

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/20

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00	.00		374,786	374,786.00	
16 HUD-H.O.M.E. INV PRTRNSHP	.00	.00	.00	.00		158,000	158,000.00	
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		653,249	653,249.00	
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00	.00		86,548	86,548.00	
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	.00		302,500	302,500.00	
27 HHS-HEALTHY MARRIAGE GRNT	.00	.00	.00	.00		40,000	40,000.00	
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		55,000	55,000.00	
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00	.00		684,402	684,402.00	
36 HUD-EMERGENCY SHELTER GRNT	.00	.00	.00	.00		117,000	117,000.00	
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	.00		31,630	31,630.00	
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00	.00		35,000	35,000.00	
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00	.00		295,000	295,000.00	
82 HHS-HM ENERGY ASSIST PROG	109,201.00	109,201.00	.00	.00		3,733,400	3,733,400.00	
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00	.00		192,308	192,308.00	
331 * FEDERAL GRANTS	109,201.00	109,201.00	.00	.00		6,758,823	6,758,823.00	
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	.00	.00		325,000	325,000.00	
30 IL DPT MENT HLTH DD GRANT	72,109.92	72,109.92	.00	.00		2,573,452	2,573,452.00	
34 IDHS-HOMELESS PREVENTION	.00	.00	.00	.00		59,000	59,000.00	
49 IDOT-COMP REG PLAN-RURAL	.00	.00	.00	.00		29,993	29,993.00	
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		63,029	63,029.00	
56 IL ST METRO PLANNING FUND	.00	.00	.00	.00		50,000	50,000.00	
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00	.00		15,000	15,000.00	
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00	.00		66,000	66,000.00	
86 IL DCEO-LIHEAP/WEATHERZTN	16,037.40	16,037.40	.00	.00		1,789,000	1,789,000.00	
334 * STATE GRANTS	88,147.32	88,147.32	.00	.00		4,970,474	4,970,474.00	
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	.00		750,000	750,000.00	
60 STATE REIMBURSEMENT	.00	.00	.00	.00		70,000	70,000.00	
335 * STATE SHARED REVENUE	.00	.00	.00	.00		820,000	820,000.00	
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00	.00		163,684	163,684.00	
02 URBANA CITY	11,561.00	11,561.00	11,561.00	15	11,561.00	15	75,381	63,820.00
03 VILLAGE OF RANTOUL	4,816.00	4,816.00	4,816.00	34	4,816.00	34	14,300	9,484.00
06 UNIVERSITY OF ILLINOIS	.00	.00	16,567.00	65	16,567.00	65	25,555	8,988.00
07 CITY OF DANVILLE	.00	.00	.00	.00		13,810	13,810.00	
08 VERMILLION COUNTY	19,271.00	19,271.00	19,271.00	100	19,271.00	100	19,271	.00
09 CHAMPAIGN COUNTY	40,878.34	40,878.34	50,239.33	17	50,239.33	17	304,479	254,239.67
10 PIATT COUNTY	3,881.00	3,881.00	.00	.00		3,881	3,881.00	
11 CITY OF MONTICELLO	1,778.00	1,778.00	1,778.00	100	1,778.00	100	1,778	.00
12 PARKLAND COLLEGE	1,457.00	1,457.00	1,457.00	100	1,457.00	100	1,457	.00
13 CHAMP COUNTY MENT HLTH BD	11,784.00	11,784.00	17,101.00	11	17,101.00	11	151,704	134,603.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		12,145	12,145.00	
16 VILLAGE OF MAHOMET	1,237.00	1,237.00	.00	.00		7,613	7,613.00	

CHAMPAIGN COUNTY

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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	772.00 772.00	772.00 100 772.00 100	772	.00
18 VILLAGE OF ST JOSEPH	.00 .00	.00 .00	3,753	3,753.00
23 CHAMP COUNTY DEV DISAB BD	9,969.00 9,969.00	27,735.00 16 27,735.00 16	172,000	144,265.00
29 CITY OF PAXTON	1,529.00 1,529.00	1,529.00 100 1,529.00 100	1,529	.00
30 GIBSON CITY	1,093.00 1,093.00	1,093.00 100 1,093.00 100	1,093	.00
336 * LOCAL GOVERNMENT REVE	110,026.34 110,026.34	153,919.33 16 153,919.33 16	974,205	820,285.67
330 **INTERGOVERNMENTAL REV	307,374.66 307,374.66	153,919.33 1 153,919.33 1	13,523,502	13,369,582.67
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 .00	.00 .00	10,000	10,000.00
40 TECHNICAL SERVICE CONT.	198,617.94 198,617.94	9,418.75 1 9,418.75 1	1,377,250	1,367,831.25
45 ADMINISTRATIVE FEES	9,279.69 9,279.69	9,815.41 1 9,815.41 1	1,000,000	990,184.59
341 * GENERAL GOVERNMENT SE	207,897.63 207,897.63	19,234.16 1 19,234.16 1	2,387,250	2,368,015.84
340 **CHARGES FOR SERVICES	207,897.63 207,897.63	19,234.16 1 19,234.16 1	2,387,250	2,368,015.84
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 .00	.00 .00	9,000	9,000.00
361 * INTEREST EARNINGS	.00 .00	.00 .00	9,000	9,000.00
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 .00	.00 .00	82,200	82,200.00
363 * GIFTS AND DONATIONS	.00 .00	.00 .00	82,200	82,200.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	391.80 10 391.80 10	4,000	3,608.20
369 * OTHER MISCELLANEOUS R	.00 .00	391.80 10 391.80 10	4,000	3,608.20
360 **MISCELLANEOUS REVENUES	.00 .00	391.80 391.80	95,200	94,808.20
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 .00	.00 .00	7,000	7,000.00
371 * INTERFUND TRANSFERS	.00 .00	.00 .00	7,000	7,000.00
370 **INTERFUND TRANSFERS	.00 .00	.00 .00	7,000	7,000.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	.00 .00	.00 .00	106,000	106,000.00
381 * INTERFUND REIMBURSEME	.00 .00	.00 .00	106,000	106,000.00
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	.00 .00	.00 .00	96,200	96,200.00
11 FROM CSBG DEPT	.00 .00	.00 .00	95,500	95,500.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
385 INTERDEPARTMENT REVENUE								
15 FROM POLICE TRAINING RESV	.00	.00	16,088.50	18	16,088.50	18	90,000	73,911.50
17 FROM TRANSP LOCAL CNT 761	.00	.00	.00		.00		37,452	37,452.00
385 * INTERDEPARTMENT REVEN	.00	.00	16,088.50	5	16,088.50	5	319,152	303,063.50
380 **NON-REVENUE RECEIPTS	.00	.00	16,088.50	4	16,088.50	4	425,152	409,063.50
FUND 075 REGIONAL PLANNING COM	515,272.29		189,633.79		189,633.79		16,438,104	
		515,272.29		1		1		16,248,470.21

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/20

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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		12,760,831	12,760,831.00	
29 CURR PROP TX-COOP EXTENSN	.00	.00	.00	.00		438,015	438,015.00	
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00		13,198,846	13,198,846.00	
313 PROPERTY TAXES - BACK TAX								
10 RE BACKTAX-GENERAL CORP	.00	.00	.00	.00		6,000	6,000.00	
29 RE BACKTAX-COOP EXTENSION	.00	.00	.00	.00		200	200.00	
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00		6,200	6,200.00	
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00	.00		9,310	9,310.00	
314 * MOBILE HOME TAX	.00	.00	.00	.00		9,310	9,310.00	
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		7,800	7,800.00	
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00		7,800	7,800.00	
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	.00	.00	.00	.00		35,000	35,000.00	
13 COUNTY AUTO RENTAL TAX	.00	.00	.00	.00		33,500	33,500.00	
318 * OTHER LOCAL TAXES	.00	.00	.00	.00		68,500	68,500.00	
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	.00	.00	.00	.00		660,000	660,000.00	
11 COSTS - DELINQUENT TAXES	.00	.00	.00	.00		21,000	21,000.00	
319 * PENALTIES ON TAXES	.00	.00	.00	.00		681,000	681,000.00	
310 **LOCAL TAXES	.00	.00	.00	.00		13,971,656	13,971,656.00	
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	.00	.00	.00	.00		24,600	24,600.00	
321 * BUSINESS LIC & PERMIT	.00	.00	.00	.00		24,600	24,600.00	
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	.00	.00	.00	.00		80,000	80,000.00	
15 CIVIL UNION LICENSES	.00	.00	.00	.00		140	140.00	
20 REVENUE STAMPS	65,544.00	65,544.00	82,840.50	6	82,840.50	6	1,500,000	1,417,159.50
40 ZONING USE PERMITS	.00	.00	98.00		98.00		46,268	46,170.00
322 * NONBUSINESS LIC & PER	65,544.00	65,544.00	82,938.50	5	82,938.50	5	1,626,408	1,543,469.50
320 **LICENSES AND PERMITS	65,544.00	65,544.00	82,938.50	5	82,938.50	5	1,651,008	1,568,069.50
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00	.00		210,895	210,895.00	
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	.00		28,000	28,000.00	

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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		
331 FEDERAL GRANTS							
73 USDA-NAT SCHL LUNCH/SNACK	.00	.00	.00	.00		18,000	18,000.00
74 USDA-NAT SCHOOL BREAKFAST	.00	.00	.00	.00		10,000	10,000.00
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	.00	.00		8,700	8,700.00
91 HOM SEC-EMRGNCY MGMT PERF	54,580.33	54,580.33	.00	.00		52,000	52,000.00
99 DOT-HAZRD MATLS TRNG/PLAN	.00	.00	.00	.00		11,000	11,000.00
331 * FEDERAL GRANTS	54,580.33	54,580.33	.00	.00		338,595	338,595.00
334 STATE GRANTS							
25 IL ATTY GEN-VICTIM ASSIST	.00	.00	.00	.00		31,000	31,000.00
28 IL EMRG MGMT AGCY-ST GRNT	.00	.00	.00	.00		25,434	25,434.00
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00		108,553	108,553.00
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00	.00		4,800	4,800.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00	.00	.00	.00		400	400.00
334 * STATE GRANTS	.00	.00	.00	.00		170,187	170,187.00
335 STATE SHARED REVENUE							
30 CORP PERSNL PROP REPL TAX	.00	.00	.00	.00		878,438	878,438.00
40 1% SALES TAX (UNINCORP.)	.00	.00	.00	.00		1,390,550	1,390,550.00
41 1/4% SALES TAX (ALL CNTY)	.00	.00	.00	.00		5,782,788	5,782,788.00
43 USE TAX	.00	.00	.00	.00		1,138,045	1,138,045.00
60 STATE REIMBURSEMENT	.00	.00	.00	.00		2,279,989	2,279,989.00
61 ILETSSB-POLICE TRNING RMB	.00	.00	.00	.00		17,000	17,000.00
70 STATE SALARY REIMBURSEMENT	.00	.00	26,945.89	8	26,945.89	324,635	297,689.11
71 STATE REV-SALARY STIPENDS	.00	.00	.00	.00		48,500	48,500.00
80 INCOME TAX	.00	.00	.00	.00		3,428,707	3,428,707.00
91 VIDEO GAMING	.00	.00	.00	.00		85,900	85,900.00
335 * STATE SHARED REVENUE	.00	.00	26,945.89	26,945.89		15,374,552	15,347,606.11
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		15,853	15,853.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		518,288	518,288.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		210,000	210,000.00
336 * LOCAL GOVERNMENT REVE	.00	.00	.00	.00		744,141	744,141.00
337 LOCAL GOVERNMENT REIMB							
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00	.00		14,537	14,537.00
21 LOCAL GOVT REIMBURSEMENT	.00	.00	22.48	22.48		321,979	321,956.52
23 LOC GVT RMB-EVNT SECURITY	.00	.00	.00	.00		89,000	89,000.00
26 LOC GVT RMB-POSTAGE	120.36	120.36	.00	.00		14,000	14,000.00
27 LOC GVT RMB-UTILITIES	.00	.00	.00	.00		4,800	4,800.00
28 JAIL BOOKING-IN FEES	.00	.00	.00	.00		64,000	64,000.00
29 SCHOOL RESOURCE OFFCR RMB	4,692.17	4,692.17	4,832.94	4	4,832.94	117,730	112,897.06
337 * LOCAL GOVERNMENT REIM	4,812.53	4,812.53	4,855.42	1	4,855.42	626,046	621,190.58
330 **INTERGOVERNMENTAL REV	59,392.86	59,392.86	31,801.31	31,801.31		17,253,521	17,221,719.69
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	.00	.00	.00		.00		154,000	154,000.00
14 ELECTRNC HOME DETENTN PRG	5,456.00	5,456.00	6,405.00	5	6,405.00	5	125,000	118,595.00
19 COURT SECURITY FEE	.00	.00	.00		.00		250,000	250,000.00
28 WORK RELEASE FEES	.00	.00	.00		.00		1,800	1,800.00
29 BOND FEES	.00	.00	.00		.00		100,000	100,000.00
30 ZONING & SUBDIVISION FEE	.00	.00	400.00	4	400.00	4	10,784	10,384.00
31 ACCOUNTING FEES	.00	.00	.00		.00		95,000	95,000.00
32 COUNTY CLERK FEES	.00	.00	.00		.00		350,000	350,000.00
33 RECORDING FEES	41,112.00	41,112.00	51,032.00	7	51,032.00	7	700,000	648,968.00
35 INFO TECH/HUM RSOURC FEES	.00	.00	.00		.00		48,000	48,000.00
36 CIRCUIT CLERK FEES	.00	.00	.00		.00		1,500,000	1,500,000.00
37 SHERIFF FEES	14,163.75	14,163.75	20,989.15	11	20,989.15	11	183,000	162,010.85
39 MAINTENANCE/CUSTODIAL FEE	.00	.00	.00		.00		34,000	34,000.00
41 CORONER STATUTORY FEES	.00	.00	.00		.00		54,000	54,000.00
42 REIMB OF CORONER COSTS	.00	.00	.00		.00		50,000	50,000.00
45 ADMINISTRATIVE FEES	.00	.00	.00		.00		300	300.00
52 TAX SALE FEE	.00	.00	.00		.00		31,500	31,500.00
53 RENTAL HOUSNG SUPPORT FEE	10,041.50	10,041.50	12,891.50	7	12,891.50	7	180,000	167,108.50
54 COURT FEES-SHF VEHICL MNT	.00	.00	.00		.00		2,500	2,500.00
57 PAST-DUE COURT FEES	.00	.00	.00		.00		45,000	45,000.00
58 SEX OFFENDER REGISTRN FEE	.00	.00	800.00	40	800.00	40	2,000	1,200.00
60 SHF FAIL-TO-APPEAR WARRNT	37.50	37.50	.00		.00		11,500	11,500.00
341 * GENERAL GOVERNMENT SE	70,810.75	70,810.75	92,517.65	2	92,517.65	2	3,928,384	3,835,866.35
340 **CHARGES FOR SERVICES	70,810.75	70,810.75	92,517.65	2	92,517.65	2	3,928,384	3,835,866.35
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	.00	.00	.00		.00		700,000	700,000.00
11 DUI FINES-FOR DUI ENF EQP	.00	.00	.00		.00		30,000	30,000.00
15 FEES ON TRAFFIC FINES	.00	.00	.00		.00		20,000	20,000.00
351 * FINES	.00	.00	.00		.00		750,000	750,000.00
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	.00	.00		.00		1,000	1,000.00
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
352 * FORFEITURES	.00	.00	.00		.00		13,000	13,000.00
350 **FINES AND FORFEITURES	.00	.00	.00		.00		763,000	763,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	481.86	481.86	28.17		28.17		115,370	115,341.83
361 * INTEREST EARNINGS	481.86	481.86	28.17		28.17		115,370	115,341.83
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	.00	.00		.00		323,000	323,000.00
11 MEA CIVIC CONTRIBUTION	6,652.22	6,652.22	.00		.00		83,000	83,000.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
362 RENTS AND ROYALTIES								
15 RENT	14,293.79	14,293.79	213,740.18	27	213,740.18	27	785,657	571,916.82
362 * RENTS AND ROYALTIES	20,946.01	20,946.01	213,740.18	18	213,740.18	18	1,191,657	977,916.82
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		1,200	1,200.00
30 M.L.KING EVENT CONTRIBS	300.00	300.00	.00		.00		11,000	11,000.00
363 * GIFTS AND DONATIONS	300.00	300.00	.00		.00		12,200	12,200.00
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		.00		5,000	5,000.00
13 ELECTRONIC PYTS REBATE	.00	.00	.00		.00		21,500	21,500.00
15 PARKING FEES	.00	.00	1,884.60	5	1,884.60	5	35,000	33,115.40
42 WORKER'S COMP. REIMB.	.00	.00	.00		.00		2,500	2,500.00
71 SOCIAL SECURITY INCENTIVE	3,200.00	3,200.00	2,000.00	8	2,000.00	8	24,000	22,000.00
90 OTHER MISC. REVENUE	226.35	226.35	119,986.12	393	119,986.12	393	30,500	89,486.12-
369 * OTHER MISCELLANEOUS R	3,426.35	3,426.35	123,870.72	105	123,870.72	105	118,500	5,370.72-
360 **MISCELLANEOUS REVENUES	25,154.22	25,154.22	337,639.07	23	337,639.07	23	1,437,727	1,100,087.93
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		1,517,655	1,517,655.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00		.00		107,000	107,000.00
59 FROM JAIL MED COSTS FD659	.00	.00	.00		.00		24,200	24,200.00
61 FROM WORKING CASH FND 610	.00	.00	.00		.00		10,000	10,000.00
82 FROM SHERIFF DRUG FORF612	.00	.00	.00		.00		45,360	45,360.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		1,704,215	1,704,215.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		1,704,215	1,704,215.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	.00	.00	.00		.00		10,000	10,000.00
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		25,000	25,000.00
16 HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,000	10,000.00
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		19,683	19,683.00
381 * INTERFUND REIMBURSEME	.00	.00	.00		.00		73,683	73,683.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		73,683	73,683.00
FUND 080 GENERAL CORPORATE	220,901.83	220,901.83	544,896.53	1	544,896.53	1	40,783,194	40,238,297.47

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		
340 CHARGES FOR SERVICES							
345 HEALTH SERVICES CHARGES							
23 NH CARE-MEDICAID PATIENTS	.00	.00	.00	.00		500,000	500,000.00
345 * HEALTH SERVICES CHARG	.00	.00	.00	.00		500,000	500,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		500,000	500,000.00
360 MISCELLANEOUS REVENUES							
364 OTHR FINANCING SOURCES-FA							
10 SALE OF FIXED ASSETS	.00	.00	.00	.00		110,000	110,000.00
364 * OTHR FINANCING SOURCE	.00	.00	.00	.00		110,000	110,000.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	797.54	797.54	546.00	546.00		0	546.00-
369 * OTHER MISCELLANEOUS R	797.54	797.54	546.00	546.00		0	546.00-
360 **MISCELLANEOUS REVENUES	797.54	797.54	546.00	546.00		110,000	109,454.00
FUND 081 NURSING HOME	797.54		546.00	546.00		610,000	
		797.54					609,454.00

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
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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
310 **LOCAL TAXES	.00	.00	.00	.00
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00	.00	.00	.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	.00	.00	.00
361 * INTEREST EARNINGS	.00	.00	.00	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	24,661.12	24,661.12	191.19	191.19
381 * INTERFUND REIMBURSEME	24,661.12	24,661.12	191.19	191.19
380 **NON-REVENUE RECEIPTS	24,661.12	24,661.12	191.19	191.19
FUND 088 ILL.MUNICIPAL RETIREM	24,661.12		191.19	191.19
		24,661.12		4,116,721
				4,116,529.81

CHAMPAIGN COUNTY
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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	19,790.00	19,790.00	18,075.00 7	18,075.00 7	270,000	251,925.00
322 * NONBUSINESS LIC & PER	19,790.00	19,790.00	18,075.00 7	18,075.00 7	270,000	251,925.00
320 **LICENSES AND PERMITS	19,790.00	19,790.00	18,075.00 7	18,075.00 7	270,000	251,925.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	16,274.00	16,274.00	17,380.02 8	17,380.02 8	213,333	195,952.98
02 URBANA CITY	3,153.39	3,153.39	.00	.00	40,740	40,740.00
03 VILLAGE OF RANTOUL	.00	.00	.00	.00	12,552	12,552.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00	8,348	8,348.00
24 VILLAGE OF FISHER	.00	.00	.00	.00	1,824	1,824.00
26 VILLAGE OF TOLONO	.00	.00	.00	.00	3,274	3,274.00
336 * LOCAL GOVERNMENT REVE	19,427.39	19,427.39	17,380.02 6	17,380.02 6	280,071	262,690.98
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00	25,157	25,157.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	.00	25,157	25,157.00
330 **INTERGOVERNMENTAL REV	19,427.39	19,427.39	17,380.02 6	17,380.02 6	305,228	287,847.98
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	195.00	195.00	395.00 10	395.00 10	4,000	3,605.00
02 ANIM IMPOUND FEES-URBANA	140.00	140.00	3,399.38 68	3,399.38 68	5,000	1,600.62
03 ANIM IMPOUND FEES-CHAMPGN	800.00	800.00	220.00 2	220.00 2	13,000	12,780.00
04 ANIM SERVICES COST REIMB	1,382.00	1,382.00	525.00 4	525.00 4	14,000	13,475.00
06 ANIM IMPOUND FEE-VILLAGES	250.00	250.00	127.00 4	127.00 4	3,500	3,373.00
08 ANIM IMPOUND FEES-SAVOY	.00	.00	.00	.00	500	500.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	.00	.00	500	500.00
344 * PUBLIC SAFETY SERVICE	2,767.00	2,767.00	4,666.38 12	4,666.38 12	40,500	35,833.62
340 **CHARGES FOR SERVICES	2,767.00	2,767.00	4,666.38 12	4,666.38 12	40,500	35,833.62
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	850.00	850.00	400.00 4	400.00 4	10,000	9,600.00
351 * FINES	850.00	850.00	400.00 4	400.00 4	10,000	9,600.00
350 **FINES AND FORFEITURES	850.00	850.00	400.00 4	400.00 4	10,000	9,600.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	.00	.00	.00	.00	3,000	3,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00	3,000	3,000.00
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	.00	411.00		411.00		0	411.00-
363 * GIFTS AND DONATIONS	.00	.00	411.00		411.00		0	411.00-
360 **MISCELLANEOUS REVENUES	.00	.00	411.00	14	411.00	14	3,000	2,589.00
FUND 091 ANIMAL CONTROL	42,834.39	42,834.39	40,932.40	7	40,932.40	7	628,728	587,795.60

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	.00 .00	.00 .00	404,500	404,500.00
48 HHS-HEAD START PROGRAM	236,096.22 236,096.22	460,831.74 5 460,831.74 5	8,413,250	7,952,418.26
331 * FEDERAL GRANTS	236,096.22 236,096.22	460,831.74 5 460,831.74 5	8,817,750	8,356,918.26
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	.00 .00	.00 .00	37,500	37,500.00
37 IL DPT HUM SRV-CHILD CARE	.00 .00	949.48 949.48	1,500,000	1,499,050.52
64 IL STBD ED/PRESCH FOR ALL	.00 .00	.00 .00	1,260,000	1,260,000.00
334 * STATE GRANTS	.00 .00	949.48 949.48	2,797,500	2,796,550.52
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	13,643.00 13,643.00	25,189.00 8 25,189.00 8	325,500	300,311.00
23 CHAMP COUNTY DEV DISAB BD	.00 .00	2,033.00 7 2,033.00 7	28,550	26,517.00
336 * LOCAL GOVERNMENT REVE	13,643.00 13,643.00	27,222.00 8 27,222.00 8	354,050	326,828.00
330 **INTERGOVERNMENTAL REV	249,739.22 249,739.22	489,003.22 4 489,003.22 4	11,969,300	11,480,296.78
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	3,900.00 3,900.00	3,900.00 16 3,900.00 16	24,000	20,100.00
341 * GENERAL GOVERNMENT SE	3,900.00 3,900.00	3,900.00 16 3,900.00 16	24,000	20,100.00
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	800.00 800.00	2,260.00 3 2,260.00 3	90,000	87,740.00
345 * HEALTH SERVICES CHARG	800.00 800.00	2,260.00 3 2,260.00 3	90,000	87,740.00
340 **CHARGES FOR SERVICES	4,700.00 4,700.00	6,160.00 5 6,160.00 5	114,000	107,840.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 .00	.00 .00	75,000	75,000.00
361 * INTEREST EARNINGS	.00 .00	.00 .00	75,000	75,000.00
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 .00	.00 .00	5,000	5,000.00
363 * GIFTS AND DONATIONS	.00 .00	.00 .00	5,000	5,000.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	152.44 152.44	496.85 5 496.85 5	11,000	10,503.15
369 * OTHER MISCELLANEOUS R	152.44 152.44	496.85 5 496.85 5	11,000	10,503.15
360 **MISCELLANEOUS REVENUES	152.44 152.44	496.85 1 496.85 1	91,000	90,503.15
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
40 FROM FULL DAY PROG DPT647	.00 .00	.00 .00	50,000	50,000.00
385 * INTERDEPARTMENT REVEN	.00 .00	.00 .00	50,000	50,000.00

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 1/31/20

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
385 INTERDEPARTMENT REVENUE							
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		50,000	50,000.00
FUND 104 EARLY CHILDHOOD FUND	254,591.66		495,660.07			12,224,300	
		254,591.66		4	495,660.07		11,728,639.93
					4		

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	.00	.00	.00	.00		10,000	10,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		10,000	10,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		10,000	10,000.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		675,946	675,946.00
13 FROM COURT AUTOMTN FND613	.00	.00	.00	.00		36,782	36,782.00
18 FROM PROB SERV FUND 618	.00	.00	.00	.00		135,000	135,000.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,642,129	2,642,129.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		3,489,857	3,489,857.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		3,489,857	3,489,857.00
FUND 105 CAPITAL ASSET REPLCMT	.00		.00	.00		3,499,857	
		.00					3,499,857.00

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	.00	.00	.00	.00		4,910,625	4,910,625.00
318 * OTHER LOCAL TAXES	.00	.00	.00	.00		4,910,625	4,910,625.00
310 **LOCAL TAXES	.00	.00	.00	.00		4,910,625	4,910,625.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		40,000	40,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		40,000	40,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		40,000	40,000.00
FUND 106 PUBL SAFETY SALES TAX	.00		.00	.00		4,950,625	
		.00					4,950,625.00

CHAMPAIGN COUNTY

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PERIOD ENDING 1/31/20

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	.00	.00		300,000	300,000.00
62 HHS-SNAP TO SUCCESS E&T	.00	.00	.00	.00		25,000	25,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		325,000	325,000.00
332 FEDERAL GRANTS/SHARED REV							
22 LABOR-WIOA YOUTH ACTIVTES	.00	.00	.00	.00		847,500	847,500.00
23 LABOR-WIOA ADULT PROGRAM	.00	.00	.00	.00		762,500	762,500.00
24 LABOR-WIOA DISLOCTD WORKR	.00	.00	.00	.00		547,250	547,250.00
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		88,100	88,100.00
332 * FEDERAL GRANTS/SHARED	.00	.00	.00	.00		2,245,350	2,245,350.00
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	.00	.00	.00	.00		2,575,350	2,575,350.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		85,000	85,000.00
341 * GENERAL GOVERNMENT SE	.00	.00	.00	.00		85,000	85,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		85,000	85,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
18 FR WIOA FRMLA GRT 763/764	.00	.00	.00	.00		45,000	45,000.00
385 * INTERDEPARTMENT REVEN	.00	.00	.00	.00		45,000	45,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		45,000	45,000.00
FUND 110 WORKFORCE DEVELOPMENT	.00	.00	.00	.00		2,705,350	2,705,350.00

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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		1,770,987	1,770,987.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00		1,770,987	1,770,987.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,770,987	1,770,987.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		3,000	3,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		3,000	3,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		3,000	3,000.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	32,543.69	32,543.69	200.09	200.09		1,106,881	1,106,680.91
381 * INTERFUND REIMBURSEME	32,543.69	32,543.69	200.09	200.09		1,106,881	1,106,680.91
380 **NON-REVENUE RECEIPTS	32,543.69	32,543.69	200.09	200.09		1,106,881	1,106,680.91
FUND 188 SOCIAL SECURITY FUND	32,543.69		200.09	200.09		2,880,868	
		32,543.69					2,880,667.91

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	.00	.00	.00	.00		54,000	54,000.00
20 INTEREST ON LOANS	3,628.67	3,628.67	7,883.26	8	7,883.26	95,000	87,116.74
361 * INTEREST EARNINGS	3,628.67	3,628.67	7,883.26	5	7,883.26	149,000	141,116.74
360 **MISCELLANEOUS REVENUES	3,628.67	3,628.67	7,883.26	5	7,883.26	149,000	141,116.74
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
04 FROM HEAD START FUND 104	.00	.00	.00	.00		1,000,000	1,000,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		1,000,000	1,000,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		1,000,000	1,000,000.00
FUND 475 RPC ECON DEVELOPMNT L	3,628.67		7,883.26			1,149,000	
		3,628.67		1	7,883.26		1,141,116.74

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SUMMARY REVENUE REPORT
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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		1,338,662	1,338,662.00
09 WORKERS COMP INS BILLINGS	.00	.00	.00	.00		981,727	981,727.00
341 * GENERAL GOVERNMENT SE	.00	.00	.00	.00		2,320,389	2,320,389.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		2,320,389	2,320,389.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		40,000	40,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		40,000	40,000.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		0	.00
369 * OTHER MISCELLANEOUS R	.00	.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		40,000	40,000.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
76 FROM TORT IMMUNITY FND076	.00	.00	.00	.00		1,322,382	1,322,382.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		1,322,382	1,322,382.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		1,322,382	1,322,382.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
17 UNEMPLOYMENT INS REIMB	.00	.00	.00	.00		240,000	240,000.00
381 * INTERFUND REIMBURSEME	.00	.00	.00	.00		240,000	240,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		240,000	240,000.00
FUND 476 SELF-FUNDED INSURANCE	.00	.00	.00	.00		3,922,771	3,922,771.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/20

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		72,540	72,540.00
02 URBANA CITY	.00	.00	.00	.00		41,278	41,278.00
03 VILLAGE OF RANTOUL	.00	.00	.00	.00		25,690	25,690.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		36,787	36,787.00
09 CHAMPAIGN COUNTY	15,875.00	15,875.00	.00	.00		309,626	309,626.00
10 PIATT COUNTY	.00	.00	.00	.00		50,000	50,000.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		15,501	15,501.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		17,184	17,184.00
33 URBANA-CHAMP SANITRY DIST	.00	.00	1,156.25	1,156.25		0	1,156.25-
336 * LOCAL GOVERNMENT REVE	15,875.00	15,875.00	1,156.25	1,156.25		568,606	567,449.75
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		22,123	22,123.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	.00		22,123	22,123.00
330 **INTERGOVERNMENTAL REV	15,875.00	15,875.00	1,156.25	1,156.25		590,729	589,572.75
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	1,469.82	1,469.82	.00	.00		54,000	54,000.00
341 * GENERAL GOVERNMENT SE	1,469.82	1,469.82	.00	.00		54,000	54,000.00
340 **CHARGES FOR SERVICES	1,469.82	1,469.82	.00	.00		54,000	54,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		5,000	5,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		5,000	5,000.00
369 OTHER MISCELLANEOUS REV							
85 SALE OF MAPS, DATA	.00	.00	.00	.00		13,500	13,500.00
369 * OTHER MISCELLANEOUS R	.00	.00	.00	.00		13,500	13,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		18,500	18,500.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
19 FROM GEO INFO SYS 111/112	.00	.00	.00	.00		65,000	65,000.00
385 * INTERDEPARTMENT REVEN	.00	.00	.00	.00		65,000	65,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		65,000	65,000.00
FUND 850 GEOG INF SYS JOINT VE	17,344.82		1,156.25	1,156.25		728,229	
		17,344.82					727,072.75