

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 1/31/19

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	.00	.00	.00	.00	350,172	350,172.00		
16 HUD-H.O.M.E. INV PRTRNSHP	.00	.00	.00	.00	150,000	150,000.00		
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00	644,886	644,886.00		
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00	.00	190,533	190,533.00		
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	.00	267,500	267,500.00		
27 HHS-HEALTHY MARRIAGE GRNT	.00	.00	.00	.00	25,000	25,000.00		
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00	51,000	51,000.00		
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00	.00	680,415	680,415.00		
36 HUD-EMERGENCY SHELTER GRNT	.00	.00	.00	.00	70,000	70,000.00		
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	.00	43,000	43,000.00		
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00	.00	33,080	33,080.00		
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00	.00	305,000	305,000.00		
82 HHS-HM ENERGY ASSIST PROG	342,286.17	342,286.17	109,201.00	3	109,201.00	3	4,183,602	4,074,401.00
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00	.00	232,308	232,308.00		
331 * FEDERAL GRANTS	342,286.17	342,286.17	109,201.00	2	109,201.00	2	7,226,496	7,117,295.00
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	78,425.00	78,425.00	.00	.00	.00	.00	313,275	313,275.00
30 IL DPT MENT HLTH DD GRANT	60,510.81	60,510.81	72,109.92	11	72,109.92	11	654,378	582,268.08
34 IDHS-HOMELESS PREVENTION	.00	.00	.00	.00	.00	.00	54,000	54,000.00
48 IDOT STATE CAPITAL GRANT	.00	.00	.00	.00	.00	.00	130,000	130,000.00
49 IDOT-COMP REG PLAN-RURAL	.00	.00	.00	.00	.00	.00	58,974	58,974.00
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00	.00	.00	161,721	161,721.00
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00	.00	.00	.00	15,000	15,000.00
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00	.00	.00	.00	70,000	70,000.00
86 IL DCEO-LIHEAP/WEATHERZTN	90,315.27	90,315.27	16,037.40	1	16,037.40	1	1,684,500	1,668,462.60
334 * STATE GRANTS	229,251.08	229,251.08	88,147.32	3	88,147.32	3	3,141,848	3,053,700.68
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	.00	.00	.00	780,000	780,000.00
60 STATE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	60,000	60,000.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00	.00	.00	840,000	840,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	15,000.00	15,000.00	.00	.00	.00	.00	101,419	101,419.00
02 URBANA CITY	11,861.00	11,861.00	11,561.00	19	11,561.00	19	61,945	50,384.00
03 VILLAGE OF RANTOUL	4,816.00	4,816.00	4,816.00	50	4,816.00	50	9,558	4,742.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00	.00	.00	32,466	32,466.00
07 CITY OF DANVILLE	.00	.00	.00	.00	.00	.00	13,810	13,810.00
08 VERMILLION COUNTY	19,271.00	19,271.00	19,271.00	100	19,271.00	100	19,271	.00
09 CHAMPAIGN COUNTY	49,747.67	49,747.67	40,878.34	13	40,878.34	13	304,479	263,600.66
10 PIATT COUNTY	3,881.00	3,881.00	3,881.00	100	3,881.00	100	3,881	.00
11 CITY OF MONTICELLO	1,778.00	1,778.00	1,778.00	100	1,778.00	100	1,778	.00
12 PARKLAND COLLEGE	1,457.00	1,457.00	1,457.00	100	1,457.00	100	1,457	.00
13 CHAMP COUNTY MENT HLTH BD	23,182.00	23,182.00	11,784.00	8	11,784.00	8	141,887	130,103.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00	.00	.00	12,145	12,145.00
16 VILLAGE OF MAHOMET	1,237.00	1,237.00	1,237.00	16	1,237.00	16	7,613	6,376.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 1/31/19

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
336 LOCAL GOVERNMENT REVENUE				
17 FARMER CITY	772.00	772.00	772	.00
18 VILLAGE OF ST JOSEPH	.00	.00	3,753	3,753.00
23 CHAMP COUNTY DEV DISAB BD	14,410.00	14,410.00	118,629	108,660.00
29 CITY OF PAXTON	1,529.00	1,529.00	1,529	.00
30 GIBSON CITY	1,093.00	1,093.00	1,093	.00
336 * LOCAL GOVERNMENT REVE	150,034.67	150,034.67	837,485	727,458.66
330 **INTERGOVERNMENTAL REV	721,571.92	721,571.92	12,045,829	11,738,454.34
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00	.00	7,000	7,000.00
40 TECHNICAL SERVICE CONT.	4,166.67	4,166.67	1,014,000	815,382.06
45 ADMINISTRATIVE FEES	5,362.02	5,362.02	975,000	965,720.31
341 * GENERAL GOVERNMENT SE	9,528.69	9,528.69	1,996,000	1,788,102.37
340 **CHARGES FOR SERVICES	9,528.69	9,528.69	1,996,000	1,788,102.37
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	.00	6,000	6,000.00
361 * INTEREST EARNINGS	.00	.00	6,000	6,000.00
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	.00	92,000	92,000.00
50 RESTRICTED DONATIONS	.00	.00	0	3,000.00-
60 PRIVATE GRANTS	.00	.00	13,000	13,000.00
363 * GIFTS AND DONATIONS	.00	.00	105,000	102,000.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	.00	1,500	1,500.00
369 * OTHER MISCELLANEOUS R	.00	.00	1,500	1,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	112,500	109,500.00
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00	.00	5,000	5,000.00
371 * INTERFUND TRANSFERS	.00	.00	5,000	5,000.00
370 **INTERFUND TRANSFERS	.00	.00	5,000	5,000.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	.00	.00	86,000	86,000.00
381 * INTERFUND REIMBURSEME	.00	.00	86,000	86,000.00
385 INTERDEPARTMENT REVENUE				

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
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FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	.00	.00	.00	.00		94,542	94,542.00
11 FROM CSBG DEPT	4,817.00	4,817.00	.00	.00		115,634	115,634.00
15 FROM POLICE TRAINING RESV	.00	.00	.00	.00		70,000	70,000.00
17 FROM TRANSP LOCAL CNT 761	.00	.00	.00	.00		9,000	9,000.00
385 * INTERDEPARTMENT REVEN	4,817.00	4,817.00	.00	.00		289,176	289,176.00
380 **NON-REVENUE RECEIPTS	4,817.00	4,817.00	.00	.00		375,176	375,176.00
FUND 075 REGIONAL PLANNING COM	735,917.61	735,917.61	518,272.29	518,272.29		14,534,505	14,016,232.71
				4			
					4		

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 1/31/19

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	.00	.00		.00		12,415,810	12,415,810.00
29 CURR PROP TX-COOP EXTENSN	.00	.00	.00		.00		439,412	439,412.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		12,855,222	12,855,222.00
313 PROPERTY TAXES - BACK TAX								
10 RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		6,000	6,000.00
313 * PROPERTY TAXES - BACK	.00	.00	.00		.00		6,000	6,000.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		9,000	9,000.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		9,000	9,000.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		7,500	7,500.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00		.00		7,500	7,500.00
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	.00	.00	.00		.00		21,000	21,000.00
13 COUNTY AUTO RENTAL TAX	.00	.00	.00		.00		32,000	32,000.00
318 * OTHER LOCAL TAXES	.00	.00	.00		.00		53,000	53,000.00
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	.00	.00	.00		.00		615,000	615,000.00
11 COSTS - DELINQUENT TAXES	.00	.00	.00		.00		24,000	24,000.00
319 * PENALTIES ON TAXES	.00	.00	.00		.00		639,000	639,000.00
310 **LOCAL TAXES	.00	.00	.00		.00		13,569,722	13,569,722.00
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	.00	.00	.00		.00		28,500	28,500.00
321 * BUSINESS LIC & PERMIT	.00	.00	.00		.00		28,500	28,500.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	.00	.00	.00		.00		80,000	80,000.00
15 CIVIL UNION LICENSES	.00	.00	.00		.00		140	140.00
20 REVENUE STAMPS	82,104.75	82,104.75	65,544.00	4	65,544.00	4	1,500,000	1,434,456.00
40 ZONING USE PERMITS	.00	.00	.00		.00		67,445	67,445.00
322 * NONBUSINESS LIC & PER	82,104.75	82,104.75	65,544.00	4	65,544.00	4	1,647,585	1,582,041.00
320 **LICENSES AND PERMITS	82,104.75	82,104.75	65,544.00	4	65,544.00	4	1,676,085	1,610,541.00
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00		.00		212,423	212,423.00
40 JUSTC-BYRNE FORMULA GRANT	.00	.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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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		
331 FEDERAL GRANTS								
73 USDA-NAT SCHL LUNCH/SNACK	.00	.00	.00		.00		20,000	20,000.00
74 USDA-NAT SCHOOL BREAKFAST	.00	.00	.00		.00		11,000	11,000.00
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		.00		4,000	4,000.00
91 HOM SEC-EMRGNCY MGMT PERF	.00	.00	54,580.33	105	54,580.33	105	52,000	2,580.33-
99 DOT-HAZRD MATLS TRNG/PLAN	.00	.00	.00		.00		11,000	11,000.00
331 * FEDERAL GRANTS	.00	.00	54,580.33	15	54,580.33	15	355,646	301,065.67
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	.00	.00		.00		31,000	31,000.00
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		112,119	112,119.00
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		.00		4,800	4,800.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00	.00	.00		.00		400	400.00
334 * STATE GRANTS	.00	.00	.00		.00		148,319	148,319.00
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	.00	.00		.00		695,943	695,943.00
40 1% SALES TAX (UNINCORP.)	.00	.00	.00		.00		1,470,000	1,470,000.00
41 1/4% SALES TAX (ALL CNTY)	.00	.00	.00		.00		5,865,000	5,865,000.00
43 USE TAX	.00	.00	.00		.00		919,800	919,800.00
60 STATE REIMBURSEMENT	636.65	636.65	.00		.00		1,575,422	1,575,422.00
61 ILETSTB-POLICE TRNING RMB	.00	.00	.00		.00		17,325	17,325.00
70 STATE SALARY REIMBURSMNT	.00	.00	.00		.00		317,646	317,646.00
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		48,500	48,500.00
80 INCOME TAX	.00	.00	.00		.00		3,140,000	3,140,000.00
91 VIDEO GAMING	.00	.00	.00		.00		70,000	70,000.00
335 * STATE SHARED REVENUE	636.65	636.65	.00		.00		14,119,636	14,119,636.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		15,853	15,853.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		502,709	502,709.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		200,000	200,000.00
336 * LOCAL GOVERNMENT REVE	.00	.00	.00		.00		718,562	718,562.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		377,865	377,865.00
23 LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		80,300	80,300.00
26 LOC GVT RMB-POSTAGE	29.42	29.42	120.36	1	120.36	1	8,800	8,679.64
27 LOC GVT RMB-UTILITIES	.00	.00	.00		.00		4,800	4,800.00
28 JAIL BOOKING-IN FEES	.00	.00	.00		.00		64,000	64,000.00
29 SCHOOL RESOURCE OFFCR RMB	9,111.00	9,111.00	4,692.17	4	4,692.17	4	114,302	109,609.83
337 * LOCAL GOVERNMENT REIM	9,140.42	9,140.42	4,812.53	1	4,812.53	1	650,067	645,254.47
330 **INTERGOVERNMENTAL REV	9,777.07	9,777.07	59,392.86		59,392.86		15,992,230	15,932,837.14
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVC								
10 COURT FEES AND CHARGES	.00	.00	.00		.00		116,000	116,000.00
14 ELECTRNC HOME DETENTN PRG	5,701.00	5,701.00	5,456.00	7	5,456.00	7	75,000	69,544.00

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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		
341 GENERAL GOVERNMENT SERVCS								
19 COURT SECURITY FEE	.00	.00	.00		.00		250,000	250,000.00
28 WORK RELEASE FEES	.00	.00	.00		.00		1,800	1,800.00
29 BOND FEES	.00	.00	.00		.00		100,000	100,000.00
30 ZONING & SUBDIVISION FEE	.00	.00	.00		.00		9,281	9,281.00
31 ACCOUNTING FEES	.00	.00	.00		.00		152,931	152,931.00
32 COUNTY CLERK FEES	.00	.00	.00		.00		350,000	350,000.00
33 RECORDING FEES	22,231.00	22,231.00	41,112.00	6	41,112.00	6	740,000	698,888.00
35 INFO TECH/HUM RSOUCR FEES	.00	.00	.00		.00		203,810	203,810.00
36 CIRCUIT CLERK FEES	.00	.00	.00		.00		1,500,000	1,500,000.00
37 SHERIFF FEES	14,097.00	14,097.00	14,163.75	8	14,163.75	8	185,000	170,836.25
39 MAINTENANCE/CUSTODIAL FEE	.00	.00	.00		.00		139,109	139,109.00
41 CORONER STATUTORY FEES	.00	.00	.00		.00		49,000	49,000.00
42 REIMB OF CORONER COSTS	.00	.00	.00		.00		50,000	50,000.00
45 ADMINISTRATIVE FEES	.00	.00	.00		.00		200	200.00
52 TAX SALE FEE	.00	.00	.00		.00		31,000	31,000.00
53 RENTAL HOUSNG SUPPORT FEE	6,108.50	6,108.50	10,041.50	5	10,041.50	5	200,000	189,958.50
54 COURT FEES-SHF VEHICL MNT	.00	.00	.00		.00		2,200	2,200.00
57 PAST-DUE COURT FEES	.00	.00	.00		.00		50,000	50,000.00
60 SHF FAIL-TO-APPEAR WARRNT	.00	.00	37.50		37.50		10,000	9,962.50
341 * GENERAL GOVERNMENT SE	48,137.50	48,137.50	70,810.75	2	70,810.75	2	4,215,331	4,144,520.25
340 **CHARGES FOR SERVICES	48,137.50	48,137.50	70,810.75	2	70,810.75	2	4,215,331	4,144,520.25
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	.00	.00	.00		.00		575,000	575,000.00
11 DUI FINES-FOR DUI ENF EQP	.00	.00	.00		.00		30,000	30,000.00
15 FEES ON TRAFFIC FINES	.00	.00	.00		.00		20,000	20,000.00
351 * FINES	.00	.00	.00		.00		625,000	625,000.00
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	.00	.00	.00		.00		638,000	638,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	184.84	184.84	481.86	1	481.86	1	41,850	41,368.14
361 * INTEREST EARNINGS	184.84	184.84	481.86	1	481.86	1	41,850	41,368.14
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	.00	.00		.00		310,000	310,000.00
11 MEA CIVIC CONTRIBUTION	.00	.00	6,652.22	8	6,652.22	8	83,000	76,347.78
15 RENT	24,840.10	24,840.10	14,293.79	2	14,293.79	2	799,431	785,137.21
362 * RENTS AND ROYALTIES	24,840.10	24,840.10	20,946.01	2	20,946.01	2	1,192,431	1,171,484.99

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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								
363 GIFTS AND DONATIONS								
30 M.L.KING EVENT CONTRIBS	2,675.00	2,675.00	300.00	3	300.00	3	11,000	10,700.00
363 * GIFTS AND DONATIONS	2,675.00	2,675.00	300.00	3	300.00	3	11,000	10,700.00
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		.00		5,500	5,500.00
13 ELECTRONIC PYTS REBATE	.00	.00	.00		.00		18,000	18,000.00
15 PARKING FEES	1,362.75	1,362.75	.00		.00		26,000	26,000.00
42 WORKER'S COMP. REIMB.	.00	.00	.00		.00		2,500	2,500.00
71 SOCIAL SECURITY INCENTIVE	.00	.00	3,200.00	13	3,200.00	13	24,000	20,800.00
90 OTHER MISC. REVENUE	186.40	186.40	226.35	1	226.35	1	38,050	37,823.65
369 * OTHER MISCELLANEOUS R	1,549.15	1,549.15	3,426.35	3	3,426.35	3	114,050	110,623.65
360 **MISCELLANEOUS REVENUES	29,249.09	29,249.09	25,154.22	2	25,154.22	2	1,359,331	1,334,176.78
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		1,484,411	1,484,411.00
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
92 FROM LAW LIBRARY FUND 092	.00	.00	.00		.00		15,000	15,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		1,918,211	1,918,211.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		1,918,211	1,918,211.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	.00	.00	.00		.00		11,000	11,000.00
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	.00	.00	.00		.00		141,805	141,805.00
383 OTHER FINANCING SOURCES								
16 PROCEEDS-PROMISSORY NOTE	.00	.00	.00		.00		1,980,400	1,980,400.00
383 * OTHER FINANCING SOURC	.00	.00	.00		.00		1,980,400	1,980,400.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,122,205	2,122,205.00
FUND 080 GENERAL CORPORATE	169,268.41	169,268.41	220,901.83	1	220,901.83	1	41,491,115	41,270,213.17

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FUND 080 GENERAL CORPORATE

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



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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 LOCAL TAXES							
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		0	.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00		0	.00
310 **LOCAL TAXES	.00	.00	.00	.00		0	.00
340 CHARGES FOR SERVICES							
345 HEALTH SERVICES CHARGES							
17 NH CARE-VET ADM PATIENTS	.00	.00	.00	.00		208,971	208,971.00
18 ADLT DAYCARE-VA CLIENTS	.00	.00	.00	.00		12,000	12,000.00
19 NH CARE-HOSPICE PATIENTS	.00	.00	.00	.00		149,405	149,405.00
20 ADLT DAYCARE-PRIV CLIENTS	.00	.00	.00	.00		9,000	9,000.00
21 ADLT DAYCARE-IDOA CLIENTS	.00	.00	.00	.00		24,000	24,000.00
22 NH CARE-PRIV PAY PATIENTS	.00	.00	.00	.00		1,849,281	1,849,281.00
23 NH CARE-MEDICAID PATIENTS	.00	.00	.00	.00		1,842,120	1,842,120.00
26 NH CARE-MEDICARE/A PATNTS	.00	.00	.00	.00		391,602	391,602.00
27 NH CARE-MEDICARE/B PATNTS	.00	.00	.00	.00		96,877	96,877.00
29 NH CARE-PRIV INSUR PATNTS	.00	.00	.00	.00		717,044	717,044.00
34 MEDICAL SUPPLIES REVENUE	.00	.00	.00	.00		8,670	8,670.00
345 * HEALTH SERVICES CHARG	.00	.00	.00	.00		5,308,970	5,308,970.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		5,308,970	5,308,970.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		0	.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		0	.00
364 OTHR FINANCING SOURCES-FA							
10 SALE OF FIXED ASSETS	.00	.00	.00	.00		10,395,000	10,395,000.00
364 * OTHR FINANCING SOURCE	.00	.00	.00	.00		10,395,000	10,395,000.00
369 OTHER MISCELLANEOUS REV							
20 NURS HOME MEAL TICKETS	12.00	12.00	5.00	5.00		0	5.00-
90 OTHER MISC. REVENUE	80.00	80.00	797.54	797.54		0	797.54-
369 * OTHER MISCELLANEOUS R	92.00	92.00	802.54	802.54		0	802.54-
360 **MISCELLANEOUS REVENUES	92.00	92.00	802.54	802.54		10,395,000	10,394,197.46
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
FUND 081 NURSING HOME	92.00	92.00	802.54	802.54		15,703,970	15,703,167.46

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****				UNREALIZED
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE	PCT	BUDGET		BALANCE
571						

CHAMPAIGN COUNTY

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FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
25 CURR PROP TX-IMRF	.00	.00	.00	.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00
310 **LOCAL TAXES	.00	.00	.00	.00
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
30 CORP PERSONL PROP REPL TAX	101,516.82	101,516.82	.00	.00
335 * STATE SHARED REVENUE	101,516.82	101,516.82	.00	.00
330 **INTERGOVERNMENTAL REV	101,516.82	101,516.82	.00	.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	.00	.00	.00
361 * INTEREST EARNINGS	.00	.00	.00	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	.00	.00	24,661.12	2
381 * INTERFUND REIMBURSEME	.00	.00	24,661.12	2
380 **NON-REVENUE RECEIPTS	.00	.00	24,661.12	2
FUND 088 ILL.MUNICIPAL RETIREM	101,516.82		24,661.12	1
		101,516.82		1
			3,799,026	
				3,774,364.88

CHAMPAIGN COUNTY

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FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS				
322 NONBUSINESS LIC & PERMITS				
30 ANIMAL LICENSES	13,643.00	13,643.00	19,790.00 7	270,000 250,210.00
322 * NONBUSINESS LIC & PER	13,643.00	13,643.00	19,790.00 7	270,000 250,210.00
320 **LICENSES AND PERMITS	13,643.00	13,643.00	19,790.00 7	270,000 250,210.00
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	.00	16,274.00 8	197,163 180,889.00
02 URBANA CITY	6,494.71	6,494.71	3,153.39 8	38,270 35,116.61
03 VILLAGE OF RANTOUL	.00	.00	.00	12,005 12,005.00
14 VILLAGE OF SAVOY	.00	.00	.00	8,238 8,238.00
24 VILLAGE OF FISHER	.00	.00	.00	1,782 1,782.00
26 VILLAGE OF TOLONO	.00	.00	.00	3,197 3,197.00
336 * LOCAL GOVERNMENT REVE	6,494.71	6,494.71	19,427.39 7	260,655 241,227.61
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	23,137 23,137.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	23,137 23,137.00
330 **INTERGOVERNMENTAL REV	6,494.71	6,494.71	19,427.39 7	283,792 264,364.61
340 CHARGES FOR SERVICES				
344 PUBLIC SAFETY SERVICES				
01 ANIM IMPOUND FEES-COUNTY	180.00	180.00	195.00 10	2,000 1,805.00
02 ANIM IMPOUND FEES-URBANA	425.00	425.00	140.00 3	5,000 4,860.00
03 ANIM IMPOUND FEES-CHAMPGN	605.00	605.00	800.00 7	11,000 10,200.00
04 ANIM SERVICES COST REIMB	793.00	793.00	1,382.00 11	13,000 11,618.00
06 ANIM IMPOUND FEE-VILLAGES	110.00	110.00	250.00 6	4,500 4,250.00
08 ANIM IMPOUND FEES-SAVOY	.00	.00	.00	500 500.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	.00	500 500.00
344 * PUBLIC SAFETY SERVICE	2,113.00	2,113.00	2,767.00 8	36,500 33,733.00
340 **CHARGES FOR SERVICES	2,113.00	2,113.00	2,767.00 8	36,500 33,733.00
350 FINES AND FORFEITURES				
351 FINES				
20 PENALTIES	850.00	850.00	850.00 9	9,500 8,650.00
351 * FINES	850.00	850.00	850.00 9	9,500 8,650.00
350 **FINES AND FORFEITURES	850.00	850.00	850.00 9	9,500 8,650.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	.00	.00	2,000 2,000.00
361 * INTEREST EARNINGS	.00	.00	.00	2,000 2,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	2,000 2,000.00
FUND 091 ANIMAL CONTROL	23,100.71	23,100.71	42,834.39 7	601,792 558,957.61

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FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
544				

CHAMPAIGN COUNTY

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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	.00 .00	.00 .00	329,500	329,500.00
48 HHS-HEAD START PROGRAM	175,677.28 175,677.28	236,096.22 4 236,096.22 4	5,863,500	5,627,403.78
331 * FEDERAL GRANTS	175,677.28 175,677.28	236,096.22 4 236,096.22 4	6,193,000	5,956,903.78
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	.00 .00	.00 .00	25,000	25,000.00
37 IL DPT HUM SRV-CHILD CARE	.00 .00	.00 .00	950,000	950,000.00
64 IL STBD ED/PRESCH FOR ALL	.00 .00	.00 .00	1,600,000	1,600,000.00
334 * STATE GRANTS	.00 .00	.00 .00	2,575,000	2,575,000.00
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	9,274.00 9,274.00	13,643.00 8 13,643.00 8	165,606	151,963.00
336 * LOCAL GOVERNMENT REVE	9,274.00 9,274.00	13,643.00 8 13,643.00 8	165,606	151,963.00
330 **INTERGOVERNMENTAL REV	184,951.28 184,951.28	249,739.22 3 249,739.22 3	8,933,606	8,683,866.78
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVS				
40 TECHNICAL SERVICE CONT.	.00 .00	3,900.00 8 3,900.00 8	48,000	44,100.00
341 * GENERAL GOVERNMENT SE	.00 .00	3,900.00 8 3,900.00 8	48,000	44,100.00
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	6,763.97 6,763.97	800.00 1 800.00 1	55,000	54,200.00
345 * HEALTH SERVICES CHARG	6,763.97 6,763.97	800.00 1 800.00 1	55,000	54,200.00
340 **CHARGES FOR SERVICES	6,763.97 6,763.97	4,700.00 5 4,700.00 5	103,000	98,300.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 .00	.00 .00	5,000	5,000.00
361 * INTEREST EARNINGS	.00 .00	.00 .00	5,000	5,000.00
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	47.10 47.10	.00 .00	4,750	4,750.00
363 * GIFTS AND DONATIONS	47.10 47.10	.00 .00	4,750	4,750.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	152.44 2 152.44 2	8,000	7,847.56
369 * OTHER MISCELLANEOUS R	.00 .00	152.44 2 152.44 2	8,000	7,847.56
360 **MISCELLANEOUS REVENUES	47.10 47.10	152.44 1 152.44 1	17,750	17,597.56
FUND 104 EARLY CHILDHOOD FUND	191,762.35	254,591.66 3 254,591.66 3	9,054,356	8,799,764.34

CHAMPAIGN COUNTY  
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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	.00	.00	.00	.00		8,500	8,500.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		8,500	8,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		8,500	8,500.00
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	.00		.00	.00		2,594,992	
		.00					2,594,992.00

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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		4,922,750	4,922,750.00
318 * OTHER LOCAL TAXES	.00	.00	.00	.00		4,922,750	4,922,750.00
310 **LOCAL TAXES	.00	.00	.00	.00		4,922,750	4,922,750.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		20,000	20,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		20,000	20,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		20,000	20,000.00
FUND 106 PUBL SAFETY SALES TAX	.00		.00	.00		4,942,750	
		.00					4,942,750.00



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FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
15 EMPLOYMNT & TRAINING ADMIN	.00	.00	.00	.00		600,000	600,000.00
62 HHS-SNAP TO SUCCESS E&T	.00	.00	.00	.00		56,000	56,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		656,000	656,000.00
332 FEDERAL GRANTS/SHARED REV							
22 LABOR-WIA YOUTH ACTIVITIES	.00	.00	.00	.00		962,000	962,000.00
23 LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		953,000	953,000.00
24 LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		1,010,000	1,010,000.00
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		133,125	133,125.00
332 * FEDERAL GRANTS/SHARED	.00	.00	.00	.00		3,058,125	3,058,125.00
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	.00	.00	.00	.00		3,719,125	3,719,125.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		160,000	160,000.00
341 * GENERAL GOVERNMENT SE	.00	.00	.00	.00		160,000	160,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		160,000	160,000.00
FUND 110 WORKFORCE DEVELOPMENT	.00	.00	.00	.00		3,879,125	3,879,125.00

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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		2,168,302	2,168,302.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		2,168,302	2,168,302.00
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		2,168,302	2,168,302.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		2,800	2,800.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		2,800	2,800.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		2,800	2,800.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	.00	.00	32,543.69	3	32,543.69	3	957,604	925,060.31
381 * INTERFUND REIMBURSEME	.00	.00	32,543.69	3	32,543.69	3	957,604	925,060.31
380 **NON-REVENUE RECEIPTS	.00	.00	32,543.69	3	32,543.69	3	957,604	925,060.31
FUND 188 SOCIAL SECURITY FUND	.00		32,543.69		32,543.69		3,128,706	
		.00		1		1		3,096,162.31

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FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		19,000	19,000.00
20 INTEREST ON LOANS	4,101.68	4,101.68	3,628.67	4	3,628.67	95,000	91,371.33
361 * INTEREST EARNINGS	4,101.68	4,101.68	3,628.67	3	3,628.67	114,000	110,371.33
360 **MISCELLANEOUS REVENUES	4,101.68	4,101.68	3,628.67	3	3,628.67	114,000	110,371.33
FUND 475 RPC ECON DEVELOPMNT L	4,101.68		3,628.67		3,628.67	114,000	
		4,101.68		3			110,371.33

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 1/31/19

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	.00	.00	.00	.00		1,096,295	1,096,295.00
341 * GENERAL GOVERNMENT SE	.00	.00	.00	.00		2,394,369	2,394,369.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		2,394,369	2,394,369.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		30,000	30,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		30,000	30,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		30,000	30,000.00
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	.00	.00	.00		236,000	236,000.00
381 * INTERFUND REIMBURSEME	.00	.00	.00	.00		236,000	236,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		236,000	236,000.00
FUND 476 SELF-FUNDED INSURANCE	.00		.00	.00		3,099,654	
		.00					3,099,654.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 1/31/19

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	BUDGET	UNREALIZED BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT		
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 .00	.00 .00	81,210	81,210.00
02 URBANA CITY	.00 .00	.00 .00	48,278	48,278.00
03 VILLAGE OF RANTOUL	.00 .00	.00 .00	25,858	25,858.00
06 UNIVERSITY OF ILLINOIS	.00 .00	.00 .00	37,132	37,132.00
09 CHAMPAIGN COUNTY	.00 .00	15,875.00 5 15,875.00 5	308,648	292,773.00
14 VILLAGE OF SAVOY	.00 .00	.00 .00	14,703	14,703.00
16 VILLAGE OF MAHOMET	.00 .00	.00 .00	15,830	15,830.00
336 * LOCAL GOVERNMENT REVE	.00 .00	15,875.00 3 15,875.00 3	531,659	515,784.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 .00	.00 .00	15,700	15,700.00
337 * LOCAL GOVERNMENT REIM	.00 .00	.00 .00	15,700	15,700.00
330 **INTERGOVERNMENTAL REV	.00 .00	15,875.00 3 15,875.00 3	547,359	531,484.00
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00 .00	1,469.82 3 1,469.82 3	49,000	47,530.18
341 * GENERAL GOVERNMENT SE	.00 .00	1,469.82 3 1,469.82 3	49,000	47,530.18
340 **CHARGES FOR SERVICES	.00 .00	1,469.82 3 1,469.82 3	49,000	47,530.18
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 .00	.00 .00	2,000	2,000.00
361 * INTEREST EARNINGS	.00 .00	.00 .00	2,000	2,000.00
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	.00 .00	.00 .00	13,500	13,500.00
369 * OTHER MISCELLANEOUS R	.00 .00	.00 .00	13,500	13,500.00
360 **MISCELLANEOUS REVENUES	.00 .00	.00 .00	15,500	15,500.00
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
19 FROM GEO INFO SYS 111/112	.00 .00	.00 .00	61,000	61,000.00
385 * INTERDEPARTMENT REVEN	.00 .00	.00 .00	61,000	61,000.00
380 **NON-REVENUE RECEIPTS	.00 .00	.00 .00	61,000	61,000.00
FUND 850 GEOG INF SYS JOINT VE	.00 .00	17,344.82 3 17,344.82 3	672,859	655,514.18