

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/19

FUND 075 REGIONAL PLANNING COMM

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								
14 HUD-SHELTER PLUS CARE	13,193.12	101,393.10	59,837.91	17	99,977.12	29	350,172	250,194.88
16 HUD-H.O.M.E. INV PRTRNSHP	9,597.01	56,802.86	39,919.76	27	63,709.46	42	150,000	86,290.54
17 DOT-FHWA-HIGHWAY PLANNING	20,917.84	103,587.19	31,470.08	5	157,562.31	24	644,886	487,323.69
18 DOT-FTA-METROPOL PLANNING	4,957.77	24,551.34	7,333.95	4	60,445.37	32	190,533	130,087.63
21 DOT-FTA-FRMLA GRT NON-URB	82,087.41	115,665.88	.00		92,603.72	35	267,500	174,896.28
27 HHS-HEALTHY MARRIAGE GRNT	.00	.00	1,500.00	6	1,500.00	6	25,000	23,500.00
29 HUD-COMM DEV BLOCK GRANT	.00	4,664.10	.00		5,484.42	11	51,000	45,515.58
30 HHS-COMM SERV BLOCK GRANT	37,948.38	215,615.46	83,706.28	12	218,223.44	32	680,415	462,191.56
36 HUD-EMERGENCY SHELTER GRNT	.00	30,509.93	.00		50,262.89	72	70,000	19,737.11
37 HOM SEC-EMRG FOOD/SHELTER	.00	1,970.56	.00		.00		43,000	43,000.00
71 HUD-SUPPORTIVE HOUSING	2,516.86	4,738.16	1,052.68	3	4,163.51	13	33,080	28,916.49
81 DPT ENERGY-WEATHERIZATION	.00	61,945.09	40,148.59	13	87,307.64	29	305,000	217,692.36
82 HHS-HM ENERGY ASSIST PROG	79,690.83	1,488,778.52	272,521.23	7	1,578,816.84	38	4,183,602	2,604,785.16
88 HUD RAPID REHOUS/CC PROG	13,883.60	43,367.37	16,454.98	7	62,541.40	27	232,308	169,766.60
331 * FEDERAL GRANTS	264,792.82	2,253,589.56	553,945.46	8	2,482,598.12	34	7,226,496	4,743,897.88
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	156,850.00	.00		79,533.75	25	313,275	233,741.25
30 IL DPT MENT HLTH DD GRANT	.00	321,582.99	61,750.00	9	407,433.33	62	654,378	246,944.67
34 IDHS-HOMELESS PREVENTION	.00	5,298.00	.00		28,222.00	52	54,000	25,778.00
48 IDOT STATE CAPITAL GRANT	.00	.00	.00		.00		130,000	130,000.00
49 IDOT-COMP REG PLAN-RURAL	.00	2,729.28	7,316.46	12	7,316.46	12	58,974	51,657.54
52 IDOT-ST PLANNING & RESRCH	.00	43,161.37	.00		35,352.22	22	161,721	126,368.78
56 IL ST METRO PLANNING FUND	.00	.00	.00		.00		80,000	80,000.00
69 DCFS-YTH HOUSING ADVOCACY	.00	1,192.05	.00		2,878.58	19	15,000	12,121.42
70 DCFS-HOUSNG ADVOCACY GRNT	2,525.38	13,580.54	.00		12,944.78	18	70,000	57,055.22
86 IL DCEO-LIHEAP/WEATHERZTN	226,840.89	760,023.97	113,752.55	7	373,049.27	22	1,684,500	1,311,450.73
334 * STATE GRANTS	229,366.27	1,304,418.20	182,819.01	6	946,730.39	29	3,221,848	2,275,117.61
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	78,679.36	150,945.94	.00		189,956.92	24	780,000	590,043.08
60 STATE REIMBURSEMENT	2,104.00	10,734.00	4,850.00	8	20,139.85	34	60,000	39,860.15
335 * STATE SHARED REVENUE	80,783.36	161,679.94	4,850.00	1	210,096.77	25	840,000	629,903.23
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	32,438.22	81,811.22	19,588.00	19	34,588.00	34	101,419	66,831.00
02 URBANA CITY	600.00	14,161.00	2,000.00	3	15,561.00	25	61,945	46,384.00
03 VILLAGE OF RANTOUL	.00	4,816.00	.00		4,816.00	50	9,558	4,742.00
06 UNIVERSITY OF ILLINOIS	.00	8,988.00	.00		8,988.00	28	32,466	23,478.00
07 CITY OF DANVILLE	.00	13,810.00	.00		13,810.00	100	13,810	.00
08 VERMILLION COUNTY	.00	19,271.00	.00		19,271.00	100	19,271	.00
09 CHAMPAIGN COUNTY	19,716.67	148,331.02	20,208.34	7	151,281.04	50	304,479	153,197.96
10 PIATT COUNTY	.00	3,881.00	.00		3,881.00	100	3,881	.00
11 CITY OF MONTICELLO	.00	1,778.00	.00		1,778.00	100	1,778	.00
12 PARKLAND COLLEGE	.00	1,457.00	.00		1,457.00	100	1,457	.00
13 CHAMP COUNTY MENT HLTH BD	.00	69,559.00	23,584.00	17	70,720.00	50	141,887	71,167.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		12,145	12,145.00

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336 LOCAL GOVERNMENT REVENUE				
16 VILLAGE OF MAHOMET	.00 1,237.00	.00 1,237.00 16	7,613	6,376.00
17 FARMER CITY	.00 772.00	.00 772.00 100	772	.00
18 VILLAGE OF ST JOSEPH	.00 .00	.00 .00	3,753	3,753.00
22 CUNNINGHAM TOWNSHIP	.00 .00	.00 3,997.33	0	3,997.33-
23 CHAMP COUNTY DEV DISAB BD	.00 43,230.00	19,939.00 17 59,815.00 50	118,629	58,814.00
29 CITY OF PAXTON	.00 1,529.00	.00 1,529.00 100	1,529	.00
30 GIBSON CITY	.00 1,093.00	.00 1,093.00 100	1,093	.00
336 * LOCAL GOVERNMENT REVE	52,754.89 415,724.24	85,319.34 10 394,594.37 47	837,485	442,890.63
330 **INTERGOVERNMENTAL REV	627,697.34 4,135,411.94	826,933.81 7 4,034,019.65 33	12,125,829	8,091,809.35
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	2,400.00 2,400.00	.00 5,000.00 71	7,000	2,000.00
40 TECHNICAL SERVICE CONT.	30,412.66 99,257.95	39,344.38 4 515,314.31 51	1,014,000	498,685.69
45 ADMINISTRATIVE FEES	13,030.07 223,182.26	155,176.20 16 561,012.91 58	975,000	413,987.09
341 * GENERAL GOVERNMENT SE	45,842.73 324,840.21	194,520.58 10 1,081,327.22 54	1,996,000	914,672.78
340 **CHARGES FOR SERVICES	45,842.73 324,840.21	194,520.58 10 1,081,327.22 54	1,996,000	914,672.78
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,024.12 4,709.31	.00 7,010.11 117	6,000	1,010.11-
361 * INTEREST EARNINGS	1,024.12 4,709.31	.00 7,010.11 117	6,000	1,010.11-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	1,800.00 24,300.00	1,800.00 2 24,394.00 27	92,000	67,606.00
50 RESTRICTED DONATIONS	.00 .00	.00 3,000.00	0	3,000.00-
60 PRIVATE GRANTS	.00 .00	.00 .00	13,000	13,000.00
363 * GIFTS AND DONATIONS	1,800.00 24,300.00	1,800.00 2 27,394.00 26	105,000	77,606.00
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00 .00	.00 1,500.00	0	1,500.00-
364 * OTHR FINANCING SOURCE	.00 .00	.00 1,500.00	0	1,500.00-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	14.20 926.36	.00 1,694.22 113	1,500	194.22-
369 * OTHER MISCELLANEOUS R	14.20 926.36	.00 1,694.22 113	1,500	194.22-
360 **MISCELLANEOUS REVENUES	2,838.32 29,935.67	1,800.00 2 37,598.33 33	112,500	74,901.67
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 2,916.66	.00 .00	5,000	5,000.00
371 * INTERFUND TRANSFERS	.00 2,916.66	.00 .00	5,000	5,000.00
370 **INTERFUND TRANSFERS	.00 2,916.66	.00 .00	5,000	5,000.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	1,941.44	16,342.48	5,371.96	6	40,662.03	47	86,000	45,337.97
381 * INTERFUND REIMBURSEME	1,941.44	16,342.48	5,371.96	6	40,662.03	47	86,000	45,337.97
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	3,112.10	35,146.74	11,820.53	13	48,868.27	52	94,542	45,673.73
11 FROM CSBG DEPT	.00	9,634.00	.00		2,478.75	2	115,634	113,155.25
15 FROM POLICE TRAINING RESV	15,642.50-	.00	.00		31,813.50	45	70,000	38,186.50
17 FROM TRANSP LOCAL CNT 761	.00	1,518.72	.00		9,580.32	106	9,000	580.32-
385 * INTERDEPARTMENT REVEN	12,530.40-	46,299.46	11,820.53	4	92,740.84	32	289,176	196,435.16
380 **NON-REVENUE RECEIPTS	10,588.96-	62,641.94	17,192.49	5	133,402.87	36	375,176	241,773.13
FUND 075 REGIONAL PLANNING COM	665,789.43		1,040,446.88		5,286,348.07		14,614,505	
		4,555,746.42		7		36		9,328,156.93

CHAMPAIGN COUNTY
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PERIOD ENDING 6/30/19

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FUND 080 GENERAL CORPORATE

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	3,265,162.39	5,989,072.51	2,759,726.15	22 2,759,726.15 22 12,415,810	9,656,083.85	
29 CURR PROP TX-COOP EXTENSN	124,282.88	227,963.93	101,152.31	23 101,152.31 23 439,412	338,259.69	
311 * PROPERTY TAXES - CURR	3,389,445.27	6,217,036.44	2,860,878.46	22 2,860,878.46 22 12,855,222	9,994,343.54	
313 PROPERTY TAXES - BACK TAX						
10 RE BACKTAX-GENERAL CORP	.00	.00	.00	.00	6,000	6,000.00
313 * PROPERTY TAXES - BACK	.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 TA	.00	.00	.00	.00	7,500	7,500.00
318 OTHER LOCAL TAXES						
12 COUNTY HOTEL/MOTEL TAX	.00	5,640.52	3,293.76	16 13,126.56 63	21,000	7,873.44
13 COUNTY AUTO RENTAL TAX	2,600.94	9,240.45	.00	6,320.04 20	32,000	25,679.96
318 * OTHER LOCAL TAXES	2,600.94	14,880.97	3,293.76	6 19,446.60 37	53,000	33,553.40
319 PENALTIES ON TAXES						
10 INTEREST-DELINQUENT TAXES	9,878.10	17,369.55	.00	11,484.72 2	615,000	603,515.28
11 COSTS - DELINQUENT TAXES	100.00	910.00	.00	500.00 2	24,000	23,500.00
319 * PENALTIES ON TAXES	9,978.10	18,279.55	.00	11,984.72 2	639,000	627,015.28
310 **LOCAL TAXES	3,402,024.31	6,250,196.96	2,864,172.22	21 2,892,309.78 21	13,569,722	10,677,412.22
320 LICENSES AND PERMITS						
321 BUSINESS LIC & PERMITS						
10 LIQUOR/ENTERTNMNT LICENSE	7,410.00	24,715.00	380.00	1 22,660.00 80	28,500	5,840.00
321 * BUSINESS LIC & PERMIT	7,410.00	24,715.00	380.00	1 22,660.00 80	28,500	5,840.00
322 NONBUSINESS LIC & PERMITS						
10 MARRIAGE LICENSES	6,440.00	23,310.00	9,240.00	12 23,740.00 30	80,000	56,260.00
15 CIVIL UNION LICENSES	.00	140.00	.00	70.00 50	140	70.00
20 REVENUE STAMPS	174,046.50	891,582.00	236,379.00	16 695,894.25 46	1,500,000	804,105.75
40 ZONING USE PERMITS	1,988.00	20,716.00	4,066.00	6 19,083.00 28	67,445	48,362.00
322 * NONBUSINESS LIC & PER	182,474.50	935,748.00	249,685.00	15 738,787.25 45	1,647,585	908,797.75
320 **LICENSES AND PERMITS	189,884.50	960,463.00	250,065.00	15 761,447.25 45	1,676,085	914,637.75
330 INTERGOVERNMENTAL REV						
331 FEDERAL GRANTS						
25 HHS-CHLD SUP ENF TTL IV-D	33,651.46	125,410.15	18,930.40	9 68,601.59 32	212,423	143,821.41
40 JUSTC-BYRNE FORMULA GRANT	2,350.00	16,450.00	.00	.00	33,723	33,723.00
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	.00	11,500	11,500.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
331 FEDERAL GRANTS								
73 USDA-NAT SCHL LUNCH/SNACK	2,021.69	9,556.11	.00	3,150.47	16	20,000	16,849.53	
74 USDA-NAT SCHOOL BREAKFAST	1,139.05	5,277.25	.00	1,649.94	15	11,000	9,350.06	
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	.00	.00		4,000	4,000.00	
91 HOM SEC-EMRGNCY MGMT PERF	.00	53,596.81	.00	54,580.33	105	52,000	2,580.33-	
99 DOT-HAZRD MATLS TRNG/PLAN	.00	1,737.13	5,000.14	6,750.72	61	11,000	4,249.28	
331 * FEDERAL GRANTS	39,162.20	212,027.45	23,930.54	7 134,733.05	38	355,646	220,912.95	
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	15,500.00	.00	15,500.00	50	31,000	15,500.00	
41 IL DPT HLTHCARE & FAM SRV	17,335.61	64,605.23	9,752.02	35,340.22	32	112,119	76,778.78	
42 IL DP PUB HLTH-GEN RV GRT	4,477.00	4,477.00	6,705.34	6,705.34	140	4,800	1,905.34-	
62 ISBE-IL SCHL BRKFST/LUNCH	.00	156.49	.00	79.24	20	400	320.76	
334 * STATE GRANTS	21,812.61	84,738.72	16,457.36	11 57,624.80	39	148,319	90,694.20	
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	441,397.22	.00	502,203.40	72	695,943	193,739.60	
40 1% SALES TAX (UNINCORP.)	110,393.79	432,083.79	.00	310,147.12	21	1,470,000	1,159,852.88	
41 1/4% SALES TAX (ALL CNTY)	483,096.52	1,855,665.19	.00	1,320,341.64	23	5,865,000	4,544,658.36	
43 USE TAX	76,305.08	304,147.17	.00	262,086.15	28	919,800	657,713.85	
60 STATE REIMBURSEMENT	184,934.55	1,305,154.28	2,600.85	1,100,271.61	70	1,575,422	475,150.39	
61 ILETSB-POLICE TRNING RMB	.00	.00	.00	.00		17,325	17,325.00	
70 STATE SALARY REIMBURSMNT	25,766.11	128,830.55	.00	78,763.56	25	317,646	238,882.44	
71 STATE REV-SALARY STIPENDS	.00	26,000.00	.00	26,000.00	54	48,500	22,500.00	
80 INCOME TAX	204,363.01	1,453,788.40	.00	1,474,935.66	47	3,140,000	1,665,064.34	
91 VIDEO GAMING	6,150.12	28,248.08	6,892.59	34,286.07	49	70,000	35,713.93	
335 * STATE SHARED REVENUE	1,091,009.18	5,975,314.68	9,493.44	5,109,035.21	36	14,119,636	9,010,600.79	
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	500.00	.00	.00		15,853	15,853.00	
14 VILLAGE OF SAVOY	39,973.00	199,865.00	41,358.39	8 207,042.03	41	502,709	295,666.97	
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		200,000	200,000.00	
336 * LOCAL GOVERNMENT REVE	39,973.00	200,365.00	41,358.39	6 207,042.03	29	718,562	511,519.97	
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	31,719.19	143,934.07	34,338.80	9 114,769.45	30	377,865	263,095.55	
23 LOC GVT RMB-EVNT SECURITY	.00	18,701.08	.00	15,663.23	20	80,300	64,636.77	
26 LOC GVT RMB-POSTAGE	.00	4,407.28	.00	4,330.61	49	8,800	4,469.39	
27 LOC GVT RMB-UTILITIES	1,200.00	1,800.00	400.00	2,000.00	42	4,800	2,800.00	
28 JAIL BOOKING-IN FEES	6,078.98	29,440.80	2,998.60	5 21,698.96	34	64,000	42,301.04	
29 SCHOOL RESOURCE OFFCR RMB	9,111.00	50,110.50	14,076.51	12 56,306.04	49	114,302	57,995.96	
337 * LOCAL GOVERNMENT REIM	48,109.17	248,393.73	51,813.91	8 214,768.29	33	650,067	435,298.71	
330 **INTERGOVERNMENTAL REV	1,240,066.16	6,720,839.58	143,053.64	1 5,723,203.38	36	15,992,230	10,269,026.62	
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	14,230.86	52,253.74	13,446.79	12 69,572.26	60	116,000	46,427.74	
14 ELECTRNC HOME DETENTN PRG	7,750.00	51,480.00	21,345.00	28 78,064.00	104	75,000	3,064.00-	

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT SERVCS								
19 COURT SECURITY FEE	25,663.76	110,684.49	23,370.86	9	109,773.54	44	250,000	140,226.46
28 WORK RELEASE FEES	.00	244.00	.00		623.00	35	1,800	1,177.00
29 BOND FEES	7,684.00	34,774.00	8,712.00	9	39,699.00	40	100,000	60,301.00
30 ZONING & SUBDIVISION FEE	.00	26,643.00	100.00	1	6,205.00	67	9,281	3,076.00
31 ACCOUNTING FEES	.00	.00	.00		.00		152,931	152,931.00
32 COUNTY CLERK FEES	22,978.44	136,219.61	26,785.68	8	142,277.53	41	350,000	207,722.47
33 RECORDING FEES	67,049.00	342,680.00	66,306.00	9	318,144.00	43	740,000	421,856.00
35 INFO TECH/HUM RSOUC FEES	.00	.00	.00		.00		203,810	203,810.00
36 CIRCUIT CLERK FEES	147,129.72	624,826.47	150,281.33	10	678,433.55	45	1,500,000	821,566.45
37 SHERIFF FEES	15,000.00	78,474.00	9,289.00	5	89,699.75	48	185,000	95,300.25
39 MAINTENANCE/CUSTODIAL FEE	.00	5,410.25	.00		7,836.92	6	139,109	131,272.08
41 CORONER STATUTORY FEES	5,049.08	23,769.67	5,746.03	12	24,362.63	50	49,000	24,637.37
42 REIMB OF CORONER COSTS	6,437.00	28,084.00	2,500.00	5	17,075.29	34	50,000	32,924.71
45 ADMINISTRATIVE FEES	.00	49.01	76.50	38	296.79	148	200	96.79-
52 TAX SALE FEE	580.00	3,840.00	.00		1,400.00	5	31,000	29,600.00
53 RENTAL HOUSNG SUPPORT FEE	17,679.50	88,265.50	17,461.00	9	82,403.50	41	200,000	117,596.50
54 COURT FEES-SHF VEHICL MNT	260.00	1,141.00	400.00	18	1,652.50	75	2,200	547.50
57 PAST-DUE COURT FEES	.00	.00	.00		.00		50,000	50,000.00
58 SEX OFFENDER REGISTRN FEE	.00	.00	540.00		1,565.00		0	1,565.00-
60 SHF FAIL-TO-APPEAR WARRNT	1,049.00	4,261.18	1,076.00	11	5,699.50	57	10,000	4,300.50
341 * GENERAL GOVERNMENT SE	338,540.36	1,613,099.92	347,436.19	8	1,674,783.76	40	4,215,331	2,540,547.24
340 **CHARGES FOR SERVICES	338,540.36	1,613,099.92	347,436.19	8	1,674,783.76	40	4,215,331	2,540,547.24
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	65,036.70	254,644.49	69,801.56	12	323,593.08	56	575,000	251,406.92
11 DUI FINES-FOR DUI ENF EQP	2,749.32	15,888.92	3,027.17	10	15,200.31	51	30,000	14,799.69
15 FEES ON TRAFFIC FINES	2,108.88	9,671.84	2,024.62	10	9,762.05	49	20,000	10,237.95
351 * FINES	69,894.90	280,205.25	74,853.35	12	348,555.44	56	625,000	276,444.56
352 FORFEITURES								
10 EVIDENCE FORFEITURES	781.00	6,923.57	.00		.00		1,000	1,000.00
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
352 * FORFEITURES	781.00	6,923.57	.00		.00		13,000	13,000.00
350 **FINES AND FORFEITURES	70,675.90	287,128.82	74,853.35	12	348,555.44	55	638,000	289,444.56
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,371.17	17,132.25	3,087.92	7	21,260.55	51	41,850	20,589.45
361 * INTEREST EARNINGS	3,371.17	17,132.25	3,087.92	7	21,260.55	51	41,850	20,589.45
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	76,947.44	.00		80,838.31	26	310,000	229,161.69
11 MEA CIVIC CONTRIBUTION	11,974.21	18,546.67	.00		14,836.96	18	83,000	68,163.04
15 RENT	20,941.72	293,759.37	25,221.12	3	341,386.87	43	799,431	458,044.13
362 * RENTS AND ROYALTIES	32,915.93	389,253.48	25,221.12	2	437,062.14	37	1,192,431	755,368.86

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/19

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
362 RENTS AND ROYALTIES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	1,400.00	1,835.00	.00	13,200.00		0	13,200.00-
30 M.L.KING EVENT CONTRIBS	.00	3,725.97	.00	2,942.36	27	11,000	8,057.64
363 * GIFTS AND DONATIONS	1,400.00	5,560.97	.00	16,142.36	147	11,000	5,142.36-
369 OTHER MISCELLANEOUS REV							
12 VENDING MACHINES	.00	.00	.00	.00		5,500	5,500.00
13 ELECTRONIC PYTS REBATE	1,721.58	6,611.02	.00	3,141.29	17	18,000	14,858.71
15 PARKING FEES	1,609.55	12,324.85	1,909.00	8,176.50	31	26,000	17,823.50
42 WORKER'S COMP. REIMB.	364.77	8,588.06	.00	.00		2,500	2,500.00
71 SOCIAL SECURITY INCENTIVE	1,000.00	8,600.00	.00	4,400.00	18	24,000	19,600.00
90 OTHER MISC. REVENUE	1,226.31	29,118.91	8,441.45	19,418.45	51	38,200	18,781.55
369 * OTHER MISCELLANEOUS R	5,922.21	65,242.84	10,350.45	35,136.24	31	114,200	79,063.76
360 **MISCELLANEOUS REVENUES	43,609.31	477,189.54	38,659.49	509,601.29	37	1,359,481	849,879.71
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	84,209.34	251,718.53	.00	190,076.86	13	1,484,411	1,294,334.14
18 FROM PROB SERV FUND 618	.00	.00	.00	.00		323,500	323,500.00
20 FROM HLTH INSUR FUND 620	.00	.00	.00	.00		0	.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00	.00		66,200	66,200.00
59 FROM JAIL MED COSTS FD659	.00	.00	.00	.00		24,100	24,100.00
61 FROM WORKING CASH FND 610	.00	.00	.00	.00		5,000	5,000.00
77 FROM ELECTION GRNT FND628	.00	.00	.00	.00		0	.00
81 FROM NURSING HOME FND 081	.00	.00	.00	1,849,726.25	100	1,849,727	.75
92 FROM LAW LIBRARY FUND 092	.00	.00	.00	.00		15,000	15,000.00
371 * INTERFUND TRANSFERS	84,209.34	251,718.53	.00	2,039,803.11	54	3,767,938	1,728,134.89
370 **INTERFUND TRANSFERS	84,209.34	251,718.53	.00	2,039,803.11	54	3,767,938	1,728,134.89
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
12 INTERFUND POSTAGE REIMB	271.99	2,335.47	248.29	3,380.58	31	11,000	7,619.42
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00	.00		72,402	72,402.00
16 HEALTH/LIFE INSUR REIMB	.00	.00	.00	.00		10,000	10,000.00
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00	.00		19,000	19,000.00
62 REIM FRM DRUG FORF FND621	.00	.00	.00	.00		9,000	9,000.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00	.00		20,403	20,403.00
381 * INTERFUND REIMBURSEME	271.99	2,335.47	248.29	3,380.58	2	141,805	138,424.42
383 OTHER FINANCING SOURCES							
16 PROCEEDS-PROMISSORY NOTE	.00	.00	.00	1,980,400.00	100	1,980,400	.00
383 * OTHER FINANCING SOURC	.00	.00	.00	1,980,400.00	100	1,980,400	.00
380 **NON-REVENUE RECEIPTS	271.99	2,335.47	248.29	1,983,780.58	93	2,122,205	138,424.42
FUND 080 GENERAL CORPORATE	5,369,281.87	16,562,971.82	3,718,488.18	15,933,484.59	37	43,340,992	27,407,507.41

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/19

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE	PCT				
582							

CHAMPAIGN COUNTY
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PERIOD ENDING 6/30/19

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FUND 081 NURSING HOME

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								
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		0	.00	
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00		0	.00	
310 **LOCAL TAXES	.00	.00	.00	.00		0	.00	
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
17 NH CARE-VET ADM PATIENTS	.00	39,715.00	.00	.00		208,971	208,971.00	
18 ADLT DAYCARE-VA CLIENTS	.00	10,330.00	.00	.00		12,000	12,000.00	
19 NH CARE-HOSPICE PATIENTS	.00	136,650.04	64,727.89	43	64,727.89	43	149,405	84,677.11
20 ADLT DAYCARE-PRIV CLIENTS	.00	11,268.00	2,250.00	25	2,250.00	25	9,000	6,750.00
21 ADLT DAYCARE-IDOA CLIENTS	.00	16,758.06	7,260.04	30	7,260.04	30	24,000	16,739.96
22 NH CARE-PRIV PAY PATIENTS	.00	1,386,489.17	463,236.69	25	463,236.69	25	1,849,281	1,386,044.31
23 NH CARE-MEDICAID PATIENTS	.00	1,176,060.17	1,356,378.92	74	1,471,111.67	80	1,842,120	371,008.33
26 NH CARE-MEDICARE/A PATNTS	.00	390,135.50	168,007.33	43	168,007.33	43	391,602	223,594.67
27 NH CARE-MEDICARE/B PATNTS	.00	40,612.91	98,595.77	102	98,595.77	102	96,877	1,718.77-
29 NH CARE-PRIV INSUR PATNTS	.00	162,483.61	105,764.28	15	105,764.28	15	717,044	611,279.72
33 NURS HOME BEAUTY SHOP REV	.00	6,872.00	988.00		988.00		0	988.00-
34 MEDICAL SUPPLIES REVENUE	.00	7,915.99	2,699.43	31	2,699.43	31	8,670	5,970.57
35 PATIENT TRANSPORTATN CHGS	.00	6,313.59	1,849.06		1,849.06		0	1,849.06-
345 * HEALTH SERVICES CHARG	.00	3,391,604.04	2,271,757.41	43	2,386,490.16	45	5,308,970	2,922,479.84
340 **CHARGES FOR SERVICES	.00	3,391,604.04	2,271,757.41	43	2,386,490.16	45	5,308,970	2,922,479.84
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	51.16	242.05	.00		10,283.76		0	10,283.76-
361 * INTEREST EARNINGS	51.16	242.05	.00		10,283.76		0	10,283.76-
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	.00	292.60	46.08		125.05		0	125.05-
363 * GIFTS AND DONATIONS	.00	292.60	46.08		125.05		0	125.05-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		8,879,157.16	85	10,395,000	1,515,842.84
364 * OTHR FINANCING SOURCE	.00	.00	.00		8,879,157.16	85	10,395,000	1,515,842.84
369 OTHER MISCELLANEOUS REV								
20 NURS HOME MEAL TICKETS	9.00	303.50	.00		351.00		0	351.00-
90 OTHER MISC. REVENUE	75.34	289.96	.00		15,852.27		0	15,852.27-
369 * OTHER MISCELLANEOUS R	84.34	593.46	.00		16,203.27		0	16,203.27-
360 **MISCELLANEOUS REVENUES	135.50	1,128.11	46.08		8,905,769.24	86	10,395,000	1,489,230.76
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	191,672.11	.00		.00		0	.00
371 * INTERFUND TRANSFERS	.00	191,672.11	.00		.00		0	.00

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
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FUND 088 ILL.MUNICIPAL RETIREMENT

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							
25 CURR PROP TX-IMRF	800,386.00	1,468,094.82	605,006.81 23	605,006.81 23	2,621,369	2,016,362.19	
311 * PROPERTY TAXES - CURR	800,386.00	1,468,094.82	605,006.81 23	605,006.81 23	2,621,369	2,016,362.19	
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	0	.00	
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00	0	.00	
310 **LOCAL TAXES	800,386.00	1,468,094.82	605,006.81 23	605,006.81 23	2,621,369	2,016,362.19	
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
30 CORP PERSNL PROP REPL TAX	.00	124,000.00	.00	109,094.94	88	124,000	14,905.06
335 * STATE SHARED REVENUE	.00	124,000.00	.00	109,094.94	88	124,000	14,905.06
330 **INTERGOVERNMENTAL REV	.00	124,000.00	.00	109,094.94	88	124,000	14,905.06
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	397.94	3,474.77	.00	3,280.70	41	8,000	4,719.30
361 * INTEREST EARNINGS	397.94	3,474.77	.00	3,280.70	41	8,000	4,719.30
360 **MISCELLANEOUS REVENUES	397.94	3,474.77	.00	3,280.70	41	8,000	4,719.30
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	95,472.67	323,125.64	48,815.69 5	298,030.82 29	1,045,657	747,626.18	
381 * INTERFUND REIMBURSEME	95,472.67	323,125.64	48,815.69 5	298,030.82 29	1,045,657	747,626.18	
380 **NON-REVENUE RECEIPTS	95,472.67	323,125.64	48,815.69 5	298,030.82 29	1,045,657	747,626.18	
FUND 088 ILL.MUNICIPAL RETIREM	896,256.61	1,918,695.23	653,822.50 17	1,015,413.27 27	3,799,026	2,783,612.73	

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/19

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FUND 091 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	23,171.00	118,410.00	22,912.00 8 129,815.00 48	270,000 140,185.00
322 * NONBUSINESS LIC & PER	23,171.00	118,410.00	22,912.00 8 129,815.00 48	270,000 140,185.00
320 **LICENSES AND PERMITS	23,171.00	118,410.00	22,912.00 8 129,815.00 48	270,000 140,185.00
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	15,939.28	97,602.74	16,273.99 8 97,643.96 50	197,163 99,519.04
02 URBANA CITY	3,088.53	18,848.83	3,153.39 8 18,920.34 49	38,270 19,349.66
03 VILLAGE OF RANTOUL	.00	12,006.31	.00 12,293.95 102	12,005 288.95-
14 VILLAGE OF SAVOY	8,077.19	8,077.19	8,176.65 99 8,176.65 99	8,238 61.35
24 VILLAGE OF FISHER	.00	.00	.00 .00	1,782 1,782.00
26 VILLAGE OF TOLONO	.00	.00	.00 .00	3,197 3,197.00
336 * LOCAL GOVERNMENT REVE	27,105.00	136,535.07	27,604.03 11 137,034.90 53	260,655 123,620.10
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	4,554.94	19,408.96	7,600.20 33 16,111.22 70	23,137 7,025.78
337 * LOCAL GOVERNMENT REIM	4,554.94	19,408.96	7,600.20 33 16,111.22 70	23,137 7,025.78
330 **INTERGOVERNMENTAL REV	31,659.94	155,944.03	35,204.23 12 153,146.12 54	283,792 130,645.88
340 CHARGES FOR SERVICES				
344 PUBLIC SAFETY SERVICES				
01 ANIM IMPOUND FEES-COUNTY	890.00	2,360.00	425.00 21 3,184.00 159	2,000 1,184.00-
02 ANIM IMPOUND FEES-URBANA	330.00	2,065.00	380.00 8 2,370.00 47	5,000 2,630.00
03 ANIM IMPOUND FEES-CHAMPGN	1,425.00	4,470.00	1,265.00 12 6,685.00 61	11,000 4,315.00
04 ANIM SERVICES COST REIMB	1,245.00	8,718.00	1,210.00 9 9,122.00 70	13,000 3,878.00
06 ANIM IMPOUND FEE-VILLAGES	130.00	1,997.00	60.00 1 1,005.00 22	4,500 3,495.00
08 ANIM IMPOUND FEES-SAVOY	42.00	188.00	.00 .00	500 500.00
09 ANIM IMPOUND FEES-TOLONO	184.00	442.00	.00 84.00 17	500 416.00
344 * PUBLIC SAFETY SERVICE	4,246.00	20,240.00	3,340.00 9 22,450.00 62	36,500 14,050.00
340 **CHARGES FOR SERVICES	4,246.00	20,240.00	3,340.00 9 22,450.00 62	36,500 14,050.00
350 FINES AND FORFEITURES				
351 FINES				
20 PENALTIES	1,150.00	5,717.92	1,010.00 11 6,901.31 73	9,500 2,598.69
351 * FINES	1,150.00	5,717.92	1,010.00 11 6,901.31 73	9,500 2,598.69
350 **FINES AND FORFEITURES	1,150.00	5,717.92	1,010.00 11 6,901.31 73	9,500 2,598.69
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	271.81	1,079.34	.00 2,067.29 103	2,000 67.29-
361 * INTEREST EARNINGS	271.81	1,079.34	.00 2,067.29 103	2,000 67.29-
363 GIFTS AND DONATIONS				

CHAMPAIGN COUNTY
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FUND 091 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		
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	50.00	.00	103.00		0	103.00-
363 * GIFTS AND DONATIONS	.00	50.00	.00	103.00		0	103.00-
360 **MISCELLANEOUS REVENUES	271.81	1,129.34	.00	2,170.29	109	2,000	170.29-
FUND 091 ANIMAL CONTROL	60,498.75	301,441.29	62,466.23	314,482.72	10	601,792	287,309.28
					52		

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
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FUND 104 EARLY CHILDHOOD FUND

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						
44 USDA-CHILD/ADLT CARE FOOD	39,014.68	161,781.70	41,021.20 12	181,264.35 55	329,500	148,235.65
48 HHS-HEAD START PROGRAM	345,255.03	2,151,470.84	809,251.15 10	2,728,540.86 32	8,434,730	5,706,189.14
331 * FEDERAL GRANTS	384,269.71	2,313,252.54	850,272.35 10	2,909,805.21 33	8,764,230	5,854,424.79
334 STATE GRANTS						
32 IL DCFS-CHILD CARE	1,269.01	4,476.82	8,118.97 32	15,558.10 62	25,000	9,441.90
37 IL DPT HUM SRV-CHILD CARE	151,461.75	377,701.81	96,721.52 10	388,201.15 41	950,000	561,798.85
64 IL STBD ED/PRESCH FOR ALL	163,934.00	409,838.00	197,159.00 12	492,896.00 31	1,600,000	1,107,104.00
334 * STATE GRANTS	316,664.76	792,016.63	301,999.49 12	896,655.25 35	2,575,000	1,678,344.75
336 LOCAL GOVERNMENT REVENUE						
13 CHAMP COUNTY MENT HLTH BD	.00	27,823.00	27,295.00 16	81,867.00 49	165,606	83,739.00
336 * LOCAL GOVERNMENT REVE	.00	27,823.00	27,295.00 16	81,867.00 49	165,606	83,739.00
330 **INTERGOVERNMENTAL REV	700,934.47	3,133,092.17	1,179,566.84 10	3,888,327.46 34	11,504,836	7,616,508.54
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT SERVCS						
40 TECHNICAL SERVICE CONT.	.00	.00	.00	19,500.00 41	48,000	28,500.00
341 * GENERAL GOVERNMENT SE	.00	.00	.00	19,500.00 41	48,000	28,500.00
345 HEALTH SERVICES CHARGES						
28 CHILD DAY CARE CHARGES	8,679.70	58,117.87	1,670.00 3	12,740.00 23	55,000	42,260.00
345 * HEALTH SERVICES CHARG	8,679.70	58,117.87	1,670.00 3	12,740.00 23	55,000	42,260.00
340 **CHARGES FOR SERVICES	8,679.70	58,117.87	1,670.00 2	32,240.00 31	103,000	70,760.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	1,566.93	7,359.54	.00	11,188.27 224	5,000	6,188.27-
361 * INTEREST EARNINGS	1,566.93	7,359.54	.00	11,188.27 224	5,000	6,188.27-
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	.00	515.47	52.00- 1	.00	4,750	4,750.00
363 * GIFTS AND DONATIONS	.00	515.47	52.00- 1	.00	4,750	4,750.00
369 OTHER MISCELLANEOUS REV						
90 OTHER MISC. REVENUE	.00	952.16	4,800.00 60	7,944.87 99	8,000	55.13
369 * OTHER MISCELLANEOUS R	.00	952.16	4,800.00 60	7,944.87 99	8,000	55.13
360 **MISCELLANEOUS REVENUES	1,566.93	8,827.17	4,748.00 27	19,133.14 108	17,750	1,383.14-
FUND 104 EARLY CHILDHOOD FUND	711,181.10	3,200,037.21	1,185,984.84 10	3,939,700.60 34	11,625,586	7,685,885.40

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/19

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	709.17	3,290.46	.00	7,330.68	86	8,500	1,169.32
361 * INTEREST EARNINGS	709.17	3,290.46	.00	7,330.68	86	8,500	1,169.32
360 **MISCELLANEOUS REVENUES	709.17	3,290.46	.00	7,330.68	86	8,500	1,169.32
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		658,761	658,761.00
13 FROM COURT AUTOMTN FND613	.00	.00	.00	.00		36,783	36,783.00
18 FROM PROB SERV FUND 618	.00	.00	.00	.00		10,000	10,000.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,880,948	1,880,948.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		2,586,492	2,586,492.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		2,586,492	2,586,492.00
FUND 105 CAPITAL ASSET REPLCMT	709.17		.00	7,330.68		2,594,992	
		3,290.46					2,587,661.32

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/19

FUND 106 PUBL SAFETY SALES TAX FND

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				
318 OTHER LOCAL TAXES				
09 PUB SAFETY 1/4% SALES TAX	401,428.25 1,573,990.55	.00 1,135,789.27 23	4,922,750	3,786,960.73
318 * OTHER LOCAL TAXES	401,428.25 1,573,990.55	.00 1,135,789.27 23	4,922,750	3,786,960.73
310 **LOCAL TAXES	401,428.25 1,573,990.55	.00 1,135,789.27 23	4,922,750	3,786,960.73
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,033.51 9,255.88	.00 17,137.58 86	20,000	2,862.42
361 * INTEREST EARNINGS	2,033.51 9,255.88	.00 17,137.58 86	20,000	2,862.42
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	.00 .00	.00 44,000.00	0	44,000.00-
363 * GIFTS AND DONATIONS	.00 .00	.00 44,000.00	0	44,000.00-
360 **MISCELLANEOUS REVENUES	2,033.51 9,255.88	.00 61,137.58 306	20,000	41,137.58-
FUND 106 PUBL SAFETY SALES TAX	403,461.76 1,583,246.43	.00 1,196,926.85 24	4,942,750	3,745,823.15

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 6/30/19

FUND 110 WORKFORCE DEVELOPMENT FND

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 EMPLOYMNT & TRAINING ADMIN	.00	.00	.00	81,307.75	14	600,000	518,692.25
62 HHS-SNAP TO SUCCESS E&T	.00	.00	.00	7,062.45	13	56,000	48,937.55
331 * FEDERAL GRANTS	.00	.00	.00	88,370.20	13	656,000	567,629.80
332 FEDERAL GRANTS/SHARED REV							
22 LABOR-WIA YOUTH ACTIVITIES	3,367.93	245,787.86	198,436.74	19 388,227.57	37	1,044,000	655,772.43
23 LABOR-WIA ADULT PROGRAM	3,158.70	230,536.16	186,750.39	18 365,159.04	35	1,045,064	679,904.96
24 LABOR-WIA DISLOCATD WORKR	3,699.11	279,946.39	230,121.50	22 450,197.55	43	1,045,000	594,802.45
25 LABOR-TRADE ADJSTMT ASSIS	5,089.01	78,601.95	21,144.31	16 54,480.31	41	133,125	78,644.69
332 * FEDERAL GRANTS/SHARED	15,314.75	834,872.36	636,452.94	19 1,258,064.47	39	3,267,189	2,009,124.53
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		5,000	5,000.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	15,314.75	834,872.36	636,452.94	16 1,346,434.67	34	3,928,189	2,581,754.33
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	10,631.79	31,565.30	6,210.73	4 28,599.62	18	160,000	131,400.38
341 * GENERAL GOVERNMENT SE	10,631.79	31,565.30	6,210.73	4 28,599.62	18	160,000	131,400.38
340 **CHARGES FOR SERVICES	10,631.79	31,565.30	6,210.73	4 28,599.62	18	160,000	131,400.38
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
18 FRM WIA FRMLA GRT 763/764	28,078.56	34,869.09	6,435.91	20,177.43		0	20,177.43-
385 * INTERDEPARTMENT REVEN	28,078.56	34,869.09	6,435.91	20,177.43		0	20,177.43-
380 **NON-REVENUE RECEIPTS	28,078.56	34,869.09	6,435.91	20,177.43		0	20,177.43-
FUND 110 WORKFORCE DEVELOPMENT	54,025.10	901,306.75	649,099.58	16 1,395,211.72	34	4,088,189	2,692,977.28

CHAMPAIGN COUNTY
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PERIOD ENDING 6/30/19

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FUND 188 SOCIAL SECURITY FUND

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							
28 CURR PROP TX-SOCIAL SECUR	490,171.12	899,088.72	500,032.58 23	500,032.58 23	2,168,302	1,668,269.42	
311 * PROPERTY TAXES - CURR	490,171.12	899,088.72	500,032.58 23	500,032.58 23	2,168,302	1,668,269.42	
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	0	.00	
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00	0	.00	
310 **LOCAL TAXES	490,171.12	899,088.72	500,032.58 23	500,032.58 23	2,168,302	1,668,269.42	
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	1,086.21	.00	463.75	17	2,800	2,336.25
361 * INTEREST EARNINGS	.00	1,086.21	.00	463.75	17	2,800	2,336.25
360 **MISCELLANEOUS REVENUES	.00	1,086.21	.00	463.75	17	2,800	2,336.25
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	91,922.92	310,266.14	68,210.19 7	401,854.09 42	957,604	555,749.91	
381 * INTERFUND REIMBURSEME	91,922.92	310,266.14	68,210.19 7	401,854.09 42	957,604	555,749.91	
380 **NON-REVENUE RECEIPTS	91,922.92	310,266.14	68,210.19 7	401,854.09 42	957,604	555,749.91	
FUND 188 SOCIAL SECURITY FUND	582,094.04	1,210,441.07	568,242.77 18	902,350.42 29	3,128,706	2,226,355.58	

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 6/30/19

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FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4,019.21	17,490.04	.00	27,161.25	143	19,000	8,161.25-	
20 INTEREST ON LOANS	10,026.17	50,429.13	2,986.27	38,242.75	40	95,000	56,757.25	
361 * INTEREST EARNINGS	14,045.38	67,919.17	2,986.27	65,404.00	57	114,000	48,596.00	
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00	10,960.00		0	10,960.00-	
369 * OTHER MISCELLANEOUS R	.00	.00	.00	10,960.00		0	10,960.00-	
360 **MISCELLANEOUS REVENUES	14,045.38	67,919.17	2,986.27	76,364.00	67	114,000	37,636.00	
FUND 475 RPC ECON DEVELOPMNT L	14,045.38		2,986.27	76,364.00		114,000		
		67,919.17			3		67	37,636.00

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/19

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FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
08 PROPERTY/LIAB INS BILLING	.00	.00	1,298,074	1,298,074.00
09 WORKERS COMP INS BILLINGS	114,597.04	285,664.25	1,096,295	685,575.89
341 * GENERAL GOVERNMENT SE	114,597.04	285,664.25	2,394,369	1,983,649.89
340 **CHARGES FOR SERVICES	114,597.04	285,664.25	2,394,369	1,983,649.89
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	3,855.80	16,659.92	30,000	10,718.26
361 * INTEREST EARNINGS	3,855.80	16,659.92	30,000	10,718.26
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	3,449.75	34,196.87	0	1,152.21-
369 * OTHER MISCELLANEOUS R	3,449.75	34,196.87	0	1,152.21-
360 **MISCELLANEOUS REVENUES	7,305.55	50,856.79	30,000	9,566.05
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
76 FROM TORT IMMUNITY FND076	.00	.00	439,285	439,285.00
371 * INTERFUND TRANSFERS	.00	.00	439,285	439,285.00
370 **INTERFUND TRANSFERS	.00	.00	439,285	439,285.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
17 UNEMPLOYMENT INS REIMB	.00	164,108.88	236,000	78,557.00
381 * INTERFUND REIMBURSEME	.00	164,108.88	236,000	78,557.00
380 **NON-REVENUE RECEIPTS	.00	164,108.88	236,000	78,557.00
FUND 476 SELF-FUNDED INSURANCE	121,902.59	500,629.92	3,099,654	2,511,057.94

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/19

FUND 850 GEOG INF SYS JOINT VENTUR

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								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	1,156.25	1,156.25	.00		.00		81,210	81,210.00
02 URBANA CITY	1,156.25	1,156.25	.00		.00		48,278	48,278.00
03 VILLAGE OF RANTOUL	.00	24,393.19	17,001.75	66	19,286.21	75	25,858	6,571.79
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		37,132	37,132.00
09 CHAMPAIGN COUNTY	.00	86,930.25	.00		87,521.50	28	308,648	221,126.50
14 VILLAGE OF SAVOY	.00	1,156.25	.00		.00		14,703	14,703.00
16 VILLAGE OF MAHOMET	.00	1,560.02	.00		428.34	3	15,830	15,401.66
336 * LOCAL GOVERNMENT REVE	2,312.50	116,352.21	17,001.75	3	107,236.05	20	531,659	424,422.95
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	5,300.00	.00		5,500.00	35	15,700	10,200.00
337 * LOCAL GOVERNMENT REIM	.00	5,300.00	.00		5,500.00	35	15,700	10,200.00
330 **INTERGOVERNMENTAL REV	2,312.50	121,652.21	17,001.75	3	112,736.05	21	547,359	434,622.95
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	1,220.38	18,613.73	2,016.60	4	15,349.63	31	49,000	33,650.37
341 * GENERAL GOVERNMENT SE	1,220.38	18,613.73	2,016.60	4	15,349.63	31	49,000	33,650.37
340 **CHARGES FOR SERVICES	1,220.38	18,613.73	2,016.60	4	15,349.63	31	49,000	33,650.37
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	277.44	1,365.62	.00		2,432.15	122	2,000	432.15-
361 * INTEREST EARNINGS	277.44	1,365.62	.00		2,432.15	122	2,000	432.15-
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	3,104.77	6,653.56	189.88	1	4,459.70	33	13,500	9,040.30
369 * OTHER MISCELLANEOUS R	3,104.77	6,653.56	189.88	1	4,459.70	33	13,500	9,040.30
360 **MISCELLANEOUS REVENUES	3,382.21	8,019.18	189.88	1	6,891.85	44	15,500	8,608.15
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
19 FROM GEO INFO SYS 111/112	.00	.00	.00		.00		61,000	61,000.00
385 * INTERDEPARTMENT REVEN	.00	.00	.00		.00		61,000	61,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		61,000	61,000.00
FUND 850 GEOG INF SYS JOINT VE	6,915.09		19,208.23		134,977.53		672,859	
		148,285.12		3		20		537,881.47