

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/20

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	39,166.02	256,077.74	108,371.12	29 317,500.07 85 374,786 57,285.93
16 HUD-H.O.M.E. INV PRTRNSHP	8,254.22	121,111.56	.00	124,453.43 79 158,000 33,546.57
17 DOT-FHWA-HIGHWAY PLANNING	57,434.69	505,999.88	77,531.41	12 457,151.74 70 653,249 196,097.26
18 DOT-FTA-METROPOL PLANNING	23,462.74	122,510.59	.00	22,529.90 26 86,548 64,018.10
21 DOT-FTA-FRMLA GRT NON-URB	79,737.75	204,960.25	243,699.44	81 333,879.33 110 302,500 31,379.33-
27 HHS-HEALTHY MARRIAGE GRNT	329.09	86,946.21	83.00	1,516.01 4 40,000 38,483.99
29 HUD-COMM DEV BLOCK GRANT	.00	48,853.99	.00	10,490.07 19 55,000 44,509.93
30 HHS-COMM SERV BLOCK GRANT	163,903.89	592,887.36	127,168.10	11 806,648.92 68 1,194,402 387,753.08
36 HUD-EMERGENCY SHELTER GRNT	.00	69,627.00	33,427.00	17 106,949.90 54 197,000 90,050.10
37 HOM SEC-EMRG FOOD/SHELTER	27,126.00	39,985.00	20,725.00	66 20,725.00 66 31,630 10,905.00
71 HUD-SUPPORTIVE HOUSING	.00	28,599.90	10,404.69	30 40,839.93 117 35,000 5,839.93-
81 DPT ENERGY-WEATHERIZATION	15,939.56	170,701.83	25,318.59	9 71,084.03 24 295,000 223,915.97
82 HHS-HM ENERGY ASSIST PROG	1,111,546.02	3,190,315.22	742,912.38	18 4,649,172.44 110 4,233,400 415,772.44-
88 HUD RAPID REHOUS/CC PROG	17,781.67	125,248.24	47,412.35	12 155,871.86 39 397,308 241,436.14
331 * FEDERAL GRANTS	1,544,681.65	5,563,824.77	1,437,053.08	18 7,118,812.63 88 8,053,823 935,010.37
334 STATE GRANTS				
21 ILETSB-POLICE TRAINING	40,372.71	269,807.96	.00	135,966.68 42 325,000 189,033.32
30 IL DPT MENT HLTH DD GRANT	207,682.54	1,159,495.83	301,622.11	12 2,094,324.41 81 2,573,452 479,127.59
34 IDHS-HOMELESS PREVENTION	.00	44,491.00	51,650.00	88 323,820.00 549 59,000 264,820.00-
49 IDOT-COMP REG PLAN-RURAL	.00	37,054.78	.00	31,635.89 105 29,993 1,642.89-
52 IDOT-ST PLANNING & RESRCH	7,112.15	89,479.62	.00	38,384.21 7 528,529 490,144.79
56 IL ST METRO PLANNING FUND	.00	9,868.66	.00	44,053.00 88 50,000 5,947.00
69 DCFS-YTH HOUSING ADVOCACY	.00	5,024.27	.00	1,996.87 13 15,000 13,003.13
70 DCFS-HOUSNG ADVOCACY GRNT	.00	23,708.55	.00	57,870.62 88 66,000 8,129.38
86 IL DCEO-LIHEAP/WEATHERZTN	74,368.39	883,190.20	69,127.27	4 1,023,377.09 57 1,789,000 765,622.91
334 * STATE GRANTS	329,535.79	2,522,120.87	422,399.38	8 3,751,428.77 69 5,435,974 1,684,545.23
335 STATE SHARED REVENUE				
54 IDOT-PUBLIC TRANSIT	.00	364,173.25	.00	38,211.56 5 750,000 711,788.44
60 STATE REIMBURSEMENT	.00	46,306.63	2,283.33	3 16,283.33 23 70,000 53,716.67
335 * STATE SHARED REVENUE	.00	410,479.88	2,283.33	54,494.89 7 820,000 765,505.11
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	77,881.22	.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	20,208.26	304,479.22	20,208.37	7 306,076.40 101 304,479 1,597.40-
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	170,121.00	16,962.00	11 204,402.00 135 151,704 52,698.00-
14 VILLAGE OF SAVOY	.00	12,145.34	6,473.00	53 12,391.85 102 12,145 246.85-
16 VILLAGE OF MAHOMET	.00	7,613.00	.00	7,465.00 98 7,613 148.00

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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	27,735.00 212,820.00	25,957.00 15 322,157.00 187	172,000	150,157.00-
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	31,399.84 144,369.86	0	144,369.86-
336 * LOCAL GOVERNMENT REVE	65,044.26 976,993.00	101,000.21 10 1,283,576.51 132	974,205	309,371.51-
330 **INTERGOVERNMENTAL REV	1,939,261.70 9,473,418.52	1,962,736.00 1312,208,312.80 80	15,284,002	3,075,689.20
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	500.00 8,533.00	7,820.74 78 7,820.74 78	10,000	2,179.26
40 TECHNICAL SERVICE CONT.	55,959.08 892,039.78	10,943.41 1 382,861.34 27	1,402,250	1,019,388.66
45 ADMINISTRATIVE FEES	44,991.35 1,048,892.48	69,825.90 7 989,479.79 99	1,000,000	10,520.21
341 * GENERAL GOVERNMENT SE	101,450.43 1,949,465.26	88,590.05 4 1,380,161.87 57	2,412,250	1,032,088.13
340 **CHARGES FOR SERVICES	101,450.43 1,949,465.26	88,590.05 4 1,380,161.87 57	2,412,250	1,032,088.13
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,441.98 16,311.23	107.61 1 5,554.54 62	9,000	3,445.46
361 * INTEREST EARNINGS	2,441.98 16,311.23	107.61 1 5,554.54 62	9,000	3,445.46
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 69,942.00	.00 102,110.83 124	82,200	19,910.83-
363 * GIFTS AND DONATIONS	.00 69,942.00	.00 102,110.83 124	82,200	19,910.83-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	726.21 4,545.43	93.75 2 2,846.55 71	4,000	1,153.45
369 * OTHER MISCELLANEOUS R	726.21 4,545.43	93.75 2 2,846.55 71	4,000	1,153.45
360 **MISCELLANEOUS REVENUES	3,168.19 90,798.66	201.36 110,511.92 116	95,200	15,311.92-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	1,724.62 6,606.69	.00 3,748.04 54	7,000	3,251.96
371 * INTERFUND TRANSFERS	1,724.62 6,606.69	.00 3,748.04 54	7,000	3,251.96
370 **INTERFUND TRANSFERS	1,724.62 6,606.69	.00 3,748.04 54	7,000	3,251.96
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	2,307.52 59,479.75	5,093.05 5 79,288.27 75	106,000	26,711.73
381 * INTERFUND REIMBURSEME	2,307.52 59,479.75	5,093.05 5 79,288.27 75	106,000	26,711.73
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	6,479.79 100,859.19	6,767.59 7 74,972.64 78	96,200	21,227.36

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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	91,976.34	.00	3,756.50	4	95,500	91,743.50
15 FROM POLICE TRAINING RESV	.00	75,080.32	.00	50,704.92	56	90,000	39,295.08
16 FROM POLICE TRAINING GRNT	.00	.00	17,466.92	17,466.92		0	17,466.92-
17 FROM TRANSP LOCAL CNT 761	.00	28,478.47	.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	6,479.79	296,394.32	24,234.51	7 150,635.30	46	329,152	178,516.70
380 **NON-REVENUE RECEIPTS	8,787.31	355,874.07	29,327.56	7 229,923.57	53	435,152	205,228.43
FUND 075 REGIONAL PLANNING COM	2,054,392.25	11,876,163.20	2,080,854.97	11 13,932,658.20	76	18,233,604	4,300,945.80

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/20

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	390,018.88	11,444,231.01	415,910.47	311,584,976.19	95	12,230,194	645,217.81
29 CURR PROP TX-COOP EXTENSN	14,295.38	419,465.68	14,713.97	4 409,728.82	98	419,120	9,391.18
311 * PROPERTY TAXES - CURR	404,314.26	11,863,696.69	430,624.44	311,994,705.01	95	12,649,314	654,608.99
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	2,572.06	30,021.86	4,127.22	12 21,448.27	61	35,000	13,551.73
13 COUNTY AUTO RENTAL TAX	.00	25,404.98	1,408.24	4 18,442.58	55	33,500	15,057.42
318 * OTHER LOCAL TAXES	2,572.06	55,426.84	5,535.46	8 39,890.85	58	68,500	28,609.15
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	.00	11,484.72	.00	619,421.43	94	660,000	40,578.57
11 COSTS - DELINQUENT TAXES	70.00	1,390.00	540.00	3 1,260.00	6	21,000	19,740.00
319 * PENALTIES ON TAXES	70.00	12,874.72	540.00	620,681.43	91	681,000	60,318.57
310 **LOCAL TAXES	406,956.32	11,931,998.25	436,699.90	312,655,277.29	94	13,422,124	766,846.71
320 LICENSES AND PERMITS							
321 BUSINESS LIC & PERMITS							
10 LIQUOR/ENTERTNMNT LICENSE	.00	28,215.00	100.00	27,968.75	114	24,600	3,368.75-
321 * BUSINESS LIC & PERMIT	.00	28,215.00	100.00	27,968.75	114	24,600	3,368.75-
322 NONBUSINESS LIC & PERMITS							
10 MARRIAGE LICENSES	2,800.00	66,240.00	4,690.00	6 53,650.00	67	80,000	26,350.00
15 CIVIL UNION LICENSES	.00	395.00	.00	280.00	200	140	140.00-
20 REVENUE STAMPS	128,442.00	1,434,558.00	213,445.50	12 1,627,399.50	94	1,725,000	97,600.50
40 ZONING USE PERMITS	.00	42,708.00	4,930.00	11 48,006.00	104	46,268	1,738.00-
322 * NONBUSINESS LIC & PER	131,242.00	1,543,901.00	223,065.50	12 1,729,335.50	93	1,851,408	122,072.50
320 **LICENSES AND PERMITS	131,242.00	1,572,116.00	223,165.50	12 1,757,304.25	94	1,876,008	118,703.75
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
11 ELEC CMMSN-HELP AMER VOTE	.00	.00	.00	1,100.92		0	1,100.92-

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FUND 080 GENERAL CORPORATE

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331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	32,385.30	212,085.03	256.08	146,975.07	70	210,895	63,919.93
56 NIBRS GRANT REIMBURSEMENT	.00	.00	13,826.54-	71,643.91		0	71,643.91-
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	.00		28,000	28,000.00
73 USDA-NAT SCHL LUNCH/SNACK	.00	5,818.73	.00	14,654.80	81	18,000	3,345.20
74 USDA-NAT SCHOOL BREAKFAST	.00	3,051.64	.00	8,023.40	80	10,000	1,976.60
80 JUST-JUSTICE ASSISTNC GRT	.00	8,709.26	.00	3,760.44	43	8,700	4,939.56
91 HOM SEC-EMRGNCY MGMT PERF	.00	76,348.46	36,227.66	74,558.37	143	52,000	22,558.37-
99 DOT-HAZRD MATLS TRNG/PLAN	.00	8,611.73	1,586.27	9,918.89	90	11,000	1,081.11
331 * FEDERAL GRANTS	32,385.30	314,624.85	24,243.47	330,635.80	98	338,595	7,959.20
332 FEDERAL GRANTS/SHARED REV							
38 CURE PROGRAM	.00	.00	.00	1,146,124.97	562	44,744	1,101,380.97-
39 BJA FY20 COVID EMRGY GRNT	.00	.00	9,410.52	9,410.52		0	9,410.52-
332 * FEDERAL GRANTS/SHARED	.00	.00	9,410.52	1,155,535.49	583	44,744	1,110,791.49-
334 STATE GRANTS							
25 IL ATTY GEN-VICTIM ASSIST	.00	23,250.00	7,750.00	31,000.00	100	31,000	.00
28 IL EMRG MGMT AGCY-ST GRNT	.00	.00	.00	45,674.05	180	25,434	20,240.05-
41 IL DPT HLTHCARE & FAM SRV	16,683.34	109,255.94	131.92	75,714.41	70	108,553	32,838.59
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	163.67	.00	382.83	96	400	17.17
90 CTCL GRANT - CTY CLERK	.00	.00	.00	159,600.00	100	159,600	.00
91 UNITED WAY GRT-CTY CLERK	.00	.00	.00	.00		15,000	15,000.00
334 * STATE GRANTS	16,683.34	137,081.61	7,881.92	316,707.29	92	344,787	28,079.71
335 STATE SHARED REVENUE							
30 CORP PERSNL PROP REPL TAX	44,407.95	986,092.65	.00	832,239.65	95	878,438	46,198.35
40 1% SALES TAX (UNINCORP.)	.00	998,939.48	107,545.07	870,091.56	63	1,390,550	520,458.44
41 1/4% SALES TAX (ALL CNTY)	470.08	4,262,191.54	491,075.76	4,391,024.12	76	5,782,788	1,391,763.88
43 USE TAX	.00	776,499.05	121,783.86	1,118,067.35	98	1,138,045	19,977.65
45 CANNABIS SALES TAX	.00	.00	92,609.78	139,801.55		0	139,801.55-
60 STATE REIMBURSEMENT	.00	1,379,927.46	91,419.95	1,337,101.94	59	2,279,989	942,887.06
61 ILETSSB-POLICE TRNING RMB	.00	.00	1,352.79	13,019.19	77	17,000	3,980.81
70 STATE SALARY REIMBURSMNT	26,945.89	292,256.57	27,755.16	352,576.23	109	324,635	27,941.23-
71 STATE REV-SALARY STIPENDS	.00	45,500.00	6,500.00	38,325.14	79	48,500	10,174.86
80 INCOME TAX	.00	2,954,395.25	214,658.85	2,905,825.55	85	3,428,707	522,881.45
91 VIDEO GAMING	14,648.78	81,962.71	8,287.47	45,514.07	53	85,900	40,385.93
335 * STATE SHARED REVENUE	86,472.70	11,777,764.71	1,162,988.69	812,043,586.35	78	15,374,552	3,330,965.65
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	15,853.00	15,853.00	15,853.00	100	15,853	.00
14 VILLAGE OF SAVOY	84,814.00	461,484.03	43,679.00	474,109.00	91	518,288	44,179.00
16 VILLAGE OF MAHOMET	.00	138,074.41	97,331.12	146,588.05	70	210,000	63,411.95
336 * LOCAL GOVERNMENT REVE	84,814.00	615,411.44	156,863.12	636,550.05	86	744,141	107,590.95
337 LOCAL GOVERNMENT REIMB							
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00	15,155.12	104	14,537	618.12-
21 LOCAL GOVT REIMBURSEMENT	38,352.65	399,380.78	37,086.50	205,198.20	64	321,979	116,780.80

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
337 LOCAL GOVERNMENT REIMB								
23 LOC GVT RMB-EVNT SECURITY	8,141.51	96,439.68	1,824.30	2	61,296.24	69	89,000	27,703.76
26 LOC GVT RMB-POSTAGE	76.67	7,975.82	.00		5,072.78	36	14,000	8,927.22
27 LOC GVT RMB-UTILITIES	400.00	5,385.56	400.00	8	4,331.00	90	4,800	469.00
28 JAIL BOOKING-IN FEES	10,304.28	60,945.84	8,941.28	14	39,366.94	62	64,000	24,633.06
29 SCHOOL RESOURCE OFFCR RMB	19,331.76	114,301.32	9,955.84	8	88,752.68	75	117,730	28,977.32
337 * LOCAL GOVERNMENT REIM	76,606.87	684,429.00	58,207.92	9	419,172.96	67	626,046	206,873.04
330 **INTERGOVERNMENTAL REV	296,962.21	13,529,311.61	1,419,595.64		814,902,187.94	85	17,472,865	2,570,677.06
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	28,686.82	122,492.69	23,970.91	16	142,231.93	92	154,000	11,768.07
14 ELECTRNC HOME DETENTN PRG	14,172.00	144,416.00	17,670.00	14	76,536.70	61	125,000	48,463.30
19 COURT SECURITY FEE	54,572.51	226,741.15	39,440.47	16	222,862.99	89	250,000	27,137.01
27 OUT OF COUNTY DETAINEES	.00	.00	230.00		920.00		0	920.00-
28 WORK RELEASE FEES	360.00	983.00	96.00	5	3,609.00	201	1,800	1,809.00-
29 BOND FEES	19,686.00	75,603.00	8,576.00	9	58,494.00	58	100,000	41,506.00
30 ZONING & SUBDIVISION FEE	.00	12,725.00	800.00	7	5,620.00	52	10,784	5,164.00
31 ACCOUNTING FEES	.00	.00	.00		.00		95,000	95,000.00
32 COUNTY CLERK FEES	20,697.20	309,682.74	16,494.45	5	251,072.76	72	350,000	98,927.24
33 RECORDING FEES	70,537.00	705,530.00	109,428.00	16	907,540.10	130	700,000	207,540.10-
35 INFO TECH/HUM RSOUCR FEES	.00	.00	.00		.00		48,000	48,000.00
36 CIRCUIT CLERK FEES	291,745.93	1,342,862.76	190,418.62	13	1,150,551.89	77	1,500,000	349,448.11
37 SHERIFF FEES	8,664.50	184,744.86	6,404.00	3	111,501.90	61	183,000	71,498.10
39 MAINTENANCE/CUSTODIAL FEE	.00	26,700.47	21,742.04	64	74,040.92	218	34,000	40,040.92-
41 CORONER STATUTORY FEES	300.00	50,543.66	15,506.36	29	59,237.14	110	54,000	5,237.14-
42 REIMB OF CORONER COSTS	9,570.00	49,441.58	4,595.00	9	55,161.05	110	50,000	5,161.05-
45 ADMINISTRATIVE FEES	.00	521.28	34.01	11	251.18	84	300	48.82
52 TAX SALE FEE	14,840.00	19,220.00	19,260.00	61	21,760.00	69	31,500	9,740.00
53 RENTAL HOUSNG SUPPORT FEE	18,515.50	183,730.50	29,336.00	11	236,664.00	93	255,600	18,936.00
54 COURT FEES-SHF VEHICL MNT	420.00	2,860.00	80.00	3	1,000.00	40	2,500	1,500.00
57 PAST-DUE COURT FEES	.00	.00	.00		.00		45,000	45,000.00
58 SEX OFFENDER REGISTRN FEE	.00	4,460.00	685.00	34	6,665.00	333	2,000	4,665.00-
60 SHF FAIL-TO-APPEAR WARRNT	2,030.00	10,679.00	2,670.00	23	8,956.97	78	11,500	2,543.03
64 INTERSTATE PROBTRN TFR FEE	625.00	625.00	.00		1,165.00		0	1,165.00-
341 * GENERAL GOVERNMENT SE	555,422.46	3,474,562.69	507,436.86	13	3,395,842.53	85	4,003,984	608,141.47
340 **CHARGES FOR SERVICES	555,422.46	3,474,562.69	507,436.86	13	3,395,842.53	85	4,003,984	608,141.47
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	137,385.02	587,073.29	108,632.03	16	552,489.98	79	700,000	147,510.02
11 DUI FINES-FOR DUI ENF EQP	3,019.00	25,688.34	5,242.81	17	27,635.29	92	30,000	2,364.71
15 FEES ON TRAFFIC FINES	2,204.62	16,100.65	1,245.42	6	9,155.40	46	20,000	10,844.60
351 * FINES	142,608.64	628,862.28	115,120.26	15	589,280.67	79	750,000	160,719.33
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	836.00	.00		.00		1,000	1,000.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/20

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
352 FORFEITURES				
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	142,608.64 629,698.28	115,120.26 15 589,280.67 77	763,000	173,719.33
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	13,176.74 67,055.92	1,231.85 1 41,628.32 36	115,370	73,741.68
361 * INTEREST EARNINGS	13,176.74 67,055.92	1,231.85 1 41,628.32 36	115,370	73,741.68
362 RENTS AND ROYALTIES				
10 CABLE TV FRANCHISE	.00 241,221.54	.00 235,619.21 73	323,000	87,380.79
11 MEA CIVIC CONTRIBUTION	.00 66,893.20	.00 66,647.61 80	83,000	16,352.39
15 RENT	47,107.64 571,696.07	12,629.55 2 743,801.99 95	785,657	41,855.01
362 * RENTS AND ROYALTIES	47,107.64 879,810.81	12,629.55 1 1,046,068.81 88	1,191,657	145,588.19
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 21,200.00	.00 6,500.00 105	6,200	300.00-
30 M.L.KING EVENT CONTRIBS	.00 2,942.36	.00 .00	11,000	11,000.00
60 PRIVATE GRANTS	.00 13,505.93	.00 3,500.55 100	3,500	.55-
363 * GIFTS AND DONATIONS	.00 37,648.29	.00 10,000.55 48	20,700	10,699.45
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 13,122.39	.00 11,519.91 54	21,500	9,980.09
15 PARKING FEES	1,896.10 19,033.01	5,120.30 15 11,492.35 33	35,000	23,507.65
42 WORKER'S COMP. REIMB.	.00 365.42	4,132.74 165 27,068.94 83	2,500	24,568.94-
71 SOCIAL SECURITY INCENTIVE	.00 15,200.00	2,000.00 8 12,000.00 50	24,000	12,000.00
90 OTHER MISC. REVENUE	2,119.54 30,402.09	6,641.26 22 179,865.19 590	30,500	149,365.19-
369 * OTHER MISCELLANEOUS R	4,015.64 79,706.72	17,894.30 15 243,111.38 205	118,500	124,611.38-
360 **MISCELLANEOUS REVENUES	64,300.02 1,064,221.74	31,755.70 2 1,340,809.06 93	1,446,227	105,417.94
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	683,237.48 1,360,960.56	68,715.25 5 1,301,120.60 86	1,517,655	216,534.40
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	683,237.48 1,360,960.56	68,715.25 4 1,346,480.60 79	1,704,215	357,734.40
370 **INTERFUND TRANSFERS	683,237.48 1,360,960.56	68,715.25 4 1,346,480.60 79	1,704,215	357,734.40
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
12 INTERFUND POSTAGE REIMB	255.69 7,987.13	440.30 4 5,638.90 56	10,000	4,361.10
13 AUDIT FEE REIMBURSEMENT	.00 .00	.00 .00	25,000	25,000.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/20

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		
381 INTERFUND REIMBURSEMENTS								
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	18,991.11	18,991.11	19,683.00	100	19,683.00	100	19,683	.00
381 * INTERFUND REIMBURSEME	19,246.80	26,978.24	20,123.30	27	25,321.90	34	73,683	48,361.10
380 **NON-REVENUE RECEIPTS	19,246.80	26,978.24	20,123.30	27	25,321.90	34	73,683	48,361.10
FUND 080 GENERAL CORPORATE	2,299,975.93	33,589,847.37	2,822,612.41		36,012,504.24		40,762,106	4,749,601.76
				7		88		

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/20

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
23 NH CARE-MEDICAID PATIENTS	.00 1,670,946.12	39,266.06 8 76,705.27 15	500,000	423,294.73
345 * HEALTH SERVICES CHARG	.00 1,670,946.12	39,266.06 8 76,705.27 15	500,000	423,294.73
340 **CHARGES FOR SERVICES	.00 1,670,946.12	39,266.06 8 76,705.27 15	500,000	423,294.73
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,532.36 20,183.21	183.26 5,380.71	0	5,380.71-
361 * INTEREST EARNINGS	1,532.36 20,183.21	183.26 5,380.71	0	5,380.71-
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	.00 18,814.31	.00 3,845.53	0	3,845.53-
369 * OTHER MISCELLANEOUS R	.00 18,814.31	.00 3,845.53	0	3,845.53-
360 **MISCELLANEOUS REVENUES	1,532.36 8,918,154.68	183.26 119,242.64 108	110,000	9,242.64-
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	1,532.36 10,589,100.80	39,449.32 6 195,947.91 32	610,000	414,052.09

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/20

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	85,502.72	2,508,885.73	100,955.54	4 2,828,738.07	99	2,870,293	41,554.93
311 * PROPERTY TAXES - CURR	85,502.72	2,508,885.73	100,955.54	4 2,828,738.07	99	2,870,293	41,554.93
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	85,502.72	2,508,885.73	100,955.54	4 2,828,738.07	99	2,870,293	41,554.93
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	3,328.91	8,445.60	209.90	2,627.60	53	5,000	2,372.40
361 * INTEREST EARNINGS	3,328.91	8,445.60	209.90	2,627.60	53	5,000	2,372.40
360 **MISCELLANEOUS REVENUES	3,328.91	8,445.60	209.90	2,627.60	53	5,000	2,372.40
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	62,541.67	658,465.20	100,786.68	10 954,834.11	95	1,005,296	50,461.89
381 * INTERFUND REIMBURSEME	62,541.67	658,465.20	100,786.68	10 954,834.11	95	1,005,296	50,461.89
380 **NON-REVENUE RECEIPTS	62,541.67	658,465.20	100,786.68	10 954,834.11	95	1,005,296	50,461.89
FUND 088 ILL.MUNICIPAL RETIREM	151,373.30		201,952.12	5 3,910,199.78		4,004,589	
		3,284,891.47			98		94,389.22

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/20

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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	20,469.00	262,974.00	29,551.00 11	302,022.57 112	270,000	32,022.57-
322 * NONBUSINESS LIC & PER	20,469.00	262,974.00	29,551.00 11	302,022.57 112	270,000	32,022.57-
320 **LICENSES AND PERMITS	20,469.00	262,974.00	29,551.00 11	302,022.57 112	270,000	32,022.57-
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	17,380.02	201,924.08	106,273.56 50	210,553.73 99	213,333	2,779.27
02 URBANA CITY	3,334.38	39,095.63	13,516.71 33	40,311.21 99	40,740	428.79
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	20,714.40	263,277.26	119,790.27 43	276,934.66 99	280,071	3,136.34
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	.00	22,715.14	.00	21,979.52 87	25,157	3,177.48
337 * LOCAL GOVERNMENT REIM	.00	22,715.14	.00	21,979.52 87	25,157	3,177.48
330 **INTERGOVERNMENTAL REV	20,714.40	285,992.40	119,790.27 39	298,914.18 98	305,228	6,313.82
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	150.00	5,644.00	570.00 14	4,550.00 114	4,000	550.00-
02 ANIM IMPOUND FEES-URBANA	555.00	5,355.00	9,722.60- 194	6,095.00 122	5,000	1,095.00-
03 ANIM IMPOUND FEES-CHAMPGN	740.00	13,080.00	855.00 7	9,170.00 71	13,000	3,830.00
04 ANIM SERVICES COST REIMB	1,233.00	17,395.00	767.00 5	15,785.00 113	14,000	1,785.00-
05 ANIM IMPOUND FEES-MAHOMET	.00	147.00	137.00	456.00	0	456.00-
06 ANIM IMPOUND FEE-VILLAGES	250.00	2,007.00	250.00 7	2,466.00 70	3,500	1,034.00
08 ANIM IMPOUND FEES-SAVOY	.00	99.00	42.00 8	619.00 124	500	119.00-
09 ANIM IMPOUND FEES-TOLONO	.00	302.00	.00	283.00 57	500	217.00
344 * PUBLIC SAFETY SERVICE	2,928.00	44,029.00	7,101.60- 18	39,424.00 97	40,500	1,076.00
340 **CHARGES FOR SERVICES	2,928.00	44,029.00	7,101.60- 18	39,424.00 97	40,500	1,076.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	700.00	13,777.71	1,161.28 12	11,640.71 116	10,000	1,640.71-
351 * FINES	700.00	13,777.71	1,161.28 12	11,640.71 116	10,000	1,640.71-
350 **FINES AND FORFEITURES	700.00	13,777.71	1,161.28 12	11,640.71 116	10,000	1,640.71-
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	932.63	4,855.62	61.11 2	1,162.14 39	3,000	1,837.86
361 * INTEREST EARNINGS	932.63	4,855.62	61.11 2	1,162.14 39	3,000	1,837.86

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/20

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	20.00	3,123.00	.00		2,611.00		0	2,611.00-
363 * GIFTS AND DONATIONS	20.00	3,123.00	.00		2,611.00		0	2,611.00-
360 **MISCELLANEOUS REVENUES	952.63	7,978.62	61.11	2	3,773.14	126	3,000	773.14-
FUND 091 ANIMAL CONTROL	45,764.03	614,751.73	143,462.06	23	655,774.60	104	628,728	27,046.60-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/20

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			
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
44 USDA-CHIL/ADLT CARE FOOD	36,165.30	341,308.15	25,906.24	5	250,093.52	50	504,500	254,406.48
48 HHS-HEAD START PROGRAM	893,912.46	6,385,382.03	909,823.68	10	8,928,151.56	99	9,000,250	72,098.44
331 * FEDERAL GRANTS	930,077.76	6,726,690.18	935,729.92	10	9,178,245.08	97	9,504,750	326,504.92
334 STATE GRANTS								
32 IL DCFS-CHILD CARE	7,928.51	63,163.61	3,903.00	4	47,345.08	54	87,500	40,154.92
37 IL DPT HUM SRV-CHILD CARE	77,373.03	885,452.87	35,611.00	2	888,220.42	41	2,148,511	1,260,290.58
64 IL STBD ED/PRESCH FOR ALL	.00	858,780.00	175,847.00	14	703,394.00	56	1,260,000	556,606.00
92 EMGCY ED RELIEF - CARES	.00	.00	.00		.00		0	.00
334 * STATE GRANTS	85,301.54	1,807,396.48	215,361.00	6	1,638,959.50	47	3,496,011	1,857,051.50
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	25,189.00	233,001.00	25,793.00	8	305,894.00	94	325,500	19,606.00
23 CHAMP COUNTY DEV DISAB BD	2,033.00	12,198.00	1,788.00	6	22,932.00	80	28,550	5,618.00
336 * LOCAL GOVERNMENT REVE	27,222.00	245,199.00	27,581.00	8	328,826.00	93	354,050	25,224.00
330 **INTERGOVERNMENTAL REV	1,042,601.30	8,779,285.66	1,178,671.92		911,146,030.58	83	13,354,811	2,208,780.42
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	3,900.00	46,800.00	.00		46,800.00	195	24,000	22,800.00-
341 * GENERAL GOVERNMENT SE	3,900.00	46,800.00	.00		46,800.00	195	24,000	22,800.00-
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	2,450.00	28,370.00	2,550.00	3	14,420.00	16	90,000	75,580.00
345 * HEALTH SERVICES CHARG	2,450.00	28,370.00	2,550.00	3	14,420.00	16	90,000	75,580.00
340 **CHARGES FOR SERVICES	6,350.00	75,170.00	2,550.00	2	61,220.00	54	114,000	52,780.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4,452.53	25,323.88	390.96	1	8,707.19	12	75,000	66,292.81
361 * INTEREST EARNINGS	4,452.53	25,323.88	390.96	1	8,707.19	12	75,000	66,292.81
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	.00	14,853.75	217,236.00	975	227,725.41	70	11,000	216,725.41-
369 * OTHER MISCELLANEOUS R	.00	14,853.75	217,236.00	975	227,725.41	70	11,000	216,725.41-
360 **MISCELLANEOUS REVENUES	4,452.53	40,177.63	217,626.96	239	236,432.60	260	91,000	145,432.60-
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 12/31/20

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	1,053,403.83	8,894,633.29	1,398,848.88	11,443,683.18	10	13,609,811	2,166,127.82

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/20

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
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	3,325.13	13,855.03	4,396.81 44	30,582.54 306
361 * INTEREST EARNINGS	3,325.13	13,855.03	4,396.81 44	30,582.54 306
369 OTHER MISCELLANEOUS REV				
80 INSURANCE CLAIMS REIMB	.00	.00	.00	1,956,842.35
90 OTHER MISC. REVENUE	.00	.00	.00	18,451.48
369 * OTHER MISCELLANEOUS R	.00	.00	.00	1,975,293.83
360 **MISCELLANEOUS REVENUES	3,325.13	13,855.03	4,396.81 44	2,005,876.37 59
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	675,946.00	100 675,946.00 100
11 FROM GIS CONSORTIUM 850	.00	.00	.00	.00
13 FROM COURT AUTOMTN FND613	.00	.00	.00	30,651.71 83
18 FROM PROB SERV FUND 618	.00	10,000.00	.00	10,000.00 7
33 FROM COURT'S 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	592,129.00	22 592,129.00 22
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	10,000.00	1,268,075.00	36 1,308,726.71 38
370 **INTERFUND TRANSFERS	.00	10,000.00	1,268,075.00	36 1,308,726.71 38
FUND 105 CAPITAL ASSET REPLCMT	3,325.13	23,855.03	1,272,471.81	36 3,314,603.08 95
				3,499,857 185,253.92

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/20

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 LOCAL TAXES							
318 OTHER LOCAL TAXES							
09 PUB SAFETY 1/4% SALES TAX	463.03	3,604,230.00	399,562.23	8 3,991,938.90	81	4,910,625	918,686.10
318 * OTHER LOCAL TAXES	463.03	3,604,230.00	399,562.23	8 3,991,938.90	81	4,910,625	918,686.10
310 **LOCAL TAXES	463.03	3,604,230.00	399,562.23	8 3,991,938.90	81	4,910,625	918,686.10
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
50 MOTOR FUEL TAXES	.00	.00	.00	.00		0	.00
60 STATE REIMBURSEMENT	.00	.00	21,018.00	21,018.00		0	21,018.00-
335 * STATE SHARED REVENUE	.00	.00	21,018.00	21,018.00		0	21,018.00-
330 **INTERGOVERNMENTAL REV	.00	.00	21,018.00	21,018.00		0	21,018.00-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	10,358.97	42,479.72	429.96	1 7,233.73	18	40,000	32,766.27
361 * INTEREST EARNINGS	10,358.97	42,479.72	429.96	1 7,233.73	18	40,000	32,766.27
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	396.37	.00	122.44		0	122.44-
369 * OTHER MISCELLANEOUS R	.00	396.37	.00	122.44		0	122.44-
360 **MISCELLANEOUS REVENUES	10,358.97	42,876.09	429.96	1 7,356.17	18	40,000	32,643.83
FUND 106 PUBL SAFETY SALES TAX	10,822.00		421,010.19	9 4,020,313.07	81	4,950,625	930,311.93
		3,647,106.09					

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/20

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	27,749.32	223,470.68	.00	115,615.17	39	300,000	184,384.83	
62 HHS-SNAP TO SUCCESS E&T	34,995.46	89,902.17	59.16	29,857.90	119	25,000	4,857.90-	
331 * FEDERAL GRANTS	62,744.78	313,372.85	59.16	145,473.07	45	325,000	179,526.93	
332 FEDERAL GRANTS/SHARED REV								
22 LABOR-WIOA YOUTH ACTIVTES	146,975.56	828,830.83	150,129.85	18	808,294.63	95	847,500	39,205.37
23 LABOR-WIOA ADULT PROGRAM	138,340.83	780,070.62	141,316.71	19	767,286.88	101	762,500	4,786.88-
24 LABOR-WIOA DISLOCTD WORKR	193,065.59	982,994.82	152,229.08	28	939,686.21	172	547,250	392,436.21-
25 LABOR-TRADE ADJSTMT ASSIS	293.56	83,043.94	.00		56,926.81	65	88,100	31,173.19
26 WIOA NATL EMERGENCY GRANT	.00	.00	1,415.55		146,817.92	37	400,000	253,182.08
332 * FEDERAL GRANTS/SHARED	478,675.54	2,674,940.21	445,091.19	17	2,719,012.45	103	2,645,350	73,662.45-
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	541,420.32	2,988,313.06	445,150.35	15	2,864,485.52	96	2,975,350	110,864.48
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	10,978.02	51,900.02	854.66-	1	53,902.46	63	85,000	31,097.54
341 * GENERAL GOVERNMENT SE	10,978.02	51,900.02	854.66-	1	53,902.46	63	85,000	31,097.54
340 **CHARGES FOR SERVICES	10,978.02	51,900.02	854.66-	1	53,902.46	63	85,000	31,097.54
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
18 FR WIOA FRMLA GRT 763/764	.00	35,278.85	12,785.51	28	35,182.03	78	45,000	9,817.97
385 * INTERDEPARTMENT REVEN	.00	35,278.85	12,785.51	28	35,182.03	78	45,000	9,817.97
380 **NON-REVENUE RECEIPTS	.00	35,278.85	12,785.51	28	35,182.03	78	45,000	9,817.97
FUND 110 WORKFORCE DEVELOPMENT	552,398.34	3,075,491.93	457,081.20	15	2,953,570.01	95	3,105,350	151,779.99

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/20

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	70,667.21	2,073,571.06	59,873.53	4 1,651,429.50	98	1,678,280	26,850.50
311 * PROPERTY TAXES - CURR	70,667.21	2,073,571.06	59,873.53	4 1,651,429.50	98	1,678,280	26,850.50
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	70,667.21	2,073,571.06	59,873.53	4 1,651,429.50	98	1,678,280	26,850.50
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	730.41	1,756.94	23.83	1 1,214.57	40	3,000	1,785.43
361 * INTEREST EARNINGS	730.41	1,756.94	23.83	1 1,214.57	40	3,000	1,785.43
360 **MISCELLANEOUS REVENUES	730.41	1,756.94	23.83	1 1,214.57	40	3,000	1,785.43
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	81,886.93	891,577.46	105,069.93	9 1,034,325.54	93	1,106,881	72,555.46
381 * INTERFUND REIMBURSEME	81,886.93	891,577.46	105,069.93	9 1,034,325.54	93	1,106,881	72,555.46
380 **NON-REVENUE RECEIPTS	81,886.93	891,577.46	105,069.93	9 1,034,325.54	93	1,106,881	72,555.46
FUND 188 SOCIAL SECURITY FUND	153,284.55		164,967.29	2,686,969.61		2,788,161	
		2,966,905.46		6	96		101,191.39

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/20

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	7,318.92	60,151.30	760.86	1	10,986.35	20	54,000	43,013.65
20 INTEREST ON LOANS	18,886.46	101,564.22	9,660.60	10	109,832.13	116	95,000	14,832.13-
361 * INTEREST EARNINGS	26,205.38	161,715.52	10,421.46	7	120,818.48	81	149,000	28,181.52
360 **MISCELLANEOUS REVENUES	26,205.38	161,715.52	10,421.46	7	120,818.48	81	149,000	28,181.52
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	26,205.38		10,421.46		120,818.48		1,524,000	
		161,715.52		1		8		1,403,181.52

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/20

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 SERVCS							
08 PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		1,338,662	1,338,662.00
09 WORKERS COMP INS BILLINGS	87,046.94	947,729.49	90,834.54	9 1,033,119.81	105	981,727	51,392.81-
341 * GENERAL GOVERNMENT SE	87,046.94	947,729.49	90,834.54	4 1,033,119.81	45	2,320,389	1,287,269.19
340 **CHARGES FOR SERVICES	87,046.94	947,729.49	90,834.54	4 1,033,119.81	45	2,320,389	1,287,269.19
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	6,942.46	41,788.23	516.73	1 7,693.55	19	40,000	32,306.45
361 * INTEREST EARNINGS	6,942.46	41,788.23	516.73	1 7,693.55	19	40,000	32,306.45
369 OTHER MISCELLANEOUS REV							
80 INSURANCE CLAIMS REIMB	.00	.00	.00	4,610.00		0	4,610.00-
90 OTHER MISC. REVENUE	.00	26,152.21	1,181.27	10,549.48		0	10,549.48-
369 * OTHER MISCELLANEOUS R	.00	26,152.21	1,181.27	15,159.48		0	15,159.48-
360 **MISCELLANEOUS REVENUES	6,942.46	67,940.44	1,698.00	4 22,853.03	57	40,000	17,146.97
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	211,799.00	.00	189,752.00	79	240,000	50,248.00
381 * INTERFUND REIMBURSEME	.00	211,799.00	.00	189,752.00	79	240,000	50,248.00
380 **NON-REVENUE RECEIPTS	.00	211,799.00	.00	189,752.00	79	240,000	50,248.00
FUND 476 SELF-FUNDED INSURANCE	93,989.40	1,227,468.93	92,532.54	2 1,245,724.84	32	3,922,771	2,677,046.16

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/20

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	1,258.15	71,042.90	.00	4,614.19	6	81,538	76,923.81	
02 URBANA CITY	1,156.25	41,279.92	40,121.75	83	44,557.79	92	48,199	3,641.21
03 VILLAGE OF RANTOUL	.00	24,848.67	.00		25,873.03	99	26,257	383.97
06 UNIVERSITY OF ILLINOIS	.00	35,963.25	.00		1,169.00	3	37,956	36,787.00
09 CHAMPAIGN COUNTY	71,646.50	302,461.00	.00		242,375.25	77	315,813	73,437.75
10 PIATT COUNTY	.00	.00	.00		34,195.49	68	50,000	15,804.51
14 VILLAGE OF SAVOY	.00	14,022.25	.00		18,710.50	117	15,960	2,750.50-
16 VILLAGE OF MAHOMET	.00	15,361.75	.00		16,152.16	92	17,637	1,484.84
27 DOUGLAS COUNTY	.00	.00	.00		28,576.19	100	28,577	.81
33 URBANA-CHAMP SANITRY DIST	.00	.00	.00		1,156.25		0	1,156.25-
336 * LOCAL GOVERNMENT REVE	74,060.90	504,979.74	40,121.75	6	417,379.85	67	621,937	204,557.15
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	21,985.00	.00		21,985.00	99	22,123	138.00
337 * LOCAL GOVERNMENT REIM	.00	21,985.00	.00		21,985.00	99	22,123	138.00
330 **INTERGOVERNMENTAL REV	74,060.90	526,964.74	40,121.75	6	439,364.85	68	644,060	204,695.15
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	4,704.06	26,163.98	3,801.71	7	56,824.86	105	54,000	2,824.86-
341 * GENERAL GOVERNMENT SE	4,704.06	26,163.98	3,801.71	7	56,824.86	105	54,000	2,824.86-
340 **CHARGES FOR SERVICES	4,704.06	26,163.98	3,801.71	7	56,824.86	105	54,000	2,824.86-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,200.68	5,515.01	58.90	1	1,438.13	29	5,000	3,561.87
361 * INTEREST EARNINGS	1,200.68	5,515.01	58.90	1	1,438.13	29	5,000	3,561.87
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	773.96	8,266.93	112.50	1	4,983.14	37	13,500	8,516.86
369 * OTHER MISCELLANEOUS R	773.96	8,266.93	112.50	1	4,983.14	37	13,500	8,516.86
360 **MISCELLANEOUS REVENUES	1,974.64	13,781.94	171.40	1	6,421.27	35	18,500	12,078.73
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
19 FROM GEO INFO SYS 111/112	.00	61,000.00	.00		.00		65,000	65,000.00
385 * INTERDEPARTMENT REVEN	.00	61,000.00	.00		.00		65,000	65,000.00
380 **NON-REVENUE RECEIPTS	.00	61,000.00	.00		.00		65,000	65,000.00
FUND 850 GEOG INF SYS JOINT VE	80,739.60		44,094.86	6	502,610.98	64	781,560	278,949.02
		627,910.66						