

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 2/29/20

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	BUDGET	UNREALIZED BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT		
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
14 HUD-SHELTER PLUS CARE	2,682.00	2,682.00	32,315.53	342,470.47
16 HUD-H.O.M.E. INV PRTRNSHP	.00	.00	.00	158,000.00
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	653,249.00
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00	86,548.00
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	74,133.25	228,366.75
27 HHS-HEALTHY MARRIAGE GRNT	.00	.00	.00	40,000.00
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	55,000.00
30 HHS-COMM SERV BLOCK GRANT	23,069.16	23,069.16	.00	684,402.00
36 HUD-EMERGENCY SHELTER GRNT	.00	.00	.00	117,000.00
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	31,630.00
71 HUD-SUPPORTIVE HOUSING	.00	.00	3,616.63	31,383.37
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00	295,000.00
82 HHS-HM ENERGY ASSIST PROG	114,657.02	223,858.02	311,215.00	3,422,185.00
88 HUD RAPID REHOUS/CC PROG	.00	.00	13,434.53	178,873.47
331 * FEDERAL GRANTS	140,408.18	249,609.18	434,714.94	6,324,108.06
334 STATE GRANTS				
21 ILETSB-POLICE TRAINING	79,533.75	79,533.75	40,372.71	284,627.29
30 IL DPT MENT HLTH DD GRANT	36,952.92	109,062.84	.00	2,573,452.00
34 IDHS-HOMELESS PREVENTION	14,972.00	14,972.00	18,562.00	40,438.00
49 IDOT-COMP REG PLAN-RURAL	.00	.00	.00	29,993.00
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	63,029.00
56 IL ST METRO PLANNING FUND	.00	.00	.00	50,000.00
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00	15,000.00
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00	66,000.00
86 IL DCEO-LIHEAP/WEATHERZTN	49,514.62	65,552.02	.00	1,789,000.00
334 * STATE GRANTS	180,973.29	269,120.61	58,934.71	4,911,539.29
335 STATE SHARED REVENUE				
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	750,000.00
60 STATE REIMBURSEMENT	2,500.00	2,500.00	.00	70,000.00
335 * STATE SHARED REVENUE	2,500.00	2,500.00	.00	820,000.00
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	.00	.00	163,684.00
02 URBANA CITY	.00	11,561.00	.00	75,381.00
03 VILLAGE OF RANTOUL	.00	4,816.00	.00	14,300.00
06 UNIVERSITY OF ILLINOIS	8,988.00	8,988.00	8,988.00	25,555.00
07 CITY OF DANVILLE	13,810.00	13,810.00	13,810.00	13,810.00
08 VERMILLION COUNTY	.00	19,271.00	.00	19,271.00
09 CHAMPAIGN COUNTY	29,569.34	70,447.68	20,208.33	304,479.00
10 PIATT COUNTY	.00	3,881.00	3,881.00	3,881.00
11 CITY OF MONTICELLO	.00	1,778.00	.00	1,778.00
12 PARKLAND COLLEGE	.00	1,457.00	.00	1,457.00
13 CHAMP COUNTY MENT HLTH BD	11,784.00	23,568.00	17,101.00	151,704.00
14 VILLAGE OF SAVOY	.00	.00	.00	12,145.00
16 VILLAGE OF MAHOMET	.00	1,237.00	1,237.00	7,613.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 2/29/20

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
336 LOCAL GOVERNMENT REVENUE				
17 FARMER CITY	.00 772.00	.00 772.00 100	772	.00
18 VILLAGE OF ST JOSEPH	.00 .00	.00 .00	3,753	3,753.00
23 CHAMP COUNTY DEV DISAB BD	9,969.00 19,938.00	27,735.00 16 55,470.00 32	172,000	116,530.00
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	74,120.34 184,146.68	92,960.33 10 246,879.66 25	974,205	727,325.34
330 **INTERGOVERNMENTAL REV	398,001.81 705,376.47	586,609.98 4 740,529.31 5	13,523,502	12,782,972.69
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 .00	.00 .00	10,000	10,000.00
40 TECHNICAL SERVICE CONT.	10,482.75 209,100.69	25,965.29 2 35,384.04 3	1,402,250	1,366,865.96
45 ADMINISTRATIVE FEES	85,963.07 95,242.76	138,058.90 14 147,874.31 15	1,000,000	852,125.69
341 * GENERAL GOVERNMENT SE	96,445.82 304,343.45	164,024.19 7 183,258.35 8	2,412,250	2,228,991.65
340 **CHARGES FOR SERVICES	96,445.82 304,343.45	164,024.19 7 183,258.35 8	2,412,250	2,228,991.65
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,779.76 1,779.76	.00 .00	9,000	9,000.00
361 * INTEREST EARNINGS	1,779.76 1,779.76	.00 .00	9,000	9,000.00
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 .00	57,180.17 70 57,180.17 70	82,200	25,019.83
363 * GIFTS AND DONATIONS	.00 .00	57,180.17 70 57,180.17 70	82,200	25,019.83
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	862.75 22 1,254.55 31	4,000	2,745.45
369 * OTHER MISCELLANEOUS R	.00 .00	862.75 22 1,254.55 31	4,000	2,745.45
360 **MISCELLANEOUS REVENUES	1,779.76 1,779.76	58,042.92 61 58,434.72 61	95,200	36,765.28
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 .00	.00 .00	7,000	7,000.00
371 * INTERFUND TRANSFERS	.00 .00	.00 .00	7,000	7,000.00
370 **INTERFUND TRANSFERS	.00 .00	.00 .00	7,000	7,000.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	.00 .00	538.24 1 538.24 1	106,000	105,461.76
381 * INTERFUND REIMBURSEME	.00 .00	538.24 1 538.24 1	106,000	105,461.76
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	.00 .00	.00 .00	96,200	96,200.00
11 FROM CSBG DEPT	.00 .00	.00 .00	95,500	95,500.00

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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		
385 INTERDEPARTMENT REVENUE							
15 FROM POLICE TRAINING RESV	.00	.00	.00	16,088.50	18	90,000	73,911.50
17 FROM TRANSP LOCAL CNT 761	.00	.00	.00	.00		37,452	37,452.00
385 * INTERDEPARTMENT REVEN	.00	.00	.00	16,088.50	5	319,152	303,063.50
380 **NON-REVENUE RECEIPTS	.00	.00	538.24	16,626.74	4	425,152	408,525.26
FUND 075 REGIONAL PLANNING COM	496,227.39	1,011,499.68	809,215.33	998,849.12	5	16,463,104	15,464,254.88

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 2/29/20

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	.00	.00		.00		12,760,831	12,760,831.00
29 CURR PROP TX-COOP EXTENSN	.00	.00	.00		.00		438,015	438,015.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		13,198,846	13,198,846.00
313 PROPERTY TAXES - BACK TAX								
10 RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		6,000	6,000.00
29 RE BACKTAX-COOP EXTENSION	.00	.00	.00		.00		200	200.00
313 * PROPERTY TAXES - BACK	.00	.00	.00		.00		6,200	6,200.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		9,310	9,310.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		9,310	9,310.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		7,800	7,800.00
30 PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00		.00		7,800	7,800.00
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	1,775.53	1,775.53	1,458.22	4	1,458.22	4	35,000	33,541.78
13 COUNTY AUTO RENTAL TAX	.00	.00	.00		.00		33,500	33,500.00
318 * OTHER LOCAL TAXES	1,775.53	1,775.53	1,458.22	2	1,458.22	2	68,500	67,041.78
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	.00	.00	.00		.00		660,000	660,000.00
11 COSTS - DELINQUENT TAXES	.00	.00	.00		.00		21,000	21,000.00
319 * PENALTIES ON TAXES	.00	.00	.00		.00		681,000	681,000.00
310 **LOCAL TAXES	1,775.53	1,775.53	1,458.22		1,458.22		13,971,656	13,970,197.78
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	740.00	740.00	400.00	2	400.00	2	24,600	24,200.00
321 * BUSINESS LIC & PERMIT	740.00	740.00	400.00	2	400.00	2	24,600	24,200.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	3,220.00	3,220.00	3,430.00	4	3,430.00	4	80,000	76,570.00
15 CIVIL UNION LICENSES	70.00	70.00	.00		.00		140	140.00
20 REVENUE STAMPS	60,549.75	126,093.75	57,283.50	4	140,124.00	9	1,500,000	1,359,876.00
40 ZONING USE PERMITS	2,615.00	2,615.00	106.00		204.00		46,268	46,064.00
322 * NONBUSINESS LIC & PER	66,454.75	131,998.75	60,819.50	4	143,758.00	9	1,626,408	1,482,650.00
320 **LICENSES AND PERMITS	67,194.75	132,738.75	61,219.50	4	144,158.00	9	1,651,008	1,506,850.00
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00		.00		210,895	210,895.00

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
331 FEDERAL GRANTS				
69 JUST-ST CRIM ALIEN ASSIST	.00 .00	.00 .00	28,000	28,000.00
73 USDA-NAT SCHL LUNCH/SNACK	.00 .00	.00 .00	18,000	18,000.00
74 USDA-NAT SCHOOL BREAKFAST	.00 .00	.00 .00	10,000	10,000.00
80 JUST-JUSTICE ASSISTNC GRT	.00 .00	.00 .00	8,700	8,700.00
91 HOM SEC-EMRGNCY MGMT PERF	.00 54,580.33	.00 .00	52,000	52,000.00
99 DOT-HAZRD MATLS TRNG/PLAN	.00 .00	.00 .00	11,000	11,000.00
331 * FEDERAL GRANTS	.00 54,580.33	.00 .00	338,595	338,595.00
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	7,750.00 7,750.00	7,750.00 25 7,750.00 25	31,000	23,250.00
28 IL EMRG MGMT AGCY-ST GRNT	.00 .00	.00 .00	25,434	25,434.00
41 IL DPT HLTHCARE & FAM SRV	.00 .00	.00 .00	108,553	108,553.00
42 IL DP PUB HLTH-GEN RV GRT	.00 .00	.00 .00	4,800	4,800.00
62 ISBE-IL SCHL BRKFST/LUNCH	33.44 33.44	.00 .00	400	400.00
334 * STATE GRANTS	7,783.44 7,783.44	7,750.00 5 7,750.00 5	170,187	162,437.00
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00 .00	.00 .00	878,438	878,438.00
40 1% SALES TAX (UNINCORP.)	.00 .00	.00 .00	1,390,550	1,390,550.00
41 1/4% SALES TAX (ALL CNTY)	.00 .00	.00 .00	5,782,788	5,782,788.00
43 USE TAX	.00 .00	.00 .00	1,138,045	1,138,045.00
60 STATE REIMBURSEMENT	.00 .00	.00 .00	2,279,989	2,279,989.00
61 ILETSB-POLICE TRNING RMB	.00 .00	.00 .00	17,000	17,000.00
70 STATE SALARY REIMBURSMNT	26,254.52 26,254.52	.00 26,945.89 8	324,635	297,689.11
71 STATE REV-SALARY STIPENDS	.00 .00	6,500.00 13 6,500.00 13	48,500	42,000.00
80 INCOME TAX	321,962.95 321,962.95	.00 .00	3,428,707	3,428,707.00
91 VIDEO GAMING	7,071.40 7,071.40	6,372.65 7 6,372.65 7	85,900	79,527.35
335 * STATE SHARED REVENUE	355,288.87 355,288.87	12,872.65 39,818.54	15,374,552	15,334,733.46
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 .00	.00 .00	15,853	15,853.00
14 VILLAGE OF SAVOY	41,172.00 41,172.00	42,407.00 8 42,407.00 8	518,288	475,881.00
16 VILLAGE OF MAHOMET	.00 .00	.00 .00	210,000	210,000.00
336 * LOCAL GOVERNMENT REVE	41,172.00 41,172.00	42,407.00 6 42,407.00 6	744,141	701,734.00
337 LOCAL GOVERNMENT REIMB				
20 TOWNSHIP REIMBURSEMENT	.00 .00	.00 .00	14,537	14,537.00
21 LOCAL GOVT REIMBURSEMENT	17,993.75 17,993.75	21,882.75 7 21,905.23 7	321,979	300,073.77
23 LOC GVT RMB-EVNT SECURITY	.00 .00	.00 .00	89,000	89,000.00
26 LOC GVT RMB-POSTAGE	.00 120.36	.00 .00	14,000	14,000.00
27 LOC GVT RMB-UTILITIES	.00 .00	.00 .00	4,800	4,800.00
28 JAIL BOOKING-IN FEES	.00 .00	3,925.44 6 3,925.44 6	64,000	60,074.56
29 SCHOOL RESOURCE OFFCR RMB	9,384.34 14,076.51	14,498.82 12 19,331.76 16	117,730	98,398.24
337 * LOCAL GOVERNMENT REIM	27,378.09 32,190.62	40,307.01 6 45,162.43 7	626,046	580,883.57
330 **INTERGOVERNMENTAL REV	431,622.40 491,015.26	103,336.66 1 135,137.97 1	17,253,521	17,118,383.03
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				

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FUND 080 GENERAL CORPORATE

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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	10,383.26	10,383.26	.00		.00		154,000	154,000.00
14 ELECTRNC HOME DETENTN PRG	5,576.00	11,032.00	8,395.00	7	14,800.00	12	125,000	110,200.00
19 COURT SECURITY FEE	18,557.94	18,557.94	.00		.00		250,000	250,000.00
28 WORK RELEASE FEES	360.00	360.00	.00		.00		1,800	1,800.00
29 BOND FEES	7,840.00	7,840.00	.00		.00		100,000	100,000.00
30 ZONING & SUBDIVISION FEE	2,165.00	2,165.00	.00		400.00	4	10,784	10,384.00
31 ACCOUNTING FEES	.00	.00	.00		.00		95,000	95,000.00
32 COUNTY CLERK FEES	26,861.96	26,861.96	32,960.92	9	32,960.92	9	350,000	317,039.08
33 RECORDING FEES	42,670.00	83,782.00	45,864.00	7	96,896.00	14	700,000	603,104.00
35 INFO TECH/HUM RSOUC FEES	.00	.00	.00		.00		48,000	48,000.00
36 CIRCUIT CLERK FEES	123,690.07	123,690.07	.00		.00		1,500,000	1,500,000.00
37 SHERIFF FEES	12,426.00	26,589.75	14,221.00	8	35,210.15	19	183,000	147,789.85
39 MAINTENANCE/CUSTODIAL FEE	.00	.00	.00		.00		34,000	34,000.00
41 CORONER STATUTORY FEES	4,708.53	4,708.53	5,918.00	11	5,918.00	11	54,000	48,082.00
42 REIMB OF CORONER COSTS	4,697.00	4,697.00	2,925.00	6	2,925.00	6	50,000	47,075.00
45 ADMINISTRATIVE FEES	66.38	66.38	58.96	20	58.96	20	300	241.04
52 TAX SALE FEE	.00	.00	.00		.00		31,500	31,500.00
53 RENTAL HOUSNG SUPPORT FEE	10,862.50	20,904.00	11,837.00	7	24,728.50	14	180,000	155,271.50
54 COURT FEES-SHF VEHICL MNT	320.00	320.00	.00		.00		2,500	2,500.00
57 PAST-DUE COURT FEES	.00	.00	.00		.00		45,000	45,000.00
58 SEX OFFENDER REGISTRN FEE	.00	.00	590.00	30	1,390.00	70	2,000	610.00
60 SHF FAIL-TO-APPEAR WARRNT	876.00	913.50	75.00	1	75.00	1	11,500	11,425.00
64 INTERSTATE PROBTRN TFR FEE	.00	.00	.00		.00		0	.00
341 * GENERAL GOVERNMENT SE	272,060.64	342,871.39	122,844.88	3	215,362.53	5	3,928,384	3,713,021.47
340 **CHARGES FOR SERVICES	272,060.64	342,871.39	122,844.88	3	215,362.53	5	3,928,384	3,713,021.47
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	62,851.50	62,851.50	.00		.00		700,000	700,000.00
11 DUI FINES-FOR DUI ENF EQP	.00	.00	.00		.00		30,000	30,000.00
15 FEES ON TRAFFIC FINES	1,720.49	1,720.49	.00		.00		20,000	20,000.00
351 * FINES	64,571.99	64,571.99	.00		.00		750,000	750,000.00
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	.00	.00		.00		1,000	1,000.00
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
352 * FORFEITURES	.00	.00	.00		.00		13,000	13,000.00
350 **FINES AND FORFEITURES	64,571.99	64,571.99	.00		.00		763,000	763,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5,714.51	6,196.37	23.99		52.16		115,370	115,317.84
361 * INTEREST EARNINGS	5,714.51	6,196.37	23.99		52.16		115,370	115,317.84
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	.00	.00		.00		323,000	323,000.00

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FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
362 RENTS AND ROYALTIES								
11 MEA CIVIC CONTRIBUTION	.00	6,652.22	.00		.00		83,000	83,000.00
15 RENT	15,421.72	29,715.51	20,535.84	3	234,276.02	30	785,657	551,380.98
362 * RENTS AND ROYALTIES	15,421.72	36,367.73	20,535.84	2	234,276.02	20	1,191,657	957,380.98
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		1,200	1,200.00
30 M.L.KING EVENT CONTRIBS	1,271.18	1,571.18	.00		.00		11,000	11,000.00
363 * GIFTS AND DONATIONS	1,271.18	1,571.18	.00		.00		12,200	12,200.00
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		.00		5,000	5,000.00
13 ELECTRONIC PYTS REBATE	.00	.00	.00		.00		21,500	21,500.00
15 PARKING FEES	.00	.00	1,481.30	4	3,365.90	10	35,000	31,634.10
42 WORKER'S COMP. REIMB.	.00	.00	4,263.30	171	4,263.30	171	2,500	1,763.30-
71 SOCIAL SECURITY INCENTIVE	.00	3,200.00	.00		2,000.00	8	24,000	22,000.00
90 OTHER MISC. REVENUE	1,690.64	1,916.99	16,685.64	55	136,671.76	448	30,500	106,171.76-
369 * OTHER MISCELLANEOUS R	1,690.64	5,116.99	22,430.24	19	146,300.96	123	118,500	27,800.96-
360 **MISCELLANEOUS REVENUES	24,098.05	49,252.27	42,990.07	3	380,629.14	26	1,437,727	1,057,097.86
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		1,517,655	1,517,655.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00		.00		107,000	107,000.00
59 FROM JAIL MED COSTS FD659	.00	.00	.00		.00		24,200	24,200.00
61 FROM WORKING CASH FND 610	.00	.00	.00		.00		10,000	10,000.00
82 FROM SHERIFF DRUG FORF612	.00	.00	.00		.00		45,360	45,360.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		1,704,215	1,704,215.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		1,704,215	1,704,215.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	273.17	273.17	271.70	3	271.70	3	10,000	9,728.30
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		25,000	25,000.00
16 HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,000	10,000.00
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		19,683	19,683.00
381 * INTERFUND REIMBURSEME	273.17	273.17	271.70		271.70		73,683	73,411.30
380 **NON-REVENUE RECEIPTS	273.17	273.17	271.70		271.70		73,683	73,411.30
FUND 080 GENERAL CORPORATE	861,596.53		332,121.03		877,017.56		40,783,194	
		1,082,498.36		1		2		39,906,176.44

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		
340 CHARGES FOR SERVICES							
345 HEALTH SERVICES CHARGES							
23 NH CARE-MEDICAID PATIENTS	.00	.00	.00	.00		500,000	500,000.00
345 * HEALTH SERVICES CHARG	.00	.00	.00	.00		500,000	500,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		500,000	500,000.00
360 MISCELLANEOUS REVENUES							
364 OTHR FINANCING SOURCES-FA							
10 SALE OF FIXED ASSETS	.00	.00	.00	.00		110,000	110,000.00
364 * OTHR FINANCING SOURCE	.00	.00	.00	.00		110,000	110,000.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	102.00	899.54	.00	546.00		0	546.00-
369 * OTHER MISCELLANEOUS R	102.00	899.54	.00	546.00		0	546.00-
360 **MISCELLANEOUS REVENUES	102.00	899.54	.00	546.00		110,000	109,454.00
FUND 081 NURSING HOME	102.00	899.54	.00	546.00		610,000	609,454.00



CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
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FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LN	ACCOUNT 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	.00	.00	.00	2,982,425	2,982,425.00		
311 *	PROPERTY TAXES - CURR	.00	.00	.00	.00	2,982,425	2,982,425.00		
313	PROPERTY TAXES - BACK TAX								
25	RE BACKTAX-IMRF	.00	.00	.00	.00	0	.00		
313 *	PROPERTY TAXES - BACK	.00	.00	.00	.00	0	.00		
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00	.00	0	.00		
314 *	MOBILE HOME TAX	.00	.00	.00	.00	0	.00		
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	2,982,425	2,982,425.00		
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSONL PROP REPL TAX	109,094.94	109,094.94	.00	.00	124,000	124,000.00		
335 *	STATE SHARED REVENUE	109,094.94	109,094.94	.00	.00	124,000	124,000.00		
330 **	INTERGOVERNMENTAL REV	109,094.94	109,094.94	.00	.00	124,000	124,000.00		
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1,073.41	1,073.41	.00	.00	5,000	5,000.00		
361 *	INTEREST EARNINGS	1,073.41	1,073.41	.00	.00	5,000	5,000.00		
360 **	MISCELLANEOUS REVENUES	1,073.41	1,073.41	.00	.00	5,000	5,000.00		
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	47,578.47	72,239.59	103,223.61	10	103,414.80	10	1,005,296	901,881.20
381 *	INTERFUND REIMBURSEME	47,578.47	72,239.59	103,223.61	10	103,414.80	10	1,005,296	901,881.20
380 **	NON-REVENUE RECEIPTS	47,578.47	72,239.59	103,223.61	10	103,414.80	10	1,005,296	901,881.20
FUND 088	ILL.MUNICIPAL RETIREM	157,746.82		103,223.61		103,414.80		4,116,721	
			182,407.94		3		3		4,013,306.20

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 2/29/20

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	17,861.00	37,651.00	23,104.00 9	41,179.00 15	270,000	228,821.00
322 * NONBUSINESS LIC & PER	17,861.00	37,651.00	23,104.00 9	41,179.00 15	270,000	228,821.00
320 **LICENSES AND PERMITS	17,861.00	37,651.00	23,104.00 9	41,179.00 15	270,000	228,821.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	16,274.00	32,548.00	17,380.02 8	34,760.04 16	213,333	178,572.96
02 URBANA CITY	3,153.39	6,306.78	3,334.38 8	3,334.38 8	40,740	37,405.62
03 VILLAGE OF RANTOUL	.00	.00	.00 .00	.00 .00	12,552	12,552.00
14 VILLAGE OF SAVOY	.00	.00	.00 .00	.00 .00	8,348	8,348.00
24 VILLAGE OF FISHER	.00	.00	.00 .00	.00 .00	1,824	1,824.00
26 VILLAGE OF TOLONO	.00	.00	.00 .00	.00 .00	3,274	3,274.00
336 * LOCAL GOVERNMENT REVE	19,427.39	38,854.78	20,714.40 7	38,094.42 14	280,071	241,976.58
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00 .00	.00 .00	25,157	25,157.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00 .00	.00 .00	25,157	25,157.00
330 **INTERGOVERNMENTAL REV	19,427.39	38,854.78	20,714.40 7	38,094.42 12	305,228	267,133.58
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	570.00	765.00	415.00 10	810.00 20	4,000	3,190.00
02 ANIM IMPOUND FEES-URBANA	495.00	635.00	225.00 5	3,624.38 72	5,000	1,375.62
03 ANIM IMPOUND FEES-CHAMPGN	1,000.00	1,800.00	715.00 6	935.00 7	13,000	12,065.00
04 ANIM SERVICES COST REIMB	1,435.00	2,817.00	2,182.00 16	2,707.00 19	14,000	11,293.00
06 ANIM IMPOUND FEE-VILLAGES	180.00	430.00	.00 .00	127.00 4	3,500	3,373.00
08 ANIM IMPOUND FEES-SAVOY	.00	.00	127.00 25	127.00 25	500	373.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	52.00 10	52.00 10	500	448.00
344 * PUBLIC SAFETY SERVICE	3,680.00	6,447.00	3,716.00 9	8,382.38 21	40,500	32,117.62
340 **CHARGES FOR SERVICES	3,680.00	6,447.00	3,716.00 9	8,382.38 21	40,500	32,117.62
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	1,000.00	1,850.00	806.61 8	1,206.61 12	10,000	8,793.39
351 * FINES	1,000.00	1,850.00	806.61 8	1,206.61 12	10,000	8,793.39
350 **FINES AND FORFEITURES	1,000.00	1,850.00	806.61 8	1,206.61 12	10,000	8,793.39
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	571.34	571.34	.00 .00	.00 .00	3,000	3,000.00
361 * INTEREST EARNINGS	571.34	571.34	.00 .00	.00 .00	3,000	3,000.00
363 GIFTS AND DONATIONS						

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
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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	70.00	70.00	200.00		611.00		0	611.00-
363 * GIFTS AND DONATIONS	70.00	70.00	200.00		611.00		0	611.00-
360 **MISCELLANEOUS REVENUES	641.34	641.34	200.00	7	611.00	20	3,000	2,389.00
FUND 091 ANIMAL CONTROL	42,609.73		48,541.01		89,473.41		628,728	
		85,444.12		8		14		539,254.59

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	32,778.04	32,778.04	41,629.79 10	41,629.79 10	404,500	362,870.21
48 HHS-HEAD START PROGRAM	386,264.30	622,360.52	897,970.26 11	1,358,802.00 16	8,413,250	7,054,448.00
331 * FEDERAL GRANTS	419,042.34	655,138.56	939,600.05 11	1,400,431.79 16	8,817,750	7,417,318.21
334 STATE GRANTS						
32 IL DCFS-CHILD CARE	.00	.00	4,416.74 12	4,416.74 12	37,500	33,083.26
37 IL DPT HUM SRV-CHILD CARE	84,779.63	84,779.63	75,401.33 5	76,350.81 5	1,500,000	1,423,649.19
64 IL STBD ED/PRESCH FOR ALL	.00	.00	.00	.00	1,260,000	1,260,000.00
334 * STATE GRANTS	84,779.63	84,779.63	79,818.07 3	80,767.55 3	2,797,500	2,716,732.45
336 LOCAL GOVERNMENT REVENUE						
13 CHAMP COUNTY MENT HLTH BD	13,643.00	27,286.00	25,189.00 8	50,378.00 15	325,500	275,122.00
23 CHAMP COUNTY DEV DISAB BD	.00	.00	2,033.00 7	4,066.00 14	28,550	24,484.00
336 * LOCAL GOVERNMENT REVE	13,643.00	27,286.00	27,222.00 8	54,444.00 15	354,050	299,606.00
330 **INTERGOVERNMENTAL REV	517,464.97	767,204.19	1,046,640.12 9	1,535,643.34 13	11,969,300	10,433,656.66
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT SERVCS						
40 TECHNICAL SERVICE CONT.	3,900.00	7,800.00	3,900.00 16	7,800.00 33	24,000	16,200.00
341 * GENERAL GOVERNMENT SE	3,900.00	7,800.00	3,900.00 16	7,800.00 33	24,000	16,200.00
345 HEALTH SERVICES CHARGES						
28 CHILD DAY CARE CHARGES	1,830.00	2,630.00	3,140.00 3	5,400.00 6	90,000	84,600.00
345 * HEALTH SERVICES CHARG	1,830.00	2,630.00	3,140.00 3	5,400.00 6	90,000	84,600.00
340 **CHARGES FOR SERVICES	5,730.00	10,430.00	7,040.00 6	13,200.00 12	114,000	100,800.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	3,238.59	3,238.59	.00	.00	75,000	75,000.00
361 * INTEREST EARNINGS	3,238.59	3,238.59	.00	.00	75,000	75,000.00
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	.00	.00	.00	.00	5,000	5,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00	5,000	5,000.00
369 OTHER MISCELLANEOUS REV						
90 OTHER MISC. REVENUE	620.32	772.76	1,587.00 14	2,083.85 19	11,000	8,916.15
369 * OTHER MISCELLANEOUS R	620.32	772.76	1,587.00 14	2,083.85 19	11,000	8,916.15
360 **MISCELLANEOUS REVENUES	3,858.91	4,011.35	1,587.00 2	2,083.85 2	91,000	88,916.15
380 NON-REVENUE RECEIPTS						
385 INTERDEPARTMENT REVENUE						
40 FROM FULL DAY PROG DPT647	.00	.00	.00	.00	50,000	50,000.00
385 * INTERDEPARTMENT REVEN	.00	.00	.00	.00	50,000	50,000.00

CHAMPAIGN COUNTY  
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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		
385 INTERDEPARTMENT REVENUE							
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		50,000	50,000.00
FUND 104 EARLY CHILDHOOD FUND	527,053.88	781,645.54	1,055,267.12	9	1,550,927.19	12,224,300	10,673,372.81

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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	687.81	687.81	.00	.00		10,000	10,000.00
361 * INTEREST EARNINGS	687.81	687.81	.00	.00		10,000	10,000.00
360 **MISCELLANEOUS REVENUES	687.81	687.81	.00	.00		10,000	10,000.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		675,946	675,946.00
13 FROM COURT AUTOMTN FND613	.00	.00	.00	.00		36,782	36,782.00
18 FROM PROB SERV FUND 618	.00	.00	.00	.00		135,000	135,000.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,642,129	2,642,129.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		3,489,857	3,489,857.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		3,489,857	3,489,857.00
FUND 105 CAPITAL ASSET REPLCMT	687.81		.00	.00		3,499,857	
		687.81					3,499,857.00

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 2/29/20

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 LOCAL TAXES							
318 OTHER LOCAL TAXES							
09 PUB SAFETY 1/4% SALES TAX	.00	.00	.00	.00		4,910,625	4,910,625.00
318 * OTHER LOCAL TAXES	.00	.00	.00	.00		4,910,625	4,910,625.00
310 **LOCAL TAXES	.00	.00	.00	.00		4,910,625	4,910,625.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	4,477.26	4,477.26	.00	.00		40,000	40,000.00
361 * INTEREST EARNINGS	4,477.26	4,477.26	.00	.00		40,000	40,000.00
360 **MISCELLANEOUS REVENUES	4,477.26	4,477.26	.00	.00		40,000	40,000.00
FUND 106 PUBL SAFETY SALES TAX	4,477.26		.00	.00		4,950,625	
		4,477.26					4,950,625.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 2/29/20

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	19,184.03	19,184.03	21,753.20	7 21,753.20 7 300,000	278,246.80
62 HHS-SNAP TO SUCCESS E&T	.00	.00	.00	.00	25,000.00
331 * FEDERAL GRANTS	19,184.03	19,184.03	21,753.20	7 21,753.20 7 325,000	303,246.80
332 FEDERAL GRANTS/SHARED REV					
22 LABOR-WIOA YOUTH ACTIVTES	.00	.00	21,331.22	3 21,331.22 3 847,500	826,168.78
23 LABOR-WIOA ADULT PROGRAM	.00	.00	20,069.70	3 20,069.70 3 762,500	742,430.30
24 LABOR-WIOA DISLOCTD WORKR	.00	.00	30,276.57	6 30,276.57 6 547,250	516,973.43
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00	88,100.00
332 * FEDERAL GRANTS/SHARED	.00	.00	71,677.49	3 71,677.49 3 2,245,350	2,173,672.51
337 LOCAL GOVERNMENT REIMB					
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00	5,000
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	.00	5,000.00
330 **INTERGOVERNMENTAL REV	19,184.03	19,184.03	93,430.69	4 93,430.69 4 2,575,350	2,481,919.31
340 CHARGES FOR SERVICES					
341 GENERAL GOVERNMENT SERVCS					
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00	85,000
341 * GENERAL GOVERNMENT SE	.00	.00	.00	.00	85,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00	85,000.00
380 NON-REVENUE RECEIPTS					
385 INTERDEPARTMENT REVENUE					
18 FR WIOA FRMLA GRT 763/764	.00	.00	.00	.00	45,000
385 * INTERDEPARTMENT REVEN	.00	.00	.00	.00	45,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00	45,000.00
FUND 110 WORKFORCE DEVELOPMENT	19,184.03	19,184.03	93,430.69	3 93,430.69 3 2,705,350	2,611,919.31



CHAMPAIGN COUNTY  
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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	.00	.00		.00		1,770,987	1,770,987.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		1,770,987	1,770,987.00
313 PROPERTY TAXES - BACK TAX								
28 RE BACKTAX-SOCIAL SECUR	.00	.00	.00		.00		0	.00
313 * PROPERTY TAXES - BACK	.00	.00	.00		.00		0	.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		0	.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		0	.00
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		1,770,987	1,770,987.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	219.49	219.49	.00		.00		3,000	3,000.00
361 * INTEREST EARNINGS	219.49	219.49	.00		.00		3,000	3,000.00
360 **MISCELLANEOUS REVENUES	219.49	219.49	.00		.00		3,000	3,000.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	64,377.18	96,920.87	112,035.81	10	112,235.90	10	1,106,881	994,645.10
381 * INTERFUND REIMBURSEME	64,377.18	96,920.87	112,035.81	10	112,235.90	10	1,106,881	994,645.10
380 **NON-REVENUE RECEIPTS	64,377.18	96,920.87	112,035.81	10	112,235.90	10	1,106,881	994,645.10
FUND 188 SOCIAL SECURITY FUND	64,596.67		112,035.81		112,235.90		2,880,868	
		97,140.36		4		4		2,768,632.10

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 2/29/20

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	6,589.44 6,589.44	.00 .00	54,000	54,000.00
20 INTEREST ON LOANS	8,468.38 12,097.05	4,661.96 5 12,545.22 13	95,000	82,454.78
361 * INTEREST EARNINGS	15,057.82 18,686.49	4,661.96 3 12,545.22 8	149,000	136,454.78
360 **MISCELLANEOUS REVENUES	15,057.82 18,686.49	4,661.96 3 12,545.22 8	149,000	136,454.78
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
04 FROM HEAD START FUND 104	.00 .00	.00 .00	1,000,000	1,000,000.00
371 * INTERFUND TRANSFERS	.00 .00	.00 .00	1,000,000	1,000,000.00
370 **INTERFUND TRANSFERS	.00 .00	.00 .00	1,000,000	1,000,000.00
FUND 475 RPC ECON DEVELOPMNT L	15,057.82 18,686.49	4,661.96 12,545.22 1	1,149,000	1,136,454.78

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 2/29/20

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		1,338,662	1,338,662.00
09 WORKERS COMP INS BILLINGS	84,009.87	84,009.87	80,577.84	8	80,577.84	8	981,727	901,149.16
341 * GENERAL GOVERNMENT SE	84,009.87	84,009.87	80,577.84	3	80,577.84	3	2,320,389	2,239,811.16
340 **CHARGES FOR SERVICES	84,009.87	84,009.87	80,577.84	3	80,577.84	3	2,320,389	2,239,811.16
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4,278.57	4,278.57	.00		.00		40,000	40,000.00
361 * INTEREST EARNINGS	4,278.57	4,278.57	.00		.00		40,000	40,000.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		0	.00
369 * OTHER MISCELLANEOUS R	.00	.00	.00		.00		0	.00
360 **MISCELLANEOUS REVENUES	4,278.57	4,278.57	.00		.00		40,000	40,000.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
76 FROM TORT IMMUNITY FND076	.00	.00	.00		.00		1,322,382	1,322,382.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		1,322,382	1,322,382.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		1,322,382	1,322,382.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	.00	.00	.00		.00		240,000	240,000.00
381 * INTERFUND REIMBURSEME	.00	.00	.00		.00		240,000	240,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		240,000	240,000.00
FUND 476 SELF-FUNDED INSURANCE	88,288.44	88,288.44	80,577.84	2	80,577.84	2	3,922,771	3,842,193.16

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 2/29/20

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	.00	.00	.00	81,538	81,538.00		
02 URBANA CITY	.00	.00	.00	.00	48,199	48,199.00		
03 VILLAGE OF RANTOUL	.00	.00	.00	.00	26,257	26,257.00		
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00	37,956	37,956.00		
09 CHAMPAIGN COUNTY	.00	15,875.00	.00	.00	315,813	315,813.00		
10 PIATT COUNTY	.00	.00	.00	.00	50,000	50,000.00		
14 VILLAGE OF SAVOY	.00	.00	.00	.00	15,960	15,960.00		
16 VILLAGE OF MAHOMET	.00	.00	.00	.00	17,637	17,637.00		
33 URBANA-CHAMP SANITRY DIST	.00	.00	.00	.00	0	1,156.25-		
336 * LOCAL GOVERNMENT REVE	.00	15,875.00	.00	.00	1,156.25	593,360	592,203.75	
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	5,500.00	5,500.00	.00	.00	22,123	22,123.00		
337 * LOCAL GOVERNMENT REIM	5,500.00	5,500.00	.00	.00	22,123	22,123.00		
330 **INTERGOVERNMENTAL REV	5,500.00	21,375.00	.00	.00	1,156.25	615,483	614,326.75	
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	1,469.82	6,612.86	12	6,612.86	12	54,000	47,387.14
341 * GENERAL GOVERNMENT SE	.00	1,469.82	6,612.86	12	6,612.86	12	54,000	47,387.14
340 **CHARGES FOR SERVICES	.00	1,469.82	6,612.86	12	6,612.86	12	54,000	47,387.14
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	695.48	695.48	.00	.00	5,000	5,000.00		
361 * INTEREST EARNINGS	695.48	695.48	.00	.00	5,000	5,000.00		
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	95.00	95.00	.00	.00	13,500	13,500.00		
369 * OTHER MISCELLANEOUS R	95.00	95.00	.00	.00	13,500	13,500.00		
360 **MISCELLANEOUS REVENUES	790.48	790.48	.00	.00	18,500	18,500.00		
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
19 FROM GEO INFO SYS 111/112	.00	.00	.00	.00	65,000	65,000.00		
385 * INTERDEPARTMENT REVEN	.00	.00	.00	.00	65,000	65,000.00		
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00	65,000	65,000.00		
FUND 850 GEOG INF SYS JOINT VE	6,290.48	23,635.30	6,612.86	1	7,769.11	1	752,983	745,213.89