

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/19

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	.00 110,633.41	.00 103,990.07 30	350,172	246,181.93
16 HUD-H.O.M.E. INV PRTRNSHP	5,723.21 70,726.81	9,101.97 6 94,286.21 63	150,000	55,713.79
17 DOT-FHWA-HIGHWAY PLANNING	20,144.73 133,795.19	.00 195,908.10 30	644,886	448,977.90
18 DOT-FTA-METROPOL PLANNING	26,803.96 53,740.41	21,009.15 11 90,390.84 47	190,533	100,142.16
21 DOT-FTA-FRMLA GRT NON-URB	18,208.87 205,658.34	.00 92,603.72 35	267,500	174,896.28
27 HHS-HEALTHY MARRIAGE GRNT	4,275.22 25,109.99	1,876.42 8 21,322.27 85	25,000	3,677.73
29 HUD-COMM DEV BLOCK GRANT	2,304.10 10,199.06	24,515.58 48 32,864.51 64	51,000	18,135.49
30 HHS-COMM SERV BLOCK GRANT	14,662.50 264,830.61	.00 218,223.44 32	680,415	462,191.56
36 HUD-EMERGENCY SHELTER GRNT	.00 50,854.00	.00 50,262.89 72	70,000	19,737.11
37 HOM SEC-EMRG FOOD/SHELTER	.00 1,970.56	.00 12,859.00 30	43,000	30,141.00
71 HUD-SUPPORTIVE HOUSING	11,044.39 15,782.55	.00 13,096.47 40	33,080	19,983.53
81 DPT ENERGY-WEATHERIZATION	.00 171,391.63	.00 139,665.33 46	305,000	165,334.67
82 HHS-HM ENERGY ASSIST PROG	.00 1,667,802.68	.00 1,578,816.84 38	4,183,602	2,604,785.16
88 HUD RAPID REHOUS/CC PROG	7,356.03 54,527.62	.00 70,774.21 30	232,308	161,533.79
331 * FEDERAL GRANTS	110,523.01 2,837,022.86	56,503.12 1 2,715,063.90 38	7,226,496	4,511,432.10
334 STATE GRANTS				
21 ILETSEB-POLICE TRAINING	95,000.00 251,850.00	.00 79,533.75 25	313,275	233,741.25
30 IL DPT MENT HLTH DD GRANT	109,062.83 435,374.21	72,100.07 11 482,241.50 74	654,378	172,136.50
34 IDHS-HOMELESS PREVENTION	.00 5,298.00	.00 28,222.00 52	54,000	25,778.00
48 IDOT STATE CAPITAL GRANT	.00 .00	.00 .00	130,000	130,000.00
49 IDOT-COMP REG PLAN-RURAL	2,279.54 5,008.82	.00 7,316.46 12	58,974	51,657.54
52 IDOT-ST PLANNING & RESRCH	19,966.81 63,128.18	7,704.34 5 43,056.56 27	161,721	118,664.44
56 IL ST METRO PLANNING FUND	.00 .00	.00 .00	80,000	80,000.00
69 DCFS-YTH HOUSING ADVOCACY	1,536.42 3,302.42	.00 3,796.90 25	15,000	11,203.10
70 DCFS-HOUSNG ADVOCACY GRNT	9,757.15 23,337.69	.00 16,856.47 24	70,000	53,143.53
86 IL DCEO-LIHEAP/WEATHERZTN	593.19 853,002.61	.00 443,625.87 26	1,684,500	1,240,874.13
334 * STATE GRANTS	238,195.94 1,640,301.93	79,804.41 2 1,104,649.51 34	3,221,848	2,117,198.49
335 STATE SHARED REVENUE				
54 IDOT-PUBLIC TRANSIT	120,853.56 380,999.04	.00 189,956.92 24	780,000	590,043.08
60 STATE REIMBURSEMENT	12,176.91 23,986.93	.00 32,306.63 54	60,000	27,693.37
335 * STATE SHARED REVENUE	133,030.47 404,985.97	.00 222,263.55 26	840,000	617,736.45
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	55,797.50 138,448.72	.00 121,301.22 120	101,419	19,882.22-
02 URBANA CITY	.00 73,981.22	.00 75,381.22 122	61,945	13,436.22-
03 VILLAGE OF RANTOUL	.00 14,300.00	9,484.00 99 14,300.00 150	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	39,433.34 219,712.58	20,208.34 7 191,697.72 63	304,479	112,781.28
10 PIATT COUNTY	.00 3,881.00	.00 3,881.00 100	3,881	.00
11 CITY OF MONTICELLO	.00 1,778.00	.00 1,778.00 100	1,778	.00
12 PARKLAND COLLEGE	.00 1,457.00	.00 1,457.00 100	1,457	.00
13 CHAMP COUNTY MENT HLTH BD	11,784.00 93,127.00	17,101.00 12 101,717.00 72	141,887	40,170.00
14 VILLAGE OF SAVOY	5,637.34 12,145.34	.00 12,145.34 100	12,145	.34-

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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 7,613.00	.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 3,753.00	.00 3,753.00 100	3,753	.00
22 CUNNINGHAM TOWNSHIP	.00 .00	.00 3,997.33	0	3,997.33-
23 CHAMP COUNTY DEV DISAB BD	9,969.00 63,168.00	27,735.00 23 103,913.00 88	118,629	14,716.00
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	122,621.18 678,827.86	74,528.34 9 682,021.83 81	837,485	155,463.17
330 **INTERGOVERNMENTAL REV	604,370.60 5,561,138.62	210,835.87 2 4,723,998.79 39	12,125,829	7,401,830.21
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 2,400.00	.00 5,000.00 71	7,000	2,000.00
40 TECHNICAL SERVICE CONT.	102,150.02 223,990.63	50,237.76 5 659,138.39 65	1,014,000	354,861.61
45 ADMINISTRATIVE FEES	92,414.12 402,256.21	78,272.97 8 731,201.73 75	975,000	243,798.27
341 * GENERAL GOVERNMENT SE	194,564.14 628,646.84	128,510.73 6 1,395,340.12 70	1,996,000	600,659.88
340 **CHARGES FOR SERVICES	194,564.14 628,646.84	128,510.73 6 1,395,340.12 70	1,996,000	600,659.88
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	921.25 7,221.71	.00 7,010.11 117	6,000	1,010.11-
361 * INTEREST EARNINGS	921.25 7,221.71	.00 7,010.11 117	6,000	1,010.11-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 24,300.00	.00 24,394.00 27	92,000	67,606.00
50 RESTRICTED DONATIONS	.00 50,000.00	.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 74,300.00	.00 27,394.00 26	105,000	77,606.00
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00 .00	.00 1,500.00	0	1,500.00-
364 * OTHR FINANCING SOURCE	.00 .00	.00 1,500.00	0	1,500.00-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	3,137.23 4,063.59	625.00 42 2,319.22 155	1,500	819.22-
369 * OTHER MISCELLANEOUS R	3,137.23 4,063.59	625.00 42 2,319.22 155	1,500	819.22-
360 **MISCELLANEOUS REVENUES	4,058.48 85,585.30	625.00 1 38,223.33 34	112,500	74,276.67
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	595.80 3,512.46	1,324.26 26 4,882.07 98	5,000	117.93
371 * INTERFUND TRANSFERS	595.80 3,512.46	1,324.26 26 4,882.07 98	5,000	117.93
370 **INTERFUND TRANSFERS	595.80 3,512.46	1,324.26 26 4,882.07 98	5,000	117.93
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				

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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		
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	2,256.95	20,153.26	1,829.34	2	46,227.35	54	86,000	39,772.65
381 * INTERFUND REIMBURSEME	2,256.95	20,153.26	1,829.34	2	46,227.35	54	86,000	39,772.65
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	2,812.94	44,192.87	.00		57,725.61	61	94,542	36,816.39
11 FROM CSBG DEPT	21,050.89	35,500.89	.00		4,957.50	4	115,634	110,676.50
15 FROM POLICE TRAINING RESV	.00	31,285.00	.00		44,328.50	63	70,000	25,671.50
17 FROM TRANSP LOCAL CNT 761	.00	7,620.89	.00		15,509.26	172	9,000	6,509.26-
385 * INTERDEPARTMENT REVEN	23,863.83	118,599.65	.00		122,520.87	42	289,176	166,655.13
380 **NON-REVENUE RECEIPTS	26,120.78	138,752.91	1,829.34		168,748.22	45	375,176	206,427.78
FUND 075 REGIONAL PLANNING COM	829,709.80		343,125.20		6,331,192.53		14,614,505	
		6,417,636.13		2		43		8,283,312.47

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/19

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FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT 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	1,233,611.14	7,426,061.87	.00	6,523,274.47	55	11,950,377	5,427,102.53
29	CURR PROP TX-COOP EXTENSN	46,955.30	282,660.46	.00	239,097.74	54	439,412	200,314.26
311 *	PROPERTY TAXES - CURR	1,280,566.44	7,708,722.33	.00	6,762,372.21	55	12,389,789	5,627,416.79
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	4,583.80	12,120.09	2,688.34	13 18,182.10	87	21,000	2,817.90
13	COUNTY AUTO RENTAL TAX	3,159.71	14,816.84	3,100.13	10 9,420.17	29	32,000	22,579.83
318 *	OTHER LOCAL TAXES	7,743.51	26,936.93	5,788.47	11 27,602.27	52	53,000	25,397.73
319	PENALTIES ON TAXES							
10	INTEREST-DELINQUENT TAXES	51,484.34	131,669.21	.00	11,484.72	2	615,000	603,515.28
11	COSTS - DELINQUENT TAXES	10.00	1,030.00	70.00	900.00	4	24,000	23,100.00
319 *	PENALTIES ON TAXES	51,494.34	132,699.21	70.00	12,384.72	2	639,000	626,615.28
310 **	LOCAL TAXES	1,339,804.29	7,868,358.47	5,858.47	6,802,359.20	52	13,104,289	6,301,929.80
320	LICENSES AND PERMITS							
321	BUSINESS LIC & PERMITS							
10	LIQUOR/ENTERTNMNT LICENSE	255.00	25,395.00	2,525.00	9 27,200.00	95	28,500	1,300.00
321 *	BUSINESS LIC & PERMIT	255.00	25,395.00	2,525.00	9 27,200.00	95	28,500	1,300.00
322	NONBUSINESS LIC & PERMITS							
10	MARRIAGE LICENSES	6,930.00	40,180.00	6,790.00	8 39,770.00	50	80,000	40,230.00
15	CIVIL UNION LICENSES	.00	210.00	70.00	50 255.00	182	140	115.00-
20	REVENUE STAMPS	150,716.25	1,211,184.75	127,334.25	8 1,008,033.75	67	1,500,000	491,966.25
40	ZONING USE PERMITS	200.00	26,597.00	3,905.00	6 29,050.00	43	67,445	38,395.00
322 *	NONBUSINESS LIC & PER	157,846.25	1,278,171.75	138,099.25	8 1,077,108.75	65	1,647,585	570,476.25
320 **	LICENSES AND PERMITS	158,101.25	1,303,566.75	140,624.25	8 1,104,308.75	66	1,676,085	571,776.25
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
25	HHS-CHLD SUP ENF TTL IV-D	16,672.37	142,765.62	39,340.24	19 144,676.94	68	212,423	67,746.06
40	JUSTC-BYRNE FORMULA GRANT	2,350.00	21,150.00	.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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331 FEDERAL GRANTS				
73 USDA-NAT SCHL LUNCH/SNACK	.00 9,556.11	.00 3,150.47 16	20,000	16,849.53
74 USDA-NAT SCHOOL BREAKFAST	.00 5,277.25	.00 1,649.94 15	11,000	9,350.06
80 JUST-JUSTICE ASSISTNC GRT	.00 .00	.00 .00	4,000	4,000.00
91 HOM SEC-EMRGNCY MGMT PERF	.00 55,110.53	.00 54,580.33 105	52,000	2,580.33-
99 DOT-HAZRD MATLS TRNG/PLAN	.00 1,737.13	.00 6,750.72 61	11,000	4,249.28
331 * FEDERAL GRANTS	19,022.37 235,596.64	39,340.24 11 210,808.40 59	355,646	144,837.60
334 STATE GRANTS				
24 IL HOUSING DEV AUTH GRANT	.00 .00	.00 .00	0	.00
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 .00	26,648	26,648.00
41 IL DPT HLTHCARE & FAM SRV	8,588.80 73,545.93	20,266.19 18 74,530.56 66	112,119	37,588.44
42 IL DP PUB HLTH-GEN RV GRT	.00 4,477.00	.00 4,412.00 92	4,800	388.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00 268.33	.00 79.24 20	400	320.76
81 IL ST BD ELECTIONS GRANT	.00 .00	.00 .00	0	.00
334 * STATE GRANTS	8,588.80 93,791.26	20,266.19 12 94,521.80 54	174,967	80,445.20
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	14,860.69 603,296.21	18,431.29 3 674,279.10 97	695,943	21,663.90
40 1% SALES TAX (UNINCORP.)	142,629.51 691,502.41	133,695.39 9 650,706.40 44	1,470,000	819,293.60
41 1/4% SALES TAX (ALL CNTY)	514,009.10 2,840,159.74	504,207.90 9 2,790,507.56 48	5,865,000	3,074,492.44
43 USE TAX	72,618.78 443,362.62	.00 434,464.07 47	919,800	485,335.93
60 STATE REIMBURSEMENT	.00 1,845,007.69	816.90 1,377,963.26 87	1,575,422	197,458.74
61 ILETSB-POLICE TRNING RMB	.00 .00	.00 .00	17,325	17,325.00
70 STATE SALARY REIMBURSMNT	25,766.11 180,362.77	.00 183,781.64 58	317,646	133,864.36
71 STATE REV-SALARY STIPENDS	.00 45,500.00	.00 45,500.00 94	48,500	3,000.00
80 INCOME TAX	202,835.71 1,932,942.55	216,846.78 7 2,196,572.06 70	3,140,000	943,427.94
91 VIDEO GAMING	5,906.36 40,665.40	7,289.22 10 41,575.29 59	70,000	28,424.71
335 * STATE SHARED REVENUE	978,626.26 8,622,799.39	881,287.48 6 8,395,349.38 59	14,119,636	5,724,286.62
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 16,353.00	15,853.00 100 15,853.00 100	15,853	.00
14 VILLAGE OF SAVOY	39,973.00 279,811.00	42,407.00 8 291,856.03 58	502,709	210,852.97
16 VILLAGE OF MAHOMET	.00 97,556.67	.00 .00	200,000	200,000.00
336 * LOCAL GOVERNMENT REVE	39,973.00 393,720.67	58,260.00 8 307,709.03 43	718,562	410,852.97
337 LOCAL GOVERNMENT REIMB				
20 TOWNSHIP REIMBURSEMENT	.00 .00	.00 .00	0	.00
21 LOCAL GOVT REIMBURSEMENT	30,557.95 268,724.82	100,759.90 25 284,882.57 71	400,551	115,668.43
23 LOC GVT RMB-EVNT SECURITY	50,161.35 68,862.43	45,200.27 56 69,097.67 86	80,300	11,202.33
26 LOC GVT RMB-POSTAGE	8,169.06 12,576.34	.00 4,330.61 49	8,800	4,469.39
27 LOC GVT RMB-UTILITIES	.00 2,200.00	800.00 17 3,200.00 67	4,800	1,600.00
28 JAIL BOOKING-IN FEES	5,315.70 40,263.02	11,687.02 18 39,383.18 62	64,000	24,616.82
29 SCHOOL RESOURCE OFFCR RMB	14,076.51 73,434.68	9,665.88 8 75,637.80 66	114,302	38,664.20
337 * LOCAL GOVERNMENT REIM	108,280.57 466,061.29	168,113.07 25 476,531.83 71	672,753	196,221.17
330 **INTERGOVERNMENTAL REV	1,154,491.00 9,811,969.25	1,167,266.98 7 9,484,920.44 59	16,041,564	6,556,643.56
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	6,266.92	69,179.72	6,971.70	6	90,058.66	78	116,000	25,941.34
14 ELECTRNC HOME DETENTN PRG	15,373.00	76,289.00	10,221.00	14	88,285.00	118	75,000	13,285.00-
19 COURT SECURITY FEE	17,366.76	146,656.56	16,682.34	7	148,761.47	60	250,000	101,238.53
28 WORK RELEASE FEES	.00	244.00	.00		623.00	35	1,800	1,177.00
29 BOND FEES	7,948.00	50,032.00	9,156.00	9	55,077.00	55	100,000	44,923.00
30 ZONING & SUBDIVISION FEE	.00	29,443.00	1,000.00	11	7,805.00	84	9,281	1,476.00
31 ACCOUNTING FEES	.00	.00	.00		.00		152,931	152,931.00
32 COUNTY CLERK FEES	23,077.47	185,418.67	29,262.91	8	195,900.81	56	350,000	154,099.19
33 RECORDING FEES	70,194.00	492,584.00	61,524.00	8	447,868.00	61	740,000	292,132.00
35 INFO TECH/HUM RSOUCR FEES	2,205.00	2,205.00	.00		.00		203,810	203,810.00
36 CIRCUIT CLERK FEES	115,283.54	866,883.79	116,866.51	8	927,083.78	62	1,500,000	572,916.22
37 SHERIFF FEES	30,943.83	117,913.33	18,638.51	10	119,110.36	64	185,000	65,889.64
39 MAINTENANCE/CUSTODIAL FEE	.00	17,226.89	.00		7,981.48	6	139,109	131,127.52
41 CORONER STATUTORY FEES	4,134.13	28,777.80	4,872.00	10	33,746.66	69	49,000	15,253.34
42 REIMB OF CORONER COSTS	3,482.00	36,849.00	5,605.00	11	25,504.83	51	50,000	24,495.17
45 ADMINISTRATIVE FEES	24.41	123.85	91.68	46	410.32	205	200	210.32-
52 TAX SALE FEE	40.00	4,260.00	340.00	1	3,120.00	10	31,000	27,880.00
53 RENTAL HOUSNG SUPPORT FEE	18,107.00	127,367.50	16,378.00	8	116,489.50	58	200,000	83,510.50
54 COURT FEES-SHF VEHICL MNT	120.00	1,421.00	160.00	7	2,232.50	101	2,200	32.50-
57 PAST-DUE COURT FEES	.00	.00	.00		.00		50,000	50,000.00
58 SEX OFFENDER REGISTRN FEE	.00	.00	680.00		3,138.00		0	3,138.00-
60 SHF FAIL-TO-APPEAR WARRNT	700.00	6,011.18	280.00	3	7,892.50	79	10,000	2,107.50
341 * GENERAL GOVERNMENT SE	315,266.06	2,258,886.29	298,729.65	7	2,281,088.87	54	4,215,331	1,934,242.13
340 **CHARGES FOR SERVICES	315,266.06	2,258,886.29	298,729.65	7	2,281,088.87	54	4,215,331	1,934,242.13
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	46,000.38	360,943.97	28,119.67	5	409,647.44	71	575,000	165,352.56
11 DUI FINES-FOR DUI ENF EQP	1,883.32	19,327.24	1,349.32	4	20,567.38	69	30,000	9,432.62
15 FEES ON TRAFFIC FINES	1,135.00	12,425.25	1,195.00	6	12,952.03	65	20,000	7,047.97
351 * FINES	49,018.70	392,696.46	30,663.99	5	443,166.85	71	625,000	181,833.15
352 FORFEITURES								
10 EVIDENCE FORFEITURES	924.00	7,847.57	.00		836.00	84	1,000	164.00
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
352 * FORFEITURES	924.00	7,847.57	.00		836.00	6	13,000	12,164.00
350 **FINES AND FORFEITURES	49,942.70	400,544.03	30,663.99	5	444,002.85	70	638,000	193,997.15
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	8,928.35	33,472.44	2,879.31	7	28,034.40	67	41,850	13,815.60
361 * INTEREST EARNINGS	8,928.35	33,472.44	2,879.31	7	28,034.40	67	41,850	13,815.60
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	66,953.21	154,672.20	69,311.13	22	161,488.81	52	310,000	148,511.19
11 MEA CIVIC CONTRIBUTION	8,749.25	34,756.69	.00		14,836.96	18	83,000	68,163.04

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/19

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	
362 RENTS AND ROYALTIES					
15 RENT	24,407.34	390,494.87	13,264.14	2 447,745.29 56 799,431	351,685.71
362 * RENTS AND ROYALTIES	100,109.80	579,923.76	82,575.27	7 624,071.06 52 1,192,431	568,359.94
363 GIFTS AND DONATIONS					
10 GIFTS AND DONATIONS	.00	6,835.00	7,500.00		20,700.00-
30 M.L.KING EVENT CONTRIBS	2,825.00	7,675.97	.00	2,942.36 27 11,000	8,057.64
363 * GIFTS AND DONATIONS	2,825.00	14,510.97	7,500.00	68 23,642.36 215 11,000	12,642.36-
369 OTHER MISCELLANEOUS REV					
12 VENDING MACHINES	2,822.15	2,822.15	.00	1,583.81 29 5,500	3,916.19
13 ELECTRONIC PYTS REBATE	2,817.82	10,752.52	.00	3,141.29 17 18,000	14,858.71
15 PARKING FEES	2,121.45	16,871.50	2,017.45	8 11,958.96 46 26,000	14,041.04
42 WORKER'S COMP. REIMB.	.00	11,584.54	.00	.00 2,500	2,500.00
71 SOCIAL SECURITY INCENTIVE	.00	11,000.00	.00	4,400.00 18 24,000	19,600.00
90 OTHER MISC. REVENUE	9,060.61	41,565.90	995.10	3 22,052.81 58 38,200	16,147.19
369 * OTHER MISCELLANEOUS R	16,822.03	94,596.61	3,012.55	3 43,136.87 38 114,200	71,063.13
360 **MISCELLANEOUS REVENUES	128,685.18	722,503.78	95,967.13	7 718,884.69 53 1,359,481	640,596.31
370 INTERFUND TRANSFERS					
371 INTERFUND TRANSFERS					
06 FROM PUB SAF SALES TAX FD	88,438.67	407,316.24	.00	316,884.42 21 1,484,411	1,167,526.58
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	.00	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	88,438.67	407,316.24	.00	2,166,610.67 58 3,767,938	1,601,327.33
370 **INTERFUND TRANSFERS	88,438.67	407,316.24	.00	2,166,610.67 58 3,767,938	1,601,327.33
380 NON-REVENUE RECEIPTS					
381 INTERFUND REIMBURSEMENTS					
12 INTERFUND POSTAGE REIMB	778.25	4,087.73	678.58	6 6,358.88 58 11,000	4,641.12
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	778.25	4,087.73	678.58	6,358.88 4 141,805	135,446.12
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

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 8/31/19

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
383 OTHER FINANCING SOURCES							
380 **NON-REVENUE RECEIPTS	778.25	4,087.73	678.58	1,986,758.88	94	2,122,205	135,446.12
FUND 080 GENERAL CORPORATE	3,235,507.40		1,739,789.05	24,988,934.35		42,924,893	
		22,777,232.54		4	58		17,935,958.65

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/19

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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	.00	60,935.00	.00	.00		208,971	208,971.00
18 ADLT DAYCARE-VA CLIENTS	.00	19,025.00	.00	.00		12,000	12,000.00
19 NH CARE-HOSPICE PATIENTS	.00	246,023.84	.00	64,727.89	43	149,405	84,677.11
20 ADLT DAYCARE-PRIV CLIENTS	.00	16,473.00	.00	2,250.00	25	9,000	6,750.00
21 ADLT DAYCARE-IDOA CLIENTS	.00	30,592.34	.00	7,260.04	30	24,000	16,739.96
22 NH CARE-PRIV PAY PATIENTS	.00	1,665,061.24	.00	463,236.69	25	1,849,281	1,386,044.31
23 NH CARE-MEDICAID PATIENTS	.00	2,298,734.33	.00	1,602,249.78	87	1,842,120	239,870.22
26 NH CARE-MEDICARE/A PATNTS	.00	531,684.86	.00	168,007.33	43	391,602	223,594.67
27 NH CARE-MEDICARE/B PATNTS	.00	76,864.65	.00	98,595.77	102	96,877	1,718.77-
29 NH CARE-PRIV INSUR PATNTS	.00	227,835.26	.00	105,764.28	15	717,044	611,279.72
33 NURS HOME BEAUTY SHOP REV	.00	10,150.10	.00	988.00		0	988.00-
34 MEDICAL SUPPLIES REVENUE	.00	9,789.56	.00	2,699.43	31	8,670	5,970.57
35 PATIENT TRANSPORTATN CHGS	.00	6,013.39	.00	1,849.06		0	1,849.06-
345 * HEALTH SERVICES CHARG	.00	5,199,182.57	.00	2,517,628.27	47	5,308,970	2,791,341.73
340 **CHARGES FOR SERVICES	.00	5,199,182.57	.00	2,517,628.27	47	5,308,970	2,791,341.73
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	78.40	385.83	.00	10,283.76		0	10,283.76-
361 * INTEREST EARNINGS	78.40	385.83	.00	10,283.76		0	10,283.76-
363 GIFTS AND DONATIONS							
50 RESTRICTED DONATIONS	100.00	483.72	.00	125.05		0	125.05-
363 * GIFTS AND DONATIONS	100.00	483.72	.00	125.05		0	125.05-
364 OTHR FINANCING SOURCES-FA							
10 SALE OF FIXED ASSETS	.00	.00	.00	8,879,157.16	85	10,395,000	1,515,842.84
364 * OTHR FINANCING SOURCE	.00	.00	.00	8,879,157.16	85	10,395,000	1,515,842.84
369 OTHER MISCELLANEOUS REV							
20 NURS HOME MEAL TICKETS	69.00	426.50	.00	351.00		0	351.00-
90 OTHER MISC. REVENUE	354.45	644.41	20.00	16,042.32		0	16,042.32-
369 * OTHER MISCELLANEOUS R	423.45	1,070.91	20.00	16,393.32		0	16,393.32-
360 **MISCELLANEOUS REVENUES	601.85	1,940.46	20.00	8,905,959.29	86	10,395,000	1,489,040.71
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	191,672.11	.00	.00		0	.00
371 * INTERFUND TRANSFERS	.00	191,672.11	.00	.00		0	.00

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 8/31/19

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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	.00	191,672.11	.00	.00		0	.00
FUND 081 NURSING HOME	601.85	5,392,795.14	20.00	11,423,587.56		15,703,970	4,280,382.44
					73		

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/19

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE				
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
25 CURR PROP TX-IMRF	302,393.61	1,820,343.16	.00	1,430,078.65	55	2,621,369	1,191,290.35	
311 * PROPERTY TAXES - CURR	302,393.61	1,820,343.16	.00	1,430,078.65	55	2,621,369	1,191,290.35	
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	302,393.61	1,820,343.16	.00	1,430,078.65	55	2,621,369	1,191,290.35	
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	124,000.00	.00	109,094.94	88	124,000	14,905.06	
335 * STATE SHARED REVENUE	.00	124,000.00	.00	109,094.94	88	124,000	14,905.06	
330 **INTERGOVERNMENTAL REV	.00	124,000.00	.00	109,094.94	88	124,000	14,905.06	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,560.82	6,004.21	.00	3,280.70	41	8,000	4,719.30	
361 * INTEREST EARNINGS	1,560.82	6,004.21	.00	3,280.70	41	8,000	4,719.30	
360 **MISCELLANEOUS REVENUES	1,560.82	6,004.21	.00	3,280.70	41	8,000	4,719.30	
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	118,400.90	970,282.60	50,387.39	5	396,067.89	38	1,045,657	649,589.11
381 * INTERFUND REIMBURSEME	118,400.90	970,282.60	50,387.39	5	396,067.89	38	1,045,657	649,589.11
380 **NON-REVENUE RECEIPTS	118,400.90	970,282.60	50,387.39	5	396,067.89	38	1,045,657	649,589.11
FUND 088 ILL.MUNICIPAL RETIREM	422,355.33		50,387.39	1	1,938,522.18	51	3,799,026	1,860,503.82
		2,920,629.97						

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/19

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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	26,345.00	170,020.00	24,875.00 9	180,128.00 67	270,000	89,872.00
322 * NONBUSINESS LIC & PER	26,345.00	170,020.00	24,875.00 9	180,128.00 67	270,000	89,872.00
320 **LICENSES AND PERMITS	26,345.00	170,020.00	24,875.00 9	180,128.00 67	270,000	89,872.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	.00	97,602.74	.00	97,643.96 50	197,163	99,519.04
02 URBANA CITY	3,153.39	25,090.75	3,334.38 9	25,408.11 66	38,270	12,861.89
03 VILLAGE OF RANTOUL	.00	12,006.31	.00	12,293.95 102	12,005	288.95-
14 VILLAGE OF SAVOY	.00	8,077.19	.00	8,176.65 99	8,238	61.35
24 VILLAGE OF FISHER	.00	.00	1,786.95 100	1,786.95 100	1,782	4.95-
26 VILLAGE OF TOLONO	.00	.00	.00	.00	3,197	3,197.00
336 * LOCAL GOVERNMENT REVE	3,153.39	142,776.99	5,121.33 2	145,309.62 56	260,655	115,345.38
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	.00	19,408.96	638.13 3	22,715.14 98	23,137	421.86
337 * LOCAL GOVERNMENT REIM	.00	19,408.96	638.13 3	22,715.14 98	23,137	421.86
330 **INTERGOVERNMENTAL REV	3,153.39	162,185.95	5,759.46 2	168,024.76 59	283,792	115,767.24
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	320.00	2,870.00	50.00 3	3,864.00 193	2,000	1,864.00-
02 ANIM IMPOUND FEES-URBANA	835.00	3,905.00	395.00 8	3,190.00 64	5,000	1,810.00
03 ANIM IMPOUND FEES-CHAMPGN	775.00	6,555.00	1,025.00 9	8,720.00 79	11,000	2,280.00
04 ANIM SERVICES COST REIMB	1,310.00	11,555.00	1,259.00 10	11,577.00 89	13,000	1,423.00
06 ANIM IMPOUND FEE-VILLAGES	349.00	2,546.00	70.00 2	1,232.00 27	4,500	3,268.00
08 ANIM IMPOUND FEES-SAVOY	.00	290.00	.00	57.00 11	500	443.00
09 ANIM IMPOUND FEES-TOLONO	.00	442.00	176.00 35	260.00 52	500	240.00
344 * PUBLIC SAFETY SERVICE	3,589.00	28,163.00	2,975.00 8	28,900.00 79	36,500	7,600.00
340 **CHARGES FOR SERVICES	3,589.00	28,163.00	2,975.00 8	28,900.00 79	36,500	7,600.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	1,016.92	7,784.84	1,271.28 13	9,345.15 98	9,500	154.85
351 * FINES	1,016.92	7,784.84	1,271.28 13	9,345.15 98	9,500	154.85
350 **FINES AND FORFEITURES	1,016.92	7,784.84	1,271.28 13	9,345.15 98	9,500	154.85
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	416.39	1,827.86	.00	2,067.29 103	2,000	67.29-
361 * INTEREST EARNINGS	416.39	1,827.86	.00	2,067.29 103	2,000	67.29-
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	203.00		0	203.00-
363 * GIFTS AND DONATIONS	.00	50.00	.00	203.00		0	203.00-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	241.30	25.00	166.95		0	166.95-
369 * OTHER MISCELLANEOUS R	.00	241.30	25.00	166.95		0	166.95-
360 **MISCELLANEOUS REVENUES	416.39	2,119.16	25.00	2,437.24	122	2,000	437.24-
FUND 091 ANIMAL CONTROL	34,520.70	370,272.95	34,905.74	388,835.15	65	601,792	212,956.85

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/19

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE			
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
44 USDA-CHIL/ADLT CARE FOOD	21,786.62	207,681.56	.00	201,231.51	61	329,500	128,268.49
48 HHS-HEAD START PROGRAM	341,730.89	2,845,575.90	165,537.29	2 3,318,270.13	39	8,434,730	5,116,459.87
90 HHS-CHILD CARE/DEV MATCH	.00	.00	.00	.00		0	.00
331 * FEDERAL GRANTS	363,517.51	3,053,257.46	165,537.29	2 3,519,501.64	40	8,764,230	5,244,728.36
334 STATE GRANTS							
32 IL DCFS-CHILD CARE	2,551.80	8,378.56	9,625.93	39 35,047.22	140	25,000	10,047.22-
37 IL DPT HUM SRV-CHILD CARE	253,403.52	631,105.33	90,934.89	10 590,000.59	62	950,000	359,999.41
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00		0	.00
64 IL STBD ED/PRESCH FOR ALL	.00	666,433.00	14,098.00	1 605,573.00	38	1,600,000	994,427.00
334 * STATE GRANTS	255,955.32	1,305,916.89	114,658.82	4 1,230,620.81	48	2,575,000	1,344,379.19
336 LOCAL GOVERNMENT REVENUE							
13 CHAMP COUNTY MENT HLTH BD	13,643.00	55,109.00	25,189.00	15 132,245.00	80	165,606	33,361.00
23 CHAMP COUNTY DEV DISAB BD	.00	.00	2,033.00	2,033.00		0	2,033.00-
336 * LOCAL GOVERNMENT REVE	13,643.00	55,109.00	27,222.00	16 134,278.00	81	165,606	31,328.00
330 **INTERGOVERNMENTAL REV	633,115.83	4,414,283.35	307,418.11	3 4,884,400.45	42	11,504,836	6,620,435.55
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	3,900.00	7,800.00	.00	19,500.00	41	48,000	28,500.00
341 * GENERAL GOVERNMENT SE	3,900.00	7,800.00	.00	19,500.00	41	48,000	28,500.00
345 HEALTH SERVICES CHARGES							
28 CHILD DAY CARE CHARGES	2,330.00	67,781.40	1,550.00	3 16,160.00	29	55,000	38,840.00
345 * HEALTH SERVICES CHARG	2,330.00	67,781.40	1,550.00	3 16,160.00	29	55,000	38,840.00
340 **CHARGES FOR SERVICES	6,230.00	75,581.40	1,550.00	2 35,660.00	35	103,000	67,340.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1,818.08	11,791.93	.00	11,188.27	224	5,000	6,188.27-
361 * INTEREST EARNINGS	1,818.08	11,791.93	.00	11,188.27	224	5,000	6,188.27-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	527.97	.00	.00		4,750	4,750.00
363 * GIFTS AND DONATIONS	.00	527.97	.00	.00		4,750	4,750.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	1,007.16	1,555.39	19 9,542.26	119	8,000	1,542.26-
369 * OTHER MISCELLANEOUS R	.00	1,007.16	1,555.39	19 9,542.26	119	8,000	1,542.26-
360 **MISCELLANEOUS REVENUES	1,818.08	13,327.06	1,555.39	9 20,730.53	117	17,750	2,980.53-
FUND 104 EARLY CHILDHOOD FUND	641,163.91	4,503,191.81	310,523.50	3 4,940,790.98	42	11,625,586	6,684,795.02

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
544				

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	1,171.46	5,417.24	.00	7,330.68	86	8,500	1,169.32
361 * INTEREST EARNINGS	1,171.46	5,417.24	.00	7,330.68	86	8,500	1,169.32
360 **MISCELLANEOUS REVENUES	1,171.46	5,417.24	.00	7,330.68	86	8,500	1,169.32
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	1,171.46	5,417.24	.00	7,330.68		2,594,992	2,587,661.32

CHAMPAIGN COUNTY
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PERIOD ENDING 8/31/19

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	BUDGET	UNREALIZED BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT		
310 LOCAL TAXES				
318 OTHER LOCAL TAXES				
09 PUB SAFETY 1/4% SALES TAX	439,210.09 2,408,659.07	426,300.28 9 2,373,195.22 48	4,922,750	2,549,554.78
318 * OTHER LOCAL TAXES	439,210.09 2,408,659.07	426,300.28 9 2,373,195.22 48	4,922,750	2,549,554.78
310 **LOCAL TAXES	439,210.09 2,408,659.07	426,300.28 9 2,373,195.22 48	4,922,750	2,549,554.78
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	3,745.70 15,347.12	.00 17,137.58 86	20,000	2,862.42
361 * INTEREST EARNINGS	3,745.70 15,347.12	.00 17,137.58 86	20,000	2,862.42
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	.00 .00	.00 44,000.00	0	44,000.00-
363 * GIFTS AND DONATIONS	.00 .00	.00 44,000.00	0	44,000.00-
360 **MISCELLANEOUS REVENUES	3,745.70 15,347.12	.00 61,137.58 306	20,000	41,137.58-
FUND 106 PUBL SAFETY SALES TAX	442,955.79 2,424,006.19	426,300.28 9 2,434,332.80 49	4,942,750	2,508,417.20

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/19

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
15 EMPLOYMNT & TRAINING ADMIN	.00	.00	20,604.75	3	139,383.31	23	600,000	460,616.69
62 HHS-SNAP TO SUCCESS E&T	12,324.32	12,324.32	22,839.72	41	29,902.17	53	56,000	26,097.83
331 * FEDERAL GRANTS	12,324.32	12,324.32	43,444.47	7	169,285.48	26	656,000	486,714.52
332 FEDERAL GRANTS/SHARED REV								
22 LABOR-WIOA YOUTH ACTIVTES	95,552.75	409,740.77	.00		388,227.57	37	1,044,000	655,772.43
23 LABOR-WIOA ADULT PROGRAM	89,619.26	384,313.56	.00		365,159.04	35	1,045,064	679,904.96
24 LABOR-WIOA DISLOCTD WORKR	111,829.31	471,298.32	.00		450,197.55	43	1,045,000	594,802.45
25 LABOR-TRADE ADJSTMT ASSIS	7,981.55	86,583.50	.00		54,480.31	41	133,125	78,644.69
332 * FEDERAL GRANTS/SHARED	304,982.87	1,351,936.15	.00		1,258,064.47	39	3,267,189	2,009,124.53
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	317,307.19	1,364,260.47	43,444.47	1	1,427,349.95	36	3,928,189	2,500,839.05
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	10,661.02	44,614.32	11,220.70	7	42,645.31	27	160,000	117,354.69
341 * GENERAL GOVERNMENT SE	10,661.02	44,614.32	11,220.70	7	42,645.31	27	160,000	117,354.69
340 **CHARGES FOR SERVICES	10,661.02	44,614.32	11,220.70	7	42,645.31	27	160,000	117,354.69
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
18 FR WIOA FRMLA GRT 763/764	.00	34,869.09	.00		20,177.43		0	20,177.43-
385 * INTERDEPARTMENT REVEN	.00	34,869.09	.00		20,177.43		0	20,177.43-
380 **NON-REVENUE RECEIPTS	.00	34,869.09	.00		20,177.43		0	20,177.43-
FUND 110 WORKFORCE DEVELOPMENT	327,968.21	1,443,743.88	54,665.17	1	1,490,172.69	36	4,088,189	2,598,016.31

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 8/31/19

FUND 188 SOCIAL SECURITY 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
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
28 CURR PROP TX-SOCIAL SECUR	185,191.65 1,114,811.57	.00 1,181,946.89 55	2,168,302	986,355.11
311 * PROPERTY TAXES - CURR	185,191.65 1,114,811.57	.00 1,181,946.89 55	2,168,302	986,355.11
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	185,191.65 1,114,811.57	.00 1,181,946.89 55	2,168,302	986,355.11
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	586.41 1,976.27	.00 463.75 17	2,800	2,336.25
361 * INTEREST EARNINGS	586.41 1,976.27	.00 463.75 17	2,800	2,336.25
360 **MISCELLANEOUS REVENUES	586.41 1,976.27	.00 463.75 17	2,800	2,336.25
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	122,525.17 494,668.86	71,136.80 7 543,175.61 57	957,604	414,428.39
381 * INTERFUND REIMBURSEME	122,525.17 494,668.86	71,136.80 7 543,175.61 57	957,604	414,428.39
380 **NON-REVENUE RECEIPTS	122,525.17 494,668.86	71,136.80 7 543,175.61 57	957,604	414,428.39
FUND 188 SOCIAL SECURITY FUND	308,303.23	71,136.80	3,128,706	
	1,611,456.70	2 1,725,586.25 55		1,403,119.75

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 8/31/19

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	4,652.55 25,069.46	.00 27,161.25 143	19,000	8,161.25-
20 INTEREST ON LOANS	14,528.67 75,159.42	3,953.10 4 50,026.02 53	95,000	44,973.98
361 * INTEREST EARNINGS	19,181.22 100,228.88	3,953.10 3 77,187.27 68	114,000	36,812.73
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	.00 10,960.00	0	10,960.00-
369 * OTHER MISCELLANEOUS R	.00 .00	.00 10,960.00	0	10,960.00-
360 **MISCELLANEOUS REVENUES	19,181.22 100,228.88	3,953.10 3 88,147.27 77	114,000	25,852.73
FUND 475 RPC ECON DEVELOPMNT L	19,181.22	3,953.10 3 88,147.27 77	114,000	25,852.73

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/19

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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	174,810.80	460,475.05	82,096.57	7	574,830.29	52	1,096,295	521,464.71
341 * GENERAL GOVERNMENT SE	174,810.80	460,475.05	82,096.57	3	574,830.29	24	2,394,369	1,819,538.71
340 **CHARGES FOR SERVICES	174,810.80	460,475.05	82,096.57	3	574,830.29	24	2,394,369	1,819,538.71
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5,016.14	25,959.80	.00		19,281.74	64	30,000	10,718.26
361 * INTEREST EARNINGS	5,016.14	25,959.80	.00		19,281.74	64	30,000	10,718.26
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	1,626.00	35,822.87	.00		1,152.21		0	1,152.21-
369 * OTHER MISCELLANEOUS R	1,626.00	35,822.87	.00		1,152.21		0	1,152.21-
360 **MISCELLANEOUS REVENUES	6,642.14	61,782.67	.00		20,433.95	68	30,000	9,566.05
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	209,044.88	.00		191,869.00	81	236,000	44,131.00
381 * INTERFUND REIMBURSEME	.00	209,044.88	.00		191,869.00	81	236,000	44,131.00
380 **NON-REVENUE RECEIPTS	.00	209,044.88	.00		191,869.00	81	236,000	44,131.00
FUND 476 SELF-FUNDED INSURANCE	181,452.94	731,302.60	82,096.57	3	787,133.24	25	3,099,654	2,312,520.76

CHAMPAIGN COUNTY
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PERIOD ENDING 8/31/19

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	68,225.75	69,382.00	69,784.75	86	69,784.75	86	81,210	11,425.25
02 URBANA CITY	3,333.75	4,490.00	.00		.00		48,278	48,278.00
03 VILLAGE OF RANTOUL	.00	24,393.19	.00		19,286.21	75	25,858	6,571.79
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		37,132	37,132.00
09 CHAMPAIGN COUNTY	.00	156,829.25	.00		159,168.00	52	308,648	149,480.00
14 VILLAGE OF SAVOY	12,796.25	13,952.50	.00		14,022.25	95	14,703	680.75
16 VILLAGE OF MAHOMET	12,781.25	14,341.27	.00		428.34	3	15,830	15,401.66
336 * LOCAL GOVERNMENT REVE	97,137.00	283,388.21	69,784.75	13	262,689.55	49	531,659	268,969.45
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	15,700.00	.00		16,630.00	106	15,700	930.00-
337 * LOCAL GOVERNMENT REIM	.00	15,700.00	.00		16,630.00	106	15,700	930.00-
330 **INTERGOVERNMENTAL REV	97,137.00	299,088.21	69,784.75	13	279,319.55	51	547,359	268,039.45
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	5,081.88	30,107.34	583.88	1	19,256.87	39	49,000	29,743.13
341 * GENERAL GOVERNMENT SE	5,081.88	30,107.34	583.88	1	19,256.87	39	49,000	29,743.13
340 **CHARGES FOR SERVICES	5,081.88	30,107.34	583.88	1	19,256.87	39	49,000	29,743.13
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	367.52	2,042.41	.00		2,432.15	122	2,000	432.15-
361 * INTEREST EARNINGS	367.52	2,042.41	.00		2,432.15	122	2,000	432.15-
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	1,968.25	11,636.51	187.50	1	5,122.72	38	13,500	8,377.28
369 * OTHER MISCELLANEOUS R	1,968.25	11,636.51	187.50	1	5,122.72	38	13,500	8,377.28
360 **MISCELLANEOUS REVENUES	2,335.77	13,678.92	187.50	1	7,554.87	49	15,500	7,945.13
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
19 FROM GEO INFO SYS 111/112	.00	84,500.00	.00		.00		61,000	61,000.00
385 * INTERDEPARTMENT REVEN	.00	84,500.00	.00		.00		61,000	61,000.00
380 **NON-REVENUE RECEIPTS	.00	84,500.00	.00		.00		61,000	61,000.00
FUND 850 GEOG INF SYS JOINT VE	104,554.65		70,556.13		306,131.29		672,859	
		427,374.47		10		45		366,727.71