

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/20

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 | 37,457.21 | 40,139.21 | 28,386.87 8 | 60,702.40 16 | 374,786 | 314,083.60 |
| 16 HUD-H.O.M.E. INV PRTRNSHP | 23,789.70 | 23,789.70 | .00 | .00 | 158,000 | 158,000.00 |
| 17 DOT-FHWA-HIGHWAY PLANNING | 20,354.82 | 20,354.82 | 27,717.27 4 | 27,717.27 4 | 653,249 | 625,531.73 |
| 18 DOT-FTA-METROPOL PLANNING | 4,743.61 | 4,743.61 | .00 | .00 | 86,548 | 86,548.00 |
| 21 DOT-FTA-FRMLA GRT NON-URB | 73,020.88 | 73,020.88 | .00 | 74,133.25 25 | 302,500 | 228,366.75 |
| 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 | 23,069.16 | 78,438.62 11 | 78,438.62 11 | 684,402 | 605,963.38 |
| 36 HUD-EMERGENCY SHELTER GRNT | 25,428.35 | 25,428.35 | 17,343.39 15 | 17,343.39 15 | 117,000 | 99,656.61 |
| 37 HOM SEC-EMRG FOOD/SHELTER | .00 | .00 | .00 | .00 | 31,630 | 31,630.00 |
| 71 HUD-SUPPORTIVE HOUSING | 753.97 | 753.97 | 6,844.94 20 | 10,461.57 30 | 35,000 | 24,538.43 |
| 81 DPT ENERGY-WEATHERIZATION | 47,159.05 | 47,159.05 | 6,019.12 2 | 6,019.12 2 | 295,000 | 288,980.88 |
| 82 HHS-HM ENERGY ASSIST PROG | 365,057.29 | 588,915.31 | 399,333.44 11 | 710,548.44 19 | 3,733,400 | 3,022,851.56 |
| 88 HUD RAPID REHOUS/CC PROG | 7,747.82 | 7,747.82 | 10,105.76 5 | 23,540.29 12 | 192,308 | 168,767.71 |
| 331 * FEDERAL GRANTS | 605,512.70 | 855,121.88 | 574,189.41 8 | 1,008,904.35 15 | 6,758,823 | 5,749,918.65 |
| 334 STATE GRANTS | | | | | | |
| 21 ILETSB-POLICE TRAINING | .00 | 79,533.75 | .00 | 40,372.71 12 | 325,000 | 284,627.29 |
| 30 IL DPT MENT HLTH DD GRANT | 59,155.13 | 168,217.97 | 300,407.43 12 | 300,407.43 12 | 2,573,452 | 2,273,044.57 |
| 34 IDHS-HOMELESS PREVENTION | .00 | 14,972.00 | 39,176.00 66 | 57,738.00 98 | 59,000 | 1,262.00 |
| 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 | 3,417.21 | 3,417.21 | .00 | .00 | 66,000 | 66,000.00 |
| 86 IL DCEO-LIHEAP/WEATHERZTN | 118,379.27 | 183,931.29 | 127,233.75 7 | 127,233.75 7 | 1,789,000 | 1,661,766.25 |
| 334 * STATE GRANTS | 180,951.61 | 450,072.22 | 466,817.18 9 | 525,751.89 11 | 4,970,474 | 4,444,722.11 |
| 335 STATE SHARED REVENUE | | | | | | |
| 54 IDOT-PUBLIC TRANSIT | 77,617.99 | 77,617.99 | .00 | .00 | 750,000 | 750,000.00 |
| 60 STATE REIMBURSEMENT | .00 | 2,500.00 | .00 | .00 | 70,000 | 70,000.00 |
| 335 * STATE SHARED REVENUE | 77,617.99 | 80,117.99 | .00 | .00 | 820,000 | 820,000.00 |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | |
| 01 CHAMPAIGN CITY | .00 | .00 | 34,588.00 21 | 34,588.00 21 | 163,684 | 129,096.00 |
| 02 URBANA CITY | 2,000.00 | 13,561.00 | .00 | 11,561.00 15 | 75,381 | 63,820.00 |
| 03 VILLAGE OF RANTOUL | .00 | 4,816.00 | .00 | 4,816.00 34 | 14,300 | 9,484.00 |
| 06 UNIVERSITY OF ILLINOIS | .00 | 8,988.00 | .00 | 25,555.00 100 | 25,555 | .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 | 20,208.34 | 90,656.02 | 20,208.33 7 | 90,655.99 30 | 304,479 | 213,823.01 |
| 10 PIATT COUNTY | .00 | 3,881.00 | .00 | 3,881.00 100 | 3,881 | .00 |
| 11 CITY OF MONTICELLO | .00 | 1,778.00 | .00 | 1,778.00 100 | 1,778 | .00 |
| 12 PARKLAND COLLEGE | .00 | 1,457.00 | .00 | 1,457.00 100 | 1,457 | .00 |
| 13 CHAMP COUNTY MENT HLTH BD | 11,784.00 | 35,352.00 | 17,101.00 11 | 51,303.00 34 | 151,704 | 100,401.00 |
| 14 VILLAGE OF SAVOY | .00 | .00 | .00 | .00 | 12,145 | 12,145.00 |
| 16 VILLAGE OF MAHOMET | .00 | 1,237.00 | .00 | 1,237.00 16 | 7,613 | 6,376.00 |

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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 |
|-------------------------------|---|--|------------|-----------------------|
| 336 LOCAL GOVERNMENT REVENUE | | | | |
| 17 FARMER CITY | .00 772.00 | .00 772.00 100 | 772 | .00 |
| 18 VILLAGE OF ST JOSEPH | .00 .00 | .00 .00 | 3,753 | 3,753.00 |
| 23 CHAMP COUNTY DEV DISAB BD | 9,969.00 29,907.00 | 27,735.00 16 83,205.00 48 | 172,000 | 88,795.00 |
| 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 | 43,961.34 228,108.02 | 99,632.33 10 346,511.99 36 | 974,205 | 627,693.01 |
| 330 **INTERGOVERNMENTAL REV | 908,043.64 1,613,420.11 | 1,140,638.92 8 1,881,168.23 14 | 13,523,502 | 11,642,333.77 |
| 340 CHARGES FOR SERVICES | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | |
| 22 TRAINING FEES | 750.00 750.00 | .00 .00 | 10,000 | 10,000.00 |
| 40 TECHNICAL SERVICE CONT. | 57,338.23 266,438.92 | 23,582.19 2 58,966.23 4 | 1,402,250 | 1,343,283.77 |
| 45 ADMINISTRATIVE FEES | 145,040.63 240,283.39 | 19,080.53 2 166,954.84 17 | 1,000,000 | 833,045.16 |
| 341 * GENERAL GOVERNMENT SE | 203,128.86 507,472.31 | 42,662.72 2 225,921.07 9 | 2,412,250 | 2,186,328.93 |
| 340 **CHARGES FOR SERVICES | 203,128.86 507,472.31 | 42,662.72 2 225,921.07 9 | 2,412,250 | 2,186,328.93 |
| 360 MISCELLANEOUS REVENUES | | | | |
| 361 INTEREST EARNINGS | | | | |
| 10 INVESTMENT INTEREST | 1,609.06 3,388.82 | 2,667.77 30 2,667.77 30 | 9,000 | 6,332.23 |
| 361 * INTEREST EARNINGS | 1,609.06 3,388.82 | 2,667.77 30 2,667.77 30 | 9,000 | 6,332.23 |
| 363 GIFTS AND DONATIONS | | | | |
| 10 GIFTS AND DONATIONS | 22,594.00 22,594.00 | .00 .00 57,180.17 70 | 82,200 | 25,019.83 |
| 363 * GIFTS AND DONATIONS | 22,594.00 22,594.00 | .00 .00 57,180.17 70 | 82,200 | 25,019.83 |
| 369 OTHER MISCELLANEOUS REV | | | | |
| 90 OTHER MISC. REVENUE | 916.10 916.10 | 1,185.75 30 2,440.30 61 | 4,000 | 1,559.70 |
| 369 * OTHER MISCELLANEOUS R | 916.10 916.10 | 1,185.75 30 2,440.30 61 | 4,000 | 1,559.70 |
| 360 **MISCELLANEOUS REVENUES | 25,119.16 26,898.92 | 3,853.52 4 62,288.24 65 | 95,200 | 32,911.76 |
| 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 | 2,144.21 2,144.21 | 24,250.52 23 24,788.76 23 | 106,000 | 81,211.24 |
| 381 * INTERFUND REIMBURSEME | 2,144.21 2,144.21 | 24,250.52 23 24,788.76 23 | 106,000 | 81,211.24 |
| 385 INTERDEPARTMENT REVENUE | | | | |
| 10 FROM CUUATS DEPT 730 | 6,274.60 6,274.60 | .00 .00 | 96,200 | 96,200.00 |
| 11 FROM CSBG DEPT | 2,478.75 2,478.75 | .00 .00 | 95,500 | 95,500.00 |

CHAMPAIGN COUNTY
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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 | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | |
| 15 FROM POLICE TRAINING RESV | 15,906.75 | 15,906.75 | .00 | 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 | 24,660.10 | 24,660.10 | .00 | 16,088.50 | 5 | 319,152 | 303,063.50 |
| 380 **NON-REVENUE RECEIPTS | 26,804.31 | 26,804.31 | 24,250.52 | 6 40,877.26 | 10 | 425,152 | 384,274.74 |
| FUND 075 REGIONAL PLANNING COM | 1,163,095.97 | | 1,211,405.68 | 7 2,210,254.80 | | 16,463,104 | |
| | | 2,174,595.65 | | | 13 | | 14,252,849.20 |

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/20

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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 | 530,636.68- | 4 | 530,636.68- | 4 | 12,760,831 | 13,291,467.68 |
| 29 CURR PROP TX-COOP EXTENSNS | .00 | .00 | 18,894.55- | 4 | 18,894.55- | 4 | 438,015 | 456,909.55 |
| 311 * PROPERTY TAXES - CURR | .00 | .00 | 549,531.23- | 4 | 549,531.23- | 4 | 13,198,846 | 13,748,377.23 |
| 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 |
| 30 PMT IN LIEU-PUB HLTH/CNTY | .00 | .00 | .00 | | .00 | | 0 | .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 | 2,255.99 | 4,031.52 | 2,189.36 | 6 | 3,647.58 | 10 | 35,000 | 31,352.42 |
| 13 COUNTY AUTO RENTAL TAX | 2,350.05 | 2,350.05 | 2,766.55 | 8 | 2,766.55 | 8 | 33,500 | 30,733.45 |
| 318 * OTHER LOCAL TAXES | 4,606.04 | 6,381.57 | 4,955.91 | 7 | 6,414.13 | 9 | 68,500 | 62,085.87 |
| 319 PENALTIES ON TAXES | | | | | | | | |
| 10 INTEREST-DELINQUENT TAXES | 5,043.84 | 5,043.84 | .00 | | .00 | | 660,000 | 660,000.00 |
| 11 COSTS - DELINQUENT TAXES | .00 | .00 | 270.00 | 1 | 270.00 | 1 | 21,000 | 20,730.00 |
| 319 * PENALTIES ON TAXES | 5,043.84 | 5,043.84 | 270.00 | | 270.00 | | 681,000 | 680,730.00 |
| 310 **LOCAL TAXES | 9,649.88 | 11,425.41 | 544,305.32- | 4 | 542,847.10- | 4 | 13,971,656 | 14,514,503.10 |
| 320 LICENSES AND PERMITS | | | | | | | | |
| 321 BUSINESS LIC & PERMITS | | | | | | | | |
| 10 LIQUOR/ENTERTNMNT LICENSE | 75.00 | 815.00 | 140.00 | 1 | 540.00 | 2 | 24,600 | 24,060.00 |
| 321 * BUSINESS LIC & PERMIT | 75.00 | 815.00 | 140.00 | 1 | 540.00 | 2 | 24,600 | 24,060.00 |
| 322 NONBUSINESS LIC & PERMITS | | | | | | | | |
| 10 MARRIAGE LICENSES | 2,530.00 | 5,750.00 | 3,710.00 | 5 | 7,140.00 | 9 | 80,000 | 72,860.00 |
| 15 CIVIL UNION LICENSES | .00 | 70.00 | 70.00 | 50 | 70.00 | 50 | 140 | 70.00 |
| 20 REVENUE STAMPS | 73,932.75 | 200,026.50 | 145,188.75 | 10 | 285,312.75 | 19 | 1,500,000 | 1,214,687.25 |
| 40 ZONING USE PERMITS | 823.00 | 3,438.00 | 3,739.00 | 8 | 3,943.00 | 9 | 46,268 | 42,325.00 |
| 322 * NONBUSINESS LIC & PER | 77,285.75 | 209,284.50 | 152,707.75 | 9 | 296,465.75 | 18 | 1,626,408 | 1,329,942.25 |
| 320 **LICENSES AND PERMITS | 77,360.75 | 210,099.50 | 152,847.75 | 9 | 297,005.75 | 18 | 1,651,008 | 1,354,002.25 |
| 330 INTERGOVERNMENTAL REV | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | |
| 25 HHS-CHLD SUP ENF TTL IV-D | 15,332.34 | 15,332.34 | 20,846.83 | 10 | 20,846.83 | 10 | 210,895 | 190,048.17 |

CHAMPAIGN COUNTY
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PERIOD ENDING 3/31/20

FUND 080 GENERAL CORPORATE

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | BUDGET | UNREALIZED BALANCE | |
|--------|----------------------------|----------------------------|--------------|------------------------------|------------------|------------|---------|--------------------|--------------|
| | | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | | |
| 341 | GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 10 | COURT FEES AND CHARGES | 13,795.18 | 24,178.44 | .00 | .00 | | 154,000 | 154,000.00 | |
| 14 | ELECTRNC HOME DETENTN PRG | 27,657.00 | 38,689.00 | 9,937.00 | 8 | 24,737.00 | 20 | 125,000 | 100,263.00 |
| 19 | COURT SECURITY FEE | 20,893.17 | 39,451.11 | .00 | .00 | .00 | | 250,000 | 250,000.00 |
| 28 | WORK RELEASE FEES | .00 | 360.00 | .00 | .00 | .00 | | 1,800 | 1,800.00 |
| 29 | BOND FEES | 6,629.00 | 14,469.00 | .00 | .00 | .00 | | 100,000 | 100,000.00 |
| 30 | ZONING & SUBDIVISION FEE | 640.00 | 2,805.00 | .00 | .00 | 400.00 | 4 | 10,784 | 10,384.00 |
| 31 | ACCOUNTING FEES | .00 | .00 | .00 | .00 | .00 | | 95,000 | 95,000.00 |
| 32 | COUNTY CLERK FEES | 27,378.89 | 54,240.85 | 34,456.20 | 10 | 67,417.12 | 19 | 350,000 | 282,582.88 |
| 33 | RECORDING FEES | 48,219.00 | 132,001.00 | 58,963.00 | 8 | 155,859.00 | 22 | 700,000 | 544,141.00 |
| 35 | INFO TECH/HUM RSOUC FEES | .00 | .00 | .00 | .00 | .00 | | 48,000 | 48,000.00 |
| 36 | CIRCUIT CLERK FEES | 122,388.13 | 246,078.20 | .00 | .00 | .00 | | 1,500,000 | 1,500,000.00 |
| 37 | SHERIFF FEES | 32,107.00 | 58,696.75 | 11,404.00 | 6 | 46,614.15 | 25 | 183,000 | 136,385.85 |
| 39 | MAINTENANCE/CUSTODIAL FEE | .00 | .00 | .00 | .00 | .00 | | 34,000 | 34,000.00 |
| 41 | CORONER STATUTORY FEES | 675.00 | 5,383.53 | 4,768.03 | 9 | 10,686.03 | 20 | 54,000 | 43,313.97 |
| 42 | REIMB OF CORONER COSTS | 2,084.00 | 6,781.00 | 5,373.29 | 11 | 8,298.29 | 17 | 50,000 | 41,701.71 |
| 45 | ADMINISTRATIVE FEES | 78.99 | 145.37 | 14.46 | 5 | 73.42 | 24 | 300 | 226.58 |
| 52 | TAX SALE FEE | .00 | .00 | 900.00 | 3 | 900.00 | 3 | 31,500 | 30,600.00 |
| 53 | RENTAL HOUSNG SUPPORT FEE | 12,821.50 | 33,725.50 | 15,779.50 | 9 | 40,508.00 | 23 | 180,000 | 139,492.00 |
| 54 | COURT FEES-SHF VEHICL MNT | 360.00 | 680.00 | .00 | .00 | .00 | | 2,500 | 2,500.00 |
| 57 | PAST-DUE COURT FEES | .00 | .00 | .00 | .00 | .00 | | 45,000 | 45,000.00 |
| 58 | SEX OFFENDER REGISTRN FEE | .00 | .00 | .00 | .00 | 1,390.00 | 70 | 2,000 | 610.00 |
| 60 | SHF FAIL-TO-APPEAR WARRNT | 630.00 | 1,543.50 | 140.33 | 1 | 215.33 | 2 | 11,500 | 11,284.67 |
| 64 | INTERSTATE PROBTRN TFR FEE | .00 | .00 | .00 | .00 | .00 | | 0 | .00 |
| 341 * | GENERAL GOVERNMENT SE | 316,356.86 | 659,228.25 | 141,735.81 | 4 | 357,098.34 | 9 | 3,928,384 | 3,571,285.66 |
| 340 | **CHARGES FOR SERVICES | 316,356.86 | 659,228.25 | 141,735.81 | 4 | 357,098.34 | 9 | 3,928,384 | 3,571,285.66 |
| 350 | FINES AND FORFEITURES | | | | | | | | |
| 351 | FINES | | | | | | | | |
| 10 | FINES & BOND FORFEITURES | 61,698.60 | 124,550.10 | .00 | .00 | .00 | | 700,000 | 700,000.00 |
| 11 | DUI FINES-FOR DUI ENF EQP | 3,979.38 | 3,979.38 | .00 | .00 | .00 | | 30,000 | 30,000.00 |
| 15 | FEES ON TRAFFIC FINES | 2,029.15 | 3,749.64 | .00 | .00 | .00 | | 20,000 | 20,000.00 |
| 351 * | FINES | 67,707.13 | 132,279.12 | .00 | .00 | .00 | | 750,000 | 750,000.00 |
| 352 | FORFEITURES | | | | | | | | |
| 10 | EVIDENCE FORFEITURES | .00 | .00 | .00 | .00 | .00 | | 1,000 | 1,000.00 |
| 15 | ABANDONED BAIL BONDS | .00 | .00 | .00 | .00 | .00 | | 12,000 | 12,000.00 |
| 352 * | FORFEITURES | .00 | .00 | .00 | .00 | .00 | | 13,000 | 13,000.00 |
| 350 | **FINES AND FORFEITURES | 67,707.13 | 132,279.12 | .00 | .00 | .00 | | 763,000 | 763,000.00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNINGS | | | | | | | | |
| 10 | INVESTMENT INTEREST | 4,904.32 | 11,100.69 | 20,731.90 | 18 | 20,784.06 | 18 | 115,370 | 94,585.94 |
| 361 * | INTEREST EARNINGS | 4,904.32 | 11,100.69 | 20,731.90 | 18 | 20,784.06 | 18 | 115,370 | 94,585.94 |
| 362 | RENTS AND ROYALTIES | | | | | | | | |
| 10 | CABLE TV FRANCHISE | .00 | .00 | .00 | .00 | .00 | | 323,000 | 323,000.00 |

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FUND 080 GENERAL CORPORATE

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|------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|------------|--------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | |
| 362 RENTS AND ROYALTIES | | | | | | | | |
| 11 MEA CIVIC CONTRIBUTION | .00 | 6,652.22 | 14,246.71 | 17 | 14,246.71 | 17 | 83,000 | 68,753.29 |
| 15 RENT | 21,660.05 | 51,375.56 | 32,835.79 | 4 | 267,111.81 | 34 | 785,657 | 518,545.19 |
| 362 * RENTS AND ROYALTIES | 21,660.05 | 58,027.78 | 47,082.50 | 4 | 281,358.52 | 24 | 1,191,657 | 910,298.48 |
| 363 GIFTS AND DONATIONS | | | | | | | | |
| 10 GIFTS AND DONATIONS | 12,000.00 | 12,000.00 | 5,000.00 | 417 | 5,000.00 | 417 | 1,200 | 3,800.00- |
| 30 M.L.KING EVENT CONTRIBS | 1,371.18 | 2,942.36 | .00 | | .00 | | 11,000 | 11,000.00 |
| 363 * GIFTS AND DONATIONS | 13,371.18 | 14,942.36 | 5,000.00 | 41 | 5,000.00 | 41 | 12,200 | 7,200.00 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 12 VENDING MACHINES | .00 | .00 | .00 | | .00 | | 5,000 | 5,000.00 |
| 13 ELECTRONIC PYTS REBATE | .00 | .00 | 828.37 | 4 | 828.37 | 4 | 21,500 | 20,671.63 |
| 15 PARKING FEES | 1,883.65 | 1,883.65 | 1,019.05 | 3 | 4,384.95 | 13 | 35,000 | 30,615.05 |
| 42 WORKER'S COMP. REIMB. | .00 | .00 | 406.03 | 16 | 4,669.33 | 187 | 2,500 | 2,169.33- |
| 71 SOCIAL SECURITY INCENTIVE | .00 | 3,200.00 | 4,400.00 | 18 | 6,400.00 | 27 | 24,000 | 17,600.00 |
| 90 OTHER MISC. REVENUE | 3,616.93 | 5,533.92 | 582.49 | 2 | 137,254.25 | 450 | 30,500 | 106,754.25- |
| 369 * OTHER MISCELLANEOUS R | 5,500.58 | 10,617.57 | 7,235.94 | 6 | 153,536.90 | 130 | 118,500 | 35,036.90- |
| 360 **MISCELLANEOUS REVENUES | 45,436.13 | 94,688.40 | 80,050.34 | 6 | 460,679.48 | 32 | 1,437,727 | 977,047.52 |
| 370 INTERFUND TRANSFERS | | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | | |
| 06 FROM PUB SAF SALES TAX FD | .00 | .00 | 129,545.39 | 9 | 129,545.39 | 9 | 1,517,655 | 1,388,109.61 |
| 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 | 129,545.39 | 8 | 129,545.39 | 8 | 1,704,215 | 1,574,669.61 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | 129,545.39 | 8 | 129,545.39 | 8 | 1,704,215 | 1,574,669.61 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | | |
| 12 INTERFUND POSTAGE REIMB | 427.88 | 701.05 | 261.77 | 3 | 533.47 | 5 | 10,000 | 9,466.53 |
| 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 | 427.88 | 701.05 | 261.77 | | 533.47 | 1 | 73,683 | 73,149.53 |
| 380 **NON-REVENUE RECEIPTS | 427.88 | 701.05 | 261.77 | | 533.47 | 1 | 73,683 | 73,149.53 |
| FUND 080 GENERAL CORPORATE | 1,921,817.20 | 3,004,315.56 | 1,338,295.40 | 3 | 2,215,312.96 | 5 | 40,783,194 | 38,567,881.04 |

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/20

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 | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | 349.08 | 492.44 | 2,537.88 | 2,537.88 | | 0 | 2,537.88- |
| 361 * INTEREST EARNINGS | 349.08 | 492.44 | 2,537.88 | 2,537.88 | | 0 | 2,537.88- |
| 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 | 15,089.75 | 15,989.29 | .00 | 546.00 | | 0 | 546.00- |
| 369 * OTHER MISCELLANEOUS R | 15,089.75 | 15,989.29 | .00 | 546.00 | | 0 | 546.00- |
| 360 **MISCELLANEOUS REVENUES | 15,438.83 | 16,481.73 | 2,537.88 | 2 3,083.88 | 3 | 110,000 | 106,916.12 |
| FUND 081 NURSING HOME | 15,438.83 | 16,481.73 | 2,537.88 | 3,083.88 | 1 | 610,000 | 606,916.12 |

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/20

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 | 112,131.21- | 4 112,131.21- |
| 311 * PROPERTY TAXES - CURR | .00 | .00 | 112,131.21- | 4 112,131.21- |
| 313 PROPERTY TAXES - BACK TAX | | | | |
| 25 RE BACKTAX-IMRF | .00 | .00 | .00 | .00 |
| 313 * PROPERTY TAXES - BACK | .00 | .00 | .00 | .00 |
| 314 MOBILE HOME TAX | | | | |
| 10 MOBILE HOME TAX | .00 | .00 | .00 | .00 |
| 314 * MOBILE HOME TAX | .00 | .00 | .00 | .00 |
| 315 PAYMENT IN LIEU OF TAXES | | | | |
| 10 PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | .00 |
| 315 * PAYMENT IN LIEU OF TA | .00 | .00 | .00 | .00 |
| 310 **LOCAL TAXES | .00 | .00 | 112,131.21- | 4 112,131.21- |
| 330 INTERGOVERNMENTAL REV | | | | |
| 335 STATE SHARED REVENUE | | | | |
| 30 CORP PERSNL PROP REPL TAX | .00 | 109,094.94 | .00 | .00 |
| 335 * STATE SHARED REVENUE | .00 | 109,094.94 | .00 | .00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 109,094.94 | .00 | .00 |
| 360 MISCELLANEOUS REVENUES | | | | |
| 361 INTEREST EARNINGS | | | | |
| 10 INVESTMENT INTEREST | 770.19 | 1,843.60 | 1,791.19 | 36 1,791.19 |
| 361 * INTEREST EARNINGS | 770.19 | 1,843.60 | 1,791.19 | 36 1,791.19 |
| 360 **MISCELLANEOUS REVENUES | 770.19 | 1,843.60 | 1,791.19 | 36 1,791.19 |
| 380 NON-REVENUE RECEIPTS | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | |
| 19 IMRF/SS REIMBURSEMENT | 25,293.59 | 97,533.18 | 49,821.38 | 5 153,236.18 |
| 381 * INTERFUND REIMBURSEME | 25,293.59 | 97,533.18 | 49,821.38 | 5 153,236.18 |
| 380 **NON-REVENUE RECEIPTS | 25,293.59 | 97,533.18 | 49,821.38 | 5 153,236.18 |
| FUND 088 ILL.MUNICIPAL RETIREM | 26,063.78 | 208,471.72 | 60,518.64- | 1 42,896.16 |
| | | | | 1 4,116,721 |
| | | | | 4,073,824.84 |

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/20

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 | 33.00 | 103.00 | 100.00 | | 711.00 | | 0 | 711.00- |
| 363 * GIFTS AND DONATIONS | 33.00 | 103.00 | 100.00 | | 711.00 | | 0 | 711.00- |
| 360 **MISCELLANEOUS REVENUES | 512.46 | 1,153.80 | 737.12 | 25 | 1,348.12 | 45 | 3,000 | 1,651.88 |
| FUND 091 ANIMAL CONTROL | 49,394.91 | | 54,162.17 | 9 | 143,635.58 | | 628,728 | |
| | | 134,839.03 | | | | | | 485,092.42 |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/20

FUND 104 EARLY CHILDHOOD FUND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT | BUDGET | UNREALIZED BALANCE |
|-------------------------------|---|--|--------------------------------|--------------------------|
| 330 INTERGOVERNMENTAL REV | | | | |
| 331 FEDERAL GRANTS | | | | |
| 44 USDA-CHIL/ADLT CARE FOOD | 35,421.34 | 68,199.38 | 37,914.11 9 79,543.90 20 | 404,500 324,956.10 |
| 48 HHS-HEAD START PROGRAM | 507,589.56 | 1,129,950.08 | 840,159.74 10 2,198,961.74 26 | 8,413,250 6,214,288.26 |
| 331 * FEDERAL GRANTS | 543,010.90 | 1,198,149.46 | 878,073.85 10 2,278,505.64 26 | 8,817,750 6,539,244.36 |
| 334 STATE GRANTS | | | | |
| 32 IL DCFS-CHILD CARE | 3,028.17 | 3,028.17 | 9,491.80 11 13,908.54 16 | 87,500 73,591.46 |
| 37 IL DPT HUM SRV-CHILD CARE | 7,121.66 | 91,901.29 | 118,321.09 6 194,671.90 9 | 2,148,511 1,953,839.10 |
| 64 IL STBD ED/PRESCH FOR ALL | .00 | .00 | .00 .00 | 1,260,000 1,260,000.00 |
| 334 * STATE GRANTS | 10,149.83 | 94,929.46 | 127,812.89 4 208,580.44 6 | 3,496,011 3,287,430.56 |
| 336 LOCAL GOVERNMENT REVENUE | | | | |
| 13 CHAMP COUNTY MENT HLTH BD | 13,643.00 | 40,929.00 | 25,189.00 8 75,567.00 23 | 325,500 249,933.00 |
| 23 CHAMP COUNTY DEV DISAB BD | .00 | .00 | 2,033.00 7 6,099.00 21 | 28,550 22,451.00 |
| 336 * LOCAL GOVERNMENT REVE | 13,643.00 | 40,929.00 | 27,222.00 8 81,666.00 23 | 354,050 272,384.00 |
| 330 **INTERGOVERNMENTAL REV | 566,803.73 | 1,334,007.92 | 1,033,108.74 8 2,568,752.08 20 | 12,667,811 10,099,058.92 |
| 340 CHARGES FOR SERVICES | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | |
| 40 TECHNICAL SERVICE CONT. | 3,900.00 | 11,700.00 | 3,900.00 16 11,700.00 49 | 24,000 12,300.00 |
| 341 * GENERAL GOVERNMENT SE | 3,900.00 | 11,700.00 | 3,900.00 16 11,700.00 49 | 24,000 12,300.00 |
| 345 HEALTH SERVICES CHARGES | | | | |
| 28 CHILD DAY CARE CHARGES | 3,598.00 | 6,228.00 | 2,250.00 3 7,650.00 9 | 90,000 82,350.00 |
| 345 * HEALTH SERVICES CHARG | 3,598.00 | 6,228.00 | 2,250.00 3 7,650.00 9 | 90,000 82,350.00 |
| 340 **CHARGES FOR SERVICES | 7,498.00 | 17,928.00 | 6,150.00 5 19,350.00 17 | 114,000 94,650.00 |
| 360 MISCELLANEOUS REVENUES | | | | |
| 361 INTEREST EARNINGS | | | | |
| 10 INVESTMENT INTEREST | 2,834.54 | 6,073.13 | 3,521.17 5 3,521.17 5 | 75,000 71,478.83 |
| 361 * INTEREST EARNINGS | 2,834.54 | 6,073.13 | 3,521.17 5 3,521.17 5 | 75,000 71,478.83 |
| 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 | .00 | 772.76 | 3,878.50 35 5,962.35 54 | 11,000 5,037.65 |
| 369 * OTHER MISCELLANEOUS R | .00 | 772.76 | 3,878.50 35 5,962.35 54 | 11,000 5,037.65 |
| 360 **MISCELLANEOUS REVENUES | 2,834.54 | 6,845.89 | 7,399.67 8 9,483.52 10 | 91,000 81,516.48 |
| 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 3/31/20

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 | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | 50,000 | 50,000.00 |
| FUND 104 EARLY CHILDHOOD FUND | 577,136.27 | 1,358,781.81 | 1,046,658.41 | 8 | 2,597,585.60 | 12,922,811 | 10,325,225.40 |

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/20

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 | 2,210.57 | 2,898.38 | 5,983.74 | 60 | 5,983.74 | 60 | 10,000 | 4,016.26 |
| 361 * INTEREST EARNINGS | 2,210.57 | 2,898.38 | 5,983.74 | 60 | 5,983.74 | 60 | 10,000 | 4,016.26 |
| 360 **MISCELLANEOUS REVENUES | 2,210.57 | 2,898.38 | 5,983.74 | 60 | 5,983.74 | 60 | 10,000 | 4,016.26 |
| 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 | 2,210.57 | | 5,983.74 | | 5,983.74 | | 3,499,857 | |
| | | 2,898.38 | | | | | | 3,493,873.26 |

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/20

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 | 460,422.65 | 460,422.65 | .00 | | .00 | | 4,910,625 | 4,910,625.00 |
| 318 * OTHER LOCAL TAXES | 460,422.65 | 460,422.65 | .00 | | .00 | | 4,910,625 | 4,910,625.00 |
| 310 **LOCAL TAXES | 460,422.65 | 460,422.65 | .00 | | .00 | | 4,910,625 | 4,910,625.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 3,432.40 | 7,909.66 | 3,831.46 | 10 | 3,831.46 | 10 | 40,000 | 36,168.54 |
| 361 * INTEREST EARNINGS | 3,432.40 | 7,909.66 | 3,831.46 | 10 | 3,831.46 | 10 | 40,000 | 36,168.54 |
| 360 **MISCELLANEOUS REVENUES | 3,432.40 | 7,909.66 | 3,831.46 | 10 | 3,831.46 | 10 | 40,000 | 36,168.54 |
| FUND 106 PUBL SAFETY SALES TAX | 463,855.05 | | 3,831.46 | | 3,831.46 | | 4,950,625 | |
| | | 468,332.31 | | | | | | 4,946,793.54 |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/20

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 | 12,982.18 | 32,166.21 | 17,046.94 | 6 38,800.14 13 300,000 | 261,199.86 |
| 62 HHS-SNAP TO SUCCESS E&T | .00 | .00 | .00 | .00 | 25,000.00 |
| 331 * FEDERAL GRANTS | 12,982.18 | 32,166.21 | 17,046.94 | 5 38,800.14 12 325,000 | 286,199.86 |
| 332 FEDERAL GRANTS/SHARED REV | | | | | |
| 22 LABOR-WIOA YOUTH ACTIVTES | 127,798.77 | 127,798.77 | 59,352.62 | 7 80,683.84 10 847,500 | 766,816.16 |
| 23 LABOR-WIOA ADULT PROGRAM | 120,064.40 | 120,064.40 | 55,857.11 | 7 75,926.81 10 762,500 | 686,573.19 |
| 24 LABOR-WIOA DISLOCTD WORKR | 148,038.07 | 148,038.07 | 76,494.42 | 14 106,770.99 20 547,250 | 440,479.01 |
| 25 LABOR-TRADE ADJSTMT ASSIS | 17,859.53 | 17,859.53 | 30,269.90 | 34 30,269.90 34 88,100 | 57,830.10 |
| 332 * FEDERAL GRANTS/SHARED | 413,760.77 | 413,760.77 | 221,974.05 | 10 293,651.54 13 2,245,350 | 1,951,698.46 |
| 337 LOCAL GOVERNMENT REIMB | | | | | |
| 21 LOCAL GOVT REIMBURSEMENT | .00 | .00 | .00 | .00 | 5,000 |
| 337 * LOCAL GOVERNMENT REIM | .00 | .00 | .00 | .00 | 5,000.00 |
| 330 **INTERGOVERNMENTAL REV | 426,742.95 | 445,926.98 | 239,020.99 | 9 332,451.68 13 2,575,350 | 2,242,898.32 |
| 340 CHARGES FOR SERVICES | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | |
| 40 TECHNICAL SERVICE CONT. | 3,445.67 | 3,445.67 | 6,839.08 | 8 6,839.08 8 85,000 | 78,160.92 |
| 341 * GENERAL GOVERNMENT SE | 3,445.67 | 3,445.67 | 6,839.08 | 8 6,839.08 8 85,000 | 78,160.92 |
| 340 **CHARGES FOR SERVICES | 3,445.67 | 3,445.67 | 6,839.08 | 8 6,839.08 8 85,000 | 78,160.92 |
| 380 NON-REVENUE RECEIPTS | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | |
| 18 FR WIOA FRMLA GRT 763/764 | 13,741.52 | 13,741.52 | .00 | .00 | 45,000 |
| 385 * INTERDEPARTMENT REVEN | 13,741.52 | 13,741.52 | .00 | .00 | 45,000.00 |
| 380 **NON-REVENUE RECEIPTS | 13,741.52 | 13,741.52 | .00 | .00 | 45,000.00 |
| FUND 110 WORKFORCE DEVELOPMENT | 443,930.14 | 463,114.17 | 245,860.07 | 9 339,290.76 13 2,705,350 | 2,366,059.24 |

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/20

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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 | .00 | .00 | 92,706.91- | 5 92,706.91- |
| 311 * PROPERTY TAXES - CURR | .00 | .00 | 92,706.91- | 5 92,706.91- |
| | | | 1,770,987 | 1,863,693.91 |
| | | | 1,770,987 | 1,863,693.91 |
| 313 PROPERTY TAXES - BACK TAX | | | | |
| 28 RE BACKTAX-SOCIAL SECUR | .00 | .00 | .00 | .00 |
| 313 * PROPERTY TAXES - BACK | .00 | .00 | .00 | .00 |
| | | | 0 | .00 |
| | | | 0 | .00 |
| 314 MOBILE HOME TAX | | | | |
| 10 MOBILE HOME TAX | .00 | .00 | .00 | .00 |
| 314 * MOBILE HOME TAX | .00 | .00 | .00 | .00 |
| | | | 0 | .00 |
| | | | 0 | .00 |
| 315 PAYMENT IN LIEU OF TAXES | | | | |
| 10 PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | .00 |
| 315 * PAYMENT IN LIEU OF TA | .00 | .00 | .00 | .00 |
| | | | 0 | .00 |
| | | | 0 | .00 |
| 310 **LOCAL TAXES | .00 | .00 | 92,706.91- | 5 92,706.91- |
| | | | 1,770,987 | 1,863,693.91 |
| 360 MISCELLANEOUS REVENUES | | | | |
| 361 INTEREST EARNINGS | | | | |
| 10 INVESTMENT INTEREST | 140.71 | 360.20 | 1,005.49 | 34 1,005.49 |
| 361 * INTEREST EARNINGS | 140.71 | 360.20 | 1,005.49 | 34 1,005.49 |
| | | | 3,000 | 1,994.51 |
| | | | 3,000 | 1,994.51 |
| 360 **MISCELLANEOUS REVENUES | 140.71 | 360.20 | 1,005.49 | 34 1,005.49 |
| | | | 3,000 | 1,994.51 |
| 380 NON-REVENUE RECEIPTS | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | |
| 19 IMRF/SS REIMBURSEMENT | 34,014.90 | 130,935.77 | 48,780.93 | 4 161,016.83 |
| 381 * INTERFUND REIMBURSEME | 34,014.90 | 130,935.77 | 48,780.93 | 4 161,016.83 |
| | | | 1,106,881 | 945,864.17 |
| | | | 1,106,881 | 945,864.17 |
| 380 **NON-REVENUE RECEIPTS | 34,014.90 | 130,935.77 | 48,780.93 | 4 161,016.83 |
| | | | 1,106,881 | 945,864.17 |
| FUND 188 SOCIAL SECURITY FUND | 34,155.61 | | 42,920.49- | 1 69,315.41 |
| | | 131,295.97 | | 2 2,880,868 |
| | | | | 2,811,552.59 |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/20

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 | 6,569.47 | 13,158.91 | 4,197.39 | 8 | 4,197.39 | 8 | 54,000 | 49,802.61 |
| 20 INTEREST ON LOANS | 5,752.91 | 17,849.96 | 20,040.36 | 21 | 32,585.58 | 34 | 95,000 | 62,414.42 |
| 361 * INTEREST EARNINGS | 12,322.38 | 31,008.87 | 24,237.75 | 16 | 36,782.97 | 25 | 149,000 | 112,217.03 |
| 360 **MISCELLANEOUS REVENUES | 12,322.38 | 31,008.87 | 24,237.75 | 16 | 36,782.97 | 25 | 149,000 | 112,217.03 |
| 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 | 12,322.38 | 31,008.87 | 24,237.75 | 2 | 36,782.97 | 3 | 1,149,000 | 1,112,217.03 |

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/20

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 | 36,060.35 | 120,070.22 | 43,482.43 | 4 | 124,060.27 | 13 | 981,727 | 857,666.73 |
| 341 * GENERAL GOVERNMENT SE | 36,060.35 | 120,070.22 | 43,482.43 | 2 | 124,060.27 | 5 | 2,320,389 | 2,196,328.73 |
| 340 **CHARGES FOR SERVICES | 36,060.35 | 120,070.22 | 43,482.43 | 2 | 124,060.27 | 5 | 2,320,389 | 2,196,328.73 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 4,100.80 | 8,379.37 | 3,168.20 | 8 | 3,168.20 | 8 | 40,000 | 36,831.80 |
| 361 * INTEREST EARNINGS | 4,100.80 | 8,379.37 | 3,168.20 | 8 | 3,168.20 | 8 | 40,000 | 36,831.80 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | .00 | 928.21 | | 928.21 | | 0 | 928.21- |
| 369 * OTHER MISCELLANEOUS R | .00 | .00 | 928.21 | | 928.21 | | 0 | 928.21- |
| 360 **MISCELLANEOUS REVENUES | 4,100.80 | 8,379.37 | 4,096.41 | 10 | 4,096.41 | 10 | 40,000 | 35,903.59 |
| 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 | 40,161.15 | 128,449.59 | 47,578.84 | 1 | 128,156.68 | 3 | 3,922,771 | 3,794,614.32 |

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/20

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 | | 81,538 | 81,538.00 |
| 02 URBANA CITY | .00 | .00 | .00 | | .00 | | 48,199 | 48,199.00 |
| 03 VILLAGE OF RANTOUL | .00 | .00 | .00 | | .00 | | 26,257 | 26,257.00 |
| 06 UNIVERSITY OF ILLINOIS | .00 | .00 | .00 | | .00 | | 37,956 | 37,956.00 |
| 09 CHAMPAIGN COUNTY | .00 | 15,875.00 | 95,499.75 | 30 | 95,499.75 | 30 | 315,813 | 220,313.25 |
| 10 PIATT COUNTY | .00 | .00 | .00 | | .00 | | 50,000 | 50,000.00 |
| 14 VILLAGE OF SAVOY | .00 | .00 | .00 | | .00 | | 15,960 | 15,960.00 |
| 16 VILLAGE OF MAHOMET | .00 | .00 | .00 | | .00 | | 17,637 | 17,637.00 |
| 33 URBANA-CHAMP SANITRY DIST | .00 | .00 | .00 | | 1,156.25 | | 0 | 1,156.25- |
| 336 * LOCAL GOVERNMENT REVE | .00 | 15,875.00 | 95,499.75 | 16 | 96,656.00 | 16 | 593,360 | 496,704.00 |
| 337 LOCAL GOVERNMENT REIMB | | | | | | | | |
| 21 LOCAL GOVT REIMBURSEMENT | .00 | 5,500.00 | .00 | | .00 | | 22,123 | 22,123.00 |
| 337 * LOCAL GOVERNMENT REIM | .00 | 5,500.00 | .00 | | .00 | | 22,123 | 22,123.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | 21,375.00 | 95,499.75 | 16 | 96,656.00 | 16 | 615,483 | 518,827.00 |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | | |
| 40 TECHNICAL SERVICE CONT. | 1,469.82- | .00 | 871.01- | 2 | 5,741.85 | 11 | 54,000 | 48,258.15 |
| 341 * GENERAL GOVERNMENT SE | 1,469.82- | .00 | 871.01- | 2 | 5,741.85 | 11 | 54,000 | 48,258.15 |
| 340 **CHARGES FOR SERVICES | 1,469.82- | .00 | 871.01- | 2 | 5,741.85 | 11 | 54,000 | 48,258.15 |
| 360 MISCELLANEOUS REVENUES | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | |
| 10 INVESTMENT INTEREST | 612.57 | 1,308.05 | 796.97 | 16 | 796.97 | 16 | 5,000 | 4,203.03 |
| 361 * INTEREST EARNINGS | 612.57 | 1,308.05 | 796.97 | 16 | 796.97 | 16 | 5,000 | 4,203.03 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | |
| 85 SALE OF MAPS, DATA | 623.63 | 718.63 | 236.18 | 2 | 236.18 | 2 | 13,500 | 13,263.82 |
| 369 * OTHER MISCELLANEOUS R | 623.63 | 718.63 | 236.18 | 2 | 236.18 | 2 | 13,500 | 13,263.82 |
| 360 **MISCELLANEOUS REVENUES | 1,236.20 | 2,026.68 | 1,033.15 | 6 | 1,033.15 | 6 | 18,500 | 17,466.85 |
| 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 | 233.62- | 23,401.68 | 95,661.89 | 13 | 103,431.00 | 14 | 752,983 | 649,552.00 |