

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	10,582.53	228,274.81	14,158.12-	4	241,919.62	69	350,172	108,252.38
16 HUD-H.O.M.E. INV PRTRNSHP	10,202.23	112,703.95	17,851.81	12	138,963.37	93	150,000	11,036.63
17 DOT-FHWA-HIGHWAY PLANNING	49,443.02	265,760.46	51,877.46	8	557,877.34	87	644,886	87,008.66
18 DOT-FTA-METROPOL PLANNING	49,117.93	156,977.66	16,990.36	9	139,500.95	73	190,533	51,032.05
21 DOT-FTA-FRMLA GRT NON-URB	94,687.03	402,172.40	17,642.95	7	222,603.20	83	267,500	44,896.80
27 HHS-HEALTHY MARRIAGE GRNT	406.16	45,995.34	.00		86,946.21	348	25,000	61,946.21-
29 HUD-COMM DEV BLOCK GRANT	.00	37,893.34	10,815.05	21	59,669.04	117	51,000	8,669.04-
30 HHS-COMM SERV BLOCK GRANT	179,133.59	638,763.83	68,753.17	10	661,640.53	97	680,415	18,774.47
36 HUD-EMERGENCY SHELTER GRNT	.00	50,854.00	26,301.99	38	95,928.99	137	70,000	25,928.99-
37 HOM SEC-EMRG FOOD/SHELTER	.00	14,829.56	.00		39,985.00	93	43,000	3,015.00
71 HUD-SUPPORTIVE HOUSING	1,297.46	31,881.70	60.75		28,660.65	87	33,080	4,419.35
81 DPT ENERGY-WEATHERIZATION	.00	171,391.63	.00		170,701.83	56	305,000	134,298.17
82 HHS-HM ENERGY ASSIST PROG	270,925.38	3,284,920.08	210,810.80	5	3,401,126.02	81	4,183,602	782,475.98
88 HUD RAPID REHOUS/CC PROG	11,213.32	90,355.62	6,267.73	3	131,515.97	57	232,308	100,792.03
331 * FEDERAL GRANTS	677,008.65	5,532,774.38	413,213.95	6	5,977,038.72	83	7,226,496	1,249,457.28
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	315,917.50	40,372.71	13	310,180.67	99	313,275	3,094.33
30 IL DPT MENT HLTH DD GRANT	.00	667,399.89	274,457.77	42	1,433,953.60	219	654,378	779,575.60-
34 IDHS-HOMELESS PREVENTION	.00	35,242.00	26,063.00	48	70,554.00	131	54,000	16,554.00-
48 IDOT STATE CAPITAL GRANT	.00	13,044.75	.00		.00		130,000	130,000.00
49 IDOT-COMP REG PLAN-RURAL	4,849.50	23,656.94	18,616.30	32	55,671.08	94	58,974	3,302.92
52 IDOT-ST PLANNING & RESRCH	99,938.28	325,896.54	6,466.31	4	95,945.93	59	161,721	65,775.07
56 IL ST METRO PLANNING FUND	.00	.00	25,617.68	32	35,486.34	44	80,000	44,513.66
69 DCFS-YTH HOUSING ADVOCACY	.00	3,655.62	5,693.28	38	10,717.55	71	15,000	4,282.45
70 DCFS-HOUSNG ADVOCACY GRNT	5,633.54	36,326.62	22,689.42	32	46,397.97	66	70,000	23,602.03
86 IL DCEO-LIHEAP/WEATHERZTN	58,591.80	1,270,380.57	87,024.49	5	970,214.69	58	1,684,500	714,285.31
334 * STATE GRANTS	169,013.12	2,691,520.43	507,000.96	16	3,029,121.83	94	3,221,848	192,726.17
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	71,129.71	452,128.75	113,221.94	15	477,395.19	61	780,000	302,604.81
60 STATE REIMBURSEMENT	4,629.33	43,489.71	4,849.88	8	51,156.51	85	60,000	8,843.49
335 * STATE SHARED REVENUE	75,759.04	495,618.46	118,071.82	14	528,551.70	63	840,000	311,448.30
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	138,789.97	.00		121,301.22	120	101,419	19,882.22-
02 URBANA CITY	.00	73,981.22	.00		77,881.22	126	61,945	15,936.22-
03 VILLAGE OF RANTOUL	.00	14,300.00	.00		14,300.00	150	9,558	4,742.00-
06 UNIVERSITY OF ILLINOIS	.00	25,555.00	.00		8,988.00	28	32,466	23,478.00
07 CITY OF DANVILLE	.00	13,810.00	.00		13,810.00	100	13,810	.00
08 VERMILLION COUNTY	.00	19,271.00	.00		19,271.00	100	19,271	.00
09 CHAMPAIGN COUNTY	.00	298,579.26	.00		304,479.22	100	304,479	.22-
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

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
336 LOCAL GOVERNMENT REVENUE							
12 PARKLAND COLLEGE	.00	1,457.00	.00	1,457.00	100	1,457	.00
13 CHAMP COUNTY MENT HLTH BD	.00	140,263.00	.00	170,121.00	120	141,887	28,234.00-
14 VILLAGE OF SAVOY	.00	12,145.34	.00	12,145.34	100	12,145	.34-
16 VILLAGE OF MAHOMET	.00	7,613.00	.00	7,613.00	100	7,613	.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	5,043.39	9,040.72		0	9,040.72-
23 CHAMP COUNTY DEV DISAB BD	.00	103,044.00	.00	212,820.00	179	118,629	94,191.00-
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	.00	861,614.79	5,043.39	1 986,033.72	118	837,485	148,548.72-
330 **INTERGOVERNMENTAL REV	921,780.81	9,581,528.06	1,043,330.12	910,520,745.97	87	12,125,829	1,605,083.03
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
22 TRAINING FEES	.00	6,545.00	2,912.98	42 11,445.98	164	7,000	4,445.98-
40 TECHNICAL SERVICE CONT.	16,593.59	413,756.95	82,298.42	8 974,338.20	96	1,014,000	39,661.80
45 ADMINISTRATIVE FEES	8,711.46	717,191.18	68,634.61	7 1,117,527.09	115	975,000	142,527.09-
341 * GENERAL GOVERNMENT SE	25,305.05	1,137,493.13	153,846.01	8 2,103,311.27	105	1,996,000	107,311.27-
340 **CHARGES FOR SERVICES	25,305.05	1,137,493.13	153,846.01	8 2,103,311.27	105	1,996,000	107,311.27-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1,687.41	13,918.63	2,933.21	49 19,244.44	321	6,000	13,244.44-
361 * INTEREST EARNINGS	1,687.41	13,918.63	2,933.21	49 19,244.44	321	6,000	13,244.44-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	62,484.00	.00	69,942.00	76	92,000	22,058.00
50 RESTRICTED DONATIONS	.00	50,000.00	.00	3,000.00		0	3,000.00-
60 PRIVATE GRANTS	.00	25,018.81	.00	.00		13,000	13,000.00
363 * GIFTS AND DONATIONS	.00	137,502.81	.00	72,942.00	69	105,000	32,058.00
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	228.42	5,279.86	.00	4,545.43	303	1,500	3,045.43-
369 * OTHER MISCELLANEOUS R	228.42	5,279.86	.00	4,545.43	303	1,500	3,045.43-
360 **MISCELLANEOUS REVENUES	1,915.83	156,701.30	2,933.21	3 98,231.87	87	112,500	14,268.13
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	4,942.34	42.85	1	6,649.54	133	5,000	1,649.54-
371 * INTERFUND TRANSFERS	.00	4,942.34	42.85	1	6,649.54	133	5,000	1,649.54-
370 **INTERFUND TRANSFERS	.00	4,942.34	42.85	1	6,649.54	133	5,000	1,649.54-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	7,456.51	38,893.64	12,324.82	14	71,804.57	83	86,000	14,195.43
381 * INTERFUND REIMBURSEME	7,456.51	38,893.64	12,324.82	14	71,804.57	83	86,000	14,195.43
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	6,465.24	79,196.32	4,416.93	5	105,276.12	111	94,542	10,734.12-
11 FROM CSBG DEPT	7,313.81	110,520.65	.00		91,976.34	80	115,634	23,657.66
15 FROM POLICE TRAINING RESV	.00	63,098.50	.00		75,080.32	107	70,000	5,080.32-
17 FROM TRANSP LOCAL CNT 761	8,661.03	22,872.80	5,087.22	57	33,565.69	373	9,000	24,565.69-
18 FR WIOA FRMLA GRT 763/764	.00	.00	.00		.00		0	.00
385 * INTERDEPARTMENT REVEN	22,440.08	275,688.27	9,504.15	3	305,898.47	106	289,176	16,722.47-
380 **NON-REVENUE RECEIPTS	29,896.59	314,581.91	21,828.97	6	377,703.04	101	375,176	2,527.04-
FUND 075 REGIONAL PLANNING COM	978,898.28	11,195,246.74	1,221,981.16		813,106,641.69	90	14,614,505	1,507,863.31

FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	53,274.35	243,679.95	2,896.74	1	214,981.77	101	212,423	2,558.77-
40 JUSTC-BYRNE FORMULA GRANT	.00	28,200.00	.00		.00		33,723	33,723.00
69 JUST-ST CRIM ALIEN ASSIST	14,505.00	14,505.00	33,829.00	294	33,829.00	294	11,500	22,329.00-
73 USDA-NAT SCHL LUNCH/SNACK	1,506.94	14,882.78	7,576.92	38	13,395.65	67	20,000	6,604.35
74 USDA-NAT SCHOOL BREAKFAST	815.34	8,095.63	4,142.60	38	7,194.24	65	11,000	3,805.76
75 JUST-BULLETPROOF VEST PRG	.00	.00	.00		5,706.22		0	5,706.22-
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		8,709.26	218	4,000	4,709.26-
91 HOM SEC-EMRGNCY MGMT PERF	.00	55,110.53	.00		76,348.46	147	52,000	24,348.46-
99 DOT-HAZRD MATLS TRNG/PLAN	.00	35,740.61	.00		8,611.73	78	11,000	2,388.27
331 * FEDERAL GRANTS	70,101.63	400,214.50	48,445.26	14	368,776.33	104	355,646	13,130.33-
334 STATE GRANTS								
24 IL HOUSING DEV AUTH GRANT	.00	.00	12,087.64	100	12,087.64	100	12,087	.64-
25 IL ATTY GEN-VICTIM ASSIST	.00	31,000.00	7,750.00	25	31,000.00	100	31,000	.00
28 IL EMRG MGMT AGCY-ST GRNT	.00	.00	.00		.00		26,648	26,648.00
41 IL DPT HLTHCARE & FAM SRV	27,444.35	125,532.09	1,492.26	1	110,748.20	99	112,119	1,370.80
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	478.43	154.04	39	317.71	79	400	82.29
81 IL ST BD ELECTIONS GRANT	.00	.00	.00		71,430.38	100	71,571	140.62
334 * STATE GRANTS	27,444.35	161,487.52	21,483.94	8	229,995.93	89	258,625	28,629.07
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	768,900.05	.00		986,092.65	142	695,943	290,149.65-
40 1% SALES TAX (UNINCORP.)	266,767.95	1,434,978.28	385,294.74	26	1,384,234.22	94	1,470,000	85,765.78
41 1/4% SALES TAX (ALL CNTY)	983,684.61	5,763,314.16	1,482,223.33	25	5,744,414.87	98	5,865,000	120,585.13
43 USE TAX	183,518.50	934,155.56	295,162.16	32	1,071,661.21	117	919,800	151,861.21-
60 STATE REIMBURSEMENT	182,546.39	2,067,145.49	527,697.77	33	1,907,625.23	121	1,575,422	332,203.23-
61 ILETSSB-POLICE TRNING RMB	.00	10,054.80	.00		.00		17,325	17,325.00
70 STATE SALARY REIMBURSMNT	26,254.52	312,123.78	3,266.67	1	295,523.24	93	319,254	23,730.76
71 STATE REV-SALARY STIPENDS	.00	45,500.00	.00		45,500.00	94	48,500	3,000.00
80 INCOME TAX	267,615.48	3,111,440.18	810,472.46	26	3,764,867.71	120	3,140,000	624,867.71-
91 VIDEO GAMING	7,098.54	71,982.82	1,048.15-	1	80,914.56	116	70,000	10,914.56-
335 * STATE SHARED REVENUE	1,917,485.99	14,519,595.12	3,503,068.98	25	15,280,833.69	108	14,121,244	1,159,589.69-
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	93,378.00	.00		15,853.00	100	15,853	.00
14 VILLAGE OF SAVOY	41,172.00	482,074.00	42,407.00	8	503,891.03	100	502,709	1,182.03-
16 VILLAGE OF MAHOMET	3,228.05	177,877.93	.00		138,074.41	69	200,000	61,925.59
336 * LOCAL GOVERNMENT REVE	44,400.05	753,329.93	42,407.00	6	657,818.44	92	718,562	60,743.56
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		0	.00
21 LOCAL GOVT REIMBURSEMENT	18,507.42	375,724.09	20,197.16	5	419,577.94	105	400,551	19,026.94-
23 LOC GVT RMB-EVNT SECURITY	10,065.00	112,570.67	.00		96,439.68	120	80,300	16,139.68-
26 LOC GVT RMB-POSTAGE	.00	14,725.29	.00		7,975.82	91	8,800	824.18

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337 LOCAL GOVERNMENT REIMB								
27 LOC GVT RMB-UTILITIES	400.00	4,761.32	800.00	17	6,185.56	129	4,800	1,385.56-
28 JAIL BOOKING-IN FEES	15,320.12	67,304.94	4,443.38	7	65,389.22	102	64,000	1,389.22-
29 SCHOOL RESOURCE OFFCR RMB	9,384.34	110,972.04	.00		114,301.32	100	114,302	.68
337 * LOCAL GOVERNMENT REIM	53,676.88	686,058.35	25,440.54	4	709,869.54	106	672,753	37,116.54-
330 **INTERGOVERNMENTAL REV	2,113,108.90	16,520,685.42	3,640,845.72	2317	247,293.93	107	16,126,830	1,120,463.93-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	12,164.40	115,868.32	22,699.10	20	145,191.79	125	116,000	29,191.79-
14 ELECTRNC HOME DETENTN PRG	3,051.00	125,847.00	1,991.00	3	146,407.00	195	75,000	71,407.00-
19 COURT SECURITY FEE	18,020.53	236,543.16	47,621.12	19	274,362.27	110	250,000	24,362.27-
28 WORK RELEASE FEES	.00	1,744.00	.00		983.00	55	1,800	817.00
29 BOND FEES	7,848.00	86,190.66	13,837.00	14	89,440.00	89	100,000	10,560.00
30 ZONING & SUBDIVISION FEE	3,600.00-	44,983.00	618.00	7	13,343.00	144	9,281	4,062.00-
31 ACCOUNTING FEES	94,691.41	94,691.41	116,370.54	76	116,370.54	76	152,931	36,560.46
32 COUNTY CLERK FEES	24,070.05	323,950.34	28,761.54	8	338,444.28	97	350,000	11,555.72
33 RECORDING FEES	9,023.00	720,997.00	6,447.00	1	711,977.00	96	740,000	28,023.00
35 INFO TECH/HUM RSOURC FEES	44,153.54	46,358.54	41,189.04	20	41,189.04	20	203,810	162,620.96
36 CIRCUIT CLERK FEES	114,698.29	1,424,393.51	253,779.65	17	1,596,642.41	106	1,500,000	96,642.41-
37 SHERIFF FEES	2,128.00	167,196.33	4.00		184,748.86	100	185,000	251.14
39 MAINTENANCE/CUSTODIAL FEE	15,646.96	33,308.10	35,043.78	25	61,744.25	44	139,109	77,364.75
41 CORONER STATUTORY FEES	4,237.60	53,761.24	10,182.15	17	60,725.81	100	60,725	.81-
42 REIMB OF CORONER COSTS	2,126.00	60,009.03	4,095.52	8	53,537.10	100	53,537	.10-
45 ADMINISTRATIVE FEES	22.46	256.99	53.93	27	575.21	288	200	375.21-
52 TAX SALE FEE	980.00	33,220.00	20.00		19,240.00	62	31,000	11,760.00
53 RENTAL HOUSNG SUPPORT FEE	2,299.00	185,930.50	1,710.00	1	185,440.50	93	200,000	14,559.50
54 COURT FEES-SHF VEHICL MNT	160.00	2,461.00	242.50	11	3,102.50	141	2,200	902.50-
57 PAST-DUE COURT FEES	.00	.00	.00		.00		50,000	50,000.00
58 SEX OFFENDER REGISTRN FEE	.00	.00	.00		4,460.00		0	4,460.00-
60 SHF FAIL-TO-APPEAR WARRNT	1,680.00	10,400.69	3,793.37	38	14,472.37	145	10,000	4,472.37-
64 INTERSTATE PROBTN TFR FEE	.00	.00	425.00		1,050.00		0	1,050.00-
341 * GENERAL GOVERNMENT SE	353,400.24	3,768,110.82	588,884.24	14	4,063,446.93	96	4,230,593	167,146.07
340 **CHARGES FOR SERVICES	353,400.24	3,768,110.82	588,884.24	14	4,063,446.93	96	4,230,593	167,146.07
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	42,722.84	698,920.51	125,090.15	22	712,163.44	124	575,000	137,163.44-
11 DUI FINES-FOR DUI ENF EQP	1,705.50	29,190.03	5,491.03	18	31,179.37	104	30,000	1,179.37-
15 FEES ON TRAFFIC FINES	995.73	19,471.07	1,536.93	8	17,637.58	88	20,000	2,362.42
351 * FINES	45,424.07	747,581.61	132,118.11	21	760,980.39	122	625,000	135,980.39-
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	7,847.57	.00		836.00	84	1,000	164.00

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352 FORFEITURES				
15 ABANDONED BAIL BONDS	.00	.00	12,000	12,000.00
352 * FORFEITURES	.00	7,847.57	13,000	12,164.00
350 **FINES AND FORFEITURES	45,424.07	755,429.18	638,000	123,816.39-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	34,888.77	112,134.25	41,850	71,851.87-
361 * INTEREST EARNINGS	34,888.77	112,134.25	41,850	71,851.87-
362 RENTS AND ROYALTIES				
10 CABLE TV FRANCHISE	80,603.18	313,355.65	310,000	10,754.12-
11 MEA CIVIC CONTRIBUTION	.00	61,721.51	83,000	1,838.75-
15 RENT	19,883.07	666,306.43	799,431	37,152.06
362 * RENTS AND ROYALTIES	100,486.25	1,041,383.59	1,192,431	24,559.19
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	6,835.00	18,000	3,200.00-
30 M.L.KING EVENT CONTRIBS	.00	10,525.97	11,000	8,057.64
60 PRIVATE GRANTS	.00	.00	13,505	.93-
363 * GIFTS AND DONATIONS	.00	17,360.97	42,505	4,856.71
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	1,940.78	4,762.93	5,500	2,166.58
13 ELECTRONIC PYTS REBATE	5,194.67	20,061.73	18,000	28.79
15 PARKING FEES	.00	23,422.20	26,000	2,658.64-
30 LATE CHARGE, NSF CK CHG	.00	.00	0	36.00-
42 WORKER'S COMP. REIMB.	782.90-	19,366.24	2,500	2,134.58
71 SOCIAL SECURITY INCENTIVE	.00	16,400.00	24,000	3,600.00
90 OTHER MISC. REVENUE	9,212.87	61,686.50	38,200	5,292.50-
369 * OTHER MISCELLANEOUS R	15,565.42	145,699.60	114,200	57.19-
360 **MISCELLANEOUS REVENUES	150,940.44	1,316,578.41	1,390,986	42,493.16-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	154,888.93	895,349.00	1,484,411	1,173.52
18 FROM PROB SERV FUND 618	183,500.00	183,500.00	323,500	.00
20 FROM HLTH INSUR FUND 620	19,400.00	19,400.00	0	.00
27 FROM PROP TAX FEE FND 627	55,014.76	55,014.76	66,200	19,033.48
59 FROM JAIL MED COSTS FD659	19,822.82	19,822.82	24,100	5,220.49
61 FROM WORKING CASH FND 610	5,572.26	5,572.26	5,000	1,626.61-
77 FROM ELECTION GRNT FND628	11,710.53	11,710.53	0	.00
81 FROM NURSING HOME FND 081	.00	.00	1,849,727	2,031,968.86-
92 FROM LAW LIBRARY FUND 092	.00	15,000.00	15,000	.00
371 * INTERFUND TRANSFERS	449,909.30	1,205,369.37	3,767,938	2,008,167.98-

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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			
371 INTERFUND TRANSFERS								
370 **INTERFUND TRANSFERS	449,909.30	1,205,369.37	1,229,325.68	33	5,776,105.98	153	3,767,938	2,008,167.98-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	153.63	6,312.45	299.11	3	8,286.24	75	11,000	2,713.76
13 AUDIT FEE REIMBURSEMENT	22,726.00	22,726.00	.00		.00		72,402	72,402.00
16 HEALTH/LIFE INSUR REIMB	5,768.25	5,768.25	12,120.02	121	12,120.02	121	10,000	2,120.02-
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00		.00		19,000	19,000.00
62 REIM FRM DRUG FORF FND621	9,000.00	9,000.00	9,000.00	100	9,000.00	100	9,000	.00
73 REIMB FRM SELF-INS FND476	.00	19,596.00	.00		18,991.11	93	20,403	1,411.89
381 * INTERFUND REIMBURSEME	37,647.88	63,402.70	21,419.13	15	48,397.37	34	141,805	93,407.63
383 OTHER FINANCING SOURCES								
10 PROCEEDS-GEN OBLIG BONDS	.00	.00	.00		.00		0	.00
15 PROCEEDS-DEBT CERTIFICATE	.00	.00	.00		865,000.00	100	865,000	.00
16 PROCEEDS-PROMISSORY NOTE	.00	.00	.00		1,980,400.00	100	1,980,400	.00
383 * OTHER FINANCING SOURC	.00	.00	.00		2,845,400.00	100	2,845,400	.00
380 **NON-REVENUE RECEIPTS	37,647.88	63,402.70	21,419.13	1	2,893,797.37	97	2,987,205	93,407.63
FUND 080 GENERAL CORPORATE	3,196,316.88	37,867,650.06	7,143,681.86	1646,841,885.57	107	43,921,926	2,919,959.57-	

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PERIOD ENDING 12/31/19

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	934.62	934.62	.00	.00		0	.00
315 * PAYMENT IN LIEU OF TA	934.62	934.62	.00	.00		0	.00
310 **LOCAL TAXES	934.62	934.62	.00	.00		0	.00
340 CHARGES FOR SERVICES							
345 HEALTH SERVICES CHARGES							
17 NH CARE-VET ADM PATIENTS	14,585.63	93,840.63	.00	.00		208,971	208,971.00
18 ADLT DAYCARE-VA CLIENTS	.00	29,235.00	.00	.00		12,000	12,000.00
19 NH CARE-HOSPICE PATIENTS	170,067.56	554,993.23	.00	64,727.89	43	149,405	84,677.11
20 ADLT DAYCARE-PRIV CLIENTS	2,895.00	26,997.00	.00	2,250.00	25	9,000	6,750.00
21 ADLT DAYCARE-IDOA CLIENTS	13,963.12	57,980.36	.00	7,260.04	30	24,000	16,739.96
22 NH CARE-PRIV PAY PATIENTS	909,510.57	3,386,470.11	.00	463,236.69	25	1,849,281	1,386,044.31
23 NH CARE-MEDICAID PATIENTS	4,665,233.19	8,489,227.57	8,922.23	1,679,868.35	91	1,842,120	162,251.65
26 NH CARE-MEDICARE/A PATNTS	270,910.40	1,013,745.17	.00	168,007.33	43	391,602	223,594.67
27 NH CARE-MEDICARE/B PATNTS	69,041.74	201,717.08	.00	98,595.77	102	96,877	1,718.77-
29 NH CARE-PRIV INSUR PATNTS	87,442.95	423,087.19	.00	105,764.28	15	717,044	611,279.72
33 NURS HOME BEAUTY SHOP REV	1,530.50	16,934.10	.00	988.00		0	988.00-
34 MEDICAL SUPPLIES REVENUE	4,202.00	15,480.13	.00	2,699.43	31	8,670	5,970.57
35 PATIENT TRANSPORTATN CHGS	1,503.66	11,161.86	.00	1,849.06		0	1,849.06-
345 * HEALTH SERVICES CHARG	6,210,886.32	14,320,869.43	8,922.23	2,595,246.84	49	5,308,970	2,713,723.16
340 **CHARGES FOR SERVICES	6,210,886.32	14,320,869.43	8,922.23	2,595,246.84	49	5,308,970	2,713,723.16
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	29.38	736.75	5,045.20	25,228.41		0	25,228.41-
361 * INTEREST EARNINGS	29.38	736.75	5,045.20	25,228.41		0	25,228.41-
363 GIFTS AND DONATIONS							
50 RESTRICTED DONATIONS	.00	577.18	.00	125.05		0	125.05-
363 * GIFTS AND DONATIONS	.00	577.18	.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	.00	932.50	.00	351.00		0	351.00-
90 OTHER MISC. REVENUE	.00	666.41	.00	18,814.31		0	18,814.31-
369 * OTHER MISCELLANEOUS R	.00	1,598.91	.00	19,165.31		0	19,165.31-
360 **MISCELLANEOUS REVENUES	29.38	2,912.84	5,045.20	8,923,675.93	86	10,395,000	1,471,324.07
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							

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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							
80 FROM GENERAL CORP FND 080	1,980,400.00	2,898,874.11	.00	.00		0	.00
371 * INTERFUND TRANSFERS	1,980,400.00	2,898,874.11	.00	.00		0	.00
370 **INTERFUND TRANSFERS	1,980,400.00	2,898,874.11	.00	.00		0	.00
FUND 081 NURSING HOME	8,192,250.32	17,223,591.00	13,967.43	11,518,922.77	73	15,703,970	4,185,047.23

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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 2,689,491.49	86,205.63 3 2,595,091.36 99	2,621,369	26,277.64
311 * PROPERTY TAXES - CURR	.00 2,689,491.49	86,205.63 3 2,595,091.36 99	2,621,369	26,277.64
313 PROPERTY TAXES - BACK TAX				
25 RE BACKTAX-IMRF	.00 289.12	3,498.33 3,498.33	0	3,498.33-
313 * PROPERTY TAXES - BACK	.00 289.12	3,498.33 3,498.33	0	3,498.33-
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00 2,290.45	2,189.73 2,189.73	0	2,189.73-
314 * MOBILE HOME TAX	.00 2,290.45	2,189.73 2,189.73	0	2,189.73-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	1,995.70 1,995.70	1,403.84 1,403.84	0	1,403.84-
315 * PAYMENT IN LIEU OF TA	1,995.70 1,995.70	1,403.84 1,403.84	0	1,403.84-
310 **LOCAL TAXES	1,995.70 2,694,066.76	93,297.53 4 2,602,183.26 99	2,621,369	19,185.74
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00 124,000.00	14,905.06 12 124,000.00 100	124,000	.00
335 * STATE SHARED REVENUE	.00 124,000.00	14,905.06 12 124,000.00 100	124,000	.00
330 **INTERGOVERNMENTAL REV	.00 124,000.00	14,905.06 12 124,000.00 100	124,000	.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,446.26 14,998.99	2,445.12 31 10,890.72 136	8,000	2,890.72-
361 * INTEREST EARNINGS	1,446.26 14,998.99	2,445.12 31 10,890.72 136	8,000	2,890.72-
360 **MISCELLANEOUS REVENUES	1,446.26 14,998.99	2,445.12 31 10,890.72 136	8,000	2,890.72-
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	396,258.19- 852,679.45	47,724.98 5 706,190.18 68	1,045,657	339,466.82
381 * INTERFUND REIMBURSEME	396,258.19- 852,679.45	47,724.98 5 706,190.18 68	1,045,657	339,466.82
380 **NON-REVENUE RECEIPTS	396,258.19- 852,679.45	47,724.98 5 706,190.18 68	1,045,657	339,466.82
FUND 088 ILL.MUNICIPAL RETIREM	392,816.23- 3,685,745.20	158,372.69 4 3,443,264.16 91	3,799,026	355,761.84

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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		
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	585.09	4,177.30	778.46	39	5,634.08	282	2,000	3,634.08-
361 * INTEREST EARNINGS	585.09	4,177.30	778.46	39	5,634.08	282	2,000	3,634.08-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	50.00	.00		3,123.00		0	3,123.00-
363 * GIFTS AND DONATIONS	.00	50.00	.00		3,123.00		0	3,123.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	241.30	.00		166.95		0	166.95-
369 * OTHER MISCELLANEOUS R	.00	241.30	.00		166.95		0	166.95-
360 **MISCELLANEOUS REVENUES	585.09	4,468.60	778.46	39	8,924.03	446	2,000	6,924.03-
FUND 091 ANIMAL CONTROL	521.09	599,773.73	6,142.46	1	621,061.14	103	601,792	19,269.14-

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	27,957.63	362,227.85	31,621.19 10	372,929.34 113	329,500	43,429.34-
48 HHS-HEAD START PROGRAM	371,490.47	5,170,734.83	270,473.96 3	6,655,855.99 79	8,434,730	1,778,874.01
90 HHS-CHILD CARE/DEV MATCH	.00	.00	.00	.00	0	.00
331 * FEDERAL GRANTS	399,448.10	5,532,962.68	302,095.15	3 7,028,785.33 80	8,764,230	1,735,444.67
334 STATE GRANTS						
32 IL DCFS-CHILD CARE	7,669.73	32,007.62	18,576.48 74	81,740.09 327	25,000	56,740.09-
37 IL DPT HUM SRV-CHILD CARE	96,171.55	1,108,002.30	163,078.51 17	1,048,531.38 110	950,000	98,531.38-
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00	0	.00
64 IL STBD ED/PRESCH FOR ALL	334,970.00	2,784,583.00	257,059.00 16	1,115,839.00 70	1,600,000	484,161.00
334 * STATE GRANTS	438,811.28	3,924,592.92	438,713.99 17	2,246,110.47 87	2,575,000	328,889.53
336 LOCAL GOVERNMENT REVENUE						
13 CHAMP COUNTY MENT HLTH BD	.00	109,681.00	.00	233,001.00 141	165,606	67,395.00-
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00	12,198.00	0	12,198.00-
336 * LOCAL GOVERNMENT REVE	.00	109,681.00	.00	245,199.00 148	165,606	79,593.00-
330 **INTERGOVERNMENTAL REV	838,259.38	9,567,236.60	740,809.14	6 9,520,094.80 83	11,504,836	1,984,741.20
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT SERVCS						
40 TECHNICAL SERVICE CONT.	.00	48,400.00	.00	46,800.00 98	48,000	1,200.00
341 * GENERAL GOVERNMENT SE	.00	48,400.00	.00	46,800.00 98	48,000	1,200.00
345 HEALTH SERVICES CHARGES						
28 CHILD DAY CARE CHARGES	1,500.00	76,677.40	1,250.00 2	29,620.00 54	55,000	25,380.00
345 * HEALTH SERVICES CHARG	1,500.00	76,677.40	1,250.00 2	29,620.00 54	55,000	25,380.00
340 **CHARGES FOR SERVICES	1,500.00	125,077.40	1,250.00 1	76,420.00 74	103,000	26,580.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	2,257.45	21,839.41	4,433.53 89	29,757.41 595	5,000	24,757.41-
361 * INTEREST EARNINGS	2,257.45	21,839.41	4,433.53 89	29,757.41 595	5,000	24,757.41-
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	1,391.45	4,762.22	936.00 12	15,789.75 197	8,000	7,789.75-
369 * OTHER MISCELLANEOUS R	1,391.45	4,762.22	936.00 12	15,789.75 197	8,000	7,789.75-
360 **MISCELLANEOUS REVENUES	3,648.90	27,129.60	5,369.53 30	45,547.16 257	17,750	27,797.16-
FUND 104 EARLY CHILDHOOD FUND	843,408.28	9,719,443.60	747,428.67	6 9,642,061.96 83	11,625,586	1,983,524.04

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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				

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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	277.08	8,398.93	2,659.48	31	16,514.51	194	8,500	8,014.51-
361 * INTEREST EARNINGS	277.08	8,398.93	2,659.48	31	16,514.51	194	8,500	8,014.51-
360 **MISCELLANEOUS REVENUES	277.08	8,398.93	2,659.48	31	16,514.51	194	8,500	8,014.51-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	1,039,875.00	1,039,875.00	639,975.00	97	639,975.00	97	658,761	18,786.00
13 FROM COURT AUTOMTN FND613	.00	.00	36,782.04	100	36,782.04	100	36,783	.96
18 FROM PROB SERV FUND 618	10,000.00	10,000.00	.00		10,000.00	100	10,000	.00
80 FROM GENERAL CORP FND 080	775,985.00	775,985.00	1,820,948.00	97	1,820,948.00	97	1,880,948	60,000.00
371 * INTERFUND TRANSFERS	1,825,860.00	1,825,860.00	2,497,705.04	97	2,507,705.04	97	2,586,492	78,786.96
370 **INTERFUND TRANSFERS	1,825,860.00	1,825,860.00	2,497,705.04	97	2,507,705.04	97	2,586,492	78,786.96
FUND 105 CAPITAL ASSET REPLCMT	1,826,137.08	1,834,258.93	2,500,364.52	96	2,524,219.55	97	2,594,992	70,772.45

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 PERIOD ENDING 12/31/19

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	849,456.62	4,899,345.76	1,259,760.03	26	4,863,990.03	99	4,922,750	58,759.97
318 * OTHER LOCAL TAXES	849,456.62	4,899,345.76	1,259,760.03	26	4,863,990.03	99	4,922,750	58,759.97
310 **LOCAL TAXES	849,456.62	4,899,345.76	1,259,760.03	26	4,863,990.03	99	4,922,750	58,759.97
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7,158.31	44,972.50	9,617.66	48	52,097.38	260	20,000	32,097.38-
361 * INTEREST EARNINGS	7,158.31	44,972.50	9,617.66	48	52,097.38	260	20,000	32,097.38-
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	.00	.00	44,000.00-		.00		0	.00
363 * GIFTS AND DONATIONS	.00	.00	44,000.00-		.00		0	.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		396.37		0	396.37-
369 * OTHER MISCELLANEOUS R	.00	.00	.00		396.37		0	396.37-
360 **MISCELLANEOUS REVENUES	7,158.31	44,972.50	34,382.34-	172	52,493.75	262	20,000	32,493.75-
FUND 106 PUBL SAFETY SALES TAX	856,614.93	4,944,318.26	1,225,377.69	25	4,916,483.78	99	4,942,750	26,266.22

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FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
15 EMPLOYMNT & TRAINING ADMIN	6,679.95 17,451.93	13,818.02 2 237,288.70 40	600,000	362,711.30
62 HHS-SNAP TO SUCCESS E&T	4,219.20 30,572.83	.00 89,902.17 161	56,000	33,902.17-
331 * FEDERAL GRANTS	10,899.15 48,024.76	13,818.02 2 327,190.87 50	656,000	328,809.13
332 FEDERAL GRANTS/SHARED REV				
22 LABOR-WIOA YOUTH ACTIVTES	115,263.48 727,919.50	58,713.33 6 887,544.16 85	1,044,000	156,455.84
23 LABOR-WIOA ADULT PROGRAM	108,463.29 683,388.77	55,249.50 5 835,320.12 80	1,045,064	209,743.88
24 LABOR-WIOA DISLOCTD WORKR	132,399.97 839,954.59	76,715.50 7 1,059,710.32 101	1,045,000	14,710.32-
25 LABOR-TRADE ADJSTMT ASSIS	2,224.87 120,131.18	.00 83,043.94 62	133,125	50,081.06
332 * FEDERAL GRANTS/SHARED	358,351.61 2,371,394.04	190,678.33 6 2,865,618.54 88	3,267,189	401,570.46
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	369,250.76 2,419,418.80	204,496.35 5 3,192,809.41 81	3,928,189	735,379.59
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	26,253.61- 24,419.23	23,911.53 15 75,811.55 47	160,000	84,188.45
341 * GENERAL GOVERNMENT SE	26,253.61- 24,419.23	23,911.53 15 75,811.55 47	160,000	84,188.45
340 **CHARGES FOR SERVICES	26,253.61- 24,419.23	23,911.53 15 75,811.55 47	160,000	84,188.45
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
18 FR WIOA FRMLA GRT 763/764	.00 41,607.11	10,822.66 46,101.51	0	46,101.51-
385 * INTERDEPARTMENT REVEN	.00 41,607.11	10,822.66 46,101.51	0	46,101.51-
380 **NON-REVENUE RECEIPTS	.00 41,607.11	10,822.66 46,101.51	0	46,101.51-
FUND 110 WORKFORCE DEVELOPMENT	342,997.15 2,485,445.14	239,230.54 6 3,314,722.47 81	4,088,189	773,466.53

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/19

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	1,647,094.11	71,248.16	3 2,144,819.22	99	2,168,302	23,482.78
311 * PROPERTY TAXES - CURR	.00	1,647,094.11	71,248.16	3 2,144,819.22	99	2,168,302	23,482.78
313 PROPERTY TAXES - BACK TAX							
28 RE BACKTAX-SOCIAL SECUR	.00	177.06	2,891.34	2,891.34		0	2,891.34-
313 * PROPERTY TAXES - BACK	.00	177.06	2,891.34	2,891.34		0	2,891.34-
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	1,402.72	1,809.79	1,809.79		0	1,809.79-
314 * MOBILE HOME TAX	.00	1,402.72	1,809.79	1,809.79		0	1,809.79-
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	1,222.20	1,222.20	1,160.26	1,160.26		0	1,160.26-
315 * PAYMENT IN LIEU OF TA	1,222.20	1,222.20	1,160.26	1,160.26		0	1,160.26-
310 **LOCAL TAXES	1,222.20	1,649,896.09	77,109.55	4 2,150,680.61	99	2,168,302	17,621.39
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	506.68	6,030.42	.00	1,756.94	63	2,800	1,043.06
361 * INTEREST EARNINGS	506.68	6,030.42	.00	1,756.94	63	2,800	1,043.06
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	1,119.24		0	1,119.24-
369 * OTHER MISCELLANEOUS R	.00	.00	.00	1,119.24		0	1,119.24-
360 **MISCELLANEOUS REVENUES	506.68	6,030.42	.00	2,876.18	103	2,800	76.18-
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	75,068.26	835,280.50	53,199.83	6 944,777.29	99	957,604	12,826.71
381 * INTERFUND REIMBURSEME	75,068.26	835,280.50	53,199.83	6 944,777.29	99	957,604	12,826.71
380 **NON-REVENUE RECEIPTS	75,068.26	835,280.50	53,199.83	6 944,777.29	99	957,604	12,826.71
FUND 188 SOCIAL SECURITY FUND	76,797.14	2,491,207.01	130,309.38	4 3,098,334.08	99	3,128,706	30,371.92

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/19

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	5,738.63	51,860.12	5,198.00 27	65,349.30 344	19,000	46,349.30-
20 INTEREST ON LOANS	8,532.41	117,830.79	8,870.27 9	110,434.49 116	95,000	15,434.49-
361 * INTEREST EARNINGS	14,271.04	169,690.91	14,068.27 12	175,783.79 154	114,000	61,783.79-
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	14,271.04	169,690.91	14,068.27 12	186,743.79 164	114,000	72,743.79-
380 NON-REVENUE RECEIPTS						
381 INTERFUND REIMBURSEMENTS						
75 REIMB FRM RPC LOAN FND475	.00	.00	.00	136,000.00	0	136,000.00-
381 * INTERFUND REIMBURSEME	.00	.00	.00	136,000.00	0	136,000.00-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	136,000.00	0	136,000.00-
FUND 475 RPC ECON DEVELOPMNT L	14,271.04	169,690.91	14,068.27 12	322,743.79 283	114,000	208,743.79-

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/19

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
08 PROPERTY/LIAB INS BILLING	987,298.59	987,298.59	1,019,731.00	278,343.00
09 WORKERS COMP INS BILLINGS	107,661.13	826,243.62	137,846.89	10,718.62
341 * GENERAL GOVERNMENT SE	1,094,959.72	1,813,542.21	1,157,577.89	289,061.62
340 **CHARGES FOR SERVICES	1,094,959.72	1,813,542.21	1,157,577.89	289,061.62
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	5,844.45	52,602.88	5,944.56	17,732.79-
361 * INTEREST EARNINGS	5,844.45	52,602.88	5,944.56	17,732.79-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	48,949.37	1,475.49	27,627.70-
369 * OTHER MISCELLANEOUS R	.00	48,949.37	1,475.49	27,627.70-
360 **MISCELLANEOUS REVENUES	5,844.45	101,552.25	7,420.05	45,360.49-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
76 FROM TORT IMMUNITY FND076	.00	.00	439,285.00	.00
371 * INTERFUND TRANSFERS	.00	.00	439,285.00	.00
370 **INTERFUND TRANSFERS	.00	.00	439,285.00	.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
17 UNEMPLOYMENT INS REIMB	17,618.00	248,599.88	14,015.00	10,186.00
381 * INTERFUND REIMBURSEME	17,618.00	248,599.88	14,015.00	10,186.00
380 **NON-REVENUE RECEIPTS	17,618.00	248,599.88	14,015.00	10,186.00
FUND 476 SELF-FUNDED INSURANCE	1,118,422.17	2,163,694.34	1,618,297.94	253,887.13

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/19

FUND 850 GEOG INF SYS JOINT VENTUR

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						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	5,873.75-	63,508.25	1,167.57 1	72,210.47 89	81,210	8,999.53
02 URBANA CITY	3,333.75-	36,172.25	.00	41,279.92 86	48,278	6,998.08
03 VILLAGE OF RANTOUL	1,428.75-	22,964.44	.00	24,848.67 96	25,858	1,009.33
06 UNIVERSITY OF ILLINOIS	3,016.25-	32,143.00	.00	35,963.25 97	37,132	1,168.75
09 CHAMPAIGN COUNTY	54,024.00	280,752.25	.00	302,461.00 98	308,648	6,187.00
14 VILLAGE OF SAVOY	1,111.25-	12,841.25	.00	14,022.25 95	14,703	680.75
16 VILLAGE OF MAHOMET	1,111.25-	13,230.02	.00	15,361.75 97	15,830	468.25
33 URBANA-CHAMP SANITRY DIST	.00	.00	.00	.00	0	.00
336 * LOCAL GOVERNMENT REVE	38,149.00	461,611.46	1,167.57	506,147.31 95	531,659	25,511.69
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	.00	15,700.00	.00	21,985.00 140	15,700	6,285.00-
337 * LOCAL GOVERNMENT REIM	.00	15,700.00	.00	21,985.00 140	15,700	6,285.00-
330 **INTERGOVERNMENTAL REV	38,149.00	477,311.46	1,167.57	528,132.31 96	547,359	19,226.69
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT SERVCS						
40 TECHNICAL SERVICE CONT.	2,086.86	43,867.29	30,816.81 63	56,980.79 116	49,000	7,980.79-
341 * GENERAL GOVERNMENT SE	2,086.86	43,867.29	30,816.81 63	56,980.79 116	49,000	7,980.79-
340 **CHARGES FOR SERVICES	2,086.86	43,867.29	30,816.81 63	56,980.79 116	49,000	7,980.79-
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	715.26	4,914.48	1,089.15 54	6,604.16 330	2,000	4,604.16-
361 * INTEREST EARNINGS	715.26	4,914.48	1,089.15 54	6,604.16 330	2,000	4,604.16-
369 OTHER MISCELLANEOUS REV						
85 SALE OF MAPS, DATA	591.07	14,779.17	821.36 6	9,088.29 67	13,500	4,411.71
369 * OTHER MISCELLANEOUS R	591.07	14,779.17	821.36 6	9,088.29 67	13,500	4,411.71
360 **MISCELLANEOUS REVENUES	1,306.33	19,693.65	1,910.51 12	15,692.45 101	15,500	192.45-
380 NON-REVENUE RECEIPTS						
385 INTERDEPARTMENT REVENUE						
19 FROM GEO INFO SYS 111/112	.00	84,500.00	.00	61,000.00 100	61,000	.00
385 * INTERDEPARTMENT REVEN	.00	84,500.00	.00	61,000.00 100	61,000	.00
380 **NON-REVENUE RECEIPTS	.00	84,500.00	.00	61,000.00 100	61,000	.00
FUND 850 GEOG INF SYS JOINT VE	41,542.19	625,372.40	33,894.89 5	661,805.55 98	672,859	11,053.45