

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/20

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	51,271.13	216,911.72	27,361.65	7	209,128.95	56	374,786	165,657.05
16 HUD-H.O.M.E. INV PRTRNSHP	9,408.07	112,857.34	20,820.61	13	124,453.43	79	158,000	33,546.57
17 DOT-FHWA-HIGHWAY PLANNING	112,922.41	448,565.19	122,150.78	19	379,620.33	58	653,249	273,628.67
18 DOT-FTA-METROPOL PLANNING	2,664.00-	99,047.85	.00		22,529.90	26	86,548	64,018.10
21 DOT-FTA-FRMLA GRT NON-URB	.00	125,222.50	.00		90,179.89	30	302,500	212,320.11
27 HHS-HEALTHY MARRIAGE GRNT	.00	86,617.12	33.90		1,433.01	4	40,000	38,566.99
29 HUD-COMM DEV BLOCK GRANT	15,989.48	48,853.99	.00		10,490.07	19	55,000	44,509.93
30 HHS-COMM SERV BLOCK GRANT	.00	428,983.47	65,399.14	5	679,480.82	57	1,194,402	514,921.18
36 HUD-EMERGENCY SHELTER GRNT	.00	69,627.00	.00		73,522.90	37	197,000	123,477.10
37 HOM SEC-EMRG FOOD/SHELTER	.00	12,859.00	.00		.00		31,630	31,630.00
71 HUD-SUPPORTIVE HOUSING	.00	28,599.90	2,711.98	8	30,435.24	87	35,000	4,564.76
81 DPT ENERGY-WEATHERIZATION	.00	154,762.27	.00		45,765.44	16	295,000	249,234.56
82 HHS-HM ENERGY ASSIST PROG	133,398.36	2,078,769.20	553,703.56	13	3,906,260.06	92	4,233,400	327,139.94
88 HUD RAPID REHOUS/CC PROG	5,062.47	107,466.57	9,776.20	2	108,459.51	27	397,308	288,848.49
331 * FEDERAL GRANTS	325,387.92	4,019,143.12	801,957.82	10	5,681,759.55	71	8,053,823	2,372,063.45
334 STATE GRANTS								
21 ILETSEB-POLICE TRAINING	85,367.75	229,435.25	35,110.63	11	135,966.68	42	325,000	189,033.32
30 IL DPT MENT HLTH DD GRANT	2,815.86	951,813.29	308,657.18	12	1,792,702.30	70	2,573,452	780,749.70
34 IDHS-HOMELESS PREVENTION	.00	44,491.00	.00		272,170.00	461	59,000	213,170.00-
49 IDOT-COMP REG PLAN-RURAL	17,021.13	37,054.78	9,079.19	30	31,635.89	105	29,993	1,642.89-
52 IDOT-ST PLANNING & RESRCH	12,779.87	82,367.47	17,474.55	3	38,384.21	7	528,529	490,144.79
56 IL ST METRO PLANNING FUND	9,868.66	9,868.66	6,744.65	13	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	133,840.70	808,821.81	74,359.92	4	954,249.82	53	1,789,000	834,750.18
334 * STATE GRANTS	261,693.97	2,192,585.08	451,426.12	8	3,329,029.39	61	5,435,974	2,106,944.61
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	69,030.98	364,173.25	.00		38,211.56	5	750,000	711,788.44
60 STATE REIMBURSEMENT	14,000.00	46,306.63	.00		14,000.00	20	70,000	56,000.00
335 * STATE SHARED REVENUE	83,030.98	410,479.88	.00		52,211.56	6	820,000	767,788.44
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	121,301.22	.00		123,987.00	76	163,684	39,697.00
02 URBANA CITY	2,500.00	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	20,208.34	284,270.96	20,208.33	7	285,868.03	94	304,479	18,610.97
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	153,020.00	16,962.00	11	187,440.00	124	151,704	35,736.00-
14 VILLAGE OF SAVOY	.00	12,145.34	.00		5,918.85	49	12,145	6,226.15
16 VILLAGE OF MAHOMET	.00	7,613.00	.00		7,465.00	98	7,613	148.00

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		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
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	185,085.00	25,957.00	15 296,200.00	172	172,000	124,200.00-
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	20,049.70	112,970.02		0	112,970.02-
336 *	LOCAL GOVERNMENT REVE	67,544.34	911,948.74	83,177.03	9 1,182,576.30	121	974,205	208,371.30-
330 **	INTERGOVERNMENTAL REV	737,657.21	7,534,156.82	1,336,560.97	910,245,576.80	67	15,284,002	5,038,425.20
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
22	TRAINING FEES	1,433.00	8,033.00	.00	.00		10,000	10,000.00
40	TECHNICAL SERVICE CONT.	47,245.36	836,080.70	54,076.68	4 371,917.93	27	1,402,250	1,030,332.07
45	ADMINISTRATIVE FEES	77,159.50	1,003,901.13	152,832.87	15 919,653.89	92	1,000,000	80,346.11
341 *	GENERAL GOVERNMENT SE	125,837.86	1,848,014.83	206,909.55	9 1,291,571.82	54	2,412,250	1,120,678.18
340 **	CHARGES FOR SERVICES	125,837.86	1,848,014.83	206,909.55	9 1,291,571.82	54	2,412,250	1,120,678.18
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	.00	13,869.25	27.18	5,446.93	61	9,000	3,553.07
361 *	INTEREST EARNINGS	.00	13,869.25	27.18	5,446.93	61	9,000	3,553.07
363	GIFTS AND DONATIONS							
10	GIFTS AND DONATIONS	548.00	69,942.00	.00	102,110.83	124	82,200	19,910.83-
363 *	GIFTS AND DONATIONS	548.00	69,942.00	.00	102,110.83	124	82,200	19,910.83-
369	OTHER MISCELLANEOUS REV							
90	OTHER MISC. REVENUE	1,500.00	3,819.22	350.00-	9 2,752.80	69	4,000	1,247.20
369 *	OTHER MISCELLANEOUS R	1,500.00	3,819.22	350.00-	9 2,752.80	69	4,000	1,247.20
360 **	MISCELLANEOUS REVENUES	2,048.00	87,630.47	322.82-	110,310.56	116	95,200	15,110.56-
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
47	FROM RPC USDA LOAN FND474	.00	4,882.07	854.85	12 3,748.04	54	7,000	3,251.96
371 *	INTERFUND TRANSFERS	.00	4,882.07	854.85	12 3,748.04	54	7,000	3,251.96
370 **	INTERFUND TRANSFERS	.00	4,882.07	854.85	12 3,748.04	54	7,000	3,251.96
380	NON-REVENUE RECEIPTS							
381	INTERFUND REIMBURSEMENTS							
75	REIMB FRM RPC LOAN FND475	1,983.94	57,172.23	4,337.49	4 74,195.22	70	106,000	31,804.78
381 *	INTERFUND REIMBURSEME	1,983.94	57,172.23	4,337.49	4 74,195.22	70	106,000	31,804.78
385	INTERDEPARTMENT REVENUE							
10	FROM CUUATS DEPT 730	7,860.88	94,379.40	19,382.85	20 68,205.05	71	96,200	27,994.95

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	48,987.03	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
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	56,847.91	289,914.53	19,382.85	6 126,400.79	38	329,152	202,751.21
380 **NON-REVENUE RECEIPTS	58,831.85	347,086.76	23,720.34	5 200,596.01	46	435,152	234,555.99
FUND 075 REGIONAL PLANNING COM	924,374.92	9,821,770.95	1,567,722.89	9 11,851,803.23	65	18,233,604	6,381,800.77

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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		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
10 CURR PROP TX-GENERAL CORP	.00	11,054,212.13	710,982.49	611,169,065.72	91	12,230,194	1,061,128.28
29 CURR PROP TX-COOP EXTENSNS	.00	405,170.30	25,152.98	6,395,014.85	94	419,120	24,105.15
311 * PROPERTY TAXES - CURR	.00	11,459,382.43	736,135.47	611,564,080.57	91	12,649,314	1,085,233.43
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	2,951.53	27,449.80	2,325.83	7,17,321.05	49	35,000	17,678.95
13 COUNTY AUTO RENTAL TAX	3,981.74	25,404.98	4,479.67	13,17,034.34	51	33,500	16,465.66
318 * OTHER LOCAL TAXES	6,933.27	52,854.78	6,805.50	10,34,355.39	50	68,500	34,144.61
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	.00	11,484.72	619,421.43	94,619,421.43	94	660,000	40,578.57
11 COSTS - DELINQUENT TAXES	80.00	1,320.00	.00	720.00	3	21,000	20,280.00
319 * PENALTIES ON TAXES	80.00	12,804.72	619,421.43	91,620,141.43	91	681,000	60,858.57
310 **LOCAL TAXES	7,013.27	11,525,041.93	1,362,362.40	1012,218,577.39	91	13,422,124	1,203,546.61
320 LICENSES AND PERMITS							
321 BUSINESS LIC & PERMITS							
10 LIQUOR/ENTERTNMNT LICENSE	920.00	28,215.00	1,398.75	6,27,868.75	113	24,600	3,268.75-
321 * BUSINESS LIC & PERMIT	920.00	28,215.00	1,398.75	6,27,868.75	113	24,600	3,268.75-
322 NONBUSINESS LIC & PERMITS							
10 MARRIAGE LICENSES	8,330.00	63,440.00	7,630.00	10,48,960.00	61	80,000	31,040.00
15 CIVIL UNION LICENSES	.00	395.00	70.00	50,280.00	200	140	140.00-
20 REVENUE STAMPS	68,096.25	1,306,116.00	303,634.00	20,1,413,954.00	94	1,500,000	86,046.00
40 ZONING USE PERMITS	2,802.00	42,708.00	17,557.00	38,43,076.00	93	46,268	3,192.00
322 * NONBUSINESS LIC & PER	79,228.25	1,412,659.00	328,891.00	20,1,506,270.00	93	1,626,408	120,138.00
320 **LICENSES AND PERMITS	80,148.25	1,440,874.00	330,289.75	20,1,534,138.75	93	1,651,008	116,869.25
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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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	25,303.48	179,699.73	15,603.03	7	146,718.99	70	210,895	64,176.01
56 NIBRS GRANT REIMBURSEMENT	.00	.00	31,031.70		85,470.45		0	85,470.45-
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	3,586.80	20	14,654.80	81	18,000	3,345.20
74 USDA-NAT SCHOOL BREAKFAST	.00	3,051.64	1,950.38	20	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	21,768.13	76,348.46	21,027.57	40	38,330.71	74	52,000	13,669.29
99 DOT-HAZRD MATLS TRNG/PLAN	1,861.01	8,611.73	.00		8,332.62	76	11,000	2,667.38
331 * FEDERAL GRANTS	48,932.62	282,239.55	73,199.48	22	306,392.33	90	338,595	32,202.67
332 FEDERAL GRANTS/SHARED REV								
38 CURE PROGRAM	.00	.00	237,872.01	532	1,146,124.97	562	44,744	1,101,380.97-
332 * FEDERAL GRANTS/SHARED	.00	.00	237,872.01	532	1,146,124.97	562	44,744	1,101,380.97-
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	23,250.00	7,750.00	25	23,250.00	75	31,000	7,750.00
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	13,035.12	92,572.60	8,037.92	7	75,582.49	70	108,553	32,970.51
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	13,035.12	120,398.27	15,787.92	5	308,825.37	90	344,787	35,961.63
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	941,684.70	.00		832,239.65	95	878,438	46,198.35
40 1% SALES TAX (UNINCORP.)	116,054.88	998,939.48	341,651.45	25	762,546.49	55	1,390,550	628,003.51
41 1/4% SALES TAX (ALL CNTY)	518,220.39	4,261,721.46	1,286,132.77	22	3,899,948.36	67	5,782,788	1,882,839.64
43 USE TAX	172,271.65	776,499.05	345,935.62	30	996,283.49	88	1,138,045	141,761.51
45 CANNABIS SALES TAX	.00	.00	.00		47,191.77		0	47,191.77-
60 STATE REIMBURSEMENT	.00	1,379,927.46	.00		1,245,681.99	55	2,279,989	1,034,307.01
61 ILETSB-POLICE TRNING RMB	.00	.00	.00		11,666.40	69	17,000	5,333.60
70 STATE SALARY REIMBURSMENT	53,891.78	265,310.68	27,755.16	9	324,821.07	100	324,635	186.07-
71 STATE REV-SALARY STIPENDS	.00	45,500.00	3,818.31	8	31,825.14	66	48,500	16,674.86
80 INCOME TAX	565,903.14	2,954,395.25	810,115.11	24	2,691,166.70	78	3,428,707	737,540.30
91 VIDEO GAMING	6,367.34	67,313.93	8,061.05	9	37,226.60	43	85,900	48,673.40
335 * STATE SHARED REVENUE	1,432,709.18	11,691,292.01	2,823,469.47	1810	880,597.66	71	15,374,552	4,493,954.34
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	15,853.00	.00		.00		15,853	15,853.00
14 VILLAGE OF SAVOY	.00	376,670.03	87,358.00	17	430,430.00	83	518,288	87,858.00
16 VILLAGE OF MAHOMET	34,628.02	138,074.41	.00		49,256.93	23	210,000	160,743.07
336 * LOCAL GOVERNMENT REVE	34,628.02	530,597.44	87,358.00	12	479,686.93	64	744,141	264,454.07
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00		15,155.12	104	14,537	618.12-
21 LOCAL GOVT REIMBURSEMENT	40,138.81	361,028.13	19,135.25	6	168,111.70	52	321,979	153,867.30
23 LOC GVT RMB-EVNT SECURITY	.00	88,298.17	853.93	1	59,471.94	67	89,000	29,528.06

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337 LOCAL GOVERNMENT REIMB							
26 LOC GVT RMB-POSTAGE	265.34	7,899.15	.00	5,072.78	36	14,000	8,927.22
27 LOC GVT RMB-UTILITIES	800.00	4,985.56	800.00	3,931.00	82	4,800	869.00
28 JAIL BOOKING-IN FEES	5,615.56	50,641.56	1,962.72	30,425.66	48	64,000	33,574.34
29 SCHOOL RESOURCE OFFCR RMB	4,832.94	94,969.56	19,931.68	78,796.84	67	117,730	38,933.16
337 * LOCAL GOVERNMENT REIM	51,652.65	607,822.13	42,683.58	360,965.04	58	626,046	265,080.96
330 **INTERGOVERNMENTAL REV	1,580,957.59	13,232,349.40	3,280,370.46	1913,482,592.30	77	17,472,865	3,990,272.70
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVS							
10 COURT FEES AND CHARGES	3,627.21	93,805.87	13,300.73	118,261.02	77	154,000	35,738.98
14 ELECTRNC HOME DETENTN PRG	10,838.00	130,244.00	.00	58,866.70	47	125,000	66,133.30
19 COURT SECURITY FEE	22,507.17	172,168.64	18,792.58	183,422.52	73	250,000	66,577.48
27 OUT OF COUNTY DETAINEES	.00	.00	345.00	690.00		0	690.00-
28 WORK RELEASE FEES	.00	623.00	.00	3,513.00	195	1,800	1,713.00-
29 BOND FEES	.00	55,917.00	3,672.00	49,918.00	50	100,000	50,082.00
30 ZONING & SUBDIVISION FEE	1,840.00	12,725.00	2,520.00	4,820.00	45	10,784	5,964.00
31 ACCOUNTING FEES	.00	.00	.00	.00		95,000	95,000.00
32 COUNTY CLERK FEES	30,615.28	288,985.54	23,272.50	234,578.31	67	350,000	115,421.69
33 RECORDING FEES	48,206.00	634,993.00	115,245.10	798,112.10	114	700,000	98,112.10-
35 INFO TECH/HUM RSOUC FEES	.00	.00	.00	.00		48,000	48,000.00
36 CIRCUIT CLERK FEES	120,928.05	1,051,116.83	143,796.14	960,133.27	64	1,500,000	539,866.73
37 SHERIFF FEES	8,549.50	176,080.36	11,304.50	105,097.90	57	183,000	77,902.10
39 MAINTENANCE/CUSTODIAL FEE	10,703.88	26,700.47	.00	52,298.88	154	34,000	18,298.88-
41 CORONER STATUTORY FEES	5,891.00	50,243.66	1,725.00	43,730.78	81	54,000	10,269.22
42 REIMB OF CORONER COSTS	5,576.00	39,871.58	15,365.00	50,566.05	101	50,000	566.05-
45 ADMINISTRATIVE FEES	79.67	521.28	11.26	217.17	72	300	82.83
52 TAX SALE FEE	260.00	4,380.00	.00	2,500.00	8	31,500	29,000.00
53 RENTAL HOUSNG SUPPORT FEE	12,274.00	165,215.00	27,312.50	207,328.00	115	180,000	27,328.00-
54 COURT FEES-SHF VEHICL MNT	207.50	2,440.00	80.00	920.00	37	2,500	1,580.00
57 PAST-DUE COURT FEES	.00	.00	.00	.00		45,000	45,000.00
58 SEX OFFENDER REGISTRN FEE	50.00	4,460.00	1,580.00	5,980.00	299	2,000	3,980.00-
60 SHF FAIL-TO-APPEAR WARRNT	355.00	8,649.00	72.64	6,286.97	55	11,500	5,213.03
64 INTERSTATE PROBTN TFR FEE	.00	.00	200.00	1,165.00		0	1,165.00-
341 * GENERAL GOVERNMENT SE	282,508.26	2,919,140.23	378,594.95	2,888,405.67	74	3,928,384	1,039,978.33
340 **CHARGES FOR SERVICES	282,508.26	2,919,140.23	378,594.95	2,888,405.67	74	3,928,384	1,039,978.33
350 FINES AND FORFEITURES							
351 FINES							
10 FINES & BOND FORFEITURES	40,040.83	449,688.27	55,117.21	443,857.95	63	700,000	256,142.05
11 DUI FINES-FOR DUI ENF EQP	2,101.96	22,669.34	3,798.98	22,392.48	75	30,000	7,607.52
15 FEES ON TRAFFIC FINES	944.00	13,896.03	1,041.19	7,909.98	40	20,000	12,090.02
351 * FINES	43,086.79	486,253.64	59,957.38	474,160.41	63	750,000	275,839.59
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

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/20

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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				
350 **FINES AND FORFEITURES	43,086.79 487,089.64	59,957.38 8 474,160.41 62	763,000	288,839.59
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	11,044.12 53,879.18	1,531.92 1 40,396.47 35	115,370	74,973.53
361 * INTEREST EARNINGS	11,044.12 53,879.18	1,531.92 1 40,396.47 35	115,370	74,973.53
362 RENTS AND ROYALTIES				
10 CABLE TV FRANCHISE	68,445.59 241,221.54	67,016.81 21 235,619.21 73	323,000	87,380.79
11 MEA CIVIC CONTRIBUTION	13,246.75 66,893.20	12,967.98 16 66,647.61 80	83,000	16,352.39
15 RENT	35,804.12 524,588.43	42,112.30 5 731,172.44 93	785,657	54,484.56
362 * RENTS AND ROYALTIES	117,496.46 832,703.17	122,097.09 10 1,033,439.26 87	1,191,657	158,217.74
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	2,527.89 12 11,519.91 54	21,500	9,980.09
15 PARKING FEES	1,151.20 17,136.91	216.05 1 6,372.05 18	35,000	28,627.95
42 WORKER'S COMP. REIMB.	.00 365.42	2,755.16 110 22,936.20 917	2,500	20,436.20-
71 SOCIAL SECURITY INCENTIVE	.00 15,200.00	.00 10,000.00 42	24,000	14,000.00
90 OTHER MISC. REVENUE	1,024.96 28,282.55	373.67- 1 173,223.93 568	30,500	142,723.93-
369 * OTHER MISCELLANEOUS R	2,176.16 75,691.08	5,125.43 4 225,217.08 190	118,500	106,717.08-
360 **MISCELLANEOUS REVENUES	130,716.74 999,921.72	128,754.44 9 1,309,053.36 91	1,446,227	137,173.64
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	144,666.95 677,723.08	663,003.15 44 1,232,405.35 81	1,517,655	285,249.65
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	144,666.95 677,723.08	663,003.15 39 1,277,765.35 75	1,704,215	426,449.65
370 **INTERFUND TRANSFERS	144,666.95 677,723.08	663,003.15 39 1,277,765.35 75	1,704,215	426,449.65
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
12 INTERFUND POSTAGE REIMB	238.70 7,731.44	466.50 5 5,198.60 52	10,000	4,801.40
13 AUDIT FEE REIMBURSEMENT	.00 .00	.00 .00	25,000	25,000.00
16 HEALTH/LIFE INSUR REIMB	.00 .00	.00 .00	10,000	10,000.00
62 REIM FRM DRUG FORF FND621	.00 .00	.00 .00	9,000	9,000.00
73 REIMB FRM SELF-INS FND476	.00 .00	.00 .00	19,683	19,683.00
381 * INTERFUND REIMBURSEME	238.70 7,731.44	466.50 1 5,198.60 7	73,683	68,484.40

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 11/30/20

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								
380 **NON-REVENUE RECEIPTS	238.70	7,731.44	466.50	1	5,198.60	7	73,683	68,484.40
FUND 080 GENERAL CORPORATE	2,269,336.55	31,289,871.44	6,203,799.03	15	33,189,891.83	82	40,461,506	7,271,614.17

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/20

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
340 CHARGES FOR SERVICES							
345 HEALTH SERVICES CHARGES							
23 NH CARE-MEDICAID PATIENTS	.00	1,670,946.12	.00	37,439.21	7	500,000	462,560.79
345 * HEALTH SERVICES CHARG	.00	1,670,946.12	.00	37,439.21	7	500,000	462,560.79
340 **CHARGES FOR SERVICES	.00	1,670,946.12	.00	37,439.21	7	500,000	462,560.79
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	3,216.82	18,650.85	87.87	5,197.45		0	5,197.45-
361 * INTEREST EARNINGS	3,216.82	18,650.85	87.87	5,197.45		0	5,197.45-
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	788.75	18,814.31	.00	3,845.53		0	3,845.53-
369 * OTHER MISCELLANEOUS R	788.75	18,814.31	.00	3,845.53		0	3,845.53-
360 **MISCELLANEOUS REVENUES	4,005.57	8,916,622.32	87.87	119,059.38	108	110,000	9,059.38-
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	4,005.57	10,587,568.44	87.87	156,498.59	26	610,000	453,501.41

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/20

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	.00 2,423,383.01	172,579.52 6 2,727,782.53 95	2,870,293	142,510.47
311 * PROPERTY TAXES - CURR	.00 2,423,383.01	172,579.52 6 2,727,782.53 95	2,870,293	142,510.47
313 PROPERTY TAXES - BACK TAX				
25 RE BACKTAX-IMRF	.00 .00	.00 .00	0	.00
313 * PROPERTY TAXES - BACK	.00 .00	.00 .00	0	.00
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00 .00	.00 .00	0	.00
314 * MOBILE HOME TAX	.00 .00	.00 .00	0	.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 .00	.00 .00	0	.00
315 * PAYMENT IN LIEU OF TA	.00 .00	.00 .00	0	.00
310 **LOCAL TAXES	.00 2,423,383.01	172,579.52 6 2,727,782.53 95	2,870,293	142,510.47
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00 109,094.94	.00 124,000.00 100	124,000	.00
335 * STATE SHARED REVENUE	.00 109,094.94	.00 124,000.00 100	124,000	.00
330 **INTERGOVERNMENTAL REV	.00 109,094.94	.00 124,000.00 100	124,000	.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 5,116.69	40.89 1 2,417.70 48	5,000	2,582.30
361 * INTEREST EARNINGS	.00 5,116.69	40.89 1 2,417.70 48	5,000	2,582.30
360 **MISCELLANEOUS REVENUES	.00 5,116.69	40.89 1 2,417.70 48	5,000	2,582.30
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	59,168.94 595,923.53	119,505.57 12 854,047.43 85	1,005,296	151,248.57
381 * INTERFUND REIMBURSEME	59,168.94 595,923.53	119,505.57 12 854,047.43 85	1,005,296	151,248.57
380 **NON-REVENUE RECEIPTS	59,168.94 595,923.53	119,505.57 12 854,047.43 85	1,005,296	151,248.57
FUND 088 ILL.MUNICIPAL RETIREM	59,168.94	292,125.98 7 3,708,247.66 93	4,004,589	296,341.34
	3,133,518.17			

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/20

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
320 LICENSES AND PERMITS						
322 NONBUSINESS LIC & PERMITS						
30 ANIMAL LICENSES	17,463.00	242,505.00	47,304.00 18	272,471.57 101	270,000	2,471.57-
322 * NONBUSINESS LIC & PER	17,463.00	242,505.00	47,304.00 18	272,471.57 101	270,000	2,471.57-
320 **LICENSES AND PERMITS	17,463.00	242,505.00	47,304.00 18	272,471.57 101	270,000	2,471.57-
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	86,900.10	184,544.06	.00	104,280.17 49	213,333	109,052.83
02 URBANA CITY	3,334.38	35,761.25	6,788.22 17	26,794.50 66	40,740	13,945.50
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	90,234.48	242,562.86	6,788.22 2	157,144.39 56	280,071	122,926.61
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	.00	22,715.14	1,015.04 4	21,979.52 87	25,157	3,177.48
337 * LOCAL GOVERNMENT REIM	.00	22,715.14	1,015.04 4	21,979.52 87	25,157	3,177.48
330 **INTERGOVERNMENTAL REV	90,234.48	265,278.00	7,803.26 3	179,123.91 59	305,228	126,104.09
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	605.00	5,494.00	455.00 11	3,980.00 100	4,000	20.00
02 ANIM IMPOUND FEES-URBANA	530.00	4,800.00	2,025.00 41	15,817.60 316	5,000	10,817.60-
03 ANIM IMPOUND FEES-CHAMPGN	910.00	12,340.00	1,705.00 13	8,315.00 64	13,000	4,685.00
04 ANIM SERVICES COST REIMB	2,128.00	16,162.00	1,894.00 14	15,018.00 107	14,000	1,018.00-
05 ANIM IMPOUND FEES-MAHOMET	.00	147.00	.00	319.00 0	0	319.00-
06 ANIM IMPOUND FEE-VILLAGES	.00	1,757.00	510.00 15	2,216.00 63	3,500	1,284.00
08 ANIM IMPOUND FEES-SAVOY	.00	99.00	.00	577.00 115	500	77.00-
09 ANIM IMPOUND FEES-TOLONO	.00	302.00	.00	283.00 57	500	217.00
344 * PUBLIC SAFETY SERVICE	4,173.00	41,101.00	6,589.00 16	46,525.60 115	40,500	6,025.60-
340 **CHARGES FOR SERVICES	4,173.00	41,101.00	6,589.00 16	46,525.60 115	40,500	6,025.60-
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	1,071.28	13,077.71	2,025.27 20	10,479.43 105	10,000	479.43-
351 * FINES	1,071.28	13,077.71	2,025.27 20	10,479.43 105	10,000	479.43-
350 **FINES AND FORFEITURES	1,071.28	13,077.71	2,025.27 20	10,479.43 105	10,000	479.43-
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	.00	3,922.99	14.57	1,101.03 37	3,000	1,898.97
361 * INTEREST EARNINGS	.00	3,922.99	14.57	1,101.03 37	3,000	1,898.97

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/20

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
44 USDA-CHIL/ADLT CARE FOOD	37,565.57	305,142.85	7,584.72 2 224,187.28 44	504,500 280,312.72
48 HHS-HEAD START PROGRAM	422,668.78	5,491,469.57	1,323,428.41 15 8,018,327.88 89	9,000,250 981,922.12
331 * FEDERAL GRANTS	460,234.35	5,796,612.42	1,331,013.13 14 8,242,515.16 87	9,504,750 1,262,234.84
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	7,785.42	55,235.10	1,396.00 2 43,442.08 50	87,500 44,057.92
37 IL DPT HUM SRV-CHILD CARE	75,419.10	808,079.84	56,524.50 3 852,609.42 40	2,148,511 1,295,901.58
64 IL STBD ED/PRESCH FOR ALL	84,567.00	858,780.00	.00 527,547.00 42	1,260,000 732,453.00
334 * STATE GRANTS	167,771.52	1,722,094.94	57,920.50 2 1,423,598.50 41	3,496,011 2,072,412.50
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	25,189.00	207,812.00	25,793.00 8 280,101.00 86	325,500 45,399.00
23 CHAMP COUNTY DEV DISAB BD	2,033.00	10,165.00	1,788.00 6 21,144.00 74	28,550 7,406.00
336 * LOCAL GOVERNMENT REVE	27,222.00	217,977.00	27,581.00 8 301,245.00 85	354,050 52,805.00
330 **INTERGOVERNMENTAL REV	655,227.87	7,736,684.36	1,416,514.63 11 9,967,358.66 75	13,354,811 3,387,452.34
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	7,800.00	42,900.00	3,900.00 16 46,800.00 195	24,000 22,800.00-
341 * GENERAL GOVERNMENT SE	7,800.00	42,900.00	3,900.00 16 46,800.00 195	24,000 22,800.00-
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	3,500.00	25,920.00	1,800.00 2 11,870.00 13	90,000 78,130.00
345 * HEALTH SERVICES CHARG	3,500.00	25,920.00	1,800.00 2 11,870.00 13	90,000 78,130.00
340 **CHARGES FOR SERVICES	11,300.00	68,820.00	5,700.00 5 58,670.00 51	114,000 55,330.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	20,871.35	165.02 8,316.23 11	75,000 66,683.77
361 * INTEREST EARNINGS	.00	20,871.35	165.02 8,316.23 11	75,000 66,683.77
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	40.00	14,853.75	2,893.53 26 10,489.41 95	11,000 510.59
369 * OTHER MISCELLANEOUS R	40.00	14,853.75	2,893.53 26 10,489.41 95	11,000 510.59
360 **MISCELLANEOUS REVENUES	40.00	35,725.10	3,058.55 3 18,805.64 21	91,000 72,194.36
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 11/30/20

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
385 INTERDEPARTMENT REVENUE							
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		50,000	50,000.00
FUND 104 EARLY CHILDHOOD FUND	666,567.87	7,841,229.46	1,425,273.18	10,044,834.30		13,609,811	3,564,976.70
				10	74		

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/20

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
332 FEDERAL GRANTS/SHARED REV				
38 CURE PROGRAM	.00	.00	.00	.00
332 * FEDERAL GRANTS/SHARED	.00	.00	.00	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	782.94	10,529.90	1,144.14 11	26,185.73 262
361 * INTEREST EARNINGS	782.94	10,529.90	1,144.14 11	26,185.73 262
369 OTHER MISCELLANEOUS REV				
80 INSURANCE CLAIMS REIMB	.00	.00	.00	1,956,842.35
90 OTHER MISC. REVENUE	.00	.00	10,500.00	18,451.48
369 * OTHER MISCELLANEOUS R	.00	.00	10,500.00	1,975,293.83
360 **MISCELLANEOUS REVENUES	782.94	10,529.90	11,644.14 116	2,001,479.56 15
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
03 FROM FED AID MATCH FND103	.00	.00	.00	.00
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	675,946
11 FROM GIS CONSORTIUM 850	.00	.00	.00	0
13 FROM COURT AUTOMTN FND613	.00	.00	.00	30,651.71 83
18 FROM PROB SERV FUND 618	10,000.00	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	.00	.00
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00	.00
84 FROM COUNTY BRIDGE FND084	.00	.00	.00	.00
89 FROM PUBLIC HLTH FUND 089	.00	.00	.00	.00
90 FROM MENTAL HEALTH FND090	.00	.00	.00	.00
91 FROM ANIM CONTROL FND 091	.00	.00	.00	.00
371 * INTERFUND TRANSFERS	10,000.00	10,000.00	.00	40,651.71 1
370 **INTERFUND TRANSFERS	10,000.00	10,000.00	.00	40,651.71 1
FUND 105 CAPITAL ASSET REPLCMT	10,782.94	20,529.90	11,644.14	2,042,131.27 58

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/20

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
318 OTHER LOCAL TAXES				
09 PUB SAFETY 1/4% SALES TAX	433,741.36 3,603,766.97	404,139.00 8 3,592,376.67 73	4,910,625	1,318,248.33
318 * OTHER LOCAL TAXES	433,741.36 3,603,766.97	404,139.00 8 3,592,376.67 73	4,910,625	1,318,248.33
310 **LOCAL TAXES	433,741.36 3,603,766.97	404,139.00 8 3,592,376.67 73	4,910,625	1,318,248.33
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	.00 .00	.00 .00	0	.00
335 * STATE SHARED REVENUE	.00 .00	.00 .00	0	.00
330 **INTERGOVERNMENTAL REV	.00 .00	.00 .00	0	.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 32,120.75	92.63 6,803.77 17	40,000	33,196.23
361 * INTEREST EARNINGS	.00 32,120.75	92.63 6,803.77 17	40,000	33,196.23
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	.00 32,517.12	92.63 6,926.21 17	40,000	33,073.79
FUND 106 PUBL SAFETY SALES TAX	433,741.36	404,231.63	4,950,625	
	3,636,284.09	8 3,599,302.88 73		1,351,322.12

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/20

FUND 110 WORKFORCE DEVELOPMENT 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		
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
15 EMPLOYMNT & TRAINING ADMIN	17,402.17	195,721.36	.00	115,615.17	39	300,000	184,384.83
62 HHS-SNAP TO SUCCESS E&T	12,541.19	54,906.71	2,476.54	29,798.74	119	25,000	4,798.74-
331 * FEDERAL GRANTS	29,943.36	250,628.07	2,476.54	145,413.91	45	325,000	179,586.09
332 FEDERAL GRANTS/SHARED REV							
22 LABOR-WIOA YOUTH ACTIVTES	.00	681,855.27	15,680.15	658,164.78	78	847,500	189,335.22
23 LABOR-WIOA ADULT PROGRAM	.00	641,729.79	14,757.21	625,970.17	82	762,500	136,529.83
24 LABOR-WIOA DISLOCTD WORKR	.00	789,929.23	18,812.63	787,457.13	144	547,250	240,207.13-
25 LABOR-TRADE ADJSTMT ASSIS	.00	82,750.38	.30	56,926.81	65	88,100	31,173.19
26 WIOA NATL EMERGENCY GRANT	.00	.00	20,639.40	145,402.37	36	400,000	254,597.63
332 * FEDERAL GRANTS/SHARED	.00	2,196,264.67	69,889.69	2,273,921.26	86	2,645,350	371,428.74
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	29,943.36	2,446,892.74	72,366.23	2,419,335.17	81	2,975,350	556,014.83
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	4,999.06-	40,922.00	.00	54,757.12	64	85,000	30,242.88
341 * GENERAL GOVERNMENT SE	4,999.06-	40,922.00	.00	54,757.12	64	85,000	30,242.88
340 **CHARGES FOR SERVICES	4,999.06-	40,922.00	.00	54,757.12	64	85,000	30,242.88
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
18 FR WIOA FRMLA GRT 763/764	6,062.12	35,278.85	.00	22,396.52	50	45,000	22,603.48
385 * INTERDEPARTMENT REVEN	6,062.12	35,278.85	.00	22,396.52	50	45,000	22,603.48
380 **NON-REVENUE RECEIPTS	6,062.12	35,278.85	.00	22,396.52	50	45,000	22,603.48
FUND 110 WORKFORCE DEVELOPMENT	31,006.42	2,523,093.59	72,366.23	2,496,488.81	80	3,105,350	608,861.19

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/20

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	.00	2,002,903.85	102,351.44	6	1,591,555.97	95	1,678,280	86,724.03
311 * PROPERTY TAXES - CURR	.00	2,002,903.85	102,351.44	6	1,591,555.97	95	1,678,280	86,724.03
313 PROPERTY TAXES - BACK TAX								
28 RE BACKTAX-SOCIAL SECUR	.00	.00	.00		.00		0	.00
313 * PROPERTY TAXES - BACK	.00	.00	.00		.00		0	.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		0	.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		0	.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	.00	2,002,903.85	102,351.44	6	1,591,555.97	95	1,678,280	86,724.03
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	1,026.53	.33		1,190.74	40	3,000	1,809.26
361 * INTEREST EARNINGS	.00	1,026.53	.33		1,190.74	40	3,000	1,809.26
360 **MISCELLANEOUS REVENUES	.00	1,026.53	.33		1,190.74	40	3,000	1,809.26
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	79,508.53	809,690.53	129,713.38	12	929,255.61	84	1,106,881	177,625.39
381 * INTERFUND REIMBURSEME	79,508.53	809,690.53	129,713.38	12	929,255.61	84	1,106,881	177,625.39
380 **NON-REVENUE RECEIPTS	79,508.53	809,690.53	129,713.38	12	929,255.61	84	1,106,881	177,625.39
FUND 188 SOCIAL SECURITY FUND	79,508.53		232,065.15		2,522,002.32		2,788,161	
		2,813,620.91		8		90		266,158.68

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/20

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		375,000	375,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		375,000	375,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		375,000	375,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	52,832.38	302.60	1	10,225.49	19	54,000	43,774.51
20 INTEREST ON LOANS	2,708.44	82,677.76	8,662.14	9	100,171.53	105	95,000	5,171.53-
361 * INTEREST EARNINGS	2,708.44	135,510.14	8,964.74	6	110,397.02	74	149,000	38,602.98
360 **MISCELLANEOUS REVENUES	2,708.44	135,510.14	8,964.74	6	110,397.02	74	149,000	38,602.98
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	2,708.44	135,510.14	8,964.74	1	110,397.02	7	1,524,000	1,413,602.98

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/20

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
08 PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		1,338,662	1,338,662.00
09 WORKERS COMP INS BILLINGS	82,786.79	860,682.55	.00	942,285.27	96	981,727	39,441.73
341 * GENERAL GOVERNMENT SE	82,786.79	860,682.55	.00	942,285.27	41	2,320,389	1,378,103.73
340 **CHARGES FOR SERVICES	82,786.79	860,682.55	.00	942,285.27	41	2,320,389	1,378,103.73
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	34,845.77	121.84	7,176.82	18	40,000	32,823.18
361 * INTEREST EARNINGS	.00	34,845.77	121.84	7,176.82	18	40,000	32,823.18
369 OTHER MISCELLANEOUS REV							
80 INSURANCE CLAIMS REIMB	.00	.00	.00	4,610.00		0	4,610.00-
90 OTHER MISC. REVENUE	25,000.00	26,152.21	.00	9,368.21		0	9,368.21-
369 * OTHER MISCELLANEOUS R	25,000.00	26,152.21	.00	13,978.21		0	13,978.21-
360 **MISCELLANEOUS REVENUES	25,000.00	60,997.98	121.84	21,155.03	53	40,000	18,844.97
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	107,786.79	1,133,479.53	121.84	1,153,192.30	29	3,922,771	2,769,578.70

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/20

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	69,784.75	.00		4,614.19	6	81,538	76,923.81
02 URBANA CITY	39,224.75	40,123.67	.00		4,436.04	9	48,199	43,762.96
03 VILLAGE OF RANTOUL	.00	24,848.67	.00		25,873.03	99	26,257	383.97
06 UNIVERSITY OF ILLINOIS	35,963.25	35,963.25	.00		1,169.00	3	37,956	36,787.00
09 CHAMPAIGN COUNTY	71,646.50	230,814.50	73,437.75	23	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	14,196.25	80	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	146,834.50	430,918.84	87,634.00	14	377,258.10	61	621,937	244,678.90
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	146,834.50	452,903.84	87,634.00	14	399,243.10	62	644,060	244,816.90
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	1,686.30	21,459.92	689.53	1	53,023.15	98	54,000	976.85
341 * GENERAL GOVERNMENT SE	1,686.30	21,459.92	689.53	1	53,023.15	98	54,000	976.85
340 **CHARGES FOR SERVICES	1,686.30	21,459.92	689.53	1	53,023.15	98	54,000	976.85
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	4,314.33	13.95		1,379.23	28	5,000	3,620.77
361 * INTEREST EARNINGS	.00	4,314.33	13.95		1,379.23	28	5,000	3,620.77
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	315.00	7,492.97	976.78	7	4,870.64	36	13,500	8,629.36
369 * OTHER MISCELLANEOUS R	315.00	7,492.97	976.78	7	4,870.64	36	13,500	8,629.36
360 **MISCELLANEOUS REVENUES	315.00	11,807.30	990.73	5	6,249.87	34	18,500	12,250.13
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	148,835.80		89,314.26		458,516.12		781,560	
		547,171.06		11		59		323,043.88