

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 4/30/20

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	.00	40,139.21	.00	60,702.40	16	374,786	314,083.60
16 HUD-H.O.M.E. INV PRTRNSHP	.00	23,789.70	24,832.09	16	24,832.09	158,000	133,167.91
17 DOT-FHWA-HIGHWAY PLANNING	27,558.94	47,913.76	32,461.42	5	60,178.69	653,249	593,070.31
18 DOT-FTA-METROPOL PLANNING	6,422.50	11,166.11	.00	.00	.00	86,548	86,548.00
21 DOT-FTA-FRMLA GRT NON-URB	.00	73,020.88	209.92	74,343.17	25	302,500	228,156.83
27 HHS-HEALTHY MARRIAGE GRNT	.00	.00	.00	.00	.00	40,000	40,000.00
29 HUD-COMM DEV BLOCK GRANT	5,484.42	5,484.42	8,205.07	15	8,205.07	55,000	46,794.93
30 HHS-COMM SERV BLOCK GRANT	111,448.00	134,517.16	.00	78,438.62	11	684,402	605,963.38
36 HUD-EMERGENCY SHELTER GRNT	.00	25,428.35	7,609.58	7	24,952.97	117,000	92,047.03
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	.00	.00	31,630	31,630.00
71 HUD-SUPPORTIVE HOUSING	800.79	1,554.76	3,616.63-	10	6,844.94	35,000	28,155.06
81 DPT ENERGY-WEATHERIZATION	.00	47,159.05	4,675.75	2	10,694.87	4	295,000
82 HHS-HM ENERGY ASSIST PROG	150,748.94	739,664.25	232,132.32	6	942,680.76	25	3,733,400
88 HUD RAPID REHOUS/CC PROG	34,309.92	42,057.74	.00	23,540.29	12	192,308	168,767.71
331 * FEDERAL GRANTS	336,773.51	1,191,895.39	306,509.52	5	1,315,413.87	19	6,758,823
334 STATE GRANTS							
21 ILETSSB-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	227,373.10	110,681.10	4	411,088.53	16	2,573,452
34 IDHS-HOMELESS PREVENTION	.00	14,972.00	21,792.00	37	79,530.00	135	59,000
49 IDOT-COMP REG PLAN-RURAL	.00	.00	.00	.00	.00	29,993	29,993.00
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00	.00	63,029	63,029.00
56 IL ST METRO PLANNING FUND	.00	.00	.00	.00	.00	50,000	50,000.00
69 DCFS-YTH HOUSING ADVOCACY	176.60	176.60	.00	.00	.00	15,000	15,000.00
70 DCFS-HOUSNG ADVOCACY GRNT	.00	3,417.21	5,656.09	9	5,656.09	9	66,000
86 IL DCEO-LIHEAP/WEATHERZTN	34,312.20	218,243.49	45,300.69	3	172,534.44	10	1,789,000
334 * STATE GRANTS	93,643.93	543,716.15	183,429.88	4	709,181.77	14	4,970,474
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	77,617.99	.00	.00	.00	750,000	750,000.00
60 STATE REIMBURSEMENT	.00	2,500.00	12,000.00	17	12,000.00	17	70,000
335 * STATE SHARED REVENUE	.00	80,117.99	12,000.00	1	12,000.00	1	820,000
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	34,588.00	21	163,684	129,096.00
02 URBANA CITY	.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	110,864.36	20,208.33	7	110,864.32	36	304,479
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	47,136.00	17,101.00	11	68,404.00	45	151,704
14 VILLAGE OF SAVOY	.00	.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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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 39,876.00	27,735.00 16 110,940.00 65	172,000	61,060.00
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	41,961.34 270,069.36	65,044.33 7 411,556.32 42	974,205	562,648.68
330 **INTERGOVERNMENTAL REV	472,378.78 2,085,798.89	566,983.73 4 2,448,151.96 18	13,523,502	11,075,350.04
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	1,500.00 2,250.00	.00 .00	10,000	10,000.00
40 TECHNICAL SERVICE CONT.	190,972.00 457,410.92	40,255.72 3 99,221.95 7	1,402,250	1,303,028.05
45 ADMINISTRATIVE FEES	60,162.80 300,446.19	71,514.78 7 238,469.62 24	1,000,000	761,530.38
341 * GENERAL GOVERNMENT SE	252,634.80 760,107.11	111,770.50 5 337,691.57 14	2,412,250	2,074,558.43
340 **CHARGES FOR SERVICES	252,634.80 760,107.11	111,770.50 5 337,691.57 14	2,412,250	2,074,558.43
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,728.08 5,116.90	.00 2,667.77 30	9,000	6,332.23
361 * INTEREST EARNINGS	1,728.08 5,116.90	.00 2,667.77 30	9,000	6,332.23
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 22,594.00	.00 57,180.17 70	82,200	25,019.83
363 * GIFTS AND DONATIONS	.00 22,594.00	.00 57,180.17 70	82,200	25,019.83
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	265.20 1,181.30	637.50 16 3,077.80 77	4,000	922.20
369 * OTHER MISCELLANEOUS R	265.20 1,181.30	637.50 16 3,077.80 77	4,000	922.20
360 **MISCELLANEOUS REVENUES	1,993.28 28,892.20	637.50 1 62,925.74 66	95,200	32,274.26
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	19,766.57 21,910.78	5,190.08 5 29,978.84 28	106,000	76,021.16
381 * INTERFUND REIMBURSEME	19,766.57 21,910.78	5,190.08 5 29,978.84 28	106,000	76,021.16
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	.00 6,274.60	20,658.74 21 20,658.74 21	96,200	75,541.26
11 FROM CSBG DEPT	.00 2,478.75	.00 .00	95,500	95,500.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
385 INTERDEPARTMENT REVENUE								
15 FROM POLICE TRAINING RESV	.00	15,906.75	.00		16,088.50	18	90,000	73,911.50
17 FROM TRANSP LOCAL CNT 761	.00	.00	2,204.74	6	2,204.74	6	37,452	35,247.26
385 * INTERDEPARTMENT REVEN	.00	24,660.10	22,863.48	7	38,951.98	12	319,152	280,200.02
380 **NON-REVENUE RECEIPTS	19,766.57	46,570.88	28,053.56	7	68,930.82	16	425,152	356,221.18
FUND 075 REGIONAL PLANNING COM	746,773.43		707,445.29		2,917,700.09		16,463,104	
		2,921,369.08		4		18		13,545,403.91

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 4/30/20

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
10 CURR PROP TX-GENERAL CORP	.00	.00	.00	530,636.68-	4	12,760,831	13,291,467.68
29 CURR PROP TX-COOP EXTENSN	.00	.00	.00	18,894.55-	4	438,015	456,909.55
311 * PROPERTY TAXES - CURR	.00	.00	.00	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	2,421.20	6,452.72	.00	3,647.58	10	35,000	31,352.42
13 COUNTY AUTO RENTAL TAX	1,961.97	4,312.02	.00	2,766.55	8	33,500	30,733.45
318 * OTHER LOCAL TAXES	4,383.17	10,764.74	.00	6,414.13	9	68,500	62,085.87
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	6,440.88	11,484.72	.00	.00		660,000	660,000.00
11 COSTS - DELINQUENT TAXES	170.00	170.00	220.00	490.00	1	21,000	20,510.00
319 * PENALTIES ON TAXES	6,610.88	11,654.72	220.00	490.00	2	681,000	680,510.00
310 **LOCAL TAXES	10,994.05	22,419.46	220.00	542,627.10-	4	13,971,656	14,514,283.10
320 LICENSES AND PERMITS							
321 BUSINESS LIC & PERMITS							
10 LIQUOR/ENTERTNMNT LICENSE	6,200.00	7,015.00	.00	540.00	2	24,600	24,060.00
321 * BUSINESS LIC & PERMIT	6,200.00	7,015.00	.00	540.00	2	24,600	24,060.00
322 NONBUSINESS LIC & PERMITS							
10 MARRIAGE LICENSES	4,620.00	10,370.00	3,850.00	10,990.00	5	80,000	69,010.00
15 CIVIL UNION LICENSES	.00	70.00	.00	70.00	50	140	70.00
20 REVENUE STAMPS	149,724.00	349,750.50	106,104.75	391,417.50	7	1,500,000	1,108,582.50
40 ZONING USE PERMITS	11,218.00	14,656.00	320.00	4,263.00	1	46,268	42,005.00
322 * NONBUSINESS LIC & PER	165,562.00	374,846.50	110,274.75	406,740.50	7	1,626,408	1,219,667.50
320 **LICENSES AND PERMITS	171,762.00	381,861.50	110,274.75	407,280.50	7	1,651,008	1,243,727.50
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	18,607.64	33,939.98	16,562.13	37,408.96	8	210,895	173,486.04

CHAMPAIGN COUNTY

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
331 FEDERAL GRANTS								
56 NIBRS GRANT REIMBURSEMENT	.00	.00	.00	19,931.50		0	19,931.50-	
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	.00		28,000	28,000.00	
73 USDA-NAT SCHL LUNCH/SNACK	.00	766.20	.00	.00		18,000	18,000.00	
74 USDA-NAT SCHOOL BREAKFAST	.00	419.44	.00	.00		10,000	10,000.00	
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	.00	.00		8,700	8,700.00	
91 HOM SEC-EMRGNCY MGMT PERF	.00	54,580.33	.00	17,303.14	33	52,000	34,696.86	
99 DOT-HAZRD MATLS TRNG/PLAN	.00	1,750.58	.00	4,916.86	45	11,000	6,083.14	
331 * FEDERAL GRANTS	18,607.64	91,456.53	16,562.13	5	79,560.46	23	338,595	259,034.54
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	7,750.00	.00	7,750.00	25	31,000	23,250.00	
28 IL EMRG MGMT AGCY-ST GRNT	.00	.00	.00	.00		25,434	25,434.00	
41 IL DPT HLTHCARE & FAM SRV	9,585.76	17,484.24	8,532.01	8	19,271.28	18	108,553	89,281.72
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	4,336.00	90	4,336.00	90	4,800	464.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00	33.44	.00	.00		400	400.00	
334 * STATE GRANTS	9,585.76	25,267.68	12,868.01	8	31,357.28	18	170,187	138,829.72
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	242,083.73	242,083.73	38,380.15	4	70,661.58	8	878,438	807,776.42
40 1% SALES TAX (UNINCORP.)	105,912.70	216,472.03	.00		97,783.81	7	1,390,550	1,292,766.19
41 1/4% SALES TAX (ALL CNTY)	381,489.73	911,412.73	.00		551,894.38	10	5,782,788	5,230,893.62
43 USE TAX	67,619.64	184,187.36	103,651.54-	9	133,243.18	12	1,138,045	1,004,801.82
60 STATE REIMBURSEMENT	545,897.89	893,912.95	12,960.00	1	12,960.00	1	2,279,989	2,267,029.00
61 ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		17,000	17,000.00
70 STATE SALARY REIMBURSMNT	26,254.52	52,509.04	23,679.22	7	77,684.95	24	324,635	246,950.05
71 STATE REV-SALARY STIPENDS	6,500.00	19,500.00	789.75	2	7,289.75	15	48,500	41,210.25
80 INCOME TAX	311,384.75	827,210.69	.00		226,138.60	7	3,428,707	3,202,568.40
91 VIDEO GAMING	6,580.18	20,119.21	6,800.26	8	19,351.02	23	85,900	66,548.98
335 * STATE SHARED REVENUE	1,693,723.14	3,367,407.74	21,042.16-		1,197,007.27	8	15,374,552	14,177,544.73
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		15,853	15,853.00
14 VILLAGE OF SAVOY	41,237.46	123,581.46	.00		84,814.00	16	518,288	433,474.00
16 VILLAGE OF MAHOMET	.00	.00	.00		49,256.93	23	210,000	160,743.07
336 * LOCAL GOVERNMENT REVE	41,237.46	123,581.46	.00		134,070.93	18	744,141	610,070.07
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00		2,912.62	20	14,537	11,624.38
21 LOCAL GOVT REIMBURSEMENT	29,268.60	47,814.35	17,933.58	6	56,040.18	17	321,979	265,938.82
23 LOC GVT RMB-EVNT SECURITY	12,704.96	12,704.96	14,936.33	17	14,936.33	17	89,000	74,063.67
26 LOC GVT RMB-POSTAGE	433.35	3,273.29	154.61	1	4,092.38	29	14,000	9,907.62
27 LOC GVT RMB-UTILITIES	.00	.00	200.00	4	600.00	13	4,800	4,200.00
28 JAIL BOOKING-IN FEES	5,479.26	11,967.14	.00		10,167.98	16	64,000	53,832.02
29 SCHOOL RESOURCE OFFCR RMB	9,384.34	32,845.19	4,832.94	4	28,997.64	25	117,730	88,732.36
337 * LOCAL GOVERNMENT REIM	57,270.51	108,604.93	38,057.46	6	117,747.13	19	626,046	508,298.87
330 **INTERGOVERNMENTAL REV	1,820,424.51	3,716,318.34	46,445.44		1,559,743.07	9	17,253,521	15,693,777.93
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	18,842.01	43,020.45	35,430.50	23	35,430.50	23	154,000	118,569.50
14 ELECTRNC HOME DETENTN PRG	8,210.00	46,899.00	.00		24,737.00	20	125,000	100,263.00
19 COURT SECURITY FEE	23,270.90	62,722.01	74,600.96	30	74,600.96	30	250,000	175,399.04
28 WORK RELEASE FEES	.00	360.00	459.00	26	459.00	26	1,800	1,341.00
29 BOND FEES	7,752.00	22,221.00	18,090.00	18	18,090.00	18	100,000	81,910.00
30 ZONING & SUBDIVISION FEE	3,000.00	5,805.00	.00		400.00	4	10,784	10,384.00
31 ACCOUNTING FEES	.00	.00	.00		.00		95,000	95,000.00
32 COUNTY CLERK FEES	31,783.71	86,024.56	24,040.71	7	91,457.83	26	350,000	258,542.17
33 RECORDING FEES	59,051.00	191,052.00	63,572.00	9	219,431.00	31	700,000	480,569.00
35 INFO TECH/HUM RSOUC FEES	.00	.00	.00		.00		48,000	48,000.00
36 CIRCUIT CLERK FEES	140,221.45	386,299.65	375,272.20	25	375,272.20	25	1,500,000	1,124,727.80
37 SHERIFF FEES	12,878.00	71,574.75	3,411.00	2	50,025.15	27	183,000	132,974.85
39 MAINTENANCE/CUSTODIAL FEE	7,566.90	7,566.90	11,561.10	34	11,561.10	34	34,000	22,438.90
41 CORONER STATUTORY FEES	7,939.25	13,322.78	5,010.00	9	15,696.03	29	54,000	38,303.97
42 REIMB OF CORONER COSTS	3,609.29	10,390.29	3,290.00	7	11,588.29	23	50,000	38,411.71
45 ADMINISTRATIVE FEES	33.57	178.94	.00		73.42	24	300	226.58
52 TAX SALE FEE	440.00	440.00	780.00	2	1,680.00	5	31,500	29,820.00
53 RENTAL HOUSNG SUPPORT FEE	15,551.50	49,277.00	17,033.50	9	57,541.50	32	180,000	122,458.50
54 COURT FEES-SHF VEHICL MNT	272.50	952.50	460.00	18	460.00	18	2,500	2,040.00
57 PAST-DUE COURT FEES	.00	.00	.00		.00		45,000	45,000.00
58 SEX OFFENDER REGISTRN FEE	300.00	300.00	.00		1,390.00	70	2,000	610.00
60 SHF FAIL-TO-APPEAR WARRNT	1,120.00	2,663.50	1,130.00	10	1,345.33	12	11,500	10,154.67
64 INTERSTATE PROBTRN TFR FEE	.00	.00	500.00		500.00		0	500.00-
341 * GENERAL GOVERNMENT SE	341,842.08	1,001,070.33	634,640.97	16	991,739.31	25	3,928,384	2,936,644.69
340 **CHARGES FOR SERVICES	341,842.08	1,001,070.33	634,640.97	16	991,739.31	25	3,928,384	2,936,644.69
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	79,570.84	204,120.94	127,323.88	18	127,323.88	18	700,000	572,676.12
11 DUI FINES-FOR DUI ENF EQP	4,748.43	8,727.81	6,672.54	22	6,672.54	22	30,000	23,327.46
15 FEES ON TRAFFIC FINES	1,985.64	5,735.28	2,298.28	11	2,298.28	11	20,000	17,701.72
351 * FINES	86,304.91	218,584.03	136,294.70	18	136,294.70	18	750,000	613,705.30
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	.00	.00		.00		1,000	1,000.00
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
352 * FORFEITURES	.00	.00	.00		.00		13,000	13,000.00
350 **FINES AND FORFEITURES	86,304.91	218,584.03	136,294.70	18	136,294.70	18	763,000	626,705.30
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4,780.82	15,881.51	10,369.25	9	31,153.31	27	115,370	84,216.69
361 * INTEREST EARNINGS	4,780.82	15,881.51	10,369.25	9	31,153.31	27	115,370	84,216.69
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	11,487.51	11,487.51	11,639.84	4	11,639.84	4	323,000	311,360.16

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								
11 MEA CIVIC CONTRIBUTION	8,184.74	14,836.96	.00	14,246.71	17	83,000	68,753.29	
15 RENT	22,301.64	73,677.20	8,769.77	1 275,881.58	35	785,657	509,775.42	
362 * RENTS AND ROYALTIES	41,973.89	100,001.67	20,409.61	2 301,768.13	25	1,191,657	889,888.87	
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	12,000.00	.00	5,000.00	417	1,200	3,800.00-	
30 M.L.KING EVENT CONTRIBS	.00	2,942.36	.00	.00		11,000	11,000.00	
363 * GIFTS AND DONATIONS	.00	14,942.36	.00	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	3,141.29	3,141.29	.00	828.37	4	21,500	20,671.63	
15 PARKING FEES	2,401.20	4,284.85	.00	4,384.95	13	35,000	30,615.05	
42 WORKER'S COMP. REIMB.	.00	.00	2,668.00	107 7,337.33	293	2,500	4,837.33-	
71 SOCIAL SECURITY INCENTIVE	1,200.00	4,400.00	.00	6,400.00	27	24,000	17,600.00	
90 OTHER MISC. REVENUE	4,343.53	9,877.45	203.10	1 137,457.35	451	30,500	106,957.35-	
369 * OTHER MISCELLANEOUS R	11,086.02	21,703.59	2,871.10	2 156,408.00	132	118,500	37,908.00-	
360 **MISCELLANEOUS REVENUES	57,840.73	152,529.13	33,649.96	2 494,329.44	34	1,437,727	943,397.56	
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	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	.00	129,545.39	8	1,704,215	1,574,669.61	
370 **INTERFUND TRANSFERS	.00	.00	.00	129,545.39	8	1,704,215	1,574,669.61	
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	687.03	1,388.08	321.01	3 854.48	9	10,000	9,145.52	
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	687.03	1,388.08	321.01	854.48	1	73,683	72,828.52	
380 **NON-REVENUE RECEIPTS	687.03	1,388.08	321.01	854.48	1	73,683	72,828.52	
FUND 080 GENERAL CORPORATE	2,489,855.31	5,494,170.87	961,846.83	2 3,177,159.79	8	40,783,194	37,606,034.21	

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FUND 081 NURSING HOME

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						
345 HEALTH SERVICES CHARGES						
23 NH CARE-MEDICAID PATIENTS	114,732.75	114,732.75	18,879.90 4	18,879.90 4	500,000	481,120.10
345 * HEALTH SERVICES CHARG	114,732.75	114,732.75	18,879.90 4	18,879.90 4	500,000	481,120.10
340 **CHARGES FOR SERVICES	114,732.75	114,732.75	18,879.90 4	18,879.90 4	500,000	481,120.10
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	485.82	978.26	.00	2,537.88	0	2,537.88-
361 * INTEREST EARNINGS	485.82	978.26	.00	2,537.88	0	2,537.88-
364 OTHR FINANCING SOURCES-FA						
10 SALE OF FIXED ASSETS	8,879,157.16	8,879,157.16	110,000.00 100	110,000.00 100	110,000	.00
364 * OTHR FINANCING SOURCE	8,879,157.16	8,879,157.16	110,000.00 100	110,000.00 100	110,000	.00
369 OTHER MISCELLANEOUS REV						
90 OTHER MISC. REVENUE	137.02-	15,852.27	.00	546.00	0	546.00-
369 * OTHER MISCELLANEOUS R	137.02-	15,852.27	.00	546.00	0	546.00-
360 **MISCELLANEOUS REVENUES	8,879,505.96	8,895,987.69	110,000.00 100	113,083.88 103	110,000	3,083.88-
FUND 081 NURSING HOME	8,994,238.71	9,010,720.44	128,879.90 21	131,963.78 22	610,000	478,036.22

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FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE				
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
25 CURR PROP TX-IMRF	.00	.00	.00	112,131.21-	4	2,982,425	3,094,556.21	
311 * PROPERTY TAXES - CURR	.00	.00	.00	112,131.21-	4	2,982,425	3,094,556.21	
313 PROPERTY TAXES - BACK TAX								
25 RE BACKTAX-IMRF	.00	.00	.00	.00		0	.00	
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00		0	.00	
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00	.00		0	.00	
314 * MOBILE HOME TAX	.00	.00	.00	.00		0	.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	.00	.00	.00	112,131.21-	4	2,982,425	3,094,556.21	
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	109,094.94	124,000.00	100	124,000.00	100	124,000	.00
335 * STATE SHARED REVENUE	.00	109,094.94	124,000.00	100	124,000.00	100	124,000	.00
330 **INTERGOVERNMENTAL REV	.00	109,094.94	124,000.00	100	124,000.00	100	124,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	904.46	2,748.06	.00	1,791.19	36	5,000	3,208.81	
361 * INTEREST EARNINGS	904.46	2,748.06	.00	1,791.19	36	5,000	3,208.81	
360 **MISCELLANEOUS REVENUES	904.46	2,748.06	.00	1,791.19	36	5,000	3,208.81	
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	77,256.33	174,789.51	99,194.53	10	252,430.71	25	1,005,296	752,865.29
381 * INTERFUND REIMBURSEME	77,256.33	174,789.51	99,194.53	10	252,430.71	25	1,005,296	752,865.29
380 **NON-REVENUE RECEIPTS	77,256.33	174,789.51	99,194.53	10	252,430.71	25	1,005,296	752,865.29
FUND 088 ILL.MUNICIPAL RETIREM	78,160.79		223,194.53		266,090.69		4,116,721	
		286,632.51		5		6		3,850,630.31

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FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS				
322 NONBUSINESS LIC & PERMITS				
30 ANIMAL LICENSES	26,504.00	81,838.00	8,906.00 3 73,564.57 27	270,000 196,435.43
322 * NONBUSINESS LIC & PER	26,504.00	81,838.00	8,906.00 3 73,564.57 27	270,000 196,435.43
320 **LICENSES AND PERMITS	26,504.00	81,838.00	8,906.00 3 73,564.57 27	270,000 196,435.43
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	48,821.99	.00	52,140.06 24 213,333 161,192.94
02 URBANA CITY	3,153.39	12,613.56	3,334.38 8 10,003.14 25	40,740 30,736.86
03 VILLAGE OF RANTOUL	.00	.00	.00	12,552 12,552.00
14 VILLAGE OF SAVOY	.00	.00	.00	8,348 8,348.00
24 VILLAGE OF FISHER	.00	.00	.00	1,824 1,824.00
26 VILLAGE OF TOLONO	.00	.00	.00	3,274 3,274.00
336 * LOCAL GOVERNMENT REVE	3,153.39	61,435.55	3,334.38 1 62,143.20 22	280,071 217,927.80
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	607.06	8,511.02	.00	5,934.08 24 25,157 19,222.92
337 * LOCAL GOVERNMENT REIM	607.06	8,511.02	.00	5,934.08 24 25,157 19,222.92
330 **INTERGOVERNMENTAL REV	3,760.45	69,946.57	3,334.38 1 68,077.28 22	305,228 237,150.72
340 CHARGES FOR SERVICES				
344 PUBLIC SAFETY SERVICES				
01 ANIM IMPOUND FEES-COUNTY	635.00	1,900.00	315.00 8 1,390.00 35	4,000 2,610.00
02 ANIM IMPOUND FEES-URBANA	905.00	1,770.00	145.00 3 4,144.38 83	5,000 855.62
03 ANIM IMPOUND FEES-CHAMPGN	1,725.00	4,505.00	670.00 5 2,465.00 19	13,000 10,535.00
04 ANIM SERVICES COST REIMB	1,492.00	5,402.00	565.00 4 4,184.00 30	14,000 9,816.00
06 ANIM IMPOUND FEE-VILLAGES	230.00	660.00	112.00 3 374.00 11	3,500 3,126.00
08 ANIM IMPOUND FEES-SAVOY	.00	.00	.00	127.00 25 500 373.00
09 ANIM IMPOUND FEES-TOLONO	84.00	84.00	52.00 10 104.00 21	500 396.00
344 * PUBLIC SAFETY SERVICE	5,071.00	14,321.00	1,859.00 5 12,788.38 32	40,500 27,711.62
340 **CHARGES FOR SERVICES	5,071.00	14,321.00	1,859.00 5 12,788.38 32	40,500 27,711.62
350 FINES AND FORFEITURES				
351 FINES				
20 PENALTIES	1,461.28	4,376.39	1,000.00 10 2,956.61 30	10,000 7,043.39
351 * FINES	1,461.28	4,376.39	1,000.00 10 2,956.61 30	10,000 7,043.39
350 **FINES AND FORFEITURES	1,461.28	4,376.39	1,000.00 10 2,956.61 30	10,000 7,043.39
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	529.39	1,580.19	.00	637.12 21 3,000 2,362.88
361 * INTEREST EARNINGS	529.39	1,580.19	.00	637.12 21 3,000 2,362.88
363 GIFTS AND DONATIONS				

CHAMPAIGN COUNTY  
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FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	103.00	200.00		911.00		0	911.00-
363 * GIFTS AND DONATIONS	.00	103.00	200.00		911.00		0	911.00-
360 **MISCELLANEOUS REVENUES	529.39	1,683.19	200.00	7	1,548.12	52	3,000	1,451.88
FUND 091 ANIMAL CONTROL	37,326.12		15,299.38		158,934.96		628,728	
		172,165.15		2		25		469,793.04

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-CHIL/ADLT CARE FOOD	36,269.23	104,468.61	18,029.70	4 97,573.60 19	504,500	406,926.40
48 HHS-HEAD START PROGRAM	459,797.44	1,589,747.52	747,544.97	9 2,946,506.71 35	8,413,250	5,466,743.29
331 * FEDERAL GRANTS	496,066.67	1,694,216.13	765,574.67	9 3,044,080.31 34	8,917,750	5,873,669.69
334 STATE GRANTS						
32 IL DCFS-CHILD CARE	2,394.58	5,422.75	4,229.72	5 18,138.26 21	87,500	69,361.74
37 IL DPT HUM SRV-CHILD CARE	112,728.34	204,629.63	131,619.10	6 326,291.00 15	2,148,511	1,822,220.00
64 IL STBD ED/PRESCH FOR ALL	197,158.00	197,158.00	.00	.00	1,260,000	1,260,000.00
334 * STATE GRANTS	312,280.92	407,210.38	135,848.82	4 344,429.26 10	3,496,011	3,151,581.74
336 LOCAL GOVERNMENT REVENUE						
13 CHAMP COUNTY MENT HLTH BD	13,643.00	54,572.00	17,889.00	5 93,456.00 29	325,500	232,044.00
23 CHAMP COUNTY DEV DISAB BD	.00	.00	9,333.00	33 15,432.00 54	28,550	13,118.00
336 * LOCAL GOVERNMENT REVE	13,643.00	54,572.00	27,222.00	8 108,888.00 31	354,050	245,162.00
330 **INTERGOVERNMENTAL REV	821,990.59	2,155,998.51	928,645.49	7 3,497,397.57 27	12,767,811	9,270,413.43
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT SERVCS						
40 TECHNICAL SERVICE CONT.	3,900.00	15,600.00	3,900.00	16 15,600.00 65	24,000	8,400.00
341 * GENERAL GOVERNMENT SE	3,900.00	15,600.00	3,900.00	16 15,600.00 65	24,000	8,400.00
345 HEALTH SERVICES CHARGES						
28 CHILD DAY CARE CHARGES	2,292.00	8,520.00	.00	7,650.00 9	90,000	82,350.00
345 * HEALTH SERVICES CHARG	2,292.00	8,520.00	.00	7,650.00 9	90,000	82,350.00
340 **CHARGES FOR SERVICES	6,192.00	24,120.00	3,900.00	3 23,250.00 20	114,000	90,750.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	2,752.51	8,825.64	.00	3,521.17 5	75,000	71,478.83
361 * INTEREST EARNINGS	2,752.51	8,825.64	.00	3,521.17 5	75,000	71,478.83
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	52.00	52.00	.00	.00	5,000	5,000.00
363 * GIFTS AND DONATIONS	52.00	52.00	.00	.00	5,000	5,000.00
369 OTHER MISCELLANEOUS REV						
90 OTHER MISC. REVENUE	1,936.00	2,708.76	.00	5,962.35 54	11,000	5,037.65
369 * OTHER MISCELLANEOUS R	1,936.00	2,708.76	.00	5,962.35 54	11,000	5,037.65
360 **MISCELLANEOUS REVENUES	4,740.51	11,586.40	.00	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

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
385 INTERDEPARTMENT REVENUE							
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		50,000	50,000.00
FUND 104 EARLY CHILDHOOD FUND	832,923.10	2,191,704.91	932,545.49	7 3,530,131.09	27	13,022,811	9,492,679.91

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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	2,559.80	5,458.18	.00	5,983.74	60	10,000	4,016.26
361 * INTEREST EARNINGS	2,559.80	5,458.18	.00	5,983.74	60	10,000	4,016.26
360 **MISCELLANEOUS REVENUES	2,559.80	5,458.18	.00	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	2,559.80	5,458.18	.00	5,983.74		3,499,857	3,493,873.26

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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	328,841.84	789,264.49	4,910,625	4,910,625.00
318 * OTHER LOCAL TAXES	328,841.84	789,264.49	4,910,625	4,910,625.00
310 **LOCAL TAXES	328,841.84	789,264.49	4,910,625	4,910,625.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	4,654.21	12,563.87	40,000	36,168.54
361 * INTEREST EARNINGS	4,654.21	12,563.87	40,000	36,168.54
360 **MISCELLANEOUS REVENUES	4,654.21	12,563.87	40,000	36,168.54
FUND 106 PUBL SAFETY SALES TAX	333,496.05	801,828.36	4,950,625	4,946,793.54

CHAMPAIGN COUNTY

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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	29,539.41	61,705.62	300,000	261,199.86
62 HHS-SNAP TO SUCCESS E&T	7,062.45	7,062.45	25,000	25,000.00
331 * FEDERAL GRANTS	36,601.86	68,768.07	325,000	286,199.86
332 FEDERAL GRANTS/SHARED REV				
22 LABOR-WIOA YOUTH ACTIVTES	61,992.06	189,790.83	847,500	766,816.16
23 LABOR-WIOA ADULT PROGRAM	58,344.25	178,408.65	762,500	686,573.19
24 LABOR-WIOA DISLOCTD WORKR	72,037.98	220,076.05	547,250	440,479.01
25 LABOR-TRADE ADJSTMT ASSIS	15,476.47	33,336.00	88,100	57,830.10
332 * FEDERAL GRANTS/SHARED	207,850.76	621,611.53	2,245,350	1,951,698.46
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	.00	5,000	5,000.00
337 * LOCAL GOVERNMENT REIM	.00	.00	5,000	5,000.00
330 **INTERGOVERNMENTAL REV	244,452.62	690,379.60	2,575,350	2,242,898.32
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	13,019.68	16,465.35	85,000	78,098.01
341 * GENERAL GOVERNMENT SE	13,019.68	16,465.35	85,000	78,098.01
340 **CHARGES FOR SERVICES	13,019.68	16,465.35	85,000	78,098.01
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
18 FR WIOA FRMLA GRT 763/764	.00	13,741.52	45,000	45,000.00
385 * INTERDEPARTMENT REVEN	.00	13,741.52	45,000	45,000.00
380 **NON-REVENUE RECEIPTS	.00	13,741.52	45,000	45,000.00
FUND 110 WORKFORCE DEVELOPMENT	257,472.30	720,586.47	2,705,350	2,365,996.33

CHAMPAIGN COUNTY  
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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	.00	92,706.91-	5	1,770,987	1,863,693.91
311 * PROPERTY TAXES - CURR	.00	.00	.00	92,706.91-	5	1,770,987	1,863,693.91
313 PROPERTY TAXES - BACK TAX							
28 RE BACKTAX-SOCIAL SECUR	.00	.00	.00	.00		0	.00
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00		0	.00
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	.00	.00	.00		0	.00
314 * MOBILE HOME TAX	.00	.00	.00	.00		0	.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	.00	.00	.00	92,706.91-	5	1,770,987	1,863,693.91
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	103.55	463.75	.00	1,005.49	34	3,000	1,994.51
361 * INTEREST EARNINGS	103.55	463.75	.00	1,005.49	34	3,000	1,994.51
360 **MISCELLANEOUS REVENUES	103.55	463.75	.00	1,005.49	34	3,000	1,994.51
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	102,582.73	233,518.50	113,453.14	274,469.97	25	1,106,881	832,411.03
381 * INTERFUND REIMBURSEME	102,582.73	233,518.50	113,453.14	274,469.97	25	1,106,881	832,411.03
380 **NON-REVENUE RECEIPTS	102,582.73	233,518.50	113,453.14	274,469.97	25	1,106,881	832,411.03
FUND 188 SOCIAL SECURITY FUND	102,686.28	233,982.25	113,453.14	182,768.55	4	2,880,868	2,698,099.45

CHAMPAIGN COUNTY  
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FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	7,353.77	20,512.68	.00	4,197.39	8	54,000	49,802.61
20 INTEREST ON LOANS	11,312.69	29,162.65	9,718.61	42,304.19	45	95,000	52,695.81
361 * INTEREST EARNINGS	18,666.46	49,675.33	9,718.61	46,501.58	31	149,000	102,498.42
360 **MISCELLANEOUS REVENUES	18,666.46	49,675.33	9,718.61	46,501.58	31	149,000	102,498.42
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	18,666.46	49,675.33	9,718.61	46,501.58	1	1,149,000	1,102,498.42

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FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		1,338,662	1,338,662.00
09 WORKERS COMP INS BILLINGS	125,813.23	245,883.45	136,190.82	14	260,251.09	27	981,727	721,475.91
341 * GENERAL GOVERNMENT SE	125,813.23	245,883.45	136,190.82	6	260,251.09	11	2,320,389	2,060,137.91
340 **CHARGES FOR SERVICES	125,813.23	245,883.45	136,190.82	6	260,251.09	11	2,320,389	2,060,137.91
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5,904.38	14,283.75	.00		3,168.20	8	40,000	36,831.80
361 * INTEREST EARNINGS	5,904.38	14,283.75	.00		3,168.20	8	40,000	36,831.80
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	30.00		958.21		0	958.21-
369 * OTHER MISCELLANEOUS R	.00	.00	30.00		958.21		0	958.21-
360 **MISCELLANEOUS REVENUES	5,904.38	14,283.75	30.00		4,126.41	10	40,000	35,873.59
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	157,443.00	157,443.00	142,858.00	60	142,858.00	60	240,000	97,142.00
381 * INTERFUND REIMBURSEME	157,443.00	157,443.00	142,858.00	60	142,858.00	60	240,000	97,142.00
380 **NON-REVENUE RECEIPTS	157,443.00	157,443.00	142,858.00	60	142,858.00	60	240,000	97,142.00
FUND 476 SELF-FUNDED INSURANCE	289,160.61	417,610.20	279,078.82	7	407,235.50	10	3,922,771	3,515,535.50

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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	1,883.22	4	1,883.22	4	48,199	46,315.78
03 VILLAGE OF RANTOUL	2,284.46	2,284.46	.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	.00		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	1,156.25	7	1,156.25	7	15,960	14,803.75
16 VILLAGE OF MAHOMET	428.34	428.34	.00		.00		17,637	17,637.00
27 DOUGLAS COUNTY	.00	.00	.00		.00		28,577	28,577.00
33 URBANA-CHAMP SANITRY DIST	.00	.00	.00		1,156.25		0	1,156.25-
336 * LOCAL GOVERNMENT REVE	2,712.80	18,587.80	3,039.47		99,695.47	16	621,937	522,241.53
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	5,500.00	5,500.00	25	5,500.00	25	22,123	16,623.00
337 * LOCAL GOVERNMENT REIM	.00	5,500.00	5,500.00	25	5,500.00	25	22,123	16,623.00
330 **INTERGOVERNMENTAL REV	2,712.80	24,087.80	8,539.47	1	105,195.47	16	644,060	538,864.53
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	4,464.21	4,464.21	18,776.00	35	24,517.85	45	54,000	29,482.15
341 * GENERAL GOVERNMENT SE	4,464.21	4,464.21	18,776.00	35	24,517.85	45	54,000	29,482.15
340 **CHARGES FOR SERVICES	4,464.21	4,464.21	18,776.00	35	24,517.85	45	54,000	29,482.15
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	628.23	1,936.28	.00		796.97	16	5,000	4,203.03
361 * INTEREST EARNINGS	628.23	1,936.28	.00		796.97	16	5,000	4,203.03
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	2,065.62	2,784.25	45.00		281.18	2	13,500	13,218.82
369 * OTHER MISCELLANEOUS R	2,065.62	2,784.25	45.00		281.18	2	13,500	13,218.82
360 **MISCELLANEOUS REVENUES	2,693.85	4,720.53	45.00		1,078.15	6	18,500	17,421.85
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	9,870.86	33,272.54	27,360.47	4	130,791.47	17	781,560	650,768.53