

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/19

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	20,679.05	179,318.09	18,748.54	5 165,640.59 47 350,172 184,531.41
16 HUD-H.O.M.E. INV PRTRNSHP	15,066.61	85,793.42	.00	103,449.27 69 150,000 46,550.73
17 DOT-FHWA-HIGHWAY PLANNING	52,056.51	194,976.86	58,349.24	9 335,642.78 52 644,886 309,243.22
18 DOT-FTA-METROPOL PLANNING	12,131.56	67,998.55	.00	101,711.85 53 190,533 88,821.15
21 DOT-FTA-FRMLA GRT NON-URB	81,061.83	286,720.17	.00	125,222.50 47 267,500 142,277.50
27 HHS-HEALTHY MARRIAGE GRNT	116.17	44,987.94	61,584.72	246 86,617.12 346 25,000 61,617.12-
29 HUD-COMM DEV BLOCK GRANT	.00	35,590.54	.00	32,864.51 64 51,000 18,135.49
30 HHS-COMM SERV BLOCK GRANT	53,676.03	399,745.43	88,930.87	13 428,983.47 63 680,415 251,431.53
36 HUD-EMERGENCY SHELTER GRNT	.00	50,854.00	.00	69,627.00 99 70,000 373.00
37 HOM SEC-EMRG FOOD/SHELTER	.00	1,970.56	.00	12,859.00 30 43,000 30,141.00
71 HUD-SUPPORTIVE HOUSING	1,125.54	16,908.09	2,258.46	7 28,599.90 86 33,080 4,480.10
81 DPT ENERGY-WEATHERIZATION	.00	171,391.63	.00	154,762.27 51 305,000 150,237.73
82 HHS-HM ENERGY ASSIST PROG	70,599.66	1,738,402.34	313,571.86	7 1,945,370.84 46 4,183,602 2,238,231.16
88 HUD RAPID REHOUS/CC PROG	4,184.19	59,596.28	11,889.46	5 102,404.10 44 232,308 129,903.90
331 * FEDERAL GRANTS	310,697.15	3,334,253.90	555,333.15	8 3,693,755.20 51 7,226,496 3,532,740.80
334 STATE GRANTS				
21 ILETSSB-POLICE TRAINING	.00	251,850.00	.00	144,067.50 46 313,275 169,207.50
30 IL DPT MENT HLTH DD GRANT	.00	558,337.05	331,514.89	51 948,997.43 145 654,378 294,619.43-
34 IDHS-HOMELESS PREVENTION	.00	35,242.00	14,413.00	27 44,491.00 82 54,000 9,509.00
48 IDOT STATE CAPITAL GRANT	13,044.75	13,044.75	.00	.00 130,000 130,000.00
49 IDOT-COMP REG PLAN-RURAL	.00	5,008.82	.00	20,033.65 34 58,974 38,940.35
52 IDOT-ST PLANNING & RESRCH	.00	128,812.24	.00	69,587.60 43 161,721 92,133.40
56 IL ST METRO PLANNING FUND	.00	.00	.00	.00 80,000 80,000.00
69 DCFS-YTH HOUSING ADVOCACY	.00	3,302.42	1,227.37	8 5,024.27 33 15,000 9,975.73
70 DCFS-HOUSNG ADVOCACY GRNT	.00	23,337.69	3,982.33	6 23,708.55 34 70,000 46,291.45
86 IL DCEO-LIHEAP/WEATHERZTN	157,848.37	1,010,850.98	94,917.62	6 674,981.11 40 1,684,500 1,009,518.89
334 * STATE GRANTS	170,893.12	2,029,785.95	446,055.21	14 1,930,891.11 60 3,221,848 1,290,956.89
335 STATE SHARED REVENUE				
54 IDOT-PUBLIC TRANSIT	.00	380,999.04	.00	295,142.27 38 780,000 484,857.73
60 STATE REIMBURSEMENT	7,373.45	31,360.38	.00	32,306.63 54 60,000 27,693.37
335 * STATE SHARED REVENUE	7,373.45	412,359.42	.00	327,448.90 39 840,000 512,551.10
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	341.25	138,789.97	.00	121,301.22 120 101,419 19,882.22-
02 URBANA CITY	.00	73,981.22	.00	75,381.22 122 61,945 13,436.22-
03 VILLAGE OF RANTOUL	.00	14,300.00	.00	14,300.00 150 9,558 4,742.00-
06 UNIVERSITY OF ILLINOIS	.00	25,555.00	.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	259,145.92	20,208.34	7 264,062.62 87 304,479 40,416.38
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	116,695.00	.00	135,919.00 96 141,887 5,968.00
14 VILLAGE OF SAVOY	.00	12,145.34	.00	12,145.34 100 12,145 .34-

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336 LOCAL GOVERNMENT REVENUE				
16 VILLAGE OF MAHOMET	.00 7,613.00	6,376.00 84 7,613.00 100	7,613	.00
17 FARMER CITY	.00 772.00	.00 772.00 100	772	.00
18 VILLAGE OF ST JOSEPH	.00 3,753.00	.00 3,753.00 100	3,753	.00
22 CUNNINGHAM TOWNSHIP	.00 .00	.00 3,997.33 0	0	3,997.33-
23 CHAMP COUNTY DEV DISAB BD	9,969.00 83,106.00	2,033.00- 2 157,350.00 133	118,629	38,721.00-
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	41,810.92 778,675.45	24,551.34 3 848,401.73 101	837,485	10,916.73-
330 **INTERGOVERNMENTAL REV	530,774.64 6,555,074.72	1,025,939.70 8 6,800,496.94 56	12,125,829	5,325,332.06
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	4,145.00 6,545.00	1,250.00 18 6,600.00 94	7,000	400.00
40 TECHNICAL SERVICE CONT.	50,111.82 323,703.19	59,295.72 6 788,835.34 78	1,014,000	225,164.66
45 ADMINISTRATIVE FEES	78,248.49 636,196.13	68,312.66 7 926,741.63 95	975,000	48,258.37
341 * GENERAL GOVERNMENT SE	132,505.31 966,444.32	128,858.38 6 1,722,176.97 86	1,996,000	273,823.03
340 **CHARGES FOR SERVICES	132,505.31 966,444.32	128,858.38 6 1,722,176.97 86	1,996,000	273,823.03
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,082.10 9,348.55	6,859.14 114 13,869.25 231	6,000	7,869.25-
361 * INTEREST EARNINGS	1,082.10 9,348.55	6,859.14 114 13,869.25 231	6,000	7,869.25-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	37,500.00 61,800.00	45,000.00 49 69,394.00 75	92,000	22,606.00
50 RESTRICTED DONATIONS	.00 50,000.00	.00 3,000.00 0	0	3,000.00-
60 PRIVATE GRANTS	.00 25,018.81	.00 .00 13,000	13,000	13,000.00
363 * GIFTS AND DONATIONS	37,500.00 136,818.81	45,000.00 43 72,394.00 69	105,000	32,606.00
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00 .00	.00 1,500.00 0	0	1,500.00-
364 * OTHR FINANCING SOURCE	.00 .00	.00 1,500.00 0	0	1,500.00-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	900.63 4,971.42	.00 2,319.22 155	1,500	819.22-
369 * OTHER MISCELLANEOUS R	900.63 4,971.42	.00 2,319.22 155	1,500	819.22-
360 **MISCELLANEOUS REVENUES	39,482.73 151,138.78	51,859.14 46 90,082.47 80	112,500	22,417.53
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	1,429.88 4,942.34	.00 4,882.07 98	5,000	117.93
371 * INTERFUND TRANSFERS	1,429.88 4,942.34	.00 4,882.07 98	5,000	117.93
370 **INTERFUND TRANSFERS	1,429.88 4,942.34	.00 4,882.07 98	5,000	117.93
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				

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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	6,025.53	30,900.93	2,676.91	3	55,188.29	64	86,000	30,811.71
381 * INTERFUND REIMBURSEME	6,025.53	30,900.93	2,676.91	3	55,188.29	64	86,000	30,811.71
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	6,603.61	60,239.87	10,729.11	11	86,518.52	92	94,542	8,023.48
11 FROM CSBG DEPT	5,435.66	43,206.84	1,425.18-	1	42,989.31	37	115,634	72,644.69
15 FROM POLICE TRAINING RESV	.00	47,191.75	30,751.82	44	75,080.32	107	70,000	5,080.32-
17 FROM TRANSP LOCAL CNT 761	6,590.88	14,211.77	12,969.21	144	28,478.47	316	9,000	19,478.47-
385 * INTERDEPARTMENT REVEN	18,630.15	164,850.23	53,024.96	18	233,066.62	81	289,176	56,109.38
380 **NON-REVENUE RECEIPTS	24,655.68	195,751.16	55,701.87	15	288,254.91	77	375,176	86,921.09
FUND 075 REGIONAL PLANNING COM	728,848.24		1,262,359.09		8,905,893.36		14,614,505	
		7,873,351.32		9		61		5,708,611.64

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/19

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		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
10 CURR PROP TX-GENERAL CORP	.00	10,670,541.72	2,676,727.41	2211,054,212.13	93	11,950,377	896,164.87
29 CURR PROP TX-COOP EXTENSN	.00	406,156.13	98,110.14	22 405,170.30	92	439,412	34,241.70
311 * PROPERTY TAXES - CURR	.00	11,076,697.85	2,774,837.55	2211,459,382.43	92	12,389,789	930,406.57
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	2,510.91	17,189.00	2,690.53	13 24,498.27	117	21,000	3,498.27-
13 COUNTY AUTO RENTAL TAX	3,569.16	21,493.59	3,690.68	12 21,423.24	67	32,000	10,576.76
318 * OTHER LOCAL TAXES	6,080.07	38,682.59	6,381.21	12 45,921.51	87	53,000	7,078.49
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	182,755.91	355,436.43	.00	11,484.72	2	615,000	603,515.28
11 COSTS - DELINQUENT TAXES	80.00	1,190.00	.00	1,240.00	5	24,000	22,760.00
319 * PENALTIES ON TAXES	182,835.91	356,626.43	.00	12,724.72	2	639,000	626,275.28
310 **LOCAL TAXES	188,915.98	11,472,006.87	2,781,218.76	2111,518,028.66	88	13,104,289	1,586,260.34
320 LICENSES AND PERMITS							
321 BUSINESS LIC & PERMITS							
10 LIQUOR/ENTERTNMNT LICENSE	75.00	25,580.00	75.00	27,295.00	96	28,500	1,205.00
321 * BUSINESS LIC & PERMIT	75.00	25,580.00	75.00	27,295.00	96	28,500	1,205.00
322 NONBUSINESS LIC & PERMITS							
10 MARRIAGE LICENSES	5,950.00	54,810.00	7,220.00	9 55,110.00	69	80,000	24,890.00
15 CIVIL UNION LICENSES	140.00	490.00	70.00	50 395.00	282	140	255.00-
20 REVENUE STAMPS	404,337.75	1,722,365.25	103,218.00	7 1,238,019.75	83	1,500,000	261,980.25
40 ZONING USE PERMITS	7,521.00	35,957.00	4,468.00	7 39,906.00	59	67,445	27,539.00
322 * NONBUSINESS LIC & PER	417,948.75	1,813,622.25	114,976.00	7 1,333,430.75	81	1,647,585	314,154.25
320 **LICENSES AND PERMITS	418,023.75	1,839,202.25	115,051.00	7 1,360,725.75	81	1,676,085	315,359.25
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	.00	180,816.60	9,452.67	4 154,396.25	73	212,423	58,026.75
40 JUSTC-BYRNE FORMULA GRANT	2,350.00	25,850.00	.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	1,113.09 10,669.20	.00 5,818.73 29	20,000	14,181.27
74 USDA-NAT SCHOOL BREAKFAST	594.92 5,872.17	656.98 6 3,051.64 28	11,000	7,948.36
75 JUST-BULLETPROOF VEST PRG	.00 .00	.00 5,706.22 0	0	5,706.22-
80 JUST-JUSTICE ASSISTNC GRT	.00 .00	.00 8,709.26 218	4,000	4,709.26-
91 HOM SEC-EMRGNCY MGMT PERF	.00 55,110.53	.00 54,580.33 105	52,000	2,580.33-
99 DOT-HAZRD MATLS TRNG/PLAN	1,477.64 3,214.77	.00 6,750.72 61	11,000	4,249.28
331 * FEDERAL GRANTS	5,535.65 281,533.27	10,109.65 3 239,013.15 67	355,646	116,632.85
334 STATE GRANTS				
24 IL HOUSING DEV AUTH GRANT	.00 .00	.00 .00	12,087	12,087.00
25 IL ATTY GEN-VICTIM ASSIST	.00 23,250.00	7,750.00 25 23,250.00 75	31,000	7,750.00
28 IL EMRG MGMT AGCY-ST GRNT	.00 .00	.00 .00	26,648	26,648.00
41 IL DPT HLTHCARE & FAM SRV	.00 93,147.94	4,869.56 4 79,537.48 71	112,119	32,581.52
42 IL DP PUB HLTH-GEN RV GRT	.00 4,477.00	.00 4,412.00 92	4,800	388.00
62 ISBE-IL SCHL BRKFST/LUNCH	168.90 437.23	84.43 21 163.67 41	400	236.33
81 IL ST BD ELECTIONS GRANT	.00 .00	71,430.38 100 71,430.38 100	71,571	140.62
334 * STATE GRANTS	168.90 121,312.17	84,134.37 33 178,793.53 69	258,625	79,831.47
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	133,064.51 736,360.72	267,405.60 38 941,684.70 135	695,943	245,741.70-
40 1% SALES TAX (UNINCORP.)	115,857.05 922,668.90	115,653.00 8 882,884.60 60	1,470,000	587,115.40
41 1/4% SALES TAX (ALL CNTY)	462,344.98 3,780,503.61	477,652.99 8 3,743,501.07 64	5,865,000	2,121,498.93
43 USE TAX	75,444.31 596,578.46	.00 604,227.40 66	919,800	315,572.60
60 STATE REIMBURSEMENT	4,790.10 1,849,797.79	1,964.20 1,379,927.46 88	1,575,422	195,494.54
61 ILETSB-POLICE TRNING RMB	.00 .00	.00 .00	17,325	17,325.00
70 STATE SALARY REIMBURSEMENT	26,620.82 233,360.22	.00 211,418.90 67	317,646	106,227.10
71 STATE REV-SALARY STIPENDS	.00 45,500.00	.00 45,500.00 94	48,500	3,000.00
80 INCOME TAX	307,665.58 2,438,567.56	.00 2,388,492.11 76	3,140,000	751,507.89
91 VIDEO GAMING	11,335.71 52,001.11	6,217.27 9 60,946.59 87	70,000	9,053.41
335 * STATE SHARED REVENUE	1,137,123.06 10,655,338.37	868,893.06 610,258,582.83 73	14,119,636	3,861,053.17
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 93,378.00	.00 15,853.00 100	15,853	.00
14 VILLAGE OF SAVOY	79,946.00 359,757.00	84,814.00 17 376,670.03 75	502,709	126,038.97
16 VILLAGE OF MAHOMET	50,104.92 174,649.88	.00 103,446.39 52	200,000	96,553.61
336 * LOCAL GOVERNMENT REVE	130,050.92 627,784.88	84,814.00 12 495,969.42 69	718,562	222,592.58
337 LOCAL GOVERNMENT REIMB				
20 TOWNSHIP REIMBURSEMENT	.00 .00	.00 .00	0	.00
21 LOCAL GOVT REIMBURSEMENT	36,922.31 310,547.13	19,799.75 5 320,889.32 80	400,551	79,661.68
23 LOC GVT RMB-EVNT SECURITY	31,426.24 101,212.42	433.37 1 88,298.17 110	80,300	7,998.17-
26 LOC GVT RMB-POSTAGE	.00 14,491.95	933.38 11 7,633.81 87	8,800	1,166.19
27 LOC GVT RMB-UTILITIES	.00 2,680.66	985.56 21 4,185.56 87	4,800	614.44
28 JAIL BOOKING-IN FEES	5,888.16 46,151.18	5,533.78 9 45,026.00 70	64,000	18,974.00
29 SCHOOL RESOURCE OFFCR RMB	9,384.34 82,819.02	4,832.94 4 90,136.62 79	114,302	24,165.38
337 * LOCAL GOVERNMENT REIM	83,621.05 557,902.36	32,518.78 5 556,169.48 83	672,753	116,583.52
330 **INTERGOVERNMENTAL REV	1,356,499.58 12,243,871.05	1,080,469.86 711,728,528.41 73	16,125,222	4,396,693.59
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	12,353.04	89,226.44	120.00	90,178.66	78	116,000	25,821.34
14 ELECTRNC HOME DETENTN PRG	20,771.00	97,060.00	6,263.00	119,406.00	159	75,000	44,406.00-
19 COURT SECURITY FEE	18,966.77	185,940.02	900.00	149,661.47	60	250,000	100,338.53
28 WORK RELEASE FEES	.00	244.00	.00	623.00	35	1,800	1,177.00
29 BOND FEES	6,874.00	63,842.00	840.00	55,917.00	56	100,000	44,083.00
30 ZONING & SUBDIVISION FEE	16,020.00	45,463.00	200.00	10,885.00	117	9,281	1,604.00-
31 ACCOUNTING FEES	.00	.00	.00	.00		152,931	152,931.00
32 COUNTY CLERK FEES	25,042.06	246,268.29	27,679.40	258,370.26	74	350,000	91,629.74
33 RECORDING FEES	62,240.00	606,384.00	71,284.00	586,787.00	79	740,000	153,213.00
35 INFO TECH/HUM RSOUC FEES	.00	2,205.00	.00	.00		203,810	203,810.00
36 CIRCUIT CLERK FEES	111,993.94	1,104,143.76	3,105.00	930,188.78	62	1,500,000	569,811.22
37 SHERIFF FEES	11,651.50	139,121.33	40,789.50	167,530.86	91	185,000	17,469.14
39 MAINTENANCE/CUSTODIAL FEE	.00	17,226.89	8,015.11	15,996.59	11	139,109	123,112.41
41 CORONER STATUTORY FEES	3,816.13	40,462.88	5,271.00	44,352.66	91	49,000	4,647.34
42 REIMB OF CORONER COSTS	6,263.00	45,880.03	1,863.75	34,295.58	69	50,000	15,704.42
45 ADMINISTRATIVE FEES	22.84	171.27	9.25	441.61	221	200	241.61-
52 TAX SALE FEE	20,400.00	30,980.00	.00	4,120.00	13	31,000	26,880.00
53 RENTAL HOUSNG SUPPORT FEE	15,428.00	156,019.50	18,601.00	152,941.00	76	200,000	47,059.00
54 COURT FEES-SHF VEHICL MNT	177.50	1,788.50	.00	2,232.50	101	2,200	32.50-
57 PAST-DUE COURT FEES	.00	.00	.00	.00		50,000	50,000.00
58 SEX OFFENDER REGISTRN FEE	.00	.00	772.00	4,410.00		0	4,410.00-
60 SHF FAIL-TO-APPEAR WARRNT	560.00	7,551.18	288.00	8,294.00	83	10,000	1,706.00
64 INTERSTATE PROBTRN TFR FEE	.00	.00	.00	.00		0	.00
341 * GENERAL GOVERNMENT SE	332,579.78	2,879,978.09	186,001.01	2,636,631.97	63	4,215,331	1,578,699.03
340 **CHARGES FOR SERVICES	332,579.78	2,879,978.09	186,001.01	2,636,631.97	63	4,215,331	1,578,699.03
350 FINES AND FORFEITURES							
351 FINES							
10 FINES & BOND FORFEITURES	53,826.88	571,182.80	.00	409,647.44	71	575,000	165,352.56
11 DUI FINES-FOR DUI ENF EQP	2,797.00	24,023.53	.00	20,567.38	69	30,000	9,432.62
15 FEES ON TRAFFIC FINES	1,805.00	16,100.34	.00	12,952.03	65	20,000	7,047.97
351 * FINES	58,428.88	611,306.67	.00	443,166.85	71	625,000	181,833.15
352 FORFEITURES							
10 EVIDENCE FORFEITURES	.00	7,847.57	.00	836.00	84	1,000	164.00
15 ABANDONED BAIL BONDS	.00	.00	.00	.00		12,000	12,000.00
352 * FORFEITURES	.00	7,847.57	.00	836.00	6	13,000	12,164.00
350 **FINES AND FORFEITURES	58,428.88	619,154.24	.00	444,002.85	70	638,000	193,997.15
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	10,892.05	52,559.03	14,018.32	42,835.06	102	41,850	985.06-
361 * INTEREST EARNINGS	10,892.05	52,559.03	14,018.32	42,835.06	102	41,850	985.06-
362 RENTS AND ROYALTIES							
10 CABLE TV FRANCHISE	.00	154,672.20	11,287.14	172,775.95	56	310,000	137,224.05

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/19

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								
11 MEA CIVIC CONTRIBUTION	7,491.22	49,775.97	38,809.49	47	53,646.45	65	83,000	29,353.55
15 RENT	26,603.45	440,189.97	9,867.56	1	488,784.31	61	799,431	310,646.69
362 * RENTS AND ROYALTIES	34,094.67	644,638.14	59,964.19	5	715,206.71	60	1,192,431	477,224.29
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	6,835.00	500.00	3	21,200.00	118	18,000	3,200.00-
30 M.L.KING EVENT CONTRIBS	200.00	9,200.97	.00		2,942.36	27	11,000	8,057.64
60 PRIVATE GRANTS	.00	.00	.00		13,505.93	100	13,505	.93-
363 * GIFTS AND DONATIONS	200.00	16,035.97	500.00	1	37,648.29	89	42,505	4,856.71
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	2,822.15	.00		1,583.81	29	5,500	3,916.19
13 ELECTRONIC PYTS REBATE	1,304.52	13,175.85	9,981.10	55	13,122.39	73	18,000	4,877.61
15 PARKING FEES	1,969.10	21,392.00	2,202.15	8	15,985.71	61	26,000	10,014.29
42 WORKER'S COMP. REIMB.	3,131.60	14,716.14	.00		365.42	15	2,500	2,134.58
71 SOCIAL SECURITY INCENTIVE	1,000.00	13,200.00	3,000.00	13	15,200.00	63	24,000	8,800.00
90 OTHER MISC. REVENUE	4,515.51	47,040.91	1,901.57	5	27,257.59	71	38,200	10,942.41
369 * OTHER MISCELLANEOUS R	11,920.73	112,347.05	17,084.82	15	73,514.92	64	114,200	40,685.08
360 **MISCELLANEOUS REVENUES	57,107.45	825,580.19	91,567.33	7	869,204.98	62	1,390,986	521,781.02
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	102,299.38	509,615.62	216,171.71	15	533,056.13	36	1,484,411	951,354.87
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	102,299.38	509,615.62	216,171.71	6	2,382,782.38	63	3,767,938	1,385,155.62
370 **INTERFUND TRANSFERS	102,299.38	509,615.62	216,171.71	6	2,382,782.38	63	3,767,938	1,385,155.62
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,414.33	5,536.30	291.93	3	7,492.74	68	11,000	3,507.26
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	1,414.33	5,536.30	291.93		7,492.74	5	141,805	134,312.26
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

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 10/31/19

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		
383 OTHER FINANCING SOURCES							
380 **NON-REVENUE RECEIPTS	1,414.33	5,536.30	291.93	1,987,892.74	94	2,122,205	134,312.26
FUND 080 GENERAL CORPORATE	2,515,269.13	30,394,944.61	4,470,771.60	32,927,797.74	10	43,040,056	10,112,258.26
					77		

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/19

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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	60,935.00	.00	.00		208,971	208,971.00
18 ADLT DAYCARE-VA CLIENTS	.00	19,025.00	.00	.00		12,000	12,000.00
19 NH CARE-HOSPICE PATIENTS	.00	246,023.84	.00	64,727.89	43	149,405	84,677.11
20 ADLT DAYCARE-PRIV CLIENTS	.00	16,473.00	.00	2,250.00	25	9,000	6,750.00
21 ADLT DAYCARE-IDOA CLIENTS	.00	30,592.34	.00	7,260.04	30	24,000	16,739.96
22 NH CARE-PRIV PAY PATIENTS	.00	1,665,061.24	.00	463,236.69	25	1,849,281	1,386,044.31
23 NH CARE-MEDICAID PATIENTS	.00	2,440,640.34	.00	1,670,946.12	91	1,842,120	171,173.88
26 NH CARE-MEDICARE/A PATNTS	.00	531,684.86	.00	168,007.33	43	391,602	223,594.67
27 NH CARE-MEDICARE/B PATNTS	.00	76,864.65	.00	98,595.77	102	96,877	1,718.77-
29 NH CARE-PRIV INSUR PATNTS	.00	227,835.26	.00	105,764.28	15	717,044	611,279.72
33 NURS HOME BEAUTY SHOP REV	.00	10,150.10	.00	988.00		0	988.00-
34 MEDICAL SUPPLIES REVENUE	.00	9,789.56	.00	2,699.43	31	8,670	5,970.57
35 PATIENT TRANSPORTATN CHGS	.00	6,013.39	.00	1,849.06		0	1,849.06-
345 * HEALTH SERVICES CHARG	.00	5,341,088.58	.00	2,586,324.61	49	5,308,970	2,722,645.39
340 **CHARGES FOR SERVICES	.00	5,341,088.58	.00	2,586,324.61	49	5,308,970	2,722,645.39
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	115.15	565.55	5,150.27	15,434.03		0	15,434.03-
361 * INTEREST EARNINGS	115.15	565.55	5,150.27	15,434.03		0	15,434.03-
363 GIFTS AND DONATIONS							
50 RESTRICTED DONATIONS	93.46	577.18	.00	125.05		0	125.05-
363 * GIFTS AND DONATIONS	93.46	577.18	.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	15.00	492.50	.00	351.00		0	351.00-
90 OTHER MISC. REVENUE	20.00	666.41	.00	18,025.56		0	18,025.56-
369 * OTHER MISCELLANEOUS R	35.00	1,158.91	.00	18,376.56		0	18,376.56-
360 **MISCELLANEOUS REVENUES	243.61	2,301.64	5,150.27	8,913,092.80	86	10,395,000	1,481,907.20
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
 PERIOD ENDING 10/31/19

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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		
371 INTERFUND TRANSFERS							
370 **INTERFUND TRANSFERS	.00	191,672.11	.00	.00		0	.00
FUND 081 NURSING HOME	243.61	5,535,062.33	5,150.27	11,499,417.41		15,703,970	4,204,552.59
					73		

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/19

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	.00 2,615,659.40	586,811.20 22 2,423,383.01 92	2,621,369	197,985.99
311 * PROPERTY TAXES - CURR	.00 2,615,659.40	586,811.20 22 2,423,383.01 92	2,621,369	197,985.99
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 2,615,659.40	586,811.20 22 2,423,383.01 92	2,621,369	197,985.99
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	1,848.81 9,311.67	1,835.99 23 5,116.69 64	8,000	2,883.31
361 * INTEREST EARNINGS	1,848.81 9,311.67	1,835.99 23 5,116.69 64	8,000	2,883.31
360 **MISCELLANEOUS REVENUES	1,848.81 9,311.67	1,835.99 23 5,116.69 64	8,000	2,883.31
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	102,705.14 1,105,290.69	85,053.53 8 536,754.59 51	1,045,657	508,902.41
381 * INTERFUND REIMBURSEME	102,705.14 1,105,290.69	85,053.53 8 536,754.59 51	1,045,657	508,902.41
380 **NON-REVENUE RECEIPTS	102,705.14 1,105,290.69	85,053.53 8 536,754.59 51	1,045,657	508,902.41
FUND 088 ILL.MUNICIPAL RETIREM	104,553.95	673,700.72 18 3,074,349.23 81	3,799,026	724,676.77

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/19

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		
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	25,424.00	218,974.00	22,741.00	8	225,042.00	83	270,000	44,958.00
322 * NONBUSINESS LIC & PER	25,424.00	218,974.00	22,741.00	8	225,042.00	83	270,000	44,958.00
320 **LICENSES AND PERMITS	25,424.00	218,974.00	22,741.00	8	225,042.00	83	270,000	44,958.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	16,274.01	162,698.78	.00		97,643.96	50	197,163	99,519.04
02 URBANA CITY	3,153.39	31,397.53	3,684.38	10	32,426.87	85	38,270	5,843.13
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	1,745.14	.00		1,786.95	100	1,782	4.95-
26 VILLAGE OF TOLONO	.00	.00	.00		.00		3,197	3,197.00
336 * LOCAL GOVERNMENT REVE	19,427.40	215,924.95	3,684.38	1	152,328.38	58	260,655	108,326.62
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	23,233.26	.00		22,715.14	98	23,137	421.86
337 * LOCAL GOVERNMENT REIM	.00	23,233.26	.00		22,715.14	98	23,137	421.86
330 **INTERGOVERNMENTAL REV	19,427.40	239,158.21	3,684.38	1	175,043.52	62	283,792	108,748.48
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	380.00	3,610.00	780.00	39	4,889.00	244	2,000	2,889.00-
02 ANIM IMPOUND FEES-URBANA	310.00	4,445.00	505.00	10	4,270.00	85	5,000	730.00
03 ANIM IMPOUND FEES-CHAMPGN	775.00	8,570.00	1,105.00	10	11,430.00	104	11,000	430.00-
04 ANIM SERVICES COST REIMB	926.00	14,016.00	1,274.00	10	14,034.00	108	13,000	1,034.00-
05 ANIM IMPOUND FEES-MAHOMET	.00	244.00	147.00		147.00		0	147.00-
06 ANIM IMPOUND FEE-VILLAGES	327.00	3,098.00	525.00	12	1,757.00	39	4,500	2,743.00
08 ANIM IMPOUND FEES-SAVOY	.00	290.00	.00		99.00	20	500	401.00
09 ANIM IMPOUND FEES-TOLONO	.00	442.00	.00		302.00	60	500	198.00
344 * PUBLIC SAFETY SERVICE	2,718.00	34,715.00	4,336.00	12	36,928.00	101	36,500	428.00-
340 **CHARGES FOR SERVICES	2,718.00	34,715.00	4,336.00	12	36,928.00	101	36,500	428.00-
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	1,100.00	10,234.84	1,600.00	17	12,006.43	126	9,500	2,506.43-
351 * FINES	1,100.00	10,234.84	1,600.00	17	12,006.43	126	9,500	2,506.43-
350 **FINES AND FORFEITURES	1,100.00	10,234.84	1,600.00	17	12,006.43	126	9,500	2,506.43-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	377.44	2,590.92	1,855.70	93	3,922.99	196	2,000	1,922.99-
361 * INTEREST EARNINGS	377.44	2,590.92	1,855.70	93	3,922.99	196	2,000	1,922.99-

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 10/31/19

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		
361 INTEREST EARNINGS							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	50.00	800.00		1,003.00	0	1,003.00-
363 * GIFTS AND DONATIONS	.00	50.00	800.00		1,003.00	0	1,003.00-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	241.30	.00		166.95	0	166.95-
369 * OTHER MISCELLANEOUS R	.00	241.30	.00		166.95	0	166.95-
360 **MISCELLANEOUS REVENUES	377.44	2,882.22	2,655.70	133	5,092.94	255	3,092.94-
FUND 091 ANIMAL CONTROL	49,046.84		35,017.08	6	454,112.89	75	601,792
		505,964.27					147,679.11

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/19

FUND 104 EARLY CHILDHOOD FUND

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							
44 USDA-CHILD/ADLT CARE FOOD	35,066.14	259,348.01	35,898.58	11 267,577.28	81	329,500	61,922.72
48 HHS-HEAD START PROGRAM	541,279.92	3,963,515.97	774,600.85	9 5,068,800.79	60	8,434,730	3,365,929.21
90 HHS-CHILD CARE/DEV MATCH	.00	.00	.00	.00		0	.00
331 * FEDERAL GRANTS	576,346.06	4,222,863.98	810,499.43	9 5,336,378.07	61	8,764,230	3,427,851.93
334 STATE GRANTS							
32 IL DCFS-CHILD CARE	.00	14,137.09	12,402.46	50 47,449.68	190	25,000	22,449.68-
37 IL DPT HUM SRV-CHILD CARE	25,372.00	730,830.30	36,682.20	4 732,660.74	77	950,000	217,339.26
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00		0	.00
64 IL STBD ED/PRESCH FOR ALL	508,891.00	1,684,216.00	84,323.00	5 774,213.00	48	1,600,000	825,787.00
334 * STATE GRANTS	534,263.00	2,429,183.39	133,407.66	5 1,554,323.42	60	2,575,000	1,020,676.58
336 LOCAL GOVERNMENT REVENUE							
13 CHAMP COUNTY MENT HLTH BD	13,643.00	82,395.00	.00	182,623.00	110	165,606	17,017.00-
23 CHAMP COUNTY DEV DISAB BD	.00	.00	2,033.00	8,132.00		0	8,132.00-
336 * LOCAL GOVERNMENT REVE	13,643.00	82,395.00	2,033.00	1 190,755.00	115	165,606	25,149.00-
330 **INTERGOVERNMENTAL REV	1,124,252.06	6,734,442.37	945,940.09	8 7,081,456.49	62	11,504,836	4,423,379.51
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	3,900.00	40,600.00	.00	35,100.00	73	48,000	12,900.00
341 * GENERAL GOVERNMENT SE	3,900.00	40,600.00	.00	35,100.00	73	48,000	12,900.00
345 HEALTH SERVICES CHARGES							
28 CHILD DAY CARE CHARGES	2,000.00	70,899.40	3,100.00	6 22,420.00	41	55,000	32,580.00
345 * HEALTH SERVICES CHARG	2,000.00	70,899.40	3,100.00	6 22,420.00	41	55,000	32,580.00
340 **CHARGES FOR SERVICES	5,900.00	111,499.40	3,100.00	3 57,520.00	56	103,000	45,480.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1,708.61	15,153.88	9,683.08	194 20,871.35	417	5,000	15,871.35-
361 * INTEREST EARNINGS	1,708.61	15,153.88	9,683.08	194 20,871.35	417	5,000	15,871.35-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	527.97	.00	.00		4,750	4,750.00
363 * GIFTS AND DONATIONS	.00	527.97	.00	.00		4,750	4,750.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	217.72	2,721.77	2,827.74	35 14,813.75	185	8,000	6,813.75-
369 * OTHER MISCELLANEOUS R	217.72	2,721.77	2,827.74	35 14,813.75	185	8,000	6,813.75-
360 **MISCELLANEOUS REVENUES	1,926.33	18,403.62	12,510.82	70 35,685.10	201	17,750	17,935.10-
FUND 104 EARLY CHILDHOOD FUND	1,132,078.39	6,864,345.39	961,550.91	8 7,174,661.59	62	11,625,586	4,450,924.41

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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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 PERIOD ENDING 10/31/19

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	629.42 6,911.87	2,416.28 28 9,746.96 115	8,500	1,246.96-
361 * INTEREST EARNINGS	629.42 6,911.87	2,416.28 28 9,746.96 115	8,500	1,246.96-
360 **MISCELLANEOUS REVENUES	629.42 6,911.87	2,416.28 28 9,746.96 115	8,500	1,246.96-
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	629.42 6,911.87	2,416.28 9,746.96	2,594,992	2,585,245.04

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/19

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	388,896.91 3,202,553.19	394,544.49 8 3,170,025.61 64	4,922,750	1,752,724.39
318 * OTHER LOCAL TAXES	388,896.91 3,202,553.19	394,544.49 8 3,170,025.61 64	4,922,750	1,752,724.39
310 **LOCAL TAXES	388,896.91 3,202,553.19	394,544.49 8 3,170,025.61 64	4,922,750	1,752,724.39
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	4,983.82 24,892.65	14,983.17 75 32,120.75 161	20,000	12,120.75-
361 * INTEREST EARNINGS	4,983.82 24,892.65	14,983.17 75 32,120.75 161	20,000	12,120.75-
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-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	.00 396.37	0	396.37-
369 * OTHER MISCELLANEOUS R	.00 .00	.00 396.37	0	396.37-
360 **MISCELLANEOUS REVENUES	4,983.82 24,892.65	14,983.17 75 76,517.12 383	20,000	56,517.12-
FUND 106 PUBL SAFETY SALES TAX	393,880.73	409,527.66 8 3,246,542.73 66	4,942,750	1,696,207.27
	3,227,445.84			

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/19

FUND 110 WORKFORCE DEVELOPMENT 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
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
15 EMPLOYMNT & TRAINING ADMIN	.00 .00	38,935.88 6 178,319.19 30	600,000	421,680.81
62 HHS-SNAP TO SUCCESS E&T	.00 12,324.32	12,463.35 22 42,365.52 76	56,000	13,634.48
331 * FEDERAL GRANTS	.00 12,324.32	51,399.23 8 220,684.71 34	656,000	435,315.29
332 FEDERAL GRANTS/SHARED REV				
22 LABOR-WIOA YOUTH ACTIVTES	35,922.59 526,743.23	56,383.76 5 681,855.27 65	1,044,000	362,144.73
23 LABOR-WIOA ADULT PROGRAM	33,714.00 494,074.20	53,103.28 5 641,729.79 61	1,045,064	403,334.21
24 LABOR-WIOA DISLOCTD WORKR	41,817.97 607,991.76	66,793.41 6 789,929.23 76	1,045,000	255,070.77
25 LABOR-TRADE ADJSTMT ASSIS	7,852.18 113,513.78	14,430.03 11 82,750.38 62	133,125	50,374.62
332 * FEDERAL GRANTS/SHARED	119,306.74 1,742,322.97	190,710.48 6 2,196,264.67 67	3,267,189	1,070,924.33
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	119,306.74 1,754,647.29	242,109.71 6 2,416,949.38 62	3,928,189	1,511,239.62
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	2,668.31 48,284.84	543.91 45,921.06 29	160,000	114,078.94
341 * GENERAL GOVERNMENT SE	2,668.31 48,284.84	543.91 45,921.06 29	160,000	114,078.94
340 **CHARGES FOR SERVICES	2,668.31 48,284.84	543.91 45,921.06 29	160,000	114,078.94
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
18 FR WIOA FRMLA GRT 763/764	6,738.02 41,607.11	868.03 29,216.73	0	29,216.73-
385 * INTERDEPARTMENT REVEN	6,738.02 41,607.11	868.03 29,216.73	0	29,216.73-
380 **NON-REVENUE RECEIPTS	6,738.02 41,607.11	868.03 29,216.73	0	29,216.73-
FUND 110 WORKFORCE DEVELOPMENT	128,713.07	243,521.65 6 2,492,087.17 61	4,088,189	1,596,101.83
	1,844,539.24			

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/19

FUND 188 SOCIAL SECURITY FUND

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								
28 CURR PROP TX-SOCIAL SECUR	.00	1,601,877.69	484,994.09	22	2,002,903.85	92	2,168,302	165,398.15
311 * PROPERTY TAXES - CURR	.00	1,601,877.69	484,994.09	22	2,002,903.85	92	2,168,302	165,398.15
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	1,601,877.69	484,994.09	22	2,002,903.85	92	2,168,302	165,398.15
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,132.40	3,773.12	562.78	20	1,026.53	37	2,800	1,773.47
361 * INTEREST EARNINGS	1,132.40	3,773.12	562.78	20	1,026.53	37	2,800	1,773.47
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		1,119.24		0	1,119.24-
369 * OTHER MISCELLANEOUS R	.00	.00	.00		1,119.24		0	1,119.24-
360 **MISCELLANEOUS REVENUES	1,132.40	3,773.12	562.78	20	2,145.77	77	2,800	654.23
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	97,728.02	623,659.58	112,945.69	12	730,182.00	76	957,604	227,422.00
381 * INTERFUND REIMBURSEME	97,728.02	623,659.58	112,945.69	12	730,182.00	76	957,604	227,422.00
380 **NON-REVENUE RECEIPTS	97,728.02	623,659.58	112,945.69	12	730,182.00	76	957,604	227,422.00
FUND 188 SOCIAL SECURITY FUND	98,860.42	2,229,310.39	598,502.56	19	2,735,231.62	87	3,128,706	393,474.38

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 10/31/19

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	4,817.54	34,504.74	25,671.13	135	52,832.38	278	19,000	33,832.38-
20 INTEREST ON LOANS	9,281.73	90,586.66	28,729.65	30	79,969.32	84	95,000	15,030.68
361 * INTEREST EARNINGS	14,099.27	125,091.40	54,400.78	48	132,801.70	116	114,000	18,801.70-
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	14,099.27	125,091.40	54,400.78	48	143,761.70	126	114,000	29,761.70-
FUND 475 RPC ECON DEVELOPMNT L	14,099.27		54,400.78		143,761.70		114,000	
		125,091.40		48		126		29,761.70-

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/19

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	57,598.53	603,302.16	82,374.11	8	777,895.76	71	1,096,295	318,399.24
341 * GENERAL GOVERNMENT SE	57,598.53	603,302.16	82,374.11	3	777,895.76	32	2,394,369	1,616,473.24
340 **CHARGES FOR SERVICES	57,598.53	603,302.16	82,374.11	3	777,895.76	32	2,394,369	1,616,473.24
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4,923.76	35,838.37	15,564.03	52	34,845.77	116	30,000	4,845.77-
361 * INTEREST EARNINGS	4,923.76	35,838.37	15,564.03	52	34,845.77	116	30,000	4,845.77-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	35,822.87	.00		1,152.21		0	1,152.21-
369 * OTHER MISCELLANEOUS R	.00	35,822.87	.00		1,152.21		0	1,152.21-
360 **MISCELLANEOUS REVENUES	4,923.76	71,661.24	15,564.03	52	35,997.98	120	30,000	5,997.98-
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	.00	209,044.88	19,930.00	8	211,799.00	90	236,000	24,201.00
381 * INTERFUND REIMBURSEME	.00	209,044.88	19,930.00	8	211,799.00	90	236,000	24,201.00
380 **NON-REVENUE RECEIPTS	.00	209,044.88	19,930.00	8	211,799.00	90	236,000	24,201.00
FUND 476 SELF-FUNDED INSURANCE	62,522.29	884,008.28	117,868.14	4	1,025,692.74	33	3,099,654	2,073,961.26

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/19

FUND 850 GEOG INF SYS JOINT VENTUR

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				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 69,382.00	.00 69,784.75 86	81,210	11,425.25
02 URBANA CITY	35,016.00 39,506.00	.00 898.92 2	48,278	47,379.08
03 VILLAGE OF RANTOUL	.00 24,393.19	.00 24,848.67 96	25,858	1,009.33
06 UNIVERSITY OF ILLINOIS	.00 .00	.00 .00	37,132	37,132.00
09 CHAMPAIGN COUNTY	69,899.00 226,728.25	.00 159,168.00 52	308,648	149,480.00
14 VILLAGE OF SAVOY	.00 13,952.50	.00 14,022.25 95	14,703	680.75
16 VILLAGE OF MAHOMET	.00 14,341.27	.00 15,361.75 97	15,830	468.25
336 * LOCAL GOVERNMENT REVE	104,915.00 388,303.21	.00 284,084.34 53	531,659	247,574.66
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 15,700.00	5,355.00 34 21,985.00 140	15,700	6,285.00-
337 * LOCAL GOVERNMENT REIM	.00 15,700.00	5,355.00 34 21,985.00 140	15,700	6,285.00-
330 **INTERGOVERNMENTAL REV	104,915.00 404,003.21	5,355.00 1 306,069.34 56	547,359	241,289.66
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	2,343.24 35,791.34	66.75 19,773.62 40	49,000	29,226.38
341 * GENERAL GOVERNMENT SE	2,343.24 35,791.34	66.75 19,773.62 40	49,000	29,226.38
340 **CHARGES FOR SERVICES	2,343.24 35,791.34	66.75 19,773.62 40	49,000	29,226.38
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	476.69 2,981.74	1,882.18 94 4,314.33 216	2,000	2,314.33-
361 * INTEREST EARNINGS	476.69 2,981.74	1,882.18 94 4,314.33 216	2,000	2,314.33-
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	412.85 13,375.00	.00 7,177.97 53	13,500	6,322.03
369 * OTHER MISCELLANEOUS R	412.85 13,375.00	.00 7,177.97 53	13,500	6,322.03
360 **MISCELLANEOUS REVENUES	889.54 16,356.74	1,882.18 12 11,492.30 74	15,500	4,007.70
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
19 FROM GEO INFO SYS 111/112	.00 84,500.00	.00 61,000.00 100	61,000	.00
385 * INTERDEPARTMENT REVEN	.00 84,500.00	.00 61,000.00 100	61,000	.00
380 **NON-REVENUE RECEIPTS	.00 84,500.00	.00 61,000.00 100	61,000	.00
FUND 850 GEOG INF SYS JOINT VE	108,147.78	7,303.93 1 398,335.26 59	672,859	274,523.74
	540,651.29			