

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/19

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
14 HUD-SHELTER PLUS CARE	.00 54,896.59	.00 40,139.21 11	350,172	310,032.79
16 HUD-H.O.M.E. INV PRTRNSHP	14,584.06 37,248.92	.00 23,789.70 16	150,000	126,210.30
17 DOT-FHWA-HIGHWAY PLANNING	60,731.87 82,669.35	27,558.94 4 47,913.76 7	644,886	596,972.24
18 DOT-FTA-METROPOL PLANNING	8,271.19 13,470.61	6,422.50 3 11,166.11 6	190,533	179,366.89
21 DOT-FTA-FRMLA GRT NON-URB	.00 .00	.00 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	3,664.10 4,664.10	5,484.42 11 5,484.42 11	51,000	45,515.58
30 HHS-COMM SERV BLOCK GRANT	59,603.92 137,480.60	111,448.00 16 134,517.16 20	680,415	545,897.84
36 HUD-EMERGENCY SHELTER GRNT	23,264.08 23,264.08	.00 25,428.35 36	70,000	44,571.65
37 HOM SEC-EMRG FOOD/SHELTER	1,970.56 1,970.56	.00 .00	43,000	43,000.00
71 HUD-SUPPORTIVE HOUSING	112.49 1,943.44	800.79 2 1,554.76 5	33,080	31,525.24
81 DPT ENERGY-WEATHERIZATION	.00 .00	.00 47,159.05 15	305,000	257,840.95
82 HHS-HM ENERGY ASSIST PROG	7,127.67 610,573.36	150,748.94 4 739,664.25 18	4,183,602	3,443,937.75
88 HUD RAPID REHOUS/CC PROG	9,226.40 20,459.78	34,309.92 15 42,057.74 18	232,308	190,250.26
331 * FEDERAL GRANTS	188,556.34 988,641.39	336,773.51 5 1,191,895.39 16	7,226,496	6,034,600.61
334 STATE GRANTS				
21 ILETSB-POLICE TRAINING	78,425.00 156,850.00	.00 79,533.75 25	313,275	233,741.25
30 IL DPT MENT HLTH DD GRANT	52,214.44 217,154.13	59,155.13 9 227,373.10 35	654,378	427,004.90
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	2,729.28 2,729.28	.00 .00	58,974	58,974.00
52 IDOT-ST PLANNING & RESRCH	43,161.37 43,161.37	.00 .00	161,721	161,721.00
56 IL ST METRO PLANNING FUND	.00 .00	.00 .00	0	.00
69 DCFS-YTH HOUSING ADVOCACY	150.11 1,192.05	176.60 1 176.60 1	15,000	14,823.40
70 DCFS-HOUSNG ADVOCACY GRNT	6,251.64 8,485.63	.00 3,417.21 5	70,000	66,582.79
86 IL DCEO-LIHEAP/WEATHERZTN	104,157.46 400,131.44	34,312.20 2 218,243.49 13	1,684,500	1,466,256.51
334 * STATE GRANTS	287,089.30 835,001.90	93,643.93 3 543,716.15 17	3,141,848	2,598,131.85
335 STATE SHARED REVENUE				
54 IDOT-PUBLIC TRANSIT	.00 .00	.00 77,617.99 10	780,000	702,382.01
60 STATE REIMBURSEMENT	.00 8,630.00	.00 2,500.00 4	60,000	57,500.00
335 * STATE SHARED REVENUE	.00 8,630.00	.00 80,117.99 10	840,000	759,882.01
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	612.50 35,375.50	.00 .00	101,419	101,419.00
02 URBANA CITY	.00 13,561.00	.00 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	39,433.34 108,897.68	20,208.34 7 110,864.36 36	304,479	193,614.64
10 PIATT COUNTY	.00 3,881.00	.00 3,881.00 100	3,881	.00
11 CITY OF MONTICELLO	.00 1,778.00	.00 1,778.00 100	1,778	.00
12 PARKLAND COLLEGE	.00 1,457.00	.00 1,457.00 100	1,457	.00
13 CHAMP COUNTY MENT HLTH BD	11,591.00 46,364.00	11,784.00 8 47,136.00 33	141,887	94,751.00
14 VILLAGE OF SAVOY	.00 .00	.00 .00	12,145	12,145.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
336 LOCAL GOVERNMENT REVENUE								
16 VILLAGE OF MAHOMET	.00	1,237.00	.00	1,237.00	16	7,613	6,376.00	
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	7,205.00	28,820.00	9,969.00	8	39,876.00	118,629	78,753.00	
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	58,841.84	291,650.18	41,961.34	5	270,069.36	837,485	567,415.64	
330 **INTERGOVERNMENTAL REV	534,487.48	2,123,923.47	472,378.78	4	2,085,798.89	17 12,045,829	9,960,030.11	
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	1,500.00	21	2,250.00	32	7,000	4,750.00
40 TECHNICAL SERVICE CONT.	30,949.46	55,654.62	190,972.00	19	457,410.92	45	1,014,000	556,589.08
45 ADMINISTRATIVE FEES	59,841.19	161,025.17	60,162.80	6	300,446.19	31	975,000	674,553.81
341 * GENERAL GOVERNMENT SE	90,790.65	216,679.79	252,634.80	13	760,107.11	38	1,996,000	1,235,892.89
340 **CHARGES FOR SERVICES	90,790.65	216,679.79	252,634.80	13	760,107.11	38	1,996,000	1,235,892.89
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	893.03	2,869.37	1,728.08	29	5,116.90	85	6,000	883.10
361 * INTEREST EARNINGS	893.03	2,869.37	1,728.08	29	5,116.90	85	6,000	883.10
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	22,500.00	.00	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	.00	22,500.00	.00	25,594.00	24	105,000	79,406.00	
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	1,500.00		1,500.00	0	1,500.00-	
364 * OTHR FINANCING SOURCE	.00	.00	1,500.00		1,500.00	0	1,500.00-	
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	40.84	265.20	18	1,181.30	79	1,500	318.70
369 * OTHER MISCELLANEOUS R	.00	40.84	265.20	18	1,181.30	79	1,500	318.70
360 **MISCELLANEOUS REVENUES	893.03	25,410.21	3,493.28	3	33,392.20	30	112,500	79,107.80
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								

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	5,729.08	13,170.70	19,766.57	23	21,910.78	25	86,000	64,089.22
381 * INTERFUND REIMBURSEME	5,729.08	13,170.70	19,766.57	23	21,910.78	25	86,000	64,089.22
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	10,792.25	25,565.74	.00		6,274.60	7	94,542	88,267.40
11 FROM CSBG DEPT	4,817.00	9,634.00	.00		2,478.75	2	115,634	113,155.25
15 FROM POLICE TRAINING RESV	.00	15,642.50	.00		15,906.75	23	70,000	54,093.25
17 FROM TRANSP LOCAL CNT 761	1,518.72	1,518.72	.00		.00		9,000	9,000.00
385 * INTERDEPARTMENT REVEN	17,127.97	52,360.96	.00		24,660.10	9	289,176	264,515.90
380 **NON-REVENUE RECEIPTS	22,857.05	65,531.66	19,766.57	5	46,570.88	12	375,176	328,605.12
FUND 075 REGIONAL PLANNING COM	649,028.21		748,273.43		2,925,869.08		14,534,505	
		2,431,545.13		5		20		11,608,635.92

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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
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	2,421.20 12 6,452.72 31	21,000	14,547.28
13 COUNTY AUTO RENTAL TAX	2,138.36 4,323.76	1,961.97 6 4,312.02 13	32,000	27,687.98
318 * OTHER LOCAL TAXES	2,138.36 4,323.76	4,383.17 8 10,764.74 20	53,000	42,235.26
319 PENALTIES ON TAXES				
10 INTEREST-DELINQUENT TAXES	2,026.09 5,465.08	6,440.88 1 11,484.72 2	615,000	603,515.28
11 COSTS - DELINQUENT TAXES	190.00 480.00	170.00 1 170.00 1	24,000	23,830.00
319 * PENALTIES ON TAXES	2,216.09 5,945.08	6,610.88 1 11,654.72 2	639,000	627,345.28
310 **LOCAL TAXES	4,354.45 10,268.84	10,994.05 22,419.46	13,569,722	13,547,302.54
320 LICENSES AND PERMITS				
321 BUSINESS LIC & PERMITS				
10 LIQUOR/ENTERTNMNT LICENSE	5,335.00 5,550.00	6,200.00 22 7,015.00 25	28,500	21,485.00
321 * BUSINESS LIC & PERMIT	5,335.00 5,550.00	6,200.00 22 7,015.00 25	28,500	21,485.00
322 NONBUSINESS LIC & PERMITS				
10 MARRIAGE LICENSES	4,060.00 10,780.00	4,620.00 6 10,370.00 13	80,000	69,630.00
15 CIVIL UNION LICENSES	.00 140.00	.00 50 70.00 50	140	70.00
20 REVENUE STAMPS	160,241.25 519,961.50	149,724.00 10 349,750.50 23	1,500,000	1,150,249.50
40 ZONING USE PERMITS	2,908.00 13,139.00	11,218.00 17 14,656.00 22	67,445	52,789.00
322 * NONBUSINESS LIC & PER	167,209.25 544,020.50	165,562.00 10 374,846.50 23	1,647,585	1,272,738.50
320 **LICENSES AND PERMITS	172,544.25 549,570.50	171,762.00 10 381,861.50 23	1,676,085	1,294,223.50
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
25 HHS-CHLD SUP ENF TTL IV-D	3,436.62 63,106.69	18,607.64 9 33,939.98 16	212,423	178,483.02
40 JUSTC-BYRNE FORMULA GRANT	.00 .00	.00 .00	33,723	33,723.00
69 JUST-ST CRIM ALIEN ASSIST	.00 .00	.00 .00	11,500	11,500.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
331 FEDERAL GRANTS								
73 USDA-NAT SCHL LUNCH/SNACK	2,071.55	5,253.74	.00	766.20	4	20,000	19,233.80	
74 USDA-NAT SCHOOL BREAKFAST	1,157.86	2,900.92	.00	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	54,580.33	105	52,000	2,580.33-	
99 DOT-HAZRD MATLS TRNG/PLAN	.00	1,737.13	.00	1,750.58	16	11,000	9,249.42	
331 * FEDERAL GRANTS	6,666.03	72,998.48	18,607.64	5	91,456.53	26	355,646	264,189.47
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	7,750.00	.00	7,750.00	25	31,000	23,250.00	
41 IL DPT HLTHCARE & FAM SRV	1,770.38	32,509.50	9,585.76	9	17,484.24	16	112,119	94,634.76
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00	.00		4,800	4,800.00	
62 ISBE-IL SCHL BRKFST/LUNCH	32.50	107.09	.00	33.44	8	400	366.56	
334 * STATE GRANTS	1,802.88	40,366.59	9,585.76	6	25,267.68	17	148,319	123,051.32
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	185,123.55	252,696.25	242,083.73	35	242,083.73	35	695,943	453,859.27
40 1% SALES TAX (UNINCORP.)	107,519.33	225,653.68	105,912.70	7	216,472.03	15	1,470,000	1,253,527.97
41 1/4% SALES TAX (ALL CNTY)	414,321.93	959,732.52	381,489.73	7	911,412.73	16	5,865,000	4,953,587.27
43 USE TAX	61,440.41	164,657.41	67,619.64	7	184,187.36	20	919,800	735,612.64
60 STATE REIMBURSEMENT	21,195.00	763,371.50	545,897.89	35	893,912.95	57	1,575,422	681,509.05
61 ILETSB-POLICE TRNING RMB	.00	.00	.00	.00		17,325	17,325.00	
70 STATE SALARY REIMBURSMNT	25,766.11	77,298.33	26,254.52	8	52,509.04	17	317,646	265,136.96
71 STATE REV-SALARY STIPENDS	6,500.00	19,500.00	6,500.00	13	19,500.00	40	48,500	29,000.00
80 INCOME TAX	273,886.11	807,045.70	311,384.75	10	827,210.69	26	3,140,000	2,312,789.31
91 VIDEO GAMING	5,451.59	15,250.71	6,580.18	9	20,119.21	29	70,000	49,880.79
335 * STATE SHARED REVENUE	1,101,204.03	3,285,206.10	1,693,723.14	12	3,367,407.74	24	14,119,636	10,752,228.26
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00	.00		15,853	15,853.00	
14 VILLAGE OF SAVOY	.00	79,946.00	41,237.46	8	123,581.46	25	502,709	379,127.54
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		200,000	200,000.00	
336 * LOCAL GOVERNMENT REVE	.00	79,946.00	41,237.46	6	123,581.46	17	718,562	594,980.54
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	13,099.66	44,817.93	29,268.60	8	47,814.35	13	377,865	330,050.65
23 LOC GVT RMB-EVNT SECURITY	.00	.00	12,704.96	16	12,704.96	16	80,300	67,595.04
26 LOC GVT RMB-POSTAGE	73.44	4,077.21	433.35	5	3,273.29	37	8,800	5,526.71
27 LOC GVT RMB-UTILITIES	.00	200.00	.00	.00		4,800	4,800.00	
28 JAIL BOOKING-IN FEES	2,671.48	12,185.22	5,479.26	9	11,967.14	19	64,000	52,032.86
29 SCHOOL RESOURCE OFFCR RMB	4,555.50	27,333.00	9,384.34	8	32,845.19	29	114,302	81,456.81
337 * LOCAL GOVERNMENT REIM	20,400.08	88,613.36	57,270.51	9	108,604.93	17	650,067	541,462.07
330 **INTERGOVERNMENTAL REV	1,130,073.02	3,567,130.53	1,820,424.51	11	3,716,318.34	23	15,992,230	12,275,911.66
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVS								
10 COURT FEES AND CHARGES	12,947.16	29,438.22	18,842.01	16	43,020.45	37	116,000	72,979.55
14 ELECTRNC HOME DETENTN PRG	7,286.00	27,912.00	8,210.00	11	46,899.00	63	75,000	28,101.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT SERVCS								
19 COURT SECURITY FEE	23,556.17	62,435.72	23,270.90	9	62,722.01	25	250,000	187,277.99
28 WORK RELEASE FEES	244.00	244.00	.00		360.00	20	1,800	1,440.00
29 BOND FEES	5,712.00	17,908.00	7,752.00	8	22,221.00	22	100,000	77,779.00
30 ZONING & SUBDIVISION FEE	12,083.00	25,803.00	3,000.00	32	5,805.00	63	9,281	3,476.00
31 ACCOUNTING FEES	.00	.00	.00		.00		152,931	152,931.00
32 COUNTY CLERK FEES	29,495.34	84,967.05	31,783.71	9	86,024.56	25	350,000	263,975.44
33 RECORDING FEES	63,405.00	211,177.00	59,051.00	8	191,052.00	26	740,000	548,948.00
35 INFO TECH/HUM RSOUCR FEES	.00	.00	.00		.00		203,810	203,810.00
36 CIRCUIT CLERK FEES	125,000.53	345,667.29	140,221.45	9	386,299.65	26	1,500,000	1,113,700.35
37 SHERIFF FEES	12,175.50	50,472.50	12,878.00	7	71,574.75	39	185,000	113,425.25
39 MAINTENANCE/CUSTODIAL FEE	5,410.25	5,410.25	7,566.90	5	7,566.90	5	139,109	131,542.10
41 CORONER STATUTORY FEES	4,508.43	13,916.76	7,939.25	16	13,322.78	27	49,000	35,677.22
42 REIMB OF CORONER COSTS	5,390.00	21,212.00	3,609.29	7	10,390.29	21	50,000	39,609.71
45 ADMINISTRATIVE FEES	10.64	32.11	33.57	17	178.94	89	200	21.06
52 TAX SALE FEE	560.00	1,380.00	440.00	1	440.00	1	31,000	30,560.00
53 RENTAL HOUSNG SUPPORT FEE	14,901.00	53,495.00	15,551.50	8	49,277.00	25	200,000	150,723.00
54 COURT FEES-SHF VEHICL MNT	321.00	881.00	272.50	12	952.50	43	2,200	1,247.50
57 PAST-DUE COURT FEES	.00	.00	.00		.00		50,000	50,000.00
58 SEX OFFENDER REGISTRN FEE	.00	.00	300.00		300.00		0	300.00-
60 SHF FAIL-TO-APPEAR WARRNT	530.00	2,442.18	1,120.00	11	2,663.50	27	10,000	7,336.50
341 * GENERAL GOVERNMENT SE	323,536.02	954,794.08	341,842.08	8	1,001,070.33	24	4,215,331	3,214,260.67
340 **CHARGES FOR SERVICES	323,536.02	954,794.08	341,842.08	8	1,001,070.33	24	4,215,331	3,214,260.67
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	56,447.28	139,788.02	79,570.84	14	204,120.94	35	575,000	370,879.06
11 DUI FINES-FOR DUI ENF EQP	4,613.72	9,632.10	4,748.43	16	8,727.81	29	30,000	21,272.19
15 FEES ON TRAFFIC FINES	2,249.72	5,846.02	1,985.64	10	5,735.28	29	20,000	14,264.72
351 * FINES	63,310.72	155,266.14	86,304.91	14	218,584.03	35	625,000	406,415.97
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	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	.00	6,142.57	.00		.00		13,000	13,000.00
350 **FINES AND FORFEITURES	63,310.72	161,408.71	86,304.91	14	218,584.03	34	638,000	419,415.97
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,608.54	8,626.16	4,780.82	11	15,881.51	38	41,850	25,968.49
361 * INTEREST EARNINGS	3,608.54	8,626.16	4,780.82	11	15,881.51	38	41,850	25,968.49
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	10,753.17	10,753.17	11,487.51	4	11,487.51	4	310,000	298,512.49
11 MEA CIVIC CONTRIBUTION	6,572.46	6,572.46	8,184.74	10	14,836.96	18	83,000	68,163.04
15 RENT	23,338.65	252,035.42	22,301.64	3	73,677.20	9	799,431	725,753.80
362 * RENTS AND ROYALTIES	40,664.28	269,361.05	41,973.89	4	100,001.67	8	1,192,431	1,092,429.33

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/19

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
362 RENTS AND ROYALTIES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00	12,000.00		0	12,000.00-	
30 M.L.KING EVENT CONTRIBS	.00	2,925.00	.00	2,942.36	27	11,000	8,057.64	
363 * GIFTS AND DONATIONS	.00	2,925.00	.00	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	786.29	3,834.69	3,141.29	17	3,141.29	18,000	14,858.71	
15 PARKING FEES	2,352.80	8,355.30	2,401.20	9	4,284.85	16	26,000	21,715.15
42 WORKER'S COMP. REIMB.	.00	.00	.00	.00		2,500	2,500.00	
71 SOCIAL SECURITY INCENTIVE	3,200.00	5,600.00	1,200.00	5	4,400.00	18	24,000	19,600.00
90 OTHER MISC. REVENUE	18,864.00	23,948.95	4,343.53	11	9,877.45	26	38,200	28,322.55
369 * OTHER MISCELLANEOUS R	25,203.09	41,738.94	11,086.02	10	21,703.59	19	114,200	92,496.41
360 **MISCELLANEOUS REVENUES	69,475.91	322,651.15	57,840.73	4	152,529.13	11	1,359,481	1,206,951.87
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	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	
81 FROM NURSING HOME FND 081	.00	.00	1,849,726.25	100	1,849,726.25	100	1,849,727	.75
92 FROM LAW LIBRARY FUND 092	.00	.00	.00	.00		15,000	15,000.00	
371 * INTERFUND TRANSFERS	.00	47,475.65	1,849,726.25	49	1,849,726.25	49	3,767,938	1,918,211.75
370 **INTERFUND TRANSFERS	.00	47,475.65	1,849,726.25	49	1,849,726.25	49	3,767,938	1,918,211.75
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	299.08	1,261.64	687.03	6	1,388.08	13	11,000	9,611.92
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	299.08	1,261.64	687.03		1,388.08	1	141,805	140,416.92
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	299.08	1,261.64	687.03	1,981,788.08	93	2,122,205	140,416.92	
FUND 080 GENERAL CORPORATE	1,763,593.45	5,614,561.10	4,339,581.56	10	9,324,297.12	22	43,340,992	34,016,694.88

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/19

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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
SUMMARY REVENUE REPORT
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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	15,530.00	33,115.00	.00	.00		208,971	208,971.00
18 ADLT DAYCARE-VA CLIENTS	5,500.00	5,500.00	.00	.00		12,000	12,000.00
19 NH CARE-HOSPICE PATIENTS	66,604.58	99,089.94	.00	.00		149,405	149,405.00
20 ADLT DAYCARE-PRIV CLIENTS	5,547.00	5,547.00	.00	.00		9,000	9,000.00
21 ADLT DAYCARE-IDOA CLIENTS	10,029.68	10,029.68	.00	.00		24,000	24,000.00
22 NH CARE-PRIV PAY PATIENTS	672,545.83	1,025,632.13	.00	.00		1,849,281	1,849,281.00
23 NH CARE-MEDICAID PATIENTS	620,665.30	905,595.59	114,732.75	6 114,732.75	6	1,842,120	1,727,387.25
26 NH CARE-MEDICARE/A PATNTS	193,350.95	304,093.37	.00	.00		391,602	391,602.00
27 NH CARE-MEDICARE/B PATNTS	14,203.23	31,014.20	.00	.00		96,877	96,877.00
29 NH CARE-PRIV INSUR PATNTS	96,569.21	135,714.27	.00	.00		717,044	717,044.00
34 MEDICAL SUPPLIES REVENUE	2,942.28	5,182.85	.00	.00		8,670	8,670.00
345 * HEALTH SERVICES CHARG	1,703,488.06	2,560,514.03	114,732.75	2 114,732.75	2	5,308,970	5,194,237.25
340 **CHARGES FOR SERVICES	1,703,488.06	2,560,514.03	114,732.75	2 114,732.75	2	5,308,970	5,194,237.25
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	31.74	122.24	485.82	978.26		0	978.26-
361 * INTEREST EARNINGS	31.74	122.24	485.82	978.26		0	978.26-
363 GIFTS AND DONATIONS							
50 RESTRICTED DONATIONS	.00	292.60	.00	78.97		0	78.97-
363 * GIFTS AND DONATIONS	.00	292.60	.00	78.97		0	78.97-
364 OTHR FINANCING SOURCES-FA							
10 SALE OF FIXED ASSETS	.00	.00	8,879,157.16	85 8,879,157.16	85	10,395,000	1,515,842.84
364 * OTHR FINANCING SOURCE	.00	.00	8,879,157.16	85 8,879,157.16	85	10,395,000	1,515,842.84
369 OTHER MISCELLANEOUS REV							
20 NURS HOME MEAL TICKETS	66.50	225.50	12.00	351.00		0	351.00-
90 OTHER MISC. REVENUE	.00	214.62	137.02-	15,852.27		0	15,852.27-
369 * OTHER MISCELLANEOUS R	66.50	440.12	125.02-	16,203.27		0	16,203.27-
360 **MISCELLANEOUS REVENUES	98.24	854.96	8,879,517.96	85 8,896,417.66	86	10,395,000	1,498,582.34
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	90,672.11	.00	.00		0	.00
371 * INTERFUND TRANSFERS	.00	90,672.11	.00	.00		0	.00

CHAMPAIGN COUNTY
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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
371 INTERFUND TRANSFERS				
370 **INTERFUND TRANSFERS	.00 90,672.11	.00 .00	0	.00
FUND 081 NURSING HOME	1,703,586.30 2,652,041.10	8,994,250.71 57 9,011,150.41 57	15,703,970	6,692,819.59

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 4/30/19

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	.00	.00	.00	2,621,369	2,621,369.00		
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00	2,621,369	2,621,369.00		
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	2,621,369	2,621,369.00		
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	622.03	2,433.64	904.46	11	2,748.06	34	8,000	5,251.94
361 * INTEREST EARNINGS	622.03	2,433.64	904.46	11	2,748.06	34	8,000	5,251.94
360 **MISCELLANEOUS REVENUES	622.03	2,433.64	904.46	11	2,748.06	34	8,000	5,251.94
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	66,373.59	227,652.97	77,256.33	7	174,789.51	17	1,045,657	870,867.49
381 * INTERFUND REIMBURSEME	66,373.59	227,652.97	77,256.33	7	174,789.51	17	1,045,657	870,867.49
380 **NON-REVENUE RECEIPTS	66,373.59	227,652.97	77,256.33	7	174,789.51	17	1,045,657	870,867.49
FUND 088 ILL.MUNICIPAL RETIREM	66,995.62	354,086.61	78,160.79	2	286,632.51	8	3,799,026	3,512,393.49

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/19

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	21,966.00	75,911.00	26,504.00 10	81,838.00 30	270,000	188,162.00	
322 * NONBUSINESS LIC & PER	21,966.00	75,911.00	26,504.00 10	81,838.00 30	270,000	188,162.00	
320 **LICENSES AND PERMITS	21,966.00	75,911.00	26,504.00 10	81,838.00 30	270,000	188,162.00	
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	15,939.27	65,724.19	.00	48,821.99	25	197,163	148,341.01
02 URBANA CITY	3,088.53	12,671.77	3,153.39	12,613.56	8 33	38,270	25,656.44
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	19,027.80	78,395.96	3,153.39	61,435.55	1 24	260,655	199,219.45
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	236.90	9,128.67	607.06	8,511.02	3 37	23,137	14,625.98
337 * LOCAL GOVERNMENT REIM	236.90	9,128.67	607.06	8,511.02	3 37	23,137	14,625.98
330 **INTERGOVERNMENTAL REV	19,264.70	87,524.63	3,760.45	69,946.57	1 25	283,792	213,845.43
340 CHARGES FOR SERVICES							
344 PUBLIC SAFETY SERVICES							
01 ANIM IMPOUND FEES-COUNTY	65.00	970.00	635.00	1,900.00	32 95	2,000	100.00
02 ANIM IMPOUND FEES-URBANA	95.00	1,215.00	905.00	1,770.00	18 35	5,000	3,230.00
03 ANIM IMPOUND FEES-CHAMPGN	340.00	2,645.00	1,725.00	4,505.00	16 41	11,000	6,495.00
04 ANIM SERVICES COST REIMB	977.00	6,071.00	1,492.00	5,402.00	11 42	13,000	7,598.00
06 ANIM IMPOUND FEE-VILLAGES	265.00	500.00	230.00	660.00	5 15	4,500	3,840.00
08 ANIM IMPOUND FEES-SAVOY	.00	.00	.00	.00		500	500.00
09 ANIM IMPOUND FEES-TOLONO	.00	216.00	84.00	84.00	17 17	500	416.00
344 * PUBLIC SAFETY SERVICE	1,742.00	11,617.00	5,071.00	14,321.00	14 39	36,500	22,179.00
340 **CHARGES FOR SERVICES	1,742.00	11,617.00	5,071.00	14,321.00	14 39	36,500	22,179.00
350 FINES AND FORFEITURES							
351 FINES							
20 PENALTIES	400.00	3,062.28	1,461.28	4,376.39	15 46	9,500	5,123.61
351 * FINES	400.00	3,062.28	1,461.28	4,376.39	15 46	9,500	5,123.61
350 **FINES AND FORFEITURES	400.00	3,062.28	1,461.28	4,376.39	15 46	9,500	5,123.61
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	253.38	548.08	529.39	1,580.19	26 79	2,000	419.81
361 * INTEREST EARNINGS	253.38	548.08	529.39	1,580.19	26 79	2,000	419.81
363 GIFTS AND DONATIONS							

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		
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	50.00	.00		103.00		0	103.00-
363 * GIFTS AND DONATIONS	.00	50.00	.00		103.00		0	103.00-
360 **MISCELLANEOUS REVENUES	253.38	598.08	529.39	26	1,683.19	84	2,000	316.81
FUND 091 ANIMAL CONTROL	43,626.08		37,326.12		172,165.15		601,792	
		178,712.99		6		29		429,626.85

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/19

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	29,233.60	87,814.02	36,269.23 11	104,468.61 32	329,500	225,031.39
48 HHS-HEAD START PROGRAM	352,515.75	1,317,768.96	459,797.44 5	1,589,747.52 19	8,434,730	6,844,982.48
331 * FEDERAL GRANTS	381,749.35	1,405,582.98	496,066.67 6	1,694,216.13 19	8,764,230	7,070,013.87
334 STATE GRANTS						
32 IL DCFS-CHILD CARE	836.82	2,417.48	2,394.58 10	5,422.75 22	25,000	19,577.25
37 IL DPT HUM SRV-CHILD CARE	89,905.41	176,344.88	112,728.34 12	204,629.63 22	950,000	745,370.37
64 IL STBD ED/PRESCH FOR ALL	.00	81,968.00	197,158.00 12	197,158.00 12	1,600,000	1,402,842.00
334 * STATE GRANTS	90,742.23	260,730.36	312,280.92 12	407,210.38 16	2,575,000	2,167,789.62
336 LOCAL GOVERNMENT REVENUE						
13 CHAMP COUNTY MENT HLTH BD	4,637.00	18,548.00	13,643.00 8	54,572.00 33	165,606	111,034.00
336 * LOCAL GOVERNMENT REVE	4,637.00	18,548.00	13,643.00 8	54,572.00 33	165,606	111,034.00
330 **INTERGOVERNMENTAL REV	477,128.58	1,684,861.34	821,990.59 7	2,155,998.51 19	11,504,836	9,348,837.49
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT SERVCS						
40 TECHNICAL SERVICE CONT.	.00	.00	3,900.00 8	15,600.00 33	48,000	32,400.00
341 * GENERAL GOVERNMENT SE	.00	.00	3,900.00 8	15,600.00 33	48,000	32,400.00
345 HEALTH SERVICES CHARGES						
28 CHILD DAY CARE CHARGES	9,296.26	37,582.23	2,292.00 4	8,520.00 15	55,000	46,480.00
345 * HEALTH SERVICES CHARG	9,296.26	37,582.23	2,292.00 4	8,520.00 15	55,000	46,480.00
340 **CHARGES FOR SERVICES	9,296.26	37,582.23	6,192.00 6	24,120.00 23	103,000	78,880.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	1,538.21	4,281.46	2,752.51 55	8,825.64 177	5,000	3,825.64-
361 * INTEREST EARNINGS	1,538.21	4,281.46	2,752.51 55	8,825.64 177	5,000	3,825.64-
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	.00	58.08	52.00 1	52.00 1	4,750	4,698.00
363 * GIFTS AND DONATIONS	.00	58.08	52.00 1	52.00 1	4,750	4,698.00
369 OTHER MISCELLANEOUS REV						
90 OTHER MISC. REVENUE	.00	552.06	1,936.00 24	2,708.76 34	8,000	5,291.24
369 * OTHER MISCELLANEOUS R	.00	552.06	1,936.00 24	2,708.76 34	8,000	5,291.24
360 **MISCELLANEOUS REVENUES	1,538.21	4,891.60	4,740.51 27	11,586.40 65	17,750	6,163.60
FUND 104 EARLY CHILDHOOD FUND	487,963.05	1,727,335.17	832,923.10 7	2,191,704.91 19	11,625,586	9,433,881.09

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/19

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,239.15	1,547.67	2,559.80	30	5,458.18	64	8,500	3,041.82
361 * INTEREST EARNINGS	1,239.15	1,547.67	2,559.80	30	5,458.18	64	8,500	3,041.82
360 **MISCELLANEOUS REVENUES	1,239.15	1,547.67	2,559.80	30	5,458.18	64	8,500	3,041.82
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	1,239.15	1,547.67	2,559.80		5,458.18		2,594,992	2,589,533.82

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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	346,484.00	823,764.42	328,841.84	7	789,264.49	16	4,922,750	4,133,485.51
318 * OTHER LOCAL TAXES	346,484.00	823,764.42	328,841.84	7	789,264.49	16	4,922,750	4,133,485.51
310 **LOCAL TAXES	346,484.00	823,764.42	328,841.84	7	789,264.49	16	4,922,750	4,133,485.51
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,006.15	5,530.72	4,654.21	23	12,563.87	63	20,000	7,436.13
361 * INTEREST EARNINGS	2,006.15	5,530.72	4,654.21	23	12,563.87	63	20,000	7,436.13
360 **MISCELLANEOUS REVENUES	2,006.15	5,530.72	4,654.21	23	12,563.87	63	20,000	7,436.13
FUND 106 PUBL SAFETY SALES TAX	348,490.15		333,496.05		801,828.36		4,942,750	
		829,295.14		7		16		4,140,921.64

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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	29,539.41 5 61,705.62 10	600,000	538,294.38
62 HHS-SNAP TO SUCCESS E&T	.00 .00	7,062.45 13 7,062.45 13	56,000	48,937.55
331 * FEDERAL GRANTS	.00 .00	36,601.86 6 68,768.07 10	656,000	587,231.93
332 FEDERAL GRANTS/SHARED REV				
22 LABOR-WIA YOUTH ACTIVITIES	39,737.24 127,188.36	61,992.06 6 189,790.83 18	1,044,000	854,209.17
23 LABOR-WIA ADULT PROGRAM	37,270.83 119,294.45	58,344.25 6 178,408.65 17	1,045,064	866,655.35
24 LABOR-WIA DISLOCATD WORKR	44,856.14 143,855.97	72,037.98 7 220,076.05 21	1,045,000	824,923.95
25 LABOR-TRADE ADJSTMT ASSIS	1,741.30 54,574.84	15,476.47 12 33,336.00 25	133,125	99,789.00
332 * FEDERAL GRANTS/SHARED	123,605.51 444,913.62	207,850.76 6 621,611.53 19	3,267,189	2,645,577.47
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	123,605.51 444,913.62	244,452.62 6 690,379.60 18	3,928,189	3,237,809.40
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	762.87 1,779.18	13,019.68 8 16,465.35 10	160,000	143,534.65
341 * GENERAL GOVERNMENT SE	762.87 1,779.18	13,019.68 8 16,465.35 10	160,000	143,534.65
340 **CHARGES FOR SERVICES	762.87 1,779.18	13,019.68 8 16,465.35 10	160,000	143,534.65
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
18 FRM WIA FRMLA GRT 763/764	6,790.53 6,790.53	.00 13,741.52	0	13,741.52-
385 * INTERDEPARTMENT REVEN	6,790.53 6,790.53	.00 13,741.52	0	13,741.52-
380 **NON-REVENUE RECEIPTS	6,790.53 6,790.53	.00 13,741.52	0	13,741.52-
FUND 110 WORKFORCE DEVELOPMENT	131,158.91	257,472.30 6 720,586.47 18	4,088,189	3,367,602.53

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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	255.35	916.91	103.55	4	463.75	17	2,800	2,336.25
361 * INTEREST EARNINGS	255.35	916.91	103.55	4	463.75	17	2,800	2,336.25
360 **MISCELLANEOUS REVENUES	255.35	916.91	103.55	4	463.75	17	2,800	2,336.25
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	63,627.89	218,343.22	102,582.73	11	233,518.50	24	957,604	724,085.50
381 * INTERFUND REIMBURSEME	63,627.89	218,343.22	102,582.73	11	233,518.50	24	957,604	724,085.50
380 **NON-REVENUE RECEIPTS	63,627.89	218,343.22	102,582.73	11	233,518.50	24	957,604	724,085.50
FUND 188 SOCIAL SECURITY FUND	63,883.24		102,686.28		233,982.25		3,128,706	
		219,260.13		3		7		2,894,723.75

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	3,578.09	9,585.12	7,353.77	39	20,512.68	108	19,000	1,512.68-
20 INTEREST ON LOANS	10,046.08	29,978.45	11,312.69	12	29,162.65	31	95,000	65,837.35
361 * INTEREST EARNINGS	13,624.17	39,563.57	18,666.46	16	49,675.33	44	114,000	64,324.67
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	10,960.00		10,960.00		0	10,960.00-
369 * OTHER MISCELLANEOUS R	.00	.00	10,960.00		10,960.00		0	10,960.00-
360 **MISCELLANEOUS REVENUES	13,624.17	39,563.57	29,626.46	26	60,635.33	53	114,000	53,364.67
FUND 475 RPC ECON DEVELOPMNT L	13,624.17		29,626.46		60,635.33		114,000	
		39,563.57		26		53		53,364.67

CHAMPAIGN COUNTY

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FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		1,298,074	1,298,074.00
09 WORKERS COMP INS BILLINGS	86,012.16	171,067.21	125,813.23	11	245,883.45	22	1,096,295	850,411.55
341 * GENERAL GOVERNMENT SE	86,012.16	171,067.21	125,813.23	5	245,883.45	10	2,394,369	2,148,485.55
340 **CHARGES FOR SERVICES	86,012.16	171,067.21	125,813.23	5	245,883.45	10	2,394,369	2,148,485.55
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,722.29	9,094.90	5,904.38	20	14,283.75	48	30,000	15,716.25
361 * INTEREST EARNINGS	3,722.29	9,094.90	5,904.38	20	14,283.75	48	30,000	15,716.25
360 **MISCELLANEOUS REVENUES	3,722.29	9,094.90	5,904.38	20	14,283.75	48	30,000	15,716.25
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	157,443.00	67	157,443.00	67	236,000	78,557.00
381 * INTERFUND REIMBURSEME	.00	.00	157,443.00	67	157,443.00	67	236,000	78,557.00
380 **NON-REVENUE RECEIPTS	.00	.00	157,443.00	67	157,443.00	67	236,000	78,557.00
FUND 476 SELF-FUNDED INSURANCE	89,734.45	180,162.11	289,160.61	9	417,610.20	13	3,099,654	2,682,043.80

CHAMPAIGN COUNTY
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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	2,284.46	9	2,284.46	9	25,858	23,573.54
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		37,132	37,132.00
09 CHAMPAIGN COUNTY	.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	1,028.80	1,560.02	428.34	3	428.34	3	15,830	15,401.66
336 * LOCAL GOVERNMENT REVE	1,028.80	19,719.49	2,712.80	1	18,587.80	3	531,659	513,071.20
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	1,028.80	19,719.49	2,712.80		24,087.80	4	547,359	523,271.20
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	4,464.09	12,879.34	4,464.21	9	4,464.21	9	49,000	44,535.79
341 * GENERAL GOVERNMENT SE	4,464.09	12,879.34	4,464.21	9	4,464.21	9	49,000	44,535.79
340 **CHARGES FOR SERVICES	4,464.09	12,879.34	4,464.21	9	4,464.21	9	49,000	44,535.79
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	281.43	830.65	628.23	31	1,936.28	97	2,000	63.72
361 * INTEREST EARNINGS	281.43	830.65	628.23	31	1,936.28	97	2,000	63.72
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	801.20	2,104.15	2,065.62	15	2,784.25	21	13,500	10,715.75
369 * OTHER MISCELLANEOUS R	801.20	2,104.15	2,065.62	15	2,784.25	21	13,500	10,715.75
360 **MISCELLANEOUS REVENUES	1,082.63	2,934.80	2,693.85	17	4,720.53	30	15,500	10,779.47
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	6,575.52	35,533.63	9,870.86	1	33,272.54	5	672,859	639,586.46