT	1,470.00	3,538.00	530.00 5 2,442.18 24	10,000 7,557.82
341 * GENERAL GOVERNMENT SERVCS	10,648.11	77,261.31	14,640.22 6 57,556.27 24	238,200 180,643.73
340 **CHARGES FOR SERVICES	10,648.11	77,261.31	14,640.22 6 57,556.27 24	238,200 180,643.73
350 FINES AND FORFEITURES				
351 FINES				
11 DUI FINES-FOR DUI ENF EQP	2,500.41	7,017.92	4,613.72 18 9,632.10 39	25,000 15,367.90

CHAMPAIGN COUNTY
REVENUE REPORT
PERIOD ENDING 4/30/18

PAGE 52

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

CHAMPAIGN COUNTY
REVENUE REPORT
PERIOD ENDING 4/30/18

PAGE 58

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 CURR PROP TX-GENERAL CORP	.00	.00	.00		.00		11,549,743	11,549,743.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		11,549,743	11,549,743.00
313 PROPERTY TAXES - BACK TAX								
10 RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		5,500	5,500.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		5,500	5,500.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		8,700	8,700.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		8,700	8,700.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		6,500	6,500.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		6,500	6,500.00
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	2,053.95	3,561.32	.00		.00		21,500	21,500.00
13 COUNTY AUTO RENTAL TAX	1,664.04	3,885.13	2,138.36	7	4,323.76	14	32,000	27,676.24
318 * OTHER LOCAL TAXES	3,717.99	7,446.45	2,138.36	4	4,323.76	8	53,500	49,176.24
310 **LOCAL TAXES	3,717.99	7,446.45	2,138.36		4,323.76		11,623,943	11,619,619.24
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	251,535.98	379,995.87	185,123.55	27	252,696.25	37	678,424	425,727.75
40 1% SALES TAX (UNINCORP.)	69,770.14	161,634.16	81,687.87	8	173,990.76	17	1,053,139	879,148.24
41 1/4% SALES TAX (ALL CNTY)	382,755.69	926,386.53	414,321.93	7	959,732.52	17	5,638,133	4,678,400.48
43 USE TAX	59,033.24	161,223.58	61,440.41	8	164,657.41	20	816,052	651,394.59
80 INCOME TAX	.00	598,127.75	273,886.11	9	807,045.70	25	3,207,336	2,400,290.30
91 CHARITABLE GAMES LIC/TAX	5,878.71	16,686.69	5,451.59	9	15,250.71	25	60,000	44,749.29
335 * STATE SHARED REVENUE	768,973.76	2,244,054.58	1,021,911.46	9	2,373,373.35	21	11,453,084	9,079,710.65
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	92,878.00	92,878.00	.00		.00		15,853	15,853.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		160,000	160,000.00
336 * LOCAL GOVERNMENT REVENUE	92,878.00	92,878.00	.00		.00		175,853	175,853.00

CHAMPAIGN COUNTY
REVENUE REPORT
PERIOD ENDING 4/30/18

PAGE 62

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		14,500	14,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		14,500	14,500.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		636.65	5	12,000	11,363.35
61 ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		17,325	17,325.00
335 * STATE SHARED REVENUE	.00	.00	.00		636.65	2	29,325	28,688.35
337 LOCAL GOVERNMENT REIMB								
23 LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		2,300	2,300.00
28 JAIL BOOKING-IN FEES	54.52	9,241.14	2,671.48	4	12,185.22	19	64,000	51,814.78
337 * LOCAL GOVERNMENT REIMB	54.52	9,241.14	2,671.48	4	12,185.22	18	66,300	54,114.78
330 **INTERGOVERNMENTAL REV	54.52	9,241.14	2,671.48	2	12,821.87	12	110,125	97,303.13
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
14 ELECTRNC HOME DETENTN PRG	9,940.00	28,892.00	7,286.00	10	27,912.00	37	75,000	47,088.00
19 COURT SECURITY FEE	23,610.17	64,607.83	23,556.17	9	62,435.72	25	250,000	187,564.28
28 WORK RELEASE FEES	600.00	600.00	244.00	14	244.00	14	1,800	1,556.00
29 BOND FEES	9,112.00	23,186.00	5,712.00	6	17,908.00	18	100,000	82,092.00
341 * GENERAL GOVERNMENT SERVCS	43,262.17	117,285.83	36,798.17	9	108,499.72	25	426,800	318,300.28
340 **CHARGES FOR SERVICES	43,262.17	117,285.83	36,798.17	9	108,499.72	25	426,800	318,300.28
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
42 WORKER'S COMP. REIMB.	.00	8,472.23	.00		.00		2,500	2,500.00
71 SOCIAL SECURITY INCENTIVE	2,000.00	8,400.00	3,200.00	13	5,600.00	23	24,000	18,400.00
90 OTHER MISC. REVENUE	104.92	560.87	.00		767.08	51	1,500	732.92
369 * OTHER MISCELLANEOUS REV	2,104.92	17,433.10	3,200.00	11	6,367.08	23	28,000	21,632.92
360 **MISCELLANEOUS REVENUES	2,104.92	17,433.10	3,200.00	11	6,367.08	23	28,000	21,632.92
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		85,041	85,041.00
59 FROM JAIL MED COSTS FD659	.00	.00	.00		.00		23,020	23,020.00

CHAMPAIGN COUNTY
REVENUE REPORT
PERIOD ENDING 4/30/18

PAGE 68

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 CURR PROP TX-CNTY HIGHWAY	.00	.00	2,568,058	2,568,058.00
311 * PROPERTY TAXES - CURRENT	.00	.00	2,568,058	2,568,058.00
310 **LOCAL TAXES	.00	.00	2,568,058	2,568,058.00
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	.00	.00	250,000	250,000.00
335 * STATE SHARED REVENUE	.00	.00	250,000	250,000.00
337 LOCAL GOVERNMENT REIMB				
20 TOWNSHIP REIMBURSEMENT	.00	.00	30,000	30,000.00
21 LOCAL GOVT REIMBURSEMENT	.00	2,555.37	10,000	10,000.00
337 * LOCAL GOVERNMENT REIMB	.00	2,555.37	40,000	40,000.00
330 **INTERGOVERNMENTAL REV	.00	2,555.37	290,000	290,000.00
340 CHARGES FOR SERVICES				
343 HIGHWAYS & BRIDGES SERVCS				
70 MATERIAL & EQUIPMENT USE	6,615.77	14,516.85	60,000	47,122.84
71 MATERIAL & EQP USE-CO MFT	.00	.00	225,000	225,000.00
80 ENGINEERING FEE-TWP,VILL	300.00	1,850.00	12,000	5,250.00
82 ENGINEERING FEE-CO MFT	.00	.00	50,000	50,000.00
83 ENGINEERING FEE-TWP MFT	.00	.00	95,000	95,000.00
343 * HIGHWAYS & BRIDGES SERVCS	6,915.77	16,366.85	442,000	422,372.84
340 **CHARGES FOR SERVICES	6,915.77	16,366.85	442,000	422,372.84
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	336.37	1,069.73	3,000	5,259.00-
361 * INTEREST EARNINGS	336.37	1,069.73	3,000	5,259.00-
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00	107,500.00	0	2,000.00-
364 * OTHR FINANCING SOURCES-FA	.00	107,500.00	0	2,000.00-

CHAMPAIGN COUNTY
REVENUE REPORT
PERIOD ENDING 4/30/18

PAGE 78

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

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				
30 CURR PROP TX-PUB HTH/CNTY	.00	.00	562,762	562,762.00
311 * PROPERTY TAXES - CURRENT	.00	.00	562,762	562,762.00
310 **LOCAL TAXES	.00	.00	562,762	562,762.00
320 LICENSES AND PERMITS				
321 BUSINESS LIC & PERMITS				
15 FOOD PROTECTION PERMITS	1,200.00	86,691.25	95,866	4,716.00
321 * BUSINESS LIC & PERMITS	1,200.00	86,691.25	95,866	4,716.00
322 NONBUSINESS LIC & PERMITS				
50 PRIVATE SEWAGE PERMITS	.00	3,200.00	13,432	12,432.00
51 WELL WATER PERMITS	.00	2,650.00	6,000	2,850.00
322 * NONBUSINESS LIC & PERMITS	.00	5,850.00	19,432	15,282.00
320 **LICENSES AND PERMITS	1,200.00	92,541.25	115,298	19,998.00
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
58 EPA-PUB WATER SYS SUPRVSN	.00	287.50	2,250	1,937.50
93 HHS-PUB HTH EMERG PREPARE	.00	10,948.29	63,808	55,364.80
331 * FEDERAL GRANTS	.00	11,235.79	66,058	57,302.30
334 STATE GRANTS				
43 IDPH-HLTH PROTECTION GRNT	.00	.00	125,403	6,455.00-
44 IDPH-VECTOR CONTROL GRANT	.00	.00	16,596	16,596.00
46 IDPH-TOBACCO FREE COMMNTY	.00	.00	105,730	105,730.00
60 IL DPT PUB AID-MEDICAID	.00	.00	9,033	9,033.00
334 * STATE GRANTS	.00	.00	256,762	124,904.00
330 **INTERGOVERNMENTAL REV	.00	11,235.79	322,820	182,206.30
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	174.97	504.48	250	1,326.51-
361 * INTEREST EARNINGS	174.97	504.48	250	1,326.51-

CHAMPAIGN COUNTY
REVENUE REPORT
PERIOD ENDING 4/30/18

PAGE 80

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 CURR PROP TX-MENTAL HLTH	.00	.00	.00		.00		4,794,340	4,794,340.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		4,794,340	4,794,340.00
313 PROPERTY TAXES - BACK TAX								
24 RE BACKTAX-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		.00		700	700.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
310 **LOCAL TAXES	.00	.00	.00		.00		4,799,540	4,799,540.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	29,501.00	118,004.00	28,210.00	8	112,840.00	33	338,515	225,675.00
336 * LOCAL GOVERNMENT REVENUE	29,501.00	118,004.00	28,210.00	8	112,840.00	33	338,515	225,675.00
330 **INTERGOVERNMENTAL REV	29,501.00	118,004.00	28,210.00	8	112,840.00	33	338,515	225,675.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	724.02	2,234.80	1,785.80	357	5,538.98	108	500	5,038.98-
361 * INTEREST EARNINGS	724.02	2,234.80	1,785.80	357	5,538.98	108	500	5,038.98-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	1,049.01	4,197.52	5,150.00	26	18,733.47	94	20,000	1,266.53
363 * GIFTS AND DONATIONS	1,049.01	4,197.52	5,150.00	26	18,733.47	94	20,000	1,266.53
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	75,544.00	7,748.00		16,683.00		0	16,683.00-
369 * OTHER MISCELLANEOUS REV	.00	75,544.00	7,748.00		16,683.00		0	16,683.00-

CHAMPAIGN COUNTY
 REVENUE REPORT
 PERIOD ENDING 4/30/18

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMTNL DISABILITY 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
FUND 108 TOTAL	366.04 1,269.94	801.46 5,220.02	4,010,910	4,005,689.98

CHAMPAIGN COUNTY
 REVENUE REPORT
 PERIOD ENDING 4/30/18

PAGE 175

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			
FUND 679 TOTAL	5,784.21	55,822.29	56,617.79	18	25	322,930	241,455.46	

