

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/19

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	54,896.59	54,896.59	37,457.21	11	40,139.21	11	350,172	310,032.79
16 HUD-H.O.M.E. INV PRTRNSHP	22,664.86	22,664.86	23,789.70	16	23,789.70	16	150,000	126,210.30
17 DOT-FHWA-HIGHWAY PLANNING	.00	21,937.48	20,354.82	3	20,354.82	3	644,886	624,531.18
18 DOT-FTA-METROPOL PLANNING	.00	5,199.42	4,743.61	2	4,743.61	2	190,533	185,789.39
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	73,020.88	27	73,020.88	27	267,500	194,479.12
27 HHS-HEALTHY MARRIAGE GRNT	.00	.00	.00		.00		25,000	25,000.00
29 HUD-COMM DEV BLOCK GRANT	1,000.00	1,000.00	.00		.00		51,000	51,000.00
30 HHS-COMM SERV BLOCK GRANT	50,100.55	77,876.68	.00		23,069.16	3	680,415	657,345.84
36 HUD-EMERGENCY SHELTER GRNT	.00	.00	25,428.35	36	25,428.35	36	70,000	44,571.65
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		43,000	43,000.00
71 HUD-SUPPORTIVE HOUSING	1,830.95	1,830.95	753.97	2	753.97	2	33,080	32,326.03
81 DPT ENERGY-WEATHERIZATION	.00	.00	47,159.05	15	47,159.05	15	305,000	257,840.95
82 HHS-HM ENERGY ASSIST PROG	894.38	603,445.69	365,057.29	9	588,915.31	14	4,183,602	3,594,686.69
88 HUD RAPID REHOUS/CC PROG	7,972.17	11,233.38	7,747.82	3	7,747.82	3	232,308	224,560.18
331 * FEDERAL GRANTS	139,359.50	800,085.05	605,512.70	8	855,121.88	12	7,226,496	6,371,374.12
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	78,425.00	.00		79,533.75	25	313,275	233,741.25
30 IL DPT MENT HLTH DD GRANT	52,214.44	164,939.69	59,155.13	9	168,217.97	26	654,378	486,160.03
34 IDHS-HOMELESS PREVENTION	.00	5,298.00	.00		14,972.00	28	54,000	39,028.00
48 IDOT STATE CAPITAL GRANT	.00	.00	.00		.00		130,000	130,000.00
49 IDOT-COMP REG PLAN-RURAL	.00	.00	.00		.00		58,974	58,974.00
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		161,721	161,721.00
69 DCFS-YTH HOUSING ADVOCACY	1,041.94	1,041.94	.00		.00		15,000	15,000.00
70 DCFS-HOUSNG ADVOCACY GRNT	2,233.99	2,233.99	3,417.21	5	3,417.21	5	70,000	66,582.79
86 IL DCEO-LIHEAP/WEATHERZTN	163,550.51	295,973.98	118,379.27	7	183,931.29	11	1,684,500	1,500,568.71
334 * STATE GRANTS	219,040.88	547,912.60	180,951.61	6	450,072.22	14	3,141,848	2,691,775.78
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	77,617.99	10	77,617.99	10	780,000	702,382.01
60 STATE REIMBURSEMENT	8,630.00	8,630.00	.00		2,500.00	4	60,000	57,500.00
335 * STATE SHARED REVENUE	8,630.00	8,630.00	77,617.99	9	80,117.99	10	840,000	759,882.01
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	175.00	34,763.00	.00		.00		101,419	101,419.00
02 URBANA CITY	.00	13,561.00	2,000.00	3	13,561.00	22	61,945	48,384.00
03 VILLAGE OF RANTOUL	.00	4,816.00	.00		4,816.00	50	9,558	4,742.00
06 UNIVERSITY OF ILLINOIS	.00	8,988.00	.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	69,464.34	20,208.34	7	90,656.02	30	304,479	213,822.98
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	.00	34,773.00	11,784.00	8	35,352.00	25	141,887	106,535.00
14 VILLAGE OF SAVOY	.00	.00	.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	.00 .00	.00 .00	3,753	3,753.00
23 CHAMP COUNTY DEV DISAB BD	.00 21,615.00	9,969.00 8 29,907.00 25	118,629	88,722.00
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	175.00 232,808.34	43,961.34 5 228,108.02 27	837,485	609,376.98
330 **INTERGOVERNMENTAL REV	367,205.38 1,589,435.99	908,043.64 8 1,613,420.11 13	12,045,829	10,432,408.89
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 .00	750.00 11 750.00 11	7,000	6,250.00
40 TECHNICAL SERVICE CONT.	12,242.64 24,705.16	57,338.23 6 266,438.92 26	1,014,000	747,561.08
45 ADMINISTRATIVE FEES	53,454.74 101,183.98	145,040.63 15 240,283.39 25	975,000	734,716.61
341 * GENERAL GOVERNMENT SE	65,697.38 125,889.14	203,128.86 10 507,472.31 25	1,996,000	1,488,527.69
340 **CHARGES FOR SERVICES	65,697.38 125,889.14	203,128.86 10 507,472.31 25	1,996,000	1,488,527.69
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	991.02 1,976.34	1,609.06 27 3,388.82 56	6,000	2,611.18
361 * INTEREST EARNINGS	991.02 1,976.34	1,609.06 27 3,388.82 56	6,000	2,611.18
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	22,500.00 22,500.00	22,594.00 25 22,594.00 25	92,000	69,406.00
50 RESTRICTED DONATIONS	.00 .00	.00 3,000.00	0	3,000.00-
60 PRIVATE GRANTS	.00 .00	.00 .00	13,000	13,000.00
363 * GIFTS AND DONATIONS	22,500.00 22,500.00	22,594.00 22 25,594.00 24	105,000	79,406.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	37.20 40.84	916.10 61 916.10 61	1,500	583.90
369 * OTHER MISCELLANEOUS R	37.20 40.84	916.10 61 916.10 61	1,500	583.90
360 **MISCELLANEOUS REVENUES	23,528.22 24,517.18	25,119.16 22 29,898.92 27	112,500	82,601.08
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 .00	.00 .00	5,000	5,000.00
371 * INTERFUND TRANSFERS	.00 .00	.00 .00	5,000	5,000.00
370 **INTERFUND TRANSFERS	.00 .00	.00 .00	5,000	5,000.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	6,637.29 7,441.62	2,144.21 2 2,144.21 2	86,000	83,855.79
381 * INTERFUND REIMBURSEME	6,637.29 7,441.62	2,144.21 2 2,144.21 2	86,000	83,855.79
385 INTERDEPARTMENT REVENUE				

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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								
10 FROM CUUATS DEPT 730	7,989.26	14,773.49	6,274.60	7	6,274.60	7	94,542	88,267.40
11 FROM CSBG DEPT	.00	4,817.00	2,478.75	2	2,478.75	2	115,634	113,155.25
15 FROM POLICE TRAINING RESV	15,642.50	15,642.50	15,906.75	23	15,906.75	23	70,000	54,093.25
17 FROM TRANSP LOCAL CNT 761	.00	.00	.00		.00		9,000	9,000.00
385 * INTERDEPARTMENT REVEN	23,631.76	35,232.99	24,660.10	9	24,660.10	9	289,176	264,515.90
380 **NON-REVENUE RECEIPTS	30,269.05	42,674.61	26,804.31	7	26,804.31	7	375,176	348,371.69
FUND 075 REGIONAL PLANNING COM	486,700.03		1,163,095.97		2,177,595.65		14,534,505	
		1,782,516.92		8		15		12,356,909.35

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/19

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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		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
10 CURR PROP TX-GENERAL CORP	.00	.00	.00		.00		12,415,810	12,415,810.00
29 CURR PROP TX-COOP EXTENSN	.00	.00	.00		.00		439,412	439,412.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		12,855,222	12,855,222.00
313 PROPERTY TAXES - BACK TAX								
10 RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		6,000	6,000.00
313 * PROPERTY TAXES - BACK	.00	.00	.00		.00		6,000	6,000.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		9,000	9,000.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		9,000	9,000.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		7,500	7,500.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00		.00		7,500	7,500.00
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	.00	.00	2,255.99	11	4,031.52	19	21,000	16,968.48
13 COUNTY AUTO RENTAL TAX	2,185.40	2,185.40	2,350.05	7	2,350.05	7	32,000	29,649.95
318 * OTHER LOCAL TAXES	2,185.40	2,185.40	4,606.04	9	6,381.57	12	53,000	46,618.43
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	1,415.13	3,438.99	5,043.84	1	5,043.84	1	615,000	609,956.16
11 COSTS - DELINQUENT TAXES	170.00	290.00	.00		.00		24,000	24,000.00
319 * PENALTIES ON TAXES	1,585.13	3,728.99	5,043.84	1	5,043.84	1	639,000	633,956.16
310 **LOCAL TAXES	3,770.53	5,914.39	9,649.88		11,425.41		13,569,722	13,558,296.59
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	215.00	215.00	75.00		815.00	3	28,500	27,685.00
321 * BUSINESS LIC & PERMIT	215.00	215.00	75.00		815.00	3	28,500	27,685.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	3,290.00	6,720.00	2,530.00	3	5,750.00	7	80,000	74,250.00
15 CIVIL UNION LICENSES	70.00	140.00	.00		70.00	50	140	70.00
20 REVENUE STAMPS	198,328.50	359,720.25	73,932.75	5	200,026.50	13	1,500,000	1,299,973.50
40 ZONING USE PERMITS	7,836.00	10,231.00	823.00	1	3,438.00	5	67,445	64,007.00
322 * NONBUSINESS LIC & PER	209,524.50	376,811.25	77,285.75	5	209,284.50	13	1,647,585	1,438,300.50
320 **LICENSES AND PERMITS	209,739.50	377,026.25	77,360.75	5	210,099.50	13	1,676,085	1,465,985.50
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	59,670.07	59,670.07	15,332.34	7	15,332.34	7	212,423	197,090.66
40 JUSTC-BYRNE FORMULA GRANT	.00	.00	.00		.00		33,723	33,723.00
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		11,500	11,500.00

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

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331 FEDERAL GRANTS				
73 USDA-NAT SCHL LUNCH/SNACK	1,333.58	3,182.19	766.20 4	20,000 19,233.80
74 USDA-NAT SCHOOL BREAKFAST	733.59	1,743.06	419.44 4	11,000 10,580.56
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	.00 .00	4,000 4,000.00
91 HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00 .00	52,000 2,580.33-
99 DOT-HAZRD MATLS TRNG/PLAN	1,737.13	1,737.13	1,750.58 16	11,000 9,249.42
331 * FEDERAL GRANTS	63,474.37	66,332.45	18,268.56 5	355,646 282,797.11
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00	7,750.00	.00 .00	31,000 23,250.00
41 IL DPT HLTHCARE & FAM SRV	30,739.12	30,739.12	7,898.48 7	112,119 104,220.52
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00 .00	4,800 4,800.00
62 ISBE-IL SCHL BRKFST/LUNCH	74.59	74.59	.00 33.44	400 366.56
334 * STATE GRANTS	30,813.71	38,563.71	7,898.48 5	148,319 132,637.08
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	67,572.70	67,572.70	.00 .00	695,943 695,943.00
40 1% SALES TAX (UNINCORP.)	118,134.35	118,134.35	110,559.33 8	1,470,000 1,359,440.67
41 1/4% SALES TAX (ALL CNTY)	545,410.59	545,410.59	529,923.00 9	5,865,000 5,335,077.00
43 USE TAX	103,217.00	103,217.00	116,567.72 13	919,800 803,232.28
60 STATE REIMBURSEMENT	741,239.85	742,176.50	348,015.06 22	1,575,422 1,227,406.94
61 ILETSB-POLICE TRNING RMB	.00	.00	.00 .00	17,325 17,325.00
70 STATE SALARY REIMBURSMNT	25,766.11	51,532.22	.00 .00	317,646 291,391.48
71 STATE REV-SALARY STIPENDS	9,750.00	13,000.00	13,000.00 27	48,500 35,500.00
80 INCOME TAX	178,364.26	533,159.59	193,862.99 6	3,140,000 2,624,174.06
91 VIDEO GAMING	4,926.43	9,799.12	6,467.63 9	70,000 56,460.97
335 * STATE SHARED REVENUE	1,794,381.29	2,184,002.07	1,318,395.73 9	14,119,636 12,445,951.40
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	.00	.00 .00	15,853 15,853.00
14 VILLAGE OF SAVOY	39,973.00	79,946.00	41,172.00 8	502,709 420,365.00
16 VILLAGE OF MAHOMET	.00	.00	.00 .00	200,000 200,000.00
336 * LOCAL GOVERNMENT REVE	39,973.00	79,946.00	41,172.00 6	718,562 636,218.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	14,806.12	31,718.27	552.00 .00	18,545.75 377,865 359,319.25
23 LOC GVT RMB-EVNT SECURITY	.00	.00	.00 .00	80,300 80,300.00
26 LOC GVT RMB-POSTAGE	3,974.35	4,003.77	2,719.58 31	8,800 5,960.06
27 LOC GVT RMB-UTILITIES	200.00	200.00	.00 .00	4,800 4,800.00
28 JAIL BOOKING-IN FEES	5,124.88	9,513.74	6,487.88 10	64,000 57,512.12
29 SCHOOL RESOURCE OFFCR RMB	9,111.00	22,777.50	9,384.34 8	23,460.85 114,302 90,841.15
337 * LOCAL GOVERNMENT REIM	33,216.35	68,213.28	19,143.80 3	650,067 598,732.58
330 **INTERGOVERNMENTAL REV	1,961,858.72	2,437,057.51	1,404,878.57 9	1,895,893.83 12 15,992,230 14,096,336.17
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVS				
10 COURT FEES AND CHARGES	11,376.31	16,491.06	13,795.18 12	24,178.44 21 116,000 91,821.56
14 ELECTRNC HOME DETENTN PRG	10,435.00	20,626.00	27,657.00 37	38,689.00 52 75,000 36,311.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT SERVCS								
19 COURT SECURITY FEE	20,302.94	38,879.55	20,893.17	8	39,451.11	16	250,000	210,548.89
28 WORK RELEASE FEES	.00	.00	.00		360.00	20	1,800	1,440.00
29 BOND FEES	4,794.00	12,196.00	6,629.00	7	14,469.00	14	100,000	85,531.00
30 ZONING & SUBDIVISION FEE	11,580.00	13,720.00	640.00	7	2,805.00	30	9,281	6,476.00
31 ACCOUNTING FEES	.00	.00	.00		.00		152,931	152,931.00
32 COUNTY CLERK FEES	22,539.09	55,471.71	27,378.89	8	54,240.85	15	350,000	295,759.15
33 RECORDING FEES	83,389.00	147,772.00	48,219.00	7	132,001.00	18	740,000	607,999.00
35 INFO TECH/HUM RSOUC FEES	.00	.00	.00		.00		203,810	203,810.00
36 CIRCUIT CLERK FEES	118,945.89	220,666.76	122,388.13	8	246,078.20	16	1,500,000	1,253,921.80
37 SHERIFF FEES	11,742.00	38,297.00	32,107.00	17	58,696.75	32	185,000	126,303.25
39 MAINTENANCE/CUSTODIAL FEE	.00	.00	.00		.00		139,109	139,109.00
41 CORONER STATUTORY FEES	4,402.29	9,408.33	675.00	1	5,383.53	11	49,000	43,616.47
42 REIMB OF CORONER COSTS	7,226.00	15,822.00	2,084.00	4	6,781.00	14	50,000	43,219.00
45 ADMINISTRATIVE FEES	9.44	21.47	78.99	39	145.37	73	200	54.63
52 TAX SALE FEE	500.00	820.00	.00		.00		31,000	31,000.00
53 RENTAL HOUSNG SUPPORT FEE	20,921.00	38,594.00	12,821.50	6	33,725.50	17	200,000	166,274.50
54 COURT FEES-SHF VEHICL MNT	300.00	560.00	360.00	16	680.00	31	2,200	1,520.00
57 PAST-DUE COURT FEES	.00	.00	.00		.00		50,000	50,000.00
60 SHF FAIL-TO-APPEAR WARRNT	1,526.67	1,912.18	630.00	6	1,543.50	15	10,000	8,456.50
341 * GENERAL GOVERNMENT SE	329,989.63	631,258.06	316,356.86	8	659,228.25	16	4,215,331	3,556,102.75
340 **CHARGES FOR SERVICES	329,989.63	631,258.06	316,356.86	8	659,228.25	16	4,215,331	3,556,102.75
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	48,689.78	83,340.74	61,698.60	11	124,550.10	22	575,000	450,449.90
11 DUI FINES-FOR DUI ENF EQP	2,075.38	5,018.38	3,979.38	13	3,979.38	13	30,000	26,020.62
15 FEES ON TRAFFIC FINES	2,123.62	3,596.30	2,029.15	10	3,749.64	19	20,000	16,250.36
351 * FINES	52,888.78	91,955.42	67,707.13	11	132,279.12	21	625,000	492,720.88
352 FORFEITURES								
10 EVIDENCE FORFEITURES	6,142.57	6,142.57	.00		.00		1,000	1,000.00
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
352 * FORFEITURES	6,142.57	6,142.57	.00		.00		13,000	13,000.00
350 **FINES AND FORFEITURES	59,031.35	98,097.99	67,707.13	11	132,279.12	21	638,000	505,720.88
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,215.33	5,017.62	4,904.32	12	11,100.69	27	41,850	30,749.31
361 * INTEREST EARNINGS	1,215.33	5,017.62	4,904.32	12	11,100.69	27	41,850	30,749.31
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	.00	.00		.00		310,000	310,000.00
11 MEA CIVIC CONTRIBUTION	.00	.00	.00		6,652.22	8	83,000	76,347.78
15 RENT	189,464.54	228,696.77	21,660.05	3	51,375.56	6	799,431	748,055.44
362 * RENTS AND ROYALTIES	189,464.54	228,696.77	21,660.05	2	58,027.78	5	1,192,431	1,134,403.22

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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		
362 RENTS AND ROYALTIES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	12,000.00		12,000.00		0	12,000.00-
30 M.L.KING EVENT CONTRIBS	125.00	2,925.00	1,371.18	12	2,942.36	27	11,000	8,057.64
363 * GIFTS AND DONATIONS	125.00	2,925.00	13,371.18	122	14,942.36	136	11,000	3,942.36-
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		.00		5,500	5,500.00
13 ELECTRONIC PYTS REBATE	1,028.26	3,048.40	.00		.00		18,000	18,000.00
15 PARKING FEES	2,297.15	6,002.50	1,883.65	7	1,883.65	7	26,000	24,116.35
42 WORKER'S COMP. REIMB.	.00	.00	.00		.00		2,500	2,500.00
71 SOCIAL SECURITY INCENTIVE	400.00	2,400.00	.00		3,200.00	13	24,000	20,800.00
90 OTHER MISC. REVENUE	2,489.05	5,084.95	3,616.93	9	5,533.92	14	38,200	32,666.08
369 * OTHER MISCELLANEOUS R	6,214.46	16,535.85	5,500.58	5	10,617.57	9	114,200	103,582.43
360 **MISCELLANEOUS REVENUES	197,019.33	253,175.24	45,436.13	3	94,688.40	7	1,359,481	1,264,792.60
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	47,475.65	47,475.65	.00		.00		1,484,411	1,484,411.00
18 FROM PROB SERV FUND 618	.00	.00	.00		.00		323,500	323,500.00
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		0	.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00		.00		66,200	66,200.00
59 FROM JAIL MED COSTS FD659	.00	.00	.00		.00		24,100	24,100.00
61 FROM WORKING CASH FND 610	.00	.00	.00		.00		5,000	5,000.00
77 FROM ELECTION GRNT FND628	.00	.00	.00		.00		0	.00
92 FROM LAW LIBRARY FUND 092	.00	.00	.00		.00		15,000	15,000.00
371 * INTERFUND TRANSFERS	47,475.65	47,475.65	.00		.00		1,918,211	1,918,211.00
370 **INTERFUND TRANSFERS	47,475.65	47,475.65	.00		.00		1,918,211	1,918,211.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	929.34	962.56	427.88	4	701.05	6	11,000	10,298.95
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		72,402	72,402.00
16 HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,000	10,000.00
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00		.00		19,000	19,000.00
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		20,403	20,403.00
381 * INTERFUND REIMBURSEME	929.34	962.56	427.88		701.05		141,805	141,103.95
383 OTHER FINANCING SOURCES								
16 PROCEEDS-PROMISSORY NOTE	.00	.00	.00		1,980,400.00	100	1,980,400	.00
383 * OTHER FINANCING SOURC	.00	.00	.00		1,980,400.00	100	1,980,400	.00
380 **NON-REVENUE RECEIPTS	929.34	962.56	427.88		1,981,101.05	93	2,122,205	141,103.95
FUND 080 GENERAL CORPORATE	2,809,814.05	3,850,967.65	1,921,817.20	5	4,984,715.56	12	41,491,265	36,506,549.44

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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				
582							

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 LOCAL TAXES							
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		0	.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00		0	.00
310 **LOCAL TAXES	.00	.00	.00	.00		0	.00
340 CHARGES FOR SERVICES							
345 HEALTH SERVICES CHARGES							
17 NH CARE-VET ADM PATIENTS	17,585.00	17,585.00	.00	.00		208,971	208,971.00
18 ADLT DAYCARE-VA CLIENTS	.00	.00	.00	.00		12,000	12,000.00
19 NH CARE-HOSPICE PATIENTS	32,485.36	32,485.36	.00	.00		149,405	149,405.00
20 ADLT DAYCARE-PRIV CLIENTS	.00	.00	.00	.00		9,000	9,000.00
21 ADLT DAYCARE-IDOA CLIENTS	.00	.00	.00	.00		24,000	24,000.00
22 NH CARE-PRIV PAY PATIENTS	353,086.30	353,086.30	.00	.00		1,849,281	1,849,281.00
23 NH CARE-MEDICAID PATIENTS	284,930.29	284,930.29	.00	.00		1,842,120	1,842,120.00
26 NH CARE-MEDICARE/A PATNTS	110,742.42	110,742.42	.00	.00		391,602	391,602.00
27 NH CARE-MEDICARE/B PATNTS	16,810.97	16,810.97	.00	.00		96,877	96,877.00
29 NH CARE-PRIV INSUR PATNTS	39,145.06	39,145.06	.00	.00		717,044	717,044.00
34 MEDICAL SUPPLIES REVENUE	2,240.57	2,240.57	.00	.00		8,670	8,670.00
345 * HEALTH SERVICES CHARG	857,025.97	857,025.97	.00	.00		5,308,970	5,308,970.00
340 **CHARGES FOR SERVICES	857,025.97	857,025.97	.00	.00		5,308,970	5,308,970.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	17.59	90.50	349.08	492.44		0	492.44-
361 * INTEREST EARNINGS	17.59	90.50	349.08	492.44		0	492.44-
363 GIFTS AND DONATIONS							
50 RESTRICTED DONATIONS	242.60	292.60	.00	78.97		0	78.97-
363 * GIFTS AND DONATIONS	242.60	292.60	.00	78.97		0	78.97-
364 OTHR FINANCING SOURCES-FA							
10 SALE OF FIXED ASSETS	.00	.00	.00	.00		10,395,000	10,395,000.00
364 * OTHR FINANCING SOURCE	.00	.00	.00	.00		10,395,000	10,395,000.00
369 OTHER MISCELLANEOUS REV							
20 NURS HOME MEAL TICKETS	78.00	159.00	142.00	339.00		0	339.00-
90 OTHER MISC. REVENUE	56.32	214.62	15,089.75	15,989.29		0	15,989.29-
369 * OTHER MISCELLANEOUS R	134.32	373.62	15,231.75	16,328.29		0	16,328.29-
360 **MISCELLANEOUS REVENUES	394.51	756.72	15,580.83	16,899.70		10,395,000	10,378,100.30
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	90,672.11	90,672.11	.00	.00		0	.00
371 * INTERFUND TRANSFERS	90,672.11	90,672.11	.00	.00		0	.00

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							
370 **INTERFUND TRANSFERS	90,672.11	90,672.11	.00	.00		0	.00
FUND 081 NURSING HOME	948,092.59	948,454.80	15,580.83	16,899.70	15,703,970		15,687,070.30

CHAMPAIGN COUNTY

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FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
25 CURR PROP TX-IMRF	.00	.00	.00	.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00
310 **LOCAL TAXES	.00	.00	.00	.00
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	22,483.18	124,000.00	.00	109,094.94
335 * STATE SHARED REVENUE	22,483.18	124,000.00	.00	109,094.94
330 **INTERGOVERNMENTAL REV	22,483.18	124,000.00	.00	109,094.94
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	855.51	1,811.61	770.19	10 1,843.60
361 * INTEREST EARNINGS	855.51	1,811.61	770.19	10 1,843.60
360 **MISCELLANEOUS REVENUES	855.51	1,811.61	770.19	10 1,843.60
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	97,385.38	161,279.38	25,293.59	2 97,533.18
381 * INTERFUND REIMBURSEME	97,385.38	161,279.38	25,293.59	2 97,533.18
380 **NON-REVENUE RECEIPTS	97,385.38	161,279.38	25,293.59	2 97,533.18
FUND 088 ILL.MUNICIPAL RETIREM	120,724.07	287,090.99	26,063.78	1 208,471.72
				5 3,799,026
				3,590,554.28

CHAMPAIGN COUNTY
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PERIOD ENDING 3/31/19

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS				
322 NONBUSINESS LIC & PERMITS				
30 ANIMAL LICENSES	20,902.00	53,945.00	17,683.00 7 55,334.00 20	270,000 214,666.00
322 * NONBUSINESS LIC & PER	20,902.00	53,945.00	17,683.00 7 55,334.00 20	270,000 214,666.00
320 **LICENSES AND PERMITS	20,902.00	53,945.00	17,683.00 7 55,334.00 20	270,000 214,666.00
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	31,878.54	49,784.92	16,273.99 8 48,821.99 25	197,163 148,341.01
02 URBANA CITY	3,088.53	9,583.24	3,153.39 8 9,460.17 25	38,270 28,809.83
03 VILLAGE OF RANTOUL	.00	.00	.00 .00	12,005 12,005.00
14 VILLAGE OF SAVOY	.00	.00	.00 .00	8,238 8,238.00
24 VILLAGE OF FISHER	.00	.00	.00 .00	1,782 1,782.00
26 VILLAGE OF TOLONO	.00	.00	.00 .00	3,197 3,197.00
336 * LOCAL GOVERNMENT REVE	34,967.07	59,368.16	19,427.38 7 58,282.16 22	260,655 202,372.84
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	8,891.77	8,891.77	7,903.96 34 7,903.96 34	23,137 15,233.04
337 * LOCAL GOVERNMENT REIM	8,891.77	8,891.77	7,903.96 34 7,903.96 34	23,137 15,233.04
330 **INTERGOVERNMENTAL REV	43,858.84	68,259.93	27,331.34 10 66,186.12 23	283,792 217,605.88
340 CHARGES FOR SERVICES				
344 PUBLIC SAFETY SERVICES				
01 ANIM IMPOUND FEES-COUNTY	465.00	905.00	500.00 25 1,265.00 63	2,000 735.00
02 ANIM IMPOUND FEES-URBANA	165.00	1,120.00	230.00 5 865.00 17	5,000 4,135.00
03 ANIM IMPOUND FEES-CHAMPGN	1,115.00	2,305.00	980.00 9 2,780.00 25	11,000 8,220.00
04 ANIM SERVICES COST REIMB	2,274.00	5,094.00	1,093.00 8 3,910.00 30	13,000 9,090.00
06 ANIM IMPOUND FEE-VILLAGES	55.00	235.00	.00 430.00 10	4,500 4,070.00
08 ANIM IMPOUND FEES-SAVOY	.00	.00	.00 .00	500 500.00
09 ANIM IMPOUND FEES-TOLONO	216.00	216.00	.00 .00	500 500.00
344 * PUBLIC SAFETY SERVICE	4,290.00	9,875.00	2,803.00 8 9,250.00 25	36,500 27,250.00
340 **CHARGES FOR SERVICES	4,290.00	9,875.00	2,803.00 8 9,250.00 25	36,500 27,250.00
350 FINES AND FORFEITURES				
351 FINES				
20 PENALTIES	711.28	2,662.28	1,065.11 11 2,915.11 31	9,500 6,584.89
351 * FINES	711.28	2,662.28	1,065.11 11 2,915.11 31	9,500 6,584.89
350 **FINES AND FORFEITURES	711.28	2,662.28	1,065.11 11 2,915.11 31	9,500 6,584.89
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	151.31	294.70	479.46 24 1,050.80 53	2,000 949.20
361 * INTEREST EARNINGS	151.31	294.70	479.46 24 1,050.80 53	2,000 949.20
363 GIFTS AND DONATIONS				

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		
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	50.00	33.00		103.00		0	103.00-
363 * GIFTS AND DONATIONS	.00	50.00	33.00		103.00		0	103.00-
360 **MISCELLANEOUS REVENUES	151.31	344.70	512.46	26	1,153.80	58	2,000	846.20
FUND 091 ANIMAL CONTROL	69,913.43		49,394.91		134,839.03		601,792	
		135,086.91		8		22		466,952.97

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
44 USDA-CHILD/ADLT CARE FOOD	30,382.15	58,580.42	35,421.34 11 68,199.38 21	329,500 261,300.62
48 HHS-HEAD START PROGRAM	392,861.36	965,253.21	507,589.56 9 1,129,950.08 19	5,863,500 4,733,549.92
331 * FEDERAL GRANTS	423,243.51	1,023,833.63	543,010.90 9 1,198,149.46 19	6,193,000 4,994,850.54
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	1,580.66	1,580.66	3,028.17 12 3,028.17 12	25,000 21,971.83
37 IL DPT HUM SRV-CHILD CARE	86,439.47	86,439.47	7,121.66 1 91,901.29 10	950,000 858,098.71
64 IL STBD ED/PRESCH FOR ALL	81,968.00	81,968.00	.00 .00	1,600,000 1,600,000.00
334 * STATE GRANTS	169,988.13	169,988.13	10,149.83 94,929.46 4	2,575,000 2,480,070.54
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	.00	13,911.00	13,643.00 8 40,929.00 25	165,606 124,677.00
336 * LOCAL GOVERNMENT REVE	.00	13,911.00	13,643.00 8 40,929.00 25	165,606 124,677.00
330 **INTERGOVERNMENTAL REV	593,231.64	1,207,732.76	566,803.73 6 1,334,007.92 15	8,933,606 7,599,598.08
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00	.00	3,900.00 8 11,700.00 24	48,000 36,300.00
341 * GENERAL GOVERNMENT SE	.00	.00	3,900.00 8 11,700.00 24	48,000 36,300.00
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	9,022.70	28,285.97	3,598.00 7 6,228.00 11	55,000 48,772.00
345 * HEALTH SERVICES CHARG	9,022.70	28,285.97	3,598.00 7 6,228.00 11	55,000 48,772.00
340 **CHARGES FOR SERVICES	9,022.70	28,285.97	7,498.00 7 17,928.00 17	103,000 85,072.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,419.94	2,743.25	2,834.54 57 6,073.13 121	5,000 1,073.13-
361 * INTEREST EARNINGS	1,419.94	2,743.25	2,834.54 57 6,073.13 121	5,000 1,073.13-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	10.98	58.08	.00 .00	4,750 4,750.00
363 * GIFTS AND DONATIONS	10.98	58.08	.00 .00	4,750 4,750.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	552.06	552.06	.00 772.76 10	8,000 7,227.24
369 * OTHER MISCELLANEOUS R	552.06	552.06	.00 772.76 10	8,000 7,227.24
360 **MISCELLANEOUS REVENUES	1,982.98	3,353.39	2,834.54 16 6,845.89 39	17,750 10,904.11
FUND 104 EARLY CHILDHOOD FUND	604,237.32	1,239,372.12	577,136.27 6 1,358,781.81 15	9,054,356 7,695,574.19

CHAMPAIGN COUNTY
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FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	37.64	308.52	2,210.57	26	2,898.38	34	8,500	5,601.62
361 * INTEREST EARNINGS	37.64	308.52	2,210.57	26	2,898.38	34	8,500	5,601.62
360 **MISCELLANEOUS REVENUES	37.64	308.52	2,210.57	26	2,898.38	34	8,500	5,601.62
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		658,761	658,761.00
13 FROM COURT AUTOMTN FND613	.00	.00	.00		.00		36,783	36,783.00
18 FROM PROB SERV FUND 618	.00	.00	.00		.00		10,000	10,000.00
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		1,880,948	1,880,948.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		2,586,492	2,586,492.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		2,586,492	2,586,492.00
FUND 105 CAPITAL ASSET REPLCMT	37.64	308.52	2,210.57		2,898.38		2,594,992	2,592,093.62

CHAMPAIGN COUNTY
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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	477,280.42	477,280.42	460,422.65	9	460,422.65	9	4,922,750	4,462,327.35
318 * OTHER LOCAL TAXES	477,280.42	477,280.42	460,422.65	9	460,422.65	9	4,922,750	4,462,327.35
310 **LOCAL TAXES	477,280.42	477,280.42	460,422.65	9	460,422.65	9	4,922,750	4,462,327.35
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,709.88	3,524.57	3,432.40	17	7,909.66	40	20,000	12,090.34
361 * INTEREST EARNINGS	1,709.88	3,524.57	3,432.40	17	7,909.66	40	20,000	12,090.34
360 **MISCELLANEOUS REVENUES	1,709.88	3,524.57	3,432.40	17	7,909.66	40	20,000	12,090.34
FUND 106 PUBL SAFETY SALES TAX	478,990.30		463,855.05		468,332.31		4,942,750	
		480,804.99		9		9		4,474,417.69

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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	.00 .00	12,982.18 2 32,166.21 5	600,000	567,833.79
62 HHS-SNAP TO SUCCESS E&T	.00 .00	.00 .00	56,000	56,000.00
331 * FEDERAL GRANTS	.00 .00	12,982.18 2 32,166.21 5	656,000	623,833.79
332 FEDERAL GRANTS/SHARED REV				
22 LABOR-WIA YOUTH ACTIVITIES	49,289.17 87,451.12	127,798.77 12 127,798.77 12	1,044,000	916,201.23
23 LABOR-WIA ADULT PROGRAM	46,230.20 82,023.62	120,064.40 11 120,064.40 11	1,045,064	924,999.60
24 LABOR-WIA DISLOCATD WORKR	55,857.30 98,999.83	148,038.07 14 148,038.07 14	1,045,000	896,961.93
25 LABOR-TRADE ADJSTMT ASSIS	44,099.22 52,833.54	17,859.53 13 17,859.53 13	133,125	115,265.47
332 * FEDERAL GRANTS/SHARED	195,475.89 321,308.11	413,760.77 13 413,760.77 13	3,267,189	2,853,428.23
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	195,475.89 321,308.11	426,742.95 11 445,926.98 11	3,928,189	3,482,262.02
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	1,016.31 1,016.31	3,445.67 2 3,445.67 2	160,000	156,554.33
341 * GENERAL GOVERNMENT SE	1,016.31 1,016.31	3,445.67 2 3,445.67 2	160,000	156,554.33
340 **CHARGES FOR SERVICES	1,016.31 1,016.31	3,445.67 2 3,445.67 2	160,000	156,554.33
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
18 FRM WIA FRMLA GRT 763/764	.00 .00	13,741.52 13,741.52	0	13,741.52-
385 * INTERDEPARTMENT REVEN	.00 .00	13,741.52 13,741.52	0	13,741.52-
380 **NON-REVENUE RECEIPTS	.00 .00	13,741.52 13,741.52	0	13,741.52-
FUND 110 WORKFORCE DEVELOPMENT	196,492.20	443,930.14 11 463,114.17 11	4,088,189	3,625,074.83
	322,324.42			

CHAMPAIGN COUNTY
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FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	.00	.00	.00		.00		2,168,302	2,168,302.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		2,168,302	2,168,302.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	.00	.00	.00		.00		2,168,302	2,168,302.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	373.30	661.56	140.71	5	360.20	13	2,800	2,439.80
361 * INTEREST EARNINGS	373.30	661.56	140.71	5	360.20	13	2,800	2,439.80
360 **MISCELLANEOUS REVENUES	373.30	661.56	140.71	5	360.20	13	2,800	2,439.80
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	93,326.52	154,715.33	34,014.90	4	130,935.77	14	957,604	826,668.23
381 * INTERFUND REIMBURSEME	93,326.52	154,715.33	34,014.90	4	130,935.77	14	957,604	826,668.23
380 **NON-REVENUE RECEIPTS	93,326.52	154,715.33	34,014.90	4	130,935.77	14	957,604	826,668.23
FUND 188 SOCIAL SECURITY FUND	93,699.82	155,376.89	34,155.61	1	131,295.97	4	3,128,706	2,997,410.03

CHAMPAIGN COUNTY
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FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,029.68	6,007.03	6,569.47	35	13,158.91	69	19,000	5,841.09
20 INTEREST ON LOANS	8,818.58	19,932.37	5,752.91	6	17,849.96	19	95,000	77,150.04
361 * INTEREST EARNINGS	11,848.26	25,939.40	12,322.38	11	31,008.87	27	114,000	82,991.13
360 **MISCELLANEOUS REVENUES	11,848.26	25,939.40	12,322.38	11	31,008.87	27	114,000	82,991.13
FUND 475 RPC ECON DEVELOPMNT L	11,848.26	25,939.40	12,322.38	11	31,008.87	27	114,000	82,991.13

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/19

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			1,298,074	1,298,074.00	
09 WORKERS COMP INS BILLINGS	56,838.52	85,055.05	36,060.35	3	120,070.22	11	1,096,295	976,224.78
341 * GENERAL GOVERNMENT SE	56,838.52	85,055.05	36,060.35	2	120,070.22	5	2,394,369	2,274,298.78
340 **CHARGES FOR SERVICES	56,838.52	85,055.05	36,060.35	2	120,070.22	5	2,394,369	2,274,298.78
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,886.55	5,372.61	4,100.80	14	8,379.37	28	30,000	21,620.63
361 * INTEREST EARNINGS	2,886.55	5,372.61	4,100.80	14	8,379.37	28	30,000	21,620.63
360 **MISCELLANEOUS REVENUES	2,886.55	5,372.61	4,100.80	14	8,379.37	28	30,000	21,620.63
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
76 FROM TORT IMMUNITY FND076	.00	.00	.00		.00		439,285	439,285.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		439,285	439,285.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		439,285	439,285.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	.00	.00	.00		.00		236,000	236,000.00
381 * INTERFUND REIMBURSEME	.00	.00	.00		.00		236,000	236,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		236,000	236,000.00
FUND 476 SELF-FUNDED INSURANCE	59,725.07	90,427.66	40,161.15	1	128,449.59	4	3,099,654	2,971,204.41

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
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FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		81,210	81,210.00
02 URBANA CITY	.00	.00	.00		.00		48,278	48,278.00
03 VILLAGE OF RANTOUL	.00	2,284.47	.00		.00		25,858	25,858.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		37,132	37,132.00
09 CHAMPAIGN COUNTY	15,875.00	15,875.00	.00		15,875.00	5	308,648	292,773.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		14,703	14,703.00
16 VILLAGE OF MAHOMET	.00	531.22	.00		.00		15,830	15,830.00
336 * LOCAL GOVERNMENT REVE	15,875.00	18,690.69	.00		15,875.00	3	531,659	515,784.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		5,500.00	35	15,700	10,200.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00		5,500.00	35	15,700	10,200.00
330 **INTERGOVERNMENTAL REV	15,875.00	18,690.69	.00		21,375.00	4	547,359	525,984.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	3,360.00	8,415.25	1,469.82-	3	.00		49,000	49,000.00
341 * GENERAL GOVERNMENT SE	3,360.00	8,415.25	1,469.82-	3	.00		49,000	49,000.00
340 **CHARGES FOR SERVICES	3,360.00	8,415.25	1,469.82-	3	.00		49,000	49,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	266.74	549.22	612.57	31	1,308.05	65	2,000	691.95
361 * INTEREST EARNINGS	266.74	549.22	612.57	31	1,308.05	65	2,000	691.95
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	814.27	1,302.95	623.63	5	718.63	5	13,500	12,781.37
369 * OTHER MISCELLANEOUS R	814.27	1,302.95	623.63	5	718.63	5	13,500	12,781.37
360 **MISCELLANEOUS REVENUES	1,081.01	1,852.17	1,236.20	8	2,026.68	13	15,500	13,473.32
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
19 FROM GEO INFO SYS 111/112	.00	.00	.00		.00		61,000	61,000.00
385 * INTERDEPARTMENT REVEN	.00	.00	.00		.00		61,000	61,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		61,000	61,000.00
FUND 850 GEOG INF SYS JOINT VE	20,316.01	28,958.11	233.62-		23,401.68	3	672,859	649,457.32