

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/20

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	4,012.95	103,990.07	.00		148,354.71	40	374,786	226,431.29
16 HUD-H.O.M.E. INV PRTRNSHP	21,474.78	85,184.24	12,768.45	8	77,893.38	49	158,000	80,106.62
17 DOT-FHWA-HIGHWAY PLANNING	38,345.79	195,908.10	.00		129,600.07	20	653,249	523,648.93
18 DOT-FTA-METROPOL PLANNING	8,936.32	69,381.69	22,529.90	26	22,529.90	26	86,548	64,018.10
21 DOT-FTA-FRMLA GRT NON-URB	.00	92,603.72	.00		90,179.89	30	302,500	212,320.11
27 HHS-HEALTHY MARRIAGE GRNT	17,945.85	19,445.85	960.00	2	960.00	2	40,000	39,040.00
29 HUD-COMM DEV BLOCK GRANT	2,864.51	8,348.93	2,285.00	4	10,490.07	19	55,000	44,509.93
30 HHS-COMM SERV BLOCK GRANT	.00	218,223.44	100,001.23	8	272,449.53	23	1,194,402	921,952.47
36 HUD-EMERGENCY SHELTER GRNT	.00	50,262.89	4,170.19	4	29,123.16	25	117,000	87,876.84
37 HOM SEC-EMRG FOOD/SHELTER	12,859.00	12,859.00	.00		.00		31,630	31,630.00
71 HUD-SUPPORTIVE HOUSING	8,932.96	13,096.47	.00		15,041.41	43	35,000	19,958.59
81 DPT ENERGY-WEATHERIZATION	52,357.69	139,665.33	29,070.57	10	45,765.44	16	295,000	249,234.56
82 HHS-HM ENERGY ASSIST PROG	.00	1,578,816.84	221,186.59	5	1,485,254.61	35	4,233,400	2,748,145.39
88 HUD RAPID REHOUS/CC PROG	8,232.81	70,774.21	12,937.53	3	67,486.68	17	397,308	329,821.32
331 * FEDERAL GRANTS	175,962.66	2,658,560.78	405,909.46	5	2,395,128.85	30	7,973,823	5,578,694.15
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	79,533.75	40,372.71	12	80,745.42	25	325,000	244,254.58
30 IL DPT MENT HLTH DD GRANT	2,708.10	410,141.43	305,170.49	12	986,897.64	38	2,573,452	1,586,554.36
34 IDHS-HOMELESS PREVENTION	.00	28,222.00	60,000.00	102	171,022.00	290	59,000	112,022.00-
49 IDOT-COMP REG PLAN-RURAL	.00	7,316.46	.00		16,977.45	57	29,993	13,015.55
52 IDOT-ST PLANNING & RESRCH	.00	35,352.22	.00		11,554.96	2	528,529	516,974.04
56 IL ST METRO PLANNING FUND	.00	.00	.00		23,568.20	47	50,000	26,431.80
69 DCFS-YTH HOUSING ADVOCACY	918.32	3,796.90	.00		780.16	5	15,000	14,219.84
70 DCFS-HOUSNG ADVOCACY GRNT	3,911.69	16,856.47	1,913.23	3	7,569.32	11	66,000	58,430.68
86 IL DCEO-LIHEAP/WEATHERZTN	70,576.60	443,625.87	285,668.70	16	630,310.30	35	1,789,000	1,158,689.70
334 * STATE GRANTS	78,114.71	1,024,845.10	693,125.13	13	1,929,425.45	35	5,435,974	3,506,548.55
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	189,956.92	.00		.00		750,000	750,000.00
60 STATE REIMBURSEMENT	12,166.78	32,306.63	.00		14,000.00	20	70,000	56,000.00
335 * STATE SHARED REVENUE	12,166.78	222,263.55	.00		14,000.00	2	820,000	806,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	86,713.22	121,301.22	.00		68,133.00	42	163,684	95,551.00
02 URBANA CITY	59,820.22	75,381.22	64,015.40	85	75,576.40	100	75,381	195.40-
03 VILLAGE OF RANTOUL	.00	4,816.00	9,442.00	66	14,258.00	100	14,300	42.00
06 UNIVERSITY OF ILLINOIS	.00	8,988.00	.00		25,555.00	100	25,555	.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	20,208.34	171,489.38	20,208.33	7	171,489.31	56	304,479	132,989.69
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	13,896.00	84,616.00	33,924.00	22	136,554.00	90	151,704	15,150.00
14 VILLAGE OF SAVOY	12,145.34	12,145.34	.00		.00		12,145	12,145.00
16 VILLAGE OF MAHOMET	.00	1,237.00	.00		1,237.00	16	7,613	6,376.00

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
336 LOCAL GOVERNMENT REVENUE				
17 FARMER CITY	.00 772.00	.00 772.00 100	772	.00
18 VILLAGE OF ST JOSEPH	3,753.00 3,753.00	3,747.00 100 3,747.00 100	3,753	6.00
23 CHAMP COUNTY DEV DISAB BD	16,363.00 76,178.00	51,914.00 30 218,329.00 127	172,000	46,329.00-
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
84 CUPHD/IDHS-CENSUS GRANT	.00 .00	.00 50,584.96	0	50,584.96-
336 * LOCAL GOVERNMENT REVE	212,899.12 603,496.16	183,250.73 19 809,054.67 83	974,205	165,150.33
330 **INTERGOVERNMENTAL REV	479,143.27 4,509,165.59	1,282,285.32 8 5,147,608.97 34	15,204,002	10,056,393.03
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 5,000.00	.00 .00	10,000	10,000.00
40 TECHNICAL SERVICE CONT.	93,586.32 608,900.63	37,424.66 3 190,432.26 14	1,402,250	1,211,817.74
45 ADMINISTRATIVE FEES	91,915.85 652,928.76	98,076.32 10 512,609.52 51	1,000,000	487,390.48
341 * GENERAL GOVERNMENT SE	185,502.17 1,266,829.39	135,500.98 6 703,041.78 29	2,412,250	1,709,208.22
340 **CHARGES FOR SERVICES	185,502.17 1,266,829.39	135,500.98 6 703,041.78 29	2,412,250	1,709,208.22
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 7,010.11	.49- 2,670.53 30	9,000	6,329.47
361 * INTEREST EARNINGS	.00 7,010.11	.49- 2,670.53 30	9,000	6,329.47
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 24,394.00	2,450.00 3 59,630.17 73	82,200	22,569.83
363 * GIFTS AND DONATIONS	.00 24,394.00	2,450.00 3 59,630.17 73	82,200	22,569.83
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 1,694.22	.00 3,077.80 77	4,000	922.20
369 * OTHER MISCELLANEOUS R	.00 1,694.22	.00 3,077.80 77	4,000	922.20
360 **MISCELLANEOUS REVENUES	.00 33,098.33	2,449.51 3 65,378.50 69	95,200	29,821.50
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	3,557.81 3,557.81	.00 2,354.96 34	7,000	4,645.04
371 * INTERFUND TRANSFERS	3,557.81 3,557.81	.00 2,354.96 34	7,000	4,645.04
370 **INTERFUND TRANSFERS	3,557.81 3,557.81	.00 2,354.96 34	7,000	4,645.04
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	3,735.98 44,398.01	1,864.69 2 47,464.17 45	106,000	58,535.83
381 * INTERFUND REIMBURSEME	3,735.98 44,398.01	1,864.69 2 47,464.17 45	106,000	58,535.83
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	8,857.34 57,725.61	13,058.64 14 48,822.20 51	96,200	47,377.80

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	2,478.75	4,957.50	.00		.00		95,500	95,500.00
15 FROM POLICE TRAINING RESV	12,515.00	44,328.50	.00		32,177.00	36	90,000	57,823.00
17 FROM TRANSP LOCAL CNT 761	5,928.94	15,509.26	1,529.58	4	3,734.32	10	37,452	33,717.68
32 FROM HIGHWAY DEPTS 60/62	.00	.00	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVEN	29,780.03	122,520.87	14,588.22	4	84,733.52	26	329,152	244,418.48
380 **NON-REVENUE RECEIPTS	33,516.01	166,918.88	16,452.91	4	132,197.69	30	435,152	302,954.31
FUND 075 REGIONAL PLANNING COM	701,719.26		1,436,688.72		6,050,581.90		18,153,604	
		5,979,570.00		8		33		12,103,022.10

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/20

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
10 CURR PROP TX-GENERAL CORP	3,763,548.32	6,523,274.47	2,441,370.35	20	3,058,557.90	25	12,230,194	9,171,636.10
29 CURR PROP TX-COOP EXTENSNS	137,945.43	239,097.74	86,370.23	21	108,083.14	26	419,120	311,036.86
311 * PROPERTY TAXES - CURR	3,901,493.75	6,762,372.21	2,527,740.58	20	3,166,641.04	25	12,649,314	9,482,672.96
313 PROPERTY TAXES - BACK TAX								
10 RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		6,000	6,000.00
29 RE BACKTAX-COOP EXTENSION	.00	.00	.00		.00		200	200.00
313 * PROPERTY TAXES - BACK	.00	.00	.00		.00		6,200	6,200.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		9,310	9,310.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		9,310	9,310.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		7,800	7,800.00
30 PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00		.00		7,800	7,800.00
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	2,367.20	15,493.76	2,537.40	7	7,592.48	22	35,000	27,407.52
13 COUNTY AUTO RENTAL TAX	.00	6,320.04	.00		5,030.35	15	33,500	28,469.65
318 * OTHER LOCAL TAXES	2,367.20	21,813.80	2,537.40	4	12,622.83	18	68,500	55,877.17
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	.00	11,484.72	.00		.00		660,000	660,000.00
11 COSTS - DELINQUENT TAXES	330.00	830.00	.00		490.00	2	21,000	20,510.00
319 * PENALTIES ON TAXES	330.00	12,314.72	.00		490.00		681,000	680,510.00
310 **LOCAL TAXES	3,904,190.95	6,796,500.73	2,530,277.98	19	3,179,753.87	24	13,422,124	10,242,370.13
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	2,015.00	24,675.00	25.00		26,470.00	108	24,600	1,870.00-
321 * BUSINESS LIC & PERMIT	2,015.00	24,675.00	25.00		26,470.00	108	24,600	1,870.00-
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	9,240.00	32,980.00	6,440.00	8	22,920.00	29	80,000	57,080.00
15 CIVIL UNION LICENSES	115.00	185.00	70.00	50	140.00	100	140	.00
20 REVENUE STAMPS	184,805.25	880,699.50	117,213.00	8	727,809.00	49	1,500,000	772,191.00
40 ZONING USE PERMITS	6,062.00	25,145.00	6,082.00	13	21,690.00	47	46,268	24,578.00
322 * NONBUSINESS LIC & PER	200,222.25	939,009.50	129,805.00	8	772,559.00	48	1,626,408	853,849.00
320 **LICENSES AND PERMITS	202,237.25	963,684.50	129,830.00	8	799,029.00	48	1,651,008	851,979.00
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
11 ELEC CMMSN-HELP AMER VOTE	.00	.00	.00		1,100.92		0	1,100.92-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	36,735.11	105,336.70	19,475.35	9	98,306.83	47	210,895	112,588.17
56 NIBRS GRANT REIMBURSEMENT	.00	.00	.00		40,612.21		0	40,612.21-
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		28,000	28,000.00
73 USDA-NAT SCHL LUNCH/SNACK	.00	3,150.47	.00		.00		18,000	18,000.00
74 USDA-NAT SCHOOL BREAKFAST	.00	1,649.94	.00		.00		10,000	10,000.00
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	3,760.44	43	3,760.44	43	8,700	4,939.56
91 HOM SEC-EMRGNCY MGMT PERF	.00	54,580.33	.00		17,303.14	33	52,000	34,696.86
99 DOT-HAZRD MATLS TRNG/PLAN	.00	6,750.72	.00		8,332.62	76	11,000	2,667.38
331 * FEDERAL GRANTS	36,735.11	171,468.16	23,235.79	7	169,416.16	50	338,595	169,178.84
332 FEDERAL GRANTS/SHARED REV								
38 CURE PROGRAM	.00	.00	.00		.00		0	.00
332 * FEDERAL GRANTS/SHARED	.00	.00	.00		.00		0	.00
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	15,500.00	.00		15,500.00	50	31,000	15,500.00
28 IL EMRG MGMT AGCY-ST GRNT	.00	.00	.00		18,908.21	74	25,434	6,525.79
41 IL DPT HLTHCARE & FAM SRV	18,924.15	54,264.37	10,032.76	9	50,642.91	47	108,553	57,910.09
42 IL DP PUB HLTH-GEN RV GRT	2,293.34-	4,412.00	.00		4,336.00	90	4,800	464.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00	79.24	.00		.00		400	400.00
334 * STATE GRANTS	16,630.81	74,255.61	10,032.76	6	89,387.12	53	170,187	80,799.88
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	153,644.41	655,847.81	.00		293,561.90	33	878,438	584,876.10
40 1% SALES TAX (UNINCORP.)	206,863.89	517,011.01	.00		164,941.29	12	1,390,550	1,225,608.71
41 1/4% SALES TAX (ALL CNTY)	965,958.02	2,286,299.66	.00		953,897.70	16	5,782,788	4,828,890.30
43 USE TAX	172,377.92	434,464.07	.00		225,507.73	20	1,138,045	912,537.27
45 CANNABIS SALES TAX	.00	.00	.00		.00		0	.00
60 STATE REIMBURSEMENT	276,874.75	1,377,146.36	1,283.45		531,167.43	23	2,279,989	1,748,821.57
61 ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		17,000	17,000.00
70 STATE SALARY REIMBURSMNT	105,018.08	183,781.64	.00		77,684.95	24	324,635	246,950.05
71 STATE REV-SALARY STIPENDS	19,500.00	45,500.00	.00		13,000.00	27	48,500	35,500.00
80 INCOME TAX	504,789.62	1,979,725.28	.00		558,279.68	16	3,428,707	2,870,427.32
91 VIDEO GAMING	.00	34,286.07	.00		22,352.58	26	85,900	63,547.42
335 * STATE SHARED REVENUE	2,405,026.69	7,514,061.90	1,283.45		2,840,393.26	18	15,374,552	12,534,158.74
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		15,853	15,853.00
14 VILLAGE OF SAVOY	42,407.00	249,449.03	43,679.00	8	255,714.00	49	518,288	262,574.00
16 VILLAGE OF MAHOMET	.00	.00	.00		49,256.93	23	210,000	160,743.07
336 * LOCAL GOVERNMENT REVE	42,407.00	249,449.03	43,679.00	6	304,970.93	41	744,141	439,170.07
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	28.50		2,941.12	20	14,537	11,595.88
21 LOCAL GOVT REIMBURSEMENT	69,353.22	184,122.67	15,227.69	5	111,412.65	35	321,979	210,566.35
23 LOC GVT RMB-EVNT SECURITY	8,234.17	23,897.40	.00		14,936.33	17	89,000	74,063.67
26 LOC GVT RMB-POSTAGE	.00	4,330.61	.00		4,092.38	29	14,000	9,907.62
27 LOC GVT RMB-UTILITIES	400.00	2,400.00	400.00	8	1,800.00	38	4,800	3,000.00

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FUND 080 GENERAL CORPORATE

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		
361	INTEREST EARNINGS						
10	INVESTMENT INTEREST	3,894.54	25,155.09	2,232.17	2 34,471.76 30	115,370	80,898.24
361 *	INTEREST EARNINGS	3,894.54	25,155.09	2,232.17	2 34,471.76 30	115,370	80,898.24
362	RENTS AND ROYALTIES						
10	CABLE TV FRANCHISE	11,339.37	92,177.68	11,504.18	4 91,104.13 28	323,000	231,895.87
11	MEA CIVIC CONTRIBUTION	.00	14,836.96	.00	31 26,082.99 31	83,000	56,917.01
15	RENT	93,094.28	434,481.15	88,337.85	11 414,205.88 53	785,657	371,451.12
362 *	RENTS AND ROYALTIES	104,433.65	541,495.79	99,842.03	8 531,393.00 45	1,191,657	660,264.00
363	GIFTS AND DONATIONS						
10	GIFTS AND DONATIONS	.00	13,200.00	.00	6,500.00 542	1,200	5,300.00-
30	M.L.KING EVENT CONTRIBS	.00	2,942.36	.00	.00	11,000	11,000.00
363 *	GIFTS AND DONATIONS	.00	16,142.36	.00	6,500.00 53	12,200	5,700.00
369	OTHER MISCELLANEOUS REV						
12	VENDING MACHINES	1,583.81	1,583.81	1,164.99	23 1,164.99 23	5,000	3,835.01
13	ELECTRONIC PYTS REBATE	.00	3,141.29	3,926.34	18 6,421.17 30	21,500	15,078.83
15	PARKING FEES	1,765.01	9,941.51	394.35	1 4,779.30 14	35,000	30,220.70
42	WORKER'S COMP. REIMB.	.00	.00	.00	9,176.12 367	2,500	6,676.12-
71	SOCIAL SECURITY INCENTIVE	.00	4,400.00	.00	9,200.00 38	24,000	14,800.00
90	OTHER MISC. REVENUE	1,639.26	21,057.71	1,375.00	5 143,125.06 469	30,500	112,625.06-
369 *	OTHER MISCELLANEOUS R	4,988.08	40,124.32	6,860.68	6 173,866.64 147	118,500	55,366.64-
360 **	MISCELLANEOUS REVENUES	113,316.27	622,917.56	108,934.88	8 746,231.40 52	1,437,727	691,495.60
370	INTERFUND TRANSFERS						
371	INTERFUND TRANSFERS						
06	FROM PUB SAF SALES TAX FD	126,807.56	316,884.42	53,747.84	4 333,528.39 22	1,517,655	1,184,126.61
27	FROM PROP TAX FEE FND 627	.00	.00	.00	.00	107,000	107,000.00
59	FROM JAIL MED COSTS FD659	.00	.00	.00	.00	24,200	24,200.00
61	FROM WORKING CASH FND 610	.00	.00	.00	.00	10,000	10,000.00
82	FROM SHERIFF DRUG FORF612	.00	.00	.00	45,360.00 100	45,360	.00
371 *	INTERFUND TRANSFERS	126,807.56	316,884.42	53,747.84	3 378,888.39 22	1,704,215	1,325,326.61
370 **	INTERFUND TRANSFERS	126,807.56	316,884.42	53,747.84	3 378,888.39 22	1,704,215	1,325,326.61
380	NON-REVENUE RECEIPTS						
381	INTERFUND REIMBURSEMENTS						
12	INTERFUND POSTAGE REIMB	2,299.72	5,680.30	960.34	10 2,708.12 27	10,000	7,291.88
13	AUDIT FEE REIMBURSEMENT	.00	.00	.00	.00	25,000	25,000.00
16	HEALTH/LIFE INSUR REIMB	.00	.00	.00	.00	10,000	10,000.00
62	REIM FRM DRUG FORF FND621	.00	.00	.00	.00	9,000	9,000.00
73	REIMB FRM SELF-INS FND476	.00	.00	.00	.00	19,683	19,683.00
381 *	INTERFUND REIMBURSEME	2,299.72	5,680.30	960.34	1 2,708.12 4	73,683	70,974.88
380 **	NON-REVENUE RECEIPTS	2,299.72	5,680.30	960.34	1 2,708.12 4	73,683	70,974.88
FUND 080	GENERAL CORPORATE	7,315,660.71	19,419,019.05	3,350,064.86	10,844,912.03 8	40,233,662	29,388,749.97

CHAMPAIGN COUNTY
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FUND 080 GENERAL CORPORATE

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

CHAMPAIGN COUNTY
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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
23 NH CARE-MEDICAID PATIENTS	131,138.11	1,602,249.78	18,559.31	4	37,439.21	7	500,000	462,560.79
345 * HEALTH SERVICES CHARG	131,138.11	1,602,249.78	18,559.31	4	37,439.21	7	500,000	462,560.79
340 **CHARGES FOR SERVICES	131,138.11	1,602,249.78	18,559.31	4	37,439.21	7	500,000	462,560.79
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	10,283.76	.00		2,537.88		0	2,537.88-
361 * INTEREST EARNINGS	.00	10,283.76	.00		2,537.88		0	2,537.88-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		0	.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		0	.00
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	8,879,157.16	.00		110,000.00	100	110,000	.00
364 * OTHR FINANCING SOURCE	.00	8,879,157.16	.00		110,000.00	100	110,000	.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	170.05	16,022.32	.00		546.00		0	546.00-
369 * OTHER MISCELLANEOUS R	170.05	16,022.32	.00		546.00		0	546.00-
360 **MISCELLANEOUS REVENUES	170.05	8,905,463.24	.00		113,083.88	103	110,000	3,083.88-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
81 FROM NURSING HOME FND 081	.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	131,308.16	10,507,713.02	18,559.31	3	150,523.09	25	610,000	459,476.91

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	825,071.84	1,430,078.65	592,603.21 21	759,087.78 26	2,870,293	2,111,205.22
311 * PROPERTY TAXES - CURR	825,071.84	1,430,078.65	592,603.21 21	759,087.78 26	2,870,293	2,111,205.22
313 PROPERTY TAXES - BACK TAX						
25 RE BACKTAX-IMRF	.00	.00	.00	.00	0	.00
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00	0	.00
314 MOBILE HOME TAX						
10 MOBILE HOME TAX	.00	.00	.00	.00	0	.00
314 * MOBILE HOME TAX	.00	.00	.00	.00	0	.00
315 PAYMENT IN LIEU OF TAXES						
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	0	.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00	0	.00
310 **LOCAL TAXES	825,071.84	1,430,078.65	592,603.21 21	759,087.78 26	2,870,293	2,111,205.22
330 INTERGOVERNMENTAL REV						
335 STATE SHARED REVENUE						
30 CORP PERSNL PROP REPL TAX	.00	109,094.94	.00	124,000.00 100	124,000	.00
335 * STATE SHARED REVENUE	.00	109,094.94	.00	124,000.00 100	124,000	.00
330 **INTERGOVERNMENTAL REV	.00	109,094.94	.00	124,000.00 100	124,000	.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	.00	3,280.70	.00	1,791.19 36	5,000	3,208.81
361 * INTEREST EARNINGS	.00	3,280.70	.00	1,791.19 36	5,000	3,208.81
360 **MISCELLANEOUS REVENUES	.00	3,280.70	.00	1,791.19 36	5,000	3,208.81
380 NON-REVENUE RECEIPTS						
381 INTERFUND REIMBURSEMENTS						
19 IMRF/SS REIMBURSEMENT	47,649.68	345,680.50	72,273.67 7	511,876.15 51	1,005,296	493,419.85
381 * INTERFUND REIMBURSEME	47,649.68	345,680.50	72,273.67 7	511,876.15 51	1,005,296	493,419.85
380 **NON-REVENUE RECEIPTS	47,649.68	345,680.50	72,273.67 7	511,876.15 51	1,005,296	493,419.85
FUND 088 ILL.MUNICIPAL RETIREM	872,721.52	1,888,134.79	664,876.88 17	1,396,755.12 35	4,004,589	2,607,833.88

CHAMPAIGN COUNTY
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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		
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	25,438.00	155,253.00	30,166.00	11	149,683.57	55	270,000	120,316.43
322 * NONBUSINESS LIC & PER	25,438.00	155,253.00	30,166.00	11	149,683.57	55	270,000	120,316.43
320 **LICENSES AND PERMITS	25,438.00	155,253.00	30,166.00	11	149,683.57	55	270,000	120,316.43
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	97,643.96	17,380.04	8	104,280.17	49	213,333	109,052.83
02 URBANA CITY	3,153.39	22,073.73	3,334.38	8	20,006.28	49	40,740	20,733.72
03 VILLAGE OF RANTOUL	.00	12,293.95	.00		12,552.77	100	12,552	.77-
14 VILLAGE OF SAVOY	.00	8,176.65	.00		8,348.79	100	8,348	.79-
24 VILLAGE OF FISHER	.00	.00	.00		.00		1,824	1,824.00
26 VILLAGE OF TOLONO	.00	.00	.00		3,343.59	102	3,274	69.59-
336 * LOCAL GOVERNMENT REVE	3,153.39	140,188.29	20,714.42	7	148,531.60	53	280,071	131,539.40
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	5,965.79	22,077.01	3,577.04	14	17,733.92	70	25,157	7,423.08
337 * LOCAL GOVERNMENT REIM	5,965.79	22,077.01	3,577.04	14	17,733.92	70	25,157	7,423.08
330 **INTERGOVERNMENTAL REV	9,119.18	162,265.30	24,291.46	8	166,265.52	54	305,228	138,962.48
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	630.00	3,814.00	360.00	9	2,555.00	64	4,000	1,445.00
02 ANIM IMPOUND FEES-URBANA	425.00	2,795.00	365.00	7	6,264.38	125	5,000	1,264.38-
03 ANIM IMPOUND FEES-CHAMPGN	1,010.00	7,695.00	750.00	6	4,950.00	38	13,000	8,050.00
04 ANIM SERVICES COST REIMB	1,196.00	10,318.00	1,123.00	8	9,605.00	69	14,000	4,395.00
05 ANIM IMPOUND FEES-MAHOMET	.00	.00	.00		197.00		0	197.00-
06 ANIM IMPOUND FEE-VILLAGES	157.00	1,162.00	355.00	10	956.00	27	3,500	2,544.00
08 ANIM IMPOUND FEES-SAVOY	57.00	57.00	.00		263.00	53	500	237.00
09 ANIM IMPOUND FEES-TOLONO	.00	84.00	82.00	16	283.00	57	500	217.00
344 * PUBLIC SAFETY SERVICE	3,475.00	25,925.00	3,035.00	7	25,073.38	62	40,500	15,426.62
340 **CHARGES FOR SERVICES	3,475.00	25,925.00	3,035.00	7	25,073.38	62	40,500	15,426.62
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	1,172.56	8,073.87	1,150.00	12	5,956.61	60	10,000	4,043.39
351 * FINES	1,172.56	8,073.87	1,150.00	12	5,956.61	60	10,000	4,043.39
350 **FINES AND FORFEITURES	1,172.56	8,073.87	1,150.00	12	5,956.61	60	10,000	4,043.39
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	2,067.29	.00		637.12	21	3,000	2,362.88
361 * INTEREST EARNINGS	.00	2,067.29	.00		637.12	21	3,000	2,362.88

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
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FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
361 INTEREST EARNINGS							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	100.00	203.00	.00	1,411.00		0	1,411.00-
363 * GIFTS AND DONATIONS	100.00	203.00	.00	1,411.00		0	1,411.00-
360 **MISCELLANEOUS REVENUES	100.00	2,270.29	.00	2,048.12	68	3,000	951.88
FUND 091 ANIMAL CONTROL	39,304.74	353,787.46	58,642.46	349,027.20	9	628,728	279,700.80

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-CHIL/ADLT CARE FOOD	19,967.16	201,231.51	80,758.23 16	216,602.56 43	504,500	287,897.44
48 HHS-HEAD START PROGRAM	424,191.98	3,152,732.84	703,959.83 8	5,155,728.73 57	9,000,250	3,844,521.27
331 * FEDERAL GRANTS	444,159.14	3,353,964.35	784,718.06 8	5,372,331.29 57	9,504,750	4,132,418.71
334 STATE GRANTS						
32 IL DCFS-CHILD CARE	9,863.19	25,421.29	.00	38,715.06 44	87,500	48,784.94
37 IL DPT HUM SRV-CHILD CARE	110,864.55	499,065.70	198,177.91 9	779,414.61 36	2,148,511	1,369,096.39
64 IL STBD ED/PRESCH FOR ALL	98,579.00	591,475.00	175,850.00 14	351,700.00 28	1,260,000	908,300.00
334 * STATE GRANTS	219,306.74	1,115,961.99	374,027.91 11	1,169,829.67 33	3,496,011	2,326,181.33
336 LOCAL GOVERNMENT REVENUE						
13 CHAMP COUNTY MENT HLTH BD	25,189.00	107,056.00	58,886.00 18	202,722.00 62	325,500	122,778.00
23 CHAMP COUNTY DEV DISAB BD	.00	.00	3,724.00- 13	15,780.00 55	28,550	12,770.00
336 * LOCAL GOVERNMENT REVE	25,189.00	107,056.00	55,162.00 16	218,502.00 62	354,050	135,548.00
330 **INTERGOVERNMENTAL REV	688,654.88	4,576,982.34	1,213,907.97 9	6,760,662.96 51	13,354,811	6,594,148.04
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT SERVCS						
40 TECHNICAL SERVICE CONT.	.00	19,500.00	3,900.00 16	27,300.00 114	24,000	3,300.00-
341 * GENERAL GOVERNMENT SE	.00	19,500.00	3,900.00 16	27,300.00 114	24,000	3,300.00-
345 HEALTH SERVICES CHARGES						
28 CHILD DAY CARE CHARGES	1,870.00	14,610.00	.00	7,750.00 9	90,000	82,250.00
345 * HEALTH SERVICES CHARG	1,870.00	14,610.00	.00	7,750.00 9	90,000	82,250.00
340 **CHARGES FOR SERVICES	1,870.00	34,110.00	3,900.00 3	35,050.00 31	114,000	78,950.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	.00	11,188.27	.00	3,521.17 5	75,000	71,478.83
361 * INTEREST EARNINGS	.00	11,188.27	.00	3,521.17 5	75,000	71,478.83
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	.00	.00	.00	.00 5	5,000	5,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00 5	5,000	5,000.00
369 OTHER MISCELLANEOUS REV						
90 OTHER MISC. REVENUE	42.00	7,986.87	.00	5,962.35 54	11,000	5,037.65
369 * OTHER MISCELLANEOUS R	42.00	7,986.87	.00	5,962.35 54	11,000	5,037.65
360 **MISCELLANEOUS REVENUES	42.00	19,175.14	.00	9,483.52 10	91,000	81,516.48
380 NON-REVENUE RECEIPTS						
385 INTERDEPARTMENT REVENUE						
40 FROM FULL DAY PROG DPT647	.00	.00	.00	.00 50,000	50,000	50,000.00
385 * INTERDEPARTMENT REVEN	.00	.00	.00	.00 50,000	50,000	50,000.00

CHAMPAIGN COUNTY
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 PERIOD ENDING 7/31/20

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
385 INTERDEPARTMENT REVENUE							
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		50,000	50,000.00
FUND 104 EARLY CHILDHOOD FUND	690,566.88	4,630,267.48	1,217,807.97	9 6,805,196.48	50	13,609,811	6,804,614.52

CHAMPAIGN COUNTY
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FUND 105 CAPITAL ASSET REPLCMT 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				
332 FEDERAL GRANTS/SHARED REV				
38 CURE PROGRAM	.00	.00	.00	.00
332 * FEDERAL GRANTS/SHARED	.00	.00	.00	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	7,330.68	.00	5,983.74 60
361 * INTEREST EARNINGS	.00	7,330.68	.00	5,983.74 60
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	.00	7,951.48	7,951.48 0
369 * OTHER MISCELLANEOUS R	.00	.00	7,951.48	7,951.48 0
360 **MISCELLANEOUS REVENUES	.00	7,330.68	7,951.48 80	13,935.22 139
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00
13 FROM COURT AUTOMTN FND613	.00	.00	.00	.00
18 FROM PROB SERV FUND 618	.00	.00	.00	.00
33 FROM COURT'S CONST FND 303	.00	.00	.00	.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00
FUND 105 CAPITAL ASSET REPLCMT	.00	7,330.68	7,951.48	13,935.22
				3,499,857
				3,485,921.78

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
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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	811,105.67	1,946,894.94	.00	807,455.17	16	4,910,625	4,103,169.83
318 * OTHER LOCAL TAXES	811,105.67	1,946,894.94	.00	807,455.17	16	4,910,625	4,103,169.83
310 **LOCAL TAXES	811,105.67	1,946,894.94	.00	807,455.17	16	4,910,625	4,103,169.83
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	.00	.00	.00		0	.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	17,137.58	.00	3,831.46	10	40,000	36,168.54
361 * INTEREST EARNINGS	.00	17,137.58	.00	3,831.46	10	40,000	36,168.54
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	122.44	122.44		0	122.44-
369 * OTHER MISCELLANEOUS R	.00	.00	122.44	122.44		0	122.44-
360 **MISCELLANEOUS REVENUES	.00	17,137.58	122.44	3,953.90	10	40,000	36,046.10
FUND 106 PUBL SAFETY SALES TAX	811,105.67		122.44	811,409.07		4,950,625	
		1,964,032.52			16		4,139,215.93

CHAMPAIGN COUNTY

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PERIOD ENDING 7/31/20

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE	
330 INTERGOVERNMENTAL REV					
331 FEDERAL GRANTS					
15 EMPLOYMNT & TRAINING ADMIN	37,470.81	118,778.56	33,184.16	11 114,559.63 38 300,000	185,440.37
62 HHS-SNAP TO SUCCESS E&T	.00	7,062.45	.00	13,255.59 53 25,000	11,744.41
331 * FEDERAL GRANTS	37,470.81	125,841.01	33,184.16	10 127,815.22 39 325,000	197,184.78
332 FEDERAL GRANTS/SHARED REV					
22 LABOR-WIOA YOUTH ACTIVTES	.00	388,227.57	110,118.41	13 417,148.82 49 847,500	430,351.18
23 LABOR-WIOA ADULT PROGRAM	.00	365,159.04	110,110.50	14 399,100.84 52 762,500	363,399.16
24 LABOR-WIOA DISLOCTD WORKR	.00	450,197.55	136,149.36	25 509,498.14 93 547,250	37,751.86
25 LABOR-TRADE ADJSTMT ASSIS	.00	54,480.31	6,432.66	7 49,242.29 56 88,100	38,857.71
26 WIOA NATL EMERGENCY GRANT	.00	.00	.00	.00 400,000	400,000.00
332 * FEDERAL GRANTS/SHARED	.00	1,258,064.47	362,810.93	14 1,374,990.09 52 2,645,350	1,270,359.91
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	37,470.81	1,383,905.48	395,995.09	13 1,502,805.31 51 2,975,350	1,472,544.69
340 CHARGES FOR SERVICES					
341 GENERAL GOVERNMENT SERVCS					
40 TECHNICAL SERVICE CONT.	2,824.99	31,424.61	1,674.73	2 10,196.80 12 85,000	74,803.20
341 * GENERAL GOVERNMENT SE	2,824.99	31,424.61	1,674.73	2 10,196.80 12 85,000	74,803.20
340 **CHARGES FOR SERVICES	2,824.99	31,424.61	1,674.73	2 10,196.80 12 85,000	74,803.20
380 NON-REVENUE RECEIPTS					
385 INTERDEPARTMENT REVENUE					
18 FR WIOA FRMLA GRT 763/764	.00	20,177.43	.00	12,134.98 27 45,000	32,865.02
385 * INTERDEPARTMENT REVEN	.00	20,177.43	.00	12,134.98 27 45,000	32,865.02
380 **NON-REVENUE RECEIPTS	.00	20,177.43	.00	12,134.98 27 45,000	32,865.02
FUND 110 WORKFORCE DEVELOPMENT	40,295.80	1,435,507.52	397,669.82	13 1,525,137.09 49 3,105,350	1,580,212.91

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/20

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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	681,914.31	1,181,946.89	351,454.19	21	423,985.46	25	1,678,280	1,254,294.54
311 * PROPERTY TAXES - CURR	681,914.31	1,181,946.89	351,454.19	21	423,985.46	25	1,678,280	1,254,294.54
313 PROPERTY TAXES - BACK TAX								
28 RE BACKTAX-SOCIAL SECUR	.00	.00	.00		.00		0	.00
313 * PROPERTY TAXES - BACK	.00	.00	.00		.00		0	.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		0	.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	681,914.31	1,181,946.89	351,454.19	21	423,985.46	25	1,678,280	1,254,294.54
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	463.75	.00		1,005.49	34	3,000	1,994.51
361 * INTEREST EARNINGS	.00	463.75	.00		1,005.49	34	3,000	1,994.51
360 **MISCELLANEOUS REVENUES	.00	463.75	.00		1,005.49	34	3,000	1,994.51
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	70,184.72	472,038.81	80,684.77	7	556,527.70	50	1,106,881	550,353.30
381 * INTERFUND REIMBURSEME	70,184.72	472,038.81	80,684.77	7	556,527.70	50	1,106,881	550,353.30
380 **NON-REVENUE RECEIPTS	70,184.72	472,038.81	80,684.77	7	556,527.70	50	1,106,881	550,353.30
FUND 188 SOCIAL SECURITY FUND	752,099.03		432,138.96		981,518.65		2,788,161	
		1,654,449.45		15		35		1,806,642.35

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 7/31/20

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		375,000	375,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		375,000	375,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		375,000	375,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	27,161.25	.00	4,197.39	8	54,000	49,802.61
20 INTEREST ON LOANS	7,830.17	46,072.92	8,619.47	68,063.44	72	95,000	26,936.56
361 * INTEREST EARNINGS	7,830.17	73,234.17	8,619.47	72,260.83	48	149,000	76,739.17
360 **MISCELLANEOUS REVENUES	7,830.17	73,234.17	8,619.47	72,260.83	48	149,000	76,739.17
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
04 FROM HEAD START FUND 104	.00	.00	.00	.00		1,000,000	1,000,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		1,000,000	1,000,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		1,000,000	1,000,000.00
FUND 475 RPC ECON DEVELOPMNT L	7,830.17	73,234.17	8,619.47	72,260.83	5	1,524,000	1,451,739.17

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/20

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	.00 .00	.00 .00	1,338,662	1,338,662.00
09 WORKERS COMP INS BILLINGS	82,014.61 492,733.72	.00 532,014.40 54	981,727	449,712.60
341 * GENERAL GOVERNMENT SE	82,014.61 492,733.72	.00 532,014.40 23	2,320,389	1,788,374.60
340 **CHARGES FOR SERVICES	82,014.61 492,733.72	.00 532,014.40 23	2,320,389	1,788,374.60
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 19,281.74	.00 3,168.20 8	40,000	36,831.80
361 * INTEREST EARNINGS	.00 19,281.74	.00 3,168.20 8	40,000	36,831.80
369 OTHER MISCELLANEOUS REV				
80 INSURANCE CLAIMS REIMB	.00 .00	1,200.00 1,200.00	0	1,200.00-
90 OTHER MISC. REVENUE	.00 1,152.21	.00 958.21	0	958.21-
369 * OTHER MISCELLANEOUS R	.00 1,152.21	1,200.00 2,158.21	0	2,158.21-
360 **MISCELLANEOUS REVENUES	.00 20,433.95	1,200.00 3 5,326.41 13	40,000	34,673.59
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
76 FROM TORT IMMUNITY FND076	.00 .00	.00 .00	1,322,382	1,322,382.00
371 * INTERFUND TRANSFERS	.00 .00	.00 .00	1,322,382	1,322,382.00
370 **INTERFUND TRANSFERS	.00 .00	.00 .00	1,322,382	1,322,382.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
17 UNEMPLOYMENT INS REIMB	34,426.00 191,869.00	33,497.00 14 176,355.00 73	240,000	63,645.00
381 * INTERFUND REIMBURSEME	34,426.00 191,869.00	33,497.00 14 176,355.00 73	240,000	63,645.00
380 **NON-REVENUE RECEIPTS	34,426.00 191,869.00	33,497.00 14 176,355.00 73	240,000	63,645.00
FUND 476 SELF-FUNDED INSURANCE	116,440.61	34,697.00 1 713,695.81 18	3,922,771	3,209,075.19
	705,036.67			

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/20

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		2,346.19	3	81,538	79,191.81
02 URBANA CITY	.00	.00	.00		1,806.35	4	48,199	46,392.65
03 VILLAGE OF RANTOUL	.00	19,286.21	.00		25,873.03	99	26,257	383.97
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		1,169.00	3	37,956	36,787.00
09 CHAMPAIGN COUNTY	71,646.50	159,168.00	.00		95,499.75	30	315,813	220,313.25
10 PIATT COUNTY	.00	.00	.00		.00		50,000	50,000.00
14 VILLAGE OF SAVOY	14,022.25	14,022.25	.00		.00		15,960	15,960.00
16 VILLAGE OF MAHOMET	.00	428.34	.00		1,955.91	11	17,637	15,681.09
27 DOUGLAS COUNTY	.00	.00	.00		28,576.19	100	28,577	.81
33 URBANA-CHAMP SANITRY DIST	.00	.00	.00		.00		0	.00
336 * LOCAL GOVERNMENT REVE	85,668.75	192,904.80	.00		157,226.42	25	621,937	464,710.58
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	11,130.00	16,630.00	5,355.00	24	10,855.00	49	22,123	11,268.00
337 * LOCAL GOVERNMENT REIM	11,130.00	16,630.00	5,355.00	24	10,855.00	49	22,123	11,268.00
330 **INTERGOVERNMENTAL REV	96,798.75	209,534.80	5,355.00	1	168,081.42	26	644,060	475,978.58
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	3,323.36	18,672.99	15,629.60	29	47,050.34	87	54,000	6,949.66
341 * GENERAL GOVERNMENT SE	3,323.36	18,672.99	15,629.60	29	47,050.34	87	54,000	6,949.66
340 **CHARGES FOR SERVICES	3,323.36	18,672.99	15,629.60	29	47,050.34	87	54,000	6,949.66
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	2,432.15	.00		796.97	16	5,000	4,203.03
361 * INTEREST EARNINGS	.00	2,432.15	.00		796.97	16	5,000	4,203.03
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	475.52	4,935.22	277.50	2	3,747.78	28	13,500	9,752.22
369 * OTHER MISCELLANEOUS R	475.52	4,935.22	277.50	2	3,747.78	28	13,500	9,752.22
360 **MISCELLANEOUS REVENUES	475.52	7,367.37	277.50	2	4,544.75	25	18,500	13,955.25
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
19 FROM GEO INFO SYS 111/112	.00	.00	.00		.00		65,000	65,000.00
385 * INTERDEPARTMENT REVEN	.00	.00	.00		.00		65,000	65,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		65,000	65,000.00
FUND 850 GEOG INF SYS JOINT VE	100,597.63		21,262.10		219,676.51		781,560	
		235,575.16		3		28		561,883.49