

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	10,582.53	228,274.81	14,158.12-	4	241,919.62	69	350,172	108,252.38
16 HUD-H.O.M.E. INV PRTRNSHP	10,202.23	112,703.95	17,851.81	12	138,963.37	93	150,000	11,036.63
17 DOT-FHWA-HIGHWAY PLANNING	49,443.02	265,760.46	.00		505,999.88	78	644,886	138,886.12
18 DOT-FTA-METROPOL PLANNING	49,117.93	156,977.66	997.19	1	123,507.78	65	190,533	67,025.22
21 DOT-FTA-FRMLA GRT NON-URB	94,687.03	402,172.40	15,902.95	6	220,863.20	83	267,500	46,636.80
27 HHS-HEALTHY MARRIAGE GRNT	406.16	45,995.34	.00		86,946.21	348	25,000	61,946.21-
29 HUD-COMM DEV BLOCK GRANT	.00	37,893.34	10,815.05	21	59,669.04	117	51,000	8,669.04-
30 HHS-COMM SERV BLOCK GRANT	179,133.59	638,763.83	38,392.18	6	631,279.54	93	680,415	49,135.46
36 HUD-EMERGENCY SHELTER GRNT	.00	50,854.00	18,547.46	26	88,174.46	126	70,000	18,174.46-
37 HOM SEC-EMRG FOOD/SHELTER	.00	14,829.56	.00		39,985.00	93	43,000	3,015.00
71 HUD-SUPPORTIVE HOUSING	1,297.46	31,881.70	60.75		28,660.65	87	33,080	4,419.35
81 DPT ENERGY-WEATHERIZATION	.00	171,391.63	.00		170,701.83	56	305,000	134,298.17
82 HHS-HM ENERGY ASSIST PROG	270,925.38	3,284,920.08	210,810.80	5	3,401,126.02	81	4,183,602	782,475.98
88 HUD RAPID REHOUS/CC PROG	11,213.32	90,355.62	6,267.73	3	131,515.97	57	232,308	100,792.03
331 * FEDERAL GRANTS	677,008.65	5,532,774.38	305,487.80	4	5,869,312.57	81	7,226,496	1,357,183.43
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	315,917.50	40,372.71	13	310,180.67	99	313,275	3,094.33
30 IL DPT MENT HLTH DD GRANT	.00	667,399.89	269,819.62	41	1,429,315.45	218	654,378	774,937.45-
34 IDHS-HOMELESS PREVENTION	.00	35,242.00	7,501.00	14	51,992.00	96	54,000	2,008.00
48 IDOT STATE CAPITAL GRANT	.00	13,044.75	.00		.00		130,000	130,000.00
49 IDOT-COMP REG PLAN-RURAL	4,849.50	23,656.94	.00		37,054.78	63	58,974	21,919.22
52 IDOT-ST PLANNING & RESRCH	99,938.28	325,896.54	997.19-	1	88,482.43	55	161,721	73,238.57
56 IL ST METRO PLANNING FUND	.00	.00	.00		9,868.66	12	80,000	70,131.34
69 DCFS-YTH HOUSING ADVOCACY	.00	3,655.62	2,600.52	17	7,624.79	51	15,000	7,375.21
70 DCFS-HOUSNG ADVOCACY GRNT	5,633.54	36,326.62	5,358.92	8	29,067.47	42	70,000	40,932.53
86 IL DCEO-LIHEAP/WEATHERZTN	58,591.80	1,270,380.57	87,024.49	5	970,214.69	58	1,684,500	714,285.31
334 * STATE GRANTS	169,013.12	2,691,520.43	411,680.07	13	2,933,800.94	91	3,221,848	288,047.06
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	71,129.71	452,128.75	16,002.00	2	380,175.25	49	780,000	399,824.75
60 STATE REIMBURSEMENT	4,629.33	43,489.71	.00		46,306.63	77	60,000	13,693.37
335 * STATE SHARED REVENUE	75,759.04	495,618.46	16,002.00	2	426,481.88	51	840,000	413,518.12
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	.00	298,579.26	.00		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

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
336 LOCAL GOVERNMENT REVENUE							
12 PARKLAND COLLEGE	.00	1,457.00	.00	1,457.00	100	1,457	.00
13 CHAMP COUNTY MENT HLTH BD	.00	140,263.00	.00	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-
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	5,043.39	9,040.72		0	9,040.72-
23 CHAMP COUNTY DEV DISAB BD	.00	103,044.00	.00	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	.00	861,614.79	5,043.39	1 986,033.72	118	837,485	148,548.72-
330 **INTERGOVERNMENTAL REV	921,780.81	9,581,528.06	738,213.26	610,215,629.11	84	12,125,829	1,910,199.89
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
22 TRAINING FEES	.00	6,545.00	250.00	4 8,783.00	125	7,000	1,783.00-
40 TECHNICAL SERVICE CONT.	16,593.59	413,756.95	81,559.29	8 973,599.07	96	1,014,000	40,400.93
45 ADMINISTRATIVE FEES	8,711.46	717,191.18	65,294.31	7 1,114,186.79	114	975,000	139,186.79-
341 * GENERAL GOVERNMENT SE	25,305.05	1,137,493.13	147,103.60	7 2,096,568.86	105	1,996,000	100,568.86-
340 **CHARGES FOR SERVICES	25,305.05	1,137,493.13	147,103.60	7 2,096,568.86	105	1,996,000	100,568.86-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1,687.41	13,918.63	2,914.00	49 19,225.23	320	6,000	13,225.23-
361 * INTEREST EARNINGS	1,687.41	13,918.63	2,914.00	49 19,225.23	320	6,000	13,225.23-
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	228.42	5,279.86	.00	4,545.43	303	1,500	3,045.43-
369 * OTHER MISCELLANEOUS R	228.42	5,279.86	.00	4,545.43	303	1,500	3,045.43-
360 **MISCELLANEOUS REVENUES	1,915.83	156,701.30	2,914.00	3 98,212.66	87	112,500	14,287.34
370 INTERFUND TRANSFERS							
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371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	4,942.34	.00		6,606.69	132	5,000	1,606.69-
371 * INTERFUND TRANSFERS	.00	4,942.34	.00		6,606.69	132	5,000	1,606.69-
370 **INTERFUND TRANSFERS	.00	4,942.34	.00		6,606.69	132	5,000	1,606.69-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	7,456.51	38,893.64	11,120.78	13	70,600.53	82	86,000	15,399.47
381 * INTERFUND REIMBURSEME	7,456.51	38,893.64	11,120.78	13	70,600.53	82	86,000	15,399.47
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	6,465.24	79,196.32	4,416.93	5	105,276.12	111	94,542	10,734.12-
11 FROM CSBG DEPT	7,313.81	110,520.65	.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	8,661.03	22,872.80	5,087.22	57	33,565.69	373	9,000	24,565.69-
18 FR WIOA FRMLA GRT 763/764	.00	.00	.00		.00		0	.00
385 * INTERDEPARTMENT REVEN	22,440.08	275,688.27	9,504.15	3	305,898.47	106	289,176	16,722.47-
380 **NON-REVENUE RECEIPTS	29,896.59	314,581.91	20,624.93	5	376,499.00	100	375,176	1,323.00-
FUND 075 REGIONAL PLANNING COM	978,898.28	11,195,246.74	908,855.79		612,793,516.32	88	14,614,505	1,820,988.68

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
10 CURR PROP TX-GENERAL CORP	.00	10,971,739.96	.00	11,444,231.01	96	11,950,377	506,145.99
29 CURR PROP TX-COOP EXTENSN	.00	417,620.74	.00	419,465.68	95	439,412	19,946.32
311 * PROPERTY TAXES - CURR	.00	11,389,360.70	.00	11,863,696.69	96	12,389,789	526,092.31
313 PROPERTY TAXES - BACK TAX							
10 RE BACKTAX-GENERAL CORP	.00	1,179.47	.00	.00		6,000	6,000.00
313 * PROPERTY TAXES - BACK	.00	1,179.47	.00	.00		6,000	6,000.00
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	9,699.54	.00	.00		9,000	9,000.00
314 * MOBILE HOME TAX	.00	9,699.54	.00	.00		9,000	9,000.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	8,451.33	8,451.33	.00	.00		7,500	7,500.00
315 * PAYMENT IN LIEU OF TA	8,451.33	8,451.33	.00	.00		7,500	7,500.00
318 OTHER LOCAL TAXES							
12 COUNTY HOTEL/MOTEL TAX	1,482.16	24,347.75	1,496.56	7 31,518.42	150	21,000	10,518.42-
13 COUNTY AUTO RENTAL TAX	5,445.86	33,883.73	.00	25,404.98	79	32,000	6,595.02
318 * OTHER LOCAL TAXES	6,928.02	58,231.48	1,496.56	3 56,923.40	107	53,000	3,923.40-
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	8,027.95	655,011.15	697,444.21	113 708,928.93	115	615,000	93,928.93-
11 COSTS - DELINQUENT TAXES	260.00	20,740.10	10.00	1,400.00	6	24,000	22,600.00
319 * PENALTIES ON TAXES	8,287.95	675,751.25	697,454.21	109 710,328.93	111	639,000	71,328.93-
310 **LOCAL TAXES	23,667.30	12,142,673.77	698,950.77	512,630,949.02	96	13,104,289	473,339.98
320 LICENSES AND PERMITS							
321 BUSINESS LIC & PERMITS							
10 LIQUOR/ENTERTNMNT LICENSE	.00	25,955.00	350.00	1 28,565.00	100	28,500	65.00-
321 * BUSINESS LIC & PERMIT	.00	25,955.00	350.00	1 28,565.00	100	28,500	65.00-
322 NONBUSINESS LIC & PERMITS							
10 MARRIAGE LICENSES	5,040.00	69,930.00	4,340.00	5 70,580.00	88	80,000	9,420.00
15 CIVIL UNION LICENSES	70.00	770.00	70.00	50 465.00	332	140	325.00-
20 REVENUE STAMPS	17,076.75	1,956,991.50	4,881.00	1,439,439.00	96	1,500,000	60,561.00
40 ZONING USE PERMITS	32.00	41,709.00	2,040.00	3 44,748.00	66	67,445	22,697.00
322 * NONBUSINESS LIC & PER	22,218.75	2,069,400.50	11,331.00	1 1,555,232.00	94	1,647,585	92,353.00
320 **LICENSES AND PERMITS	22,218.75	2,095,355.50	11,681.00	1 1,583,797.00	94	1,676,085	92,288.00
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	53,274.35	243,679.95	.00	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	14,505.00	14,505.00	.00	.00		11,500	11,500.00
73 USDA-NAT SCHL LUNCH/SNACK	1,506.94	14,882.78	6,306.68	32	12,125.41	20,000	7,874.59
74 USDA-NAT SCHOOL BREAKFAST	815.34	8,095.63	3,436.40	31	6,488.04	11,000	4,511.96
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	4,709.26-
91 HOM SEC-EMRGNCY MGMT PERF	.00	55,110.53	.00		76,348.46	147	52,000
99 DOT-HAZRD MATLS TRNG/PLAN	.00	35,740.61	.00		8,611.73	78	11,000
331 * FEDERAL GRANTS	70,101.63	400,214.50	9,743.08	3	330,074.15	93	355,646
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	7,750.00	25	31,000.00	100	31,000
28 IL EMRG MGMT AGCY-ST GRNT	.00	.00	.00		.00	26,648	26,648.00
41 IL DPT HLTHCARE & FAM SRV	27,444.35	125,532.09	.00		109,255.94	97	112,119
42 IL DP PUB HLTH-GEN RV GRT	.00	4,477.00	.00		4,412.00	92	4,800
62 ISBE-IL SCHL BRKFST/LUNCH	.00	478.43	124.32	31	287.99	72	400
81 IL ST BD ELECTIONS GRANT	.00	.00	.00		71,430.38	100	71,571
334 * STATE GRANTS	27,444.35	161,487.52	7,874.32	3	216,386.31	84	258,625
335 STATE SHARED REVENUE							
30 CORP PERSNL PROP REPL TAX	.00	768,900.05	162,380.15	23	1,148,472.80	165	695,943
40 1% SALES TAX (UNINCORP.)	266,767.95	1,434,978.28	2,144.57		1,001,084.05	68	1,470,000
41 1/4% SALES TAX (ALL CNTY)	983,684.61	5,763,314.16	507,701.36	9	4,769,892.90	81	5,865,000
43 USE TAX	183,518.50	934,155.56	.00		776,499.05	84	919,800
60 STATE REIMBURSEMENT	182,546.39	2,067,145.49	354,802.69	23	1,734,730.15	110	1,575,422
61 ILETSSB-POLICE TRNING RMB	.00	10,054.80	.00		.00	17,325	17,325.00
70 STATE SALARY REIMBURSMNT	26,254.52	312,123.78	.00		292,256.57	92	319,254
71 STATE REV-SALARY STIPENDS	.00	45,500.00	.00		45,500.00	94	48,500
80 INCOME TAX	267,615.48	3,111,440.18	506,358.81	16	3,460,754.06	110	3,140,000
91 VIDEO GAMING	7,098.54	71,982.82	6,276.24	9	88,238.95	126	70,000
335 * STATE SHARED REVENUE	1,917,485.99	14,519,595.12	1,539,663.82	1113	317,428.53	94	14,121,244
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	93,378.00	.00		15,853.00	100	15,853
14 VILLAGE OF SAVOY	41,172.00	482,074.00	42,407.00	8	503,891.03	100	502,709
16 VILLAGE OF MAHOMET	3,228.05	177,877.93	.00		138,074.41	69	200,000
336 * LOCAL GOVERNMENT REVE	44,400.05	753,329.93	42,407.00	6	657,818.44	92	718,562
337 LOCAL GOVERNMENT REIMB							
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00	0	.00
21 LOCAL GOVT REIMBURSEMENT	18,507.42	375,724.09	19,988.87	5	419,369.65	105	400,551
23 LOC GVT RMB-EVNT SECURITY	10,065.00	112,570.67	.00		96,439.68	120	80,300
26 LOC GVT RMB-POSTAGE	.00	14,725.29	.00		7,975.82	91	8,800

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337 LOCAL GOVERNMENT REIMB							
27 LOC GVT RMB-UTILITIES	400.00	4,761.32	.00	5,385.56	112	4,800	585.56-
28 JAIL BOOKING-IN FEES	15,320.12	67,304.94	299.86	61,245.70	96	64,000	2,754.30
29 SCHOOL RESOURCE OFFCR RMB	9,384.34	110,972.04	.00	114,301.32	100	114,302	.68
337 * LOCAL GOVERNMENT REIM	53,676.88	686,058.35	20,288.73	704,717.73	105	672,753	31,964.73-
330 **INTERGOVERNMENTAL REV	2,113,108.90	16,520,685.42	1,619,976.95	1015,226,425.16	94	16,126,830	900,404.84
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	12,164.40	115,868.32	8,045.09	130,537.78	113	116,000	14,537.78-
14 ELECTRNC HOME DETENTN PRG	3,051.00	125,847.00	1,593.00	146,009.00	195	75,000	71,009.00-
19 COURT SECURITY FEE	18,020.53	236,543.16	20,430.52	247,171.67	99	250,000	2,828.33
28 WORK RELEASE FEES	.00	1,744.00	.00	983.00	55	1,800	817.00
29 BOND FEES	7,848.00	86,190.66	6,255.00	81,858.00	82	100,000	18,142.00
30 ZONING & SUBDIVISION FEE	3,600.00-	44,983.00	618.00	13,343.00	144	9,281	4,062.00-
31 ACCOUNTING FEES	94,691.41	94,691.41	.00	.00		152,931	152,931.00
32 COUNTY CLERK FEES	24,070.05	323,950.34	28,761.54	338,444.28	97	350,000	11,555.72
33 RECORDING FEES	9,023.00	720,997.00	6,447.00	711,977.00	96	740,000	28,023.00
35 INFO TECH/HUM RSOURC FEES	44,153.54	46,358.54	.00	.00		203,810	203,810.00
36 CIRCUIT CLERK FEES	114,698.29	1,424,393.51	107,063.76	1,449,926.52	97	1,500,000	50,073.48
37 SHERIFF FEES	2,128.00	167,196.33	4.00	184,748.86	100	185,000	251.14
39 MAINTENANCE/CUSTODIAL FEE	15,646.96	33,308.10	35,043.78	61,744.25	44	139,109	77,364.75
41 CORONER STATUTORY FEES	4,237.60	53,761.24	10,182.15	60,725.81	124	49,000	11,725.81-
42 REIMB OF CORONER COSTS	2,126.00	60,009.03	4,095.52	53,537.10	107	50,000	3,537.10-
45 ADMINISTRATIVE FEES	22.46	256.99	53.93	575.21	288	200	375.21-
52 TAX SALE FEE	980.00	33,220.00	20.00	19,240.00	62	31,000	11,760.00
53 RENTAL HOUSNG SUPPORT FEE	2,299.00	185,930.50	1,710.00	185,440.50	93	200,000	14,559.50
54 COURT FEES-SHF VEHICL MNT	160.00	2,461.00	160.00	3,020.00	137	2,200	820.00-
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	1,680.00	10,400.69	1,648.00	12,327.00	123	10,000	2,327.00-
64 INTERSTATE PROBTN TFR FEE	.00	.00	.00	625.00		0	625.00-
341 * GENERAL GOVERNMENT SE	353,400.24	3,768,110.82	232,131.29	3,706,693.98	88	4,215,331	508,637.02
340 **CHARGES FOR SERVICES	353,400.24	3,768,110.82	232,131.29	3,706,693.98	88	4,215,331	508,637.02
350 FINES AND FORFEITURES							
351 FINES							
10 FINES & BOND FORFEITURES	42,722.84	698,920.51	39,935.57	627,008.86	109	575,000	52,008.86-
11 DUI FINES-FOR DUI ENF EQP	1,705.50	29,190.03	2,643.53	28,331.87	94	30,000	1,668.13
15 FEES ON TRAFFIC FINES	995.73	19,471.07	664.59	16,765.24	84	20,000	3,234.76
351 * FINES	45,424.07	747,581.61	43,243.69	672,105.97	108	625,000	47,105.97-
352 FORFEITURES							
10 EVIDENCE FORFEITURES	.00	7,847.57	.00	836.00	84	1,000	164.00

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			
352 FORFEITURES								
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	45,424.07	755,429.18	43,243.69	7	672,941.97	105 638,000	34,941.97-	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	34,888.77	112,134.25	31,405.93	75	98,461.85	235 41,850	56,611.85-	
361 * INTEREST EARNINGS	34,888.77	112,134.25	31,405.93	75	98,461.85	235 41,850	56,611.85-	
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	80,603.18	313,355.65	11,382.30	4	252,603.84	81 310,000	57,396.16	
11 MEA CIVIC CONTRIBUTION	.00	61,721.51	.00		66,893.20	81 83,000	16,106.80	
15 RENT	19,883.07	666,306.43	180,305.48	23	752,001.55	94 799,431	47,429.45	
362 * RENTS AND ROYALTIES	100,486.25	1,041,383.59	191,687.78	16	1,071,498.59	90 1,192,431	120,932.41	
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	.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	.00	17,360.97	.00		37,648.29	89 42,505	4,856.71	
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	1,940.78	4,762.93	1,749.61	32	3,333.42	61 5,500	2,166.58	
13 ELECTRONIC PYTS REBATE	5,194.67	20,061.73	.00		13,122.39	73 18,000	4,877.61	
15 PARKING FEES	.00	23,422.20	9,625.63	37	28,658.64	110 26,000	2,658.64-	
30 LATE CHARGE, NSF CK CHG	.00	.00	36.00		36.00	0 0	36.00-	
42 WORKER'S COMP. REIMB.	782.90-	19,366.24	.00		365.42	15 2,500	2,134.58	
71 SOCIAL SECURITY INCENTIVE	.00	16,400.00	5,200.00	22	20,400.00	85 24,000	3,600.00	
90 OTHER MISC. REVENUE	9,212.87	61,686.50	1,134.94	3	31,537.03	83 38,200	6,662.97	
369 * OTHER MISCELLANEOUS R	15,565.42	145,699.60	17,746.18	16	97,452.90	85 114,200	16,747.10	
360 **MISCELLANEOUS REVENUES	150,940.44	1,316,578.41	240,839.89	17	1,305,061.63	94 1,390,986	85,924.37	
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	154,888.93	895,349.00	60,574.99	4	1,421,535.55	96 1,484,411	62,875.45	
18 FROM PROB SERV FUND 618	183,500.00	183,500.00	.00		323,500.00	100 323,500	.00	
20 FROM HLTH INSUR FUND 620	19,400.00	19,400.00	.00		.00	0 .00	.00	
27 FROM PROP TAX FEE FND 627	55,014.76	55,014.76	.00		.00	66,200	66,200.00	
59 FROM JAIL MED COSTS FD659	19,822.82	19,822.82	.00		.00	24,100	24,100.00	
61 FROM WORKING CASH FND 610	5,572.26	5,572.26	.00		.00	5,000	5,000.00	
77 FROM ELECTION GRNT FND628	11,710.53	11,710.53	.00		.00	0 .00	.00	
81 FROM NURSING HOME FND 081	.00	.00	.00		2,847,319.74	154 1,849,727	997,592.74-	
92 FROM LAW LIBRARY FUND 092	.00	15,000.00	.00		15,000.00	100 15,000	.00	
371 * INTERFUND TRANSFERS	449,909.30	1,205,369.37	60,574.99	2	4,607,355.29	122 3,767,938	839,417.29-	

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		
371 INTERFUND TRANSFERS							
370 **INTERFUND TRANSFERS	449,909.30	1,205,369.37	60,574.99	2 4,607,355.29	122	3,767,938	839,417.29-
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
12 INTERFUND POSTAGE REIMB	153.63	6,312.45	299.11	3 8,286.24	75	11,000	2,713.76
13 AUDIT FEE REIMBURSEMENT	22,726.00	22,726.00	.00	.00		72,402	72,402.00
16 HEALTH/LIFE INSUR REIMB	5,768.25	5,768.25	.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	9,000.00	9,000.00	9,000.00	100 9,000.00	100	9,000	.00
73 REIMB FRM SELF-INS FND476	.00	19,596.00	.00	18,991.11	93	20,403	1,411.89
381 * INTERFUND REIMBURSEME	37,647.88	63,402.70	9,299.11	7 36,277.35	26	141,805	105,527.65
383 OTHER FINANCING SOURCES							
10 PROCEEDS-GEN OBLIG BONDS	.00	.00	.00	.00		0	.00
15 PROCEEDS-DEBT CERTIFICATE	.00	.00	.00	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	.00	2,845,400.00	100	2,845,400	.00
380 **NON-REVENUE RECEIPTS	37,647.88	63,402.70	9,299.11	2,881,677.35	96	2,987,205	105,527.65
FUND 080 GENERAL CORPORATE	3,196,316.88	37,867,605.17	2,916,697.69	742,614,901.40	97	43,906,664	1,291,762.60



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	934.62	934.62	.00	.00		0	.00
315 * PAYMENT IN LIEU OF TA	934.62	934.62	.00	.00		0	.00
310 **LOCAL TAXES	934.62	934.62	.00	.00		0	.00
340 CHARGES FOR SERVICES							
345 HEALTH SERVICES CHARGES							
17 NH CARE-VET ADM PATIENTS	14,585.63	93,840.63	.00	.00		208,971	208,971.00
18 ADLT DAYCARE-VA CLIENTS	.00	29,235.00	.00	.00		12,000	12,000.00
19 NH CARE-HOSPICE PATIENTS	170,067.56	554,993.23	.00	64,727.89	43	149,405	84,677.11
20 ADLT DAYCARE-PRIV CLIENTS	2,895.00	26,997.00	.00	2,250.00	25	9,000	6,750.00
21 ADLT DAYCARE-IDOA CLIENTS	13,963.12	57,980.36	.00	7,260.04	30	24,000	16,739.96
22 NH CARE-PRIV PAY PATIENTS	909,510.57	3,386,470.11	.00	463,236.69	25	1,849,281	1,386,044.31
23 NH CARE-MEDICAID PATIENTS	4,665,233.19	8,489,227.57	8,922.23	1,679,868.35	91	1,842,120	162,251.65
26 NH CARE-MEDICARE/A PATNTS	270,910.40	1,013,745.17	.00	168,007.33	43	391,602	223,594.67
27 NH CARE-MEDICARE/B PATNTS	69,041.74	201,717.08	.00	98,595.77	102	96,877	1,718.77-
29 NH CARE-PRIV INSUR PATNTS	87,442.95	423,087.19	.00	105,764.28	15	717,044	611,279.72
33 NURS HOME BEAUTY SHOP REV	1,530.50	16,934.10	.00	988.00		0	988.00-
34 MEDICAL SUPPLIES REVENUE	4,202.00	15,480.13	.00	2,699.43	31	8,670	5,970.57
35 PATIENT TRANSPORTATN CHGS	1,503.66	11,161.86	.00	1,849.06		0	1,849.06-
345 * HEALTH SERVICES CHARG	6,210,886.32	14,320,869.43	8,922.23	2,595,246.84	49	5,308,970	2,713,723.16
340 **CHARGES FOR SERVICES	6,210,886.32	14,320,869.43	8,922.23	2,595,246.84	49	5,308,970	2,713,723.16
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	29.38	736.75	5,045.20	25,228.41		0	25,228.41-
361 * INTEREST EARNINGS	29.38	736.75	5,045.20	25,228.41		0	25,228.41-
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	29.38	2,912.84	5,045.20	8,923,675.93	86	10,395,000	1,471,324.07
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							

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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		
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	1,980,400.00	2,898,874.11	.00	.00		0	.00
371 * INTERFUND TRANSFERS	1,980,400.00	2,898,874.11	.00	.00		0	.00
370 **INTERFUND TRANSFERS	1,980,400.00	2,898,874.11	.00	.00		0	.00
FUND 081 NURSING HOME	8,192,250.32	17,223,591.00	13,967.43	11,518,922.77	73	15,703,970	4,185,047.23

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	.00 2,689,491.49	.00 2,508,885.73 96	2,621,369	112,483.27
311 * PROPERTY TAXES - CURR	.00 2,689,491.49	.00 2,508,885.73 96	2,621,369	112,483.27
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	1,995.70 1,995.70	.00 .00	0	.00
315 * PAYMENT IN LIEU OF TA	1,995.70 1,995.70	.00 .00	0	.00
310 **LOCAL TAXES	1,995.70 2,691,487.19	.00 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	1,446.26 14,998.99	2,445.12 31 10,890.72 136	8,000	2,890.72-
361 * INTEREST EARNINGS	1,446.26 14,998.99	2,445.12 31 10,890.72 136	8,000	2,890.72-
360 **MISCELLANEOUS REVENUES	1,446.26 14,998.99	2,445.12 31 10,890.72 136	8,000	2,890.72-
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	396,258.19- 852,679.45	34,255.58 3 692,720.78 66	1,045,657	352,936.22
381 * INTERFUND REIMBURSEME	396,258.19- 852,679.45	34,255.58 3 692,720.78 66	1,045,657	352,936.22
380 **NON-REVENUE RECEIPTS	396,258.19- 852,679.45	34,255.58 3 692,720.78 66	1,045,657	352,936.22
FUND 088 ILL.MUNICIPAL RETIREM	392,816.23- 3,683,165.63	36,700.70 1 3,321,592.17 87	3,799,026	477,433.83



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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		
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	585.09	4,177.30	778.46	39	5,634.08	282	2,000	3,634.08-
361 * INTEREST EARNINGS	585.09	4,177.30	778.46	39	5,634.08	282	2,000	3,634.08-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	50.00	.00		3,123.00		0	3,123.00-
363 * GIFTS AND DONATIONS	.00	50.00	.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	585.09	4,468.60	778.46	39	8,924.03	446	2,000	6,924.03-
FUND 091 ANIMAL CONTROL	521.09	599,773.73	6,142.46	1	621,061.14	103	601,792	19,269.14-

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	27,957.63	362,227.85	31,621.19 10	372,929.34 113	329,500	43,429.34-
48 HHS-HEAD START PROGRAM	371,490.47	5,170,734.83	270,473.96 3	6,655,855.99 79	8,434,730	1,778,874.01
90 HHS-CHILD CARE/DEV MATCH	.00	.00	.00	.00	0	.00
331 * FEDERAL GRANTS	399,448.10	5,532,962.68	302,095.15 3	7,028,785.33 80	8,764,230	1,735,444.67
334 STATE GRANTS						
32 IL DCFS-CHILD CARE	7,669.73	32,007.62	11,424.56 46	74,588.17 298	25,000	49,588.17-
37 IL DPT HUM SRV-CHILD CARE	96,171.55	1,108,002.30	113,911.55 12	999,364.42 105	950,000	49,364.42-
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00	0	.00
64 IL STBD ED/PRESCH FOR ALL	334,970.00	2,784,583.00	84,567.00 5	943,347.00 59	1,600,000	656,653.00
334 * STATE GRANTS	438,811.28	3,924,592.92	209,903.11 8	2,017,299.59 78	2,575,000	557,700.41
336 LOCAL GOVERNMENT REVENUE						
13 CHAMP COUNTY MENT HLTH BD	.00	109,681.00	.00	233,001.00 141	165,606	67,395.00-
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00	12,198.00	0	12,198.00-
336 * LOCAL GOVERNMENT REVE	.00	109,681.00	.00	245,199.00 148	165,606	79,593.00-
330 **INTERGOVERNMENTAL REV	838,259.38	9,567,236.60	511,998.26 4	9,291,283.92 81	11,504,836	2,213,552.08
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT SERVCS						
40 TECHNICAL SERVICE CONT.	.00	48,400.00	.00	46,800.00 98	48,000	1,200.00
341 * GENERAL GOVERNMENT SE	.00	48,400.00	.00	46,800.00 98	48,000	1,200.00
345 HEALTH SERVICES CHARGES						
28 CHILD DAY CARE CHARGES	1,500.00	76,677.40	1,250.00 2	29,620.00 54	55,000	25,380.00
345 * HEALTH SERVICES CHARG	1,500.00	76,677.40	1,250.00 2	29,620.00 54	55,000	25,380.00
340 **CHARGES FOR SERVICES	1,500.00	125,077.40	1,250.00 1	76,420.00 74	103,000	26,580.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	2,257.45	21,839.41	4,426.02 89	29,749.90 595	5,000	24,749.90-
361 * INTEREST EARNINGS	2,257.45	21,839.41	4,426.02 89	29,749.90 595	5,000	24,749.90-
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	1,391.45	4,762.22	936.00 12	15,789.75 197	8,000	7,789.75-
369 * OTHER MISCELLANEOUS R	1,391.45	4,762.22	936.00 12	15,789.75 197	8,000	7,789.75-
360 **MISCELLANEOUS REVENUES	3,648.90	27,129.60	5,362.02 30	45,539.65 257	17,750	27,789.65-
FUND 104 EARLY CHILDHOOD FUND	843,408.28	9,719,443.60	518,610.28 4	9,413,243.57 81	11,625,586	2,212,342.43

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FUND 104 EARLY CHILDHOOD FUND

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

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FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	277.08	8,398.93	1,731.18	20	15,586.21	183	8,500	7,086.21-
361 * INTEREST EARNINGS	277.08	8,398.93	1,731.18	20	15,586.21	183	8,500	7,086.21-
360 **MISCELLANEOUS REVENUES	277.08	8,398.93	1,731.18	20	15,586.21	183	8,500	7,086.21-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	1,039,875.00	1,039,875.00	.00		.00		658,761	658,761.00
13 FROM COURT AUTOMTN FND613	.00	.00	36,782.04	100	36,782.04	100	36,783	.96
18 FROM PROB SERV FUND 618	10,000.00	10,000.00	.00		10,000.00	100	10,000	.00
80 FROM GENERAL CORP FND 080	775,985.00	775,985.00	.00		.00		1,880,948	1,880,948.00
371 * INTERFUND TRANSFERS	1,825,860.00	1,825,860.00	36,782.04	1	46,782.04	2	2,586,492	2,539,709.96
370 **INTERFUND TRANSFERS	1,825,860.00	1,825,860.00	36,782.04	1	46,782.04	2	2,586,492	2,539,709.96
FUND 105 CAPITAL ASSET REPLCMT	1,826,137.08	1,834,258.93	38,513.22	1	62,368.25	2	2,594,992	2,532,623.75



SUMMARY REVENUE REPORT  
 PERIOD ENDING 12/31/19

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	849,456.62	4,899,345.76	431,671.72	9 4,035,901.72	82	4,922,750	886,848.28
318 * OTHER LOCAL TAXES	849,456.62	4,899,345.76	431,671.72	9 4,035,901.72	82	4,922,750	886,848.28
310 **LOCAL TAXES	849,456.62	4,899,345.76	431,671.72	9 4,035,901.72	82	4,922,750	886,848.28
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	7,158.31	44,972.50	9,617.66	48 52,097.38	260	20,000	32,097.38-
361 * INTEREST EARNINGS	7,158.31	44,972.50	9,617.66	48 52,097.38	260	20,000	32,097.38-
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	7,158.31	44,972.50	9,617.66	48 96,493.75	482	20,000	76,493.75-
FUND 106 PUBL SAFETY SALES TAX	856,614.93	4,944,318.26	441,289.38	9 4,132,395.47	84	4,942,750	810,354.53

SUMMARY REVENUE REPORT  
 PERIOD ENDING 12/31/19

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	6,679.95	17,451.93	13,818.02	2	237,288.70	40	600,000	362,711.30
62 HHS-SNAP TO SUCCESS E&T	4,219.20	30,572.83	.00		89,902.17	161	56,000	33,902.17-
331 * FEDERAL GRANTS	10,899.15	48,024.76	13,818.02	2	327,190.87	50	656,000	328,809.13
332 FEDERAL GRANTS/SHARED REV								
22 LABOR-WIOA YOUTH ACTIVTES	115,263.48	727,919.50	37,382.11	4	866,212.94	83	1,044,000	177,787.06
23 LABOR-WIOA ADULT PROGRAM	108,463.29	683,388.77	35,179.80	3	815,250.42	78	1,045,064	229,813.58
24 LABOR-WIOA DISLOCTD WORKR	132,399.97	839,954.59	46,438.93	4	1,029,433.75	99	1,045,000	15,566.25
25 LABOR-TRADE ADJSTMT ASSIS	2,224.87	120,131.18	.00		83,043.94	62	133,125	50,081.06
332 * FEDERAL GRANTS/SHARED	358,351.61	2,371,394.04	119,000.84	4	2,793,941.05	86	3,267,189	473,247.95
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	369,250.76	2,419,418.80	132,818.86	3	3,121,131.92	79	3,928,189	807,057.08
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	26,253.61-	24,419.23	11,568.67	7	63,468.69	40	160,000	96,531.31
341 * GENERAL GOVERNMENT SE	26,253.61-	24,419.23	11,568.67	7	63,468.69	40	160,000	96,531.31
340 **CHARGES FOR SERVICES	26,253.61-	24,419.23	11,568.67	7	63,468.69	40	160,000	96,531.31
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
18 FR WIOA FRMLA GRT 763/764	.00	41,607.11	10,784.18		46,063.03		0	46,063.03-
385 * INTERDEPARTMENT REVEN	.00	41,607.11	10,784.18		46,063.03		0	46,063.03-
380 **NON-REVENUE RECEIPTS	.00	41,607.11	10,784.18		46,063.03		0	46,063.03-
FUND 110 WORKFORCE DEVELOPMENT	342,997.15	2,485,445.14	155,171.71	4	3,230,663.64	79	4,088,189	857,525.36

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	.00	1,647,094.11	.00	2,073,571.06	96	2,168,302	94,730.94
311 * PROPERTY TAXES - CURR	.00	1,647,094.11	.00	2,073,571.06	96	2,168,302	94,730.94
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	1,222.20	1,222.20	.00	.00		0	.00
315 * PAYMENT IN LIEU OF TA	1,222.20	1,222.20	.00	.00		0	.00
310 **LOCAL TAXES	1,222.20	1,648,316.31	.00	2,073,571.06	96	2,168,302	94,730.94
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	506.68	6,030.42	.00	1,756.94	63	2,800	1,043.06
361 * INTEREST EARNINGS	506.68	6,030.42	.00	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	506.68	6,030.42	.00	2,876.18	103	2,800	76.18-
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	75,068.26	835,280.50	37,336.49	4 928,913.95	97	957,604	28,690.05
381 * INTERFUND REIMBURSEME	75,068.26	835,280.50	37,336.49	4 928,913.95	97	957,604	28,690.05
380 **NON-REVENUE RECEIPTS	75,068.26	835,280.50	37,336.49	4 928,913.95	97	957,604	28,690.05
FUND 188 SOCIAL SECURITY FUND	76,797.14	2,489,627.23	37,336.49	1 3,005,361.19	96	3,128,706	123,344.81

SUMMARY REVENUE REPORT  
 PERIOD ENDING 12/31/19

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5,738.63	51,860.12	5,190.69	27	65,341.99	344	19,000	46,341.99-
20 INTEREST ON LOANS	8,532.41	117,830.79	5,063.54	5	106,627.76	112	95,000	11,627.76-
361 * INTEREST EARNINGS	14,271.04	169,690.91	10,254.23	9	171,969.75	151	114,000	57,969.75-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		10,960.00		0	10,960.00-
369 * OTHER MISCELLANEOUS R	.00	.00	.00		10,960.00		0	10,960.00-
360 **MISCELLANEOUS REVENUES	14,271.04	169,690.91	10,254.23	9	182,929.75	160	114,000	68,929.75-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		136,000.00		0	136,000.00-
381 * INTERFUND REIMBURSEME	.00	.00	.00		136,000.00		0	136,000.00-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		136,000.00		0	136,000.00-
FUND 475 RPC ECON DEVELOPMNT L	14,271.04	169,690.91	10,254.23	9	318,929.75	280	114,000	204,929.75-

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/19

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
08 PROPERTY/LIAB INS BILLING	987,298.59	987,298.59	1,298,074	1,298,074.00
09 WORKERS COMP INS BILLINGS	107,661.13	826,243.62	1,096,295	64,405.22
341 * GENERAL GOVERNMENT SE	1,094,959.72	1,813,542.21	2,394,369	1,362,479.22
340 **CHARGES FOR SERVICES	1,094,959.72	1,813,542.21	2,394,369	1,362,479.22
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	5,844.45	52,602.88	30,000	17,732.79-
361 * INTEREST EARNINGS	5,844.45	52,602.88	30,000	17,732.79-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	48,949.37	0	27,627.70-
369 * OTHER MISCELLANEOUS R	.00	48,949.37	0	27,627.70-
360 **MISCELLANEOUS REVENUES	5,844.45	101,552.25	30,000	45,360.49-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
76 FROM TORT IMMUNITY FND076	.00	.00	439,285	.00
371 * INTERFUND TRANSFERS	.00	.00	439,285	.00
370 **INTERFUND TRANSFERS	.00	.00	439,285	.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
17 UNEMPLOYMENT INS REIMB	17,618.00	248,599.88	236,000	10,186.00
381 * INTERFUND REIMBURSEME	17,618.00	248,599.88	236,000	10,186.00
380 **NON-REVENUE RECEIPTS	17,618.00	248,599.88	236,000	10,186.00
FUND 476 SELF-FUNDED INSURANCE	1,118,422.17	2,163,694.34	3,099,654	1,327,304.73

SUMMARY REVENUE REPORT  
 PERIOD ENDING 12/31/19

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	5,873.75-	63,508.25	.00	71,042.90	87	81,210	10,167.10
02 URBANA CITY	3,333.75-	36,172.25	.00	41,279.92	86	48,278	6,998.08
03 VILLAGE OF RANTOUL	1,428.75-	22,964.44	.00	24,848.67	96	25,858	1,009.33
06 UNIVERSITY OF ILLINOIS	3,016.25-	32,143.00	.00	35,963.25	97	37,132	1,168.75
09 CHAMPAIGN COUNTY	54,024.00	280,752.25	.00	302,461.00	98	308,648	6,187.00
14 VILLAGE OF SAVOY	1,111.25-	12,841.25	.00	14,022.25	95	14,703	680.75
16 VILLAGE OF MAHOMET	1,111.25-	13,230.02	.00	15,361.75	97	15,830	468.25
33 URBANA-CHAMP SANITRY DIST	.00	.00	.00	.00		0	.00
336 * LOCAL GOVERNMENT REVE	38,149.00	461,611.46	.00	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	38,149.00	477,311.46	.00	526,964.74	96	547,359	20,394.26
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	2,086.86	43,867.29	8,018.18	34,182.16	70	49,000	14,817.84
341 * GENERAL GOVERNMENT SE	2,086.86	43,867.29	8,018.18	34,182.16	70	49,000	14,817.84
340 **CHARGES FOR SERVICES	2,086.86	43,867.29	8,018.18	34,182.16	70	49,000	14,817.84
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	715.26	4,914.48	1,089.15	6,604.16	330	2,000	4,604.16-
361 * INTEREST EARNINGS	715.26	4,914.48	1,089.15	6,604.16	330	2,000	4,604.16-
369 OTHER MISCELLANEOUS REV							
85 SALE OF MAPS, DATA	591.07	14,779.17	78.75	8,345.68	62	13,500	5,154.32
369 * OTHER MISCELLANEOUS R	591.07	14,779.17	78.75	8,345.68	62	13,500	5,154.32
360 **MISCELLANEOUS REVENUES	1,306.33	19,693.65	1,167.90	14,949.84	96	15,500	550.16
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	41,542.19	625,372.40	9,186.08	637,096.74	95	672,859	35,762.26