

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/19

FUND 075 REGIONAL PLANNING COMM

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						
14 HUD-SHELTER PLUS CARE	9,240.31	110,633.41	4,012.95 1	103,990.07 30	350,172	246,181.93
16 HUD-H.O.M.E. INV PRTRNSHP	8,200.74	65,003.60	21,474.78 14	85,184.24 57	150,000	64,815.76
17 DOT-FHWA-HIGHWAY PLANNING	10,063.27	113,650.46	38,345.79 6	195,908.10 30	644,886	448,977.90
18 DOT-FTA-METROPOL PLANNING	2,385.11	26,936.45	8,936.32 5	69,381.69 36	190,533	121,151.31
21 DOT-FTA-FRMLA GRT NON-URB	71,783.59	187,449.47	.00	92,603.72 35	267,500	174,896.28
27 HHS-HEALTHY MARRIAGE GRNT	20,834.77	20,834.77	17,945.85 72	19,445.85 78	25,000	5,554.15
29 HUD-COMM DEV BLOCK GRANT	3,230.86	7,894.96	2,864.51 6	8,348.93 16	51,000	42,651.07
30 HHS-COMM SERV BLOCK GRANT	34,552.65	250,168.11	.00	218,223.44 32	680,415	462,191.56
36 HUD-EMERGENCY SHELTER GRNT	20,344.07	50,854.00	.00	50,262.89 72	70,000	19,737.11
37 HOM SEC-EMRG FOOD/SHELTER	.00	1,970.56	12,859.00 30	12,859.00 30	43,000	30,141.00
71 HUD-SUPPORTIVE HOUSING	.00	4,738.16	8,932.96 27	13,096.47 40	33,080	19,983.53
81 DPT ENERGY-WEATHERIZATION	109,446.54	171,391.63	52,357.69 17	139,665.33 46	305,000	165,334.67
82 HHS-HM ENERGY ASSIST PROG	179,024.16	1,667,802.68	.00	1,578,816.84 38	4,183,602	2,604,785.16
88 HUD RAPID REHOUS/CC PROG	3,804.22	47,171.59	8,232.81 4	70,774.21 30	232,308	161,533.79
331 * FEDERAL GRANTS	472,910.29	2,726,499.85	175,962.66 2	2,658,560.78 37	7,226,496	4,567,935.22
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	4,728.39	326,311.38	2,708.10	410,141.43 63	654,378	244,236.57
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	.00	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	573.95	1,766.00	918.32 6	3,796.90 25	15,000	11,203.10
70 DCFS-HOUSNG ADVOCACY GRNT	.00	13,580.54	3,911.69 6	16,856.47 24	70,000	53,143.53
86 IL DCEO-LIHEAP/WEATHERZTN	92,385.45	852,409.42	70,576.60 4	443,625.87 26	1,684,500	1,240,874.13
334 * STATE GRANTS	97,687.79	1,402,105.99	78,114.71 2	1,024,845.10 32	3,221,848	2,197,002.90
335 STATE SHARED REVENUE						
54 IDOT-PUBLIC TRANSIT	109,199.54	260,145.48	.00	189,956.92 24	780,000	590,043.08
60 STATE REIMBURSEMENT	1,076.02	11,810.02	12,166.78 20	32,306.63 54	60,000	27,693.37
335 * STATE SHARED REVENUE	110,275.56	271,955.50	12,166.78 1	222,263.55 26	840,000	617,736.45
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	840.00	82,651.22	86,713.22 85	121,301.22 120	101,419	19,882.22-
02 URBANA CITY	59,820.22	73,981.22	59,820.22 97	75,381.22 122	61,945	13,436.22-
03 VILLAGE OF RANTOUL	9,484.00	14,300.00	.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	31,948.22	180,279.24	20,208.34 7	171,489.38 56	304,479	132,989.62
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	11,784.00	81,343.00	13,896.00 10	84,616.00 60	141,887	57,271.00
14 VILLAGE OF SAVOY	6,508.00	6,508.00	12,145.34 100	12,145.34 100	12,145	.34-

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	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT		
336 LOCAL GOVERNMENT REVENUE				
16 VILLAGE OF MAHOMET	6,376.00	7,613.00	7,613	6,376.00
17 FARMER CITY	.00	772.00	772	.00
18 VILLAGE OF ST JOSEPH	3,753.00	3,753.00	3,753	.00
22 CUNNINGHAM TOWNSHIP	.00	.00	0	3,997.33-
23 CHAMP COUNTY DEV DISAB BD	9,969.00	53,199.00	118,629	42,451.00
29 CITY OF PAXTON	.00	1,529.00	1,529	.00
30 GIBSON CITY	.00	1,093.00	1,093	.00
336 * LOCAL GOVERNMENT REVE	140,482.44	556,206.68	837,485	229,991.51
330 **INTERGOVERNMENTAL REV	821,356.08	4,956,768.02	12,125,829	7,612,666.08
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00	2,400.00	7,000	2,000.00
40 TECHNICAL SERVICE CONT.	22,582.66	121,840.61	1,014,000	405,099.37
45 ADMINISTRATIVE FEES	86,659.83	309,842.09	975,000	322,071.24
341 * GENERAL GOVERNMENT SE	109,242.49	434,082.70	1,996,000	729,170.61
340 **CHARGES FOR SERVICES	109,242.49	434,082.70	1,996,000	729,170.61
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,591.15	6,300.46	6,000	1,010.11-
361 * INTEREST EARNINGS	1,591.15	6,300.46	6,000	1,010.11-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	24,300.00	92,000	67,606.00
50 RESTRICTED DONATIONS	50,000.00	50,000.00	0	3,000.00-
60 PRIVATE GRANTS	.00	.00	13,000	13,000.00
363 * GIFTS AND DONATIONS	50,000.00	74,300.00	105,000	77,606.00
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00	.00	0	1,500.00-
364 * OTHR FINANCING SOURCE	.00	.00	0	1,500.00-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	926.36	1,500	194.22-
369 * OTHER MISCELLANEOUS R	.00	926.36	1,500	194.22-
360 **MISCELLANEOUS REVENUES	51,591.15	81,526.82	112,500	74,901.67
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00	2,916.66	5,000	1,442.19
371 * INTERFUND TRANSFERS	.00	2,916.66	5,000	1,442.19
370 **INTERFUND TRANSFERS	.00	2,916.66	5,000	1,442.19
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				

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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		
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	1,553.83	17,896.31	3,735.98	4	44,398.01	52	86,000	41,601.99
381 * INTERFUND REIMBURSEME	1,553.83	17,896.31	3,735.98	4	44,398.01	52	86,000	41,601.99
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	6,233.19	41,379.93	8,857.34	9	57,725.61	61	94,542	36,816.39
11 FROM CSBG DEPT	4,816.00	14,450.00	2,478.75	2	4,957.50	4	115,634	110,676.50
15 FROM POLICE TRAINING RESV	31,285.00	31,285.00	12,515.00	18	44,328.50	63	70,000	25,671.50
17 FROM TRANSP LOCAL CNT 761	6,102.17	7,620.89	5,928.94	66	15,509.26	172	9,000	6,509.26-
385 * INTERDEPARTMENT REVEN	48,436.36	94,735.82	29,780.03	10	122,520.87	42	289,176	166,655.13
380 **NON-REVENUE RECEIPTS	49,990.19	112,632.13	33,516.01	9	166,918.88	44	375,176	208,257.12
FUND 075 REGIONAL PLANNING COM	1,032,179.91		701,719.26		5,988,067.33		14,614,505	
		5,587,926.33		5		41		8,626,437.67

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/19

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	203,378.22	6,192,450.73	3,763,548.32	31 6,523,274.47 55 11,950,377	5,427,102.53	
29 CURR PROP TX-COOP EXTENSN	7,741.23	235,705.16	137,945.43	31 239,097.74 54 439,412	200,314.26	
311 * PROPERTY TAXES - CURR	211,119.45	6,428,155.89	3,901,493.75	31 6,762,372.21 55 12,389,789	5,627,416.79	
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	1,895.77	7,536.29	2,367.20	11 15,493.76 74	21,000	5,506.24
13 COUNTY AUTO RENTAL TAX	2,416.68	11,657.13	.00	6,320.04 20	32,000	25,679.96
318 * OTHER LOCAL TAXES	4,312.45	19,193.42	2,367.20	4 21,813.80 41	53,000	31,186.20
319 PENALTIES ON TAXES						
10 INTEREST-DELINQUENT TAXES	62,815.32	80,184.87	.00	11,484.72 2	615,000	603,515.28
11 COSTS - DELINQUENT TAXES	110.00	1,020.00	330.00	1 830.00 3	24,000	23,170.00
319 * PENALTIES ON TAXES	62,925.32	81,204.87	330.00	12,314.72 2	639,000	626,685.28
310 **LOCAL TAXES	278,357.22	6,528,554.18	3,904,190.95	30 6,796,500.73 52	13,104,289	6,307,788.27
320 LICENSES AND PERMITS						
321 BUSINESS LIC & PERMITS						
10 LIQUOR/ENTERTNMNT LICENSE	425.00	25,140.00	2,015.00	7 24,675.00 87	28,500	3,825.00
321 * BUSINESS LIC & PERMIT	425.00	25,140.00	2,015.00	7 24,675.00 87	28,500	3,825.00
322 NONBUSINESS LIC & PERMITS						
10 MARRIAGE LICENSES	9,940.00	33,250.00	9,240.00	12 32,980.00 41	80,000	47,020.00
15 CIVIL UNION LICENSES	70.00	210.00	115.00	82 185.00 132	140	45.00-
20 REVENUE STAMPS	168,886.50	1,060,468.50	184,805.25	12 880,699.50 59	1,500,000	619,300.50
40 ZONING USE PERMITS	5,681.00	26,397.00	6,062.00	9 25,145.00 37	67,445	42,300.00
322 * NONBUSINESS LIC & PER	184,577.50	1,120,325.50	200,222.25	12 939,009.50 57	1,647,585	708,575.50
320 **LICENSES AND PERMITS	185,002.50	1,145,465.50	202,237.25	12 963,684.50 57	1,676,085	712,400.50
330 INTERGOVERNMENTAL REV						
331 FEDERAL GRANTS						
25 HHS-CHLD SUP ENF TTL IV-D	683.10	126,093.25	36,735.11	17 105,336.70 50	212,423	107,086.30
40 JUSTC-BYRNE FORMULA GRANT	2,350.00	18,800.00	.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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331 FEDERAL GRANTS				
73 USDA-NAT SCHL LUNCH/SNACK	.00 9,556.11	.00 3,150.47 16	20,000	16,849.53
74 USDA-NAT SCHOOL BREAKFAST	.00 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	1,513.72 55,110.53	.00 54,580.33 105	52,000	2,580.33-
99 DOT-HAZRD MATLS TRNG/PLAN	.00 1,737.13	.00 6,750.72 61	11,000	4,249.28
331 * FEDERAL GRANTS	4,546.82 216,574.27	36,735.11 10 171,468.16 48	355,646	184,177.84
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00 15,500.00	.00 15,500.00 50	31,000	15,500.00
28 IL EMRG MGMT AGCY-ST GRNT	.00 .00	.00 .00	0	.00
41 IL DPT HLTHCARE & FAM SRV	351.90 64,957.13	18,924.15 17 54,264.37 48	112,119	57,854.63
42 IL DP PUB HLTH-GEN RV GRT	.00 4,477.00	2,293.34- 48 4,412.00 92	4,800	388.00
62 ISBE-IL SCHL BRKFST/LUNCH	111.84 268.33	.00 79.24 20	400	320.76
334 * STATE GRANTS	463.74 85,202.46	16,630.81 11 74,255.61 50	148,319	74,063.39
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	147,038.30 588,435.52	153,644.41 22 655,847.81 94	695,943	40,095.19
40 1% SALES TAX (UNINCORP.)	116,789.11 548,872.90	206,863.89 14 517,011.01 35	1,470,000	952,988.99
41 1/4% SALES TAX (ALL CNTY)	470,485.45 2,326,150.64	965,958.02 16 2,286,299.66 39	5,865,000	3,578,700.34
43 USE TAX	66,596.67 370,743.84	172,377.92 19 434,464.07 47	919,800	485,335.93
60 STATE REIMBURSEMENT	539,853.41 1,845,007.69	276,874.75 18 1,377,146.36 87	1,575,422	198,275.64
61 ILETSB-POLICE TRNING RMB	.00 .00	.00 .00	17,325	17,325.00
70 STATE SALARY REIMBURSMNT	25,766.11 154,596.66	105,018.08 33 183,781.64 58	317,646	133,864.36
71 STATE REV-SALARY STIPENDS	19,500.00 45,500.00	19,500.00 40 45,500.00 94	48,500	3,000.00
80 INCOME TAX	276,318.44 1,730,106.84	504,789.62 16 1,979,725.28 63	3,140,000	1,160,274.72
91 VIDEO GAMING	6,510.96 34,759.04	.00 34,286.07 49	70,000	35,713.93
335 * STATE SHARED REVENUE	1,668,858.45 7,644,173.13	2,405,026.69 17 7,514,061.90 53	14,119,636	6,605,574.10
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	15,853.00 16,353.00	.00 .00	15,853	15,853.00
14 VILLAGE OF SAVOY	39,973.00 239,838.00	42,407.00 8 249,449.03 50	502,709	253,259.97
16 VILLAGE OF MAHOMET	97,556.67 97,556.67	.00 .00	200,000	200,000.00
336 * LOCAL GOVERNMENT REVE	153,382.67 353,747.67	42,407.00 6 249,449.03 35	718,562	469,112.97
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	94,232.80 238,166.87	69,353.22 18 184,122.67 49	377,865	193,742.33
23 LOC GVT RMB-EVNT SECURITY	.00 18,701.08	8,234.17 10 23,897.40 30	80,300	56,402.60
26 LOC GVT RMB-POSTAGE	.00 4,407.28	.00 4,330.61 49	8,800	4,469.39
27 LOC GVT RMB-UTILITIES	400.00 2,200.00	400.00 8 2,400.00 50	4,800	2,400.00
28 JAIL BOOKING-IN FEES	5,506.52 34,947.32	5,997.20 9 27,696.16 43	64,000	36,303.84
29 SCHOOL RESOURCE OFFCR RMB	9,247.67 59,358.17	9,665.88 8 65,971.92 58	114,302	48,330.08
337 * LOCAL GOVERNMENT REIM	109,386.99 357,780.72	93,650.47 14 308,418.76 47	650,067	341,648.24
330 **INTERGOVERNMENTAL REV	1,936,638.67 8,657,478.25	2,594,450.08 16 8,317,653.46 52	15,992,230	7,674,576.54
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
10 COURT FEES AND CHARGES	10,659.06 62,912.80	13,514.70 12 83,086.96 72	116,000	32,913.04

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT SERVCS							
14 ELECTRNC HOME DETENTN PRG	9,436.00	60,916.00	.00	78,064.00	104	75,000	3,064.00-
19 COURT SECURITY FEE	18,605.31	129,289.80	22,305.59	132,079.13	53	250,000	117,920.87
28 WORK RELEASE FEES	.00	244.00	.00	623.00	35	1,800	1,177.00
29 BOND FEES	7,310.00	42,084.00	6,222.00	45,921.00	46	100,000	54,079.00
30 ZONING & SUBDIVISION FEE	2,800.00	29,443.00	600.00	6,805.00	73	9,281	2,476.00
31 ACCOUNTING FEES	.00	.00	.00	.00		152,931	152,931.00
32 COUNTY CLERK FEES	26,121.59	162,341.20	24,360.37	166,637.90	48	350,000	183,362.10
33 RECORDING FEES	79,710.00	422,390.00	68,200.00	386,344.00	52	740,000	353,656.00
35 INFO TECH/HUM RSOUCR FEES	.00	.00	.00	.00		203,810	203,810.00
36 CIRCUIT CLERK FEES	126,773.78	751,600.25	131,783.72	810,217.27	54	1,500,000	689,782.73
37 SHERIFF FEES	8,495.50	86,969.50	10,772.10	100,471.85	54	185,000	84,528.15
39 MAINTENANCE/CUSTODIAL FEE	11,816.64	17,226.89	144.56	7,981.48	6	139,109	131,127.52
41 CORONER STATUTORY FEES	874.00	24,643.67	4,512.03	28,874.66	59	49,000	20,125.34
42 REIMB OF CORONER COSTS	5,283.00	33,367.00	2,824.54	19,899.83	40	50,000	30,100.17
45 ADMINISTRATIVE FEES	50.43	99.44	21.85	318.64	159	200	118.64-
52 TAX SALE FEE	380.00	4,220.00	1,380.00	2,780.00	9	31,000	28,220.00
53 RENTAL HOUSNG SUPPORT FEE	20,995.00	109,260.50	17,708.00	100,111.50	50	200,000	99,888.50
54 COURT FEES-SHF VEHICL MNT	160.00	1,301.00	420.00	2,072.50	94	2,200	127.50
57 PAST-DUE COURT FEES	.00	.00	.00	.00		50,000	50,000.00
58 SEX OFFENDER REGISTRN FEE	.00	.00	893.00	2,458.00		0	2,458.00-
60 SHF FAIL-TO-APPEAR WARRNT	1,050.00	5,311.18	1,913.00	7,612.50	76	10,000	2,387.50
341 * GENERAL GOVERNMENT SE	330,520.31	1,943,620.23	307,575.46	1,982,359.22	47	4,215,331	2,232,971.78
340 **CHARGES FOR SERVICES	330,520.31	1,943,620.23	307,575.46	1,982,359.22	47	4,215,331	2,232,971.78
350 FINES AND FORFEITURES							
351 FINES							
10 FINES & BOND FORFEITURES	60,299.10	314,943.59	57,934.69	381,527.77	66	575,000	193,472.23
11 DUI FINES-FOR DUI ENF EQP	1,555.00	17,443.92	4,017.75	19,218.06	64	30,000	10,781.94
15 FEES ON TRAFFIC FINES	1,618.41	11,290.25	1,994.98	11,757.03	59	20,000	8,242.97
351 * FINES	63,472.51	343,677.76	63,947.42	412,502.86	66	625,000	212,497.14
352 FORFEITURES							
10 EVIDENCE FORFEITURES	.00	6,923.57	836.00	836.00	84	1,000	164.00
15 ABANDONED BAIL BONDS	.00	.00	.00	.00		12,000	12,000.00
352 * FORFEITURES	.00	6,923.57	836.00	836.00	6	13,000	12,164.00
350 **FINES AND FORFEITURES	63,472.51	350,601.33	64,783.42	413,338.86	65	638,000	224,661.14
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	7,411.84	24,544.09	3,894.54	25,155.09	60	41,850	16,694.91
361 * INTEREST EARNINGS	7,411.84	24,544.09	3,894.54	25,155.09	60	41,850	16,694.91
362 RENTS AND ROYALTIES							
10 CABLE TV FRANCHISE	10,771.55	87,718.99	11,339.37	92,177.68	30	310,000	217,822.32
11 MEA CIVIC CONTRIBUTION	7,460.77	26,007.44	.00	14,836.96	18	83,000	68,163.04
15 RENT	72,328.16	366,087.53	93,094.28	434,481.15	54	799,431	364,949.85
362 * RENTS AND ROYALTIES	90,560.48	479,813.96	104,433.65	541,495.79	45	1,192,431	650,935.21

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/19

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	5,000.00	6,835.00	.00	13,200.00		0	13,200.00-	
30 M.L.KING EVENT CONTRIBS	1,125.00	4,850.97	.00	2,942.36	27	11,000	8,057.64	
363 * GIFTS AND DONATIONS	6,125.00	11,685.97	.00	16,142.36	147	11,000	5,142.36-	
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	1,583.81	29	1,583.81	29	5,500	3,916.19
13 ELECTRONIC PYTS REBATE	1,323.68	7,934.70	.00	3,141.29	17	18,000	14,858.71	
15 PARKING FEES	2,425.20	14,750.05	1,765.01	7	9,941.51	38	26,000	16,058.49
42 WORKER'S COMP. REIMB.	2,996.48	11,584.54	.00	.00	.00	2,500	2,500.00	
71 SOCIAL SECURITY INCENTIVE	2,400.00	11,000.00	.00	4,400.00	18	24,000	19,600.00	
90 OTHER MISC. REVENUE	3,386.38	32,505.29	1,639.26	4	21,057.71	55	38,200	17,142.29
369 * OTHER MISCELLANEOUS R	12,531.74	77,774.58	4,988.08	4	40,124.32	35	114,200	74,075.68
360 **MISCELLANEOUS REVENUES	116,629.06	593,818.60	113,316.27	8	622,917.56	46	1,359,481	736,563.44
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	67,159.04	318,877.57	126,807.56	9	316,884.42	21	1,484,411	1,167,526.58
18 FROM PROB SERV FUND 618	.00	.00	.00	.00	.00	323,500	323,500.00	
20 FROM HLTH INSUR FUND 620	.00	.00	.00	.00	.00	0	.00	
27 FROM PROP TAX FEE FND 627	.00	.00	.00	.00	.00	66,200	66,200.00	
59 FROM JAIL MED COSTS FD659	.00	.00	.00	.00	.00	24,100	24,100.00	
61 FROM WORKING CASH FND 610	.00	.00	.00	.00	.00	5,000	5,000.00	
77 FROM ELECTION GRNT FND628	.00	.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	.00	15,000	15,000.00	
371 * INTERFUND TRANSFERS	67,159.04	318,877.57	126,807.56	3	2,166,610.67	58	3,767,938	1,601,327.33
370 **INTERFUND TRANSFERS	67,159.04	318,877.57	126,807.56	3	2,166,610.67	58	3,767,938	1,601,327.33
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	974.01	3,309.48	2,299.72	21	5,680.30	52	11,000	5,319.70
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00	.00	.00	72,402	72,402.00	
16 HEALTH/LIFE INSUR REIMB	.00	.00	.00	.00	.00	10,000	10,000.00	
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00	.00	.00	19,000	19,000.00	
62 REIM FRM DRUG FORF FND621	.00	.00	.00	.00	.00	9,000	9,000.00	
73 REIMB FRM SELF-INS FND476	.00	.00	.00	.00	.00	20,403	20,403.00	
381 * INTERFUND REIMBURSEME	974.01	3,309.48	2,299.72	2	5,680.30	4	141,805	136,124.70
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	974.01	3,309.48	2,299.72	1,986,080.30	94	2,122,205	136,124.70	
FUND 080 GENERAL CORPORATE	2,978,753.32	19,541,725.14	7,315,660.71	17	23,249,145.30	54	42,875,559	19,626,413.70

CHAMPAIGN COUNTY
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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
582				

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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	21,220.00	60,935.00	.00	.00		208,971	208,971.00
18 ADLT DAYCARE-VA CLIENTS	8,695.00	19,025.00	.00	.00		12,000	12,000.00
19 NH CARE-HOSPICE PATIENTS	109,373.80	246,023.84	.00	64,727.89	43	149,405	84,677.11
20 ADLT DAYCARE-PRIV CLIENTS	5,205.00	16,473.00	.00	2,250.00	25	9,000	6,750.00
21 ADLT DAYCARE-IDOA CLIENTS	13,834.28	30,592.34	.00	7,260.04	30	24,000	16,739.96
22 NH CARE-PRIV PAY PATIENTS	278,572.07	1,665,061.24	.00	463,236.69	25	1,849,281	1,386,044.31
23 NH CARE-MEDICAID PATIENTS	1,122,674.16	2,298,734.33	131,138.11	7 1,602,249.78	87	1,842,120	239,870.22
26 NH CARE-MEDICARE/A PATNTS	141,549.36	531,684.86	.00	168,007.33	43	391,602	223,594.67
27 NH CARE-MEDICARE/B PATNTS	36,251.74	76,864.65	.00	98,595.77	102	96,877	1,718.77-
29 NH CARE-PRIV INSUR PATNTS	65,351.65	227,835.26	.00	105,764.28	15	717,044	611,279.72
33 NURS HOME BEAUTY SHOP REV	3,278.10	10,150.10	.00	988.00		0	988.00-
34 MEDICAL SUPPLIES REVENUE	1,873.57	9,789.56	.00	2,699.43	31	8,670	5,970.57
35 PATIENT TRANSPORTATN CHGS	300.20-	6,013.39	.00	1,849.06		0	1,849.06-
345 * HEALTH SERVICES CHARG	1,807,578.53	5,199,182.57	131,138.11	2 2,517,628.27	47	5,308,970	2,791,341.73
340 **CHARGES FOR SERVICES	1,807,578.53	5,199,182.57	131,138.11	2 2,517,628.27	47	5,308,970	2,791,341.73
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	65.38	307.43	.00	10,283.76		0	10,283.76-
361 * INTEREST EARNINGS	65.38	307.43	.00	10,283.76		0	10,283.76-
363 GIFTS AND DONATIONS							
50 RESTRICTED DONATIONS	91.12	383.72	.00	125.05		0	125.05-
363 * GIFTS AND DONATIONS	91.12	383.72	.00	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	54.00	357.50	.00	351.00		0	351.00-
90 OTHER MISC. REVENUE	.00	289.96	170.05	16,022.32		0	16,022.32-
369 * OTHER MISCELLANEOUS R	54.00	647.46	170.05	16,373.32		0	16,373.32-
360 **MISCELLANEOUS REVENUES	210.50	1,338.61	170.05	8,905,939.29	86	10,395,000	1,489,060.71
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 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		
371 INTERFUND TRANSFERS							
370 **INTERFUND TRANSFERS	.00	191,672.11	.00	.00		0	.00
FUND 081 NURSING HOME	1,807,789.03	5,392,193.29	131,308.16	11,423,567.56		15,703,970	4,280,402.44
				1	73		

CHAMPAIGN COUNTY

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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	49,854.73	1,517,949.55	825,071.84	31 1,430,078.65 55 2,621,369	1,191,290.35	
311 * PROPERTY TAXES - CURR	49,854.73	1,517,949.55	825,071.84	31 1,430,078.65 55 2,621,369	1,191,290.35	
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	49,854.73	1,517,949.55	825,071.84	31 1,430,078.65 55 2,621,369	1,191,290.35	
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	968.62	4,443.39	.00	3,280.70	41 8,000 4,719.30	
361 * INTEREST EARNINGS	968.62	4,443.39	.00	3,280.70	41 8,000 4,719.30	
360 **MISCELLANEOUS REVENUES	968.62	4,443.39	.00	3,280.70	41 8,000 4,719.30	
380 NON-REVENUE RECEIPTS						
381 INTERFUND REIMBURSEMENTS						
19 IMRF/SS REIMBURSEMENT	528,756.06	851,881.70	47,649.68	5 345,680.50	33 1,045,657 699,976.50	
381 * INTERFUND REIMBURSEME	528,756.06	851,881.70	47,649.68	5 345,680.50	33 1,045,657 699,976.50	
380 **NON-REVENUE RECEIPTS	528,756.06	851,881.70	47,649.68	5 345,680.50	33 1,045,657 699,976.50	
FUND 088 ILL.MUNICIPAL RETIREM	579,579.41		872,721.52	1,888,134.79	3,799,026	
		2,498,274.64		23	50	1,910,891.21

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/19

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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	25,265.00	143,675.00	25,438.00 9 155,253.00 58	270,000 114,747.00
322 * NONBUSINESS LIC & PER	25,265.00	143,675.00	25,438.00 9 155,253.00 58	270,000 114,747.00
320 **LICENSES AND PERMITS	25,265.00	143,675.00	25,438.00 9 155,253.00 58	270,000 114,747.00
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	97,602.74	.00 97,643.96 50	197,163 99,519.04
02 URBANA CITY	3,088.53	21,937.36	3,153.39 8 22,073.73 58	38,270 16,196.27
03 VILLAGE OF RANTOUL	.00	12,006.31	.00 12,293.95 102	12,005 288.95-
14 VILLAGE OF SAVOY	.00	8,077.19	.00 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	3,088.53	139,623.60	3,153.39 1 140,188.29 54	260,655 120,466.71
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	19,408.96	5,965.79 26 22,077.01 95	23,137 1,059.99
337 * LOCAL GOVERNMENT REIM	.00	19,408.96	5,965.79 26 22,077.01 95	23,137 1,059.99
330 **INTERGOVERNMENTAL REV	3,088.53	159,032.56	9,119.18 3 162,265.30 57	283,792 121,526.70
340 CHARGES FOR SERVICES				
344 PUBLIC SAFETY SERVICES				
01 ANIM IMPOUND FEES-COUNTY	190.00	2,550.00	630.00 32 3,814.00 191	2,000 1,814.00-
02 ANIM IMPOUND FEES-URBANA	1,005.00	3,070.00	425.00 9 2,795.00 56	5,000 2,205.00
03 ANIM IMPOUND FEES-CHAMPGN	1,310.00	5,780.00	1,010.00 9 7,695.00 70	11,000 3,305.00
04 ANIM SERVICES COST REIMB	1,527.00	10,245.00	1,196.00 9 10,318.00 79	13,000 2,682.00
06 ANIM IMPOUND FEE-VILLAGES	200.00	2,197.00	157.00 3 1,162.00 26	4,500 3,338.00
08 ANIM IMPOUND FEES-SAVOY	102.00	290.00	57.00 11 57.00 11	500 443.00
09 ANIM IMPOUND FEES-TOLONO	.00	442.00	.00 84.00 17	500 416.00
344 * PUBLIC SAFETY SERVICE	4,334.00	24,574.00	3,475.00 10 25,925.00 71	36,500 10,575.00
340 **CHARGES FOR SERVICES	4,334.00	24,574.00	3,475.00 10 25,925.00 71	36,500 10,575.00
350 FINES AND FORFEITURES				
351 FINES				
20 PENALTIES	1,050.00	6,767.92	1,172.56 12 8,073.87 85	9,500 1,426.13
351 * FINES	1,050.00	6,767.92	1,172.56 12 8,073.87 85	9,500 1,426.13
350 **FINES AND FORFEITURES	1,050.00	6,767.92	1,172.56 12 8,073.87 85	9,500 1,426.13
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	332.13	1,411.47	.00 2,067.29 103	2,000 67.29-
361 * INTEREST EARNINGS	332.13	1,411.47	.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	100.00	203.00		0	203.00-
363 * GIFTS AND DONATIONS	.00	50.00	100.00	203.00		0	203.00-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	241.30	141.95	141.95		0	141.95-
369 * OTHER MISCELLANEOUS R	.00	241.30	141.95	141.95		0	141.95-
360 **MISCELLANEOUS REVENUES	332.13	1,702.77	241.95	12 2,412.24	121	2,000	412.24-
FUND 091 ANIMAL CONTROL	34,069.66	335,752.25	39,446.69	7 353,929.41	59	601,792	247,862.59

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-CHIL/ADLT CARE FOOD	24,113.24	185,894.94	19,967.16 6 201,231.51 61	329,500 128,268.49
48 HHS-HEAD START PROGRAM	352,374.17	2,503,845.01	424,191.98 5 3,152,732.84 37	8,434,730 5,281,997.16
90 HHS-CHILD CARE/DEV MATCH	.00	.00	.00	0 .00
331 * FEDERAL GRANTS	376,487.41	2,689,739.95	444,159.14 5 3,353,964.35 38	8,764,230 5,410,265.65
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	1,349.94	5,826.76	9,863.19 39 25,421.29 102	25,000 421.29-
37 IL DPT HUM SRV-CHILD CARE	.00	377,701.81	110,864.55 12 499,065.70 53	950,000 450,934.30
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	0 .00
64 IL STBD ED/PRESCH FOR ALL	256,595.00	666,433.00	98,579.00 6 591,475.00 37	1,600,000 1,008,525.00
334 * STATE GRANTS	257,944.94	1,049,961.57	219,306.74 9 1,115,961.99 43	2,575,000 1,459,038.01
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	13,643.00	41,466.00	25,189.00 15 107,056.00 65	165,606 58,550.00
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00	0 .00
336 * LOCAL GOVERNMENT REVE	13,643.00	41,466.00	25,189.00 15 107,056.00 65	165,606 58,550.00
330 **INTERGOVERNMENTAL REV	648,075.35	3,781,167.52	688,654.88 6 4,576,982.34 40	11,504,836 6,927,853.66
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	3,900.00	3,900.00	.00 19,500.00 41	48,000 28,500.00
341 * GENERAL GOVERNMENT SE	3,900.00	3,900.00	.00 19,500.00 41	48,000 28,500.00
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	7,333.53	65,451.40	1,870.00 3 14,610.00 27	55,000 40,390.00
345 * HEALTH SERVICES CHARG	7,333.53	65,451.40	1,870.00 3 14,610.00 27	55,000 40,390.00
340 **CHARGES FOR SERVICES	11,233.53	69,351.40	1,870.00 2 34,110.00 33	103,000 68,890.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,614.31	9,973.85	.00 11,188.27 224	5,000 6,188.27-
361 * INTEREST EARNINGS	2,614.31	9,973.85	.00 11,188.27 224	5,000 6,188.27-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	12.50	527.97	.00 .00	4,750 4,750.00
363 * GIFTS AND DONATIONS	12.50	527.97	.00 .00	4,750 4,750.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	55.00	1,007.16	42.00 1 7,986.87 100	8,000 13.13
369 * OTHER MISCELLANEOUS R	55.00	1,007.16	42.00 1 7,986.87 100	8,000 13.13
360 **MISCELLANEOUS REVENUES	2,681.81	11,508.98	42.00 19,175.14 108	17,750 1,425.14-
FUND 104 EARLY CHILDHOOD FUND	661,990.69	3,862,027.90	690,566.88 6 4,630,267.48 40	11,625,586 6,995,318.52

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
544				

CHAMPAIGN COUNTY

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FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	955.32	4,245.78	.00	7,330.68 86	8,500	1,169.32
361 * INTEREST EARNINGS	955.32	4,245.78	.00	7,330.68 86	8,500	1,169.32
360 **MISCELLANEOUS REVENUES	955.32	4,245.78	.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	955.32	4,245.78	.00	7,330.68	2,594,992	2,587,661.32

CHAMPAIGN COUNTY
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FUND 106 PUBL SAFETY SALES TAX FND

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				
318 OTHER LOCAL TAXES				
09 PUB SAFETY 1/4% SALES TAX	395,458.43 1,969,448.98	811,105.67 16 1,946,894.94 40	4,922,750	2,975,855.06
318 * OTHER LOCAL TAXES	395,458.43 1,969,448.98	811,105.67 16 1,946,894.94 40	4,922,750	2,975,855.06
310 **LOCAL TAXES	395,458.43 1,969,448.98	811,105.67 16 1,946,894.94 40	4,922,750	2,975,855.06
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,345.54 11,601.42	.00 17,137.58 86	20,000	2,862.42
361 * INTEREST EARNINGS	2,345.54 11,601.42	.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	2,345.54 11,601.42	.00 61,137.58 306	20,000	41,137.58-
FUND 106 PUBL SAFETY SALES TAX	397,803.97 1,981,050.40	811,105.67 16 2,008,032.52 41	4,942,750	2,934,717.48

CHAMPAIGN COUNTY
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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	37,470.81	6	118,778.56	20	600,000	481,221.44
62 HHS-SNAP TO SUCCESS E&T	.00	.00	.00		7,062.45	13	56,000	48,937.55
331 * FEDERAL GRANTS	.00	.00	37,470.81	6	125,841.01	19	656,000	530,158.99
332 FEDERAL GRANTS/SHARED REV								
22 LABOR-WIA YOUTH ACTIVITIES	68,400.16	314,188.02	.00		388,227.57	37	1,044,000	655,772.43
23 LABOR-WIA ADULT PROGRAM	64,158.14	294,694.30	.00		365,159.04	35	1,045,064	679,904.96
24 LABOR-WIA DISLOCATD WORKR	79,522.62	359,469.01	.00		450,197.55	43	1,045,000	594,802.45
25 LABOR-TRADE ADJSTMT ASSIS	.00	78,601.95	.00		54,480.31	41	133,125	78,644.69
332 * FEDERAL GRANTS/SHARED	212,080.92	1,046,953.28	.00		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	212,080.92	1,046,953.28	37,470.81	1	1,383,905.48	35	3,928,189	2,544,283.52
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,388.00	33,953.30	2,824.99	2	31,424.61	20	160,000	128,575.39
341 * GENERAL GOVERNMENT SE	2,388.00	33,953.30	2,824.99	2	31,424.61	20	160,000	128,575.39
340 **CHARGES FOR SERVICES	2,388.00	33,953.30	2,824.99	2	31,424.61	20	160,000	128,575.39
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
18 FRM WIA FRMLA GRT 763/764	.00	34,869.09	.00		20,177.43		0	20,177.43-
385 * INTERDEPARTMENT REVEN	.00	34,869.09	.00		20,177.43		0	20,177.43-
380 **NON-REVENUE RECEIPTS	.00	34,869.09	.00		20,177.43		0	20,177.43-
FUND 110 WORKFORCE DEVELOPMENT	214,468.92	1,115,775.67	40,295.80	1	1,435,507.52	35	4,088,189	2,652,681.48

CHAMPAIGN COUNTY

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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	30,531.20	929,619.92	681,914.31	31 1,181,946.89 55 2,168,302 986,355.11
311 * PROPERTY TAXES - CURR	30,531.20	929,619.92	681,914.31	31 1,181,946.89 55 2,168,302 986,355.11
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	30,531.20	929,619.92	681,914.31	31 1,181,946.89 55 2,168,302 986,355.11
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	303.65	1,389.86	.00	463.75 17 2,800 2,336.25
361 * INTEREST EARNINGS	303.65	1,389.86	.00	463.75 17 2,800 2,336.25
360 **MISCELLANEOUS REVENUES	303.65	1,389.86	.00	463.75 17 2,800 2,336.25
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	61,877.55	372,143.69	70,184.72	7 472,038.81 49 957,604 485,565.19
381 * INTERFUND REIMBURSEME	61,877.55	372,143.69	70,184.72	7 472,038.81 49 957,604 485,565.19
380 **NON-REVENUE RECEIPTS	61,877.55	372,143.69	70,184.72	7 472,038.81 49 957,604 485,565.19
FUND 188 SOCIAL SECURITY FUND	92,712.40	1,303,153.47	752,099.03	24 1,654,449.45 53 3,128,706 1,474,256.55

CHAMPAIGN COUNTY
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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	2,926.87	20,416.91	.00		27,161.25	143	19,000	8,161.25-
20 INTEREST ON LOANS	10,201.62	60,630.75	7,830.17	8	46,072.92	48	95,000	48,927.08
361 * INTEREST EARNINGS	13,128.49	81,047.66	7,830.17	7	73,234.17	64	114,000	40,765.83
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	13,128.49	81,047.66	7,830.17	7	84,194.17	74	114,000	29,805.83
FUND 475 RPC ECON DEVELOPMNT L	13,128.49		7,830.17		84,194.17		114,000	
		81,047.66		7		74		29,805.83

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
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FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		1,298,074	1,298,074.00
09 WORKERS COMP INS BILLINGS	.00	285,664.25	82,014.61	7	492,733.72	45	1,096,295	603,561.28
341 * GENERAL GOVERNMENT SE	.00	285,664.25	82,014.61	3	492,733.72	21	2,394,369	1,901,635.28
340 **CHARGES FOR SERVICES	.00	285,664.25	82,014.61	3	492,733.72	21	2,394,369	1,901,635.28
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4,283.74	20,943.66	.00		19,281.74	64	30,000	10,718.26
361 * INTEREST EARNINGS	4,283.74	20,943.66	.00		19,281.74	64	30,000	10,718.26
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	34,196.87	.00		1,152.21		0	1,152.21-
369 * OTHER MISCELLANEOUS R	.00	34,196.87	.00		1,152.21		0	1,152.21-
360 **MISCELLANEOUS REVENUES	4,283.74	55,140.53	.00		20,433.95	68	30,000	9,566.05
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
76 FROM TORT IMMUNITY FND076	.00	.00	.00		.00		439,285	439,285.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		439,285	439,285.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		439,285	439,285.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	44,936.00	209,044.88	34,426.00	15	191,869.00	81	236,000	44,131.00
381 * INTERFUND REIMBURSEME	44,936.00	209,044.88	34,426.00	15	191,869.00	81	236,000	44,131.00
380 **NON-REVENUE RECEIPTS	44,936.00	209,044.88	34,426.00	15	191,869.00	81	236,000	44,131.00
FUND 476 SELF-FUNDED INSURANCE	49,219.74		116,440.61		705,036.67		3,099,654	
		549,849.66		4		23		2,394,617.33

CHAMPAIGN COUNTY
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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	.00	1,156.25	.00		.00		81,210	81,210.00
02 URBANA CITY	.00	1,156.25	.00		.00		48,278	48,278.00
03 VILLAGE OF RANTOUL	.00	24,393.19	.00		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	69,899.00	156,829.25	71,646.50	23	159,168.00	52	308,648	149,480.00
14 VILLAGE OF SAVOY	.00	1,156.25	14,022.25	95	14,022.25	95	14,703	680.75
16 VILLAGE OF MAHOMET	.00	1,560.02	.00		428.34	3	15,830	15,401.66
336 * LOCAL GOVERNMENT REVE	69,899.00	186,251.21	85,668.75	16	192,904.80	36	531,659	338,754.20
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	10,400.00	15,700.00	11,130.00	71	16,630.00	106	15,700	930.00-
337 * LOCAL GOVERNMENT REIM	10,400.00	15,700.00	11,130.00	71	16,630.00	106	15,700	930.00-
330 **INTERGOVERNMENTAL REV	80,299.00	201,951.21	96,798.75	18	209,534.80	38	547,359	337,824.20
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	6,411.73	25,025.46	3,323.36	7	18,672.99	38	49,000	30,327.01
341 * GENERAL GOVERNMENT SE	6,411.73	25,025.46	3,323.36	7	18,672.99	38	49,000	30,327.01
340 **CHARGES FOR SERVICES	6,411.73	25,025.46	3,323.36	7	18,672.99	38	49,000	30,327.01
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	309.27	1,674.89	.00		2,432.15	122	2,000	432.15-
361 * INTEREST EARNINGS	309.27	1,674.89	.00		2,432.15	122	2,000	432.15-
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	3,014.70	9,668.26	475.52	4	4,935.22	37	13,500	8,564.78
369 * OTHER MISCELLANEOUS R	3,014.70	9,668.26	475.52	4	4,935.22	37	13,500	8,564.78
360 **MISCELLANEOUS REVENUES	3,323.97	11,343.15	475.52	3	7,367.37	48	15,500	8,132.63
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
19 FROM GEO INFO SYS 111/112	84,500.00	84,500.00	.00		.00		61,000	61,000.00
385 * INTERDEPARTMENT REVEN	84,500.00	84,500.00	.00		.00		61,000	61,000.00
380 **NON-REVENUE RECEIPTS	84,500.00	84,500.00	.00		.00		61,000	61,000.00
FUND 850 GEOG INF SYS JOINT VE	174,534.70		100,597.63		235,575.16		672,859	
		322,819.82		15		35		437,283.84