

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/19

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	33,303.39	88,199.98 .00	40,139.21 11	350,172 310,032.79
16 HUD-H.O.M.E. INV PRTRNSHP	9,956.93	47,205.85 .00	23,789.70 16	150,000 126,210.30
17 DOT-FHWA-HIGHWAY PLANNING	.00	82,669.35 78,178.47 12	126,092.23 20	644,886 518,793.77
18 DOT-FTA-METROPOL PLANNING	6,122.96	19,593.57 41,945.31 22	53,111.42 28	190,533 137,421.58
21 DOT-FTA-FRMLA GRT NON-URB	33,578.47	33,578.47 19,582.84 7	92,603.72 35	267,500 174,896.28
27 HHS-HEALTHY MARRIAGE GRNT	.00	.00 .00	.00 25	0,000 25,000.00
29 HUD-COMM DEV BLOCK GRANT	.00	4,664.10 .00	5,484.42 11	51,000 45,515.58
30 HHS-COMM SERV BLOCK GRANT	40,186.48	177,667.08 .00	134,517.16 20	680,415 545,897.84
36 HUD-EMERGENCY SHELTER GRNT	7,245.85	30,509.93 24,834.54 35	50,262.89 72	70,000 19,737.11
37 HOM SEC-EMRG FOOD/SHELTER	.00	1,970.56 .00	.00 43	0,000 43,000.00
71 HUD-SUPPORTIVE HOUSING	277.86	2,221.30 1,556.07 5	3,110.83 9	33,080 29,969.17
81 DPT ENERGY-WEATHERIZATION	61,945.09	61,945.09 .00	47,159.05 15	305,000 257,840.95
82 HHS-HM ENERGY ASSIST PROG	798,514.33	1,409,087.69 566,631.36 14	1,306,295.61 31	4,183,602 2,877,306.39
88 HUD RAPID REHOUS/CC PROG	9,023.99	29,483.77 4,028.68 2	46,086.42 20	232,308 186,221.58
331 * FEDERAL GRANTS	1,000,155.35	1,988,796.74 736,757.27 10	1,928,652.66 27	7,226,496 5,297,843.34
334 STATE GRANTS				
21 ILETSB-POLICE TRAINING	.00	156,850.00 .00	79,533.75 25	313,275 233,741.25
30 IL DPT MENT HLTH DD GRANT	104,428.86	321,582.99 118,310.23 18	345,683.33 53	654,378 308,694.67
34 IDHS-HOMELESS PREVENTION	.00	5,298.00 13,250.00 25	28,222.00 52	54,000 25,778.00
48 IDOT STATE CAPITAL GRANT	.00	.00 .00	.00 130	0,000 130,000.00
49 IDOT-COMP REG PLAN-RURAL	.00	2,729.28 .00	.00 58	9,974 58,974.00
52 IDOT-ST PLANNING & RESRCH	.00	43,161.37 35,352.22 22	35,352.22 22	161,721 126,368.78
56 IL ST METRO PLANNING FUND	.00	.00 .00	.00 80	0,000 80,000.00
69 DCFS-YTH HOUSING ADVOCACY	.00	1,192.05 2,701.98 18	2,878.58 19	15,000 12,121.42
70 DCFS-HOUSNG ADVOCACY GRNT	2,569.53	11,055.16 9,527.57 14	12,944.78 18	70,000 57,055.22
86 IL DCEO-LIHEAP/WEATHERZTN	133,051.64	533,183.08 41,053.23 2	259,296.72 15	1,684,500 1,425,203.28
334 * STATE GRANTS	240,050.03	1,075,051.93 220,195.23 7	763,911.38 24	3,221,848 2,457,936.62
335 STATE SHARED REVENUE				
54 IDOT-PUBLIC TRANSIT	72,266.58	72,266.58 112,338.93 14	189,956.92 24	780,000 590,043.08
60 STATE REIMBURSEMENT	.00	8,630.00 12,789.85 21	15,289.85 25	60,000 44,710.15
335 * STATE SHARED REVENUE	72,266.58	80,896.58 125,128.78 15	205,246.77 24	840,000 634,753.23
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	13,997.50	49,373.00 15,000.00 15	15,000.00 15	101,419 86,419.00
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	19,716.67	128,614.35 20,208.34 7	131,072.70 43	304,479 173,406.30
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	23,195.00	69,559.00 .00	47,136.00 33	141,887 94,751.00
14 VILLAGE OF SAVOY	.00	.00 .00	.00 12	1,145 12,145.00

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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
22 CUNNINGHAM TOWNSHIP	.00 .00	3,997.33 3,997.33	0	3,997.33-
23 CHAMP COUNTY DEV DISAB BD	14,410.00 43,230.00	.00 39,876.00 34	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	71,319.17 362,969.35	39,205.67 5 309,275.03 37	837,485	528,209.97
330 **INTERGOVERNMENTAL REV	1,383,791.13 3,507,714.60	1,121,286.95 9 3,207,085.84 26	12,125,829	8,918,743.16
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 .00	2,750.00 39 5,000.00 71	7,000	2,000.00
40 TECHNICAL SERVICE CONT.	13,190.67 68,845.29	18,559.01 2 475,969.93 47	1,014,000	538,030.07
45 ADMINISTRATIVE FEES	49,127.02 210,152.19	105,390.52 11 405,836.71 42	975,000	569,163.29
341 * GENERAL GOVERNMENT SE	62,317.69 278,997.48	126,699.53 6 886,806.64 44	1,996,000	1,109,193.36
340 **CHARGES FOR SERVICES	62,317.69 278,997.48	126,699.53 6 886,806.64 44	1,996,000	1,109,193.36
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	815.82 3,685.19	1,893.21 32 7,010.11 117	6,000	1,010.11-
361 * INTEREST EARNINGS	815.82 3,685.19	1,893.21 32 7,010.11 117	6,000	1,010.11-
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	.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	871.32 912.16	512.92 34 1,694.22 113	1,500	194.22-
369 * OTHER MISCELLANEOUS R	871.32 912.16	512.92 34 1,694.22 113	1,500	194.22-
360 **MISCELLANEOUS REVENUES	1,687.14 27,097.35	2,406.13 2 35,798.33 32	112,500	76,701.67
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	2,916.66 2,916.66	.00 .00	5,000	5,000.00
371 * INTERFUND TRANSFERS	2,916.66 2,916.66	.00 .00	5,000	5,000.00
370 **INTERFUND TRANSFERS	2,916.66 2,916.66	.00 .00	5,000	5,000.00
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	1,230.34	14,401.04	13,379.29	16	35,290.07	41	86,000	50,709.93
381 * INTERFUND REIMBURSEME	1,230.34	14,401.04	13,379.29	16	35,290.07	41	86,000	50,709.93
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	6,468.90	32,034.64	30,773.14	33	37,047.74	39	94,542	57,494.26
11 FROM CSBG DEPT	.00	9,634.00	.00		2,478.75	2	115,634	113,155.25
15 FROM POLICE TRAINING RESV	.00	15,642.50	15,906.75	23	31,813.50	45	70,000	38,186.50
17 FROM TRANSP LOCAL CNT 761	.00	1,518.72	9,580.32	106	9,580.32	106	9,000	580.32-
385 * INTERDEPARTMENT REVEN	6,468.90	58,829.86	56,260.21	19	80,920.31	28	289,176	208,255.69
380 **NON-REVENUE RECEIPTS	7,699.24	73,230.90	69,639.50	19	116,210.38	31	375,176	258,965.62
FUND 075 REGIONAL PLANNING COM	1,458,411.86		1,320,032.11		4,245,901.19		14,614,505	
		3,889,956.99		9		29		10,368,603.81

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/19

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				
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
10 CURR PROP TX-GENERAL CORP	2,723,910.12	2,723,910.12	.00	.00	12,415,810	12,415,810.00		
29 CURR PROP TX-COOP EXTENSN	103,681.05	103,681.05	.00	.00	439,412	439,412.00		
311 * PROPERTY TAXES - CURR	2,827,591.17	2,827,591.17	.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	5,640.52	5,640.52	3,380.08	16	9,832.80	47	21,000	11,167.20
13 COUNTY AUTO RENTAL TAX	2,315.75	6,639.51	2,008.02	6	6,320.04	20	32,000	25,679.96
318 * OTHER LOCAL TAXES	7,956.27	12,280.03	5,388.10	10	16,152.84	30	53,000	36,847.16
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	2,026.37	7,491.45	.00		11,484.72	2	615,000	603,515.28
11 COSTS - DELINQUENT TAXES	330.00	810.00	330.00	1	500.00	2	24,000	23,500.00
319 * PENALTIES ON TAXES	2,356.37	8,301.45	330.00		11,984.72	2	639,000	627,015.28
310 **LOCAL TAXES	2,837,903.81	2,848,172.65	5,718.10		28,137.56		13,569,722	13,541,584.44
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	11,755.00	17,305.00	15,265.00	54	22,280.00	78	28,500	6,220.00
321 * BUSINESS LIC & PERMIT	11,755.00	17,305.00	15,265.00	54	22,280.00	78	28,500	6,220.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	6,090.00	16,870.00	4,130.00	5	14,500.00	18	80,000	65,500.00
15 CIVIL UNION LICENSES	.00	140.00	.00		70.00	50	140	70.00
20 REVENUE STAMPS	197,574.00	717,535.50	109,764.75	7	459,515.25	31	1,500,000	1,040,484.75
40 ZONING USE PERMITS	5,589.00	18,728.00	361.00	1	15,017.00	22	67,445	52,428.00
322 * NONBUSINESS LIC & PER	209,253.00	753,273.50	114,255.75	7	489,102.25	30	1,647,585	1,158,482.75
320 **LICENSES AND PERMITS	221,008.00	770,578.50	129,520.75	8	511,382.25	31	1,676,085	1,164,702.75
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	28,652.00	91,758.69	15,731.21	7	49,671.19	23	212,423	162,751.81
40 JUSTC-BYRNE FORMULA GRANT	14,100.00	14,100.00	.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	2,280.68	7,534.42	2,384.27	12 3,150.47 16	20,000 16,849.53
74 USDA-NAT SCHOOL BREAKFAST	1,237.28	4,138.20	1,230.50	11 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	53,596.81	53,596.81	.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	99,866.77	172,865.25	19,345.98	5 110,802.51 31	355,646 244,843.49
334 STATE GRANTS					
25 IL ATTY GEN-VICTIM ASSIST	7,750.00	15,500.00	7,750.00	25 15,500.00 50	31,000 15,500.00
41 IL DPT HLTHCARE & FAM SRV	14,760.12	47,269.62	8,103.96	7 25,588.20 23	112,119 86,530.80
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00	.00	4,800 4,800.00
62 ISBE-IL SCHL BRKFST/LUNCH	49.40	156.49	45.80	11 79.24 20	400 320.76
334 * STATE GRANTS	22,559.52	62,926.11	15,899.76	11 41,167.44 28	148,319 107,151.56
335 STATE SHARED REVENUE					
30 CORP PERSNL PROP REPL TAX	188,700.97	441,397.22	260,119.67	37 502,203.40 72	695,943 193,739.60
40 1% SALES TAX (UNINCORP.)	96,036.32	321,690.00	93,675.09	6 310,147.12 21	1,470,000 1,159,852.88
41 1/4% SALES TAX (ALL CNTY)	412,836.15	1,372,568.67	408,928.91	7 1,320,341.64 23	5,865,000 4,544,658.36
43 USE TAX	63,184.68	227,842.09	77,898.79	8 262,086.15 28	919,800 657,713.85
60 STATE REIMBURSEMENT	356,848.23	1,120,219.73	203,757.81	13 1,097,670.76 70	1,575,422 477,751.24
61 ILETSB-POLICE TRNING RMB	.00	.00	.00	.00	17,325 17,325.00
70 STATE SALARY REIMBURSMNT	25,766.11	103,064.44	26,254.52	8 78,763.56 25	317,646 238,882.44
71 STATE REV-SALARY STIPENDS	6,500.00	26,000.00	6,500.00	13 26,000.00 54	48,500 22,500.00
80 INCOME TAX	442,379.69	1,249,425.39	647,724.97	21 1,474,935.66 47	3,140,000 1,665,064.34
91 VIDEO GAMING	6,847.25	22,097.96	7,274.27	10 27,393.48 39	70,000 42,606.52
335 * STATE SHARED REVENUE	1,599,099.40	4,884,305.50	1,732,134.03	12 5,099,541.77 36	14,119,636 9,020,094.23
336 LOCAL GOVERNMENT REVENUE					
01 CHAMPAIGN CITY	500.00	500.00	.00	.00	15,853 15,853.00
14 VILLAGE OF SAVOY	79,946.00	159,892.00	42,102.18	8 165,683.64 33	502,709 337,025.36
16 VILLAGE OF MAHOMET	.00	.00	.00	.00	200,000 200,000.00
336 * LOCAL GOVERNMENT REVE	80,446.00	160,392.00	42,102.18	6 165,683.64 23	718,562 552,878.36
337 LOCAL GOVERNMENT REIMB					
21 LOCAL GOVT REIMBURSEMENT	67,396.95	112,214.88	32,616.30	9 80,430.65 21	377,865 297,434.35
23 LOC GVT RMB-EVNT SECURITY	18,701.08	18,701.08	2,958.27	4 15,663.23 20	80,300 64,636.77
26 LOC GVT RMB-POSTAGE	330.07	4,407.28	1,057.32	12 4,330.61 49	8,800 4,469.39
27 LOC GVT RMB-UTILITIES	400.00	600.00	1,600.00	33 1,600.00 33	4,800 3,200.00
28 JAIL BOOKING-IN FEES	11,176.60	23,361.82	6,733.22	11 18,700.36 29	64,000 45,299.64
29 SCHOOL RESOURCE OFFCR RMB	13,666.50	40,999.50	9,384.34	8 42,229.53 37	114,302 72,072.47
337 * LOCAL GOVERNMENT REIM	111,671.20	200,284.56	54,349.45	8 162,954.38 25	650,067 487,112.62
330 **INTERGOVERNMENTAL REV	1,913,642.89	5,480,773.42	1,863,831.40	12 5,580,149.74 35	15,992,230 10,412,080.26
340 CHARGES FOR SERVICES					
341 GENERAL GOVERNMENT SERVS					
10 COURT FEES AND CHARGES	8,584.66	38,022.88	13,105.02	11 56,125.47 48	116,000 59,874.53
14 ELECTRNC HOME DETENTN PRG	15,818.00	43,730.00	9,820.00	13 56,719.00 76	75,000 18,281.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT SERVCS								
19 COURT SECURITY FEE	22,585.01	85,020.73	23,680.67	9	86,402.68	35	250,000	163,597.32
28 WORK RELEASE FEES	.00	244.00	263.00	15	623.00	35	1,800	1,177.00
29 BOND FEES	9,182.00	27,090.00	8,766.00	9	30,987.00	31	100,000	69,013.00
30 ZONING & SUBDIVISION FEE	840.00	26,643.00	300.00	3	6,105.00	66	9,281	3,176.00
31 ACCOUNTING FEES	.00	.00	.00		.00		152,931	152,931.00
32 COUNTY CLERK FEES	28,274.12	113,241.17	29,467.29	8	115,491.85	33	350,000	234,508.15
33 RECORDING FEES	64,454.00	275,631.00	60,786.00	8	251,838.00	34	740,000	488,162.00
35 INFO TECH/HUM RSOUCR FEES	.00	.00	.00		.00		203,810	203,810.00
36 CIRCUIT CLERK FEES	132,029.46	477,696.75	141,852.57	9	528,152.22	35	1,500,000	971,847.78
37 SHERIFF FEES	13,001.50	63,474.00	8,836.00	5	80,410.75	43	185,000	104,589.25
39 MAINTENANCE/CUSTODIAL FEE	.00	5,410.25	270.02		7,836.92	6	139,109	131,272.08
41 CORONER STATUTORY FEES	4,803.83	18,720.59	5,293.82	11	18,616.60	38	49,000	30,383.40
42 REIMB OF CORONER COSTS	435.00	21,647.00	4,185.00	8	14,575.29	29	50,000	35,424.71
45 ADMINISTRATIVE FEES	16.90	49.01	41.35	21	220.29	110	200	20.29-
52 TAX SALE FEE	1,880.00	3,260.00	960.00	3	1,400.00	5	31,000	29,600.00
53 RENTAL HOUSNG SUPPORT FEE	17,091.00	70,586.00	15,665.50	8	64,942.50	32	200,000	135,057.50
54 COURT FEES-SHF VEHICL MNT	.00	881.00	300.00	14	1,252.50	57	2,200	947.50
57 PAST-DUE COURT FEES	.00	.00	.00		.00		50,000	50,000.00
58 SEX OFFENDER REGISTRN FEE	.00	.00	725.00		1,025.00		0	1,025.00-
60 SHF FAIL-TO-APPEAR WARRNT	770.00	3,212.18	1,960.00	20	4,623.50	46	10,000	5,376.50
341 * GENERAL GOVERNMENT SE	319,765.48	1,274,559.56	326,277.24	8	1,327,347.57	31	4,215,331	2,887,983.43
340 **CHARGES FOR SERVICES	319,765.48	1,274,559.56	326,277.24	8	1,327,347.57	31	4,215,331	2,887,983.43
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	49,819.77	189,607.79	49,670.58	9	253,791.52	44	575,000	321,208.48
11 DUI FINES-FOR DUI ENF EQP	3,507.50	13,139.60	3,445.33	11	12,173.14	41	30,000	17,826.86
15 FEES ON TRAFFIC FINES	1,716.94	7,562.96	2,002.15	10	7,737.43	39	20,000	12,262.57
351 * FINES	55,044.21	210,310.35	55,118.06	9	273,702.09	44	625,000	351,297.91
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	55,044.21	216,452.92	55,118.06	9	273,702.09	43	638,000	364,297.91
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5,134.92	13,761.08	2,291.12	5	18,172.63	43	41,850	23,677.37
361 * INTEREST EARNINGS	5,134.92	13,761.08	2,291.12	5	18,172.63	43	41,850	23,677.37
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	66,194.27	76,947.44	69,350.80	22	80,838.31	26	310,000	229,161.69
11 MEA CIVIC CONTRIBUTION	.00	6,572.46	.00		14,836.96	18	83,000	68,163.04
15 RENT	20,782.23	272,817.65	242,488.55	30	316,165.75	40	799,431	483,265.25
362 * RENTS AND ROYALTIES	86,976.50	356,337.55	311,839.35	26	411,841.02	35	1,192,431	780,589.98

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
362 RENTS AND ROYALTIES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	435.00	435.00	1,200.00		13,200.00		0	13,200.00-
30 M.L.KING EVENT CONTRIBS	800.97	3,725.97	.00		2,942.36	27	11,000	8,057.64
363 * GIFTS AND DONATIONS	1,235.97	4,160.97	1,200.00	11	16,142.36	147	11,000	5,142.36-
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		.00		5,500	5,500.00
13 ELECTRONIC PYTS REBATE	1,054.75	4,889.44	.00		3,141.29	17	18,000	14,858.71
15 PARKING FEES	2,360.00	10,715.30	1,982.65	8	6,267.50	24	26,000	19,732.50
42 WORKER'S COMP. REIMB.	8,223.29	8,223.29	.00		.00		2,500	2,500.00
71 SOCIAL SECURITY INCENTIVE	2,000.00	7,600.00	.00		4,400.00	18	24,000	19,600.00
90 OTHER MISC. REVENUE	3,943.65	27,892.60	1,099.55	3	10,977.00	29	38,200	27,223.00
369 * OTHER MISCELLANEOUS R	17,581.69	59,320.63	3,082.20	3	24,785.79	22	114,200	89,414.21
360 **MISCELLANEOUS REVENUES	110,929.08	433,580.23	318,412.67	23	470,941.80	35	1,359,481	888,539.20
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	120,033.54	167,509.19	190,076.86	13	190,076.86	13	1,484,411	1,294,334.14
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	120,033.54	167,509.19	190,076.86	5	2,039,803.11	54	3,767,938	1,728,134.89
370 **INTERFUND TRANSFERS	120,033.54	167,509.19	190,076.86	5	2,039,803.11	54	3,767,938	1,728,134.89
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	801.84	2,063.48	1,744.21	16	3,132.29	28	11,000	7,867.71
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	801.84	2,063.48	1,744.21	1	3,132.29	2	141,805	138,672.71
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	801.84	2,063.48	1,744.21		1,983,532.29	93	2,122,205	138,672.71
FUND 080 GENERAL CORPORATE	5,579,128.85	11,193,689.95	2,890,699.29	7	12,214,996.41	28	43,340,992	31,125,995.59

CHAMPAIGN COUNTY
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FUND 080 GENERAL CORPORATE

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

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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	6,600.00	39,715.00	.00	.00		208,971	208,971.00
18 ADLT DAYCARE-VA CLIENTS	4,830.00	10,330.00	.00	.00		12,000	12,000.00
19 NH CARE-HOSPICE PATIENTS	37,560.10	136,650.04	.00	.00		149,405	149,405.00
20 ADLT DAYCARE-PRIV CLIENTS	5,721.00	11,268.00	.00	.00		9,000	9,000.00
21 ADLT DAYCARE-IDOA CLIENTS	6,728.38	16,758.06	.00	.00		24,000	24,000.00
22 NH CARE-PRIV PAY PATIENTS	360,857.04	1,386,489.17	.00	.00		1,849,281	1,849,281.00
23 NH CARE-MEDICAID PATIENTS	270,464.58	1,176,060.17	.00	114,732.75	6	1,842,120	1,727,387.25
26 NH CARE-MEDICARE/A PATNTS	86,042.13	390,135.50	.00	.00		391,602	391,602.00
27 NH CARE-MEDICARE/B PATNTS	9,598.71	40,612.91	.00	.00		96,877	96,877.00
29 NH CARE-PRIV INSUR PATNTS	26,769.34	162,483.61	.00	.00		717,044	717,044.00
34 MEDICAL SUPPLIES REVENUE	2,733.14	7,915.99	.00	.00		8,670	8,670.00
345 * HEALTH SERVICES CHARG	817,904.42	3,378,418.45	.00	114,732.75	2	5,308,970	5,194,237.25
340 **CHARGES FOR SERVICES	817,904.42	3,378,418.45	.00	114,732.75	2	5,308,970	5,194,237.25
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	68.65	190.89	9,305.50	10,283.76		0	10,283.76-
361 * INTEREST EARNINGS	68.65	190.89	9,305.50	10,283.76		0	10,283.76-
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	.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	294.50	.00	351.00		0	351.00-
90 OTHER MISC. REVENUE	.00	214.62	.00	15,852.27		0	15,852.27-
369 * OTHER MISCELLANEOUS R	69.00	509.12	.00	16,203.27		0	16,203.27-
360 **MISCELLANEOUS REVENUES	137.65	992.61	9,305.50	8,905,723.16	86	10,395,000	1,489,276.84
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	101,000.00	191,672.11	.00	.00		0	.00
371 * INTERFUND TRANSFERS	101,000.00	191,672.11	.00	.00		0	.00

CHAMPAIGN COUNTY
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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
371 INTERFUND TRANSFERS						0	.00
370 **INTERFUND TRANSFERS	101,000.00	191,672.11	.00	.00			
FUND 081 NURSING HOME	919,042.07	3,571,083.17	9,305.50	9,020,455.91		15,703,970	6,683,514.09
					57		

CHAMPAIGN COUNTY

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PERIOD ENDING 5/31/19

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	667,708.82	667,708.82	2,621,369	2,621,369.00
311 * PROPERTY TAXES - CURR	667,708.82	667,708.82	2,621,369	2,621,369.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	.00	0	.00
315 * PAYMENT IN LIEU OF TA	.00	.00	0	.00
310 **LOCAL TAXES	667,708.82	667,708.82	2,621,369	2,621,369.00
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00	124,000.00	124,000	14,905.06
335 * STATE SHARED REVENUE	.00	124,000.00	124,000	14,905.06
330 **INTERGOVERNMENTAL REV	.00	124,000.00	124,000	14,905.06
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	643.19	3,076.83	8,000	4,719.30
361 * INTEREST EARNINGS	643.19	3,076.83	8,000	4,719.30
360 **MISCELLANEOUS REVENUES	643.19	3,076.83	8,000	4,719.30
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	.00	227,652.97	1,045,657	796,441.87
381 * INTERFUND REIMBURSEME	.00	227,652.97	1,045,657	796,441.87
380 **NON-REVENUE RECEIPTS	.00	227,652.97	1,045,657	796,441.87
FUND 088 ILL.MUNICIPAL RETIREM	668,352.01	1,022,438.62	3,799,026	3,437,435.23

CHAMPAIGN COUNTY
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FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	50.00	.00		103.00		0	103.00-
363 * GIFTS AND DONATIONS	.00	50.00	.00		103.00		0	103.00-
360 **MISCELLANEOUS REVENUES	259.45	857.53	487.10	24	2,170.29	109	2,000	170.29-
FUND 091 ANIMAL CONTROL	62,229.55		79,851.34	13	252,016.49		601,792	
		240,942.54						349,775.51

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	34,953.00	122,767.02	35,774.54 11 140,243.15 43	329,500 189,256.85
48 HHS-HEAD START PROGRAM	488,446.85	1,806,215.81	329,542.19 4 1,919,289.71 23	8,434,730 6,515,440.29
331 * FEDERAL GRANTS	523,399.85	1,928,982.83	365,316.73 4 2,059,532.86 23	8,764,230 6,704,697.14
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	790.33	3,207.81	2,016.38 8 7,439.13 30	25,000 17,560.87
37 IL DPT HUM SRV-CHILD CARE	49,895.18	226,240.06	86,850.00 9 291,479.63 31	950,000 658,520.37
64 IL STBD ED/PRESCH FOR ALL	163,936.00	245,904.00	98,579.00 6 295,737.00 18	1,600,000 1,304,263.00
334 * STATE GRANTS	214,621.51	475,351.87	187,445.38 7 594,655.76 23	2,575,000 1,980,344.24
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	9,275.00	27,823.00	.00 54,572.00 33	165,606 111,034.00
336 * LOCAL GOVERNMENT REVE	9,275.00	27,823.00	.00 54,572.00 33	165,606 111,034.00
330 **INTERGOVERNMENTAL REV	747,296.36	2,432,157.70	552,762.11 5 2,708,760.62 24	11,504,836 8,796,075.38
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00	.00	3,900.00 8 19,500.00 41	48,000 28,500.00
341 * GENERAL GOVERNMENT SE	.00	.00	3,900.00 8 19,500.00 41	48,000 28,500.00
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	11,855.94	49,438.17	2,550.00 5 11,070.00 20	55,000 43,930.00
345 * HEALTH SERVICES CHARG	11,855.94	49,438.17	2,550.00 5 11,070.00 20	55,000 43,930.00
340 **CHARGES FOR SERVICES	11,855.94	49,438.17	6,450.00 6 30,570.00 30	103,000 72,430.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,511.15	5,792.61	2,362.63 47 11,188.27 224	5,000 6,188.27-
361 * INTEREST EARNINGS	1,511.15	5,792.61	2,362.63 47 11,188.27 224	5,000 6,188.27-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	457.39	515.47	.00 52.00 1	4,750 4,698.00
363 * GIFTS AND DONATIONS	457.39	515.47	.00 52.00 1	4,750 4,698.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	400.10	952.16	436.11 5 3,144.87 39	8,000 4,855.13
369 * OTHER MISCELLANEOUS R	400.10	952.16	436.11 5 3,144.87 39	8,000 4,855.13
360 **MISCELLANEOUS REVENUES	2,368.64	7,260.24	2,798.74 16 14,385.14 81	17,750 3,364.86
FUND 104 EARLY CHILDHOOD FUND	761,520.94	2,488,856.11	562,010.85 5 2,753,715.76 24	11,625,586 8,871,870.24

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	1,033.62	2,581.29	1,872.50	22	7,330.68	86	8,500	1,169.32
361 * INTEREST EARNINGS	1,033.62	2,581.29	1,872.50	22	7,330.68	86	8,500	1,169.32
360 **MISCELLANEOUS REVENUES	1,033.62	2,581.29	1,872.50	22	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	1,033.62	2,581.29	1,872.50		7,330.68		2,594,992	2,587,661.32

CHAMPAIGN COUNTY
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PERIOD ENDING 5/31/19

FUND 106 PUBL SAFETY SALES TAX 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
310 LOCAL TAXES				
318 OTHER LOCAL TAXES				
09 PUB SAFETY 1/4% SALES TAX	348,797.88 1,172,562.30	346,524.78 7 1,135,789.27 23	4,922,750	3,786,960.73
318 * OTHER LOCAL TAXES	348,797.88 1,172,562.30	346,524.78 7 1,135,789.27 23	4,922,750	3,786,960.73
310 **LOCAL TAXES	348,797.88 1,172,562.30	346,524.78 7 1,135,789.27 23	4,922,750	3,786,960.73
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,691.65 7,222.37	4,573.71 23 17,137.58 86	20,000	2,862.42
361 * INTEREST EARNINGS	1,691.65 7,222.37	4,573.71 23 17,137.58 86	20,000	2,862.42
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	.00 .00	44,000.00 44,000.00	0	44,000.00-
363 * GIFTS AND DONATIONS	.00 .00	44,000.00 44,000.00	0	44,000.00-
360 **MISCELLANEOUS REVENUES	1,691.65 7,222.37	48,573.71 243 61,137.58 306	20,000	41,137.58-
FUND 106 PUBL SAFETY SALES TAX	350,489.53 1,179,784.67	395,098.49 8 1,196,926.85 24	4,942,750	3,745,823.15

CHAMPAIGN COUNTY

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 PERIOD ENDING 5/31/19

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	19,602.13 3	81,307.75 14	600,000 518,692.25
62 HHS-SNAP TO SUCCESS E&T	.00 .00	.00	7,062.45 13	56,000 48,937.55
331 * FEDERAL GRANTS	.00 .00	19,602.13 3	88,370.20 13	656,000 567,629.80
332 FEDERAL GRANTS/SHARED REV				
22 LABOR-WIA YOUTH ACTIVITIES	115,231.57 242,419.93	.00	189,790.83 18	1,044,000 854,209.17
23 LABOR-WIA ADULT PROGRAM	108,083.01 227,377.46	.00	178,408.65 17	1,045,064 866,655.35
24 LABOR-WIA DISLOCATD WORKR	132,391.31 276,247.28	.00	220,076.05 21	1,045,000 824,923.95
25 LABOR-TRADE ADJSTMT ASSIS	18,938.10 73,512.94	.00	33,336.00 25	133,125 99,789.00
332 * FEDERAL GRANTS/SHARED	374,643.99 819,557.61	.00	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	374,643.99 819,557.61	19,602.13	709,981.73 18	3,928,189 3,218,207.27
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	19,154.33 20,933.51	5,923.54 4	22,388.89 14	160,000 137,611.11
341 * GENERAL GOVERNMENT SE	19,154.33 20,933.51	5,923.54 4	22,388.89 14	160,000 137,611.11
340 **CHARGES FOR SERVICES	19,154.33 20,933.51	5,923.54 4	22,388.89 14	160,000 137,611.11
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
18 FRM WIA FRMLA GRT 763/764	.00 6,790.53	.00	13,741.52	0 13,741.52-
385 * INTERDEPARTMENT REVEN	.00 6,790.53	.00	13,741.52	0 13,741.52-
380 **NON-REVENUE RECEIPTS	.00 6,790.53	.00	13,741.52	0 13,741.52-
FUND 110 WORKFORCE DEVELOPMENT	393,798.32	25,525.67	746,112.14	4,088,189
		847,281.65	1	18 3,342,076.86

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 5/31/19

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	408,917.60	408,917.60	.00	.00	2,168,302	2,168,302.00		
311 * PROPERTY TAXES - CURR	408,917.60	408,917.60	.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	408,917.60	408,917.60	.00	.00	2,168,302	2,168,302.00		
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	169.30	1,086.21	.00	463.75	17	2,800	2,336.25	
361 * INTEREST EARNINGS	169.30	1,086.21	.00	463.75	17	2,800	2,336.25	
360 **MISCELLANEOUS REVENUES	169.30	1,086.21	.00	463.75	17	2,800	2,336.25	
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	.00	218,343.22	100,125.40	10	333,643.90	35	957,604	623,960.10
381 * INTERFUND REIMBURSEME	.00	218,343.22	100,125.40	10	333,643.90	35	957,604	623,960.10
380 **NON-REVENUE RECEIPTS	.00	218,343.22	100,125.40	10	333,643.90	35	957,604	623,960.10
FUND 188 SOCIAL SECURITY FUND	409,086.90	628,347.03	100,125.40	3	334,107.65	11	3,128,706	2,794,598.35

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 5/31/19

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	3,885.71	13,470.83	6,648.57	35	27,161.25	143	19,000	8,161.25-
20 INTEREST ON LOANS	10,424.51	40,402.96	6,093.83	6	35,256.48	37	95,000	59,743.52
361 * INTEREST EARNINGS	14,310.22	53,873.79	12,742.40	11	62,417.73	55	114,000	51,582.27
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	14,310.22	53,873.79	12,742.40	11	73,377.73	64	114,000	40,622.27
FUND 475 RPC ECON DEVELOPMNT L	14,310.22		12,742.40		73,377.73		114,000	
		53,873.79		11		64		40,622.27

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 5/31/19

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVC							
08 PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		1,298,074	1,298,074.00
09 WORKERS COMP INS BILLINGS	.00	171,067.21	164,835.66	15	410,719.11	37 1,096,295	685,575.89
341 * GENERAL GOVERNMENT SE	.00	171,067.21	164,835.66	7	410,719.11	17 2,394,369	1,983,649.89
340 **CHARGES FOR SERVICES	.00	171,067.21	164,835.66	7	410,719.11	17 2,394,369	1,983,649.89
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	3,709.22	12,804.12	4,997.99	17	19,281.74	64 30,000	10,718.26
361 * INTEREST EARNINGS	3,709.22	12,804.12	4,997.99	17	19,281.74	64 30,000	10,718.26
360 **MISCELLANEOUS REVENUES	3,709.22	12,804.12	4,997.99	17	19,281.74	64 30,000	10,718.26
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	164,108.88	164,108.88	.00		157,443.00	67 236,000	78,557.00
381 * INTERFUND REIMBURSEME	164,108.88	164,108.88	.00		157,443.00	67 236,000	78,557.00
380 **NON-REVENUE RECEIPTS	164,108.88	164,108.88	.00		157,443.00	67 236,000	78,557.00
FUND 476 SELF-FUNDED INSURANCE	167,818.10	347,980.21	169,833.65	5	587,443.85	19 3,099,654	2,512,210.15

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/19

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	.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	22,108.72	24,393.19	.00		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	71,055.25	86,930.25	71,646.50	23	87,521.50	28	308,648	221,126.50
14 VILLAGE OF SAVOY	1,156.25	1,156.25	.00		.00		14,703	14,703.00
16 VILLAGE OF MAHOMET	.00	1,560.02	.00		428.34	3	15,830	15,401.66
336 * LOCAL GOVERNMENT REVE	94,320.22	114,039.71	71,646.50	13	90,234.30	17	531,659	441,424.70
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	5,300.00	5,300.00	.00		5,500.00	35	15,700	10,200.00
337 * LOCAL GOVERNMENT REIM	5,300.00	5,300.00	.00		5,500.00	35	15,700	10,200.00
330 **INTERGOVERNMENTAL REV	99,620.22	119,339.71	71,646.50	13	95,734.30	17	547,359	451,624.70
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	4,514.01	17,393.35	8,868.82	18	13,333.03	27	49,000	35,666.97
341 * GENERAL GOVERNMENT SE	4,514.01	17,393.35	8,868.82	18	13,333.03	27	49,000	35,666.97
340 **CHARGES FOR SERVICES	4,514.01	17,393.35	8,868.82	18	13,333.03	27	49,000	35,666.97
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	257.53	1,088.18	495.87	25	2,432.15	122	2,000	432.15-
361 * INTEREST EARNINGS	257.53	1,088.18	495.87	25	2,432.15	122	2,000	432.15-
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	1,444.64	3,548.79	1,485.57	11	4,269.82	32	13,500	9,230.18
369 * OTHER MISCELLANEOUS R	1,444.64	3,548.79	1,485.57	11	4,269.82	32	13,500	9,230.18
360 **MISCELLANEOUS REVENUES	1,702.17	4,636.97	1,981.44	13	6,701.97	43	15,500	8,798.03
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	105,836.40		82,496.76		115,769.30		672,859	
		141,370.03		12		17		557,089.70