

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/21

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
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
29 CURR PROP TX-COOP EXTENSN	.00	.00	0	.00
311 * PROPERTY TAXES - CURR	.00	.00	0	.00
310 **LOCAL TAXES	.00	.00	0	.00
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
14 HUD-SHELTER PLUS CARE	27,361.65	209,128.95	24,503.79	6 261,442.69 65 404,556 143,113.31
16 HUD-H.O.M.E. INV PRNTRSH	20,820.61	124,453.43	9,299.03	6 133,685.25 85 158,000 24,314.75
17 DOT-FHWA-HIGHWAY PLANNING	122,150.78	379,620.33	122,309.39	20 731,512.58 120 608,317 123,195.58-
18 DOT-FTA-METROPOL PLANNING	.00	22,529.90	.00	.00 54,215 54,215.00
21 DOT-FTA-FRMLA GRT NON-URB	.00	90,179.89	.00	349,481.68 93 377,500 28,018.32
27 HHS-HEALTHY MARRIAGE GRNT	33.90	1,433.01	.00	.00 40,000 40,000.00
29 HUD-COMM DEV BLOCK GRANT	.00	10,490.07	9,140.00	10 13,667.16 15 93,000 79,332.84
30 HHS-COMM SERV BLOCK GRANT	65,399.14	679,480.82	59,427.26	5 605,914.99 49 1,245,720 639,805.01
36 HUD-EMERGENCY SHELTER GRNT	.00	73,522.90	.00	.00 120,072.38 65 184,000 63,927.62
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	.00 47,930.37 122 39,245 8,685.37-
71 HUD-SUPPORTIVE HOUSING	2,711.98	30,435.24	2,300.27	7 24,915.63 73 34,000 9,084.37
81 DPT ENERGY-WEATHERIZATION	.00	45,765.44	.00	.00 28,077.43 7 386,661 358,583.57
82 HHS-HM ENERGY ASSIST PROG	553,703.56	3,906,260.06	1,765,336.11	16 7,587,680.82 68 11,110,543 3,522,862.18
88 HUD RAPID REHOUS/CC PROG	9,776.20	108,459.51	22,211.66	6 221,566.39 57 391,000 169,433.61
331 * FEDERAL GRANTS	801,957.82	5,681,759.55	2,014,527.51	1310,125,947.37 67 15,126,757 5,000,809.63
332 FEDERAL GRANTS/SHARED REV				
40 US DPT OF TREAS RNTL ASST	.00	.00	.00	9,355,814.68 100 9,355,805 9.68-
41 FEMA PA	.00	.00	.00	8,355.95 0 8,355.95-
332 * FEDERAL GRANTS/SHARED	.00	.00	.00	9,364,170.63 100 9,355,805 8,365.63-
334 STATE GRANTS				
21 ILETSB-POLICE TRAINING	35,110.63	135,966.68	.00	247,942.52 75 328,500 80,557.48
30 IL DPT MENT HLTH DD GRANT	308,657.18	1,792,702.30	324,539.95	12 2,009,168.38 72 2,794,170 785,001.62
34 IDHS-HOMELESS PREVENTION	.00	272,170.00	.00	.00 259,027.31 250 103,650 155,377.31-
52 IDOT-ST PLANNING & RESRCH	17,474.55	38,384.21	32,696.40	11 165,687.44 54 309,519 143,831.56
56 IL ST METRO PLANNING FUND	6,744.65	44,053.00	6,361.79	126 6,361.79 126 5,058 1,303.79-
69 DCFS-YTH HOUSING ADVOCACY	.00	1,996.87	.00	.00 10,414.08 69 15,000 4,585.92
70 DCFS-HOUSNG ADVOCACY GRNT	.00	57,870.62	6,566.28	10 65,897.78 104 63,300 2,597.78-
86 IL DCEO-LIHEAP/WEATHERZTN	74,359.92	954,249.82	188,617.75	8 1,325,112.86 57 2,337,691 1,012,578.14
94 IL CONSOLIDATED APPROP	.00	.00	.00	.00 854,826 854,826.00
334 * STATE GRANTS	442,346.93	3,297,393.50	558,782.17	8 4,089,612.16 60 6,811,714 2,722,101.84
335 STATE SHARED REVENUE				
54 IDOT-PUBLIC TRANSIT	.00	38,211.56	.00	314,787.63 42 750,000 435,212.37
60 STATE REIMBURSEMENT	.00	14,000.00	.00	36,108.66 52 70,000 33,891.34
335 * STATE SHARED REVENUE	.00	52,211.56	.00	350,896.29 43 820,000 469,103.71
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	123,987.00	.00	96,060.00 70 136,301 40,241.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/21

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		
336 LOCAL GOVERNMENT REVENUE				
02 URBANA CITY	.00 75,576.40	.00 124,318.50	84 147,716	23,397.50
03 VILLAGE OF RANTOUL	.00 14,258.00	.00 9,537.00	67 14,300	4,763.00
06 UNIVERSITY OF ILLINOIS	.00 25,555.00	17,395.00 12 43,778.00	30 145,555	101,777.00
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	20,208.33 285,868.03	26,638.83 6 309,743.61	69 450,820	141,076.39
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	16,962.00 187,440.00	33,543.00 17 236,345.00	120 196,704	39,641.00-
14 VILLAGE OF SAVOY	.00 5,918.85	.00 9,155.50	75 12,145	2,989.50
16 VILLAGE OF MAHOMET	.00 7,465.00	.00 4,351.00	57 7,613	3,262.00
17 FARMER CITY	.00 772.00	.00 772.00	100 772	.00
18 VILLAGE OF ST JOSEPH	.00 3,747.00	.00 1,873.50	50 3,753	1,879.50
23 CHAMP COUNTY DEV DISAB BD	25,957.00 296,200.00	25,957.00 8 285,531.00	89 319,210	33,679.00
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	20,049.70 112,970.02	.00 .00	9,488	9,488.00
336 * LOCAL GOVERNMENT REVE	83,177.03 1,182,576.30	103,533.83 7 1,164,284.11	78 1,487,196	322,911.89
330 **INTERGOVERNMENTAL REV	1,327,481.78 10,213,940.91	2,676,843.51 825,094,910.56	75 33,601,472	8,506,561.44
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 .00	.00 .00	10,000	10,000.00
40 TECHNICAL SERVICE CONT.	54,076.68 371,917.93	9,422.14 2 307,196.58	61 499,950	192,753.42
45 ADMINISTRATIVE FEES	152,832.87 919,653.89	40,422.04 3 1,035,602.82	86 1,200,000	164,397.18
341 * GENERAL GOVERNMENT SE	206,909.55 1,291,571.82	49,844.18 3 1,342,799.40	79 1,709,950	367,150.60
340 **CHARGES FOR SERVICES	206,909.55 1,291,571.82	49,844.18 3 1,342,799.40	79 1,709,950	367,150.60
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	27.18 5,446.93	330.11 2 2,926.12	15 20,000	17,073.88
361 * INTEREST EARNINGS	27.18 5,446.93	330.11 2 2,926.12	15 20,000	17,073.88
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 102,110.83	.00 84,257.00	118 71,500	12,757.00-
363 * GIFTS AND DONATIONS	.00 102,110.83	.00 84,257.00	118 71,500	12,757.00-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	350.00- 2,752.80	15.60 1 3,415.60	137 2,500	915.60-
369 * OTHER MISCELLANEOUS R	350.00- 2,752.80	15.60 1 3,415.60	137 2,500	915.60-
360 **MISCELLANEOUS REVENUES	322.82- 110,310.56	345.71 90,598.72	96 94,000	3,401.28
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/21

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		
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	854.85	3,748.04	.00		4,688.22	67	7,000	2,311.78
99 FROM ARPA FND 840	.00	.00	.00		.00		0	.00
371 * INTERFUND TRANSFERS	854.85	3,748.04	.00		4,688.22	67	7,000	2,311.78
370 **INTERFUND TRANSFERS	854.85	3,748.04	.00		4,688.22	67	7,000	2,311.78
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	4,337.49	74,195.22	873.05	1	54,938.71	57	96,000	41,061.29
381 * INTERFUND REIMBURSEME	4,337.49	74,195.22	873.05	1	54,938.71	57	96,000	41,061.29
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	19,382.85	68,205.05	5,659.18	11	81,684.20	160	51,096	30,588.20-
11 FROM CSBG DEPT	.00	3,756.50	.00		.00		86,400	86,400.00
15 FROM POLICE TRAINING RESV	.00	50,704.92	.00		32,177.00	38	85,000	52,823.00
32 FROM HIGHWAY DEPTS 60/62	.00	.00	.00		25,000.00	250	10,000	15,000.00-
385 * INTERDEPARTMENT REVEN	19,382.85	122,666.47	5,659.18	2	138,861.20	60	232,496	93,634.80
380 **NON-REVENUE RECEIPTS	23,720.34	196,861.69	6,532.23	2	193,799.91	59	328,496	134,696.09
FUND 075 REGIONAL PLANNING COM	1,558,643.70	11,816,433.02	2,733,565.63	8	26,726,796.81	75	35,740,918	9,014,121.19

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/21

PAGE 4

FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT 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	710,982.49	11,169,065.72	.00	13,521,054.00	97	14,009,983	488,929.00	
29	CURR PROP TX-COOP EXTENSN	25,152.98	395,014.85	.00	426,392.00	97	438,825	12,433.00	
311 *	PROPERTY TAXES - CURR	736,135.47	11,564,080.57	.00	13,947,446.00	97	14,448,808	501,362.00	
313	PROPERTY TAXES - BACK TAX								
10	RE BACKTAX-GENERAL CORP	.00	.00	.00	.00		6,000	6,000.00	
313 *	PROPERTY TAXES - BACK	.00	.00	.00	.00		6,000	6,000.00	
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00	.00		9,600	9,600.00	
314 *	MOBILE HOME TAX	.00	.00	.00	.00		9,600	9,600.00	
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00	10,011.00	143	7,000	3,011.00-	
315 *	PAYMENT IN LIEU OF TA	.00	.00	.00	10,011.00	143	7,000	3,011.00-	
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	2,325.83	17,321.05	4,895.03	19	32,471.81	125	26,000	6,471.81-
13	COUNTY AUTO RENTAL TAX	4,479.67	17,034.34	5,644.81	19	13,238.16	44	30,000	16,761.84
318 *	OTHER LOCAL TAXES	6,805.50	34,355.39	10,539.84	19	45,709.97	82	56,000	10,290.03
319	PENALTIES ON TAXES								
10	INTEREST-DELINQUENT TAXES	619,421.43	619,421.43	.00	.00		700,000	700,000.00	
11	COSTS - DELINQUENT TAXES	.00	720.00	210.00	1	2,855.00	11	25,000	22,145.00
319 *	PENALTIES ON TAXES	619,421.43	620,141.43	210.00	2,855.00		725,000	722,145.00	
310 **	LOCAL TAXES	1,362,362.40	12,218,577.39	10,749.84	14,006,021.97	92	15,252,408	1,246,386.03	
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
10	LIQUOR/ENTERTNMNT LICENSE	1,398.75	27,868.75	25.00	30,119.00	110	27,500	2,619.00-	
321 *	BUSINESS LIC & PERMIT	1,398.75	27,868.75	25.00	30,119.00	110	27,500	2,619.00-	
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	7,630.00	48,960.00	7,210.00	9	60,550.00	76	80,000	19,450.00
15	CIVIL UNION LICENSES	70.00	280.00	.00	350.00	23	1,500	1,150.00	
20	REVENUE STAMPS	303,634.00	1,413,954.00	144,365.25	10	1,817,616.00	121	1,500,000	317,616.00-
40	ZONING USE PERMITS	17,557.00	43,076.00	6,130.00	14	34,419.00	78	44,215	9,796.00
322 *	NONBUSINESS LIC & PER	328,891.00	1,506,270.00	157,705.25	10	1,912,935.00	118	1,625,715	287,220.00-
320 **	LICENSES AND PERMITS	330,289.75	1,534,138.75	157,730.25	10	1,943,054.00	118	1,653,215	289,839.00-
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
25	HHS-CHLD SUP ENF TTL IV-D	15,603.03	146,718.99	1,829.52	1	194,705.40	83	233,214	38,508.60
56	NIBRS GRANT REIMBURSEMENT	31,031.70	85,470.45	.00	439,655.87	97	451,634	11,978.13	
69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	.00		18,000	18,000.00	

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/21

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				
73 USDA-NAT SCHL LUNCH/SNACK	3,586.80 14,654.80	3,944.67 22 10,272.51 57	18,000	7,727.49
74 USDA-NAT SCHOOL BREAKFAST	1,950.38 8,023.40	1,979.84 20 5,473.80 55	10,000	4,526.20
80 JUST-JUSTICE ASSISTNC GRT	.00 3,760.44	.00 3,231.48 100	3,231	.48-
91 HOM SEC-EMRGNCY MGMT PERF	21,027.57 38,330.71	.00 67,118.49 129	52,000	15,118.49-
99 DOT-HAZRD MATLS TRNG/PLAN	.00 8,332.62	.00 3,865.83 45	8,500	4,634.17
331 * FEDERAL GRANTS	73,199.48 305,291.41	7,754.03 1 724,323.38 91	794,579	70,255.62
332 FEDERAL GRANTS/SHARED REV				
38 CURE PROGRAM	237,872.01 1,146,124.97	.00 192,450.29	0	192,450.29-
39 BJA FY20 COVID EMRGY GRNT	.00 .00	24,166.30 24,166.30	0	24,166.30-
41 FEMA PA	.00 .00	.00 22,084.66	0	22,084.66-
332 * FEDERAL GRANTS/SHARED	237,872.01 1,146,124.97	24,166.30 238,701.25	0	238,701.25-
334 STATE GRANTS				
24 IL HOUSING DEV AUTH GRANT	.00 .00	.00 .00	0	.00
25 IL ATTY GEN-VICTIM ASSIST	7,750.00 23,250.00	.00 15,500.00 50	31,000	15,500.00
41 IL DPT HLTHCARE & FAM SRV	8,037.92 75,582.49	942.48 1 100,302.75 84	120,050	19,747.25
42 IL DP PUB HLTH-GEN RV GRT	.00 4,336.00	.00 3,922.00 82	4,800	878.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00 382.83	60.28 17 183.64 52	350	166.36
81 IL ST BD ELECTIONS GRANT	.00 .00	.00 .00	20,000	20,000.00
95 IDOT TRAFFIC SAFETY STEP	.00 .00	1,316.56 1,316.56	0	1,316.56-
334 * STATE GRANTS	15,787.92 103,551.32	2,319.32 1 121,224.95 69	176,200	54,975.05
335 STATE SHARED REVENUE				
30 CORP PERSONL PROP REPL TAX	.00 832,239.65	.00 829,766.62 112	740,000	89,766.62-
40 SALES TAX	341,651.45 762,546.49	344,464.37 32 1,330,409.91 125	1,064,329	266,080.91-
41 1/4% SALES TAX (ALL CNTY)	1,286,132.77 3,899,948.36	1,184,903.19 21 4,468,023.81 80	5,559,366	1,091,342.19
43 USE TAX	345,935.62 996,283.49	197,407.39 15 861,612.29 67	1,290,000	428,387.71
45 CANNABIS SALES TAX	.00 47,191.77	.00 .00	600,000	600,000.00
60 STATE REIMBURSEMENT	.00 1,245,681.99	2,102.45 2,207,082.71 93	2,360,846	153,763.29
61 ILETSB-POLICE TRNING RMB	.00 11,666.40	.00 29,370.00 169	17,405	11,965.00-
70 STATE SALARY REIMBURSEMENT	27,755.16 324,821.07	56,845.56 17 279,981.12 86	325,592	45,610.88
71 STATE REV-SALARY STIPENDS	3,818.31 31,825.14	.00 45,500.00 94	48,500	3,000.00
80 INCOME TAX	810,115.11 2,691,166.70	713,690.56 24 3,046,273.16 103	2,967,460	78,813.16-
91 VIDEO GAMING	8,061.05 37,226.60	10,207.30 15 80,319.09 115	70,000	10,319.09-
335 * STATE SHARED REVENUE	2,823,469.47 10,880,597.66	2,509,620.82 1713,178,338.71 88	15,043,498	1,865,159.29
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 .00	.00 .00	15,853	15,853.00
02 URBANA CITY	.00 .00	.00 .00	0	.00
14 VILLAGE OF SAVOY	87,358.00 430,430.00	89,527.16 17 442,212.90 83	533,110	90,897.10
16 VILLAGE OF MAHOMET	.00 49,256.93	.00 133,419.40 61	218,000	84,580.60
336 * LOCAL GOVERNMENT REVE	87,358.00 479,686.93	89,527.16 12 575,632.30 75	766,963	191,330.70
337 LOCAL GOVERNMENT REIMB				
20 TOWNSHIP REIMBURSEMENT	.00 15,155.12	.00 7,063.00 71	9,897	2,834.00
21 LOCAL GOVT REIMBURSEMENT	19,135.25 168,111.70	23,895.36 10 189,902.63 80	236,589	46,686.37
23 LOC GVT RMB-EVNT SECURITY	853.93 59,471.94	.00 89,790.23 115	78,000	11,790.23-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/21

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				
26 LOC GVT RMB-POSTAGE	.00 5,072.78	.00 12,825.55 160	8,000	4,825.55-
27 LOC GVT RMB-UTILITIES	800.00 3,931.00	200.00 4 3,954.16 82	4,800	845.84
28 JAIL BOOKING-IN FEES	1,962.72 30,425.66	3,734.62 6 23,879.76 37	64,000	40,120.24
29 SCHOOL RESOURCE OFFCR RMB	19,931.68 78,796.84	15,381.26 13 100,752.34 83	121,208	20,455.66
337 * LOCAL GOVERNMENT REIM	42,683.58 360,965.04	43,211.24 8 428,167.67 82	522,494	94,326.33
330 **INTERGOVERNMENTAL REV	3,280,370.46 13,276,217.33	2,676,598.87 1515,266,388.26 88	17,303,734	2,037,345.74
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
10 COURT FEES AND CHARGES	13,300.73 118,261.02	8,584.16 6 146,680.24 102	144,000	2,680.24-
14 ELECTRNC HOME DETENTN PRG	.00 58,866.70	12,813.00 9 95,734.55 68	140,000	44,265.45
19 COURT SECURITY FEE	18,792.58 183,422.52	17,556.00 7 192,076.84 77	250,000	57,923.16
25 DETAINEE REIMBURSEMENT	.00 .00	104.54 3,063.07 0	0	3,063.07-
27 OUT OF COUNTY DETAINEES	345.00 690.00	2,351.31 7,337.93 0	0	7,337.93-
28 WORK RELEASE FEES	.00 3,513.00	.00 697.00 39	1,800	1,103.00
29 BOND FEES	3,672.00 49,918.00	2,962.00 3 36,388.00 36	100,000	63,612.00
30 ZONING & SUBDIVISION FEE	2,520.00 4,820.00	500.00 5 9,116.80 99	9,197	80.20
31 ACCOUNTING FEES	.00 .00	.00 .00 91,000	91,000	91,000.00
32 COUNTY CLERK FEES	23,272.50 234,578.31	26,524.10 8 301,788.50 89	340,000	38,211.50
33 RECORDING FEES	115,245.10 798,112.10	69,886.20 9 900,491.20 120	750,000	150,491.20-
35 INFO TECH/HUM RSOURC FEES	.00 .00	.00 .00 45,000	45,000	45,000.00
36 CIRCUIT CLERK FEES	143,796.14 960,133.27	101,674.07 7 1,030,094.14 69	1,500,000	469,905.86
37 SHERIFF FEES	11,304.50 105,097.90	7,538.00 4 98,001.15 54	183,000	84,998.85
39 MAINTENANCE/CUSTODIAL FEE	.00 52,298.88	.00 29,266.47 50	59,000	29,733.53
41 CORONER STATUTORY FEES	1,725.00 43,730.78	.00 .00 0	0	.00
42 REIMB OF CORONER COSTS	15,365.00 50,566.05	4,860.46 9 52,077.72 96	54,000	1,922.28
45 ADMINISTRATIVE FEES	11.26 217.17	11.90- 4 99.17 33	300	200.83
52 TAX SALE FEE	.00 2,500.00	420.00 1 30,148.00 100	30,000	148.00-
53 RENTAL HOUSNG SUPPORT FEE	27,312.50 207,328.00	18,439.50 9 241,614.00 124	195,000	46,614.00-
54 COURT FEES-SHF VEHICL MNT	80.00 920.00	.00 417.50 17	2,500	2,082.50
58 SEX OFFENDER REGISTRN FEE	1,580.00 5,980.00	.00 4,335.00 114	3,800	535.00-
60 SHF FAIL-TO-APPEAR WARRNT	72.64 6,286.97	1,050.00 9 8,957.36 78	11,500	2,542.64
64 INTERSTATE PROBTN TFR FEE	200.00 1,165.00	61.18 6 2,134.98 199	1,075	1,059.98-
341 * GENERAL GOVERNMENT SE	378,594.95 2,888,405.67	275,312.62 7 3,190,519.62 82	3,911,172	720,652.38
343 HIGHWAYS & BRIDGES SERVCS				
70 MATERIAL & EQUIPMENT USE	.00 .00	.00 156.69 0	0	156.69-
343 * HIGHWAYS & BRIDGES SE	.00 .00	.00 156.69 0	0	156.69-
340 **CHARGES FOR SERVICES	378,594.95 2,888,405.67	275,312.62 7 3,190,676.31 82	3,911,172	720,495.69
350 FINES AND FORFEITURES				
351 FINES				
10 FINES & BOND FORFEITURES	55,117.21 443,857.95	29,154.53 5 502,540.49 84	600,000	97,459.51
11 DUI FINES-FOR DUI ENF EQP	3,798.98 22,392.48	1,466.00 5 22,965.00 77	30,000	7,035.00
15 FEES ON TRAFFIC FINES	1,041.19 7,909.98	70.00 1 6,227.81 78	8,000	1,772.19
351 * FINES	59,957.38 474,160.41	30,690.53 5 531,733.30 83	638,000	106,266.70

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/21

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
351 FINES				
352 FORFEITURES				
10 EVIDENCE FORFEITURES	.00 .00	.00 687.70	0	687.70-
352 * FORFEITURES	.00 .00	.00 687.70	0	687.70-
350 **FINES AND FORFEITURES	59,957.38 474,160.41	30,690.53 5 532,421.00 83	638,000	105,579.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,531.92 40,396.47	683.02 1 9,510.00 17	56,400	46,890.00
361 * INTEREST EARNINGS	1,531.92 40,396.47	683.02 1 9,510.00 17	56,400	46,890.00
362 RENTS AND ROYALTIES				
10 CABLE TV FRANCHISE	67,016.81 235,619.21	67,715.03 22 233,291.52 74	314,000	80,708.48
11 MEA CIVIC CONTRIBUTION	12,967.98 66,647.61	17,804.57 24 67,997.69 91	75,000	7,002.31
15 RENT	42,112.30 731,172.44	63,960.68 7 543,776.29 63	860,421	316,644.71
362 * RENTS AND ROYALTIES	122,097.09 1,033,439.26	149,480.28 12 845,065.50 68	1,249,421	404,355.50
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 6,500.00	.00 17,828.70 244	7,305	10,523.70-
363 * GIFTS AND DONATIONS	.00 6,500.00	.00 17,828.70 244	7,305	10,523.70-
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	.00 1,164.99	.00 1,276.24 43	3,000	1,723.76
13 ELECTRONIC PYTS REBATE	2,527.89 11,519.91	5,242.24 31 10,301.85 61	17,000	6,698.15
15 PARKING FEES	216.05 6,372.05	1,059.25 4 11,339.60 38	30,000	18,660.40
42 WORKER'S COMP. REIMB.	2,755.16 22,936.20	.00 86.40 3	2,500	2,413.60
71 SOCIAL SECURITY INCENTIVE	.00 10,000.00	800.00 4 6,200.00 31	20,000	13,800.00
80 INSURANCE CLAIMS REIMB	.00 .00	.00 28,468.82 103	27,675	793.82-
90 OTHER MISC. REVENUE	373.67- 173,223.93	1,479.28 4 29,914.20 81	37,120	7,205.80
369 * OTHER MISCELLANEOUS R	5,125.43 225,217.08	8,580.77 6 87,587.11 64	137,295	49,707.89
360 **MISCELLANEOUS REVENUES	128,754.44 1,305,552.81	158,744.07 11 959,991.31 66	1,450,421	490,429.69
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	663,003.15 1,232,405.35	85,526.66 5 660,316.94 40	1,633,123	972,806.06
27 FROM PROP TAX FEE FND 627	.00 .00	.00 .00	55,000	55,000.00
59 FROM JAIL MED COSTS FD659	.00 .00	.00 .00	24,100	24,100.00
61 FROM WORKING CASH FND 610	.00 .00	.00 .00	10,000	10,000.00
92 FROM LAW LIBRARY FUND 092	.00 .00	.00 .00	15,000	15,000.00
371 * INTERFUND TRANSFERS	663,003.15 1,232,405.35	85,526.66 5 660,316.94 38	1,737,223	1,076,906.06
370 **INTERFUND TRANSFERS	663,003.15 1,232,405.35	85,526.66 5 660,316.94 38	1,737,223	1,076,906.06
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
12 INTERFUND POSTAGE REIMB	466.50 5,198.60	795.58 10 6,662.92 83	8,000	1,337.08
13 AUDIT FEE REIMBURSEMENT	.00 .00	.00 .00	25,000	25,000.00

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 11/30/21

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
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		20,175	20,175.00
381 * INTERFUND REIMBURSEME	466.50	5,198.60	795.58	1	6,662.92	11	63,175	56,512.08
380 **NON-REVENUE RECEIPTS	466.50	5,198.60	795.58	1	6,662.92	11	63,175	56,512.08
FUND 080 GENERAL CORPORATE	6,203,799.03	32,934,656.31	3,396,148.42		36,565,532.71		42,009,348	5,443,815.29
				8		87		



CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 11/30/21

FUND 081 NURSING HOME-POST CLOSURE

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 37,439.21	.00 3,627.84	0	3,627.84-
345 * HEALTH SERVICES CHARG	.00 37,439.21	.00 3,627.84	0	3,627.84-
340 **CHARGES FOR SERVICES	.00 37,439.21	.00 3,627.84	0	3,627.84-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	87.87 5,197.45	42.50 242.98	0	242.98-
361 * INTEREST EARNINGS	87.87 5,197.45	42.50 242.98	0	242.98-
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00 110,000.00	.00 110,000.00 100	110,000	.00
364 * OTHR FINANCING SOURCE	.00 110,000.00	.00 110,000.00 100	110,000	.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 3,845.53	.00 13,177.47	0	13,177.47-
369 * OTHER MISCELLANEOUS R	.00 3,845.53	.00 13,177.47	0	13,177.47-
360 **MISCELLANEOUS REVENUES	87.87 119,042.98	42.50 123,420.45 112	110,000	13,420.45-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
80 FROM GENERAL CORP FND 080	.00 .00	.00 1,000,000.00 100	1,000,000	.00
371 * INTERFUND TRANSFERS	.00 .00	.00 1,000,000.00 100	1,000,000	.00
370 **INTERFUND TRANSFERS	.00 .00	.00 1,000,000.00 100	1,000,000	.00
FUND 081 NURSING HOME-POST CLO	87.87 156,482.19	42.50 1,127,048.29 102	1,110,000	17,048.29-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/21

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	172,579.52	2,727,782.53	.00	2,792,904.89	97	2,890,272	97,367.11
311 * PROPERTY TAXES - CURR	172,579.52	2,727,782.53	.00	2,792,904.89	97	2,890,272	97,367.11
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	2,004.65		0	2,004.65-
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	2,004.65		0	2,004.65-
310 **LOCAL TAXES	172,579.52	2,727,782.53	.00	2,794,909.54	97	2,890,272	95,362.46
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
30 CORP PERSNL PROP REPL TAX	.00	124,000.00	.00	124,000.00	100	124,000	.00
335 * STATE SHARED REVENUE	.00	124,000.00	.00	124,000.00	100	124,000	.00
330 **INTERGOVERNMENTAL REV	.00	124,000.00	.00	124,000.00	100	124,000	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	40.89	2,417.70	94.43	532.96	11	5,000	4,467.04
361 * INTEREST EARNINGS	40.89	2,417.70	94.43	532.96	11	5,000	4,467.04
360 **MISCELLANEOUS REVENUES	40.89	2,417.70	94.43	532.96	11	5,000	4,467.04
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	119,505.57	854,047.43	255,615.57	1,014,060.29	110	919,808	94,252.29-
381 * INTERFUND REIMBURSEME	119,505.57	854,047.43	255,615.57	1,014,060.29	110	919,808	94,252.29-
380 **NON-REVENUE RECEIPTS	119,505.57	854,047.43	255,615.57	1,014,060.29	110	919,808	94,252.29-
FUND 088 ILL.MUNICIPAL RETIREM	292,125.98	3,708,247.66	255,710.00	3,933,502.79	6	3,939,080	5,577.21

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/21

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	47,304.00	272,471.57	13,598.00 5 271,398.50 90	300,000 28,601.50
322 * NONBUSINESS LIC & PER	47,304.00	272,471.57	13,598.00 5 271,398.50 90	300,000 28,601.50
320 **LICENSES AND PERMITS	47,304.00	272,471.57	13,598.00 5 271,398.50 90	300,000 28,601.50
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00	104,280.17	43,388.15 20 151,446.59 70	217,385 65,938.41
02 URBANA CITY	6,788.22	26,794.50	3,430.00 8 35,794.66 86	41,514 5,719.34
03 VILLAGE OF RANTOUL	.00	12,552.77	.00 31,964.27 250	12,791 19,173.27-
14 VILLAGE OF SAVOY	.00	8,348.79	.00 8,434.86 99	8,507 72.14
24 VILLAGE OF FISHER	.00	1,824.57	.00 1,843.38 99	1,859 15.62
26 VILLAGE OF TOLONO	.00	3,343.59	.00 3,378.06 99	3,407 28.94
336 * LOCAL GOVERNMENT REVE	6,788.22	157,144.39	46,818.15 16 232,861.82 82	285,463 52,601.18
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	1,015.04	21,979.52	.00 21,333.39 104	20,584 749.39-
337 * LOCAL GOVERNMENT REIM	1,015.04	21,979.52	.00 21,333.39 104	20,584 749.39-
330 **INTERGOVERNMENTAL REV	7,803.26	179,123.91	46,818.15 15 254,195.21 83	306,047 51,851.79
340 CHARGES FOR SERVICES				
344 PUBLIC SAFETY SERVICES				
01 ANIM IMPOUND FEES-COUNTY	455.00	3,980.00	290.00 7 3,515.00 88	4,000 485.00
02 ANIM IMPOUND FEES-URBANA	2,025.00	15,817.60	.00 2,330.00 47	5,000 2,670.00
03 ANIM IMPOUND FEES-CHAMPGN	1,705.00	8,315.00	.00 5,025.00 39	13,000 7,975.00
04 ANIM SERVICES COST REIMB	1,894.00	15,018.00	142.00 1 9,732.73 70	14,000 4,267.27
05 ANIM IMPOUND FEES-MAHOMET	.00	319.00	.00 144.00 0	0 144.00-
06 ANIM IMPOUND FEE-VILLAGES	510.00	2,216.00	60.00 2 3,951.00 113	3,500 451.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	.00 50.00 0	0 50.00-
08 ANIM IMPOUND FEES-SAVOY	.00	577.00	.00 .00 500	500.00 500.00
09 ANIM IMPOUND FEES-TOLONO	.00	283.00	.00 273.00 55	500 227.00
344 * PUBLIC SAFETY SERVICE	6,589.00	46,525.60	492.00 1 25,020.73 62	40,500 15,479.27
340 **CHARGES FOR SERVICES	6,589.00	46,525.60	492.00 1 25,020.73 62	40,500 15,479.27
350 FINES AND FORFEITURES				
351 FINES				
20 PENALTIES	2,025.27	10,479.43	194.28 2 8,384.37 84	10,000 1,615.63
351 * FINES	2,025.27	10,479.43	194.28 2 8,384.37 84	10,000 1,615.63
350 **FINES AND FORFEITURES	2,025.27	10,479.43	194.28 2 8,384.37 84	10,000 1,615.63
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	14.57	1,101.03	25.95 1 145.08 7	2,000 1,854.92
361 * INTEREST EARNINGS	14.57	1,101.03	25.95 1 145.08 7	2,000 1,854.92

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/21

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	1,000.00	2,611.00	1,500.00		2,000.00	0	2,000.00-
363 * GIFTS AND DONATIONS	1,000.00	2,611.00	1,500.00		2,000.00	0	2,000.00-
369 OTHER MISCELLANEOUS REV							
10 SALE OF SALVAGE	.00	.00	.00		650.00	0	650.00-
369 * OTHER MISCELLANEOUS R	.00	.00	.00		650.00	0	650.00-
360 **MISCELLANEOUS REVENUES	1,014.57	3,712.03	1,525.95	76	2,795.08	140	795.08-
FUND 091 ANIMAL CONTROL	64,736.10		62,628.38	10	561,793.89	85	96,753.11
		512,312.54				658,547	

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/21

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	7,584.72	224,187.28	27,462.51	7 229,129.23 57 404,500 175,370.77
48 HHS-HEAD START PROGRAM	1,323,428.41	8,018,327.88	480,134.03	5 6,897,071.72 73 9,465,014 2,567,942.28
331 * FEDERAL GRANTS	1,331,013.13	8,242,515.16	507,596.54	5 7,126,200.95 72 9,869,514 2,743,313.05
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	1,396.00	43,442.08	.00	64,952.00 137 47,500 17,452.00-
37 IL DPT HUM SRV-CHILD CARE	56,524.50	852,609.42	3,643.50	735,465.87 49 1,500,000 764,534.13
64 IL STBD ED/PRESCH FOR ALL	.00	527,547.00	172,170.00	14 1,549,534.00 123 1,260,000 289,534.00-
92 EMGCY ED RELIEF - CARES	.00	.00	.00	29,092.00 100 29,092 .00
334 * STATE GRANTS	57,920.50	1,423,598.50	175,813.50	6 2,379,043.87 84 2,836,592 457,548.13
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	25,793.00	280,101.00	27,197.00	9 290,748.00 96 304,000 13,252.00
23 CHAMP COUNTY DEV DISAB BD	1,788.00	21,144.00	.00	10,738.00 35 31,100 20,362.00
336 * LOCAL GOVERNMENT REVE	27,581.00	301,245.00	27,197.00	8 301,486.00 90 335,100 33,614.00
330 **INTERGOVERNMENTAL REV	1,416,514.63	9,967,358.66	710,607.04	5 9,806,730.82 75 13,041,206 3,234,475.18
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	3,900.00	46,800.00	3,900.00	16 44,900.00 187 24,000 20,900.00-
341 * GENERAL GOVERNMENT SE	3,900.00	46,800.00	3,900.00	16 44,900.00 187 24,000 20,900.00-
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	1,800.00	11,870.00	4,400.00	6 47,540.00 59 80,000 32,460.00
345 * HEALTH SERVICES CHARG	1,800.00	11,870.00	4,400.00	6 47,540.00 59 80,000 32,460.00
340 **CHARGES FOR SERVICES	5,700.00	58,670.00	8,300.00	8 92,440.00 89 104,000 11,560.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	165.02	8,316.23	81.22	1 725.98 7 10,000 9,274.02
361 * INTEREST EARNINGS	165.02	8,316.23	81.22	1 725.98 7 10,000 9,274.02
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	2,893.53	10,489.41	.00	886,648.09 248 10,750 875,898.09-
369 * OTHER MISCELLANEOUS R	2,893.53	10,489.41	.00	886,648.09 248 10,750 875,898.09-
360 **MISCELLANEOUS REVENUES	3,058.55	18,805.64	81.22	887,374.07 446 25,750 861,624.07-
FUND 104 EARLY CHILDHOOD FUND	1,425,273.18	10,044,834.30	718,988.26	5 10,786,544.89 82 13,170,956 2,384,411.11

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/21

PAGE 14

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
571				

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/21

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	1,144.14	26,185.73	403.30 10	2,453.03 61
361 * INTEREST EARNINGS	1,144.14	26,185.73	403.30 10	2,453.03 61
369 OTHER MISCELLANEOUS REV				
80 INSURANCE CLAIMS REIMB	.00	1,956,842.35	.00	351,811.60 53
90 OTHER MISC. REVENUE	10,500.00	18,451.48	.00	0
369 * OTHER MISCELLANEOUS R	10,500.00	1,975,293.83	.00	351,811.60 53
360 **MISCELLANEOUS REVENUES	11,644.14	2,001,479.56	403.30	354,264.63 53
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
03 FROM FED AID MATCH FND103	.00	.00	.00	64.26 4
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	240,437
11 FROM GIS CONSORTIUM 850	.00	.00	.00	1,198.00 14
18 FROM PROB SERV FUND 618	.00	10,000.00	.00	10,000.00 100
33 FROM COURTS CONST FND 303	.00	.00	.00	0
75 FROM REG PLAN COMM FND075	.00	.00	.00	63,972.00 24
80 FROM GENERAL CORP FND 080	.00	.00	.00	2,527,006
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00	42,071
84 FROM COUNTY BRIDGE FND084	.00	.00	.00	1,863.69 27
89 FROM PUBLIC HLTH FUND 089	.00	.00	.00	2,686.00 22
90 FROM MENTAL HEALTH FND090	.00	.00	.00	11,644.00 22
91 FROM ANIM CONTROL FND 091	.00	.00	.00	1,341.00 25
371 * INTERFUND TRANSFERS	.00	10,000.00	.00	105,444.00 3
370 **INTERFUND TRANSFERS	.00	10,000.00	.00	105,444.00 3
FUND 105 CAPITAL ASSET REPLCMT	11,644.14	2,011,479.56	403.30	459,708.63 12
				3,844,857
				3,385,148.37

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 11/30/21

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	404,139.00	3,592,376.67	991,945.08	21	3,719,340.41	80	4,648,439	929,098.59
318 * OTHER LOCAL TAXES	404,139.00	3,592,376.67	991,945.08	21	3,719,340.41	80	4,648,439	929,098.59
310 **LOCAL TAXES	404,139.00	3,592,376.67	991,945.08	21	3,719,340.41	80	4,648,439	929,098.59
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	92.63	6,803.77	138.45	1	763.37	5	15,000	14,236.63
361 * INTEREST EARNINGS	92.63	6,803.77	138.45	1	763.37	5	15,000	14,236.63
360 **MISCELLANEOUS REVENUES	92.63	6,803.77	138.45	1	763.37	5	15,000	14,236.63
FUND 106 PUBL SAFETY SALES TAX	404,231.63	3,599,180.44	992,083.53	21	3,720,103.78	80	4,663,439	943,335.22



CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/21

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				
62 HHS-SNAP TO SUCCESS E&T	2,476.54	29,798.74	100,000	52,872.77
331 * FEDERAL GRANTS	2,476.54	29,798.74	100,000	52,872.77
332 FEDERAL GRANTS/SHARED REV				
22 LABOR-WIOA YOUTH ACTIVTES	15,680.15	658,164.78	1,149,500	447,649.18
23 LABOR-WIOA ADULT PROGRAM	14,757.21	625,970.17	1,133,000	470,424.37
24 LABOR-WIOA DISLOCTD WORKR	18,812.63	787,457.13	685,982	7,401.08-
25 LABOR-TRADE ADJSTMT ASSIS	.30	56,926.81	97,100	82,344.31
26 WIOA NATL EMERGENCY GRANT	20,639.40	145,402.37	400,000	400,000.00
332 * FEDERAL GRANTS/SHARED	69,889.69	2,273,921.26	3,465,582	1,393,016.78
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	.00	5,000	5,000.00
337 * LOCAL GOVERNMENT REIM	.00	.00	5,000	5,000.00
330 **INTERGOVERNMENTAL REV	72,366.23	2,303,720.00	3,570,582	1,450,889.55
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00	54,757.12	130,000	72,544.84
341 * GENERAL GOVERNMENT SE	.00	54,757.12	130,000	72,544.84
340 **CHARGES FOR SERVICES	.00	54,757.12	130,000	72,544.84
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
18 FR WIOA FRMLA GRT 763/764	.00	22,396.52	45,000	19,003.71
385 * INTERDEPARTMENT REVEN	.00	22,396.52	45,000	19,003.71
380 **NON-REVENUE RECEIPTS	.00	22,396.52	45,000	19,003.71
FUND 110 WORKFORCE DEVELOPMENT	72,366.23	2,380,873.64	3,745,582	1,542,438.10

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/21

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	102,351.44 1,591,555.97	.00 1,739,689.28 97	1,800,000	60,310.72
311 * PROPERTY TAXES - CURR	102,351.44 1,591,555.97	.00 1,739,689.28 97	1,800,000	60,310.72
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 .00	.00 1,248.69	0	1,248.69-
315 * PAYMENT IN LIEU OF TA	.00 .00	.00 1,248.69	0	1,248.69-
310 **LOCAL TAXES	102,351.44 1,591,555.97	.00 1,740,937.97 97	1,800,000	59,062.03
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.33 1,190.74	31.63 1 178.79 6	3,000	2,821.21
361 * INTEREST EARNINGS	.33 1,190.74	31.63 1 178.79 6	3,000	2,821.21
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	86.52 86.52	0	86.52-
369 * OTHER MISCELLANEOUS R	.00 .00	86.52 86.52	0	86.52-
360 **MISCELLANEOUS REVENUES	.33 1,190.74	118.15 4 265.31 9	3,000	2,734.69
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	129,713.38 929,255.61	316,404.28 29 1,183,350.72 107	1,101,550	81,800.72-
381 * INTERFUND REIMBURSEME	129,713.38 929,255.61	316,404.28 29 1,183,350.72 107	1,101,550	81,800.72-
380 **NON-REVENUE RECEIPTS	129,713.38 929,255.61	316,404.28 29 1,183,350.72 107	1,101,550	81,800.72-
FUND 188 SOCIAL SECURITY FUND	232,065.15	316,522.43	2,904,550	20,004.00-
	2,522,002.32	11 2,924,554.00 101		

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/21

PAGE 19

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
29 HUD-COMM DEV BLOCK GRANT	.00	.00	25,000.00	225,000.00
331 * FEDERAL GRANTS	.00	.00	25,000.00	225,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	25,000.00	225,000.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	302.60	10,225.49	12,500	11,071.08
20 INTEREST ON LOANS	8,662.14	100,171.53	76,000	39,833.32-
361 * INTEREST EARNINGS	8,964.74	110,397.02	88,500	28,762.24-
360 **MISCELLANEOUS REVENUES	8,964.74	110,397.02	88,500	28,762.24-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
04 FROM HEAD START FUND 104	.00	.00	500,000	500,000.00
371 * INTERFUND TRANSFERS	.00	.00	500,000	500,000.00
370 **INTERFUND TRANSFERS	.00	.00	500,000	500,000.00
FUND 475 RPC ECON DEVELOPMNT L	8,964.74	7,037.00	838,500	696,237.76
		1		
	110,397.02		17	

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/21

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
08 PROPERTY/LIAB INS BILLING	.00 .00	.00 .00	1,691,402	1,691,402.00
09 WORKERS COMP INS BILLINGS	.00 942,285.27	91,907.23 10 1,053,388.57	111 947,407	105,981.57-
341 * GENERAL GOVERNMENT SE	.00 942,285.27	91,907.23 3 1,053,388.57	40 2,638,809	1,585,420.43
340 **CHARGES FOR SERVICES	.00 942,285.27	91,907.23 3 1,053,388.57	40 2,638,809	1,585,420.43
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	121.84 7,176.82	242.98 2 1,315.78	13 10,000	8,684.22
361 * INTEREST EARNINGS	121.84 7,176.82	242.98 2 1,315.78	13 10,000	8,684.22
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 9,368.21	.00 8,584.00	0	8,584.00-
369 * OTHER MISCELLANEOUS R	.00 9,368.21	.00 8,584.00	0	8,584.00-
360 **MISCELLANEOUS REVENUES	121.84 16,545.03	242.98 2 9,899.78	99 10,000	100.22
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
73 FROM DOMEST VIOL GRNT 673	.00 .00	.00 .00	0	.00
371 * INTERFUND TRANSFERS	.00 .00	.00 .00	0	.00
370 **INTERFUND TRANSFERS	.00 .00	.00 .00	0	.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
17 UNEMPLOYMENT INS REIMB	.00 189,752.00	.00 193,397.00	77 250,000	56,603.00
381 * INTERFUND REIMBURSEME	.00 189,752.00	.00 193,397.00	77 250,000	56,603.00
380 **NON-REVENUE RECEIPTS	.00 189,752.00	.00 193,397.00	77 250,000	56,603.00
FUND 476 SELF-FUNDED INSURANCE	121.84	92,150.21	1,256,685.35	2,898,809
	1,148,582.30	3	43	1,642,123.65

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 11/30/21

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 4,614.19	.00 .00	83,536	83,536.00
02 URBANA CITY	.00 4,436.04	40,673.75 92 41,830.00 95	44,084	2,254.00
03 VILLAGE OF RANTOUL	.00 25,873.03	.00 27,119.15 101	26,938	181.15-
06 UNIVERSITY OF ILLINOIS	.00 1,169.00	.00 .00	39,363	39,363.00
09 CHAMPAIGN COUNTY	73,437.75 242,375.25	.00 246,135.78 76	324,982	78,846.22
14 VILLAGE OF SAVOY	.00 18,710.50	.00 15,700.50 82	19,261	3,560.50
16 VILLAGE OF MAHOMET	14,196.25 16,152.16	.03- 18,870.53 104	18,069	801.53-
33 URBANA-CHAMP SANITRY DIST	.00 1,156.25	.00 1,156.25 100	1,157	.75
336 * LOCAL GOVERNMENT REVE	87,634.00 314,486.42	40,673.72 7 350,812.21 63	557,390	206,577.79
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 21,985.00	.00 19,972.00 87	23,008	3,036.00
337 * LOCAL GOVERNMENT REIM	.00 21,985.00	.00 19,972.00 87	23,008	3,036.00
330 **INTERGOVERNMENTAL REV	87,634.00 336,471.42	40,673.72 7 370,784.21 64	580,398	209,613.79
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	689.53 53,023.15	6,721.14 12 34,933.75 65	54,000	19,066.25
341 * GENERAL GOVERNMENT SE	689.53 53,023.15	6,721.14 12 34,933.75 65	54,000	19,066.25
340 **CHARGES FOR SERVICES	689.53 53,023.15	6,721.14 12 34,933.75 65	54,000	19,066.25
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	13.95 1,379.23	23.23 128.27 2	5,500	5,371.73
361 * INTEREST EARNINGS	13.95 1,379.23	23.23 128.27 2	5,500	5,371.73
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	976.78 4,870.64	14.50 6,021.25 45	13,500	7,478.75
369 * OTHER MISCELLANEOUS R	976.78 4,870.64	14.50 6,021.25 45	13,500	7,478.75
360 **MISCELLANEOUS REVENUES	990.73 6,249.87	37.73 6,149.52 32	19,000	12,850.48
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
19 FROM GEO INFO SYS 111/112	.00 .00	.00 57,000.00 100	57,000	.00
385 * INTERDEPARTMENT REVEN	.00 .00	.00 57,000.00 100	57,000	.00
380 **NON-REVENUE RECEIPTS	.00 .00	.00 57,000.00 100	57,000	.00
FUND 850 GEOG INF SYS JOINT VE	89,314.26	47,432.59 7 468,867.48 66	710,398	241,530.52