

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/20

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	59,837.91	99,977.12	27,022.49 7	148,354.71 40	374,786	226,431.29
16 HUD-H.O.M.E. INV PRTRNSHP	39,919.76	63,709.46	25,789.86 16	65,124.93 41	158,000	92,875.07
17 DOT-FHWA-HIGHWAY PLANNING	31,470.08	157,562.31	29,269.66 4	129,600.07 20	653,249	523,648.93
18 DOT-FTA-METROPOL PLANNING	7,333.95	60,445.37	.00	.00	86,548	86,548.00
21 DOT-FTA-FRMLA GRT NON-URB	.00	92,603.72	.00	90,179.89 30	302,500	212,320.11
27 HHS-HEALTHY MARRIAGE GRNT	1,500.00	1,500.00	.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	83,706.28	218,223.44	94,009.68 8	172,448.30 14	1,194,402	1,021,953.70
36 HUD-EMERGENCY SHELTER GRNT	.00	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	1,052.68	4,163.51	3,760.68 11	15,041.41 43	35,000	19,958.59
81 DPT ENERGY-WEATHERIZATION	40,148.59	87,307.64	.00	16,694.87 6	295,000	278,305.13
82 HHS-HM ENERGY ASSIST PROG	272,521.23	1,578,816.84	105,763.00 3	1,264,068.02 34	3,733,400	2,469,331.98
88 HUD RAPID REHOUS/CC PROG	16,454.98	62,541.40	14,489.66 4	54,549.15 14	397,308	342,758.85
331 * FEDERAL GRANTS	553,945.46	2,482,598.12	300,105.03 4	1,989,219.39 27	7,473,823	5,484,603.61
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	61,750.00	407,433.33	22,045.05 1	681,727.15 26	2,573,452	1,891,724.85
34 IDHS-HOMELESS PREVENTION	.00	28,222.00	13,397.00- 23	111,022.00 188	59,000	52,022.00-
49 IDOT-COMP REG PLAN-RURAL	7,316.46	7,316.46	10,334.00 34	16,977.45 57	29,993	13,015.55
52 IDOT-ST PLANNING & RESRCH	.00	35,352.22	.00	11,554.96 18	63,029	51,474.04
56 IL ST METRO PLANNING FUND	.00	.00	.00	23,568.20 47	50,000	26,431.80
69 DCFS-YTH HOUSING ADVOCACY	.00	2,878.58	111.46 1	780.16 5	15,000	14,219.84
70 DCFS-HOUSNG ADVOCACY GRNT	.00	12,944.78	.00	5,656.09 9	66,000	60,343.91
86 IL DCEO-LIHEAP/WEATHERZTN	113,752.55	373,049.27	37,836.00 2	344,641.60 19	1,789,000	1,444,358.40
334 * STATE GRANTS	182,819.01	946,730.39	56,929.51 1	1,236,300.32 25	4,970,474	3,734,173.68
335 STATE SHARED REVENUE						
54 IDOT-PUBLIC TRANSIT	.00	189,956.92	.00	.00	750,000	750,000.00
60 STATE REIMBURSEMENT	4,850.00	20,139.85	2,000.00 3	14,000.00 20	70,000	56,000.00
335 * STATE SHARED REVENUE	4,850.00	210,096.77	2,000.00	14,000.00 2	820,000	806,000.00
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	19,588.00	34,588.00	33,545.00 20	68,133.00 42	163,684	95,551.00
02 URBANA CITY	2,000.00	15,561.00	.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	151,281.04	20,208.33 7	151,280.98 50	304,479	153,198.02
10 PIATT COUNTY	.00	3,881.00	.00	3,881.00 100	3,881	.00
11 CITY OF MONTICELLO	.00	1,778.00	.00	1,778.00 100	1,778	.00
12 PARKLAND COLLEGE	.00	1,457.00	.00	1,457.00 100	1,457	.00
13 CHAMP COUNTY MENT HLTH BD	23,584.00	70,720.00	34,226.00 23	102,630.00 68	151,704	49,074.00
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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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	19,939.00 59,815.00	55,475.00 32 166,415.00 97	172,000	5,585.00
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	14,686.96 50,584.96	0	50,584.96-
336 * LOCAL GOVERNMENT REVE	85,319.34 390,597.04	158,141.29 16 625,803.94 64	974,205	348,401.06
330 **INTERGOVERNMENTAL REV	826,933.81 4,030,022.32	517,175.83 4 3,865,323.65 27	14,238,502	10,373,178.35
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 5,000.00	.00 .00	10,000	10,000.00
40 TECHNICAL SERVICE CONT.	39,344.38 515,314.31	35,302.03 3 153,007.60 11	1,402,250	1,249,242.40
45 ADMINISTRATIVE FEES	155,176.20 561,012.91	50,335.75 5 414,533.20 41	1,000,000	585,466.80
341 * GENERAL GOVERNMENT SE	194,520.58 1,081,327.22	85,637.78 4 567,540.80 24	2,412,250	1,844,709.20
340 **CHARGES FOR SERVICES	194,520.58 1,081,327.22	85,637.78 4 567,540.80 24	2,412,250	1,844,709.20
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 7,010.11	3.25 2,671.02 30	9,000	6,328.98
361 * INTEREST EARNINGS	.00 7,010.11	3.25 2,671.02 30	9,000	6,328.98
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	1,800.00 24,394.00	.00 57,180.17 70	82,200	25,019.83
363 * GIFTS AND DONATIONS	1,800.00 24,394.00	.00 57,180.17 70	82,200	25,019.83
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 1,694.22	.00 3,077.80 77	4,000	922.20
369 * OTHER MISCELLANEOUS R	.00 1,694.22	.00 3,077.80 77	4,000	922.20
360 **MISCELLANEOUS REVENUES	1,800.00 33,098.33	3.25 62,928.99 66	95,200	32,271.01
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 .00	.00 2,354.96 34	7,000	4,645.04
371 * INTERFUND TRANSFERS	.00 .00	.00 2,354.96 34	7,000	4,645.04
370 **INTERFUND TRANSFERS	.00 .00	.00 2,354.96 34	7,000	4,645.04
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	5,371.96 40,662.03	.00 45,599.48 43	106,000	60,400.52
381 * INTERFUND REIMBURSEME	5,371.96 40,662.03	.00 45,599.48 43	106,000	60,400.52
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	11,820.53 48,868.27	7,787.40 8 35,763.56 37	96,200	60,436.44

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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		
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	2,478.75	.00		.00		95,500	95,500.00
15 FROM POLICE TRAINING RESV	.00	31,813.50	16,088.50	18	32,177.00	36	90,000	57,823.00
17 FROM TRANSP LOCAL CNT 761	.00	9,580.32	.00		2,204.74	6	37,452	35,247.26
385 * INTERDEPARTMENT REVEN	11,820.53	92,740.84	23,875.90	7	70,145.30	22	319,152	249,006.70
380 **NON-REVENUE RECEIPTS	17,192.49	133,402.87	23,875.90	6	115,744.78	27	425,152	309,407.22
FUND 075 REGIONAL PLANNING COM	1,040,446.88		626,692.76		4,613,893.18		17,178,104	
		5,277,850.74		4		27		12,564,210.82

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/20

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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	2,759,726.15	2,759,726.15	1,147,824.23	9	617,187.55	5	12,760,831	12,143,643.45
29 CURR PROP TX-COOP EXTENSNS	101,152.31	101,152.31	40,607.46	9	21,712.91	5	438,015	416,302.09
311 * PROPERTY TAXES - CURR	2,860,878.46	2,860,878.46	1,188,431.69	9	638,900.46	5	13,198,846	12,559,945.54
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	3,293.76	13,126.56	.00		5,055.08	14	35,000	29,944.92
13 COUNTY AUTO RENTAL TAX	.00	6,320.04	.00		5,030.35	15	33,500	28,469.65
318 * OTHER LOCAL TAXES	3,293.76	19,446.60	.00		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	.00	500.00	.00		490.00	2	21,000	20,510.00
319 * PENALTIES ON TAXES	.00	11,984.72	.00		490.00		681,000	680,510.00
310 **LOCAL TAXES	2,864,172.22	2,892,309.78	1,188,431.69	9	649,475.89	5	13,971,656	13,322,180.11
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	380.00	22,660.00	5,860.00	24	26,445.00	108	24,600	1,845.00-
321 * BUSINESS LIC & PERMIT	380.00	22,660.00	5,860.00	24	26,445.00	108	24,600	1,845.00-
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	9,240.00	23,740.00	3,740.00	5	16,480.00	21	80,000	63,520.00
15 CIVIL UNION LICENSES	.00	70.00	.00		70.00	50	140	70.00
20 REVENUE STAMPS	236,379.00	695,894.25	128,370.00	9	610,596.00	41	1,500,000	889,404.00
40 ZONING USE PERMITS	4,066.00	19,083.00	8,088.00	17	15,608.00	34	46,268	30,660.00
322 * NONBUSINESS LIC & PER	249,685.00	738,787.25	140,198.00	9	642,754.00	40	1,626,408	983,654.00
320 **LICENSES AND PERMITS	250,065.00	761,447.25	146,058.00	9	669,199.00	41	1,651,008	981,809.00
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
11 ELEC CMMSN-HELP AMER VOTE	.00	.00	.00		1,100.92		0	1,100.92-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/20

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		
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	18,930.40	68,601.59	17,892.54	8	78,831.48	37	210,895	132,063.52
56 NIBRS GRANT REIMBURSEMENT	.00	.00	20,680.71		40,612.21		0	40,612.21-
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		28,000	28,000.00
73 USDA-NAT SCHL LUNCH/SNACK	.00	3,150.47	.00		.00		18,000	18,000.00
74 USDA-NAT SCHOOL BREAKFAST	.00	1,649.94	.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	5,000.14	6,750.72	3,415.76	31	8,332.62	76	11,000	2,667.38
331 * FEDERAL GRANTS	23,930.54	134,733.05	41,989.01	12	146,180.37	43	338,595	192,414.63
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	15,500.00	7,750.00	25	15,500.00	50	31,000	15,500.00
28 IL EMRG MGMT AGCY-ST GRNT	.00	.00	18,908.21	74	18,908.21	74	25,434	6,525.79
41 IL DPT HLTHCARE & FAM SRV	9,752.02	35,340.22	9,217.37	8	40,610.15	37	108,553	67,942.85
42 IL DP PUB HLTH-GEN RV GRT	6,705.34	6,705.34	.00		4,336.00	90	4,800	464.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00	79.24	.00		.00		400	400.00
334 * STATE GRANTS	16,457.36	57,624.80	35,875.58	21	79,354.36	47	170,187	90,832.64
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	502,203.40	.00		293,561.90	33	878,438	584,876.10
40 1% SALES TAX (UNINCORP.)	.00	310,147.12	.00		164,941.29	12	1,390,550	1,225,608.71
41 1/4% SALES TAX (ALL CNTY)	.00	1,320,341.64	.00		953,897.70	16	5,782,788	4,828,890.30
43 USE TAX	.00	262,086.15	.00		225,507.73	20	1,138,045	912,537.27
45 CANNABIS SALES TAX	.00	.00	.00		.00		0	.00
60 STATE REIMBURSEMENT	2,600.85	1,100,271.61	516,923.98	23	529,883.98	23	2,279,989	1,750,105.02
61 ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		17,000	17,000.00
70 STATE SALARY REIMBURSMNT	.00	78,763.56	.00		77,684.95	24	324,635	246,950.05
71 STATE REV-SALARY STIPENDS	.00	26,000.00	.00		13,000.00	27	48,500	35,500.00
80 INCOME TAX	.00	1,474,935.66	.00		558,279.68	16	3,428,707	2,870,427.32
91 VIDEO GAMING	6,892.59	34,286.07	.00		22,352.58	26	85,900	63,547.42
335 * STATE SHARED REVENUE	9,493.44	5,109,035.21	516,923.98	3	2,839,109.81	18	15,374,552	12,535,442.19
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		15,853	15,853.00
14 VILLAGE OF SAVOY	41,358.39	207,042.03	42,407.00	8	212,035.00	41	518,288	306,253.00
16 VILLAGE OF MAHOMET	.00	.00	.00		49,256.93	23	210,000	160,743.07
336 * LOCAL GOVERNMENT REVE	41,358.39	207,042.03	42,407.00	6	261,291.93	35	744,141	482,849.07
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00		2,912.62	20	14,537	11,624.38
21 LOCAL GOVT REIMBURSEMENT	34,338.80	114,769.45	34,010.06	11	96,184.96	30	321,979	225,794.04
23 LOC GVT RMB-EVNT SECURITY	.00	15,663.23	.00		14,936.33	17	89,000	74,063.67
26 LOC GVT RMB-POSTAGE	.00	4,330.61	.00		4,092.38	29	14,000	9,907.62
27 LOC GVT RMB-UTILITIES	400.00	2,000.00	400.00	8	1,400.00	29	4,800	3,400.00
28 JAIL BOOKING-IN FEES	2,998.60	21,698.96	548.70	1	14,369.52	22	64,000	49,630.48
29 SCHOOL RESOURCE OFFCR RMB	14,076.51	56,306.04	.00		28,997.64	25	117,730	88,732.36
337 * LOCAL GOVERNMENT REIM	51,813.91	214,768.29	34,958.76	6	162,893.45	26	626,046	463,152.55

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GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE			
337	LOCAL GOVERNMENT REIMB							
330 **	INTERGOVERNMENTAL REV	143,053.64	5,723,203.38	672,154.33	4 3,488,829.92	20	17,253,521	13,764,691.08
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
10	COURT FEES AND CHARGES	13,446.79	69,572.26	17,534.19	11 58,832.41	38	154,000	95,167.59
14	ELECTRNC HOME DETENTN PRG	21,345.00	78,064.00	8,902.70	7 33,639.70	27	125,000	91,360.30
19	COURT SECURITY FEE	23,370.86	109,773.54	17,395.05	7 103,066.37	41	250,000	146,933.63
28	WORK RELEASE FEES	.00	623.00	.00	.00	26	1,800	1,341.00
29	BOND FEES	8,712.00	39,699.00	4,588.00	5 24,752.00	25	100,000	75,248.00
30	ZONING & SUBDIVISION FEE	100.00	6,205.00	.00	.00	4	10,784	10,384.00
31	ACCOUNTING FEES	.00	.00	.00	.00		95,000	95,000.00
32	COUNTY CLERK FEES	26,785.68	142,277.53	13,630.06	4 116,750.59	33	350,000	233,249.41
33	RECORDING FEES	66,306.00	318,144.00	74,855.00	11 368,810.00	53	700,000	331,190.00
35	INFO TECH/HUM RSOUC FEES	.00	.00	.00	.00		48,000	48,000.00
36	CIRCUIT CLERK FEES	150,281.33	678,433.55	103,932.76	7 540,254.31	36	1,500,000	959,745.69
37	SHERIFF FEES	9,289.00	89,699.75	9,120.00	5 73,664.15	40	183,000	109,335.85
39	MAINTENANCE/CUSTODIAL FEE	.00	7,836.92	520.00	2 12,081.10	36	34,000	21,918.90
41	CORONER STATUTORY FEES	5,746.03	24,362.63	5,247.00	10 26,128.03	48	54,000	27,871.97
42	REIMB OF CORONER COSTS	2,500.00	17,075.29	1,780.00	4 19,013.29	38	50,000	30,986.71
45	ADMINISTRATIVE FEES	76.50	296.79	32.87	11 187.62	63	300	112.38
52	TAX SALE FEE	.00	1,400.00	.00	.00	5	31,500	29,820.00
53	RENTAL HOUSNG SUPPORT FEE	17,461.00	82,403.50	19,997.50	11 97,698.00	54	180,000	82,302.00
54	COURT FEES-SHF VEHICL MNT	400.00	1,652.50	112.11	4 620.00	25	2,500	1,880.00
57	PAST-DUE COURT FEES	.00	.00	.00	.00		45,000	45,000.00
58	SEX OFFENDER REGISTRN FEE	540.00	1,565.00	.00	.00	134	2,000	675.00-
60	SHF FAIL-TO-APPEAR WARRNT	1,076.00	5,699.50	1,120.00	10 2,955.33	26	11,500	8,544.67
64	INTERSTATE PROBTN TFR FEE	.00	.00	.00	.00		0	500.00-
341 *	GENERAL GOVERNMENT SE	347,436.19	1,674,783.76	278,767.24	7 1,484,166.90	38	3,928,384	2,444,217.10
340 **	CHARGES FOR SERVICES	347,436.19	1,674,783.76	278,767.24	7 1,484,166.90	38	3,928,384	2,444,217.10
350	FINES AND FORFEITURES							
351	FINES							
10	FINES & BOND FORFEITURES	69,801.56	323,593.08	62,939.82	9 224,936.83	32	700,000	475,063.17
11	DUI FINES-FOR DUI ENF EQP	3,027.17	15,200.31	2,607.28	9 9,979.82	33	30,000	20,020.18
15	FEES ON TRAFFIC FINES	2,024.62	9,762.05	1,375.09	7 4,073.96	20	20,000	15,926.04
351 *	FINES	74,853.35	348,555.44	66,922.19	9 238,990.61	32	750,000	511,009.39
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	74,853.35	348,555.44	66,922.19	9 238,990.61	31	763,000	524,009.39
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	3,087.92	21,260.55	278.48	32,239.59	28	115,370	83,130.41
361 *	INTEREST EARNINGS	3,087.92	21,260.55	278.48	32,239.59	28	115,370	83,130.41

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/20

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		
361 INTEREST EARNINGS								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	80,838.31	.00		79,599.95	25	323,000	243,400.05
11 MEA CIVIC CONTRIBUTION	.00	14,836.96	11,836.28	14	26,082.99	31	83,000	56,917.01
15 RENT	25,221.12	341,386.87	19,252.00	2	325,868.03	41	785,657	459,788.97
362 * RENTS AND ROYALTIES	25,221.12	437,062.14	31,088.28	3	431,550.97	36	1,191,657	760,106.03
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	13,200.00	1,500.00	125	6,500.00	542	1,200	5,300.00-
30 M.L.KING EVENT CONTRIBS	.00	2,942.36	.00		.00		11,000	11,000.00
363 * GIFTS AND DONATIONS	.00	16,142.36	1,500.00	12	6,500.00	53	12,200	5,700.00
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		.00		5,000	5,000.00
13 ELECTRONIC PYTS REBATE	.00	3,141.29	.00		2,494.83	12	21,500	19,005.17
15 PARKING FEES	1,909.00	8,176.50	.00		4,384.95	13	35,000	30,615.05
42 WORKER'S COMP. REIMB.	.00	.00	771.59	31	9,176.12	367	2,500	6,676.12-
71 SOCIAL SECURITY INCENTIVE	.00	4,400.00	2,800.00	12	9,200.00	38	24,000	14,800.00
90 OTHER MISC. REVENUE	8,441.45	19,418.45	3,448.86	11	141,750.06	465	30,500	111,250.06-
369 * OTHER MISCELLANEOUS R	10,350.45	35,136.24	7,020.45	6	167,005.96	141	118,500	48,505.96-
360 **MISCELLANEOUS REVENUES	38,659.49	509,601.29	39,887.21	3	637,296.52	44	1,437,727	800,430.48
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	190,076.86	83,840.02	6	279,780.55	18	1,517,655	1,237,874.45
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		45,360.00	100	45,360	.00
371 * INTERFUND TRANSFERS	.00	190,076.86	83,840.02	5	325,140.55	19	1,704,215	1,379,074.45
370 **INTERFUND TRANSFERS	.00	190,076.86	83,840.02	5	325,140.55	19	1,704,215	1,379,074.45
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	248.29	3,380.58	522.03	5	1,747.78	17	10,000	8,252.22
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	248.29	3,380.58	522.03	1	1,747.78	2	73,683	71,935.22
380 **NON-REVENUE RECEIPTS	248.29	3,380.58	522.03	1	1,747.78	2	73,683	71,935.22
FUND 080 GENERAL CORPORATE	3,718,488.18	12,103,358.34	2,476,582.71	6	7,494,847.17	18	40,783,194	33,288,346.83

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/20

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****	BUDGET	UNREALIZED BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT		
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
23 NH CARE-MEDICAID PATIENTS	1,356,378.92	1,471,111.67	500,000	481,120.10
345 * HEALTH SERVICES CHARG	1,356,378.92	1,471,111.67	500,000	481,120.10
340 **CHARGES FOR SERVICES	1,356,378.92	1,471,111.67	500,000	481,120.10
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	10,283.76	0	2,537.88-
361 * INTEREST EARNINGS	.00	10,283.76	0	2,537.88-
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00	8,879,157.16	110,000	.00
364 * OTHR FINANCING SOURCE	.00	8,879,157.16	110,000	.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	15,852.27	0	546.00-
369 * OTHER MISCELLANEOUS R	.00	15,852.27	0	546.00-
360 **MISCELLANEOUS REVENUES	.00	8,905,293.19	110,000	3,083.88-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
81 FROM NURSING HOME FND 081	.00	.00	0	.00
371 * INTERFUND TRANSFERS	.00	.00	0	.00
370 **INTERFUND TRANSFERS	.00	.00	0	.00
FUND 081 NURSING HOME	1,356,378.92	10,376,404.86	610,000	478,036.22
			22	

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 6/30/20

FUND 088 ILL.MUNICIPAL RETIREMENT

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								
25 CURR PROP TX-IMRF	605,006.81	605,006.81	278,615.78	9	166,484.57	6	2,982,425	2,815,940.43
311 * PROPERTY TAXES - CURR	605,006.81	605,006.81	278,615.78	9	166,484.57	6	2,982,425	2,815,940.43
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	605,006.81	605,006.81	278,615.78	9	166,484.57	6	2,982,425	2,815,940.43
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	.00	3,280.70	.00		1,791.19	36	5,000	3,208.81
361 * INTEREST EARNINGS	.00	3,280.70	.00		1,791.19	36	5,000	3,208.81
360 **MISCELLANEOUS REVENUES	.00	3,280.70	.00		1,791.19	36	5,000	3,208.81
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	48,815.69	298,030.82	76,004.59	8	439,602.48	44	1,005,296	565,693.52
381 * INTERFUND REIMBURSEME	48,815.69	298,030.82	76,004.59	8	439,602.48	44	1,005,296	565,693.52
380 **NON-REVENUE RECEIPTS	48,815.69	298,030.82	76,004.59	8	439,602.48	44	1,005,296	565,693.52
FUND 088 ILL.MUNICIPAL RETIREM	653,822.50		354,620.37		731,878.24		4,116,721	
		1,015,413.27		9		18		3,384,842.76

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/20

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	22,912.00	129,815.00	27,379.00 10	119,517.57 44	270,000	150,482.43
322 * NONBUSINESS LIC & PER	22,912.00	129,815.00	27,379.00 10	119,517.57 44	270,000	150,482.43
320 **LICENSES AND PERMITS	22,912.00	129,815.00	27,379.00 10	119,517.57 44	270,000	150,482.43
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	16,273.99	97,643.96	.00	86,900.13 41	213,333	126,432.87
02 URBANA CITY	3,153.39	18,920.34	3,334.38 8	16,671.90 41	40,740	24,068.10
03 VILLAGE OF RANTOUL	.00	12,293.95	.00	12,552.77 100	12,552	.77-
14 VILLAGE OF SAVOY	8,176.65	8,176.65	.00	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	3,343.59 102	3,343.59 102	3,274	69.59-
336 * LOCAL GOVERNMENT REVE	27,604.03	137,034.90	6,677.97 2	127,817.18 46	280,071	152,253.82
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	7,600.20	16,111.22	5,214.28 21	14,156.88 56	25,157	11,000.12
337 * LOCAL GOVERNMENT REIM	7,600.20	16,111.22	5,214.28 21	14,156.88 56	25,157	11,000.12
330 **INTERGOVERNMENTAL REV	35,204.23	153,146.12	11,892.25 4	141,974.06 47	305,228	163,253.94
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	425.00	3,184.00	585.00 15	2,195.00 55	4,000	1,805.00
02 ANIM IMPOUND FEES-URBANA	380.00	2,370.00	1,265.00 25	5,899.38 118	5,000	899.38-
03 ANIM IMPOUND FEES-CHAMPGN	1,265.00	6,685.00	1,110.00 9	4,200.00 32	13,000	8,800.00
04 ANIM SERVICES COST REIMB	1,210.00	9,122.00	2,917.00 21	8,482.00 61	14,000	5,518.00
05 ANIM IMPOUND FEES-MAHOMET	.00	.00	65.00	197.00	0	197.00-
06 ANIM IMPOUND FEE-VILLAGES	60.00	1,005.00	137.00 4	601.00 17	3,500	2,899.00
08 ANIM IMPOUND FEES-SAVOY	.00	.00	.00	263.00 53	500	237.00
09 ANIM IMPOUND FEES-TOLONO	.00	84.00	97.00 19	201.00 40	500	299.00
344 * PUBLIC SAFETY SERVICE	3,340.00	22,450.00	6,176.00 15	22,038.38 54	40,500	18,461.62
340 **CHARGES FOR SERVICES	3,340.00	22,450.00	6,176.00 15	22,038.38 54	40,500	18,461.62
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	1,010.00	6,901.31	750.00 8	4,806.61 48	10,000	5,193.39
351 * FINES	1,010.00	6,901.31	750.00 8	4,806.61 48	10,000	5,193.39
350 **FINES AND FORFEITURES	1,010.00	6,901.31	750.00 8	4,806.61 48	10,000	5,193.39
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	.00	2,067.29	.00	637.12 21	3,000	2,362.88
361 * INTEREST EARNINGS	.00	2,067.29	.00	637.12 21	3,000	2,362.88

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 6/30/20

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	.00	1,411.00		0	1,411.00-
363 * GIFTS AND DONATIONS	.00	103.00	.00	1,411.00		0	1,411.00-
360 **MISCELLANEOUS REVENUES	.00	2,170.29	.00	2,048.12	68	3,000	951.88
FUND 091 ANIMAL CONTROL	62,466.23	314,482.72	46,197.25	290,384.74	7	628,728	338,343.26

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/20

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	41,021.20	181,264.35	.00	135,844.33	27	504,500	368,655.67
48 HHS-HEAD START PROGRAM	809,251.15	2,728,540.86	567,073.70	7 4,451,768.90	53	8,413,250	3,961,481.10
331 * FEDERAL GRANTS	850,272.35	2,909,805.21	567,073.70	6 4,587,613.23	51	8,917,750	4,330,136.77
334 STATE GRANTS							
32 IL DCFS-CHILD CARE	8,118.97	15,558.10	5,252.40	6 38,715.06	44	87,500	48,784.94
37 IL DPT HUM SRV-CHILD CARE	96,721.52	388,201.15	95,237.85	4 581,236.70	27	2,148,511	1,567,274.30
64 IL STBD ED/PRESCH FOR ALL	197,159.00	492,896.00	.00	175,850.00	14	1,260,000	1,084,150.00
334 * STATE GRANTS	301,999.49	896,655.25	100,490.25	3 795,801.76	23	3,496,011	2,700,209.24
336 LOCAL GOVERNMENT REVENUE							
13 CHAMP COUNTY MENT HLTH BD	27,295.00	81,867.00	50,380.00	15 143,836.00	44	325,500	181,664.00
23 CHAMP COUNTY DEV DISAB BD	.00	.00	4,072.00	14 19,504.00	68	28,550	9,046.00
336 * LOCAL GOVERNMENT REVE	27,295.00	81,867.00	54,452.00	15 163,340.00	46	354,050	190,710.00
330 **INTERGOVERNMENTAL REV	1,179,566.84	3,888,327.46	722,015.95	6 5,546,754.99	43	12,767,811	7,221,056.01
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	19,500.00	7,800.00	33 23,400.00	98	24,000	600.00
341 * GENERAL GOVERNMENT SE	.00	19,500.00	7,800.00	33 23,400.00	98	24,000	600.00
345 HEALTH SERVICES CHARGES							
28 CHILD DAY CARE CHARGES	1,670.00	12,740.00	100.00	7,750.00	9	90,000	82,250.00
345 * HEALTH SERVICES CHARG	1,670.00	12,740.00	100.00	7,750.00	9	90,000	82,250.00
340 **CHARGES FOR SERVICES	1,670.00	32,240.00	7,900.00	7 31,150.00	27	114,000	82,850.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	11,188.27	.00	3,521.17	5	75,000	71,478.83
361 * INTEREST EARNINGS	.00	11,188.27	.00	3,521.17	5	75,000	71,478.83
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	52.00-	.00	.00	.00		5,000	5,000.00
363 * GIFTS AND DONATIONS	52.00-	.00	.00	.00		5,000	5,000.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	4,800.00	7,944.87	.00	5,962.35	54	11,000	5,037.65
369 * OTHER MISCELLANEOUS R	4,800.00	7,944.87	.00	5,962.35	54	11,000	5,037.65
360 **MISCELLANEOUS REVENUES	4,748.00	19,133.14	.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 6/30/20

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	1,185,984.84	3,939,700.60	729,915.95	5,587,388.51	6	13,022,811	7,435,422.49
					43		

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/20

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	.00	7,330.68	.00	5,983.74	60	10,000	4,016.26
361 * INTEREST EARNINGS	.00	7,330.68	.00	5,983.74	60	10,000	4,016.26
360 **MISCELLANEOUS REVENUES	.00	7,330.68	.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
33 FROM COURTS CONST FND 303	.00	.00	.00	.00		0	.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	.00		.00	5,983.74		3,499,857	
		7,330.68					3,493,873.26

CHAMPAIGN COUNTY
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PERIOD ENDING 6/30/20

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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	.00 1,135,789.27	.00 807,455.17 16	4,910,625	4,103,169.83
318 * OTHER LOCAL TAXES	.00 1,135,789.27	.00 807,455.17 16	4,910,625	4,103,169.83
310 **LOCAL TAXES	.00 1,135,789.27	.00 807,455.17 16	4,910,625	4,103,169.83
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	.00 .00	.00 .00	0	.00
335 * STATE SHARED REVENUE	.00 .00	.00 .00	0	.00
330 **INTERGOVERNMENTAL REV	.00 .00	.00 .00	0	.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 17,137.58	.00 3,831.46 10	40,000	36,168.54
361 * INTEREST EARNINGS	.00 17,137.58	.00 3,831.46 10	40,000	36,168.54
360 **MISCELLANEOUS REVENUES	.00 17,137.58	.00 3,831.46 10	40,000	36,168.54
FUND 106 PUBL SAFETY SALES TAX	.00	.00 811,286.63 16	4,950,625	4,139,338.37
	1,152,926.85			

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/20

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	.00 81,307.75	.00 81,375.47 27	300,000	218,624.53
62 HHS-SNAP TO SUCCESS E&T	.00 7,062.45	.00 13,255.59 53	25,000	11,744.41
331 * FEDERAL GRANTS	.00 88,370.20	.00 94,631.06 29	325,000	230,368.94
332 FEDERAL GRANTS/SHARED REV				
22 LABOR-WIOA YOUTH ACTIVTES	198,436.74 388,227.57	31,384.50 4 307,030.41 36	847,500	540,469.59
23 LABOR-WIOA ADULT PROGRAM	186,750.39 365,159.04	29,533.74 4 288,990.34 38	762,500	473,509.66
24 LABOR-WIOA DISLOCTD WORKR	230,121.50 450,197.55	37,005.31 7 373,348.78 68	547,250	173,901.22
25 LABOR-TRADE ADJSTMT ASSIS	21,144.31 54,480.31	.00 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	636,452.94 1,258,064.47	97,923.55 4 1,012,179.16 38	2,645,350	1,633,170.84
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	636,452.94 1,346,434.67	97,923.55 3 1,106,810.22 37	2,975,350	1,868,539.78
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	6,210.73 28,599.62	657.17 1 8,522.07 10	85,000	76,477.93
341 * GENERAL GOVERNMENT SE	6,210.73 28,599.62	657.17 1 8,522.07 10	85,000	76,477.93
340 **CHARGES FOR SERVICES	6,210.73 28,599.62	657.17 1 8,522.07 10	85,000	76,477.93
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
18 FR WIOA FRMLA GRT 763/764	6,435.91 20,177.43	12,134.98 27 12,134.98 27	45,000	32,865.02
385 * INTERDEPARTMENT REVEN	6,435.91 20,177.43	12,134.98 27 12,134.98 27	45,000	32,865.02
380 **NON-REVENUE RECEIPTS	6,435.91 20,177.43	12,134.98 27 12,134.98 27	45,000	32,865.02
FUND 110 WORKFORCE DEVELOPMENT	649,099.58	110,715.70 4 1,127,467.27 36	3,105,350	1,977,882.73

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/20

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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	500,032.58	500,032.58	165,238.18 9 72,531.27 4	1,770,987 1,698,455.73
311 * PROPERTY TAXES - CURR	500,032.58	500,032.58	165,238.18 9 72,531.27 4	1,770,987 1,698,455.73
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	500,032.58	500,032.58	165,238.18 9 72,531.27 4	1,770,987 1,698,455.73
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	68,210.19	401,854.09	81,810.66 7 475,842.93 43	1,106,881 631,038.07
381 * INTERFUND REIMBURSEME	68,210.19	401,854.09	81,810.66 7 475,842.93 43	1,106,881 631,038.07
380 **NON-REVENUE RECEIPTS	68,210.19	401,854.09	81,810.66 7 475,842.93 43	1,106,881 631,038.07
FUND 188 SOCIAL SECURITY FUND	568,242.77	902,350.42	247,048.84 9 549,379.69 19	2,880,868 2,331,488.31

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/20

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		
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		375,000	375,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		375,000	375,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		375,000	375,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	27,161.25	.00	4,197.39	8	54,000	49,802.61
20 INTEREST ON LOANS	2,986.27	38,242.75	17,139.78	59,443.97	63	95,000	35,556.03
361 * INTEREST EARNINGS	2,986.27	65,404.00	17,139.78	63,641.36	43	149,000	85,358.64
360 **MISCELLANEOUS REVENUES	2,986.27	65,404.00	17,139.78	63,641.36	43	149,000	85,358.64
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	2,986.27	65,404.00	17,139.78	63,641.36	1	1,524,000	1,460,358.64

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/20

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	.00 410,719.11	94,366.41 10 532,014.40	981,727	449,712.60
341 * GENERAL GOVERNMENT SE	.00 410,719.11	94,366.41 4 532,014.40	2,320,389	1,788,374.60
340 **CHARGES FOR SERVICES	.00 410,719.11	94,366.41 4 532,014.40	2,320,389	1,788,374.60
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 19,281.74	.00 3,168.20	40,000	36,831.80
361 * INTEREST EARNINGS	.00 19,281.74	.00 3,168.20	40,000	36,831.80
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	1,152.21 1,152.21	.00 958.21	0	958.21-
369 * OTHER MISCELLANEOUS R	1,152.21 1,152.21	.00 958.21	0	958.21-
360 **MISCELLANEOUS REVENUES	1,152.21 20,433.95	.00 4,126.41	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	.00 157,443.00	.00 142,858.00	240,000	97,142.00
381 * INTERFUND REIMBURSEME	.00 157,443.00	.00 142,858.00	240,000	97,142.00
380 **NON-REVENUE RECEIPTS	.00 157,443.00	.00 142,858.00	240,000	97,142.00
FUND 476 SELF-FUNDED INSURANCE	1,152.21 588,596.06	94,366.41 2 678,998.81	3,922,771	3,243,772.19

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 6/30/20

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 .00	2,346.19 3	2,346.19 3	81,538 79,191.81
02 URBANA CITY	.00 .00	76.87-	1,806.35 4	48,199 46,392.65
03 VILLAGE OF RANTOUL	17,001.75 19,286.21	17,390.75 66	25,873.03 99	26,257 383.97
06 UNIVERSITY OF ILLINOIS	.00 .00	.00	1,169.00 3	37,956 36,787.00
09 CHAMPAIGN COUNTY	.00 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	1,156.25-	.00 7	15,960 15,960.00
16 VILLAGE OF MAHOMET	.00 428.34	.00	1,955.91 11	17,637 15,681.09
27 DOUGLAS COUNTY	.00 .00	.00	28,576.19 100	28,577 .81
33 URBANA-CHAMP SANITRY DIST	.00 .00	1,156.25-	.00	0 .00
336 * LOCAL GOVERNMENT REVE	17,001.75 107,236.05	17,347.57 3	157,226.42 25	621,937 464,710.58
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	17,001.75 112,736.05	17,347.57 3	162,726.42 25	644,060 481,333.58
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	2,016.60 15,349.63	6,168.64 11	31,420.74 58	54,000 22,579.26
341 * GENERAL GOVERNMENT SE	2,016.60 15,349.63	6,168.64 11	31,420.74 58	54,000 22,579.26
340 **CHARGES FOR SERVICES	2,016.60 15,349.63	6,168.64 11	31,420.74 58	54,000 22,579.26
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 2,432.15	.00	796.97 16	5,000 4,203.03
361 * INTEREST EARNINGS	.00 2,432.15	.00	796.97 16	5,000 4,203.03
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	189.88 4,459.70	.00	3,470.28 26	13,500 10,029.72
369 * OTHER MISCELLANEOUS R	189.88 4,459.70	.00	3,470.28 26	13,500 10,029.72
360 **MISCELLANEOUS REVENUES	189.88 6,891.85	.00	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	19,208.23	23,516.21 3	198,414.41 25	781,560 583,145.59
	134,977.53			