

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/20

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	103,990.07	.00	148,354.71	40	374,786	226,431.29	
16 HUD-H.O.M.E. INV PRTRNSHP	9,101.97	94,286.21	12,894.93	8	90,788.31	158,000	67,211.69	
17 DOT-FHWA-HIGHWAY PLANNING	.00	195,908.10	86,573.23	13	216,173.30	653,249	437,075.70	
18 DOT-FTA-METROPOL PLANNING	21,009.15	90,390.84	.00	22,529.90	26	86,548	64,018.10	
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	1,876.42	21,322.27	.00	960.00	2	40,000	39,040.00	
29 HUD-COMM DEV BLOCK GRANT	24,515.58	32,864.51	.00	10,490.07	19	55,000	44,509.93	
30 HHS-COMM SERV BLOCK GRANT	.00	218,223.44	.00	272,449.53	23	1,194,402	921,952.47	
36 HUD-EMERGENCY SHELTER GRNT	.00	50,262.89	.00	29,123.16	15	197,000	167,876.84	
37 HOM SEC-EMRG FOOD/SHELTER	.00	12,859.00	.00	.00		31,630	31,630.00	
71 HUD-SUPPORTIVE HOUSING	.00	13,096.47	.00	15,041.41	43	35,000	19,958.59	
81 DPT ENERGY-WEATHERIZATION	.00	139,665.33	.00	45,765.44	16	295,000	249,234.56	
82 HHS-HM ENERGY ASSIST PROG	.00	1,578,816.84	.00	1,485,254.61	35	4,233,400	2,748,145.39	
88 HUD RAPID REHOUS/CC PROG	.00	70,774.21	.00	67,486.68	17	397,308	329,821.32	
331 * FEDERAL GRANTS	56,503.12	2,715,063.90	99,468.16	1	2,494,597.01	8,053,823	5,559,225.99	
334 STATE GRANTS								
21 ILETSSB-POLICE TRAINING	.00	79,533.75	.00	80,745.42	25	325,000	244,254.58	
30 IL DPT MENT HLTH DD GRANT	72,100.07	482,241.50	127,719.51	5	1,114,617.15	2,573,452	1,458,834.85	
34 IDHS-HOMELESS PREVENTION	.00	28,222.00	.00	171,022.00	290	59,000	112,022.00-	
49 IDOT-COMP REG PLAN-RURAL	.00	7,316.46	1,554.48	5	18,531.93	29,993	11,461.07	
52 IDOT-ST PLANNING & RESRCH	7,704.34	43,056.56	4,766.05	1	16,321.01	3	528,529	512,207.99
56 IL ST METRO PLANNING FUND	.00	.00	13,740.15	27	37,308.35	75	50,000	12,691.65
69 DCFS-YTH HOUSING ADVOCACY	.00	3,796.90	.00	780.16	5	15,000	14,219.84	
70 DCFS-HOUSNG ADVOCACY GRNT	.00	16,856.47	.00	7,569.32	11	66,000	58,430.68	
86 IL DCEO-LIHEAP/WEATHERZTN	.00	443,625.87	.00	630,310.30	35	1,789,000	1,158,689.70	
334 * STATE GRANTS	79,804.41	1,104,649.51	147,780.19	3	2,077,205.64	5,435,974	3,358,768.36	
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	189,956.92	.00	.00		750,000	750,000.00	
60 STATE REIMBURSEMENT	.00	32,306.63	.00	14,000.00	20	70,000	56,000.00	
335 * STATE SHARED REVENUE	.00	222,263.55	.00	14,000.00	2	820,000	806,000.00	
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	121,301.22	55,854.00	34	123,987.00	76	163,684	39,697.00
02 URBANA CITY	.00	75,381.22	.00	75,576.40	100	75,381	195.40-	
03 VILLAGE OF RANTOUL	9,484.00	14,300.00	.00	14,258.00	100	14,300	42.00	
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	191,697.72	20,208.33	7	191,697.64	63	304,479	112,781.36
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	17,101.00	101,717.00	.00	136,554.00	90	151,704	15,150.00	
14 VILLAGE OF SAVOY	.00	12,145.34	5,918.85	49	5,918.85	49	12,145	6,226.15
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 3,753.00	.00 3,747.00 100	3,753	6.00
23 CHAMP COUNTY DEV DISAB BD	27,735.00 103,913.00	.00 218,329.00 127	172,000	46,329.00-
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	.00 50,584.96	0	50,584.96-
336 * LOCAL GOVERNMENT REVE	74,528.34 678,024.50	81,981.18 8 891,035.85 91	974,205	83,169.15
330 **INTERGOVERNMENTAL REV	210,835.87 4,720,001.46	329,229.53 2 5,476,838.50 36	15,284,002	9,807,163.50
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.	50,237.76 659,138.39	9,943.85 1 200,376.11 14	1,402,250	1,201,873.89
45 ADMINISTRATIVE FEES	78,272.97 731,201.73	103,404.32 10 616,013.84 62	1,000,000	383,986.16
341 * GENERAL GOVERNMENT SE	128,510.73 1,395,340.12	113,348.17 5 816,389.95 34	2,412,250	1,595,860.05
340 **CHARGES FOR SERVICES	128,510.73 1,395,340.12	113,348.17 5 816,389.95 34	2,412,250	1,595,860.05
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 7,010.11	.13 2,670.66 30	9,000	6,329.34
361 * INTEREST EARNINGS	.00 7,010.11	.13 2,670.66 30	9,000	6,329.34
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 24,394.00	.00 59,630.17 73	82,200	22,569.83
363 * GIFTS AND DONATIONS	.00 24,394.00	.00 59,630.17 73	82,200	22,569.83
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	625.00 2,319.22	.00 3,077.80 77	4,000	922.20
369 * OTHER MISCELLANEOUS R	625.00 2,319.22	.00 3,077.80 77	4,000	922.20
360 **MISCELLANEOUS REVENUES	625.00 33,723.33	.13 65,378.63 69	95,200	29,821.37
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	1,324.26 4,882.07	538.23 8 2,893.19 41	7,000	4,106.81
371 * INTERFUND TRANSFERS	1,324.26 4,882.07	538.23 8 2,893.19 41	7,000	4,106.81
370 **INTERFUND TRANSFERS	1,324.26 4,882.07	538.23 8 2,893.19 41	7,000	4,106.81
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	1,829.34 46,227.35	1,606.05 2 49,070.22 46	106,000	56,929.78
381 * INTERFUND REIMBURSEME	1,829.34 46,227.35	1,606.05 2 49,070.22 46	106,000	56,929.78
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	.00 57,725.61	.00 48,822.20 51	96,200	47,377.80

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	4,957.50	3,756.50	4	3,756.50	4	95,500	91,743.50
15 FROM POLICE TRAINING RESV	.00	44,328.50	13,649.08-	15	18,527.92	21	90,000	71,472.08
17 FROM TRANSP LOCAL CNT 761	.00	15,509.26	.00		3,734.32	10	37,452	33,717.68
32 FROM HIGHWAY DEPTS 60/62	.00	.00	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVEN	.00	122,520.87	9,892.58-	3	74,840.94	23	329,152	254,311.06
380 **NON-REVENUE RECEIPTS	1,829.34	168,748.22	8,286.53-	2	123,911.16	28	435,152	311,240.84
FUND 075 REGIONAL PLANNING COM	343,125.20		434,829.53		6,485,411.43		18,233,604	
		6,322,695.20		2		36		11,748,192.57

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/20

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	6,523,274.47	1,768,510.51	14	4,827,068.41	39	12,230,194	7,403,125.59
29 CURR PROP TX-COOP EXTENSNS	.00	239,097.74	62,565.96	15	170,649.10	41	419,120	248,470.90
311 * PROPERTY TAXES - CURR	.00	6,762,372.21	1,831,076.47	14	4,997,717.51	40	12,649,314	7,651,596.49
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	2,688.34	18,182.10	4,204.46	12	11,796.94	34	35,000	23,203.06
13 COUNTY AUTO RENTAL TAX	3,100.13	9,420.17	.00		5,030.35	15	33,500	28,469.65
318 * OTHER LOCAL TAXES	5,788.47	27,602.27	4,204.46	6	16,827.29	25	68,500	51,672.71
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	.00	11,484.72	.00		.00		660,000	660,000.00
11 COSTS - DELINQUENT TAXES	70.00	900.00	.00		490.00	2	21,000	20,510.00
319 * PENALTIES ON TAXES	70.00	12,384.72	.00		490.00		681,000	680,510.00
310 **LOCAL TAXES	5,858.47	6,802,359.20	1,835,280.93	14	5,015,034.80	37	13,422,124	8,407,089.20
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	2,525.00	27,200.00	.00		26,470.00	108	24,600	1,870.00-
321 * BUSINESS LIC & PERMIT	2,525.00	27,200.00	.00		26,470.00	108	24,600	1,870.00-
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	6,790.00	39,770.00	6,860.00	9	29,780.00	37	80,000	50,220.00
15 CIVIL UNION LICENSES	70.00	255.00	70.00	50	210.00	150	140	70.00-
20 REVENUE STAMPS	127,334.25	1,008,033.75	69,813.00	5	797,622.00	53	1,500,000	702,378.00
40 ZONING USE PERMITS	3,905.00	29,050.00	1,314.00	3	23,004.00	50	46,268	23,264.00
322 * NONBUSINESS LIC & PER	138,099.25	1,077,108.75	78,057.00	5	850,616.00	52	1,626,408	775,792.00
320 **LICENSES AND PERMITS	140,624.25	1,104,308.75	78,057.00	5	877,086.00	53	1,651,008	773,922.00
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
11 ELEC CMMSN-HELP AMER VOTE	.00	.00	.00		1,100.92		0	1,100.92-

CHAMPAIGN COUNTY

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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		
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	39,340.24	144,676.94	16,624.21	8	114,931.04	54	210,895	95,963.96
56 NIBRS GRANT REIMBURSEMENT	.00	.00	.00		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	9,273.04	52	9,273.04	52	18,000	8,726.96
74 USDA-NAT SCHOOL BREAKFAST	.00	1,649.94	5,040.20	50	5,040.20	50	10,000	4,959.80
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	.00		3,760.44	43	8,700	4,939.56
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	6,750.72	.00		8,332.62	76	11,000	2,667.38
331 * FEDERAL GRANTS	39,340.24	210,808.40	30,937.45	9	200,353.61	59	338,595	138,241.39
332 FEDERAL GRANTS/SHARED REV								
38 CURE PROGRAM	.00	.00	.00		.00		0	.00
332 * FEDERAL GRANTS/SHARED	.00	.00	.00		.00		0	.00
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	15,500.00	.00		15,500.00	50	31,000	15,500.00
28 IL EMRG MGMT AGCY-ST GRNT	.00	.00	.00		18,908.21	74	25,434	6,525.79
41 IL DPT HLTHCARE & FAM SRV	20,266.19	74,530.56	8,563.98	8	59,206.89	55	108,553	49,346.11
42 IL DP PUB HLTH-GEN RV GRT	.00	4,412.00	.00		4,336.00	90	4,800	464.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00	79.24	183.48	46	183.48	46	400	216.52
334 * STATE GRANTS	20,266.19	94,521.80	8,747.46	5	98,134.58	58	170,187	72,052.42
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	18,431.29	674,279.10	.00		293,561.90	33	878,438	584,876.10
40 1% SALES TAX (UNINCORP.)	133,695.39	650,706.40	.00		164,941.29	12	1,390,550	1,225,608.71
41 1/4% SALES TAX (ALL CNTY)	504,207.90	2,790,507.56	.00		953,897.70	16	5,782,788	4,828,890.30
43 USE TAX	.00	434,464.07	.00		225,507.73	20	1,138,045	912,537.27
45 CANNABIS SALES TAX	.00	.00	.00		.00		0	.00
60 STATE REIMBURSEMENT	816.90	1,377,963.26	.00		531,167.43	23	2,279,989	1,748,821.57
61 ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		17,000	17,000.00
70 STATE SALARY REIMBURSMNT	.00	183,781.64	136,115.48	42	213,800.43	66	324,635	110,834.57
71 STATE REV-SALARY STIPENDS	.00	45,500.00	13,000.00	27	26,000.00	54	48,500	22,500.00
80 INCOME TAX	216,846.78	2,196,572.06	.00		558,279.68	16	3,428,707	2,870,427.32
91 VIDEO GAMING	7,289.22	41,575.29	.00		22,352.58	26	85,900	63,547.42
335 * STATE SHARED REVENUE	881,287.48	8,395,349.38	149,115.48	1	2,989,508.74	19	15,374,552	12,385,043.26
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	15,853.00	15,853.00	.00		.00		15,853	15,853.00
14 VILLAGE OF SAVOY	42,407.00	291,856.03	43,679.00	8	299,393.00	58	518,288	218,895.00
16 VILLAGE OF MAHOMET	.00	.00	.00		49,256.93	23	210,000	160,743.07
336 * LOCAL GOVERNMENT REVE	58,260.00	307,709.03	43,679.00	6	348,649.93	47	744,141	395,491.07
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	12,214.00	84	15,155.12	104	14,537	618.12-
21 LOCAL GOVT REIMBURSEMENT	100,759.90	284,882.57	568.00		111,980.65	35	321,979	209,998.35
23 LOC GVT RMB-EVNT SECURITY	45,200.27	69,097.67	.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	800.00	3,200.00	400.00	8	2,200.00	46	4,800	2,600.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
337 LOCAL GOVERNMENT REIMB							
28 JAIL BOOKING-IN FEES	11,687.02	39,383.18	.00	22,029.58	34	64,000	41,970.42
29 SCHOOL RESOURCE OFFCR RMB	9,665.88	75,637.80	.00	38,953.48	33	117,730	78,776.52
337 * LOCAL GOVERNMENT REIM	168,113.07	476,531.83	13,182.00	209,347.54	33	626,046	416,698.46
330 **INTERGOVERNMENTAL REV	1,167,266.98	9,484,920.44	245,661.39	3,845,994.40	22	17,253,521	13,407,526.60
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	6,971.70	90,058.66	.00	75,296.97	49	154,000	78,703.03
14 ELECTRNC HOME DETENTN PRG	10,221.00	88,285.00	.00	43,218.70	35	125,000	81,781.30
19 COURT SECURITY FEE	16,682.34	148,761.47	.00	122,946.87	49	250,000	127,053.13
28 WORK RELEASE FEES	.00	623.00	.00	3,339.00	186	1,800	1,539.00-
29 BOND FEES	9,156.00	55,077.00	.00	35,748.00	36	100,000	64,252.00
30 ZONING & SUBDIVISION FEE	1,000.00	7,805.00	.00	1,920.00	18	10,784	8,864.00
31 ACCOUNTING FEES	.00	.00	.00	.00		95,000	95,000.00
32 COUNTY CLERK FEES	29,262.91	195,900.81	23,274.57	166,102.01	47	350,000	183,897.99
33 RECORDING FEES	61,524.00	447,868.00	46,472.00	497,720.00	71	700,000	202,280.00
35 INFO TECH/HUM RSOUC FEES	.00	.00	.00	.00		48,000	48,000.00
36 CIRCUIT CLERK FEES	116,866.51	927,083.78	.00	649,514.00	43	1,500,000	850,486.00
37 SHERIFF FEES	18,638.51	119,110.36	403.00	80,862.15	44	183,000	102,137.85
39 MAINTENANCE/CUSTODIAL FEE	.00	7,981.48	52.82	41,980.04	123	34,000	7,980.04-
41 CORONER STATUTORY FEES	4,872.00	33,746.66	50.00-	26,553.03	49	54,000	27,446.97
42 REIMB OF CORONER COSTS	5,605.00	25,504.83	.00	22,528.29	45	50,000	27,471.71
45 ADMINISTRATIVE FEES	91.68	410.32	3.87	199.94	67	300	100.06
52 TAX SALE FEE	340.00	3,120.00	.00	1,680.00	5	31,500	29,820.00
53 RENTAL HOUSNG SUPPORT FEE	16,378.00	116,489.50	12,644.50	131,717.50	73	180,000	48,282.50
54 COURT FEES-SHF VEHICL MNT	160.00	2,232.50	.00	700.00	28	2,500	1,800.00
57 PAST-DUE COURT FEES	.00	.00	.00	.00		45,000	45,000.00
58 SEX OFFENDER REGISTRN FEE	680.00	3,138.00	.00	3,375.00	169	2,000	1,375.00-
60 SHF FAIL-TO-APPEAR WARRNT	280.00	7,892.50	.00	4,056.33	35	11,500	7,443.67
64 INTERSTATE PROBTN TFR FEE	.00	.00	.00	625.00		0	625.00-
341 * GENERAL GOVERNMENT SE	298,729.65	2,281,088.87	82,800.76	1,910,082.83	49	3,928,384	2,018,301.17
340 **CHARGES FOR SERVICES	298,729.65	2,281,088.87	82,800.76	1,910,082.83	49	3,928,384	2,018,301.17
350 FINES AND FORFEITURES							
351 FINES							
10 FINES & BOND FORFEITURES	28,119.67	409,647.44	.00	291,671.01	42	700,000	408,328.99
11 DUI FINES-FOR DUI ENF EQP	1,349.32	20,567.38	.00	13,791.32	46	30,000	16,208.68
15 FEES ON TRAFFIC FINES	1,195.00	12,952.03	.00	5,223.84	26	20,000	14,776.16
351 * FINES	30,663.99	443,166.85	.00	310,686.17	41	750,000	439,313.83
352 FORFEITURES							
10 EVIDENCE FORFEITURES	.00	836.00	.00	.00		1,000	1,000.00
15 ABANDONED BAIL BONDS	.00	.00	.00	.00		12,000	12,000.00
352 * FORFEITURES	.00	836.00	.00	.00		13,000	13,000.00
350 **FINES AND FORFEITURES	30,663.99	444,002.85	.00	310,686.17	41	763,000	452,313.83
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
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FUND 080 GENERAL CORPORATE

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				
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	2,879.31	28,034.40	21.31	34,493.07	30	115,370	80,876.93	
361 *	INTEREST EARNINGS	2,879.31	28,034.40	21.31	34,493.07	30	115,370	80,876.93	
362	RENTS AND ROYALTIES								
10	CABLE TV FRANCHISE	69,311.13	161,488.81	66,600.75	21	157,704.88	49	323,000	165,295.12
11	MEA CIVIC CONTRIBUTION	.00	14,836.96	.00		26,082.99	31	83,000	56,917.01
15	RENT	13,264.14	447,745.29	40,442.81	5	454,648.69	58	785,657	331,008.31
362 *	RENTS AND ROYALTIES	82,575.27	624,071.06	107,043.56	9	638,436.56	54	1,191,657	553,220.44
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	7,500.00	20,700.00	.00		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
60	PRIVATE GRANTS	.00	.00	.00		.00		0	.00
363 *	GIFTS AND DONATIONS	7,500.00	23,642.36	.00		6,500.00	53	12,200	5,700.00
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	.00	1,583.81	.00		1,164.99	23	5,000	3,835.01
13	ELECTRONIC PYTS REBATE	.00	3,141.29	.00		6,421.17	30	21,500	15,078.83
15	PARKING FEES	2,017.45	11,958.96	.00		4,779.30	14	35,000	30,220.70
42	WORKER'S COMP. REIMB.	.00	.00	1,377.58	55	10,553.70	422	2,500	8,053.70-
71	SOCIAL SECURITY INCENTIVE	.00	4,400.00	.00		9,200.00	38	24,000	14,800.00
90	OTHER MISC. REVENUE	995.10	22,052.81	724.98	2	143,850.04	472	30,500	113,350.04-
369 *	OTHER MISCELLANEOUS R	3,012.55	43,136.87	2,102.56	2	175,969.20	148	118,500	57,469.20-
360 **	MISCELLANEOUS REVENUES	95,967.13	718,884.69	109,167.43	8	855,398.83	59	1,437,727	582,328.17
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
06	FROM PUB SAF SALES TAX FD	.00	316,884.42	92,452.05	6	425,980.44	28	1,517,655	1,091,674.56
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	316,884.42	92,452.05	5	471,340.44	28	1,704,215	1,232,874.56
370 **	INTERFUND TRANSFERS	.00	316,884.42	92,452.05	5	471,340.44	28	1,704,215	1,232,874.56
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
12	INTERFUND POSTAGE REIMB	678.58	6,358.88	733.89	7	3,442.01	34	10,000	6,557.99
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	678.58	6,358.88	733.89	1	3,442.01	5	73,683	70,240.99
380 **	NON-REVENUE RECEIPTS	678.58	6,358.88	733.89	1	3,442.01	5	73,683	70,240.99
FUND 080	GENERAL CORPORATE	1,739,789.05	21,158,808.10	2,444,153.45	6	13,289,065.48	33	40,233,662	26,944,596.52

CHAMPAIGN COUNTY
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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****				
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED	BALANCE
582						

CHAMPAIGN COUNTY
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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
340 CHARGES FOR SERVICES							
345 HEALTH SERVICES CHARGES							
23 NH CARE-MEDICAID PATIENTS	.00	1,602,249.78	.00	37,439.21	7	500,000	462,560.79
345 * HEALTH SERVICES CHARG	.00	1,602,249.78	.00	37,439.21	7	500,000	462,560.79
340 **CHARGES FOR SERVICES	.00	1,602,249.78	.00	37,439.21	7	500,000	462,560.79
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	10,283.76	.00	2,537.88		0	2,537.88-
361 * INTEREST EARNINGS	.00	10,283.76	.00	2,537.88		0	2,537.88-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	16.40	16.40		0	16.40-
363 * GIFTS AND DONATIONS	.00	.00	16.40	16.40		0	16.40-
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	20.00	16,042.32	.00	546.00		0	546.00-
369 * OTHER MISCELLANEOUS R	20.00	16,042.32	.00	546.00		0	546.00-
360 **MISCELLANEOUS REVENUES	20.00	8,905,483.24	16.40	113,100.28	103	110,000	3,100.28-
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	20.00	10,507,733.02	16.40	150,539.49	25	610,000	459,460.51

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/20

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	.00	1,430,078.65	429,277.35	15	1,188,365.13	41	2,870,293	1,681,927.87
311 * PROPERTY TAXES - CURR	.00	1,430,078.65	429,277.35	15	1,188,365.13	41	2,870,293	1,681,927.87
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	1,430,078.65	429,277.35	15	1,188,365.13	41	2,870,293	1,681,927.87
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	50,387.39	396,067.89	72,999.04	7	584,875.19	58	1,005,296	420,420.81
381 * INTERFUND REIMBURSEME	50,387.39	396,067.89	72,999.04	7	584,875.19	58	1,005,296	420,420.81
380 **NON-REVENUE RECEIPTS	50,387.39	396,067.89	72,999.04	7	584,875.19	58	1,005,296	420,420.81
FUND 088 ILL.MUNICIPAL RETIREM	50,387.39		502,276.39		1,899,031.51		4,004,589	
		1,938,522.18		13		47		2,105,557.49

CHAMPAIGN COUNTY
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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	24,875.00	180,128.00	27,639.00 10	177,322.57 66	270,000	92,677.43
322 * NONBUSINESS LIC & PER	24,875.00	180,128.00	27,639.00 10	177,322.57 66	270,000	92,677.43
320 **LICENSES AND PERMITS	24,875.00	180,128.00	27,639.00 10	177,322.57 66	270,000	92,677.43
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	.00	97,643.96	.00	104,280.17 49	213,333	109,052.83
02 URBANA CITY	3,334.38	25,408.11	.00	20,006.28 49	40,740	20,733.72
03 VILLAGE OF RANTOUL	.00	12,293.95	.00	12,552.77 100	12,552	.77-
14 VILLAGE OF SAVOY	.00	8,176.65	.00	8,348.79 100	8,348	.79-
24 VILLAGE OF FISHER	1,786.95	1,786.95	1,824.57 100	1,824.57 100	1,824	.57-
26 VILLAGE OF TOLONO	.00	.00	.00	3,343.59 102	3,274	69.59-
336 * LOCAL GOVERNMENT REVE	5,121.33	145,309.62	1,824.57 1	150,356.17 54	280,071	129,714.83
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	638.13	22,715.14	.00	17,733.92 70	25,157	7,423.08
337 * LOCAL GOVERNMENT REIM	638.13	22,715.14	.00	17,733.92 70	25,157	7,423.08
330 **INTERGOVERNMENTAL REV	5,759.46	168,024.76	1,824.57 1	168,090.09 55	305,228	137,137.91
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	50.00	3,864.00	545.00 14	3,100.00 78	4,000	900.00
02 ANIM IMPOUND FEES-URBANA	395.00	3,190.00	3,509.11 70	9,773.49 195	5,000	4,773.49-
03 ANIM IMPOUND FEES-CHAMPGN	1,025.00	8,720.00	785.00 6	5,735.00 44	13,000	7,265.00
04 ANIM SERVICES COST REIMB	1,259.00	11,577.00	1,135.00 8	10,740.00 77	14,000	3,260.00
05 ANIM IMPOUND FEES-MAHOMET	.00	.00	122.00	319.00	0	319.00-
06 ANIM IMPOUND FEE-VILLAGES	70.00	1,232.00	365.00 10	1,321.00 38	3,500	2,179.00
08 ANIM IMPOUND FEES-SAVOY	.00	57.00	.00	263.00 53	500	237.00
09 ANIM IMPOUND FEES-TOLONO	176.00	260.00	.00	283.00 57	500	217.00
344 * PUBLIC SAFETY SERVICE	2,975.00	28,900.00	6,461.11 16	31,534.49 78	40,500	8,965.51
340 **CHARGES FOR SERVICES	2,975.00	28,900.00	6,461.11 16	31,534.49 78	40,500	8,965.51
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	1,271.28	9,345.15	997.55 10	6,954.16 70	10,000	3,045.84
351 * FINES	1,271.28	9,345.15	997.55 10	6,954.16 70	10,000	3,045.84
350 **FINES AND FORFEITURES	1,271.28	9,345.15	997.55 10	6,954.16 70	10,000	3,045.84
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 8/31/20

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	203.00	200.00		1,611.00		0	1,611.00-
363 * GIFTS AND DONATIONS	.00	203.00	200.00		1,611.00		0	1,611.00-
360 **MISCELLANEOUS REVENUES	.00	2,270.29	200.00	7	2,248.12	75	3,000	751.88
FUND 091 ANIMAL CONTROL	34,880.74	388,668.20	37,122.23	6	386,149.43	61	628,728	242,578.57

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
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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	.00 201,231.51	.00 216,602.56 43	504,500	287,897.44
48 HHS-HEAD START PROGRAM	165,537.29 3,318,270.13	153,500.77 2 5,309,229.50 59	9,000,250	3,691,020.50
331 * FEDERAL GRANTS	165,537.29 3,519,501.64	153,500.77 2 5,525,832.06 58	9,504,750	3,978,917.94
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	9,625.93 35,047.22	.00 38,715.06 44	87,500	48,784.94
37 IL DPT HUM SRV-CHILD CARE	90,934.89 590,000.59	.00 779,414.61 36	2,148,511	1,369,096.39
64 IL STBD ED/PRESCH FOR ALL	14,098.00 605,573.00	.00 351,700.00 28	1,260,000	908,300.00
334 * STATE GRANTS	114,658.82 1,230,620.81	.00 1,169,829.67 33	3,496,011	2,326,181.33
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	25,189.00 132,245.00	.00 202,722.00 62	325,500	122,778.00
23 CHAMP COUNTY DEV DISAB BD	2,033.00 2,033.00	.00 15,780.00 55	28,550	12,770.00
336 * LOCAL GOVERNMENT REVE	27,222.00 134,278.00	.00 218,502.00 62	354,050	135,548.00
330 **INTERGOVERNMENTAL REV	307,418.11 4,884,400.45	153,500.77 1 6,914,163.73 52	13,354,811	6,440,647.27
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00 19,500.00	.00 27,300.00 114	24,000	3,300.00-
341 * GENERAL GOVERNMENT SE	.00 19,500.00	.00 27,300.00 114	24,000	3,300.00-
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	1,550.00 16,160.00	.00 7,750.00 9	90,000	82,250.00
345 * HEALTH SERVICES CHARG	1,550.00 16,160.00	.00 7,750.00 9	90,000	82,250.00
340 **CHARGES FOR SERVICES	1,550.00 35,660.00	.00 35,050.00 31	114,000	78,950.00
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	.00 .00	.00 .00	5,000	5,000.00
363 * GIFTS AND DONATIONS	.00 .00	.00 .00	5,000	5,000.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	1,555.39 9,542.26	1,633.53 15 7,595.88 69	11,000	3,404.12
369 * OTHER MISCELLANEOUS R	1,555.39 9,542.26	1,633.53 15 7,595.88 69	11,000	3,404.12
360 **MISCELLANEOUS REVENUES	1,555.39 20,730.53	1,633.53 2 11,117.05 12	91,000	79,882.95
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 8/31/20

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	310,523.50	4,940,790.98	155,134.30	1 6,960,330.78	51	13,609,811	6,649,480.22

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
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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
330 INTERGOVERNMENTAL REV				
332 FEDERAL GRANTS/SHARED REV				
38 CURE PROGRAM	.00 .00	.00 .00	0	.00
332 * FEDERAL GRANTS/SHARED	.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 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
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	.00 7,951.48	0	7,951.48-
369 * OTHER MISCELLANEOUS R	.00 .00	.00 7,951.48	0	7,951.48-
360 **MISCELLANEOUS REVENUES	.00 7,330.68	.00 13,935.22 139	10,000	3,935.22-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
03 FROM FED AID MATCH FND103	.00 .00	.00 .00	0	.00
06 FROM PUB SAF SALES TAX FD	.00 .00	.00 .00	675,946	675,946.00
11 FROM GIS CONSORTIUM 850	.00 .00	.00 .00	0	.00
13 FROM COURT AUTOMTN FND613	.00 .00	.00 .00	36,782	36,782.00
18 FROM PROB SERV FUND 618	.00 .00	10,000.00 7	135,000	125,000.00
33 FROM COURTS CONST FND 303	.00 .00	.00 .00	0	.00
75 FROM REG PLAN COMM FND075	.00 .00	.00 .00	0	.00
80 FROM GENERAL CORP FND 080	.00 .00	.00 .00	2,642,129	2,642,129.00
83 FROM CNTY HIGHWAY FND 083	.00 .00	.00 .00	0	.00
84 FROM COUNTY BRIDGE FND084	.00 .00	.00 .00	0	.00
89 FROM PUBLIC HLTH FUND 089	.00 .00	.00 .00	0	.00
90 FROM MENTAL HEALTH FND090	.00 .00	.00 .00	0	.00
91 FROM ANIM CONTROL FND 091	.00 .00	.00 .00	0	.00
371 * INTERFUND TRANSFERS	.00 .00	10,000.00 10,000.00	3,489,857	3,479,857.00
370 **INTERFUND TRANSFERS	.00 .00	10,000.00 10,000.00	3,489,857	3,479,857.00
FUND 105 CAPITAL ASSET REPLCMT	.00 7,330.68	10,000.00 23,935.22 1	3,499,857	3,475,921.78

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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	426,300.28 2,373,195.22	.00 807,455.17 16	4,910,625	4,103,169.83
318 * OTHER LOCAL TAXES	426,300.28 2,373,195.22	.00 807,455.17 16	4,910,625	4,103,169.83
310 **LOCAL TAXES	426,300.28 2,373,195.22	.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
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	.00 122.44	0	122.44-
369 * OTHER MISCELLANEOUS R	.00 .00	.00 122.44	0	122.44-
360 **MISCELLANEOUS REVENUES	.00 17,137.58	.00 3,953.90 10	40,000	36,046.10
FUND 106 PUBL SAFETY SALES TAX	426,300.28	.00 811,409.07 16	4,950,625	4,139,215.93
	2,390,332.80			

CHAMPAIGN COUNTY

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PERIOD ENDING 8/31/20

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	20,604.75	139,383.31	.00	114,559.63	38	300,000	185,440.37	
62 HHS-SNAP TO SUCCESS E&T	22,839.72	29,902.17	2,119.85	8	15,375.44	62	25,000	9,624.56
331 * FEDERAL GRANTS	43,444.47	169,285.48	2,119.85	1	129,935.07	40	325,000	195,064.93
332 FEDERAL GRANTS/SHARED REV								
22 LABOR-WIOA YOUTH ACTIVTES	.00	388,227.57	.00		417,148.82	49	847,500	430,351.18
23 LABOR-WIOA ADULT PROGRAM	.00	365,159.04	.00		399,100.84	52	762,500	363,399.16
24 LABOR-WIOA DISLOCTD WORKR	.00	450,197.55	.00		509,498.14	93	547,250	37,751.86
25 LABOR-TRADE ADJSTMT ASSIS	.00	54,480.31	.00		49,242.29	56	88,100	38,857.71
26 WIOA NATL EMERGENCY GRANT	.00	.00	.00		.00		400,000	400,000.00
332 * FEDERAL GRANTS/SHARED	.00	1,258,064.47	.00		1,374,990.09	52	2,645,350	1,270,359.91
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	43,444.47	1,427,349.95	2,119.85		1,504,925.16	51	2,975,350	1,470,424.84
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	11,220.70	42,645.31	21,797.88	26	31,994.68	38	85,000	53,005.32
341 * GENERAL GOVERNMENT SE	11,220.70	42,645.31	21,797.88	26	31,994.68	38	85,000	53,005.32
340 **CHARGES FOR SERVICES	11,220.70	42,645.31	21,797.88	26	31,994.68	38	85,000	53,005.32
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
18 FR WIOA FRMLA GRT 763/764	.00	20,177.43	10,261.54	23	22,396.52	50	45,000	22,603.48
385 * INTERDEPARTMENT REVEN	.00	20,177.43	10,261.54	23	22,396.52	50	45,000	22,603.48
380 **NON-REVENUE RECEIPTS	.00	20,177.43	10,261.54	23	22,396.52	50	45,000	22,603.48
FUND 110 WORKFORCE DEVELOPMENT	54,665.17		34,179.27		1,559,316.36		3,105,350	
		1,490,172.69		1		50		1,546,033.64

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/20

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	.00	1,181,946.89	254,590.81	15	678,576.27	40	1,678,280	999,703.73
311 * PROPERTY TAXES - CURR	.00	1,181,946.89	254,590.81	15	678,576.27	40	1,678,280	999,703.73
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	.00	1,181,946.89	254,590.81	15	678,576.27	40	1,678,280	999,703.73
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	71,136.80	543,175.61	80,632.14	7	637,159.84	58	1,106,881	469,721.16
381 * INTERFUND REIMBURSEME	71,136.80	543,175.61	80,632.14	7	637,159.84	58	1,106,881	469,721.16
380 **NON-REVENUE RECEIPTS	71,136.80	543,175.61	80,632.14	7	637,159.84	58	1,106,881	469,721.16
FUND 188 SOCIAL SECURITY FUND	71,136.80		335,222.95		1,316,741.60		2,788,161	
		1,725,586.25		12		47		1,471,419.40

CHAMPAIGN COUNTY
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 PERIOD ENDING 8/31/20

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	375,000	375,000.00
331 * FEDERAL GRANTS	.00	.00	375,000	375,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	375,000	375,000.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	27,161.25	54,000	49,802.61
20 INTEREST ON LOANS	3,953.10	50,026.02	95,000	26,936.56
361 * INTEREST EARNINGS	3,953.10	77,187.27	149,000	76,739.17
360 **MISCELLANEOUS REVENUES	3,953.10	77,187.27	149,000	76,739.17
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
04 FROM HEAD START FUND 104	.00	.00	1,000,000	1,000,000.00
371 * INTERFUND TRANSFERS	.00	.00	1,000,000	1,000,000.00
370 **INTERFUND TRANSFERS	.00	.00	1,000,000	1,000,000.00
FUND 475 RPC ECON DEVELOPMNT L	3,953.10	.00	1,524,000	1,451,739.17
		77,187.27	5	

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/20

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVC								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		1,338,662	1,338,662.00
09 WORKERS COMP INS BILLINGS	82,096.57	574,830.29	136,481.54	14	668,495.94	68	981,727	313,231.06
341 * GENERAL GOVERNMENT SE	82,096.57	574,830.29	136,481.54	6	668,495.94	29	2,320,389	1,651,893.06
340 **CHARGES FOR SERVICES	82,096.57	574,830.29	136,481.54	6	668,495.94	29	2,320,389	1,651,893.06
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	19,281.74	.00		3,168.20	8	40,000	36,831.80
361 * INTEREST EARNINGS	.00	19,281.74	.00		3,168.20	8	40,000	36,831.80
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	.00	.00		1,200.00		0	1,200.00-
90 OTHER MISC. REVENUE	.00	1,152.21	.00		958.21		0	958.21-
369 * OTHER MISCELLANEOUS R	.00	1,152.21	.00		2,158.21		0	2,158.21-
360 **MISCELLANEOUS REVENUES	.00	20,433.95	.00		5,326.41	13	40,000	34,673.59
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	191,869.00	.00		176,355.00	73	240,000	63,645.00
381 * INTERFUND REIMBURSEME	.00	191,869.00	.00		176,355.00	73	240,000	63,645.00
380 **NON-REVENUE RECEIPTS	.00	191,869.00	.00		176,355.00	73	240,000	63,645.00
FUND 476 SELF-FUNDED INSURANCE	82,096.57	787,133.24	136,481.54	3	850,177.35	22	3,922,771	3,072,593.65

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/20

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	69,784.75	69,784.75	81,538	79,191.81
02 URBANA CITY	.00	.00	48,199	46,392.65
03 VILLAGE OF RANTOUL	.00	19,286.21	26,257	383.97
06 UNIVERSITY OF ILLINOIS	.00	.00	37,956	36,787.00
09 CHAMPAIGN COUNTY	.00	159,168.00	315,813	220,313.25
10 PIATT COUNTY	.00	.00	50,000	50,000.00
14 VILLAGE OF SAVOY	.00	14,022.25	15,960	15,960.00
16 VILLAGE OF MAHOMET	.00	428.34	17,637	15,681.09
27 DOUGLAS COUNTY	.00	.00	28,577	.81
33 URBANA-CHAMP SANITRY DIST	.00	.00	0	.00
336 * LOCAL GOVERNMENT REVE	69,784.75	262,689.55	621,937	464,710.58
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	16,630.00	22,123	11,268.00
337 * LOCAL GOVERNMENT REIM	.00	16,630.00	22,123	11,268.00
330 **INTERGOVERNMENTAL REV	69,784.75	279,319.55	644,060	475,978.58
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	583.88	19,256.87	54,000	6,949.66
341 * GENERAL GOVERNMENT SE	583.88	19,256.87	54,000	6,949.66
340 **CHARGES FOR SERVICES	583.88	19,256.87	54,000	6,949.66
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	2,432.15	5,000	4,203.03
361 * INTEREST EARNINGS	.00	2,432.15	5,000	4,203.03
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	187.50	5,122.72	13,500	9,752.22
369 * OTHER MISCELLANEOUS R	187.50	5,122.72	13,500	9,752.22
360 **MISCELLANEOUS REVENUES	187.50	7,554.87	18,500	13,955.25
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
19 FROM GEO INFO SYS 111/112	.00	.00	65,000	65,000.00
385 * INTERDEPARTMENT REVEN	.00	.00	65,000	65,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	65,000	65,000.00
FUND 850 GEOG INF SYS JOINT VE	70,556.13		781,560	
		306,131.29		561,883.49