

CHAMPAIGN COUNTY
 REVENUE REPORT
 PERIOD ENDING 1/31/19

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	.00	1,500	1,500.00
321 * BUSINESS LIC & PERMITS	.00	.00	1,500	1,500.00
322 NONBUSINESS LIC & PERMITS				
10 MARRIAGE LICENSES	.00	.00	80,000	80,000.00
15 CIVIL UNION LICENSES	.00	.00	140	140.00
322 * NONBUSINESS LIC & PERMITS	.00	.00	80,140	80,140.00
320 **LICENSES AND PERMITS	.00	.00	81,640	81,640.00
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	.00	.00	26,500	26,500.00
71 STATE REV-SALARY STIPENDS	.00	.00	6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	33,000	33,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	33,000	33,000.00
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
32 COUNTY CLERK FEES	.00	.00	350,000	350,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	350,000	350,000.00
340 **CHARGES FOR SERVICES	.00	.00	350,000	350,000.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	.00	350	350.00
361 * INTEREST EARNINGS	.00	.00	350	350.00
360 **MISCELLANEOUS REVENUES	.00	.00	350	350.00
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
77 FROM ELECTION GRNT FND628	.00	.00	0	.00
371 * INTERFUND TRANSFERS	.00	.00	0	.00

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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		5,000	5,000.00
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		.00		4,000	4,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		9,000	9,000.00
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		2,500	2,500.00
334 * STATE GRANTS	.00	.00	.00		.00		2,500	2,500.00
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	.00	.00	.00		.00		502,709	502,709.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		502,709	502,709.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		362,865	362,865.00
23 LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		78,000	78,000.00
29 SCHOOL RESOURCE OFFCR RMB	9,111.00	9,111.00	4,692.17	4	4,692.17	4	114,302	109,609.83
337 * LOCAL GOVERNMENT REIMB	9,111.00	9,111.00	4,692.17	1	4,692.17	1	555,167	550,474.83
330 **INTERGOVERNMENTAL REV	9,111.00	9,111.00	4,692.17		4,692.17		1,075,876	1,071,183.83
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	.00	.00	.00		.00		16,000	16,000.00
37 SHERIFF FEES	14,097.00	14,097.00	14,163.75	8	14,163.75	8	185,000	170,836.25
54 COURT FEES-SHF VEHICL MNT	.00	.00	.00		.00		2,200	2,200.00
60 SHF FAIL-TO-APPEAR WARRNT	.00	.00	37.50		37.50		10,000	9,962.50
341 * GENERAL GOVERNMENT SERVCS	14,097.00	14,097.00	14,201.25	7	14,201.25	7	213,200	198,998.75
340 **CHARGES FOR SERVICES	14,097.00	14,097.00	14,201.25	7	14,201.25	7	213,200	198,998.75
350 FINES AND FORFEITURES								
351 FINES								
11 DUI FINES-FOR DUI ENF EQP	.00	.00	.00		.00		30,000	30,000.00

CHAMPAIGN COUNTY
REVENUE REPORT
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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION

**** ACTUAL LAST YEAR ****
CURRENT MONTH YEAR-TO-DATE

***** ACTUAL THIS YEAR *****
CURRENT MONTH PCT YEAR-TO-DATE PCT

BUDGET

UNREALIZED
BALANCE

CHAMPAIGN COUNTY
 REVENUE REPORT
 PERIOD ENDING 1/31/19

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		12,415,810	12,415,810.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		12,415,810	12,415,810.00
313 PROPERTY TAXES - BACK TAX							
10 RE BACKTAX-GENERAL CORP	.00	.00	.00	.00		6,000	6,000.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00	.00		6,000	6,000.00
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	.00	.00	.00		9,000	9,000.00
314 * MOBILE HOME TAX	.00	.00	.00	.00		9,000	9,000.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		7,500	7,500.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		7,500	7,500.00
318 OTHER LOCAL TAXES							
12 COUNTY HOTEL/MOTEL TAX	.00	.00	.00	.00		21,000	21,000.00
13 COUNTY AUTO RENTAL TAX	.00	.00	.00	.00		32,000	32,000.00
318 * OTHER LOCAL TAXES	.00	.00	.00	.00		53,000	53,000.00
310 **LOCAL TAXES	.00	.00	.00	.00		12,491,310	12,491,310.00
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
30 CORP PERSNL PROP REPL TAX	.00	.00	.00	.00		695,943	695,943.00
40 1% SALES TAX (UNINCORP.)	.00	.00	.00	.00		1,187,730	1,187,730.00
41 1/4% SALES TAX (ALL CNTY)	.00	.00	.00	.00		5,865,000	5,865,000.00
43 USE TAX	.00	.00	.00	.00		919,800	919,800.00
80 INCOME TAX	.00	.00	.00	.00		3,140,000	3,140,000.00
91 VIDEO GAMING	.00	.00	.00	.00		70,000	70,000.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		11,878,473	11,878,473.00
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		15,853	15,853.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		200,000	200,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		215,853	215,853.00

CHAMPAIGN COUNTY
 REVENUE REPORT
 PERIOD ENDING 1/31/19

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		11,500	11,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		11,500	11,500.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	636.65	636.65	.00		.00		12,000	12,000.00
61 ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		17,325	17,325.00
335 * STATE SHARED REVENUE	636.65	636.65	.00		.00		29,325	29,325.00
337 LOCAL GOVERNMENT REIMB								
23 LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		2,300	2,300.00
28 JAIL BOOKING-IN FEES	.00	.00	.00		.00		64,000	64,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		66,300	66,300.00
330 **INTERGOVERNMENTAL REV	636.65	636.65	.00		.00		107,125	107,125.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
14 ELECTRNC HOME DETENTN PRG	5,701.00	5,701.00	5,456.00	7	5,456.00	7	75,000	69,544.00
19 COURT SECURITY FEE	.00	.00	.00		.00		250,000	250,000.00
28 WORK RELEASE FEES	.00	.00	.00		.00		1,800	1,800.00
29 BOND FEES	.00	.00	.00		.00		100,000	100,000.00
341 * GENERAL GOVERNMENT SERVCS	5,701.00	5,701.00	5,456.00	1	5,456.00	1	426,800	421,344.00
340 **CHARGES FOR SERVICES	5,701.00	5,701.00	5,456.00	1	5,456.00	1	426,800	421,344.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
42 WORKER'S COMP. REIMB.	.00	.00	.00		.00		2,500	2,500.00
71 SOCIAL SECURITY INCENTIVE	.00	.00	3,200.00	13	3,200.00	13	24,000	20,800.00
90 OTHER MISC. REVENUE	.00	.00	20.00	1	20.00	1	1,500	1,480.00
369 * OTHER MISCELLANEOUS REV	.00	.00	3,220.00	12	3,220.00	12	28,000	24,780.00
360 **MISCELLANEOUS REVENUES	.00	.00	3,220.00	12	3,220.00	12	28,000	24,780.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		87,170	87,170.00
59 FROM JAIL MED COSTS FD659	.00	.00	.00		.00		24,100	24,100.00

CHAMPAIGN COUNTY
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FUND 081 NURSING HOME
DEPT 462 ALZHEIMERS UNIT
GRP LNACCOUNT DESCRIPTION

**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****				
CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT			BUDGET	UNREALIZED BALANCE

CHAMPAIGN COUNTY
 REVENUE REPORT
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FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
22 CURR PROP TX-CNTY HIGHWAY	.00	.00	2,675,869	2,675,869.00
311 * PROPERTY TAXES - CURRENT	.00	.00	2,675,869	2,675,869.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	.00	0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	0	.00
310 **LOCAL TAXES	.00	.00	2,675,869	2,675,869.00
330 INTERGOVERNMENTAL REV				
337 LOCAL GOVERNMENT REIMB				
20 TOWNSHIP REIMBURSEMENT	.00	.00	10,000	10,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	10,000	10,000.00
340 CHARGES FOR SERVICES				
343 HIGHWAYS & BRIDGES SERVCS				
70 MATERIAL & EQUIPMENT USE	179.03	179.03	60,000	60,000.00
71 MATERIAL & EQP USE-CO MFT	.00	.00	225,000	225,000.00
80 ENGINEERING FEE-TWP,VILL	150.00	150.00	20,000	20,000.00
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	329.03	329.03	450,000	450,000.00
340 **CHARGES FOR SERVICES	329.03	329.03	450,000	450,000.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	.00	10,000	10,000.00
361 * INTEREST EARNINGS	.00	.00	10,000	10,000.00
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00	.00	30,000	30,000.00
364 * OTHR FINANCING SOURCES-FA	.00	.00	30,000	30,000.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	.00	0	30.00-

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 CURR PROP TX-PUB HTH/CNTY	.00	.00	.00		.00		575,554	575,554.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		575,554	575,554.00
315 PAYMENT IN LIEU OF TAXES								
30 PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	.00	.00	.00		.00		575,554	575,554.00
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
15 FOOD PROTECTION PERMITS	81,175.00	81,175.00	4,950.00	4	4,950.00	4	124,783	119,833.00
321 * BUSINESS LIC & PERMITS	81,175.00	81,175.00	4,950.00	4	4,950.00	4	124,783	119,833.00
322 NONBUSINESS LIC & PERMITS								
50 PRIVATE SEWAGE PERMITS	.00	.00	208.00	2	208.00	2	13,432	13,224.00
51 WELL WATER PERMITS	.00	.00	743.00	10	743.00	10	7,149	6,406.00
322 * NONBUSINESS LIC & PERMITS	.00	.00	951.00	5	951.00	5	20,581	19,630.00
320 **LICENSES AND PERMITS	81,175.00	81,175.00	5,901.00	4	5,901.00	4	145,364	139,463.00
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
26 USDPH-SUMMER FOOD INSPECT	.00	.00	.00		.00		3,540	3,540.00
58 EPA-PUB WATER SYS SUPRVSN	.00	.00	.00		.00		2,000	2,000.00
93 HHS-PUB HTH EMERG PREPARE	.00	.00	.00		.00		63,808	63,808.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		69,348	69,348.00
334 STATE GRANTS								
43 IDPH-HLTH PROTECTION GRNT	.00	.00	.00		.00		131,858	131,858.00
44 IDPH-VECTOR CONTROL GRANT	.00	.00	.00		.00		17,912	17,912.00
45 IDPH-INDOOR TANNING GRANT	.00	.00	.00		.00		2,463	2,463.00
46 IDPH-TOBACCO FREE COMMNTY	.00	.00	.00		.00		25,500	25,500.00
60 IL DPT PUB AID-MEDICAID	.00	.00	.00		.00		2,221	2,221.00
334 * STATE GRANTS	.00	.00	.00		.00		179,954	179,954.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		249,302	249,302.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		4,300	4,300.00

CHAMPAIGN COUNTY
 REVENUE REPORT
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FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
24 CURR PROP TX-MENTAL HLTH	.00	.00	.00		.00		4,994,438	4,994,438.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		4,994,438	4,994,438.00
313 PROPERTY TAXES - BACK TAX								
24 RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		1,000	1,000.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		1,000	1,000.00
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		2,500	2,500.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		2,500	2,500.00
310 **LOCAL TAXES	.00	.00	.00		.00		5,001,938	5,001,938.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	56,420.00	56,420.00	28,129.00	8	28,129.00	8	337,555	309,426.00
336 * LOCAL GOVERNMENT REVENUE	56,420.00	56,420.00	28,129.00	8	28,129.00	8	337,555	309,426.00
330 **INTERGOVERNMENTAL REV	56,420.00	56,420.00	28,129.00	8	28,129.00	8	337,555	309,426.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		25,000	25,000.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		25,000	25,000.00
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	3,056.97	3,056.97	.00		.00		20,000	20,000.00
363 * GIFTS AND DONATIONS	3,056.97	3,056.97	.00		.00		20,000	20,000.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		20,000	20,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		20,000	20,000.00

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FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMTNL DISABILITY 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				
FUND 108 TOTAL	2,528.00	2,528.00	.00	.00	4,197,033	4,197,033.00

CHAMPAIGN COUNTY
 REVENUE REPORT
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FUND 679 CHILD ADVOCACY CENTER
 DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
FUND 679 TOTAL	8,232.00	8,232.00	4,658.85	1	4,658.85	1	313,617	308,958.15

