

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/19

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	18,028.23	217,692.28	39,166.02	11	256,077.74	73	350,172	94,094.26
16 HUD-H.O.M.E. INV PRTRNSHP	8,991.82	102,501.72	8,254.22	6	121,111.56	81	150,000	28,888.44
17 DOT-FHWA-HIGHWAY PLANNING	21,340.58	216,317.44	57,434.69	9	505,999.88	78	644,886	138,886.12
18 DOT-FTA-METROPOL PLANNING	4,973.33	107,859.73	23,462.74	12	122,510.59	64	190,533	68,022.41
21 DOT-FTA-FRMLA GRT NON-URB	20,765.20	307,485.37	79,737.75	30	204,960.25	77	267,500	62,539.75
27 HHS-HEALTHY MARRIAGE GRNT	.00	45,589.18	329.09	1	86,946.21	348	25,000	61,946.21-
29 HUD-COMM DEV BLOCK GRANT	.00	37,893.34	.00		48,853.99	96	51,000	2,146.01
30 HHS-COMM SERV BLOCK GRANT	.00	459,630.24	163,903.89	24	592,887.36	87	680,415	87,527.64
36 HUD-EMERGENCY SHELTER GRNT	.00	50,854.00	.00		69,627.00	99	70,000	373.00
37 HOM SEC-EMRG FOOD/SHELTER	12,859.00	14,829.56	27,126.00	63	39,985.00	93	43,000	3,015.00
71 HUD-SUPPORTIVE HOUSING	2,852.54	30,584.24	.00		28,599.90	86	33,080	4,480.10
81 DPT ENERGY-WEATHERIZATION	.00	171,391.63	15,939.56	5	170,701.83	56	305,000	134,298.17
82 HHS-HM ENERGY ASSIST PROG	524,216.10	3,013,994.70	1,111,546.02	27	3,190,315.22	76	4,183,602	993,286.78
88 HUD RAPID REHOUS/CC PROG	10,334.01	79,142.30	17,781.67	8	125,248.24	54	232,308	107,059.76
331 * FEDERAL GRANTS	624,360.81	4,855,765.73	1,544,681.65	21	5,563,824.77	77	7,226,496	1,662,671.23
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	315,917.50	40,372.71	13	269,807.96	86	313,275	43,467.04
30 IL DPT MENT HLTH DD GRANT	36,952.92	667,399.89	207,682.54	32	1,159,495.83	177	654,378	505,117.83-
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	.00	18,807.44	.00		37,054.78	63	58,974	21,919.22
52 IDOT-ST PLANNING & RESRCH	.00	225,958.26	7,112.15	4	89,479.62	55	161,721	72,241.38
56 IL ST METRO PLANNING FUND	.00	.00	.00		9,868.66	12	80,000	70,131.34
69 DCFS-YTH HOUSING ADVOCACY	353.20	3,655.62	.00		5,024.27	33	15,000	9,975.73
70 DCFS-HOUSNG ADVOCACY GRNT	7,355.39	30,693.08	.00		23,708.55	34	70,000	46,291.45
86 IL DCEO-LIHEAP/WEATHERZTN	78,226.76	1,211,788.77	74,368.39	4	883,190.20	52	1,684,500	801,309.80
334 * STATE GRANTS	122,888.27	2,522,507.31	329,535.79	10	2,522,120.87	78	3,221,848	699,727.13
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	380,999.04	.00		364,173.25	47	780,000	415,826.75
60 STATE REIMBURSEMENT	7,500.00	38,860.38	.00		46,306.63	77	60,000	13,693.37
335 * STATE SHARED REVENUE	7,500.00	419,859.42	.00		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	.00		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	298,579.26	20,208.26	7	304,479.22	100	304,479	.22-
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	140,263.00	17,101.00	12	170,121.00	120	141,887	28,234.00-
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	3,997.33-
23 CHAMP COUNTY DEV DISAB BD	9,969.00 103,044.00	27,735.00 23 212,820.00 179	118,629	94,191.00-
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	41,469.67 861,614.79	65,044.26 8 980,990.33 117	837,485	143,505.33-
330 **INTERGOVERNMENTAL REV	796,218.75 8,659,747.25	1,939,261.70 16 9,477,415.85 78	12,125,829	2,648,413.15
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 6,545.00	500.00 7 8,533.00 122	7,000	1,533.00-
40 TECHNICAL SERVICE CONT.	29,300.60 397,163.36	55,959.08 6 892,039.78 88	1,014,000	121,960.22
45 ADMINISTRATIVE FEES	25,169.01 708,479.72	44,991.35 5 1,048,892.48 108	975,000	73,892.48-
341 * GENERAL GOVERNMENT SE	54,469.61 1,112,188.08	101,450.43 5 1,949,465.26 98	1,996,000	46,534.74
340 **CHARGES FOR SERVICES	54,469.61 1,112,188.08	101,450.43 5 1,949,465.26 98	1,996,000	46,534.74
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,557.78 12,231.22	2,441.98 41 16,311.23 272	6,000	10,311.23-
361 * INTEREST EARNINGS	1,557.78 12,231.22	2,441.98 41 16,311.23 272	6,000	10,311.23-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 62,484.00	.00 69,942.00 76	92,000	22,058.00
50 RESTRICTED DONATIONS	.00 50,000.00	.00 3,000.00	0	3,000.00-
60 PRIVATE GRANTS	.00 25,018.81	.00 .00	13,000	13,000.00
363 * GIFTS AND DONATIONS	.00 137,502.81	.00 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	1,500.00-
364 * OTHR FINANCING SOURCE	.00 .00	.00 1,500.00	0	1,500.00-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 5,051.44	726.21 48 4,545.43 303	1,500	3,045.43-
369 * OTHER MISCELLANEOUS R	.00 5,051.44	726.21 48 4,545.43 303	1,500	3,045.43-
360 **MISCELLANEOUS REVENUES	1,557.78 154,785.47	3,168.19 3 95,298.66 85	112,500	17,201.34
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 4,942.34	1,724.62 34 6,606.69 132	5,000	1,606.69-
371 * INTERFUND TRANSFERS	.00 4,942.34	1,724.62 34 6,606.69 132	5,000	1,606.69-
370 **INTERFUND TRANSFERS	.00 4,942.34	1,724.62 34 6,606.69 132	5,000	1,606.69-
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				

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SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/19

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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	536.20	31,437.13	2,307.52	3	59,479.75	69	86,000	26,520.25
381 * INTERFUND REIMBURSEME	536.20	31,437.13	2,307.52	3	59,479.75	69	86,000	26,520.25
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	5,912.73	72,731.08	6,479.79	7	100,859.19	107	94,542	6,317.19-
11 FROM CSBG DEPT	.00	103,206.84	.00		91,976.34	80	115,634	23,657.66
15 FROM POLICE TRAINING RESV	.00	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	5,912.73	253,248.19	6,479.79	2	296,394.32	102	289,176	7,218.32-
380 **NON-REVENUE RECEIPTS	6,448.93	284,685.32	8,787.31	2	355,874.07	95	375,176	19,301.93
FUND 075 REGIONAL PLANNING COM	858,695.07	10,216,348.46	2,054,392.25	14	11,884,660.53	81	14,614,505	2,729,844.47

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/19

PAGE 4

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE				
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
10 CURR PROP TX-GENERAL CORP	301,198.24	10,971,739.96	390,018.88	311,444,231.01	96	11,950,377	506,145.99	
29 CURR PROP TX-COOP EXTENSN	11,464.61	417,620.74	14,295.38	3	419,465.68	95	439,412	19,946.32
311 * PROPERTY TAXES - CURR	312,662.85	11,389,360.70	404,314.26	311,863,696.69	96	12,389,789	526,092.31	
313 PROPERTY TAXES - BACK TAX								
10 RE BACKTAX-GENERAL CORP	1,179.47	1,179.47	.00	.00		6,000	6,000.00	
313 * PROPERTY TAXES - BACK	1,179.47	1,179.47	.00	.00		6,000	6,000.00	
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	582.99	9,699.54	.00	.00		9,000	9,000.00	
314 * MOBILE HOME TAX	582.99	9,699.54	.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	2,843.84	22,865.59	2,572.06	12	30,021.86	143	21,000	9,021.86-
13 COUNTY AUTO RENTAL TAX	3,009.58	28,437.87	.00		25,404.98	79	32,000	6,595.02
318 * OTHER LOCAL TAXES	5,853.42	51,303.46	2,572.06	5	55,426.84	105	53,000	2,426.84-
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	291,546.77	646,983.20	.00		11,484.72	2	615,000	603,515.28
11 COSTS - DELINQUENT TAXES	19,170.10	20,480.10	70.00		1,390.00	6	24,000	22,610.00
319 * PENALTIES ON TAXES	310,716.87	667,463.30	70.00		12,874.72	2	639,000	626,125.28
310 **LOCAL TAXES	630,995.60	12,119,006.47	406,956.32		311,931,998.25	91	13,104,289	1,172,290.75
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	175.00	25,955.00	.00		28,215.00	99	28,500	285.00
321 * BUSINESS LIC & PERMIT	175.00	25,955.00	.00		28,215.00	99	28,500	285.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	3,640.00	64,890.00	2,800.00	4	66,240.00	83	80,000	13,760.00
15 CIVIL UNION LICENSES	70.00	700.00	.00		395.00	282	140	255.00-
20 REVENUE STAMPS	129,345.00	1,939,914.75	128,442.00	9	1,434,558.00	96	1,500,000	65,442.00
40 ZONING USE PERMITS	5,491.00	41,677.00	.00		42,708.00	63	67,445	24,737.00
322 * NONBUSINESS LIC & PER	138,546.00	2,047,181.75	131,242.00	8	1,543,901.00	94	1,647,585	103,684.00
320 **LICENSES AND PERMITS	138,721.00	2,073,136.75	131,242.00	8	1,572,116.00	94	1,676,085	103,969.00
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	416.46	190,405.60	32,385.30	15	212,085.03	100	212,423	337.97
40 JUSTC-BYRNE FORMULA GRANT	.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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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
331 FEDERAL GRANTS							
73 USDA-NAT SCHL LUNCH/SNACK	1,731.22	13,375.84	.00	5,818.73	29	20,000	14,181.27
74 USDA-NAT SCHOOL BREAKFAST	896.66	7,280.29	.00	3,051.64	28	11,000	7,948.36
75 JUST-BULLETPROOF VEST PRG	.00	.00	.00	5,706.22		0	5,706.22-
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	.00	8,709.26	218	4,000	4,709.26-
91 HOM SEC-EMRGNCY MGMT PERF	.00	55,110.53	.00	76,348.46	147	52,000	24,348.46-
99 DOT-HAZRD MATLS TRNG/PLAN	32,525.84	35,740.61	.00	8,611.73	78	11,000	2,388.27
331 * FEDERAL GRANTS	35,570.18	330,112.87	32,385.30	9 320,331.07	90	355,646	35,314.93
334 STATE GRANTS							
24 IL HOUSING DEV AUTH GRANT	.00	.00	.00	.00		12,087	12,087.00
25 IL ATTY GEN-VICTIM ASSIST	.00	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	214.54	98,087.74	16,683.34	15 109,255.94	97	112,119	2,863.06
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	41.20	478.43	.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	255.74	134,043.17	16,683.34	6 208,511.99	81	258,625	50,113.01
335 STATE SHARED REVENUE							
30 CORP PERSNL PROP REPL TAX	32,539.33	768,900.05	44,407.95	6 986,092.65	142	695,943	290,149.65-
40 1% SALES TAX (UNINCORP.)	134,396.75	1,168,210.33	.00	998,939.48	68	1,470,000	471,060.52
41 1/4% SALES TAX (ALL CNTY)	482,714.73	4,779,629.55	470.08	4,262,191.54	73	5,865,000	1,602,808.46
43 USE TAX	82,308.32	750,637.06	.00	776,499.05	84	919,800	143,300.95
60 STATE REIMBURSEMENT	24,120.00	1,884,599.10	.00	1,379,927.46	88	1,575,422	195,494.54
61 ILETSSB-POLICE TRNING RMB	.00	10,054.80	.00	.00		17,325	17,325.00
70 STATE SALARY REIMBURSMNT	26,254.52	285,869.26	26,945.89	8 292,256.57	92	317,646	25,389.43
71 STATE REV-SALARY STIPENDS	.00	45,500.00	.00	45,500.00	94	48,500	3,000.00
80 INCOME TAX	183,667.29	2,843,824.70	.00	2,954,395.25	94	3,140,000	185,604.75
91 VIDEO GAMING	6,286.98	64,884.28	14,648.78	21 81,962.71	117	70,000	11,962.71-
335 * STATE SHARED REVENUE	972,287.92	12,602,109.13	86,472.70	111,777,764.71	83	14,119,636	2,341,871.29
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	93,378.00	.00	15,853.00	100	15,853	.00
14 VILLAGE OF SAVOY	81,145.00	440,902.00	84,814.00	17 461,484.03	92	502,709	41,224.97
16 VILLAGE OF MAHOMET	.00	174,649.88	.00	138,074.41	69	200,000	61,925.59
336 * LOCAL GOVERNMENT REVE	81,145.00	708,929.88	84,814.00	12 615,411.44	86	718,562	103,150.56
337 LOCAL GOVERNMENT REIMB							
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00	.00		0	.00
21 LOCAL GOVT REIMBURSEMENT	42,907.34	357,216.67	38,352.65	10 399,380.78	100	400,551	1,170.22
23 LOC GVT RMB-EVNT SECURITY	.00	102,505.67	8,141.51	10 96,439.68	120	80,300	16,139.68-
26 LOC GVT RMB-POSTAGE	27.74	14,725.29	76.67	1 7,975.82	91	8,800	824.18
27 LOC GVT RMB-UTILITIES	800.00	4,361.32	400.00	8 5,385.56	112	4,800	585.56-
28 JAIL BOOKING-IN FEES	5,833.64	51,984.82	10,304.28	16 60,945.84	95	64,000	3,054.16
29 SCHOOL RESOURCE OFFCR RMB	14,076.51	101,587.70	19,331.76	17 114,301.32	100	114,302	.68
337 * LOCAL GOVERNMENT REIM	63,645.23	632,381.47	76,606.87	11 684,429.00	102	672,753	11,676.00-
330 **INTERGOVERNMENTAL REV	1,152,904.07	14,407,576.52	296,962.21	213,606,448.21	84	16,125,222	2,518,773.79
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	6,285.96	103,703.92	28,686.82	25	122,492.69	106	116,000	6,492.69-
14 ELECTRNC HOME DETENTN PRG	19,653.00	122,796.00	14,172.00	19	144,416.00	193	75,000	69,416.00-
19 COURT SECURITY FEE	15,376.13	218,522.63	54,572.51	22	226,741.15	91	250,000	23,258.85
28 WORK RELEASE FEES	.00	1,744.00	360.00	20	983.00	55	1,800	817.00
29 BOND FEES	6,866.00	78,342.66	19,686.00	20	75,603.00	76	100,000	24,397.00
30 ZONING & SUBDIVISION FEE	3,120.00	48,583.00	.00		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	25,685.46	299,880.29	20,697.20	6	309,682.74	88	350,000	40,317.26
33 RECORDING FEES	55,045.00	711,974.00	70,537.00	10	705,530.00	95	740,000	34,470.00
35 INFO TECH/HUM RSOUC FEES	.00	2,205.00	.00		.00		203,810	203,810.00
36 CIRCUIT CLERK FEES	101,860.79	1,309,695.22	291,745.93	19	1,342,862.76	90	1,500,000	157,137.24
37 SHERIFF FEES	15,156.00	165,068.33	8,664.50	5	184,744.86	100	185,000	255.14
39 MAINTENANCE/CUSTODIAL FEE	.00	17,661.14	.00		26,700.47	19	139,109	112,408.53
41 CORONER STATUTORY FEES	4,611.84	49,523.64	300.00	1	50,543.66	103	49,000	1,543.66-
42 REIMB OF CORONER COSTS	4,466.00	57,883.03	9,570.00	19	49,441.58	99	50,000	558.42
45 ADMINISTRATIVE FEES	22.93	234.53	.00		521.28	261	200	321.28-
52 TAX SALE FEE	700.00	32,240.00	14,840.00	48	19,220.00	62	31,000	11,780.00
53 RENTAL HOUSNG SUPPORT FEE	14,358.00	183,631.50	18,515.50	9	183,730.50	92	200,000	16,269.50
54 COURT FEES-SHF VEHICL MNT	220.00	2,301.00	420.00	19	2,860.00	130	2,200	660.00-
57 PAST-DUE COURT FEES	.00	.00	.00		.00		50,000	50,000.00
58 SEX OFFENDER REGISTRN FEE	.00	.00	.00		4,460.00		0	4,460.00-
60 SHF FAIL-TO-APPEAR WARRNT	679.51	8,720.69	2,030.00	20	10,679.00	107	10,000	679.00-
64 INTERSTATE PROBTRN TFR FEE	.00	.00	625.00		625.00		0	625.00-
341 * GENERAL GOVERNMENT SE	274,106.62	3,414,710.58	555,422.46	13	3,474,562.69	82	4,215,331	740,768.31
340 **CHARGES FOR SERVICES	274,106.62	3,414,710.58	555,422.46	13	3,474,562.69	82	4,215,331	740,768.31
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	43,415.33	656,197.67	137,385.02	24	587,073.29	102	575,000	12,073.29-
11 DUI FINES-FOR DUI ENF EQP	2,157.50	27,484.53	3,019.00	10	25,688.34	86	30,000	4,311.66
15 FEES ON TRAFFIC FINES	1,140.00	18,475.34	2,204.62	11	16,100.65	81	20,000	3,899.35
351 * FINES	46,712.83	702,157.54	142,608.64	23	628,862.28	101	625,000	3,862.28-
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	46,712.83	710,005.11	142,608.64	22	629,698.28	99	638,000	8,301.72
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	11,571.53	77,245.48	13,176.74	31	67,055.92	160	41,850	25,205.92-
361 * INTEREST EARNINGS	11,571.53	77,245.48	13,176.74	31	67,055.92	160	41,850	25,205.92-
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	232,752.47	.00		241,221.54	78	310,000	68,778.46

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
362 RENTS AND ROYALTIES								
11 MEA CIVIC CONTRIBUTION	5,763.70	61,721.51	.00		66,893.20	81	83,000	16,106.80
15 RENT	180,451.15	646,423.36	47,107.64	6	571,696.07	72	799,431	227,734.93
362 * RENTS AND ROYALTIES	186,214.85	940,897.34	47,107.64	4	879,810.81	74	1,192,431	312,620.19
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	25.00	10,525.97	.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	25.00	17,360.97	.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	543.86	14,867.06	.00		13,122.39	73	18,000	4,877.61
15 PARKING FEES	694.70	23,422.20	1,896.10	7	19,033.01	73	26,000	6,966.99
42 WORKER'S COMP. REIMB.	.00	20,149.14	.00		365.42	15	2,500	2,134.58
71 SOCIAL SECURITY INCENTIVE	2,000.00	16,400.00	.00		15,200.00	63	24,000	8,800.00
90 OTHER MISC. REVENUE	4,753.52	52,473.63	2,119.54	6	30,402.09	80	38,200	7,797.91
369 * OTHER MISCELLANEOUS R	7,992.08	130,134.18	4,015.64	4	79,706.72	70	114,200	34,493.28
360 **MISCELLANEOUS REVENUES	205,803.46	1,165,637.97	64,300.02	5	1,064,221.74	77	1,390,986	326,764.26
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	230,844.45	740,460.07	683,237.48	46	1,360,960.56	92	1,484,411	123,450.44
18 FROM PROB SERV FUND 618	.00	.00	.00		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	997,593.49	54	2,847,319.74	154	1,849,727	997,592.74-
92 FROM LAW LIBRARY FUND 092	15,000.00	15,000.00	15,000.00	100	15,000.00	100	15,000	.00
371 * INTERFUND TRANSFERS	245,844.45	755,460.07	1,695,830.97	45	4,546,780.30	121	3,767,938	778,842.30-
370 **INTERFUND TRANSFERS	245,844.45	755,460.07	1,695,830.97	45	4,546,780.30	121	3,767,938	778,842.30-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	304.75	6,158.82	255.69	2	7,987.13	73	11,000	3,012.87
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	19,596.00	19,596.00	18,991.11	93	18,991.11	93	20,403	1,411.89
381 * INTERFUND REIMBURSEME	19,900.75	25,754.82	19,246.80	14	26,978.24	19	141,805	114,826.76
383 OTHER FINANCING SOURCES								
10 PROCEEDS-GEN OBLIG BONDS	.00	.00	.00		.00		0	.00

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/19

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
383 OTHER FINANCING SOURCES								
15 PROCEEDS-DEBT CERTIFICATE	.00	.00	865,000.00	100	865,000.00	100	865,000	.00
16 PROCEEDS-PROMISSORY NOTE	.00	.00	.00		1,980,400.00	100	1,980,400	.00
383 * OTHER FINANCING SOURC	.00	.00	865,000.00	30	2,845,400.00	100	2,845,400	.00
380 **NON-REVENUE RECEIPTS	19,900.75	25,754.82	884,246.80	30	2,872,378.24	96	2,987,205	114,826.76
FUND 080 GENERAL CORPORATE	2,714,988.78	34,671,288.29	4,177,569.42	10	39,698,203.71	90	43,905,056	4,206,852.29

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/19

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		
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	18,320.00	79,255.00	.00	.00		208,971	208,971.00
18 ADLT DAYCARE-VA CLIENTS	10,210.00	29,235.00	.00	.00		12,000	12,000.00
19 NH CARE-HOSPICE PATIENTS	138,901.83	384,925.67	.00	64,727.89	43	149,405	84,677.11
20 ADLT DAYCARE-PRIV CLIENTS	7,629.00	24,102.00	.00	2,250.00	25	9,000	6,750.00
21 ADLT DAYCARE-IDOA CLIENTS	13,424.90	44,017.24	.00	7,260.04	30	24,000	16,739.96
22 NH CARE-PRIV PAY PATIENTS	811,898.30	2,476,959.54	.00	463,236.69	25	1,849,281	1,386,044.31
23 NH CARE-MEDICAID PATIENTS	1,383,354.04	3,823,994.38	.00	1,670,946.12	91	1,842,120	171,173.88
26 NH CARE-MEDICARE/A PATNTS	211,149.91	742,834.77	.00	168,007.33	43	391,602	223,594.67
27 NH CARE-MEDICARE/B PATNTS	55,810.69	132,675.34	.00	98,595.77	102	96,877	1,718.77-
29 NH CARE-PRIV INSUR PATNTS	107,808.98	335,644.24	.00	105,764.28	15	717,044	611,279.72
33 NURS HOME BEAUTY SHOP REV	5,253.50	15,403.60	.00	988.00		0	988.00-
34 MEDICAL SUPPLIES REVENUE	1,488.57	11,278.13	.00	2,699.43	31	8,670	5,970.57
35 PATIENT TRANSPORTATN CHGS	3,644.81	9,658.20	.00	1,849.06		0	1,849.06-
345 * HEALTH SERVICES CHARG	2,768,894.53	8,109,983.11	.00	2,586,324.61	49	5,308,970	2,722,645.39
340 **CHARGES FOR SERVICES	2,768,894.53	8,109,983.11	.00	2,586,324.61	49	5,308,970	2,722,645.39
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	61.15	707.37	1,532.36	20,183.21		0	20,183.21-
361 * INTEREST EARNINGS	61.15	707.37	1,532.36	20,183.21		0	20,183.21-
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	.00	932.50	.00	351.00		0	351.00-
90 OTHER MISC. REVENUE	.00	666.41	.00	18,814.31		0	18,814.31-
369 * OTHER MISCELLANEOUS R	.00	1,598.91	.00	19,165.31		0	19,165.31-
360 **MISCELLANEOUS REVENUES	61.15	2,883.46	1,532.36	8,918,630.73	86	10,395,000	1,476,369.27
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	918,474.11	.00	.00		0	.00
371 * INTERFUND TRANSFERS	.00	918,474.11	.00	.00		0	.00

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/19

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	.00	918,474.11	.00	.00			
FUND 081 NURSING HOME	2,768,955.68	9,031,340.68	1,532.36	11,504,955.34	73	15,703,970	4,199,014.66

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE				
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
25 CURR PROP TX-IMRF	73,832.09	2,689,491.49	85,502.72	3 2,508,885.73 96	2,621,369	112,483.27		
311 * PROPERTY TAXES - CURR	73,832.09	2,689,491.49	85,502.72	3 2,508,885.73 96	2,621,369	112,483.27		
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	73,832.09	2,689,491.49	85,502.72	3 2,508,885.73 96	2,621,369	112,483.27		
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	124,000.00	.00	109,094.94	88	124,000	14,905.06	
335 * STATE SHARED REVENUE	.00	124,000.00	.00	109,094.94	88	124,000	14,905.06	
330 **INTERGOVERNMENTAL REV	.00	124,000.00	.00	109,094.94	88	124,000	14,905.06	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,832.09	13,552.73	3,328.91	42	8,445.60	106	8,000	445.60-
361 * INTEREST EARNINGS	1,832.09	13,552.73	3,328.91	42	8,445.60	106	8,000	445.60-
360 **MISCELLANEOUS REVENUES	1,832.09	13,552.73	3,328.91	42	8,445.60	106	8,000	445.60-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	109,421.91	1,248,937.64	62,541.67	6	658,465.20	63	1,045,657	387,191.80
381 * INTERFUND REIMBURSEME	109,421.91	1,248,937.64	62,541.67	6	658,465.20	63	1,045,657	387,191.80
380 **NON-REVENUE RECEIPTS	109,421.91	1,248,937.64	62,541.67	6	658,465.20	63	1,045,657	387,191.80
FUND 088 ILL.MUNICIPAL RETIREM	185,086.09	4,075,981.86	151,373.30	4	3,284,891.47	86	3,799,026	514,134.53

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	21,141.00	266,159.00	20,469.00	8	262,974.00	97	270,000	7,026.00
322 * NONBUSINESS LIC & PER	21,141.00	266,159.00	20,469.00	8	262,974.00	97	270,000	7,026.00
320 **LICENSES AND PERMITS	21,141.00	266,159.00	20,469.00	8	262,974.00	97	270,000	7,026.00
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	16,274.01	195,246.80	17,380.02	9	201,924.08	102	197,163	4,761.08-
02 URBANA CITY	3,153.39	37,704.31	3,334.38	9	39,095.63	102	38,270	825.63-
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	254,779.75	20,714.40	8	263,277.26	101	260,655	2,622.26-
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	278,013.01	20,714.40	7	285,992.40	101	283,792	2,200.40-
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	330.00	4,180.00	150.00	8	5,644.00	282	2,000	3,644.00-
02 ANIM IMPOUND FEES-URBANA	125.00	4,710.00	555.00	11	5,355.00	107	5,000	355.00-
03 ANIM IMPOUND FEES-CHAMPGN	675.00	10,370.00	740.00	7	13,080.00	119	11,000	2,080.00-
04 ANIM SERVICES COST REIMB	692.00	15,505.00	1,233.00	9	17,395.00	134	13,000	4,395.00-
05 ANIM IMPOUND FEES-MAHOMET	.00	244.00	.00		147.00		0	147.00-
06 ANIM IMPOUND FEE-VILLAGES	80.00	3,298.00	250.00	6	2,007.00	45	4,500	2,493.00
08 ANIM IMPOUND FEES-SAVOY	.00	290.00	.00		99.00	20	500	401.00
09 ANIM IMPOUND FEES-TOLONO	.00	534.00	.00		302.00	60	500	198.00
344 * PUBLIC SAFETY SERVICE	1,902.00	39,131.00	2,928.00	8	44,029.00	121	36,500	7,529.00-
340 **CHARGES FOR SERVICES	1,902.00	39,131.00	2,928.00	8	44,029.00	121	36,500	7,529.00-
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	761.28	12,066.12	700.00	7	13,777.71	145	9,500	4,277.71-
351 * FINES	761.28	12,066.12	700.00	7	13,777.71	145	9,500	4,277.71-
350 **FINES AND FORFEITURES	761.28	12,066.12	700.00	7	13,777.71	145	9,500	4,277.71-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	511.12	3,592.21	932.63	47	4,855.62	243	2,000	2,855.62-
361 * INTEREST EARNINGS	511.12	3,592.21	932.63	47	4,855.62	243	2,000	2,855.62-

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/19

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
361 INTEREST EARNINGS							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	50.00	20.00	3,123.00		0	3,123.00-
363 * GIFTS AND DONATIONS	.00	50.00	20.00	3,123.00		0	3,123.00-
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	511.12	3,883.51	952.63	8,145.57	407	2,000	6,145.57-
FUND 091 ANIMAL CONTROL	43,742.80	599,252.64	45,764.03	614,918.68	102	601,792	13,126.68-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/19

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	36,846.49	334,270.22	36,165.30 11 341,308.15 104	329,500 11,808.15-
48 HHS-HEAD START PROGRAM	434,713.10	4,799,244.36	893,912.46 11 6,385,382.03 76	8,434,730 2,049,347.97
90 HHS-CHILD CARE/DEV MATCH	.00	.00	.00 .00	0 .00
331 * FEDERAL GRANTS	471,559.59	5,133,514.58	930,077.76 11 6,726,690.18 77	8,764,230 2,037,539.82
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	6,800.51	24,337.89	7,928.51 32 63,163.61 253	25,000 38,163.61-
37 IL DPT HUM SRV-CHILD CARE	194,600.33	1,011,830.75	77,373.03 8 885,452.87 93	950,000 64,547.13
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00 .00	0 .00
64 IL STBD ED/PRESCH FOR ALL	256,506.00	2,449,613.00	.00 858,780.00 54	1,600,000 741,220.00
334 * STATE GRANTS	457,906.84	3,485,781.64	85,301.54 3 1,807,396.48 70	2,575,000 767,603.52
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	13,643.00	109,681.00	25,189.00 15 233,001.00 141	165,606 67,395.00-
23 CHAMP COUNTY DEV DISAB BD	.00	.00	2,033.00 12,198.00 0	0 12,198.00-
336 * LOCAL GOVERNMENT REVE	13,643.00	109,681.00	27,222.00 16 245,199.00 148	165,606 79,593.00-
330 **INTERGOVERNMENTAL REV	943,109.43	8,728,977.22	1,042,601.30 9 8,779,285.66 76	11,504,836 2,725,550.34
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	3,900.00	48,400.00	3,900.00 8 46,800.00 98	48,000 1,200.00
341 * GENERAL GOVERNMENT SE	3,900.00	48,400.00	3,900.00 8 46,800.00 98	48,000 1,200.00
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	1,645.00	75,177.40	2,450.00 4 28,370.00 52	55,000 26,630.00
345 * HEALTH SERVICES CHARG	1,645.00	75,177.40	2,450.00 4 28,370.00 52	55,000 26,630.00
340 **CHARGES FOR SERVICES	5,545.00	123,577.40	6,350.00 6 75,170.00 73	103,000 27,830.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,935.60	19,581.96	4,452.53 89 25,323.88 506	5,000 20,323.88-
361 * INTEREST EARNINGS	1,935.60	19,581.96	4,452.53 89 25,323.88 506	5,000 20,323.88-
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	.00	3,370.77	.00 14,853.75 186	8,000 6,853.75-
369 * OTHER MISCELLANEOUS R	.00	3,370.77	.00 14,853.75 186	8,000 6,853.75-
360 **MISCELLANEOUS REVENUES	1,935.60	23,480.70	4,452.53 25 40,177.63 226	17,750 22,427.63-
FUND 104 EARLY CHILDHOOD FUND	950,590.03	8,876,035.32	1,053,403.83 9 8,894,633.29 77	11,625,586 2,730,952.71

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/19

PAGE 15

FUND 104 EARLY CHILDHOOD FUND

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

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/19

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	565.07	8,121.85	3,325.13	39	13,855.03	163	8,500	5,355.03-
361 * INTEREST EARNINGS	565.07	8,121.85	3,325.13	39	13,855.03	163	8,500	5,355.03-
360 **MISCELLANEOUS REVENUES	565.07	8,121.85	3,325.13	39	13,855.03	163	8,500	5,355.03-
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		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	.00		10,000.00		2,586,492	2,576,492.00
370 **INTERFUND TRANSFERS	.00	.00	.00		10,000.00		2,586,492	2,576,492.00
FUND 105 CAPITAL ASSET REPLCMT	565.07	8,121.85	3,325.13		23,855.03	1	2,594,992	2,571,136.97

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/19

PAGE 17

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	413,365.36 4,049,889.14	463.03 3,604,230.00 73	4,922,750	1,318,520.00
318 * OTHER LOCAL TAXES	413,365.36 4,049,889.14	463.03 3,604,230.00 73	4,922,750	1,318,520.00
310 **LOCAL TAXES	413,365.36 4,049,889.14	463.03 3,604,230.00 73	4,922,750	1,318,520.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	6,779.95 37,814.19	10,358.97 52 42,479.72 212	20,000	22,479.72-
361 * INTEREST EARNINGS	6,779.95 37,814.19	10,358.97 52 42,479.72 212	20,000	22,479.72-
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	6,779.95 37,814.19	10,358.97 52 86,876.09 434	20,000	66,876.09-
FUND 106 PUBL SAFETY SALES TAX	420,145.31	10,822.00 3,691,106.09 75	4,942,750	1,251,643.91
	4,087,703.33			

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE	
330 INTERGOVERNMENTAL REV					
331 FEDERAL GRANTS					
15 EMPLOYMNT & TRAINING ADMIN	1,822.64	10,771.98	27,749.32	5 223,470.68 37 600,000	376,529.32
62 HHS-SNAP TO SUCCESS E&T	.00	26,353.63	34,995.46	62 89,902.17 161 56,000	33,902.17-
331 * FEDERAL GRANTS	1,822.64	37,125.61	62,744.78	10 313,372.85 48 656,000	342,627.15
332 FEDERAL GRANTS/SHARED REV					
22 LABOR-WIOA YOUTH ACTIVTES	36,518.24	612,656.02	146,975.56	14 828,830.83 79 1,044,000	215,169.17
23 LABOR-WIOA ADULT PROGRAM	34,294.47	574,925.48	138,340.83	13 780,070.62 75 1,045,064	264,993.38
24 LABOR-WIOA DISLOCTD WORKR	42,294.09	707,554.62	193,065.59	18 982,994.82 94 1,045,000	62,005.18
25 LABOR-TRADE ADJSTMT ASSIS	3,883.48	117,906.31	293.56	83,043.94 62 133,125	50,081.06
332 * FEDERAL GRANTS/SHARED	116,990.28	2,013,042.43	478,675.54	15 2,674,940.21 82 3,267,189	592,248.79
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	118,812.92	2,050,168.04	541,420.32	14 2,988,313.06 76 3,928,189	939,875.94
340 CHARGES FOR SERVICES					
341 GENERAL GOVERNMENT SERVCS					
40 TECHNICAL SERVICE CONT.	.00	50,672.84	10,978.02	7 51,900.02 32 160,000	108,099.98
341 * GENERAL GOVERNMENT SE	.00	50,672.84	10,978.02	7 51,900.02 32 160,000	108,099.98
340 **CHARGES FOR SERVICES	.00	50,672.84	10,978.02	7 51,900.02 32 160,000	108,099.98
380 NON-REVENUE RECEIPTS					
385 INTERDEPARTMENT REVENUE					
18 FR WIOA FRMLA GRT 763/764	.00	41,607.11	.00	35,278.85 0	35,278.85-
385 * INTERDEPARTMENT REVEN	.00	41,607.11	.00	35,278.85 0	35,278.85-
380 **NON-REVENUE RECEIPTS	.00	41,607.11	.00	35,278.85 0	35,278.85-
FUND 110 WORKFORCE DEVELOPMENT	118,812.92	2,142,447.99	552,398.34	14 3,075,491.93 75 4,088,189	1,012,697.07

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/19

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
28 CURR PROP TX-SOCIAL SECUR	45,216.42	1,647,094.11	70,667.21	3 2,073,571.06	96	2,168,302	94,730.94
311 * PROPERTY TAXES - CURR	45,216.42	1,647,094.11	70,667.21	3 2,073,571.06	96	2,168,302	94,730.94
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	45,216.42	1,647,094.11	70,667.21	3 2,073,571.06	96	2,168,302	94,730.94
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	660.64	5,523.74	730.41	26 1,756.94	63	2,800	1,043.06
361 * INTEREST EARNINGS	660.64	5,523.74	730.41	26 1,756.94	63	2,800	1,043.06
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	660.64	5,523.74	730.41	26 2,876.18	103	2,800	76.18-
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	103,936.36	760,212.24	81,886.93	9 891,577.46	93	957,604	66,026.54
381 * INTERFUND REIMBURSEME	103,936.36	760,212.24	81,886.93	9 891,577.46	93	957,604	66,026.54
380 **NON-REVENUE RECEIPTS	103,936.36	760,212.24	81,886.93	9 891,577.46	93	957,604	66,026.54
FUND 188 SOCIAL SECURITY FUND	149,813.42	2,412,830.09	153,284.55	5 2,968,024.70	95	3,128,706	160,681.30

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/19

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LN	ACCOUNT 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	5,801.29	46,121.49	7,318.92 39	60,151.30 317	19,000	41,151.30-
20	INTEREST ON LOANS	5,651.91	109,298.38	18,886.46 20	101,564.22 107	95,000	6,564.22-
361 *	INTEREST EARNINGS	11,453.20	155,419.87	26,205.38 23	161,715.52 142	114,000	47,715.52-
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	11,453.20	155,419.87	26,205.38 23	172,675.52 151	114,000	58,675.52-
380	NON-REVENUE RECEIPTS						
381	INTERFUND REIMBURSEMENTS						
75	REIMB FRM RPC LOAN FND475	.00	.00	136,000.00	136,000.00	0	136,000.00-
381 *	INTERFUND REIMBURSEME	.00	.00	136,000.00	136,000.00	0	136,000.00-
380 **	NON-REVENUE RECEIPTS	.00	.00	136,000.00	136,000.00	0	136,000.00-
FUND 475	RPC ECON DEVELOPMNT L	11,453.20	155,419.87	162,205.38 142	308,675.52 271	114,000	194,675.52-

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		1,298,074	1,298,074.00
09 WORKERS COMP INS BILLINGS	57,453.29	718,582.49	87,046.94	8	947,729.49	86	1,096,295	148,565.51
341 * GENERAL GOVERNMENT SE	57,453.29	718,582.49	87,046.94	4	947,729.49	40	2,394,369	1,446,639.51
340 **CHARGES FOR SERVICES	57,453.29	718,582.49	87,046.94	4	947,729.49	40	2,394,369	1,446,639.51
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5,461.65	46,758.43	6,942.46	23	41,788.23	139	30,000	11,788.23-
361 * INTEREST EARNINGS	5,461.65	46,758.43	6,942.46	23	41,788.23	139	30,000	11,788.23-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	13,126.50	48,949.37	.00		26,152.21		0	26,152.21-
369 * OTHER MISCELLANEOUS R	13,126.50	48,949.37	.00		26,152.21		0	26,152.21-
360 **MISCELLANEOUS REVENUES	18,588.15	95,707.80	6,942.46	23	67,940.44	226	30,000	37,940.44-
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	230,981.88	.00		211,799.00	90	236,000	24,201.00
381 * INTERFUND REIMBURSEME	.00	230,981.88	.00		211,799.00	90	236,000	24,201.00
380 **NON-REVENUE RECEIPTS	.00	230,981.88	.00		211,799.00	90	236,000	24,201.00
FUND 476 SELF-FUNDED INSURANCE	76,041.44	1,045,272.17	93,989.40	3	1,227,468.93	40	3,099,654	1,872,185.07

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 69,382.00	1,258.15 2 71,042.90 87	81,210	10,167.10
02 URBANA CITY	.00 39,506.00	1,156.25 2 41,279.92 86	48,278	6,998.08
03 VILLAGE OF RANTOUL	.00 24,393.19	.00 24,848.67 96	25,858	1,009.33
06 UNIVERSITY OF ILLINOIS	.00 35,159.25	.00 35,963.25 97	37,132	1,168.75
09 CHAMPAIGN COUNTY	.00 226,728.25	71,646.50 23 302,461.00 98	308,648	6,187.00
14 VILLAGE OF SAVOY	.00 13,952.50	.00 14,022.25 95	14,703	680.75
16 VILLAGE OF MAHOMET	.00 14,341.27	.00 15,361.75 97	15,830	468.25
33 URBANA-CHAMP SANITRY DIST	.00 .00	.00 .00	0	.00
336 * LOCAL GOVERNMENT REVE	.00 423,462.46	74,060.90 14 504,979.74 95	531,659	26,679.26
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	.00 439,162.46	74,060.90 14 526,964.74 96	547,359	20,394.26
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	5,989.09 41,780.43	4,704.06 10 26,163.98 53	49,000	22,836.02
341 * GENERAL GOVERNMENT SE	5,989.09 41,780.43	4,704.06 10 26,163.98 53	49,000	22,836.02
340 **CHARGES FOR SERVICES	5,989.09 41,780.43	4,704.06 10 26,163.98 53	49,000	22,836.02
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	660.94 4,199.22	1,200.68 60 5,515.01 276	2,000	3,515.01-
361 * INTEREST EARNINGS	660.94 4,199.22	1,200.68 60 5,515.01 276	2,000	3,515.01-
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	575.30 14,188.10	773.96 6 8,266.93 61	13,500	5,233.07
369 * OTHER MISCELLANEOUS R	575.30 14,188.10	773.96 6 8,266.93 61	13,500	5,233.07
360 **MISCELLANEOUS REVENUES	1,236.24 18,387.32	1,974.64 13 13,781.94 89	15,500	1,718.06
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	7,225.33	80,739.60 12 627,910.66 93	672,859	44,948.34