

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/20

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	40,139.21	60,629.82	16	121,332.22	32	374,786	253,453.78
16 HUD-H.O.M.E. INV PRTRNSHP	.00	23,789.70	14,502.98	9	39,335.07	25	158,000	118,664.93
17 DOT-FHWA-HIGHWAY PLANNING	78,178.47	126,092.23	40,151.72	6	100,330.41	15	653,249	552,918.59
18 DOT-FTA-METROPOL PLANNING	41,945.31	53,111.42	.00		.00		86,548	86,548.00
21 DOT-FTA-FRMLA GRT NON-URB	19,582.84	92,603.72	15,836.72	5	90,179.89	30	302,500	212,320.11
27 HHS-HEALTHY MARRIAGE GRNT	.00	.00	.00		.00		40,000	40,000.00
29 HUD-COMM DEV BLOCK GRANT	.00	5,484.42	.00		8,205.07	15	55,000	46,794.93
30 HHS-COMM SERV BLOCK GRANT	.00	134,517.16	.00		78,438.62	11	684,402	605,963.38
36 HUD-EMERGENCY SHELTER GRNT	24,834.54	50,262.89	.00		24,952.97	21	117,000	92,047.03
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		31,630	31,630.00
71 HUD-SUPPORTIVE HOUSING	1,556.07	3,110.83	4,435.79	13	11,280.73	32	35,000	23,719.27
81 DPT ENERGY-WEATHERIZATION	.00	47,159.05	6,000.00	2	16,694.87	6	295,000	278,305.13
82 HHS-HM ENERGY ASSIST PROG	566,631.36	1,306,295.61	215,624.26	6	1,158,305.02	31	3,733,400	2,575,094.98
88 HUD RAPID REHOUS/CC PROG	4,028.68	46,086.42	16,519.20	4	40,059.49	10	397,308	357,248.51
331 * FEDERAL GRANTS	736,757.27	1,928,652.66	373,700.49	5	1,689,114.36	24	6,963,823	5,274,708.64
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	118,310.23	345,683.33	248,593.57	10	659,682.10	26	2,573,452	1,913,769.90
34 IDHS-HOMELESS PREVENTION	13,250.00	28,222.00	44,889.00	76	124,419.00	211	59,000	65,419.00-
49 IDOT-COMP REG PLAN-RURAL	.00	.00	6,643.45	22	6,643.45	22	29,993	23,349.55
52 IDOT-ST PLANNING & RESRCH	35,352.22	35,352.22	11,554.96	18	11,554.96	18	63,029	51,474.04
56 IL ST METRO PLANNING FUND	.00	.00	23,568.20	47	23,568.20	47	50,000	26,431.80
69 DCFS-YTH HOUSING ADVOCACY	2,701.98	2,878.58	668.70	4	668.70	4	15,000	14,331.30
70 DCFS-HOUSNG ADVOCACY GRNT	9,527.57	12,944.78	.00		5,656.09	9	66,000	60,343.91
86 IL DCEO-LIHEAP/WEATHERZTN	41,053.23	259,296.72	134,271.16	8	306,805.60	17	1,789,000	1,482,194.40
334 * STATE GRANTS	220,195.23	763,911.38	470,189.04	9	1,179,370.81	24	4,970,474	3,791,103.19
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	112,338.93	189,956.92	.00		.00		750,000	750,000.00
60 STATE REIMBURSEMENT	12,789.85	15,289.85	.00		12,000.00	17	70,000	58,000.00
335 * STATE SHARED REVENUE	125,128.78	205,246.77	.00		12,000.00	1	820,000	808,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	15,000.00	15,000.00	.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	131,072.70	20,208.33	7	131,072.65	43	304,479	173,406.35
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	.00	47,136.00	.00		68,404.00	45	151,704	83,300.00
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

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/20

PAGE 2

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	.00 39,876.00	.00 110,940.00 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
84 CUPHD/IDHS-CENSUS GRANT	.00 .00	35,898.00 35,898.00	0	35,898.00-
336 * LOCAL GOVERNMENT REVE	35,208.34 305,277.70	56,106.33 6 467,662.65 48	974,205	506,542.35
330 **INTERGOVERNMENTAL REV	1,117,289.62 3,203,088.51	899,995.86 7 3,348,147.82 24	13,728,502	10,380,354.18
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	2,750.00 5,000.00	.00 .00	10,000	10,000.00
40 TECHNICAL SERVICE CONT.	18,559.01 475,969.93	18,483.62 1 117,705.57 8	1,402,250	1,284,544.43
45 ADMINISTRATIVE FEES	105,390.52 405,836.71	125,727.83 13 364,197.45 36	1,000,000	635,802.55
341 * GENERAL GOVERNMENT SE	126,699.53 886,806.64	144,211.45 6 481,903.02 20	2,412,250	1,930,346.98
340 **CHARGES FOR SERVICES	126,699.53 886,806.64	144,211.45 6 481,903.02 20	2,412,250	1,930,346.98
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,893.21 7,010.11	.00 2,667.77 30	9,000	6,332.23
361 * INTEREST EARNINGS	1,893.21 7,010.11	.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	512.92 1,694.22	.00 3,077.80 77	4,000	922.20
369 * OTHER MISCELLANEOUS R	512.92 1,694.22	.00 3,077.80 77	4,000	922.20
360 **MISCELLANEOUS REVENUES	2,406.13 31,298.33	.00 62,925.74 66	95,200	32,274.26
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 .00	2,354.96 34 2,354.96 34	7,000	4,645.04
371 * INTERFUND TRANSFERS	.00 .00	2,354.96 34 2,354.96 34	7,000	4,645.04
370 **INTERFUND TRANSFERS	.00 .00	2,354.96 34 2,354.96 34	7,000	4,645.04
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	13,379.29 35,290.07	15,620.64 15 45,599.48 43	106,000	60,400.52
381 * INTERFUND REIMBURSEME	13,379.29 35,290.07	15,620.64 15 45,599.48 43	106,000	60,400.52
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	30,773.14 37,047.74	7,317.42 8 27,976.16 29	96,200	68,223.84

CHAMPAIGN COUNTY
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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	2,478.75	.00		.00		95,500	95,500.00
15 FROM POLICE TRAINING RESV	15,906.75	31,813.50	.00		16,088.50	18	90,000	73,911.50
17 FROM TRANSP LOCAL CNT 761	9,580.32	9,580.32	.00		2,204.74	6	37,452	35,247.26
385 * INTERDEPARTMENT REVEN	56,260.21	80,920.31	7,317.42	2	46,269.40	14	319,152	272,882.60
380 **NON-REVENUE RECEIPTS	69,639.50	116,210.38	22,938.06	5	91,868.88	22	425,152	333,283.12
FUND 075 REGIONAL PLANNING COM	1,316,034.78		1,069,500.33		3,987,200.42		16,668,104	
		4,237,403.86		6		24		12,680,903.58

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/20

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	3,380.08	9,832.80	1,407.50	4 5,055.08	14	35,000	29,944.92
13 COUNTY AUTO RENTAL TAX	2,008.02	6,320.04	2,263.80	7 5,030.35	15	33,500	28,469.65
318 * OTHER LOCAL TAXES	5,388.10	16,152.84	3,671.30	5 10,085.43	15	68,500	58,414.57
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	.00	11,484.72	.00	.00		660,000	660,000.00
11 COSTS - DELINQUENT TAXES	330.00	500.00	.00	490.00	2	21,000	20,510.00
319 * PENALTIES ON TAXES	330.00	11,984.72	.00	490.00		681,000	680,510.00
310 **LOCAL TAXES	5,718.10	28,137.56	3,671.30	538,955.80-	4	13,971,656	14,510,611.80
320 LICENSES AND PERMITS							
321 BUSINESS LIC & PERMITS							
10 LIQUOR/ENTERTNMNT LICENSE	15,265.00	22,280.00	20,045.00	81 20,585.00	84	24,600	4,015.00
321 * BUSINESS LIC & PERMIT	15,265.00	22,280.00	20,045.00	81 20,585.00	84	24,600	4,015.00
322 NONBUSINESS LIC & PERMITS							
10 MARRIAGE LICENSES	4,130.00	14,500.00	1,750.00	2 12,740.00	16	80,000	67,260.00
15 CIVIL UNION LICENSES	.00	70.00	.00	70.00	50	140	70.00
20 REVENUE STAMPS	109,764.75	459,515.25	90,808.50	6 482,226.00	32	1,500,000	1,017,774.00
40 ZONING USE PERMITS	361.00	15,017.00	3,257.00	7 7,520.00	16	46,268	38,748.00
322 * NONBUSINESS LIC & PER	114,255.75	489,102.25	95,815.50	6 502,556.00	31	1,626,408	1,123,852.00
320 **LICENSES AND PERMITS	129,520.75	511,382.25	115,860.50	7 523,141.00	32	1,651,008	1,127,867.00
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
11 ELEC CMMSN-HELP AMER VOTE	.00	.00	1,100.92	1,100.92		0	1,100.92-

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SUMMARY REVENUE REPORT
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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		
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	13,105.02	56,125.47	5,867.72	4	41,298.22	27	154,000	112,701.78
14 ELECTRNC HOME DETENTN PRG	9,820.00	56,719.00	.00		24,737.00	20	125,000	100,263.00
19 COURT SECURITY FEE	23,680.67	86,402.68	11,070.36	4	85,671.32	34	250,000	164,328.68
28 WORK RELEASE FEES	263.00	623.00	.00		459.00	26	1,800	1,341.00
29 BOND FEES	8,766.00	30,987.00	2,074.00	2	20,164.00	20	100,000	79,836.00
30 ZONING & SUBDIVISION FEE	300.00	6,105.00	.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	29,467.29	115,491.85	11,662.70	3	103,120.53	29	350,000	246,879.47
33 RECORDING FEES	60,786.00	251,838.00	74,524.00	11	293,955.00	42	700,000	406,045.00
35 INFO TECH/HUM RSOUC FEES	.00	.00	.00		.00		48,000	48,000.00
36 CIRCUIT CLERK FEES	141,852.57	528,152.22	61,049.35	4	436,321.55	29	1,500,000	1,063,678.45
37 SHERIFF FEES	8,836.00	80,410.75	14,519.00	8	64,544.15	35	183,000	118,455.85
39 MAINTENANCE/CUSTODIAL FEE	270.02	7,836.92	.00		11,561.10	34	34,000	22,438.90
41 CORONER STATUTORY FEES	5,293.82	18,616.60	5,185.00	10	20,881.03	39	54,000	33,118.97
42 REIMB OF CORONER COSTS	4,185.00	14,575.29	5,645.00	11	17,233.29	34	50,000	32,766.71
45 ADMINISTRATIVE FEES	41.35	220.29	81.33	27	154.75	52	300	145.25
52 TAX SALE FEE	960.00	1,400.00	.00		1,680.00	5	31,500	29,820.00
53 RENTAL HOUSNG SUPPORT FEE	15,665.50	64,942.50	20,159.00	11	77,700.50	43	180,000	102,299.50
54 COURT FEES-SHF VEHICL MNT	300.00	1,252.50	47.89	2	507.89	20	2,500	1,992.11
57 PAST-DUE COURT FEES	.00	.00	.00		.00		45,000	45,000.00
58 SEX OFFENDER REGISTRN FEE	725.00	1,025.00	1,285.00	64	2,675.00	134	2,000	675.00-
60 SHF FAIL-TO-APPEAR WARRNT	1,960.00	4,623.50	490.00	4	1,835.33	16	11,500	9,664.67
64 INTERSTATE PROBTRN TFR FEE	.00	.00	.00		500.00		0	500.00-
341 * GENERAL GOVERNMENT SE	326,277.24	1,327,347.57	213,660.35	5	1,205,399.66	31	3,928,384	2,722,984.34
340 **CHARGES FOR SERVICES	326,277.24	1,327,347.57	213,660.35	5	1,205,399.66	31	3,928,384	2,722,984.34
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	49,670.58	253,791.52	34,673.13	5	161,997.01	23	700,000	538,002.99
11 DUI FINES-FOR DUI ENF EQP	3,445.33	12,173.14	700.00	2	7,372.54	25	30,000	22,627.46
15 FEES ON TRAFFIC FINES	2,002.15	7,737.43	400.59	2	2,698.87	13	20,000	17,301.13
351 * FINES	55,118.06	273,702.09	35,773.72	5	172,068.42	23	750,000	577,931.58
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	55,118.06	273,702.09	35,773.72	5	172,068.42	23	763,000	590,931.58
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,291.12	18,172.63	807.80	1	31,961.11	28	115,370	83,408.89
361 * INTEREST EARNINGS	2,291.12	18,172.63	807.80	1	31,961.11	28	115,370	83,408.89
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	69,350.80	80,838.31	67,960.11	21	79,599.95	25	323,000	243,400.05

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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	14,836.96	.00		14,246.71	17	83,000	68,753.29
15 RENT	242,488.55	316,165.75	30,734.45	4	306,616.03	39	785,657	479,040.97
362 * RENTS AND ROYALTIES	311,839.35	411,841.02	98,694.56	8	400,462.69	34	1,191,657	791,194.31
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	1,200.00	13,200.00	.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	1,200.00	16,142.36	.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	.00	3,141.29	1,666.46	8	2,494.83	12	21,500	19,005.17
15 PARKING FEES	1,982.65	6,267.50	.00		4,384.95	13	35,000	30,615.05
42 WORKER'S COMP. REIMB.	.00	.00	1,067.20	43	8,404.53	336	2,500	5,904.53-
71 SOCIAL SECURITY INCENTIVE	.00	4,400.00	.00		6,400.00	27	24,000	17,600.00
90 OTHER MISC. REVENUE	1,099.55	10,977.00	843.85	3	138,301.20	453	30,500	107,801.20-
369 * OTHER MISCELLANEOUS R	3,082.20	24,785.79	3,577.51	3	159,985.51	135	118,500	41,485.51-
360 **MISCELLANEOUS REVENUES	318,412.67	470,941.80	103,079.87	7	597,409.31	42	1,437,727	840,317.69
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	190,076.86	190,076.86	66,395.14	4	195,940.53	13	1,517,655	1,321,714.47
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	45,360.00	100	45,360.00	100	45,360	.00
371 * INTERFUND TRANSFERS	190,076.86	190,076.86	111,755.14	7	241,300.53	14	1,704,215	1,462,914.47
370 **INTERFUND TRANSFERS	190,076.86	190,076.86	111,755.14	7	241,300.53	14	1,704,215	1,462,914.47
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,744.21	3,132.29	371.27	4	1,225.75	12	10,000	8,774.25
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	1,744.21	3,132.29	371.27	1	1,225.75	2	73,683	72,457.25
380 **NON-REVENUE RECEIPTS	1,744.21	3,132.29	371.27	1	1,225.75	2	73,683	72,457.25
FUND 080 GENERAL CORPORATE	2,890,699.29	8,384,870.16	1,841,104.67	5	5,018,264.46	12	40,783,194	35,764,929.54

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/20

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	114,732.75	.00	18,879.90	4	500,000	481,120.10
345 * HEALTH SERVICES CHARG	.00	114,732.75	.00	18,879.90	4	500,000	481,120.10
340 **CHARGES FOR SERVICES	.00	114,732.75	.00	18,879.90	4	500,000	481,120.10
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	9,305.50	10,283.76	.00	2,537.88		0	2,537.88-
361 * INTEREST EARNINGS	9,305.50	10,283.76	.00	2,537.88		0	2,537.88-
364 OTHR FINANCING SOURCES-FA							
10 SALE OF FIXED ASSETS	.00	8,879,157.16	.00	110,000.00	100	110,000	.00
364 * OTHR FINANCING SOURCE	.00	8,879,157.16	.00	110,000.00	100	110,000	.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	15,852.27	.00	546.00		0	546.00-
369 * OTHER MISCELLANEOUS R	.00	15,852.27	.00	546.00		0	546.00-
360 **MISCELLANEOUS REVENUES	9,305.50	8,905,293.19	.00	113,083.88	103	110,000	3,083.88-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
81 FROM NURSING HOME FND 081	.00	.00	.00	.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
FUND 081 NURSING HOME	9,305.50	9,020,025.94	.00	131,963.78	22	610,000	478,036.22

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/20

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	.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	.00	124,000.00	100	124,000	.00	
335 * STATE SHARED REVENUE	.00	109,094.94	.00	124,000.00	100	124,000	.00	
330 **INTERGOVERNMENTAL REV	.00	109,094.94	.00	124,000.00	100	124,000	.00	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	532.64	3,280.70	.00	1,791.19	36	5,000	3,208.81	
361 * INTEREST EARNINGS	532.64	3,280.70	.00	1,791.19	36	5,000	3,208.81	
360 **MISCELLANEOUS REVENUES	532.64	3,280.70	.00	1,791.19	36	5,000	3,208.81	
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	74,425.62	249,215.13	111,167.18	11	363,597.89	36	1,005,296	641,698.11
381 * INTERFUND REIMBURSEME	74,425.62	249,215.13	111,167.18	11	363,597.89	36	1,005,296	641,698.11
380 **NON-REVENUE RECEIPTS	74,425.62	249,215.13	111,167.18	11	363,597.89	36	1,005,296	641,698.11
FUND 088 ILL.MUNICIPAL RETIREM	74,958.26		111,167.18				4,116,721	
		361,590.77		3	377,257.87	9		3,739,463.13

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/20

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	25,065.00	106,903.00	18,574.00 7	92,138.57 34	270,000	177,861.43
322 * NONBUSINESS LIC & PER	25,065.00	106,903.00	18,574.00 7	92,138.57 34	270,000	177,861.43
320 **LICENSES AND PERMITS	25,065.00	106,903.00	18,574.00 7	92,138.57 34	270,000	177,861.43
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	32,547.98	81,369.97	34,760.07 16	86,900.13 41	213,333	126,432.87
02 URBANA CITY	3,153.39	15,766.95	3,334.38 8	13,337.52 33	40,740	27,402.48
03 VILLAGE OF RANTOUL	12,293.95	12,293.95	12,552.77 100	12,552.77 100	12,552	.77-
14 VILLAGE OF SAVOY	.00	.00	8,348.79 100	8,348.79 100	8,348	.79-
24 VILLAGE OF FISHER	.00	.00	.00	.00	1,824	1,824.00
26 VILLAGE OF TOLONO	.00	.00	.00	.00	3,274	3,274.00
336 * LOCAL GOVERNMENT REVE	47,995.32	109,430.87	58,996.01 21	121,139.21 43	280,071	158,931.79
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	.00	8,511.02	3,008.52 12	8,942.60 36	25,157	16,214.40
337 * LOCAL GOVERNMENT REIM	.00	8,511.02	3,008.52 12	8,942.60 36	25,157	16,214.40
330 **INTERGOVERNMENTAL REV	47,995.32	117,941.89	62,004.53 20	130,081.81 43	305,228	175,146.19
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	859.00	2,759.00	220.00 6	1,610.00 40	4,000	2,390.00
02 ANIM IMPOUND FEES-URBANA	220.00	1,990.00	490.00 10	4,634.38 93	5,000	365.62
03 ANIM IMPOUND FEES-CHAMPGN	915.00	5,420.00	625.00 5	3,090.00 24	13,000	9,910.00
04 ANIM SERVICES COST REIMB	2,510.00	7,912.00	1,381.00 10	5,565.00 40	14,000	8,435.00
05 ANIM IMPOUND FEES-MAHOMET	.00	.00	132.00	132.00	0	132.00-
06 ANIM IMPOUND FEE-VILLAGES	285.00	945.00	90.00 3	464.00 13	3,500	3,036.00
08 ANIM IMPOUND FEES-SAVOY	.00	.00	136.00 27	263.00 53	500	237.00
09 ANIM IMPOUND FEES-TOLONO	.00	84.00	.00	104.00 21	500	396.00
344 * PUBLIC SAFETY SERVICE	4,789.00	19,110.00	3,074.00 8	15,862.38 39	40,500	24,637.62
340 **CHARGES FOR SERVICES	4,789.00	19,110.00	3,074.00 8	15,862.38 39	40,500	24,637.62
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	1,514.92	5,891.31	1,100.00 11	4,056.61 41	10,000	5,943.39
351 * FINES	1,514.92	5,891.31	1,100.00 11	4,056.61 41	10,000	5,943.39
350 **FINES AND FORFEITURES	1,514.92	5,891.31	1,100.00 11	4,056.61 41	10,000	5,943.39
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	487.10	2,067.29	.00	637.12 21	3,000	2,362.88
361 * INTEREST EARNINGS	487.10	2,067.29	.00	637.12 21	3,000	2,362.88

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 5/31/20

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		
361 INTEREST EARNINGS							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	103.00	500.00		1,411.00	0	1,411.00-
363 * GIFTS AND DONATIONS	.00	103.00	500.00		1,411.00	0	1,411.00-
360 **MISCELLANEOUS REVENUES	487.10	2,170.29	500.00	17	2,048.12	68	951.88
FUND 091 ANIMAL CONTROL	79,851.34	252,016.49	85,252.53	14	244,187.49	39	384,540.51

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/20

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	35,774.54	140,243.15	38,270.73	8 135,844.33 27 504,500 368,655.67
48 HHS-HEAD START PROGRAM	329,542.19	1,919,289.71	938,188.49	11 3,884,695.20 46 8,413,250 4,528,554.80
331 * FEDERAL GRANTS	365,316.73	2,059,532.86	976,459.22	11 4,020,539.53 45 8,917,750 4,897,210.47
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	2,016.38	7,439.13	15,324.40	18 33,462.66 38 87,500 54,037.34
37 IL DPT HUM SRV-CHILD CARE	86,850.00	291,479.63	159,707.85	7 485,998.85 23 2,148,511 1,662,512.15
64 IL STBD ED/PRESCH FOR ALL	98,579.00	295,737.00	175,850.00	14 175,850.00 14 1,260,000 1,084,150.00
334 * STATE GRANTS	187,445.38	594,655.76	350,882.25	10 695,311.51 20 3,496,011 2,800,699.49
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	.00	54,572.00	.00	93,456.00 29 325,500 232,044.00
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00	15,432.00 54 28,550 13,118.00
336 * LOCAL GOVERNMENT REVE	.00	54,572.00	.00	108,888.00 31 354,050 245,162.00
330 **INTERGOVERNMENTAL REV	552,762.11	2,708,760.62	1,327,341.47	10 4,824,739.04 38 12,767,811 7,943,071.96
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	3,900.00	19,500.00	.00	15,600.00 65 24,000 8,400.00
341 * GENERAL GOVERNMENT SE	3,900.00	19,500.00	.00	15,600.00 65 24,000 8,400.00
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	2,550.00	11,070.00	.00	7,650.00 9 90,000 82,350.00
345 * HEALTH SERVICES CHARG	2,550.00	11,070.00	.00	7,650.00 9 90,000 82,350.00
340 **CHARGES FOR SERVICES	6,450.00	30,570.00	.00	23,250.00 20 114,000 90,750.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,362.63	11,188.27	.00	3,521.17 5 75,000 71,478.83
361 * INTEREST EARNINGS	2,362.63	11,188.27	.00	3,521.17 5 75,000 71,478.83
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	52.00	.00	.00 5,000 5,000.00
363 * GIFTS AND DONATIONS	.00	52.00	.00	.00 5,000 5,000.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	436.11	3,144.87	.00	5,962.35 54 11,000 5,037.65
369 * OTHER MISCELLANEOUS R	436.11	3,144.87	.00	5,962.35 54 11,000 5,037.65
360 **MISCELLANEOUS REVENUES	2,798.74	14,385.14	.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

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 5/31/20

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
385 INTERDEPARTMENT REVENUE							
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		50,000	50,000.00
FUND 104 EARLY CHILDHOOD FUND	562,010.85	2,753,715.76	1,327,341.47	10 4,857,472.56	37	13,022,811	8,165,338.44

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 5/31/20

FUND 105 CAPITAL ASSET REPLCMT 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
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,872.50	7,330.68	10,000	4,016.26
361 * INTEREST EARNINGS	1,872.50	7,330.68	10,000	4,016.26
360 **MISCELLANEOUS REVENUES	1,872.50	7,330.68	10,000	4,016.26
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00	.00	675,946	675,946.00
13 FROM COURT AUTOMTN FND613	.00	.00	36,782	36,782.00
18 FROM PROB SERV FUND 618	.00	.00	135,000	135,000.00
80 FROM GENERAL CORP FND 080	.00	.00	2,642,129	2,642,129.00
371 * INTERFUND TRANSFERS	.00	.00	3,489,857	3,489,857.00
370 **INTERFUND TRANSFERS	.00	.00	3,489,857	3,489,857.00
FUND 105 CAPITAL ASSET REPLCMT	1,872.50	7,330.68	3,499,857	3,493,873.26

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/20

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	346,524.78	1,135,789.27	807,455.17	16	807,455.17	16	4,910,625	4,103,169.83
318 * OTHER LOCAL TAXES	346,524.78	1,135,789.27	807,455.17	16	807,455.17	16	4,910,625	4,103,169.83
310 **LOCAL TAXES	346,524.78	1,135,789.27	807,455.17	16	807,455.17	16	4,910,625	4,103,169.83
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4,573.71	17,137.58	.00		3,831.46	10	40,000	36,168.54
361 * INTEREST EARNINGS	4,573.71	17,137.58	.00		3,831.46	10	40,000	36,168.54
360 **MISCELLANEOUS REVENUES	4,573.71	17,137.58	.00		3,831.46	10	40,000	36,168.54
FUND 106 PUBL SAFETY SALES TAX	351,098.49		807,455.17		811,286.63		4,950,625	
		1,152,926.85		16		16		4,139,338.37

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/20

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	19,602.13	81,307.75	42,575.33 14	81,375.47 27	300,000	218,624.53
62 HHS-SNAP TO SUCCESS E&T	.00	7,062.45	13,255.59 53	13,255.59 53	25,000	11,744.41
331 * FEDERAL GRANTS	19,602.13	88,370.20	55,830.92 17	94,631.06 29	325,000	230,368.94
332 FEDERAL GRANTS/SHARED REV						
22 LABOR-WIOA YOUTH ACTIVTES	.00	189,790.83	194,962.07 23	275,645.91 33	847,500	571,854.09
23 LABOR-WIOA ADULT PROGRAM	.00	178,408.65	183,529.79 24	259,456.60 34	762,500	503,043.40
24 LABOR-WIOA DISLOCTD WORKR	.00	220,076.05	229,572.48 42	336,343.47 61	547,250	210,906.53
25 LABOR-TRADE ADJSTMT ASSIS	.00	33,336.00	12,539.73 14	42,809.63 49	88,100	45,290.37
26 WIOA NATL EMERGENCY GRANT	.00	.00	.00	.00	400,000	400,000.00
332 * FEDERAL GRANTS/SHARED	.00	621,611.53	620,604.07 23	914,255.61 35	2,645,350	1,731,094.39
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	19,602.13	709,981.73	676,434.99 23	1,008,886.67 34	2,975,350	1,966,463.33
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT SERVCS						
40 TECHNICAL SERVICE CONT.	5,923.54	22,388.89	962.91 1	7,864.90 9	85,000	77,135.10
341 * GENERAL GOVERNMENT SE	5,923.54	22,388.89	962.91 1	7,864.90 9	85,000	77,135.10
340 **CHARGES FOR SERVICES	5,923.54	22,388.89	962.91 1	7,864.90 9	85,000	77,135.10
380 NON-REVENUE RECEIPTS						
385 INTERDEPARTMENT REVENUE						
18 FR WIOA FRMLA GRT 763/764	.00	13,741.52	.00	.00	45,000	45,000.00
385 * INTERDEPARTMENT REVEN	.00	13,741.52	.00	.00	45,000	45,000.00
380 **NON-REVENUE RECEIPTS	.00	13,741.52	.00	.00	45,000	45,000.00
FUND 110 WORKFORCE DEVELOPMENT	25,525.67	746,112.14	677,397.90 22	1,016,751.57 33	3,105,350	2,088,598.43

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/20

PAGE 17

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	.00	463.75	.00	1,005.49	34	3,000	1,994.51	
361 * INTEREST EARNINGS	.00	463.75	.00	1,005.49	34	3,000	1,994.51	
360 **MISCELLANEOUS REVENUES	.00	463.75	.00	1,005.49	34	3,000	1,994.51	
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	100,125.40	333,643.90	119,562.30	11	394,032.27	36	1,106,881	712,848.73
381 * INTERFUND REIMBURSEME	100,125.40	333,643.90	119,562.30	11	394,032.27	36	1,106,881	712,848.73
380 **NON-REVENUE RECEIPTS	100,125.40	333,643.90	119,562.30	11	394,032.27	36	1,106,881	712,848.73
FUND 188 SOCIAL SECURITY FUND	100,125.40	334,107.65	119,562.30	4	302,330.85	10	2,880,868	2,578,537.15

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 5/31/20

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
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00
331 * FEDERAL GRANTS	.00	.00	.00	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	6,648.57	27,161.25	.00	4,197.39 8
20 INTEREST ON LOANS	6,093.83	35,256.48	.00	42,304.19 45
361 * INTEREST EARNINGS	12,742.40	62,417.73	.00	46,501.58 31
360 **MISCELLANEOUS REVENUES	12,742.40	62,417.73	.00	46,501.58 31
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
04 FROM HEAD START FUND 104	.00	.00	.00	1,000,000
371 * INTERFUND TRANSFERS	.00	.00	.00	1,000,000
370 **INTERFUND TRANSFERS	.00	.00	.00	1,000,000
FUND 475 RPC ECON DEVELOPMNT L	12,742.40	62,417.73	.00	46,501.58 4
				1,149,000
				1,102,498.42

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/20

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	.00 .00	.00 .00	1,338,662	1,338,662.00
09 WORKERS COMP INS BILLINGS	164,835.66 410,719.11	177,396.90 18 437,647.99 45	981,727	544,079.01
341 * GENERAL GOVERNMENT SE	164,835.66 410,719.11	177,396.90 8 437,647.99 19	2,320,389	1,882,741.01
340 **CHARGES FOR SERVICES	164,835.66 410,719.11	177,396.90 8 437,647.99 19	2,320,389	1,882,741.01
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	4,997.99 19,281.74	.00 .00 3,168.20 8	40,000	36,831.80
361 * INTEREST EARNINGS	4,997.99 19,281.74	.00 .00 3,168.20 8	40,000	36,831.80
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	.00 .00 958.21 8	0	958.21-
369 * OTHER MISCELLANEOUS R	.00 .00	.00 .00 958.21 8	0	958.21-
360 **MISCELLANEOUS REVENUES	4,997.99 19,281.74	.00 .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 .00	1,322,382	1,322,382.00
371 * INTERFUND TRANSFERS	.00 .00	.00 .00 .00	1,322,382	1,322,382.00
370 **INTERFUND TRANSFERS	.00 .00	.00 .00 .00	1,322,382	1,322,382.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
17 UNEMPLOYMENT INS REIMB	.00 157,443.00	.00 .00 142,858.00 60	240,000	97,142.00
381 * INTERFUND REIMBURSEME	.00 157,443.00	.00 .00 142,858.00 60	240,000	97,142.00
380 **NON-REVENUE RECEIPTS	.00 157,443.00	.00 .00 142,858.00 60	240,000	97,142.00
FUND 476 SELF-FUNDED INSURANCE	169,833.65	587,443.85 177,396.90 5 584,632.40 15	3,922,771	3,338,138.60

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 5/31/20

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		1,883.22	4	48,199	46,315.78
03 VILLAGE OF RANTOUL	.00	2,284.46	8,482.28	32	8,482.28	32	26,257	17,774.72
06 UNIVERSITY OF ILLINOIS	.00	.00	1,169.00	3	1,169.00	3	37,956	36,787.00
09 CHAMPAIGN COUNTY	71,646.50	87,521.50	.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	.00		1,156.25	7	15,960	14,803.75
16 VILLAGE OF MAHOMET	.00	428.34	1,955.91	11	1,955.91	11	17,637	15,681.09
27 DOUGLAS COUNTY	.00	.00	28,576.19	100	28,576.19	100	28,577	.81
33 URBANA-CHAMP SANITRY DIST	.00	.00	.00		1,156.25		0	1,156.25-
336 * LOCAL GOVERNMENT REVE	71,646.50	90,234.30	40,183.38	6	139,878.85	22	621,937	482,058.15
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	5,500.00	.00		5,500.00	25	22,123	16,623.00
337 * LOCAL GOVERNMENT REIM	.00	5,500.00	.00		5,500.00	25	22,123	16,623.00
330 **INTERGOVERNMENTAL REV	71,646.50	95,734.30	40,183.38	6	145,378.85	23	644,060	498,681.15
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	8,868.82	13,333.03	734.25	1	25,252.10	47	54,000	28,747.90
341 * GENERAL GOVERNMENT SE	8,868.82	13,333.03	734.25	1	25,252.10	47	54,000	28,747.90
340 **CHARGES FOR SERVICES	8,868.82	13,333.03	734.25	1	25,252.10	47	54,000	28,747.90
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	495.87	2,432.15	.00		796.97	16	5,000	4,203.03
361 * INTEREST EARNINGS	495.87	2,432.15	.00		796.97	16	5,000	4,203.03
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	1,485.57	4,269.82	3,189.10	24	3,470.28	26	13,500	10,029.72
369 * OTHER MISCELLANEOUS R	1,485.57	4,269.82	3,189.10	24	3,470.28	26	13,500	10,029.72
360 **MISCELLANEOUS REVENUES	1,981.44	6,701.97	3,189.10	17	4,267.25	23	18,500	14,232.75
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	82,496.76		44,106.73		174,898.20		781,560	
		115,769.30		6		22		606,661.80