

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/20

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
330 INTERGOVERNMENTAL REV						
331 FEDERAL GRANTS						
14 HUD-SHELTER PLUS CARE	42,901.98	146,892.05	33,412.59 9	181,767.30 48	374,786	193,018.70
16 HUD-H.O.M.E. INV PRTRNSHP	9,163.06	103,449.27	.00	90,788.31 57	158,000	67,211.69
17 DOT-FHWA-HIGHWAY PLANNING	81,385.44	277,293.54	3,777.46 1	219,950.76 34	653,249	433,298.24
18 DOT-FTA-METROPOL PLANNING	11,321.01	101,711.85	.00	22,529.90 26	86,548	64,018.10
21 DOT-FTA-FRMLA GRT NON-URB	32,618.78	125,222.50	.00	90,179.89 30	302,500	212,320.11
27 HHS-HEALTHY MARRIAGE GRNT	3,710.13	25,032.40	.00	960.00 2	40,000	39,040.00
29 HUD-COMM DEV BLOCK GRANT	.00	32,864.51	.00	10,490.07 19	55,000	44,509.93
30 HHS-COMM SERV BLOCK GRANT	121,829.16	340,052.60	177,988.37 15	450,437.90 38	1,194,402	743,964.10
36 HUD-EMERGENCY SHELTER GRNT	19,364.11	69,627.00	.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	13,244.97	26,341.44	12,686.36 36	27,727.77 79	35,000	7,272.23
81 DPT ENERGY-WEATHERIZATION	15,096.94	154,762.27	.00	45,765.44 16	295,000	249,234.56
82 HHS-HM ENERGY ASSIST PROG	52,982.14	1,631,798.98	399,737.26 9	1,884,991.87 45	4,233,400	2,348,408.13
88 HUD RAPID REHOUS/CC PROG	19,740.43	90,514.64	28,747.28 7	96,233.96 24	397,308	301,074.04
331 * FEDERAL GRANTS	423,358.15	3,138,422.05	656,349.32 8	3,150,946.33 39	8,053,823	4,902,876.67
334 STATE GRANTS						
21 ILETSSB-POLICE TRAINING	64,533.75	144,067.50	.00	80,745.42 25	325,000	244,254.58
30 IL DPT MENT HLTH DD GRANT	135,241.04	617,482.54	127,651.40 5	1,242,268.55 48	2,573,452	1,331,183.45
34 IDHS-HOMELESS PREVENTION	1,856.00	30,078.00	49,498.00 84	220,520.00 374	59,000	161,520.00-
49 IDOT-COMP REG PLAN-RURAL	12,717.19	20,033.65	.00	18,531.93 62	29,993	11,461.07
52 IDOT-ST PLANNING & RESRCH	26,531.04	69,587.60	4,588.65 1	20,909.66 4	528,529	507,619.34
56 IL ST METRO PLANNING FUND	.00	.00	.00	37,308.35 75	50,000	12,691.65
69 DCFS-YTH HOUSING ADVOCACY	.00	3,796.90	148.60 1	928.76 6	15,000	14,071.24
70 DCFS-HOUSNG ADVOCACY GRNT	2,869.75	19,726.22	13,494.81 20	21,064.13 32	66,000	44,935.87
86 IL DCEO-LIHEAP/WEATHERZTN	136,437.62	580,063.49	151,339.06 8	781,649.36 44	1,789,000	1,007,350.64
334 * STATE GRANTS	380,186.39	1,484,835.90	346,720.52 6	2,423,926.16 45	5,435,974	3,012,047.84
335 STATE SHARED REVENUE						
54 IDOT-PUBLIC TRANSIT	105,185.35	295,142.27	38,211.56 5	38,211.56 5	750,000	711,788.44
60 STATE REIMBURSEMENT	.00	32,306.63	.00	14,000.00 20	70,000	56,000.00
335 * STATE SHARED REVENUE	105,185.35	327,448.90	38,211.56 5	52,211.56 6	820,000	767,788.44
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	.00	121,301.22	.00	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	.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	52,156.56	243,854.28	53,753.73 18	245,451.37 81	304,479	59,027.63
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	34,202.00	135,919.00	16,962.00 11	153,516.00 101	151,704	1,812.00-
14 VILLAGE OF SAVOY	.00	12,145.34	.00	5,918.85 49	12,145	6,226.15
16 VILLAGE OF MAHOMET	.00	1,237.00	6,228.00 82	7,465.00 98	7,613	148.00

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/20

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 3,753.00	.00 3,747.00 100	3,753	6.00
23 CHAMP COUNTY DEV DISAB BD	55,470.00 159,383.00	25,957.00 15 244,286.00 142	172,000	72,286.00-
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	0	50,584.96-
336 * LOCAL GOVERNMENT REVE	141,828.56 819,853.06	102,900.73 11 993,936.58 102	974,205	19,731.58-
330 **INTERGOVERNMENTAL REV	1,050,558.45 5,770,559.91	1,144,182.13 7 6,621,020.63 43	15,284,002	8,662,981.37
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	350.00 5,350.00	.00 .00	10,000	10,000.00
40 TECHNICAL SERVICE CONT.	70,401.23 729,539.62	20,267.43 1 220,643.54 16	1,402,250	1,181,606.46
45 ADMINISTRATIVE FEES	127,227.24 858,428.97	90,052.78 9 706,066.62 71	1,000,000	293,933.38
341 * GENERAL GOVERNMENT SE	197,978.47 1,593,318.59	110,320.21 5 926,710.16 38	2,412,250	1,485,539.84
340 **CHARGES FOR SERVICES	197,978.47 1,593,318.59	110,320.21 5 926,710.16 38	2,412,250	1,485,539.84
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 7,010.11	2,662.98 30 5,333.64 59	9,000	3,666.36
361 * INTEREST EARNINGS	.00 7,010.11	2,662.98 30 5,333.64 59	9,000	3,666.36
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	.00 2,319.22	.00 3,077.80 77	4,000	922.20
369 * OTHER MISCELLANEOUS R	.00 2,319.22	.00 3,077.80 77	4,000	922.20
360 **MISCELLANEOUS REVENUES	.00 33,723.33	2,662.98 3 68,041.61 71	95,200	27,158.39
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 4,882.07	.00 2,893.19 41	7,000	4,106.81
371 * INTERFUND TRANSFERS	.00 4,882.07	.00 2,893.19 41	7,000	4,106.81
370 **INTERFUND TRANSFERS	.00 4,882.07	.00 2,893.19 41	7,000	4,106.81
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	6,284.03 52,511.38	18,998.82 18 68,069.04 64	106,000	37,930.96
381 * INTERFUND REIMBURSEME	6,284.03 52,511.38	18,998.82 18 68,069.04 64	106,000	37,930.96
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	18,063.80 75,789.41	.00 48,822.20 51	96,200	47,377.80

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 9/30/20

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		
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	39,456.99	44,414.49	.00	3,756.50	4	95,500	91,743.50
15 FROM POLICE TRAINING RESV	.00	44,328.50	.00	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	57,520.79	180,041.66	.00	74,840.94	23	329,152	254,311.06
380 **NON-REVENUE RECEIPTS	63,804.82	232,553.04	18,998.82	4 142,909.98	33	435,152	292,242.02
FUND 075 REGIONAL PLANNING COM	1,312,341.74		1,276,164.14	7 7,761,575.57		18,233,604	
		7,635,036.94		7	43		10,472,028.43

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/20

PAGE 4

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	1,854,210.25	8,377,484.72	.00	4,827,068.41	39	12,230,194	7,403,125.59
29 CURR PROP TX-COOP EXTENSN	67,962.42	307,060.16	.00	170,649.10	41	419,120	248,470.90
311 * PROPERTY TAXES - CURR	1,922,172.67	8,684,544.88	.00	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	3,625.64	21,807.74	3,198.28	9 14,995.22	43	35,000	20,004.78
13 COUNTY AUTO RENTAL TAX	8,312.39	17,732.56	.00	5,030.35	15	33,500	28,469.65
318 * OTHER LOCAL TAXES	11,938.03	39,540.30	3,198.28	5 20,025.57	29	68,500	48,474.43
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	.00	11,484.72	.00	.00		660,000	660,000.00
11 COSTS - DELINQUENT TAXES	340.00	1,240.00	.00	490.00	2	21,000	20,510.00
319 * PENALTIES ON TAXES	340.00	12,724.72	.00	490.00		681,000	680,510.00
310 **LOCAL TAXES	1,934,450.70	8,736,809.90	3,198.28	5,018,233.08	37	13,422,124	8,403,890.92
320 LICENSES AND PERMITS							
321 BUSINESS LIC & PERMITS							
10 LIQUOR/ENTERTNMNT LICENSE	20.00	27,220.00	.00	26,470.00	108	24,600	1,870.00-
321 * BUSINESS LIC & PERMIT	20.00	27,220.00	.00	26,470.00	108	24,600	1,870.00-
322 NONBUSINESS LIC & PERMITS							
10 MARRIAGE LICENSES	8,120.00	47,890.00	.00	29,780.00	37	80,000	50,220.00
15 CIVIL UNION LICENSES	70.00	325.00	.00	210.00	150	140	70.00-
20 REVENUE STAMPS	126,768.00	1,134,801.75	137,858.75	9 935,480.75	62	1,500,000	564,519.25
40 ZONING USE PERMITS	6,388.00	35,438.00	.00	23,004.00	50	46,268	23,264.00
322 * NONBUSINESS LIC & PER	141,346.00	1,218,454.75	137,858.75	8 988,474.75	61	1,626,408	637,933.25
320 **LICENSES AND PERMITS	141,366.00	1,245,674.75	137,858.75	8 1,014,944.75	61	1,651,008	636,063.25
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 9/30/20

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
331 FEDERAL GRANTS				
25 HHS-CHLD SUP ENF TTL IV-D	266.64 144,943.58	.00 114,931.04 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	2,668.26 5,818.73	.00 9,273.04 52	18,000	8,726.96
74 USDA-NAT SCHOOL BREAKFAST	744.72 2,394.66	.00 5,040.20 50	10,000	4,959.80
80 JUST-JUSTICE ASSISTNC GRT	8,709.26 8,709.26	.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	12,388.88 223,197.28	.00 200,353.61 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	137.36 74,667.92	.00 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	.00 183.48 46	400	216.52
334 * STATE GRANTS	137.36 94,659.16	.00 98,134.58 58	170,187	72,052.42
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00 674,279.10	.00 293,561.90 33	878,438	584,876.10
40 1% SALES TAX (UNINCORP.)	116,525.20 767,231.60	.00 164,941.29 12	1,390,550	1,225,608.71
41 1/4% SALES TAX (ALL CNTY)	475,340.52 3,265,848.08	.00 953,897.70 16	5,782,788	4,828,890.30
43 USE TAX	169,763.33 604,227.40	.00 225,507.73 20	1,138,045	912,537.27
45 CANNABIS SALES TAX	.00 .00	.00 .00	0	.00
60 STATE REIMBURSEMENT	.00 1,377,963.26	19,250.15 1 550,417.58 24	2,279,989	1,729,571.42
61 ILETSB-POLICE TRNING RMB	.00 .00	.00 .00	17,000	17,000.00
70 STATE SALARY REIMBURSEMENT	27,637.26 211,418.90	.00 213,800.43 66	324,635	110,834.57
71 STATE REV-SALARY STIPENDS	.00 45,500.00	.00 26,000.00 54	48,500	22,500.00
80 INCOME TAX	191,920.05 2,388,492.11	.00 558,279.68 16	3,428,707	2,870,427.32
91 VIDEO GAMING	13,154.03 54,729.32	.00 22,352.58 26	85,900	63,547.42
335 * STATE SHARED REVENUE	994,340.39 9,389,689.77	19,250.15 3,008,758.89 20	15,374,552	12,365,793.11
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 15,853.00	.00 .00	15,853	15,853.00
14 VILLAGE OF SAVOY	.00 291,856.03	.00 299,393.00 58	518,288	218,895.00
16 VILLAGE OF MAHOMET	103,446.39 103,446.39	.00 49,256.93 23	210,000	160,743.07
336 * LOCAL GOVERNMENT REVE	103,446.39 411,155.42	.00 348,649.93 47	744,141	395,491.07
337 LOCAL GOVERNMENT REIMB				
20 TOWNSHIP REIMBURSEMENT	.00 .00	.00 15,155.12 104	14,537	618.12-
21 LOCAL GOVT REIMBURSEMENT	16,207.00 301,089.57	.00 111,980.65 35	321,979	209,998.35
23 LOC GVT RMB-EVNT SECURITY	18,767.13 87,864.80	.00 14,936.33 17	89,000	74,063.67
26 LOC GVT RMB-POSTAGE	2,369.82 6,700.43	.00 4,092.38 29	14,000	9,907.62
27 LOC GVT RMB-UTILITIES	.00 3,200.00	.00 2,200.00 46	4,800	2,600.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/20

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT 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				
28 JAIL BOOKING-IN FEES	109.04 39,492.22	1,880.94 3 23,910.52 37	64,000	40,089.48
29 SCHOOL RESOURCE OFFCR RMB	9,665.88 85,303.68	4,977.92 4 43,931.40 37	117,730	73,798.60
337 * LOCAL GOVERNMENT REIM	47,118.87 523,650.70	6,858.86 1 216,206.40 35	626,046	409,839.60
330 **INTERGOVERNMENTAL REV	1,157,431.89 10,642,352.33	26,109.01 3,872,103.41 22	17,253,521	13,381,417.59
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
10 COURT FEES AND CHARGES	.00 90,058.66	17,400.30 11 92,697.27 60	154,000	61,302.73
14 ELECTRNC HOME DETENTN PRG	24,858.00 113,143.00	.00 43,218.70 35	125,000	81,781.30
19 COURT SECURITY FEE	.00 148,761.47	25,450.23 10 148,397.10 59	250,000	101,602.90
28 WORK RELEASE FEES	.00 623.00	174.00 10 3,513.00 195	1,800	1,713.00-
29 BOND FEES	.00 55,077.00	4,182.00 4 39,930.00 40	100,000	60,070.00
30 ZONING & SUBDIVISION FEE	2,880.00 10,685.00	.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	34,790.05 230,690.86	.00 166,102.01 47	350,000	183,897.99
33 RECORDING FEES	67,635.00 515,503.00	75,264.00 11 572,984.00 82	700,000	127,016.00
35 INFO TECH/HUM RSOUCR FEES	.00 .00	.00 .00	48,000	48,000.00
36 CIRCUIT CLERK FEES	.00 927,083.78	134,432.89 9 783,946.89 52	1,500,000	716,053.11
37 SHERIFF FEES	7,631.00 126,741.36	2,882.00 2 83,744.15 46	183,000	99,255.85
39 MAINTENANCE/CUSTODIAL FEE	.00 7,981.48	.00 41,980.04 123	34,000	7,980.04-
41 CORONER STATUTORY FEES	5,335.00 39,081.66	200.00 26,753.03 50	54,000	27,246.97
42 REIMB OF CORONER COSTS	6,927.00 32,431.83	8,088.00 16 30,616.29 61	50,000	19,383.71
45 ADMINISTRATIVE FEES	22.04 432.36	.00 199.94 67	300	100.06
52 TAX SALE FEE	1,000.00 4,120.00	.00 1,680.00 5	31,500	29,820.00
53 RENTAL HOUSNG SUPPORT FEE	17,850.50 134,340.00	19,437.00 11 151,154.50 84	180,000	28,845.50
54 COURT FEES-SHF VEHICL MNT	.00 2,232.50	80.00 3 780.00 31	2,500	1,720.00
57 PAST-DUE COURT FEES	.00 .00	.00 .00	45,000	45,000.00
58 SEX OFFENDER REGISTRN FEE	500.00 3,638.00	.00 3,375.00 169	2,000	1,375.00-
60 SHF FAIL-TO-APPEAR WARRNT	113.50 8,006.00	1,190.00 10 5,246.33 46	11,500	6,253.67
64 INTERSTATE PROBTN TFR FEE	.00 .00	90.00 715.00 67	0	715.00-
341 * GENERAL GOVERNMENT SE	169,542.09 2,450,630.96	288,870.42 7 2,198,953.25 56	3,928,384	1,729,430.75
340 **CHARGES FOR SERVICES	169,542.09 2,450,630.96	288,870.42 7 2,198,953.25 56	3,928,384	1,729,430.75
350 FINES AND FORFEITURES				
351 FINES				
10 FINES & BOND FORFEITURES	.00 409,647.44	63,485.55 9 355,156.56 51	700,000	344,843.44
11 DUI FINES-FOR DUI ENF EQP	.00 20,567.38	2,351.00 8 16,142.32 54	30,000	13,857.68
15 FEES ON TRAFFIC FINES	.00 12,952.03	1,091.54 5 6,315.38 32	20,000	13,684.62
351 * FINES	.00 443,166.85	66,928.09 9 377,614.26 50	750,000	372,385.74
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	.00 444,002.85	66,928.09 9 377,614.26 49	763,000	385,385.74
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 9/30/20

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT 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	782.34	28,816.74	3,401.20	3 37,894.27 33 115,370 77,475.73
361 * INTEREST EARNINGS	782.34	28,816.74	3,401.20	3 37,894.27 33 115,370 77,475.73
362 RENTS AND ROYALTIES				
10 CABLE TV FRANCHISE	.00	161,488.81	.00	157,704.88 49 323,000 165,295.12
11 MEA CIVIC CONTRIBUTION	.00	14,836.96	11,479.65	14 37,562.64 45 83,000 45,437.36
15 RENT	31,171.46	478,916.75	17,832.58	2 472,481.27 60 785,657 313,175.73
362 * RENTS AND ROYALTIES	31,171.46	655,242.52	29,312.23	2 667,748.79 56 1,191,657 523,908.21
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.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	13,505.93	13,505.93	.00	.00 3,500 3,500.00
363 * GIFTS AND DONATIONS	13,505.93	37,148.29	.00	6,500.00 41 15,700 9,200.00
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	697.89	3 7,119.06 33 21,500 14,380.94
15 PARKING FEES	1,824.60	13,783.56	.00	4,779.30 14 35,000 30,220.70
42 WORKER'S COMP. REIMB.	365.42	365.42	.00	10,553.70 422 2,500 8,053.70-
71 SOCIAL SECURITY INCENTIVE	7,800.00	12,200.00	.00	9,200.00 38 24,000 14,800.00
90 OTHER MISC. REVENUE	3,303.21	25,356.02	2,067.65	7 145,917.69 478 30,500 115,417.69-
369 * OTHER MISCELLANEOUS R	13,293.23	56,430.10	2,765.54	2 178,734.74 151 118,500 60,234.74-
360 **MISCELLANEOUS REVENUES	58,752.96	777,637.65	35,478.97	2 890,877.80 62 1,441,227 550,349.20
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00	316,884.42	143,421.76	9 569,402.20 38 1,517,655 948,252.80
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	143,421.76	8 614,762.20 36 1,704,215 1,089,452.80
370 **INTERFUND TRANSFERS	.00	316,884.42	143,421.76	8 614,762.20 36 1,704,215 1,089,452.80
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
12 INTERFUND POSTAGE REIMB	841.93	7,200.81	431.17	4 3,873.18 39 10,000 6,126.82
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	841.93	7,200.81	431.17	1 3,873.18 5 73,683 69,809.82
380 **NON-REVENUE RECEIPTS	841.93	7,200.81	431.17	1 3,873.18 5 73,683 69,809.82
FUND 080 GENERAL CORPORATE	3,462,385.57	24,621,193.67	702,296.45	13,991,361.93 2 35 40,237,162 26,245,800.07

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/20

PAGE 8

FUND 080 GENERAL CORPORATE

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



CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/20

PAGE 9

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
23 NH CARE-MEDICAID PATIENTS	68,696.34 1,670,946.12	.00 37,439.21 7	500,000	462,560.79
345 * HEALTH SERVICES CHARG	68,696.34 1,670,946.12	.00 37,439.21 7	500,000	462,560.79
340 **CHARGES FOR SERVICES	68,696.34 1,670,946.12	.00 37,439.21 7	500,000	462,560.79
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 10,283.76	2,455.93 4,993.81	0	4,993.81-
361 * INTEREST EARNINGS	.00 10,283.76	2,455.93 4,993.81	0	4,993.81-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 .00	.00 16.40	0	16.40-
363 * GIFTS AND DONATIONS	.00 .00	.00 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	1,983.24 18,025.56	.00 546.00	0	546.00-
369 * OTHER MISCELLANEOUS R	1,983.24 18,025.56	.00 546.00	0	546.00-
360 **MISCELLANEOUS REVENUES	1,983.24 8,907,466.48	2,455.93 2 115,556.21 105	110,000	5,556.21-
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	70,679.58 10,578,412.60	2,455.93 152,995.42 25	610,000	457,004.58

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/20

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	406,493.16	1,836,571.81	.00	1,188,365.13	41	2,870,293	1,681,927.87
311 * PROPERTY TAXES - CURR	406,493.16	1,836,571.81	.00	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	406,493.16	1,836,571.81	.00	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	527.29	2,318.48	46	5,000	2,681.52
361 * INTEREST EARNINGS	.00	3,280.70	527.29	2,318.48	46	5,000	2,681.52
360 **MISCELLANEOUS REVENUES	.00	3,280.70	527.29	2,318.48	46	5,000	2,681.52
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	55,633.17	451,701.06	73,994.99	7 658,870.18	66	1,005,296	346,425.82
381 * INTERFUND REIMBURSEME	55,633.17	451,701.06	73,994.99	7 658,870.18	66	1,005,296	346,425.82
380 **NON-REVENUE RECEIPTS	55,633.17	451,701.06	73,994.99	7 658,870.18	66	1,005,296	346,425.82
FUND 088 ILL.MUNICIPAL RETIREM	462,126.33		74,522.28	2 1,973,553.79	49	4,004,589	2,031,035.21
		2,400,648.51					

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/20

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	22,173.00	202,301.00	30,821.00 11	208,143.57 77	270,000	61,856.43
322 * NONBUSINESS LIC & PER	22,173.00	202,301.00	30,821.00 11	208,143.57 77	270,000	61,856.43
320 **LICENSES AND PERMITS	22,173.00	202,301.00	30,821.00 11	208,143.57 77	270,000	61,856.43
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	28,742.49	.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	.00	1,786.95	.00	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	3,334.38	148,644.00	.00	150,356.17 54	280,071	129,714.83
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	.00	22,715.14	3,230.56 13	20,964.48 83	25,157	4,192.52
337 * LOCAL GOVERNMENT REIM	.00	22,715.14	3,230.56 13	20,964.48 83	25,157	4,192.52
330 **INTERGOVERNMENTAL REV	3,334.38	171,359.14	3,230.56 1	171,320.65 56	305,228	133,907.35
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	245.00	4,109.00	360.00 9	3,460.00 87	4,000	540.00
02 ANIM IMPOUND FEES-URBANA	575.00	3,765.00	560.00 11	10,333.49 207	5,000	5,333.49-
03 ANIM IMPOUND FEES-CHAMPGN	1,605.00	10,325.00	620.00 5	6,355.00 49	13,000	6,645.00
04 ANIM SERVICES COST REIMB	1,183.00	12,760.00	1,511.00 11	12,251.00 88	14,000	1,749.00
05 ANIM IMPOUND FEES-MAHOMET	.00	.00	.00	319.00 0	0	319.00-
06 ANIM IMPOUND FEE-VILLAGES	.00	1,232.00	325.00 9	1,646.00 47	3,500	1,854.00
08 ANIM IMPOUND FEES-SAVOY	42.00	99.00	.00	263.00 53	500	237.00
09 ANIM IMPOUND FEES-TOLONO	42.00	302.00	.00	283.00 57	500	217.00
344 * PUBLIC SAFETY SERVICE	3,692.00	32,592.00	3,376.00 8	34,910.49 86	40,500	5,589.51
340 **CHARGES FOR SERVICES	3,692.00	32,592.00	3,376.00 8	34,910.49 86	40,500	5,589.51
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	1,061.28	10,406.43	1,100.00 11	8,054.16 81	10,000	1,945.84
351 * FINES	1,061.28	10,406.43	1,100.00 11	8,054.16 81	10,000	1,945.84
350 **FINES AND FORFEITURES	1,061.28	10,406.43	1,100.00 11	8,054.16 81	10,000	1,945.84
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	.00	2,067.29	430.82 14	1,067.94 36	3,000	1,932.06
361 * INTEREST EARNINGS	.00	2,067.29	430.82 14	1,067.94 36	3,000	1,932.06



CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/20

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	30,447.19	231,678.70	.00	216,602.56	43	504,500	287,897.44
48 HHS-HEAD START PROGRAM	975,929.81	4,294,199.94	702,417.98	6,011,647.48	67	9,000,250	2,988,602.52
331 * FEDERAL GRANTS	1,006,377.00	4,525,878.64	702,417.98	6,228,250.04	66	9,504,750	3,276,499.96
334 STATE GRANTS							
32 IL DCFS-CHILD CARE	.00	35,047.22	3,331.02	42,046.08	48	87,500	45,453.92
37 IL DPT HUM SRV-CHILD CARE	105,977.95	695,978.54	16,670.31	796,084.92	37	2,148,511	1,352,426.08
64 IL STBD ED/PRESCH FOR ALL	84,317.00	689,890.00	87,925.00	439,625.00	35	1,260,000	820,375.00
334 * STATE GRANTS	190,294.95	1,420,915.76	107,926.33	1,277,756.00	37	3,496,011	2,218,255.00
336 LOCAL GOVERNMENT REVENUE							
13 CHAMP COUNTY MENT HLTH BD	50,378.00	182,623.00	25,793.00	228,515.00	70	325,500	96,985.00
23 CHAMP COUNTY DEV DISAB BD	4,066.00	6,099.00	1,788.00	17,568.00	62	28,550	10,982.00
336 * LOCAL GOVERNMENT REVE	54,444.00	188,722.00	27,581.00	246,083.00	70	354,050	107,967.00
330 **INTERGOVERNMENTAL REV	1,251,115.95	6,135,516.40	837,925.31	7,752,089.04	58	13,354,811	5,602,721.96
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	15,600.00	35,100.00	3,900.00	31,200.00	130	24,000	7,200.00-
341 * GENERAL GOVERNMENT SE	15,600.00	35,100.00	3,900.00	31,200.00	130	24,000	7,200.00-
345 HEALTH SERVICES CHARGES							
28 CHILD DAY CARE CHARGES	3,160.00	19,320.00	200.00	7,950.00	9	90,000	82,050.00
345 * HEALTH SERVICES CHARG	3,160.00	19,320.00	200.00	7,950.00	9	90,000	82,050.00
340 **CHARGES FOR SERVICES	18,760.00	54,420.00	4,100.00	39,150.00	34	114,000	74,850.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	11,188.27	4,399.58	7,920.75	11	75,000	67,079.25
361 * INTEREST EARNINGS	.00	11,188.27	4,399.58	7,920.75	11	75,000	67,079.25
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	2,443.75	11,986.01	.00	7,595.88	69	11,000	3,404.12
369 * OTHER MISCELLANEOUS R	2,443.75	11,986.01	.00	7,595.88	69	11,000	3,404.12
360 **MISCELLANEOUS REVENUES	2,443.75	23,174.28	4,399.58	15,516.63	17	91,000	75,483.37
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 9/30/20

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	1,272,319.70	6,213,110.68	846,424.89	7,806,755.67	6	13,609,811	5,803,055.33
					57		

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/20

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
330 INTERGOVERNMENTAL REV				
332 FEDERAL GRANTS/SHARED REV				
38 CURE PROGRAM	.00	.00	.00	.00
332 * FEDERAL GRANTS/SHARED	.00	.00	.00	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	7,330.68	17,732.05 177	23,715.79 237
361 * INTEREST EARNINGS	.00	7,330.68	17,732.05 177	23,715.79 237
369 OTHER MISCELLANEOUS REV				
80 INSURANCE CLAIMS REIMB	.00	.00	1,956,842.35	1,956,842.35
90 OTHER MISC. REVENUE	.00	.00	.00	7,951.48
369 * OTHER MISCELLANEOUS R	.00	.00	1,956,842.35	1,964,793.83
360 **MISCELLANEOUS REVENUES	.00	7,330.68	1,974,574.40 746	1,988,509.62 885
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
03 FROM FED AID MATCH FND103	.00	.00	.00	.00
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00
11 FROM GIS CONSORTIUM 850	.00	.00	.00	.00
13 FROM COURT AUTOMTN FND613	.00	.00	30,651.71 83	30,651.71 83
18 FROM PROB SERV FUND 618	.00	.00	.00	10,000.00 7
33 FROM COURTS CONST FND 303	.00	.00	.00	.00
75 FROM REG PLAN COMM FND075	.00	.00	.00	.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00	.00
84 FROM COUNTY BRIDGE FND084	.00	.00	.00	.00
89 FROM PUBLIC HLTH FUND 089	.00	.00	.00	.00
90 FROM MENTAL HEALTH FND090	.00	.00	.00	.00
91 FROM ANIM CONTROL FND 091	.00	.00	.00	.00
371 * INTERFUND TRANSFERS	.00	.00	30,651.71 1	40,651.71 1
370 **INTERFUND TRANSFERS	.00	.00	30,651.71 1	40,651.71 1
FUND 105 CAPITAL ASSET REPLCMT	.00	7,330.68	2,005,226.11 57	2,029,161.33 58
				3,499,857
				1,470,695.67

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 9/30/20

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	402,285.90 2,775,481.12	.00 807,455.17 16	4,910,625	4,103,169.83
318 * OTHER LOCAL TAXES	402,285.90 2,775,481.12	.00 807,455.17 16	4,910,625	4,103,169.83
310 **LOCAL TAXES	402,285.90 2,775,481.12	.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	2,758.07 7 6,589.53 16	40,000	33,410.47
361 * INTEREST EARNINGS	.00 17,137.58	2,758.07 7 6,589.53 16	40,000	33,410.47
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	396.37 396.37	.00 122.44	0	122.44-
369 * OTHER MISCELLANEOUS R	396.37 396.37	.00 122.44	0	122.44-
360 **MISCELLANEOUS REVENUES	396.37 17,533.95	2,758.07 7 6,711.97 17	40,000	33,288.03
FUND 106 PUBL SAFETY SALES TAX	402,682.27	2,758.07 814,167.14 16	4,950,625	4,136,457.86
	2,793,015.07			



CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/20

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	.00 139,383.31	1,055.54 115,615.17 39	300,000	184,384.83
62 HHS-SNAP TO SUCCESS E&T	.00 29,902.17	7,974.74 32 23,350.18 93	25,000	1,649.82
331 * FEDERAL GRANTS	.00 169,285.48	9,030.28 3 138,965.35 43	325,000	186,034.65
332 FEDERAL GRANTS/SHARED REV				
22 LABOR-WIOA YOUTH ACTIVTES	237,243.94 625,471.51	91,738.57 11 508,887.39 60	847,500	338,612.61
23 LABOR-WIOA ADULT PROGRAM	223,467.47 588,626.51	86,356.97 11 485,457.81 64	762,500	277,042.19
24 LABOR-WIOA DISLOCTD WORKR	272,938.27 723,135.82	108,316.10 20 617,814.24 113	547,250	70,564.24-
25 LABOR-TRADE ADJSTMT ASSIS	13,840.04 68,320.35	4,493.04 5 53,735.33 61	88,100	34,364.67
26 WIOA NATL EMERGENCY GRANT	.00 .00	.00 .00	400,000	400,000.00
332 * FEDERAL GRANTS/SHARED	747,489.72 2,005,554.19	290,904.68 11 1,665,894.77 63	2,645,350	979,455.23
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	747,489.72 2,174,839.67	299,934.96 10 1,804,860.12 61	2,975,350	1,170,489.88
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	2,731.84 45,377.15	12,319.55 14 44,314.23 52	85,000	40,685.77
341 * GENERAL GOVERNMENT SE	2,731.84 45,377.15	12,319.55 14 44,314.23 52	85,000	40,685.77
340 **CHARGES FOR SERVICES	2,731.84 45,377.15	12,319.55 14 44,314.23 52	85,000	40,685.77
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
18 FR WIOA FRMLA GRT 763/764	8,171.27 28,348.70	.00 22,396.52 50	45,000	22,603.48
385 * INTERDEPARTMENT REVEN	8,171.27 28,348.70	.00 22,396.52 50	45,000	22,603.48
380 **NON-REVENUE RECEIPTS	8,171.27 28,348.70	.00 22,396.52 50	45,000	22,603.48
FUND 110 WORKFORCE DEVELOPMENT	758,392.83	312,254.51 10 1,871,570.87 60	3,105,350	1,233,779.13

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/20

PAGE 18

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	335,962.87 1,517,909.76	.00 678,576.27 40	1,678,280	999,703.73
311 * PROPERTY TAXES - CURR	335,962.87 1,517,909.76	.00 678,576.27 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	335,962.87 1,517,909.76	.00 678,576.27 40	1,678,280	999,703.73
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 463.75	168.29 6 1,173.78 39	3,000	1,826.22
361 * INTEREST EARNINGS	.00 463.75	168.29 6 1,173.78 39	3,000	1,826.22
360 **MISCELLANEOUS REVENUES	.00 463.75	168.29 6 1,173.78 39	3,000	1,826.22
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	74,060.70 617,236.31	81,359.30 7 718,519.14 65	1,106,881	388,361.86
381 * INTERFUND REIMBURSEME	74,060.70 617,236.31	81,359.30 7 718,519.14 65	1,106,881	388,361.86
380 **NON-REVENUE RECEIPTS	74,060.70 617,236.31	81,359.30 7 718,519.14 65	1,106,881	388,361.86
FUND 188 SOCIAL SECURITY FUND	410,023.57	81,527.59 3 1,398,269.19 50	2,788,161	1,389,891.81
	2,135,609.82			

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/20

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	5,400.92	10	9,598.31	18	54,000	44,401.69
20 INTEREST ON LOANS	1,213.65	51,239.67	8,235.60	9	76,299.04	80	95,000	18,700.96
361 * INTEREST EARNINGS	1,213.65	78,400.92	13,636.52	9	85,897.35	58	149,000	63,102.65
360 **MISCELLANEOUS REVENUES	1,213.65	78,400.92	13,636.52	9	85,897.35	58	149,000	63,102.65
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	1,213.65	78,400.92	13,636.52	1	85,897.35	6	1,524,000	1,438,102.65

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/20

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		1,338,662	1,338,662.00
09 WORKERS COMP INS BILLINGS	120,691.36	695,521.65	87,016.01	9	755,511.95	77	981,727	226,215.05
341 * GENERAL GOVERNMENT SE	120,691.36	695,521.65	87,016.01	4	755,511.95	33	2,320,389	1,564,877.05
340 **CHARGES FOR SERVICES	120,691.36	695,521.65	87,016.01	4	755,511.95	33	2,320,389	1,564,877.05
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	19,281.74	3,733.54	9	6,901.74	17	40,000	33,098.26
361 * INTEREST EARNINGS	.00	19,281.74	3,733.54	9	6,901.74	17	40,000	33,098.26
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	3,733.54	9	9,059.95	23	40,000	30,940.05
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	120,691.36	907,824.60	90,749.55	2	940,926.90	24	3,922,771	2,981,844.10

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 9/30/20

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	69,784.75	.00		2,346.19	3	81,538	79,191.81
02 URBANA CITY	898.92	898.92	.00		1,806.35	4	48,199	46,392.65
03 VILLAGE OF RANTOUL	5,562.46	24,848.67	.00		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	159,168.00	73,437.75	23	168,937.50	53	315,813	146,875.50
10 PIATT COUNTY	.00	.00	.00		.00		50,000	50,000.00
14 VILLAGE OF SAVOY	.00	14,022.25	.00		.00		15,960	15,960.00
16 VILLAGE OF MAHOMET	14,933.41	15,361.75	.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	.00		.00		0	.00
336 * LOCAL GOVERNMENT REVE	21,394.79	284,084.34	73,437.75	12	230,664.17	37	621,937	391,272.83
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	16,630.00	.00		10,855.00	49	22,123	11,268.00
337 * LOCAL GOVERNMENT REIM	.00	16,630.00	.00		10,855.00	49	22,123	11,268.00
330 **INTERGOVERNMENTAL REV	21,394.79	300,714.34	73,437.75	11	241,519.17	37	644,060	402,540.83
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	450.00	19,706.87	.00		47,050.34	87	54,000	6,949.66
341 * GENERAL GOVERNMENT SE	450.00	19,706.87	.00		47,050.34	87	54,000	6,949.66
340 **CHARGES FOR SERVICES	450.00	19,706.87	.00		47,050.34	87	54,000	6,949.66
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	2,432.15	551.64	11	1,348.61	27	5,000	3,651.39
361 * INTEREST EARNINGS	.00	2,432.15	551.64	11	1,348.61	27	5,000	3,651.39
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	2,055.25	7,177.97	90.00	1	3,837.78	28	13,500	9,662.22
369 * OTHER MISCELLANEOUS R	2,055.25	7,177.97	90.00	1	3,837.78	28	13,500	9,662.22
360 **MISCELLANEOUS REVENUES	2,055.25	9,610.12	641.64	3	5,186.39	28	18,500	13,313.61
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
19 FROM GEO INFO SYS 111/112	61,000.00	61,000.00	.00		.00		65,000	65,000.00
385 * INTERDEPARTMENT REVEN	61,000.00	61,000.00	.00		.00		65,000	65,000.00
380 **NON-REVENUE RECEIPTS	61,000.00	61,000.00	.00		.00		65,000	65,000.00
FUND 850 GEOG INF SYS JOINT VE	84,900.04		74,079.39	9	293,755.90	38	781,560	487,804.10
		391,031.33						