

CHAMPAIGN COUNTY
REVENUE REPORT
PERIOD ENDING 11/30/17

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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 YEAR-TO-DATE	PCT	PCT				
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	483.78	11,069.63	1,364.88	12	5,089.92	46	11,000	5,910.08
80 JUST-JUSTICE ASSISTNC GRT	.00	3,991.32	.00		4,137.72	103	4,000	137.72-
331 * FEDERAL GRANTS	483.78	15,060.95	1,364.88	9	9,227.64	62	15,000	5,772.36
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	249.22	5,702.57	703.12	12	2,622.08	44	5,900	3,277.92
334 * STATE GRANTS	249.22	5,702.57	703.12	12	2,622.08	44	5,900	3,277.92
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
336 LOCAL GOVERNMENT REVENUE								
14 VILLAGE OF SAVOY	37,770.68	418,205.40	39,973.00	9	392,973.40	87	449,759	56,785.60
336 * LOCAL GOVERNMENT REVENUE	37,770.68	418,205.40	39,973.00	9	392,973.40	87	449,759	56,785.60
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	14,103.45	277,467.01	14,623.45	4	323,001.46	96	336,000	12,998.54
23 LOC GVT RMB-EVNT SECURITY	.00	73,597.50	.00		85,805.40	105	81,564	4,241.40-
29 SCHOOL RESOURCE OFFCR RMB	4,422.82	91,333.38	13,533.82	13	98,628.84	92	107,740	9,111.16
337 * LOCAL GOVERNMENT REIMB	18,526.27	442,397.89	28,157.27	5	507,435.70	97	525,304	17,868.30
330 **INTERGOVERNMENTAL REV	57,029.95	887,866.81	70,198.27	7	918,758.82	92	1,002,463	83,704.18
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	951.01	11,396.40	922.74	6	11,959.92	82	14,500	2,540.08
37 SHERIFF FEES	8,172.00	172,754.00	10,717.00	5	177,848.45	90	197,000	19,151.55
54 COURT FEES-SHF VEHICL MNT	100.00	1,760.00	173.50	8	1,573.50	72	2,200	626.50
58 SEX OFFENDER REGISTRN FEE	.00	200.00	.00		.00		100	100.00
60 SHF FAIL-TO-APPEAR WARRNT	361.00	10,522.00	490.00	5	9,460.00	95	10,000	540.00
341 * GENERAL GOVERNMENT SERVCS	9,584.01	196,632.40	12,303.24	5	200,841.87	90	223,800	22,958.13
340 **CHARGES FOR SERVICES	9,584.01	196,632.40	12,303.24	5	200,841.87	90	223,800	22,958.13
350 FINES AND FORFEITURES								
351 FINES								
11 DUI FINES-FOR DUI ENF EQP	2,151.40	29,189.77	2,732.06	7	23,194.94	61	38,000	14,805.06
351 * FINES	2,151.40	29,189.77	2,732.06	7	23,194.94	61	38,000	14,805.06

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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 JUSTC-BYRNE FORMULA GRANT	4,700.00 21,150.00	2,350.00 7 21,150.00 63	33,723	12,573.00
331 * FEDERAL GRANTS	4,700.00 21,150.00	2,350.00 7 21,150.00 63	33,723	12,573.00
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	7,750.00 31,000.00	15,500.00 55 31,000.00 110	28,100	2,900.00-
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00 27,000.00	3,000.00 8 30,000.00 83	36,000	6,000.00
334 * STATE GRANTS	10,750.00 58,000.00	18,500.00 29 61,000.00 95	64,100	3,100.00
335 STATE SHARED REVENUE				
70 STATE SALARY REIMBURSEMENT	14,389.75 143,897.50	14,389.75 8 143,897.50 84	171,061	27,163.50
335 * STATE SHARED REVENUE	14,389.75 143,897.50	14,389.75 8 143,897.50 84	171,061	27,163.50
330 **INTERGOVERNMENTAL REV	29,839.75 223,047.50	35,239.75 13 226,047.50 84	268,884	42,836.50
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
10 COURT FEES AND CHARGES	5,023.17 91,473.67	4,663.85 4 65,835.87 63	105,000	39,164.13
341 * GENERAL GOVERNMENT SERVCS	5,023.17 91,473.67	4,663.85 4 65,835.87 63	105,000	39,164.13
340 **CHARGES FOR SERVICES	5,023.17 91,473.67	4,663.85 4 65,835.87 63	105,000	39,164.13
350 FINES AND FORFEITURES				
351 FINES				
10 FINES & BOND FORFEITURES	41,107.81 554,867.87	49,392.32 6 475,424.16 56	850,000	374,575.84
15 FEES ON TRAFFIC FINES	1,287.13 20,867.75	1,297.50 4 17,295.70 52	33,000	15,704.30
351 * FINES	42,394.94 575,735.62	50,689.82 6 492,719.86 56	883,000	390,280.14
350 **FINES AND FORFEITURES	42,394.94 575,735.62	50,689.82 6 492,719.86 56	883,000	390,280.14
360 MISCELLANEOUS REVENUES				
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 25.00	.00 70.00	0	70.00-
369 * OTHER MISCELLANEOUS REV	.00 25.00	.00 70.00	0	70.00-
360 **MISCELLANEOUS REVENUES	.00 25.00	.00 70.00	0	70.00-
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
62 REIM FRM DRUG FORF FND621	.00 .00	.00 .00	9,000	9,000.00
381 * INTERFUND REIMBURSEMENTS	.00 .00	.00 .00	9,000	9,000.00

CHAMPAIGN COUNTY
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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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				
10 CURR PROP TX-GENERAL CORP	329,783.36 9,686,109.86	275,864.75 310,332,923.39 99	10,394,251	61,327.61
311 * PROPERTY TAXES - CURRENT	329,783.36 9,686,109.86	275,864.75 310,332,923.39 99	10,394,251	61,327.61
313 PROPERTY TAXES - BACK TAX				
10 RE BACKTAX-GENERAL CORP	.00 .00	.00 .00	5,000	5,000.00
313 * PROPERTY TAXES - BACK TAX	.00 .00	.00 .00	5,000	5,000.00
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00 8,452.97	8,882.13 104 8,882.13 104	8,500	382.13-
314 * MOBILE HOME TAX	.00 8,452.97	8,882.13 104 8,882.13 104	8,500	382.13-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	2,025.43 2,025.43	.00 .00	6,000	6,000.00
315 * PAYMENT IN LIEU OF TAXES	2,025.43 2,025.43	.00 .00	6,000	6,000.00
318 OTHER LOCAL TAXES				
12 COUNTY HOTEL/MOTEL TAX	2,177.28 20,120.08	1,809.15 6 18,766.42 67	28,000	9,233.58
13 COUNTY AUTO RENTAL TAX	3,600.52 24,062.83	3,582.88 12 23,254.51 78	30,000	6,745.49
318 * OTHER LOCAL TAXES	5,777.80 44,182.91	5,392.03 9 42,020.93 72	58,000	15,979.07
310 **LOCAL TAXES	337,586.59 9,740,771.17	290,138.91 310,383,826.45 99	10,471,751	87,924.55
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
38 JUST-JUS/MNT HTH CBTN PRG	.00 32,997.39	5,395.75 6 49,575.32 60	83,135	33,559.68
331 * FEDERAL GRANTS	.00 32,997.39	5,395.75 6 49,575.32 60	83,135	33,559.68
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00 764,680.99	.00 828,351.06 104	798,271	30,080.06-
40 1% SALES TAX (UNINCORP.)	82,455.91 602,164.85	80,519.26 10 745,554.79 91	818,230	72,675.21
41 1/4% SALES TAX (ALL CNTY)	476,192.77 4,024,778.52	490,673.14 9 4,142,746.52 74	5,582,500	1,439,753.48
43 USE TAX	60,416.76 574,147.25	67,314.97 8 610,304.61 75	814,289	203,984.39
80 INCOME TAX	190,911.05 2,496,821.06	191,038.30 6 2,794,407.53 83	3,354,520	560,112.47
91 CHARITABLE GAMES LIC/TAX	5,472.40 58,332.69	5,525.65 7 57,648.59 75	77,000	19,351.41
335 * STATE SHARED REVENUE	815,448.89 8,520,925.36	835,071.32 7 9,179,013.10 80	11,444,810	2,265,796.90
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 77,025.00	.00 92,878.00 121	77,025	15,853.00-
16 VILLAGE OF MAHOMET	10,042.86 151,208.84	.00 155,010.32 111	140,000	15,010.32-

CHAMPAIGN COUNTY
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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
336 * LOCAL GOVERNMENT REVENUE	10,042.86 228,233.84	.00 247,888.32 114	217,025	30,863.32-
330 **INTERGOVERNMENTAL REV	825,491.75 8,782,156.59	840,467.07 7 9,476,476.74 81	11,744,970	2,268,493.26
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
52 TAX SALE FEE	1,000.00 32,300.00	340.00 1 29,360.00 95	31,000	1,640.00
341 * GENERAL GOVERNMENT SERVCS	1,000.00 32,300.00	340.00 1 29,360.00 95	31,000	1,640.00
340 **CHARGES FOR SERVICES	1,000.00 32,300.00	340.00 1 29,360.00 95	31,000	1,640.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,409.44 5,990.23	4,729.14 121 17,944.71 460	3,900	14,044.71-
361 * INTEREST EARNINGS	1,409.44 5,990.23	4,729.14 121 17,944.71 460	3,900	14,044.71-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 4,705.00	79.80 15,189.35	0	15,189.35-
369 * OTHER MISCELLANEOUS REV	.00 4,705.00	79.80 15,189.35	0	15,189.35-
360 **MISCELLANEOUS REVENUES	1,409.44 10,695.23	4,808.94 123 33,134.06 850	3,900	29,234.06-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00 .00	.00 .00	9,728	9,728.00
27 FROM PROP TAX FEE FND 627	.00 .00	.00 .00	59,205	59,205.00
36 FROM HWY DEBT SERV FND350	.00 .00	.00 868.73	0	868.73-
61 FROM WORKING CASH FND 610	.00 .00	.00 .00	200	200.00
371 * INTERFUND TRANSFERS	.00 .00	.00 868.73 1	69,133	68,264.27
370 **INTERFUND TRANSFERS	.00 .00	.00 868.73 1	69,133	68,264.27
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
13 AUDIT FEE REIMBURSEMENT	.00 .00	.00 .00	30,000	30,000.00
16 HEALTH/LIFE INSUR REIMB	.00 7,563.86	.00 .00	10,000	10,000.00
381 * INTERFUND REIMBURSEMENTS	.00 7,563.86	.00 .00	40,000	40,000.00
380 **NON-REVENUE RECEIPTS	.00 7,563.86	.00 .00	40,000	40,000.00
DEPT 075 TOTAL	1,165,487.78 18,573,486.85	1,135,754.92 519,923,665.98 89	22,360,754	2,437,088.02

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

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				
69 JUST-ST CRIM ALIEN ASSIST	14,708.00	14,708.00 .00 .00	18,500	18,500.00
331 * FEDERAL GRANTS	14,708.00	14,708.00 .00 .00	18,500	18,500.00
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	.00	6,920.90 .00 15,705.55 131	12,000	3,705.55-
61 ILETSB-POLICE TRNING RMB	.00	35,729.56 .00 15,709.30 63	25,000	9,290.70
335 * STATE SHARED REVENUE	.00	42,650.46 .00 31,414.85 85	37,000	5,585.15
337 LOCAL GOVERNMENT REIMB				
23 LOC GVT RMB-EVNT SECURITY	5,389.73	5,835.23 .00 2,185.12 29	7,500	5,314.88
28 JAIL BOOKING-IN FEES	7,987.18	52,938.92 9,840.86 15 51,875.78 81	64,000	12,124.22
337 * LOCAL GOVERNMENT REIMB	13,376.91	58,774.15 9,840.86 14 54,060.90 76	71,500	17,439.10
330 **INTERGOVERNMENTAL REV	28,084.91	116,132.61 9,840.86 8 85,475.75 67	127,000	41,524.25
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
14 ELECTRNC HOME DETENTN PRG	6,255.00	64,004.00 7,955.00 11 77,389.00 109	71,000	6,389.00-
19 COURT SECURITY FEE	16,280.91	212,092.69 18,199.32 6 197,948.48 68	290,000	92,051.52
28 WORK RELEASE FEES	.00	1,835.17 .00 1,064.83 59	1,800	735.17
29 BOND FEES	7,548.00	86,917.00 8,568.00 7 86,266.00 66	130,000	43,734.00
341 * GENERAL GOVERNMENT SERVCS	30,083.91	364,848.86 34,722.32 7 362,668.31 74	492,800	130,131.69
340 **CHARGES FOR SERVICES	30,083.91	364,848.86 34,722.32 7 362,668.31 74	492,800	130,131.69
360 MISCELLANEOUS REVENUES				
369 OTHER MISCELLANEOUS REV				
42 WORKER'S COMP. REIMB.	.00	.00 .00 11,553.15 462	2,500	9,053.15-
71 SOCIAL SECURITY INCENTIVE	.00	20,400.00 1,600.00 7 20,000.00 83	24,000	4,000.00
90 OTHER MISC. REVENUE	.00	3,157.00 1.00 716.48 48	1,500	783.52
369 * OTHER MISCELLANEOUS REV	.00	23,557.00 1,601.00 6 32,269.63 115	28,000	4,269.63-
360 **MISCELLANEOUS REVENUES	.00	23,557.00 1,601.00 6 32,269.63 115	28,000	4,269.63-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00	.00 .00 .00	83,054	83,054.00
59 FROM JAIL MED COSTS FD659	.00	.00 .00 .00	24,300	24,300.00
371 * INTERFUND TRANSFERS	.00	.00 .00 .00	107,354	107,354.00

CHAMPAIGN COUNTY
REVENUE REPORT
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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

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	194,524.35	.00	173,153.39	92	189,178	16,024.61
331 * FEDERAL GRANTS	.00	194,524.35	.00	173,153.39	92	189,178	16,024.61
334 STATE GRANTS							
41 IL DPT HLTHCARE & FAM SRV	.00	100,211.03	.00	89,200.26	92	97,456	8,255.74
334 * STATE GRANTS	.00	100,211.03	.00	89,200.26	92	97,456	8,255.74
330 **INTERGOVERNMENTAL REV	.00	294,735.38	.00	262,353.65	92	286,634	24,280.35
DEPT 141 TOTAL	.00	294,735.38	.00	262,353.65	92	286,634	24,280.35
#####							
FUND 080 TOTAL	2,341,270.05	29,339,328.02	2,463,293.20	30,652,157.02	84	36,371,516	5,719,358.98

CHAMPAIGN COUNTY
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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 CURR PROP TX-NURS HM OPER	39,489.31 1,159,938.38	32,107.17 3 1,202,614.56 99	1,209,562	6,947.44
311 * PROPERTY TAXES - CURRENT	39,489.31 1,159,938.38	32,107.17 3 1,202,614.56 99	1,209,562	6,947.44
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00 1,008.81	1,030.74 1,030.74	0	1,030.74-
314 * MOBILE HOME TAX	.00 1,008.81	1,030.74 1,030.74	0	1,030.74-
310 **LOCAL TAXES	39,489.31 1,160,947.19	33,137.91 3 1,203,645.30 100	1,209,562	5,916.70
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	.00 .00	.00 56,249.35	0	56,249.35-
335 * STATE SHARED REVENUE	.00 .00	.00 56,249.35	0	56,249.35-
330 **INTERGOVERNMENTAL REV	.00 .00	.00 56,249.35	0	56,249.35-
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	58,210.21 426,008.83	34,888.68 8 520,169.35 112	464,189	55,980.35-
18 ADLT DAYCARE-VA CLIENTS	28,506.40 105,987.81	3,052.75 3 44,530.68 45	100,000	55,469.32
19 NH CARE-HOSPICE PATIENTS	39,870.98 379,129.02	29,537.42 7 457,968.28 115	399,511	58,457.28-
20 ADLT DAYCARE-PRIV CLIENTS	3,419.30 25,228.10	2,750.00 9 32,090.00 107	30,000	2,090.00-
21 ADLT DAYCARE-IDOA CLIENTS	7,891.67 84,767.74	10,188.11 10 75,806.51 72	105,000	29,193.49
22 NH CARE-PRIV PAY PATIENTS	310,997.44 3,186,358.02	326,627.22 10 2,074,931.88 67	3,114,680	1,039,748.12
23 NH CARE-MEDICAID PATIENTS	482,161.29 4,284,188.47	308,498.61 5 3,931,746.93 64	6,173,634	2,241,887.07
26 NH CARE-MEDICARE/A PATNTS	121,107.74 934,495.18	124,307.14 14 869,545.88 96	903,375	33,829.12
27 NH CARE-MEDICARE/B PATNTS	22,662.32 176,634.12	2,991.81 1 150,792.02 70	215,000	64,207.98
29 NH CARE-PRIV INSUR PATNTS	94,167.15 966,201.16	70,180.55 4 575,646.45 32	1,806,750	1,231,103.55
33 NURS HOME BEAUTY SHOP REV	2,122.50 25,573.10	1,714.00 5 19,921.50 57	35,000	15,078.50
34 MEDICAL SUPPLIES REVENUE	9,893.48 51,443.77	2,812.00 5 20,471.20 34	60,000	39,528.80
35 PATIENT TRANSPORTATN CHGS	1,940.66 16,293.82	2,448.03 12 11,493.70 57	20,000	8,506.30
345 * HEALTH SERVICES CHARGES	1,182,951.14 10,662,309.14	919,996.32 7 8,785,114.38 65	13,427,139	4,642,024.62
340 **CHARGES FOR SERVICES	1,182,951.14 10,662,309.14	919,996.32 7 8,785,114.38 65	13,427,139	4,642,024.62
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	57.18 402.57	48.94 377.72	0	377.72-
361 * INTEREST EARNINGS	57.18 402.57	48.94 377.72	0	377.72-
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	120.00 1,956.86	.00 1,684.24 84	2,000	315.76

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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	78,131.66 2,294,820.01	63,186.90 3 2,366,751.94 99	2,382,022	15,270.06
311 * PROPERTY TAXES - CURRENT	78,131.66 2,294,820.01	63,186.90 3 2,366,751.94 99	2,382,022	15,270.06
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00 1,995.99	2,028.47 2,028.47	0	2,028.47-
314 * MOBILE HOME TAX	.00 1,995.99	2,028.47 2,028.47	0	2,028.47-
310 **LOCAL TAXES	78,131.66 2,296,816.00	65,215.37 3 2,368,780.41 99	2,382,022	13,241.59
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	.00 12,537.50	.00 .00	250,000	250,000.00
335 * STATE SHARED REVENUE	.00 12,537.50	.00 .00	250,000	250,000.00
337 LOCAL GOVERNMENT REIMB				
20 TOWNSHIP REIMBURSEMENT	.00 33,181.83	.00 529.20	125,000	124,470.80
21 LOCAL GOVT REIMBURSEMENT	.00 .00	9,950.80 72,509.61	0	72,509.61-
337 * LOCAL GOVERNMENT REIMB	.00 33,181.83	9,950.80 8 73,038.81 58	125,000	51,961.19
330 **INTERGOVERNMENTAL REV	.00 45,719.33	9,950.80 3 73,038.81 19	375,000	301,961.19
340 CHARGES FOR SERVICES				
343 HIGHWAYS & BRIDGES SERVCS				
70 MATERIAL & EQUIPMENT USE	3,617.14 67,979.01	5,124.58 9 49,183.98 82	60,000	10,816.02
71 MATERIAL & EQP USE-CO MFT	.00 157,968.70	47,804.95 21 199,587.95 89	225,000	25,412.05
80 ENGINEERING FEE-TWP,VILL	2,142.88 20,334.45	.00 13,079.32 65	20,000	6,920.68
82 ENGINEERING FEE-CO MFT	4,218.15 4,218.15	14,888.33 30 45,024.32 90	50,000	4,975.68
83 ENGINEERING FEE-TWP MFT	.00 .00	.00 .00	95,000	95,000.00
343 * HIGHWAYS & BRIDGES SERVCS	9,978.17 250,500.31	67,817.86 15 306,875.57 68	450,000	143,124.43
340 **CHARGES FOR SERVICES	9,978.17 250,500.31	67,817.86 15 306,875.57 68	450,000	143,124.43
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	510.39 3,189.04	2,764.94 138 9,955.07 498	2,000	7,955.07-
361 * INTEREST EARNINGS	510.39 3,189.04	2,764.94 138 9,955.07 498	2,000	7,955.07-
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00 10,000.00	.00 107,500.00 215	50,000	57,500.00-
364 * OTHR FINANCING SOURCES-FA	.00 10,000.00	.00 107,500.00 215	50,000	57,500.00-

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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	16,829.85	494,302.22	13,352.24	3	500,130.71	95	526,808	26,677.29
311 * PROPERTY TAXES - CURRENT	16,829.85	494,302.22	13,352.24	3	500,130.71	95	526,808	26,677.29
314 MOBILE HOME TAX								
30 MOB HOM TAX-PUB HLTH/CNTY	.00	429.94	428.64	95	428.64	95	450	21.36
314 * MOBILE HOME TAX	.00	429.94	428.64	95	428.64	95	450	21.36
315 PAYMENT IN LIEU OF TAXES								
30 PMT IN LIEU-PUB HLTH/CNTY	103.37	103.37	.00		.00		250	250.00
315 * PAYMENT IN LIEU OF TAXES	103.37	103.37	.00		.00		250	250.00
310 **LOCAL TAXES	16,933.22	494,835.53	13,780.88	3	500,559.35	95	527,508	26,948.65
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
15 FOOD PROTECTION PERMITS	.00	98,656.25	.00		107,260.00	104	102,975	4,285.00-
321 * BUSINESS LIC & PERMITS	.00	98,656.25	.00		107,260.00	104	102,975	4,285.00-
322 NONBUSINESS LIC & PERMITS								
50 PRIVATE SEWAGE PERMITS	.00	14,800.00	.00		15,200.00	113	13,432	1,768.00-
51 WELL WATER PERMITS	.00	13,555.00	.00		8,050.00	64	12,560	4,510.00
322 * NONBUSINESS LIC & PERMITS	.00	28,355.00	.00		23,250.00	89	25,992	2,742.00
320 **LICENSES AND PERMITS	.00	127,011.25	.00		130,510.00	101	128,967	1,543.00-
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
26 USDPH-SUMMER FOOD INSPECT	.00	275.00	.00		200.00		0	200.00-
58 EPA-PUB WATER SYS SUPRVSN	.00	600.00	.00		875.00	39	2,250	1,375.00
93 HHS-PUB HTH EMERG PREPARE	.00	38,907.62	.00		42,698.71	64	66,303	23,604.29
331 * FEDERAL GRANTS	.00	39,782.62	.00		43,773.71	64	68,553	24,779.29
334 STATE GRANTS								
43 IDPH-HLTH PROTECTION GRNT	.00	125,403.00	.00		125,403.00	100	125,403	.00
44 IDPH-VECTOR CONTROL GRANT	.00	14,698.00	4,478.00	27	15,600.27	94	16,596	995.73
45 IDPH-INDOOR TANNING GRANT	.00	.00	.00		300.00		0	300.00-
46 IDPH-TOBACCO FREE COMMNTY	.00	29,078.15	70,000.00	220	104,135.31	327	31,824	72,311.31-
60 IL DPT PUB AID-MEDICAID	.00	.00	.00		.00		3,220	3,220.00
334 * STATE GRANTS	.00	169,179.15	74,478.00	42	245,438.58	139	177,043	68,395.58-

CHAMPAIGN COUNTY
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FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH 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
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
24 CURR PROP TX-MENTAL HLTH	143,664.85 4,246,054.73	117,298.17 3 4,415,650.78 99	4,444,352	28,701.22
311 * PROPERTY TAXES - CURRENT	143,664.85 4,246,054.73	117,298.17 3 4,415,650.78 99	4,444,352	28,701.22
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 3,670.13	3,765.59 94 3,765.59 94	4,000	234.41
314 * MOBILE HOME TAX	.00 3,670.13	3,765.59 94 3,765.59 94	4,000	234.41
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	882.35 882.35	.00 .00	700	700.00
315 * PAYMENT IN LIEU OF TAXES	882.35 882.35	.00 .00	700	700.00
310 **LOCAL TAXES	144,547.20 4,250,607.21	121,063.76 3 4,419,416.37 99	4,449,552	30,135.63
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
23 CHAMP COUNTY DEV DISAB BD	31,487.45 346,207.60	29,501.00 8 324,511.00 93	350,653	26,142.00
336 * LOCAL GOVERNMENT REVENUE	31,487.45 346,207.60	29,501.00 8 324,511.00 93	350,653	26,142.00
330 **INTERGOVERNMENTAL REV	31,487.45 346,207.60	29,501.00 8 324,511.00 93	350,653	26,142.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	405.35 2,434.55	2,680.91 536 13,320.39 664	500	12,820.39-
361 * INTEREST EARNINGS	405.35 2,434.55	2,680.91 536 13,320.39 664	500	12,820.39-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	1,300.62 18,821.84	136.55 1 4,869.80 19	25,000	20,130.20
363 * GIFTS AND DONATIONS	1,300.62 18,821.84	136.55 1 4,869.80 19	25,000	20,130.20
369 OTHER MISCELLANEOUS REV				
41 TELEPHONE TOLL REIMB	1.74 132.86	.00 1.00	0	1.00-
90 OTHER MISC. REVENUE	1.98 6,620.86	.00 75,544.00	0	75,544.00-
369 * OTHER MISCELLANEOUS REV	3.72 6,753.72	.00 75,545.00	0	75,545.00-

CHAMPAIGN COUNTY
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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		
FUND 108 TOTAL	122,670.21	3,600,647.32	102,733.82	3	3,716,366.02	3,756.02-
				100	3,712,610	

CHAMPAIGN COUNTY
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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		

