

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/19

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	20,345.96	199,664.05	51,271.13 15	216,911.72 62	350,172	133,260.28
16 HUD-H.O.M.E. INV PRTRNSHP	7,716.48	93,509.90	9,408.07 6	112,857.34 75	150,000	37,142.66
17 DOT-FHWA-HIGHWAY PLANNING	.00	194,976.86	112,922.41 18	448,565.19 70	644,886	196,320.81
18 DOT-FTA-METROPOL PLANNING	34,887.85	102,886.40	2,664.00- 1	99,047.85 52	190,533	91,485.15
21 DOT-FTA-FRMLA GRT NON-URB	.00	286,720.17	.00	125,222.50 47	267,500	142,277.50
27 HHS-HEALTHY MARRIAGE GRNT	601.24	45,589.18	.00	86,617.12 346	25,000	61,617.12-
29 HUD-COMM DEV BLOCK GRANT	2,302.80	37,893.34	15,989.48 31	48,853.99 96	51,000	2,146.01
30 HHS-COMM SERV BLOCK GRANT	59,884.81	459,630.24	.00	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	10,823.61	27,731.70	.00	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	751,376.26	2,489,778.60	133,398.36 3	2,078,769.20 50	4,183,602	2,104,832.80
88 HUD RAPID REHOUS/CC PROG	9,212.01	68,808.29	5,062.47 2	107,466.57 46	232,308	124,841.43
331 * FEDERAL GRANTS	897,151.02	4,231,404.92	325,387.92 5	4,019,143.12 56	7,226,496	3,207,352.88
334 STATE GRANTS						
21 ILETSEB-POLICE TRAINING	64,067.50	315,917.50	85,367.75 27	229,435.25 73	313,275	83,839.75
30 IL DPT MENT HLTH DD GRANT	72,109.92	630,446.97	2,815.86	951,813.29 145	654,378	297,435.29-
34 IDHS-HOMELESS PREVENTION	.00	35,242.00	.00	44,491.00 82	54,000	9,509.00
48 IDOT STATE CAPITAL GRANT	.00	13,044.75	.00	.00	130,000	130,000.00
49 IDOT-COMP REG PLAN-RURAL	13,798.62	18,807.44	17,021.13 29	37,054.78 63	58,974	21,919.22
52 IDOT-ST PLANNING & RESRCH	97,146.02	225,958.26	12,779.87 8	82,367.47 51	161,721	79,353.53
56 IL ST METRO PLANNING FUND	.00	.00	9,868.66 12	9,868.66 12	80,000	70,131.34
69 DCFS-YTH HOUSING ADVOCACY	.00	3,302.42	.00	5,024.27 33	15,000	9,975.73
70 DCFS-HOUSNG ADVOCACY GRNT	.00	23,337.69	.00	23,708.55 34	70,000	46,291.45
86 IL DCEO-LIHEAP/WEATHERZTN	122,711.03	1,133,562.01	133,840.70 8	808,821.81 48	1,684,500	875,678.19
334 * STATE GRANTS	369,833.09	2,399,619.04	261,693.97 8	2,192,585.08 68	3,221,848	1,029,262.92
335 STATE SHARED REVENUE						
54 IDOT-PUBLIC TRANSIT	.00	380,999.04	69,030.98 9	364,173.25 47	780,000	415,826.75
60 STATE REIMBURSEMENT	.00	31,360.38	14,000.00 23	46,306.63 77	60,000	13,693.37
335 * STATE SHARED REVENUE	.00	412,359.42	83,030.98 10	410,479.88 49	840,000	429,520.12
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	.00	138,789.97	.00	121,301.22 120	101,419	19,882.22-
02 URBANA CITY	.00	73,981.22	2,500.00 4	77,881.22 126	61,945	15,936.22-
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	278,862.59	20,208.34 7	284,270.96 93	304,479	20,208.04
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	128,479.00	17,101.00 12	153,020.00 108	141,887	11,133.00-
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	.00 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 93,075.00	27,735.00 23 185,085.00 156	118,629	66,456.00-
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	41,469.67 820,145.12	67,544.34 8 915,946.07 109	837,485	78,461.07-
330 **INTERGOVERNMENTAL REV	1,308,453.78 7,863,528.50	737,657.21 6 7,538,154.15 62	12,125,829	4,587,674.85
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 6,545.00	1,433.00 20 8,033.00 115	7,000	1,033.00-
40 TECHNICAL SERVICE CONT.	44,159.57 367,862.76	47,245.36 5 836,080.70 82	1,014,000	177,919.30
45 ADMINISTRATIVE FEES	47,114.58 683,310.71	77,159.50 8 1,003,901.13 103	975,000	28,901.13-
341 * GENERAL GOVERNMENT SE	91,274.15 1,057,718.47	125,837.86 6 1,848,014.83 93	1,996,000	147,985.17
340 **CHARGES FOR SERVICES	91,274.15 1,057,718.47	125,837.86 6 1,848,014.83 93	1,996,000	147,985.17
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,324.89 10,673.44	.00 13,869.25 231	6,000	7,869.25-
361 * INTEREST EARNINGS	1,324.89 10,673.44	.00 13,869.25 231	6,000	7,869.25-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	684.00 62,484.00	548.00 1 69,942.00 76	92,000	22,058.00
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	684.00 137,502.81	548.00 1 72,942.00 69	105,000	32,058.00
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	80.02 5,051.44	1,500.00 100 3,819.22 255	1,500	2,319.22-
369 * OTHER MISCELLANEOUS R	80.02 5,051.44	1,500.00 100 3,819.22 255	1,500	2,319.22-
360 **MISCELLANEOUS REVENUES	2,088.91 153,227.69	2,048.00 2 92,130.47 82	112,500	20,369.53
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 4,942.34	.00 4,882.07 98	5,000	117.93
371 * INTERFUND TRANSFERS	.00 4,942.34	.00 4,882.07 98	5,000	117.93
370 **INTERFUND TRANSFERS	.00 4,942.34	.00 4,882.07 98	5,000	117.93
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	.00	30,900.93	1,983.94	2	57,172.23	66	86,000	28,827.77
381 * INTERFUND REIMBURSEME	.00	30,900.93	1,983.94	2	57,172.23	66	86,000	28,827.77
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	6,578.48	66,818.35	7,860.88	8	94,379.40	100	94,542	162.60
11 FROM CSBG DEPT	60,000.00	103,206.84	48,987.03	42	91,976.34	80	115,634	23,657.66
15 FROM POLICE TRAINING RESV	15,906.75	63,098.50	.00		75,080.32	107	70,000	5,080.32-
17 FROM TRANSP LOCAL CNT 761	.00	14,211.77	.00		28,478.47	316	9,000	19,478.47-
18 FR WIOA FRMLA GRT 763/764	.00	.00	.00		.00		0	.00
385 * INTERDEPARTMENT REVEN	82,485.23	247,335.46	56,847.91	20	289,914.53	100	289,176	738.53-
380 **NON-REVENUE RECEIPTS	82,485.23	278,236.39	58,831.85	16	347,086.76	93	375,176	28,089.24
FUND 075 REGIONAL PLANNING COM	1,484,302.07		924,374.92		9,830,268.28		14,614,505	
		9,357,653.39		6		67		4,784,236.72

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PERIOD ENDING 11/30/19

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		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
10 CURR PROP TX-GENERAL CORP	.00	10,670,541.72	.00	11,054,212.13	93	11,950,377	896,164.87
29 CURR PROP TX-COOP EXTENSN	.00	406,156.13	.00	405,170.30	92	439,412	34,241.70
311 * PROPERTY TAXES - CURR	.00	11,076,697.85	.00	11,459,382.43	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	9,116.55	9,116.55	.00	.00		9,000	9,000.00
314 * MOBILE HOME TAX	9,116.55	9,116.55	.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	2,832.75	20,021.75	2,951.53	14 27,449.80	131	21,000	6,449.80-
13 COUNTY AUTO RENTAL TAX	3,934.70	25,428.29	3,981.74	12 25,404.98	79	32,000	6,595.02
318 * OTHER LOCAL TAXES	6,767.45	45,450.04	6,933.27	13 52,854.78	100	53,000	145.22
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	.00	355,436.43	.00	11,484.72	2	615,000	603,515.28
11 COSTS - DELINQUENT TAXES	120.00	1,310.00	80.00	1,320.00	6	24,000	22,680.00
319 * PENALTIES ON TAXES	120.00	356,746.43	80.00	12,804.72	2	639,000	626,195.28
310 **LOCAL TAXES	16,004.00	11,488,010.87	7,013.27	11,525,041.93	88	13,104,289	1,579,247.07
320 LICENSES AND PERMITS							
321 BUSINESS LIC & PERMITS							
10 LIQUOR/ENTERTNMNT LICENSE	200.00	25,780.00	920.00	3 28,215.00	99	28,500	285.00
321 * BUSINESS LIC & PERMIT	200.00	25,780.00	920.00	3 28,215.00	99	28,500	285.00
322 NONBUSINESS LIC & PERMITS							
10 MARRIAGE LICENSES	6,440.00	61,250.00	8,330.00	10 63,440.00	79	80,000	16,560.00
15 CIVIL UNION LICENSES	140.00	630.00	.00	395.00	282	140	255.00-
20 REVENUE STAMPS	88,204.50	1,810,569.75	68,096.25	5 1,306,116.00	87	1,500,000	193,884.00
40 ZONING USE PERMITS	229.00	36,186.00	2,802.00	4 42,708.00	63	67,445	24,737.00
322 * NONBUSINESS LIC & PER	95,013.50	1,908,635.75	79,228.25	5 1,412,659.00	86	1,647,585	234,926.00
320 **LICENSES AND PERMITS	95,213.50	1,934,415.75	80,148.25	5 1,440,874.00	86	1,676,085	235,211.00
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	9,172.54	189,989.14	25,303.48	12 179,699.73	85	212,423	32,723.27
40 JUSTC-BYRNE FORMULA GRANT	2,350.00	28,200.00	.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	975.42 11,644.62	.00 5,818.73 29	20,000	14,181.27
74 USDA-NAT SCHOOL BREAKFAST	511.46 6,383.63	.00 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	21,768.13 42	52,000	24,348.46-
99 DOT-HAZRD MATLS TRNG/PLAN	.00 3,214.77	1,861.01 17	11,000	2,388.27
331 * FEDERAL GRANTS	13,009.42 294,542.69	48,932.62 14 287,945.77 81	355,646	67,700.23
334 STATE GRANTS				
24 IL HOUSING DEV AUTH GRANT	.00 .00	.00 .00	12,087	12,087.00
25 IL ATTY GEN-VICTIM ASSIST	7,750.00 31,000.00	.00 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	4,725.26 97,873.20	13,035.12 12	112,119	19,546.40
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	.00 437.23	.00 163.67 41	400	236.33
81 IL ST BD ELECTIONS GRANT	.00 .00	.00 71,430.38 100	71,571	140.62
334 * STATE GRANTS	12,475.26 133,787.43	13,035.12 5 191,828.65 74	258,625	66,796.35
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00 736,360.72	.00 941,684.70 135	695,943	245,741.70-
40 1% SALES TAX (UNINCORP.)	111,144.68 1,033,813.58	116,054.88 8 998,939.48 68	1,470,000	471,060.52
41 1/4% SALES TAX (ALL CNTY)	516,411.21 4,296,914.82	518,220.39 9 4,261,721.46 73	5,865,000	1,603,278.54
43 USE TAX	71,750.28 668,328.74	172,271.65 19 776,499.05 84	919,800	143,300.95
60 STATE REIMBURSEMENT	10,681.31 1,860,479.10	.00 1,379,927.46 88	1,575,422	195,494.54
61 ILETSB-POLICE TRNING RMB	10,054.80 10,054.80	.00 .00	17,325	17,325.00
70 STATE SALARY REIMBURSMNT	26,254.52 259,614.74	53,891.78 17 265,310.68 84	317,646	52,335.32
71 STATE REV-SALARY STIPENDS	.00 45,500.00	.00 45,500.00 94	48,500	3,000.00
80 INCOME TAX	221,589.85 2,660,157.41	565,903.14 18 2,954,395.25 94	3,140,000	185,604.75
91 VIDEO GAMING	6,596.19 58,597.30	6,367.34 9 67,313.93 96	70,000	2,686.07
335 * STATE SHARED REVENUE	974,482.84 11,629,821.21	1,432,709.18 1011,691,292.01 83	14,119,636	2,428,343.99
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 93,378.00	.00 15,853.00 100	15,853	.00
14 VILLAGE OF SAVOY	.00 359,757.00	.00 376,670.03 75	502,709	126,038.97
16 VILLAGE OF MAHOMET	.00 174,649.88	34,628.02 17 138,074.41 69	200,000	61,925.59
336 * LOCAL GOVERNMENT REVE	.00 627,784.88	34,628.02 5 530,597.44 74	718,562	187,964.56
337 LOCAL GOVERNMENT REIMB				
20 TOWNSHIP REIMBURSEMENT	.00 .00	.00 .00	0	.00
21 LOCAL GOVT REIMBURSEMENT	3,762.20 314,309.33	40,138.81 10 361,028.13 90	400,551	39,522.87
23 LOC GVT RMB-EVNT SECURITY	1,293.25 102,505.67	.00 88,298.17 110	80,300	7,998.17-
26 LOC GVT RMB-POSTAGE	205.60 14,697.55	265.34 3 7,899.15 90	8,800	900.85
27 LOC GVT RMB-UTILITIES	880.66 3,561.32	800.00 17 4,985.56 104	4,800	185.56-
28 JAIL BOOKING-IN FEES	.00 46,151.18	5,615.56 9 50,641.56 79	64,000	13,358.44
29 SCHOOL RESOURCE OFFCR RMB	4,692.17 87,511.19	4,832.94 4 94,969.56 83	114,302	19,332.44
337 * LOCAL GOVERNMENT REIM	10,833.88 568,736.24	51,652.65 8 607,822.13 90	672,753	64,930.87
330 **INTERGOVERNMENTAL REV	1,010,801.40 13,254,672.45	1,580,957.59 1013,309,486.00 83	16,125,222	2,815,736.00
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	8,191.52	97,417.96	3,627.21	3	93,805.87	81	116,000	22,194.13
14 ELECTRNC HOME DETENTN PRG	6,083.00	103,143.00	10,838.00	14	130,244.00	174	75,000	55,244.00-
19 COURT SECURITY FEE	17,206.48	203,146.50	22,507.17	9	172,168.64	69	250,000	77,831.36
28 WORK RELEASE FEES	1,500.00	1,744.00	.00		623.00	35	1,800	1,177.00
29 BOND FEES	7,634.66	71,476.66	.00		55,917.00	56	100,000	44,083.00
30 ZONING & SUBDIVISION FEE	.00	45,463.00	1,840.00	20	12,725.00	137	9,281	3,444.00-
31 ACCOUNTING FEES	.00	.00	.00		.00		152,931	152,931.00
32 COUNTY CLERK FEES	27,926.54	274,194.83	30,615.28	9	288,985.54	83	350,000	350,000
33 RECORDING FEES	50,545.00	656,929.00	48,206.00	7	634,993.00	86	740,000	105,007.00
35 INFO TECH/HUM RSOUC FEES	.00	2,205.00	.00		.00		203,810	203,810.00
36 CIRCUIT CLERK FEES	103,690.67	1,207,834.43	120,928.05	8	1,051,116.83	70	1,500,000	448,883.17
37 SHERIFF FEES	10,791.00	149,912.33	8,549.50	5	176,080.36	95	185,000	8,919.64
39 MAINTENANCE/CUSTODIAL FEE	434.25	17,661.14	10,703.88	8	26,700.47	19	139,109	112,408.53
41 CORONER STATUTORY FEES	4,448.92	44,911.80	5,891.00	12	50,243.66	103	49,000	1,243.66-
42 REIMB OF CORONER COSTS	7,537.00	53,417.03	5,576.00	11	39,871.58	80	50,000	10,128.42
45 ADMINISTRATIVE FEES	40.33	211.60	79.67	40	521.28	261	200	321.28-
52 TAX SALE FEE	560.00	31,540.00	260.00	1	4,380.00	14	31,000	26,620.00
53 RENTAL HOUSNG SUPPORT FEE	13,254.00	169,273.50	12,274.00	6	165,215.00	83	200,000	34,785.00
54 COURT FEES-SHF VEHICL MNT	292.50	2,081.00	207.50	9	2,440.00	111	2,200	240.00-
57 PAST-DUE COURT FEES	.00	.00	.00		.00		50,000	50,000.00
58 SEX OFFENDER REGISTRN FEE	.00	.00	50.00		4,460.00		0	4,460.00-
60 SHF FAIL-TO-APPEAR WARRNT	490.00	8,041.18	355.00	4	8,649.00	86	10,000	1,351.00
64 INTERSTATE PROBTRN TFR FEE	.00	.00	.00		.00		0	.00
341 * GENERAL GOVERNMENT SE	260,625.87	3,140,603.96	282,508.26	7	2,919,140.23	69	4,215,331	1,296,190.77
340 **CHARGES FOR SERVICES	260,625.87	3,140,603.96	282,508.26	7	2,919,140.23	69	4,215,331	1,296,190.77
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	41,599.54	612,782.34	40,040.83	7	449,688.27	78	575,000	125,311.73
11 DUI FINES-FOR DUI ENF EQP	1,303.50	25,327.03	2,101.96	7	22,669.34	76	30,000	7,330.66
15 FEES ON TRAFFIC FINES	1,235.00	17,335.34	944.00	5	13,896.03	69	20,000	6,103.97
351 * FINES	44,138.04	655,444.71	43,086.79	7	486,253.64	78	625,000	138,746.36
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	44,138.04	663,292.28	43,086.79	7	487,089.64	76	638,000	150,910.36
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	13,114.92	65,673.95	11,044.12	26	53,879.18	129	41,850	12,029.18-
361 * INTEREST EARNINGS	13,114.92	65,673.95	11,044.12	26	53,879.18	129	41,850	12,029.18-
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	78,080.27	232,752.47	68,445.59	22	241,221.54	78	310,000	68,778.46

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/19

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		
362 RENTS AND ROYALTIES						
11 MEA CIVIC CONTRIBUTION	6,181.84	55,957.81	13,246.75 16	66,893.20 81	83,000	16,106.80
15 RENT	25,782.24	465,972.21	35,804.12 4	524,588.43 66	799,431	274,842.57
362 * RENTS AND ROYALTIES	110,044.35	754,682.49	117,496.46 10	832,703.17 70	1,192,431	359,727.83
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	.00	6,835.00	.00	21,200.00 118	18,000	3,200.00-
30 M.L.KING EVENT CONTRIBS	1,300.00	10,500.97	.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	1,300.00	17,335.97	.00	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	1,147.35	14,323.20	.00	13,122.39 73	18,000	4,877.61
15 PARKING FEES	1,335.50	22,727.50	1,151.20 4	17,136.91 66	26,000	8,863.09
42 WORKER'S COMP. REIMB.	5,433.00	20,149.14	.00	365.42 15	2,500	2,134.58
71 SOCIAL SECURITY INCENTIVE	1,200.00	14,400.00	.00	15,200.00 63	24,000	8,800.00
90 OTHER MISC. REVENUE	679.20	47,720.11	1,024.96 3	28,282.55 74	38,200	9,917.45
369 * OTHER MISCELLANEOUS R	9,795.05	122,142.10	2,176.16 2	75,691.08 66	114,200	38,508.92
360 **MISCELLANEOUS REVENUES	134,254.32	959,834.51	130,716.74 9	999,921.72 72	1,390,986	391,064.28
370 INTERFUND TRANSFERS						
371 INTERFUND TRANSFERS						
06 FROM PUB SAF SALES TAX FD	.00	509,615.62	144,666.95 10	677,723.08 46	1,484,411	806,687.92
18 FROM PROB SERV FUND 618	.00	.00	323,500.00 100	323,500.00 100	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	.00	509,615.62	468,166.95 12	2,850,949.33 76	3,767,938	916,988.67
370 **INTERFUND TRANSFERS	.00	509,615.62	468,166.95 12	2,850,949.33 76	3,767,938	916,988.67
380 NON-REVENUE RECEIPTS						
381 INTERFUND REIMBURSEMENTS						
12 INTERFUND POSTAGE REIMB	317.77	5,854.07	238.70 2	7,731.44 70	11,000	3,268.56
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	317.77	5,854.07	238.70	7,731.44 5	141,805	134,073.56
383 OTHER FINANCING SOURCES						
10 PROCEEDS-GEN OBLIG BONDS	.00	.00	.00	.00	0	.00

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
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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		
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	317.77	5,854.07	238.70	1,988,131.44	94	2,122,205	134,073.56
FUND 080 GENERAL CORPORATE	1,561,354.90		2,592,836.55	35,520,634.29		43,040,056	
		31,956,299.51		6	83		7,519,421.71



CHAMPAIGN COUNTY  
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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	80.67	646.22	3,216.82	18,650.85		0	18,650.85-
361 * INTEREST EARNINGS	80.67	646.22	3,216.82	18,650.85		0	18,650.85-
363 GIFTS AND DONATIONS							
50 RESTRICTED DONATIONS	.00	577.18	.00	125.05		0	125.05-
363 * GIFTS AND DONATIONS	.00	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	440.00	932.50	.00	351.00		0	351.00-
90 OTHER MISC. REVENUE	.00	666.41	788.75	18,814.31		0	18,814.31-
369 * OTHER MISCELLANEOUS R	440.00	1,598.91	788.75	19,165.31		0	19,165.31-
360 **MISCELLANEOUS REVENUES	520.67	2,822.31	4,005.57	8,917,098.37	86	10,395,000	1,477,901.63
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	726,802.00	918,474.11	.00	.00		0	.00
371 * INTERFUND TRANSFERS	726,802.00	918,474.11	.00	.00		0	.00

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 11/30/19

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						0	.00
370 **INTERFUND TRANSFERS	726,802.00	918,474.11	.00	.00			
FUND 081 NURSING HOME	727,322.67	6,262,385.00	4,005.57	11,503,422.98		15,703,970	4,200,547.02
					73		

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/19

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	BUDGET	UNREALIZED BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT		
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
25 CURR PROP TX-IMRF	.00 2,615,659.40	.00 2,423,383.01 92	2,621,369	197,985.99
311 * PROPERTY TAXES - CURR	.00 2,615,659.40	.00 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	.00 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	2,408.97 11,720.64	.00 5,116.69 64	8,000	2,883.31
361 * INTEREST EARNINGS	2,408.97 11,720.64	.00 5,116.69 64	8,000	2,883.31
360 **MISCELLANEOUS REVENUES	2,408.97 11,720.64	.00 5,116.69 64	8,000	2,883.31
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	34,225.04 1,139,515.73	59,168.94 6 595,923.53 57	1,045,657	449,733.47
381 * INTERFUND REIMBURSEME	34,225.04 1,139,515.73	59,168.94 6 595,923.53 57	1,045,657	449,733.47
380 **NON-REVENUE RECEIPTS	34,225.04 1,139,515.73	59,168.94 6 595,923.53 57	1,045,657	449,733.47
FUND 088 ILL.MUNICIPAL RETIREM	36,634.01	59,168.94	3,799,026	665,507.83
	3,890,895.77	2 3,133,518.17 82		

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/19

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	26,044.00	245,018.00	17,463.00	6	242,505.00	90	270,000	27,495.00
322 * NONBUSINESS LIC & PER	26,044.00	245,018.00	17,463.00	6	242,505.00	90	270,000	27,495.00
320 **LICENSES AND PERMITS	26,044.00	245,018.00	17,463.00	6	242,505.00	90	270,000	27,495.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	16,274.01	178,972.79	86,900.10	44	184,544.06	94	197,163	12,618.94
02 URBANA CITY	3,153.39	34,550.92	3,334.38	9	35,761.25	93	38,270	2,508.75
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	235,352.35	90,234.48	35	242,562.86	93	260,655	18,092.14
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	258,585.61	90,234.48	32	265,278.00	93	283,792	18,514.00
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	240.00	3,850.00	605.00	30	5,494.00	275	2,000	3,494.00-
02 ANIM IMPOUND FEES-URBANA	140.00	4,585.00	530.00	11	4,800.00	96	5,000	200.00
03 ANIM IMPOUND FEES-CHAMPGN	1,125.00	9,695.00	910.00	8	12,340.00	112	11,000	1,340.00-
04 ANIM SERVICES COST REIMB	797.00	14,813.00	2,128.00	16	16,162.00	124	13,000	3,162.00-
05 ANIM IMPOUND FEES-MAHOMET	.00	244.00	.00		147.00		0	147.00-
06 ANIM IMPOUND FEE-VILLAGES	120.00	3,218.00	.00		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	92.00	534.00	.00		302.00	60	500	198.00
344 * PUBLIC SAFETY SERVICE	2,514.00	37,229.00	4,173.00	11	41,101.00	113	36,500	4,601.00-
340 **CHARGES FOR SERVICES	2,514.00	37,229.00	4,173.00	11	41,101.00	113	36,500	4,601.00-
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	1,070.00	11,304.84	1,071.28	11	13,077.71	138	9,500	3,577.71-
351 * FINES	1,070.00	11,304.84	1,071.28	11	13,077.71	138	9,500	3,577.71-
350 **FINES AND FORFEITURES	1,070.00	11,304.84	1,071.28	11	13,077.71	138	9,500	3,577.71-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	490.17	3,081.09	.00		3,922.99	196	2,000	1,922.99-
361 * INTEREST EARNINGS	490.17	3,081.09	.00		3,922.99	196	2,000	1,922.99-

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 11/30/19

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	2,100.00		3,103.00	0	3,103.00-
363 * GIFTS AND DONATIONS	.00	50.00	2,100.00		3,103.00	0	3,103.00-
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	490.17	3,372.39	2,100.00	105	7,192.94	360	5,192.94-
FUND 091 ANIMAL CONTROL	49,545.57		115,041.76	19	569,154.65	601,792	
		555,509.84					32,637.35

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	38,075.72	297,423.73	37,565.57 11 305,142.85 93	329,500 24,357.15
48 HHS-HEAD START PROGRAM	401,015.29	4,364,531.26	422,668.78 5 5,491,469.57 65	8,434,730 2,943,260.43
90 HHS-CHILD CARE/DEV MATCH	.00	.00	.00	0 .00
331 * FEDERAL GRANTS	439,091.01	4,661,954.99	460,234.35 5 5,796,612.42 66	8,764,230 2,967,617.58
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	3,400.29	17,537.38	7,785.42 31 55,235.10 221	25,000 30,235.10-
37 IL DPT HUM SRV-CHILD CARE	86,400.12	817,230.42	75,419.10 8 808,079.84 85	950,000 141,920.16
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	0 .00
64 IL STBD ED/PRESCH FOR ALL	508,891.00	2,193,107.00	84,567.00 5 858,780.00 54	1,600,000 741,220.00
334 * STATE GRANTS	598,691.41	3,027,874.80	167,771.52 7 1,722,094.94 67	2,575,000 852,905.06
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	13,643.00	96,038.00	25,189.00 15 207,812.00 125	165,606 42,206.00-
23 CHAMP COUNTY DEV DISAB BD	.00	.00	2,033.00	0 10,165.00-
336 * LOCAL GOVERNMENT REVE	13,643.00	96,038.00	27,222.00 16 217,977.00 132	165,606 52,371.00-
330 **INTERGOVERNMENTAL REV	1,051,425.42	7,785,867.79	655,227.87 6 7,736,684.36 67	11,504,836 3,768,151.64
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	3,900.00	44,500.00	7,800.00 16 42,900.00 89	48,000 5,100.00
341 * GENERAL GOVERNMENT SE	3,900.00	44,500.00	7,800.00 16 42,900.00 89	48,000 5,100.00
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	2,633.00	73,532.40	3,500.00 6 25,920.00 47	55,000 29,080.00
345 * HEALTH SERVICES CHARG	2,633.00	73,532.40	3,500.00 6 25,920.00 47	55,000 29,080.00
340 **CHARGES FOR SERVICES	6,533.00	118,032.40	11,300.00 11 68,820.00 67	103,000 34,180.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,492.48	17,646.36	.00	20,871.35 417 5,000 15,871.35-
361 * INTEREST EARNINGS	2,492.48	17,646.36	.00	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	649.00	3,370.77	40.00 1 14,853.75 186	8,000 6,853.75-
369 * OTHER MISCELLANEOUS R	649.00	3,370.77	40.00 1 14,853.75 186	8,000 6,853.75-
360 **MISCELLANEOUS REVENUES	3,141.48	21,545.10	40.00	35,725.10 201 17,750 17,975.10-
FUND 104 EARLY CHILDHOOD FUND	1,061,099.90	7,925,445.29	666,567.87 6 7,841,229.46 67	11,625,586 3,784,356.54

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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				

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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	644.91	7,556.78	782.94	9	10,529.90	124	8,500	2,029.90-
361 * INTEREST EARNINGS	644.91	7,556.78	782.94	9	10,529.90	124	8,500	2,029.90-
360 **MISCELLANEOUS REVENUES	644.91	7,556.78	782.94	9	10,529.90	124	8,500	2,029.90-
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	10,000.00	100	10,000.00	100	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	10,000.00		10,000.00		2,586,492	2,576,492.00
370 **INTERFUND TRANSFERS	.00	.00	10,000.00		10,000.00		2,586,492	2,576,492.00
FUND 105 CAPITAL ASSET REPLCMT	644.91		10,782.94		20,529.90		2,594,992	
		7,556.78				1		2,574,462.10



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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	433,970.59 3,636,523.78	433,741.36 9 3,603,766.97 73	4,922,750	1,318,983.03
318 * OTHER LOCAL TAXES	433,970.59 3,636,523.78	433,741.36 9 3,603,766.97 73	4,922,750	1,318,983.03
310 **LOCAL TAXES	433,970.59 3,636,523.78	433,741.36 9 3,603,766.97 73	4,922,750	1,318,983.03
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	6,141.59 31,034.24	.00 32,120.75 161	20,000	12,120.75-
361 * INTEREST EARNINGS	6,141.59 31,034.24	.00 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	6,141.59 31,034.24	.00 76,517.12 383	20,000	56,517.12-
FUND 106 PUBL SAFETY SALES TAX	440,112.18	433,741.36 9 3,680,284.09 74	4,942,750	1,262,465.91
	3,667,558.02			

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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	8,949.34	8,949.34	17,402.17	3	195,721.36	33	600,000	404,278.64
62 HHS-SNAP TO SUCCESS E&T	14,029.31	26,353.63	12,541.19	22	54,906.71	98	56,000	1,093.29
331 * FEDERAL GRANTS	22,978.65	35,302.97	29,943.36	5	250,628.07	38	656,000	405,371.93
332 FEDERAL GRANTS/SHARED REV								
22 LABOR-WIOA YOUTH ACTIVTES	49,394.55	576,137.78	.00		681,855.27	65	1,044,000	362,144.73
23 LABOR-WIOA ADULT PROGRAM	46,556.81	540,631.01	.00		641,729.79	61	1,045,064	403,334.21
24 LABOR-WIOA DISLOCTD WORKR	57,268.77	665,260.53	.00		789,929.23	76	1,045,000	255,070.77
25 LABOR-TRADE ADJSTMT ASSIS	509.05	114,022.83	.00		82,750.38	62	133,125	50,374.62
332 * FEDERAL GRANTS/SHARED	153,729.18	1,896,052.15	.00		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	176,707.83	1,931,355.12	29,943.36	1	2,446,892.74	62	3,928,189	1,481,296.26
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,388.00	50,672.84	4,999.06-	3	40,922.00	26	160,000	119,078.00
341 * GENERAL GOVERNMENT SE	2,388.00	50,672.84	4,999.06-	3	40,922.00	26	160,000	119,078.00
340 **CHARGES FOR SERVICES	2,388.00	50,672.84	4,999.06-	3	40,922.00	26	160,000	119,078.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
18 FR WIOA FRMLA GRT 763/764	.00	41,607.11	6,062.12		35,278.85		0	35,278.85-
385 * INTERDEPARTMENT REVEN	.00	41,607.11	6,062.12		35,278.85		0	35,278.85-
380 **NON-REVENUE RECEIPTS	.00	41,607.11	6,062.12		35,278.85		0	35,278.85-
FUND 110 WORKFORCE DEVELOPMENT	179,095.83	2,023,635.07	31,006.42	1	2,523,093.59	62	4,088,189	1,565,095.41

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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	.00	2,002,903.85	92	2,168,302	165,398.15
311 * PROPERTY TAXES - CURR	.00	1,601,877.69	.00	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	.00	2,002,903.85	92	2,168,302	165,398.15
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1,089.98	4,863.10	.00	1,026.53	37	2,800	1,773.47
361 * INTEREST EARNINGS	1,089.98	4,863.10	.00	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	1,089.98	4,863.10	.00	2,145.77	77	2,800	654.23
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	32,616.30	656,275.88	79,508.53	8 809,690.53	85	957,604	147,913.47
381 * INTERFUND REIMBURSEME	32,616.30	656,275.88	79,508.53	8 809,690.53	85	957,604	147,913.47
380 **NON-REVENUE RECEIPTS	32,616.30	656,275.88	79,508.53	8 809,690.53	85	957,604	147,913.47
FUND 188 SOCIAL SECURITY FUND	33,706.28		79,508.53	2,814,740.15		3,128,706	
		2,263,016.67		3	90		313,965.85

CHAMPAIGN COUNTY

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FUND 475 RPC ECON DEVELOPMNT LOANS

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	5,815.46 40,320.20	.00 52,832.38 278	19,000	33,832.38-
20 INTEREST ON LOANS	13,059.81 103,646.47	2,708.44 3 82,677.76 87	95,000	12,322.24
361 * INTEREST EARNINGS	18,875.27 143,966.67	2,708.44 2 135,510.14 119	114,000	21,510.14-
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	18,875.27 143,966.67	2,708.44 2 146,470.14 128	114,000	32,470.14-
FUND 475 RPC ECON DEVELOPMNT L	18,875.27	2,708.44 2 146,470.14 128	114,000	32,470.14-
	143,966.67			

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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	57,827.04	661,129.20	82,786.79	8	860,682.55	79	1,096,295	235,612.45
341 * GENERAL GOVERNMENT SE	57,827.04	661,129.20	82,786.79	3	860,682.55	36	2,394,369	1,533,686.45
340 **CHARGES FOR SERVICES	57,827.04	661,129.20	82,786.79	3	860,682.55	36	2,394,369	1,533,686.45
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5,458.41	41,296.78	.00		34,845.77	116	30,000	4,845.77-
361 * INTEREST EARNINGS	5,458.41	41,296.78	.00		34,845.77	116	30,000	4,845.77-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	35,822.87	25,000.00		26,152.21		0	26,152.21-
369 * OTHER MISCELLANEOUS R	.00	35,822.87	25,000.00		26,152.21		0	26,152.21-
360 **MISCELLANEOUS REVENUES	5,458.41	77,119.65	25,000.00	83	60,997.98	203	30,000	30,997.98-
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	21,937.00	230,981.88	.00		211,799.00	90	236,000	24,201.00
381 * INTERFUND REIMBURSEME	21,937.00	230,981.88	.00		211,799.00	90	236,000	24,201.00
380 **NON-REVENUE RECEIPTS	21,937.00	230,981.88	.00		211,799.00	90	236,000	24,201.00
FUND 476 SELF-FUNDED INSURANCE	85,222.45	969,230.73	107,786.79	3	1,133,479.53	37	3,099,654	1,966,174.47

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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	.00 39,506.00	39,224.75 81	48,278	8,154.33
03 VILLAGE OF RANTOUL	.00 24,393.19	.00 24,848.67 96	25,858	1,009.33
06 UNIVERSITY OF ILLINOIS	35,159.25 35,159.25	35,963.25 97	37,132	1,168.75
09 CHAMPAIGN COUNTY	.00 226,728.25	71,646.50 23	308,648	77,833.50
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	35,159.25 423,462.46	146,834.50 28	531,659	100,740.16
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 15,700.00	.00 21,985.00 140	15,700	6,285.00-
337 * LOCAL GOVERNMENT REIM	.00 15,700.00	.00 21,985.00 140	15,700	6,285.00-
330 **INTERGOVERNMENTAL REV	35,159.25 439,162.46	146,834.50 27	547,359	94,455.16
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00 35,791.34	1,686.30 3	49,000	27,540.08
341 * GENERAL GOVERNMENT SE	.00 35,791.34	1,686.30 3	49,000	27,540.08
340 **CHARGES FOR SERVICES	.00 35,791.34	1,686.30 3	49,000	27,540.08
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	556.54 3,538.28	.00 4,314.33 216	2,000	2,314.33-
361 * INTEREST EARNINGS	556.54 3,538.28	.00 4,314.33 216	2,000	2,314.33-
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	237.80 13,612.80	315.00 2	13,500	6,007.03
369 * OTHER MISCELLANEOUS R	237.80 13,612.80	315.00 2	13,500	6,007.03
360 **MISCELLANEOUS REVENUES	794.34 17,151.08	315.00 2	15,500	3,692.70
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	35,953.59	148,835.80	672,859	125,687.94
	576,604.88	22	81	