

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	14,158.12-	241,919.62	4,605.37 1 322,105.44 86	374,786 52,680.56
16 HUD-H.O.M.E. INV PRTRNSHP	17,851.81	138,963.37	53,404.74 34 177,858.17 113	158,000 19,858.17-
17 DOT-FHWA-HIGHWAY PLANNING	51,877.46	557,877.34	135,975.77 21 593,127.51 91	653,249 60,121.49
18 DOT-FTA-METROPOL PLANNING	16,990.36	139,500.95	.00 22,529.90 26	86,548 64,018.10
21 DOT-FTA-FRMLA GRT NON-URB	17,642.95	222,603.20	280,820.42 93 614,699.75 203	302,500 312,199.75-
27 HHS-HEALTHY MARRIAGE GRNT	.00	86,946.21	244.25 1 1,760.26 4	40,000 38,239.74
29 HUD-COMM DEV BLOCK GRANT	10,815.05	59,669.04	2,285.00 4 12,775.07 23	55,000 42,224.93
30 HHS-COMM SERV BLOCK GRANT	68,753.17	661,640.53	131,960.66 11 938,609.58 79	1,194,402 255,792.42
36 HUD-EMERGENCY SHELTER GRNT	26,301.99	95,928.99	.00 106,949.90 54	197,000 90,050.10
37 HOM SEC-EMRG FOOD/SHELTER	.00	39,985.00	.00 20,725.00 66	31,630 10,905.00
71 HUD-SUPPORTIVE HOUSING	60.75	28,660.65	2,777.45 8 43,617.38 125	35,000 8,617.38-
81 DPT ENERGY-WEATHERIZATION	.00	170,701.83	11,030.47 4 82,114.50 28	295,000 212,885.50
82 HHS-HM ENERGY ASSIST PROG	210,810.80	3,401,126.02	298,074.88 7 4,947,247.32 117	4,233,400 713,847.32-
88 HUD RAPID REHOUS/CC PROG	6,267.73	131,515.97	22,628.56 6 178,500.42 45	397,308 218,807.58
331 * FEDERAL GRANTS	413,213.95	5,977,038.72	943,807.57 12 8,062,620.20 100	8,053,823 8,797.20-
334 STATE GRANTS				
21 ILETSB-POLICE TRAINING	40,372.71	310,180.67	20,110.63 6 156,077.31 48	325,000 168,922.69
30 IL DPT MENT HLTH DD GRANT	274,457.77	1,433,953.60	185,818.37 7 2,280,142.78 89	2,573,452 293,309.22
34 IDHS-HOMELESS PREVENTION	26,063.00	70,554.00	1,722.00 3 325,542.00 552	59,000 266,542.00-
49 IDOT-COMP REG PLAN-RURAL	18,616.30	55,671.08	.00 31,635.89 105	29,993 1,642.89-
52 IDOT-ST PLANNING & RESRCH	6,466.31	95,945.93	19,530.00 4 57,914.21 11	528,529 470,614.79
56 IL ST METRO PLANNING FUND	25,617.68	35,486.34	.00 44,053.00 88	50,000 5,947.00
69 DCFS-YTH HOUSING ADVOCACY	5,693.28	10,717.55	4,096.98 27 6,093.85 41	15,000 8,906.15
70 DCFS-HOUSNG ADVOCACY GRNT	22,689.42	46,397.97	36,808.59 56 94,679.21 143	66,000 28,679.21-
86 IL DCEO-LIHEAP/WEATHERZTN	87,024.49	970,214.69	38,085.12 2 1,061,462.21 59	1,789,000 727,537.79
334 * STATE GRANTS	507,000.96	3,029,121.83	306,171.69 6 4,057,600.46 75	5,435,974 1,378,373.54
335 STATE SHARED REVENUE				
54 IDOT-PUBLIC TRANSIT	113,221.94	477,395.19	.00 38,211.56 5	750,000 711,788.44
60 STATE REIMBURSEMENT	4,849.88	51,156.51	.00 16,283.33 23	70,000 53,716.67
335 * STATE SHARED REVENUE	118,071.82	528,551.70	.00 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	.00	304,479.22	.00 306,076.40 101	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

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336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	.00 170,121.00	.00 204,402.00 135	151,704	52,698.00-
14 VILLAGE OF SAVOY	.00 12,145.34	.00 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
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	.00 212,820.00	.00 322,157.00 187	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	.00 144,369.86	0	144,369.86-
336 * LOCAL GOVERNMENT REVE	.00 976,993.00	.00 1,283,576.51 132	974,205	309,371.51-
330 **INTERGOVERNMENTAL REV	1,038,286.73 10,511,705.25	1,249,979.26 813,458,292.06 88	15,284,002	1,825,709.94
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	2,912.98 11,445.98	.00 7,820.74 78	10,000	2,179.26
40 TECHNICAL SERVICE CONT.	82,298.42 974,338.20	72,953.35 5 455,814.69 33	1,402,250	946,435.31
45 ADMINISTRATIVE FEES	68,634.61 1,117,527.09	36,292.38 4 1,025,772.17 103	1,000,000	25,772.17-
341 * GENERAL GOVERNMENT SE	153,846.01 2,103,311.27	109,245.73 5 1,489,407.60 62	2,412,250	922,842.40
340 **CHARGES FOR SERVICES	153,846.01 2,103,311.27	109,245.73 5 1,489,407.60 62	2,412,250	922,842.40
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,933.21 19,244.44	.05- 5,554.49 62	9,000	3,445.51
361 * INTEREST EARNINGS	2,933.21 19,244.44	.05- 5,554.49 62	9,000	3,445.51
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	.00 4,545.43	.00 2,846.55 71	4,000	1,153.45
369 * OTHER MISCELLANEOUS R	.00 4,545.43	.00 2,846.55 71	4,000	1,153.45
360 **MISCELLANEOUS REVENUES	2,933.21 93,731.87	.05- 110,511.87 116	95,200	15,311.87-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	42.85 6,649.54	633.22 9 4,381.26 63	7,000	2,618.74
371 * INTERFUND TRANSFERS	42.85 6,649.54	633.22 9 4,381.26 63	7,000	2,618.74
370 **INTERFUND TRANSFERS	42.85 6,649.54	633.22 9 4,381.26 63	7,000	2,618.74
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				

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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			
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	12,324.82	71,804.57	2,733.36	3	82,021.63	77	106,000	23,978.37
381 * INTERFUND REIMBURSEME	12,324.82	71,804.57	2,733.36	3	82,021.63	77	106,000	23,978.37
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	4,416.93	105,276.12	7,700.86	8	82,673.50	86	96,200	13,526.50
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	.00		17,466.92		0	17,466.92-
17 FROM TRANSP LOCAL CNT 761	5,087.22	33,565.69	.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	9,504.15	305,898.47	7,700.86	2	158,336.16	48	329,152	170,815.84
380 **NON-REVENUE RECEIPTS	21,828.97	377,703.04	10,434.22	2	240,357.79	55	435,152	194,794.21
FUND 075 REGIONAL PLANNING COM	1,216,937.77	13,093,100.97	1,370,292.38		815,302,950.58	84	18,233,604	2,930,653.42

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	393,225.18	11,837,456.19	3,733.12-	11,581,243.07	95	12,230,194	648,950.93
29 CURR PROP TX-COOP EXTENSNS	14,412.89	433,878.57	.00	409,728.82	98	419,120	9,391.18
311 * PROPERTY TAXES - CURR	407,638.07	12,271,334.76	3,733.12-	11,990,971.89	95	12,649,314	658,342.11
313 PROPERTY TAXES - BACK TAX							
10 RE BACKTAX-GENERAL CORP	15,957.55	15,957.55	.00	.00		6,000	6,000.00
29 RE BACKTAX-COOP EXTENSION	584.89	584.89	.00	.00		200	200.00
313 * PROPERTY TAXES - BACK	16,542.44	16,542.44	.00	.00		6,200	6,200.00
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	10,354.56	10,354.56	.00	.00		9,310	9,310.00
314 * MOBILE HOME TAX	10,354.56	10,354.56	.00	.00		9,310	9,310.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	6,403.61	6,403.61	.00	.00		7,800	7,800.00
30 PMT IN LIEU-PUB HLTH/CNTY	234.71	234.71	.00	.00		0	.00
315 * PAYMENT IN LIEU OF TA	6,638.32	6,638.32	.00	.00		7,800	7,800.00
318 OTHER LOCAL TAXES							
12 COUNTY HOTEL/MOTEL TAX	1,496.56	31,518.42	1,542.69	4 22,990.96	66	35,000	12,009.04
13 COUNTY AUTO RENTAL TAX	10,026.40	35,431.38	2,878.27	9 21,320.85	64	33,500	12,179.15
318 * OTHER LOCAL TAXES	11,522.96	66,949.80	4,420.96	6 44,311.81	65	68,500	24,188.19
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	697,444.21	708,928.93	315,438.44	48 934,859.87	142	660,000	274,859.87-
11 COSTS - DELINQUENT TAXES	10.00	1,400.00	30.00	1,290.00	6	21,000	19,710.00
319 * PENALTIES ON TAXES	697,454.21	710,328.93	315,468.44	46 936,149.87	137	681,000	255,149.87-
310 **LOCAL TAXES	1,150,150.56	13,082,148.81	316,156.28	212,971,433.57	97	13,422,124	450,690.43
320 LICENSES AND PERMITS							
321 BUSINESS LIC & PERMITS							
10 LIQUOR/ENTERTNMNT LICENSE	350.00	28,565.00	300.00	1 28,268.75	115	24,600	3,668.75-
321 * BUSINESS LIC & PERMIT	350.00	28,565.00	300.00	1 28,268.75	115	24,600	3,668.75-
322 NONBUSINESS LIC & PERMITS							
10 MARRIAGE LICENSES	4,340.00	70,580.00	4,060.00	5 57,710.00	72	80,000	22,290.00
15 CIVIL UNION LICENSES	70.00	465.00	.00	280.00	200	140	140.00-
20 REVENUE STAMPS	4,881.00	1,439,439.00	65,005.50	4 1,692,405.00	98	1,725,000	32,595.00
40 ZONING USE PERMITS	2,040.00	44,748.00	1,151.00	2 49,157.00	106	46,268	2,889.00-
322 * NONBUSINESS LIC & PER	11,331.00	1,555,232.00	70,216.50	4 1,799,552.00	97	1,851,408	51,856.00
320 **LICENSES AND PERMITS	11,681.00	1,583,797.00	70,516.50	4 1,827,820.75	97	1,876,008	48,187.25
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
331 FEDERAL GRANTS								
11 ELEC CMMSN-HELP AMER VOTE	.00	.00	.00		1,100.92		0	1,100.92-
25 HHS-CHLD SUP ENF TTL IV-D	2,896.74	214,981.77	34,745.89	16	181,720.96	86	210,895	29,174.04
56 NIBRS GRANT REIMBURSEMENT	.00	.00	13,023.40		84,667.31		0	84,667.31-
62 HHS-SNAP TO SUCCESS E&T	.00	.00	110.48-		110.48-		0	110.48
69 JUST-ST CRIM ALIEN ASSIST	33,829.00	33,829.00	.00		.00		28,000	28,000.00
73 USDA-NAT SCHL LUNCH/SNACK	7,576.92	13,395.65	976.84-	5	13,677.96	76	18,000	4,322.04
74 USDA-NAT SCHOOL BREAKFAST	4,142.60	7,194.24	505.48-	5	7,517.92	75	10,000	2,482.08
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	.00		74,558.37	143	52,000	22,558.37-
99 DOT-HAZRD MATLS TRNG/PLAN	.00	8,611.73	.00		9,918.89	90	11,000	1,081.11
331 * FEDERAL GRANTS	48,445.26	363,070.11	46,176.49	14	376,812.29	111	338,595	38,217.29-
332 FEDERAL GRANTS/SHARED REV								
38 CURE PROGRAM	.00	.00	119,416.48	267	1,265,541.45	828	44,744	1,220,797.45-
39 BJA FY20 COVID EMRGY GRNT	.00	.00	.00		9,410.52		0	9,410.52-
332 * FEDERAL GRANTS/SHARED	.00	.00	119,416.48	267	1,274,951.97	849	44,744	1,230,207.97-
334 STATE GRANTS								
24 IL HOUSING DEV AUTH GRANT	12,087.64	12,087.64	26,800.00		26,800.00		0	26,800.00-
25 IL ATTY GEN-VICTIM ASSIST	7,750.00	31,000.00	.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	1,492.26	110,748.20	17,899.40	16	93,613.81	86	108,553	14,939.19
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	154.04	317.71	220.84	55	603.67	151	400	203.67-
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	21,483.94	158,565.55	44,920.24	13	361,627.53	105	344,787	16,840.53-
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	986,092.65	35,898.03	4	868,137.68	99	878,438	10,300.32
40 SALES TAX	385,294.74	1,384,234.22	454,751.14	33	1,324,842.70	95	1,390,550	65,707.30
41 1/4% SALES TAX (ALL CNTY)	1,482,223.33	5,744,414.87	932,590.90	16	5,323,615.02	92	5,782,788	459,172.98
43 USE TAX	295,162.16	1,071,661.21	263,583.61	23	1,381,650.96	121	1,138,045	243,605.96-
45 CANNABIS SALES TAX	.00	.00	139,801.55-		.00		0	.00
60 STATE REIMBURSEMENT	527,697.77	1,907,625.23	398,990.40	17	1,736,092.34	76	2,279,989	543,896.66
61 ILETSB-POLICE TRNING RMB	.00	.00	.00		13,019.19	77	17,000	3,980.81
70 STATE SALARY REIMBURSMNT	3,266.67	295,523.24	26,945.89-	8	325,630.34	100	324,635	995.34-
71 STATE REV-SALARY STIPENDS	.00	45,500.00	6,500.00	13	44,825.14	92	48,500	3,674.86
80 INCOME TAX	810,472.46	3,764,867.71	703,561.12	21	3,609,386.67	105	3,428,707	180,679.67-
91 VIDEO GAMING	1,048.15-	80,914.56	11,749.13	14	57,263.20	67	85,900	28,636.80
335 * STATE SHARED REVENUE	3,503,068.98	15,280,833.69	2,640,876.89	1714	684,463.24	96	15,374,552	690,088.76
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	15,853.00	.00		15,853.00	100	15,853	.00
02 URBANA CITY	.00	.00	3,524.81		3,524.81		0	3,524.81-



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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
351 FINES								
10 FINES & BOND FORFEITURES	125,090.15	712,163.44	38,698.46	6	591,188.44	84	700,000	108,811.56
11 DUI FINES-FOR DUI ENF EQP	5,491.03	31,179.37	1,935.74	6	29,571.03	99	30,000	428.97
15 FEES ON TRAFFIC FINES	1,536.93	17,637.58	377.59	2	9,532.99	48	20,000	10,467.01
351 * FINES	132,118.11	760,980.39	41,011.79	5	630,292.46	84	750,000	119,707.54
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	132,118.11	761,816.39	41,011.79	5	630,292.46	83	763,000	132,707.54
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	46,645.95	113,701.87	14,632.21	13	56,260.53	49	115,370	59,109.47
361 * INTEREST EARNINGS	46,645.95	113,701.87	14,632.21	13	56,260.53	49	115,370	59,109.47
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	79,532.58	320,754.12	75,498.42	23	311,117.63	96	323,000	11,882.37
11 MEA CIVIC CONTRIBUTION	17,945.55	84,838.75	4,863.83	6	71,511.44	86	83,000	11,488.56
15 RENT	190,582.87	762,278.94	25,023.79	3	768,825.78	98	785,657	16,831.22
362 * RENTS AND ROYALTIES	288,061.00	1,167,871.81	105,386.04	9	1,151,454.85	97	1,191,657	40,202.15
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	1,749.61	3,333.42	1,272.44	25	2,437.43	49	5,000	2,562.57
13 ELECTRONIC PYTS REBATE	4,848.82	17,971.21	1,137.95	5	12,657.86	59	21,500	8,842.14
15 PARKING FEES	9,625.63	28,658.64	4,621.92	13	16,114.27	46	35,000	18,885.73
42 WORKER'S COMP. REIMB.	.00	365.42	.00		27,068.94	83	2,500	24,568.94-
71 SOCIAL SECURITY INCENTIVE	5,200.00	20,400.00	2,400.00-	10	9,600.00	40	24,000	14,400.00
90 OTHER MISC. REVENUE	13,090.41	43,492.50	7,232.21	24	187,097.40	613	30,500	156,597.40-
369 * OTHER MISCELLANEOUS R	34,514.47	114,221.19	11,864.52	10	254,975.90	215	118,500	136,475.90-
360 **MISCELLANEOUS REVENUES	369,221.42	1,433,443.16	131,882.77	9	1,472,691.83	102	1,446,227	26,464.83-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	122,276.92	1,483,237.48	215,338.90	14	1,516,459.50	100	1,517,655	1,195.50
27 FROM PROP TAX FEE FND 627	47,166.52	47,166.52	51,938.09	49	51,938.09	49	107,000	55,061.91
59 FROM JAIL MED COSTS FD659	18,879.51	18,879.51	13,728.00	57	13,728.00	57	24,200	10,472.00

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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		
371 INTERFUND TRANSFERS								
61 FROM WORKING CASH FND 610	6,626.61	6,626.61	1,016.37	10	1,016.37	10	10,000	8,983.63
82 FROM SHERIFF DRUG FORF612	.00	.00	.00		45,360.00	100	45,360	.00
371 * INTERFUND TRANSFERS	194,949.56	1,555,910.12	282,021.36	17	1,628,501.96	96	1,704,215	75,713.04
370 **INTERFUND TRANSFERS	194,949.56	1,555,910.12	282,021.36	17	1,628,501.96	96	1,704,215	75,713.04
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	299.11	8,286.24	641.78	6	6,280.68	63	10,000	3,719.32
13 AUDIT FEE REIMBURSEMENT	.00	.00	11,992.00	48	11,992.00	48	25,000	13,008.00
16 HEALTH/LIFE INSUR REIMB	12,120.02	12,120.02	15,234.66	152	15,234.66	152	10,000	5,234.66-
62 REIM FRM DRUG FORF FND621	9,000.00	9,000.00	.00		.00		9,000	9,000.00
73 REIMB FRM SELF-INS FND476	.00	18,991.11	.00		19,683.00	100	19,683	.00
381 * INTERFUND REIMBURSEME	21,419.13	48,397.37	27,868.44	38	53,190.34	72	73,683	20,492.66
380 **NON-REVENUE RECEIPTS	21,419.13	48,397.37	27,868.44	38	53,190.34	72	73,683	20,492.66
FUND 080 GENERAL CORPORATE	6,109,269.74	39,699,117.11	4,158,137.21	1040	170,641.45	98	40,790,959	620,317.55



SUMMARY REVENUE REPORT  
 PERIOD ENDING 12/31/20

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	8,922.23 1,679,868.35	.00 76,705.27 15	500,000	423,294.73
345 * HEALTH SERVICES CHARG	8,922.23 1,679,868.35	.00 76,705.27 15	500,000	423,294.73
340 **CHARGES FOR SERVICES	8,922.23 1,679,868.35	.00 76,705.27 15	500,000	423,294.73
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	5,035.71 25,218.92	.41- 5,380.30	0	5,380.30-
361 * INTEREST EARNINGS	5,035.71 25,218.92	.41- 5,380.30	0	5,380.30-
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	601.17 4,446.70	0	4,446.70-
369 * OTHER MISCELLANEOUS R	.00 18,814.31	601.17 4,446.70	0	4,446.70-
360 **MISCELLANEOUS REVENUES	5,035.71 8,923,190.39	600.76 1 119,843.40 109	110,000	9,843.40-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
80 FROM GENERAL CORP FND 080	.00 .00	.00 .00	0	.00
81 FROM NURSING HOME FND 081	281,742.36 281,742.36	.00 .00	0	.00
371 * INTERFUND TRANSFERS	281,742.36 281,742.36	.00 .00	0	.00
370 **INTERFUND TRANSFERS	281,742.36 281,742.36	.00 .00	0	.00
FUND 081 NURSING HOME	295,700.30 10,884,801.10	600.76 196,548.67 32	610,000	413,451.33

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE			
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
25 CURR PROP TX-IMRF	86,205.63	2,595,091.36	.00	2,828,738.07	99	2,870,293	41,554.93
311 * PROPERTY TAXES - CURR	86,205.63	2,595,091.36	.00	2,828,738.07	99	2,870,293	41,554.93
313 PROPERTY TAXES - BACK TAX							
25 RE BACKTAX-IMRF	3,498.33	3,498.33	.00	.00		0	.00
313 * PROPERTY TAXES - BACK	3,498.33	3,498.33	.00	.00		0	.00
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	2,189.73	2,189.73	.00	.00		0	.00
314 * MOBILE HOME TAX	2,189.73	2,189.73	.00	.00		0	.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	1,403.84	1,403.84	.00	.00		0	.00
315 * PAYMENT IN LIEU OF TA	1,403.84	1,403.84	.00	.00		0	.00
310 **LOCAL TAXES	93,297.53	2,602,183.26	.00	2,828,738.07	99	2,870,293	41,554.93
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
30 CORP PERSNL PROP REPL TAX	14,905.06	124,000.00	.00	124,000.00	100	124,000	.00
335 * STATE SHARED REVENUE	14,905.06	124,000.00	.00	124,000.00	100	124,000	.00
330 **INTERGOVERNMENTAL REV	14,905.06	124,000.00	.00	124,000.00	100	124,000	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2,445.12	10,890.72	.00	2,627.60	53	5,000	2,372.40
361 * INTEREST EARNINGS	2,445.12	10,890.72	.00	2,627.60	53	5,000	2,372.40
360 **MISCELLANEOUS REVENUES	2,445.12	10,890.72	.00	2,627.60	53	5,000	2,372.40
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	47,724.98	706,190.18	64,820.12	6 1,019,654.23	101	1,005,296	14,358.23-
381 * INTERFUND REIMBURSEME	47,724.98	706,190.18	64,820.12	6 1,019,654.23	101	1,005,296	14,358.23-
380 **NON-REVENUE RECEIPTS	47,724.98	706,190.18	64,820.12	6 1,019,654.23	101	1,005,296	14,358.23-
FUND 088 ILL.MUNICIPAL RETIREM	158,372.69	3,443,264.16	64,820.12	2 3,975,019.90	99	4,004,589	29,569.10



\*\*\*\* PRIOR FY \*\*\*\*

CHAMPAIGN COUNTY

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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							
10 INVESTMENT INTEREST	778.46	5,634.08	.00	1,162.14	39	3,000	1,837.86
361 * INTEREST EARNINGS	778.46	5,634.08	.00	1,162.14	39	3,000	1,837.86
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	3,123.00	.00	2,611.00		0	2,611.00-
363 * GIFTS AND DONATIONS	.00	3,123.00	.00	2,611.00		0	2,611.00-
360 **MISCELLANEOUS REVENUES	778.46	8,757.08	.00	3,773.14	126	3,000	773.14-
FUND 091 ANIMAL CONTROL	6,142.46	620,894.19	4,497.14	1 660,271.74	105	628,728	31,543.74-

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	31,621.19	372,929.34	15,365.35	3 265,458.87 53 504,500 239,041.13
48 HHS-HEAD START PROGRAM	270,473.96	6,655,855.99	179,045.81	2 9,107,197.37 101 9,000,250 106,947.37-
331 * FEDERAL GRANTS	302,095.15	7,028,785.33	194,411.16	2 9,372,656.24 99 9,504,750 132,093.76
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	18,576.48	81,740.09	3,628.00	4 50,973.08 58 87,500 36,526.92
37 IL DPT HUM SRV-CHILD CARE	163,078.51	1,048,531.38	62,826.50	3 951,046.92 44 2,148,511 1,197,464.08
64 IL STBD ED/PRESCH FOR ALL	257,059.00	1,115,839.00	3.00	703,397.00 56 1,260,000 556,603.00
92 EMGCY ED RELIEF - CARES	.00	.00	.00	.00 0 0 .00
334 * STATE GRANTS	438,713.99	2,246,110.47	66,457.50	2 1,705,417.00 49 3,496,011 1,790,594.00
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	.00	233,001.00	.00	305,894.00 94 325,500 19,606.00
23 CHAMP COUNTY DEV DISAB BD	.00	12,198.00	.00	22,932.00 80 28,550 5,618.00
336 * LOCAL GOVERNMENT REVE	.00	245,199.00	.00	328,826.00 93 354,050 25,224.00
330 **INTERGOVERNMENTAL REV	740,809.14	9,520,094.80	260,868.66	211,406,899.24 85 13,354,811 1,947,911.76
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00	46,800.00	.00	46,800.00 195 24,000 22,800.00-
341 * GENERAL GOVERNMENT SE	.00	46,800.00	.00	46,800.00 195 24,000 22,800.00-
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	1,250.00	29,620.00	910.00	1 15,330.00 17 90,000 74,670.00
345 * HEALTH SERVICES CHARG	1,250.00	29,620.00	910.00	1 15,330.00 17 90,000 74,670.00
340 **CHARGES FOR SERVICES	1,250.00	76,420.00	910.00	1 62,130.00 55 114,000 51,870.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	4,433.53	29,757.41	.00	8,707.19 12 75,000 66,292.81
361 * INTEREST EARNINGS	4,433.53	29,757.41	.00	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	936.00	15,789.75	.00	227,725.41 70 11,000 216,725.41-
369 * OTHER MISCELLANEOUS R	936.00	15,789.75	.00	227,725.41 70 11,000 216,725.41-
360 **MISCELLANEOUS REVENUES	5,369.53	45,547.16	.00	236,432.60 260 91,000 145,432.60-
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				

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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							
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
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		50,000	50,000.00
FUND 104 EARLY CHILDHOOD FUND	747,428.67	9,642,061.96	261,778.66	211,705,461.84	86	13,609,811	1,904,349.16

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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	64,054.55	64,054.55	0	64,054.55-	
332 * FEDERAL GRANTS/SHARED	.00	.00	64,054.55	64,054.55	0	64,054.55-	
330 **INTERGOVERNMENTAL REV	.00	.00	64,054.55	64,054.55	0	64,054.55-	
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2,659.48	16,514.51	.00	30,582.54	306	10,000	20,582.54-
361 * INTEREST EARNINGS	2,659.48	16,514.51	.00	30,582.54	306	10,000	20,582.54-
369 OTHER MISCELLANEOUS REV							
80 INSURANCE CLAIMS REIMB	.00	.00	.00	1,956,842.35		0	1,956,842.35-
90 OTHER MISC. REVENUE	.00	.00	400,000.00	418,451.48		0	418,451.48-
369 * OTHER MISCELLANEOUS R	.00	.00	400,000.00	2,375,293.83		0	2,375,293.83-
360 **MISCELLANEOUS REVENUES	2,659.48	16,514.51	400,000.00	2,405,876.37	59	10,000	2,395,876.37-
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	639,975.00	639,975.00	.00	675,946.00	100	675,946	.00
11 FROM GIS CONSORTIUM 850	.00	.00	.00	.00		0	.00
13 FROM COURT AUTOMTN FND613	36,782.04	36,782.04	.00	30,651.71	83	36,782	6,130.29
18 FROM PROB SERV FUND 618	.00	10,000.00	150,493.00	160,493.00	111	135,000	25,493.00-
33 FROM COURT'S CONST FND 303	.00	.00	231,817.00	231,817.00		0	231,817.00-
75 FROM REG PLAN COMM FND075	.00	.00	.00	.00		0	.00
80 FROM GENERAL CORP FND 080	1,820,948.00	1,820,948.00	2,050,000.00	78 2,642,129.00	100	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	2,497,705.04	2,507,705.04	2,432,310.00	70 3,741,036.71	107	3,489,857	251,179.71-
370 **INTERFUND TRANSFERS	2,497,705.04	2,507,705.04	2,432,310.00	70 3,741,036.71	107	3,489,857	251,179.71-
FUND 105 CAPITAL ASSET REPLCMT	2,500,364.52	2,524,219.55	2,896,364.55	83 6,210,967.63	177	3,499,857	2,711,110.63-

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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	1,259,760.03 4,863,990.03	438,670.97 9 4,430,609.87 90	4,910,625	480,015.13
318 * OTHER LOCAL TAXES	1,259,760.03 4,863,990.03	438,670.97 9 4,430,609.87 90	4,910,625	480,015.13
310 **LOCAL TAXES	1,259,760.03 4,863,990.03	438,670.97 9 4,430,609.87 90	4,910,625	480,015.13
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
50 MOTOR FUEL TAXES	.00 .00	.00 .00	0	.00
60 STATE REIMBURSEMENT	.00 .00	.00 21,018.00	0	21,018.00-
335 * STATE SHARED REVENUE	.00 .00	.00 21,018.00	0	21,018.00-
330 **INTERGOVERNMENTAL REV	.00 .00	.00 21,018.00	0	21,018.00-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	9,617.66 52,097.38	483.86 1 7,717.59 19	40,000	32,282.41
361 * INTEREST EARNINGS	9,617.66 52,097.38	483.86 1 7,717.59 19	40,000	32,282.41
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	9,617.66 52,493.75	483.86 1 7,840.03 20	40,000	32,159.97
FUND 106 PUBL SAFETY SALES TAX	1,269,377.69 4,916,483.78	439,154.83 9 4,459,467.90 90	4,950,625	491,157.10



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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	13,818.02	237,288.70	.00	115,615.17	39	300,000	184,384.83	
62 HHS-SNAP TO SUCCESS E&T	.00	89,902.17	642.86	3	30,500.76	122	25,000	5,500.76-
331 * FEDERAL GRANTS	13,818.02	327,190.87	642.86		146,115.93	45	325,000	178,884.07
332 FEDERAL GRANTS/SHARED REV								
22 LABOR-WIOA YOUTH ACTIVTES	58,713.33	887,544.16	89,815.41	9	898,110.04	95	947,500	49,389.96
23 LABOR-WIOA ADULT PROGRAM	55,249.50	835,320.12	84,520.42	10	851,807.30	99	862,500	10,692.70
24 LABOR-WIOA DISLOCTD WORKR	76,715.50	1,059,710.32	97,969.23	16	1,037,655.44	174	597,250	440,405.44-
25 LABOR-TRADE ADJSTMT ASSIS	.00	83,043.94	.00		56,926.81	65	88,100	31,173.19
26 WIOA NATL EMERGENCY GRANT	.00	.00	.00		146,817.92	37	400,000	253,182.08
332 * FEDERAL GRANTS/SHARED	190,678.33	2,865,618.54	272,305.06	9	2,991,317.51	103	2,895,350	95,967.51-
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	204,496.35	3,192,809.41	272,947.92	8	3,137,433.44	97	3,225,350	87,916.56
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	23,911.53	75,811.55	17,192.95	20	71,095.41	84	85,000	13,904.59
341 * GENERAL GOVERNMENT SE	23,911.53	75,811.55	17,192.95	20	71,095.41	84	85,000	13,904.59
340 **CHARGES FOR SERVICES	23,911.53	75,811.55	17,192.95	20	71,095.41	84	85,000	13,904.59
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
18 FR WIOA FRMLA GRT 763/764	10,822.66	46,101.51	5,665.77	13	40,847.80	91	45,000	4,152.20
385 * INTERDEPARTMENT REVEN	10,822.66	46,101.51	5,665.77	13	40,847.80	91	45,000	4,152.20
380 **NON-REVENUE RECEIPTS	10,822.66	46,101.51	5,665.77	13	40,847.80	91	45,000	4,152.20
FUND 110 WORKFORCE DEVELOPMENT	239,230.54	3,314,722.47	295,806.64	9	3,249,376.65	97	3,355,350	105,973.35

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	71,248.16	2,144,819.22	.00	1,651,429.50 98	1,678,280	26,850.50
311 * PROPERTY TAXES - CURR	71,248.16	2,144,819.22	.00	1,651,429.50 98	1,678,280	26,850.50
313 PROPERTY TAXES - BACK TAX						
28 RE BACKTAX-SOCIAL SECUR	2,891.34	2,891.34	.00	.00	0	.00
313 * PROPERTY TAXES - BACK	2,891.34	2,891.34	.00	.00	0	.00
314 MOBILE HOME TAX						
10 MOBILE HOME TAX	1,809.79	1,809.79	.00	.00	0	.00
314 * MOBILE HOME TAX	1,809.79	1,809.79	.00	.00	0	.00
315 PAYMENT IN LIEU OF TAXES						
10 PAYMENT IN LIEU OF TAXES	1,160.26	1,160.26	.00	.00	0	.00
315 * PAYMENT IN LIEU OF TA	1,160.26	1,160.26	.00	.00	0	.00
310 **LOCAL TAXES	77,109.55	2,150,680.61	.00	1,651,429.50 98	1,678,280	26,850.50
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	.00	1,756.94	.00	1,214.57 40	3,000	1,785.43
361 * INTEREST EARNINGS	.00	1,756.94	.00	1,214.57 40	3,000	1,785.43
360 **MISCELLANEOUS REVENUES	.00	1,756.94	.00	1,214.57 40	3,000	1,785.43
380 NON-REVENUE RECEIPTS						
381 INTERFUND REIMBURSEMENTS						
19 IMRF/SS REIMBURSEMENT	53,199.83	944,777.29	69,277.87	6 1,103,603.41 100	1,106,881	3,277.59
381 * INTERFUND REIMBURSEME	53,199.83	944,777.29	69,277.87	6 1,103,603.41 100	1,106,881	3,277.59
380 **NON-REVENUE RECEIPTS	53,199.83	944,777.29	69,277.87	6 1,103,603.41 100	1,106,881	3,277.59
FUND 188 SOCIAL SECURITY FUND	130,309.38	3,097,214.84	69,277.87	2 2,756,247.48 99	2,788,161	31,913.52

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	5,198.00	65,349.30	.00	10,986.35	20	54,000	43,013.65
20 INTEREST ON LOANS	8,870.27	110,434.49	1,360.72-	108,471.41	114	95,000	13,471.41-
361 * INTEREST EARNINGS	14,068.27	175,783.79	1,360.72-	119,457.76	80	149,000	29,542.24
360 **MISCELLANEOUS REVENUES	14,068.27	175,783.79	1,360.72-	119,457.76	80	149,000	29,542.24
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	14,068.27	175,783.79	1,360.72-	119,457.76	8	1,524,000	1,404,542.24

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/20

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT SERVCS						
08 PROPERTY/LIAB INS BILLING	1,019,731.00	1,019,731.00	994,086.19 74	994,086.19 74	1,338,662	344,575.81
09 WORKERS COMP INS BILLINGS	137,846.89	1,085,576.38	157,938.95 16	1,191,058.76 121	981,727	209,331.76-
341 * GENERAL GOVERNMENT SE	1,157,577.89	2,105,307.38	1,152,025.14 50	2,185,144.95 94	2,320,389	135,244.05
340 **CHARGES FOR SERVICES	1,157,577.89	2,105,307.38	1,152,025.14 50	2,185,144.95 94	2,320,389	135,244.05
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	5,944.56	47,732.79	.00	7,693.55 19	40,000	32,306.45
361 * INTEREST EARNINGS	5,944.56	47,732.79	.00	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	1,475.49	27,627.70	.00	10,549.48	0	10,549.48-
369 * OTHER MISCELLANEOUS R	1,475.49	27,627.70	.00	15,159.48	0	15,159.48-
360 **MISCELLANEOUS REVENUES	7,420.05	75,360.49	.00	22,853.03 57	40,000	17,146.97
370 INTERFUND TRANSFERS						
371 INTERFUND TRANSFERS						
76 FROM TORT IMMUNITY FND076	439,285.00	439,285.00	1,305,099.26 99	1,305,099.26 99	1,322,382	17,282.74
371 * INTERFUND TRANSFERS	439,285.00	439,285.00	1,305,099.26 99	1,305,099.26 99	1,322,382	17,282.74
370 **INTERFUND TRANSFERS	439,285.00	439,285.00	1,305,099.26 99	1,305,099.26 99	1,322,382	17,282.74
380 NON-REVENUE RECEIPTS						
381 INTERFUND REIMBURSEMENTS						
17 UNEMPLOYMENT INS REIMB	14,015.00	225,814.00	10,775.00 4	200,527.00 84	240,000	39,473.00
381 * INTERFUND REIMBURSEME	14,015.00	225,814.00	10,775.00 4	200,527.00 84	240,000	39,473.00
380 **NON-REVENUE RECEIPTS	14,015.00	225,814.00	10,775.00 4	200,527.00 84	240,000	39,473.00
FUND 476 SELF-FUNDED INSURANCE	1,618,297.94	2,845,766.87	2,467,899.40 63	3,713,624.24 95	3,922,771	209,146.76

SUMMARY REVENUE REPORT  
 PERIOD ENDING 12/31/20

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	1,167.57	72,210.47	74,452.77	91	79,066.96	97	81,538	2,471.04
02 URBANA CITY	76.87	41,356.79	1,274.00	3	45,831.79	95	48,199	2,367.21
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	36,787.25	97	37,956.25	100	37,956	.25-
09 CHAMPAIGN COUNTY	.00	302,461.00	73,437.75	23	315,813.00	100	315,813	.00
10 PIATT COUNTY	.00	.00	.00		34,195.49	68	50,000	15,804.51
14 VILLAGE OF SAVOY	1,156.25	15,178.50	.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	1,156.25	1,156.25	.00		1,156.25		0	1,156.25-
336 * LOCAL GOVERNMENT REVE	3,556.94	508,536.68	185,951.77	30	603,331.62	97	621,937	18,605.38
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	3,556.94	530,521.68	185,951.77	29	625,316.62	97	644,060	18,743.38
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	30,947.46	57,111.44	5,868.60	11	62,693.46	116	54,000	8,693.46-
341 * GENERAL GOVERNMENT SE	30,947.46	57,111.44	5,868.60	11	62,693.46	116	54,000	8,693.46-
340 **CHARGES FOR SERVICES	30,947.46	57,111.44	5,868.60	11	62,693.46	116	54,000	8,693.46-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,089.15	6,604.16	.00		1,438.13	29	5,000	3,561.87
361 * INTEREST EARNINGS	1,089.15	6,604.16	.00		1,438.13	29	5,000	3,561.87
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	821.36	9,088.29	3,541.24	26	8,524.38	63	13,500	4,975.62
369 * OTHER MISCELLANEOUS R	821.36	9,088.29	3,541.24	26	8,524.38	63	13,500	4,975.62
360 **MISCELLANEOUS REVENUES	1,910.51	15,692.45	3,541.24	19	9,962.51	54	18,500	8,537.49
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
19 FROM GEO INFO SYS 111/112	.00	61,000.00	65,000.00	100	65,000.00	100	65,000	.00
385 * INTERDEPARTMENT REVEN	.00	61,000.00	65,000.00	100	65,000.00	100	65,000	.00
380 **NON-REVENUE RECEIPTS	.00	61,000.00	65,000.00	100	65,000.00	100	65,000	.00
FUND 850 GEOG INF SYS JOINT VE	36,414.91	664,325.57	260,361.61	33	762,972.59	98	781,560	18,587.41