

CHAMPAIGN COUNTY
 REVENUE REPORT
 PERIOD ENDING 12/31/08

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD 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		
334 STATE GRANTS								
40 ECIAAAA-STATE GEN REV GRNT	.00	.00	601.00	2	601.00	2	35,000	34,399.00
334 * STATE GRANTS	.00	.00	601.00	2	601.00	2	35,000	34,399.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	4,500.00	31	4,500.00	31	14,720	10,220.00
13 CHAMP COUNTY MENT HLTH BD	.00	.00	2,169.00	9	2,169.00	9	25,000	22,831.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	6,669.00	17	6,669.00	17	39,720	33,051.00
337 LOCAL GOVERNMENT REIMB								
40 LOC GOVT RMB-SENIOR TRNSP	.00	.00	.00		.00		1,500	1,500.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		1,500	1,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	8,900.00	10	8,900.00	10	91,220	82,320.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
44 REFERRAL FEE	.00	.00	.00		.00		2,000	2,000.00
341 * GENERAL GOVERNMENT	.00	.00	.00		.00		2,000	2,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		2,000	2,000.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
15 VOLUNTARY USER CONTRIB	.00	.00	.00		.00		1,000	1,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		1,500	1,500.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		1,000	1,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		2,500	2,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		50,000	50,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		50,000	50,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		50,000	50,000.00
DEPT 872 TOTAL	.00	.00	8,900.00	6	8,900.00	6	145,720	136,820.00

CHAMPAIGN COUNTY
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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		
341 * GENERAL GOVERNMENT	.00	.00	.00	.00		2,000	2,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		2,000	2,000.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	.00		500	500.00
15 VOLUNTARY USER CONTRIB	30.00	30.00	.00	.00		1,000	1,000.00
363 * GIFTS AND DONATIONS	30.00	30.00	.00	.00		1,500	1,500.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		500	500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		500	500.00
360 **MISCELLANEOUS REVENUES	30.00	30.00	.00	.00		2,000	2,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		40,000	40,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		40,000	40,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		40,000	40,000.00
DEPT 892 TOTAL	3,468.00	3,468.00	.00	.00		99,750	99,750.00

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		17,500	17,500.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		17,500	17,500.00
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		17,500	17,500.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		17,500	17,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		35,000	35,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		6,000	6,000.00

CHAMPAIGN COUNTY
REVENUE REPORT
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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

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								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		800	800.00
26 OUTSIDE POSTAGE REIMB	.00	.00	.00		.00		12,000	12,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		12,800	12,800.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		12,800	12,800.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
35 DATA PROCESSING FEES	200.00	200.00	350.00	1	350.00	1	45,000	44,650.00
341 * GENERAL GOVERNMENT	200.00	200.00	350.00	1	350.00	1	45,000	44,650.00
340 **CHARGES FOR SERVICES	200.00	200.00	350.00	1	350.00	1	45,000	44,650.00
360 MISCELLANEOUS REVENUES								
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		.00		500	500.00
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		.00		500	500.00
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		.00		14,400	14,400.00
90 OTHER MISC. REVENUE	.00	.00	8.80	4	8.80	4	250	241.20
369 * OTHER MISCELLANEOUS REV	.00	.00	8.80		8.80		14,650	14,641.20
360 **MISCELLANEOUS REVENUES	.00	.00	8.80		8.80		15,150	15,141.20
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		48,490	48,490.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		48,490	48,490.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		48,490	48,490.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	.00	.00	.00		.00		16,000	16,000.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		10,092	10,092.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		26,092	26,092.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		26,092	26,092.00
DEPT 016 TOTAL	200.00	200.00	358.80		358.80		147,532	147,173.20

CHAMPAIGN COUNTY
 REVENUE REPORT
 PERIOD ENDING 12/31/08

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								
15 DOT-ST/LOC HIGHWAY SAFETY	.00	.00	.00	.00		0	.00	
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00	.00		14,000	14,000.00	
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	1,575.00	1,575.00		0	1,575.00-	
331 * FEDERAL GRANTS	.00	.00	1,575.00	11	1,575.00	11	14,000	12,425.00
334 STATE GRANTS								
41 IL DP HLTH FAM SRV-GEN RV	.00	.00	.00	.00		7,000	7,000.00	
334 * STATE GRANTS	.00	.00	.00	.00		7,000	7,000.00	
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	.00	.00	21,200.04	21,200.04		0	21,200.04-	
336 * LOCAL GOVERNMENT REVENUE	.00	.00	21,200.04	21,200.04		0	21,200.04-	
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		523,219	523,219.00	
22 REIMBURSEMENT FOR SCHOOL	.00	.00	.00	.00		3,984	3,984.00	
23 REIMBURSEMENT FOR GUARDS	.00	.00	.00	.00		57,000	57,000.00	
29 SCHOOL RESOURCE OFFCR RMB	.00	.00	.00	.00		82,800	82,800.00	
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		667,003	667,003.00	
330 **INTERGOVERNMENTAL REV	.00	.00	22,775.04	3	22,775.04	3	694,503	671,727.96
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
10 COURT FEES AND CHARGES	.00	.00	.00	.00		34,000	34,000.00	
37 SHERIFF FEES	17,118.03	17,118.03	10,662.90	5	10,662.90	5	200,000	189,337.10
54 COURT FEES-SHF VEHICL MNT	.00	.00	.00	.00		1,200	1,200.00	
341 * GENERAL GOVERNMENT	17,118.03	17,118.03	10,662.90	5	10,662.90	5	235,200	224,537.10
340 **CHARGES FOR SERVICES	17,118.03	17,118.03	10,662.90	5	10,662.90	5	235,200	224,537.10
350 FINES AND FORFEITS								
351 FINES								
11 DUI FINES-FOR DUI ENF EQP	.00	.00	.00	.00		12,000	12,000.00	
351 * FINES	.00	.00	.00	.00		12,000	12,000.00	

CHAMPAIGN COUNTY
 REVENUE REPORT
 PERIOD ENDING 12/31/08

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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
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	172,114	172,114.00
335 * STATE SHARED REVENUE	.00	.00	172,114	172,114.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	.00	200	200.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	200	200.00
330 **INTERGOVERNMENTAL REV	.00	.00	279,114	279,114.00
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
10 COURT FEES AND CHARGES	.00	.00	95,000	95,000.00
341 * GENERAL GOVERNMENT	.00	.00	95,000	95,000.00
340 **CHARGES FOR SERVICES	.00	.00	95,000	95,000.00
350 FINES AND FORFEITS				
351 FINES				
10 FINES & BOND FORFEITURES	.00	.00	1,075,000	1,075,000.00
15 FEES ON TRAFFIC FINES	.00	.00	51,500	51,500.00
351 * FINES	.00	.00	1,126,500	1,126,500.00
350 **FINES AND FORFEITS	.00	.00	1,126,500	1,126,500.00
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
75 FROM REG PLAN COMM FND075	1,148.08	1,148.08	28,246	28,246.00
92 FROM LAW LIBRARY FUND 092	.00	.00	7,600	7,600.00
371 * INTERFUND TRANSFERS	1,148.08	1,148.08	35,846	35,846.00

CHAMPAIGN COUNTY
 REVENUE REPORT
 PERIOD ENDING 12/31/08

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 TAXES							
311 PROPERTY TAXES - CURRENT							
10 CURRENT - GENERAL CORP	.00	.00	.00	.00		7,467,612	7,467,612.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		7,467,612	7,467,612.00
313 PROPERTY TAXES - BACK TAX							
10 BACK TAX- GENERAL CORP	.00	.00	.00	.00		2,500	2,500.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00	.00		2,500	2,500.00
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	.00		3,200	3,200.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		3,200	3,200.00
318 OTHER LOCAL TAXES							
12 COUNTY HOTEL/MOTEL TAX	.00	.00	.00	.00		19,300	19,300.00
13 COUNTY AUTO RENTAL TAX	.00	.00	.00	.00		19,500	19,500.00
318 * OTHER LOCAL TAXES	.00	.00	.00	.00		38,800	38,800.00
310 **TAXES	.00	.00	.00	.00		7,522,112	7,522,112.00
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
30 CORP PERSNL PROP REPL TAX	.00	.00	.00	.00		1,030,241	1,030,241.00
40 1% SALES TAX (UNINCORP.)	.00	.00	.00	.00		799,622	799,622.00
41 1/4% SALES TAX (ALL CNTY)	.00	.00	.00	.00		5,235,509	5,235,509.00
43 USE TAX	.00	.00	.00	.00		484,151	484,151.00
45 INHERITANCE TAX	.00	.00	.00	.00		263,520	263,520.00
80 INCOME TAX	.00	.00	.00	.00		3,341,673	3,341,673.00
93 OFF-TRACK BETTING	.00	.00	.00	.00		85,000	85,000.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		11,239,716	11,239,716.00
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		52,500	52,500.00
02 URBANA CITY	.00	.00	.00	.00		136,000	136,000.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		24,500	24,500.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		213,000	213,000.00

CHAMPAIGN COUNTY
 REVENUE REPORT
 PERIOD ENDING 12/31/08

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 TAXES				
311 PROPERTY TAXES - CURRENT				
32 CURRENT - NURS HM OPERATN	.00	.00	946,818	946,818.00
311 * PROPERTY TAXES - CURRENT	.00	.00	946,818	946,818.00
310 **TAXES	.00	.00	946,818	946,818.00
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
26 MEDICARE A	.00	.00	3,525,854	3,525,854.00
27 MEDICARE B	.00	.00	360,000	360,000.00
28 MEDICAID TITLE XIX (IPA)	.00	.00	8,419,113	8,419,113.00
331 * FEDERAL GRANTS	.00	.00	12,304,967	12,304,967.00
334 STATE GRANTS				
63 IL DPT AGING-DAY CARE GRT	.00	.00	150,000	150,000.00
334 * STATE GRANTS	.00	.00	150,000	150,000.00
337 LOCAL GOVERNMENT REIMB				
40 LOC GOVT RMB-SENIOR TRNSP	.00	.00	11,933	11,933.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	11,933	11,933.00
330 **INTERGOVERNMENTAL REV	.00	.00	12,466,900	12,466,900.00
340 CHARGES FOR SERVICES				
345 HEALTH				
20 ADULT DAY CARE CHARGES	.00	.00	87,756	87,756.00
22 PATIENT CARE-PRIVATE	.00	.00	3,000,954	3,000,954.00
33 NURS HOME BEAUTY SHP REV	.00	.00	53,493	53,493.00
34 MEDICAL SUPPLIES REVENUE	.00	.00	89,771	89,771.00
35 PATIENT TRANSPORTATN CHGS	.00	.00	4,269	4,269.00
345 * HEALTH	.00	.00	3,236,243	3,236,243.00
340 **CHARGES FOR SERVICES	.00	.00	3,236,243	3,236,243.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	.00	11,335	11,335.00
361 * INTEREST EARNINGS	.00	.00	11,335	11,335.00
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	400.00	400.00	5,705	5,273.67

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		
310		TAXES							
311		PROPERTY TAXES - CURRENT							
	25	CURRENT - IMRF	.00	.00	.00		.00	2,167,513	2,167,513.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00		.00	2,167,513	2,167,513.00
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		.00	1,000	1,000.00
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00	1,000	1,000.00
310	**	TAXES	.00	.00	.00		.00	2,172,713	2,172,713.00
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	1,379.07	1,379.07	738.81	1	738.81	52,500	51,761.19
361	*	INTEREST EARNINGS	1,379.07	1,379.07	738.81	1	738.81	52,500	51,761.19
360	**	MISCELLANEOUS REVENUES	1,379.07	1,379.07	738.81	1	738.81	52,500	51,761.19
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	19	IMRF/SS REIMBURSEMENT	50.31	50.31	.00		.00	421,374	421,374.00
381	*	INTERFUND REIMBURSEMENTS	50.31	50.31	.00		.00	421,374	421,374.00
380	**	NON-REVENUE RECEIPTS	50.31	50.31	.00		.00	421,374	421,374.00
		DEPT 073 TOTAL	1,429.38	1,429.38	738.81		738.81	2,770,587	2,769,848.19

CHAMPAIGN COUNTY
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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 TAXES								
311 PROPERTY TAXES - CURRENT								
30 CURRENT - PUB HEALTH/CNTY	.00	.00	.00		.00		373,184	373,184.00
31 CURRENT - PUB HEALTH/C-U	.00	.00	.00		.00		506,759	506,759.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		879,943	879,943.00
313 PROPERTY TAXES - BACK TAX								
30 BACK TAX- PUB HEALTH/CNTY	.00	.00	.00		.00		0	.00
31 BACK TAX- PUB HEALTH/C-U	.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
31 MOB HM TAX-PUB HLTH /C-U	.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		.00		0	.00
31 PMT IN LIEU-PUB HLTH/C-U	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
310 **TAXES	.00	.00	.00		.00		879,943	879,943.00
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMIT								
15 FOOD PROTECTION PERMITS	68,812.50	68,812.50	74,300.00	82	74,300.00	82	90,125	15,825.00
321 * BUSINESS LIC & PERMIT	68,812.50	68,812.50	74,300.00	82	74,300.00	82	90,125	15,825.00
322 NONBUSINESS LIC & PERMIT								
50 PRIVATE SEWAGE PERMITS	800.00	800.00	800.00	2	800.00	2	43,538	42,738.00
51 WELL WATER PERMITS	400.00	400.00	200.00	4	200.00	4	5,400	5,200.00
322 * NONBUSINESS LIC & PERMIT	1,200.00	1,200.00	1,000.00	2	1,000.00	2	48,938	47,938.00
320 **LICENSES AND PERMITS	70,012.50	70,012.50	75,300.00	54	75,300.00	54	139,063	63,763.00
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
58 EPA-PUB WATER SYS SUPRVSN	.00	.00	.00		.00		1,750	1,750.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		1,750	1,750.00
334 STATE GRANTS								
43 IDPH-HLTH PROTECTION GRNT	.00	.00	.00		.00		125,403	125,403.00

CHAMPAIGN COUNTY
 REVENUE REPORT
 PERIOD ENDING 12/31/08

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		TAXES								
311		PROPERTY TAXES - CURRENT								
	24	CURRENT - MENTAL HEALTH	.00	.00	.00	.00	3,450,737	3,450,737.00		
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00	.00	3,450,737	3,450,737.00		
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	.00	700	700.00		
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	700	700.00		
310	**	TAXES	.00	.00	.00	.00	3,455,937	3,455,937.00		
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	23	CHAMP COUNTY DEV DISAB BD	20,139.00	20,139.00	24,961.00	8	24,961.00	8	299,532	274,571.00
336	*	LOCAL GOVERNMENT REVENUE	20,139.00	20,139.00	24,961.00	8	24,961.00	8	299,532	274,571.00
330	**	INTERGOVERNMENTAL REV	20,139.00	20,139.00	24,961.00	8	24,961.00	8	299,532	274,571.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	246.92	246.92	87.33		87.33		20,000	19,912.67
361	*	INTEREST EARNINGS	246.92	246.92	87.33		87.33		20,000	19,912.67
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	1,000.00	17	1,000.00	17	6,000	5,000.00
363	*	GIFTS AND DONATIONS	.00	.00	1,000.00	17	1,000.00	17	6,000	5,000.00
360	**	MISCELLANEOUS REVENUES	246.92	246.92	1,087.33	4	1,087.33	4	26,000	24,912.67
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	89	FROM PUBLIC HLTH FUND 089	.00	.00	.00		.00		14,583	14,583.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		14,583	14,583.00

CHAMPAIGN COUNTY
REVENUE REPORT
PERIOD ENDING 12/31/08

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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	PCT	YEAR-TO-DATE	PCT		
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMIT								
30 ANIMAL LICENSES	10,398.00	10,398.00	15,129.00	7	15,129.00	7	230,000	214,871.00
322 * NONBUSINESS LIC & PERMIT	10,398.00	10,398.00	15,129.00	7	15,129.00	7	230,000	214,871.00
320 **LICENSES AND PERMITS	10,398.00	10,398.00	15,129.00	7	15,129.00	7	230,000	214,871.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	12,870.34	12,870.34	.00		.00		169,196	169,196.00
02 URBANA CITY	2,971.67	2,971.67	2,971.67	8	2,971.67	8	38,860	35,888.33
14 VILLAGE OF SAVOY	.00	.00	.00		.00		1,800	1,800.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		1,800	1,800.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		.00		1,300	1,300.00
24 VILLAGE OF FISHER	.00	.00	.00		.00		500	500.00
25 VILLAGE OF HOMER	.00	.00	.00		.00		100	100.00
26 VILLAGE OF TOLONO	.00	.00	.00		.00		1,800	1,800.00
336 * LOCAL GOVERNMENT REVENUE	15,842.01	15,842.01	2,971.67	1	2,971.67	1	215,356	212,384.33
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		4,200	4,200.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		4,200	4,200.00
330 **INTERGOVERNMENTAL REV	15,842.01	15,842.01	2,971.67	1	2,971.67	1	219,556	216,584.33
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY								
01 ANIM IMPOUND FEES-COUNTY	415.00	415.00	985.00	11	985.00	11	9,000	8,015.00
02 ANIM IMPOUND FEES-URBANA	324.00	324.00	195.00	6	195.00	6	3,500	3,305.00
03 ANIM IMPOUND FEES-CHAMPGN	1,205.00	1,205.00	945.00	8	945.00	8	12,000	11,055.00
04 ANIM SERVICES COST REIMB	1,416.00	1,416.00	1,476.00	10	1,476.00	10	15,500	14,024.00
05 ANIM IMPOUND FEES-MAHOMET	40.00	40.00	52.00	5	52.00	5	1,000	948.00
06 ANIM IMPOUND FEE-VILLAGES	36.20	36.20	217.00	22	217.00	22	1,000	783.00
07 ANIM IMPOUND FEE-ST JOSPH	190.00	190.00	.00		.00		800	800.00
08 ANIM IMPOUND FEES-SAVOY	96.20	96.20	42.00	5	42.00	5	800	758.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	104.00	13	104.00	13	800	696.00
344 * PUBLIC SAFETY	3,722.40	3,722.40	4,016.00	9	4,016.00	9	44,400	40,384.00
340 **CHARGES FOR SERVICES	3,722.40	3,722.40	4,016.00	9	4,016.00	9	44,400	40,384.00
350 FINES AND FORFEITS								
351 FINES								
20 PENALTIES	135.00	135.00	410.00	7	410.00	7	6,000	5,590.00
351 * FINES	135.00	135.00	410.00	7	410.00	7	6,000	5,590.00

CHAMPAIGN COUNTY
 REVENUE REPORT
 PERIOD ENDING 12/31/08

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN 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		
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
60 DOT-FHWA-HWY PLAN & RSRCH	.00	.00	40,000	40,000.00
331 * FEDERAL GRANTS	.00	.00	40,000	40,000.00
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	.00	53,398	53,398.00
02 URBANA CITY	.00	.00	29,591	29,591.00
03 VILLAGE OF RANTOUL	.00	.00	14,233	14,233.00
06 UNIVERSITY OF ILLINOIS	.00	.00	29,407	29,407.00
09 CHAMPAIGN COUNTY	17,853.75	17,853.75	50,000	50,000.00
14 VILLAGE OF SAVOY	.00	.00	9,638	9,638.00
16 VILLAGE OF MAHOMET	.00	.00	9,180	9,180.00
336 * LOCAL GOVERNMENT REVENUE	17,853.75	17,853.75	195,447	195,447.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	.00	25,000	25,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	25,000	25,000.00
330 **INTERGOVERNMENTAL REV	17,853.75	17,853.75	260,447	260,447.00
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
40 TECHNICAL SERVICE CONT.	.00	.00	10,000	10,000.00
341 * GENERAL GOVERNMENT	.00	.00	10,000	10,000.00
340 **CHARGES FOR SERVICES	.00	.00	10,000	10,000.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	.00	5,000	5,000.00
361 * INTEREST EARNINGS	.00	.00	5,000	5,000.00
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	.00	.00	30,000	30,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	30,000	30,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	35,000	35,000.00
DEPT 622 TOTAL	17,853.75	17,853.75	305,447	305,447.00

