

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/20

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	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	17,703.85	11	142,157.28	90	158,000	15,842.72
17 DOT-FHWA-HIGHWAY PLANNING	51,877.46	557,877.34	33,582.18	5	490,733.92	75	653,249	162,515.08
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	.00		333,879.33	110	302,500	31,379.33-
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	.00		10,490.07	19	55,000	44,509.93
30 HHS-COMM SERV BLOCK GRANT	68,753.17	661,640.53	125,611.43	11	932,260.35	78	1,194,402	262,141.65
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	516,258.44	6	7,635,071.07	95	8,053,823	418,751.93
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	183,786.92	7	2,278,111.33	89	2,573,452	295,340.67
34 IDHS-HOMELESS PREVENTION	26,063.00	70,554.00	.00		323,820.00	549	59,000	264,820.00-
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	1,627.96		40,012.17	8	528,529	488,516.83
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	3,324.78	22	5,321.65	35	15,000	9,678.35
70 DCFS-HOUSNG ADVOCACY GRNT	22,689.42	46,397.97	26,619.73	40	84,490.35	128	66,000	18,490.35-
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	273,555.14	5	4,024,983.91	74	5,435,974	1,410,990.09
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

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
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	789,813.58 512,998,126.38 85	15,284,002	2,285,875.62
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	56,850.30 4 439,711.64 31	1,402,250	962,538.36
45 ADMINISTRATIVE FEES	68,634.61 1,117,527.09	33,412.15 3 1,022,891.94 102	1,000,000	22,891.94-
341 * GENERAL GOVERNMENT SE	153,846.01 2,103,311.27	90,262.45 4 1,470,424.32 61	2,412,250	941,825.68
340 **CHARGES FOR SERVICES	153,846.01 2,103,311.27	90,262.45 4 1,470,424.32 61	2,412,250	941,825.68
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				

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/20

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			
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	12,324.82	71,804.57	2,480.08	2	81,768.35	77	106,000	24,231.65
381 * INTERFUND REIMBURSEME	12,324.82	71,804.57	2,480.08	2	81,768.35	77	106,000	24,231.65
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	10,180.94	2	240,104.51	55	435,152	195,047.49
FUND 075 REGIONAL PLANNING COM	1,216,937.77	13,093,100.97	890,890.14		514,823,548.34	81	18,233,604	3,410,055.66

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/20

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE			
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	1,555.27	5 19,997.85	60	33,500	13,502.15
318 * OTHER LOCAL TAXES	11,522.96	66,949.80	3,097.96	5 42,988.81	63	68,500	25,511.19
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	314,833.28	212,970,110.57	97	13,422,124	452,013.43
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							

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		
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	11,897.94		83,541.85		0	83,541.85-
62 HHS-SNAP TO SUCCESS E&T	.00	.00	55.24-		55.24-		0	55.24
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	45,106.27	13	375,742.07	111	338,595	37,147.07-
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	165.60	41	548.43	137	400	148.43-
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	44,865.00	13	361,572.29	105	344,787	16,785.29-
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	256,623.54	18	1,126,715.10	81	1,390,550	263,834.90
41 1/4% SALES TAX (ALL CNTY)	1,482,223.33	5,744,414.87	479,435.43	8	4,870,459.55	84	5,782,788	912,328.45
43 USE TAX	295,162.16	1,071,661.21	127,604.72	11	1,245,672.07	109	1,138,045	107,627.07-
45 CANNABIS SALES TAX	.00	.00	139,801.55-		.00		0	.00
60 STATE REIMBURSEMENT	527,697.77	1,907,625.23	376,964.60	17	1,714,066.54	75	2,279,989	565,922.46
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	341,995.04	10	3,247,820.59	95	3,428,707	180,886.41
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	1,470,023.05	1013	513,609.40	88	15,374,552	1,860,942.60
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	15,853.00	.00		15,853.00	100	15,853	.00
02 URBANA CITY	.00	.00	.00		.00		0	.00

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/20

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
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	12,299.35	11 53,927.67 47 115,370 61,442.33
361 * INTEREST EARNINGS	46,645.95	113,701.87	12,299.35	11 53,927.67 47 115,370 61,442.33
362 RENTS AND ROYALTIES				
10 CABLE TV FRANCHISE	79,532.58	320,754.12	.00	235,619.21 73 323,000 87,380.79
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	20,425.69	3 764,227.68 97 785,657 21,429.32
362 * RENTS AND ROYALTIES	288,061.00	1,167,871.81	25,289.52	2 1,071,358.33 90 1,191,657 120,298.67
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	2,800.00-	12 9,200.00 38 24,000 14,800.00
90 OTHER MISC. REVENUE	13,090.41	43,492.50	2,760.69	9 182,625.88 599 30,500 152,125.88-
369 * OTHER MISCELLANEOUS R	34,514.47	114,221.19	6,993.00	6 250,104.38 211 118,500 131,604.38-
360 **MISCELLANEOUS REVENUES	369,221.42	1,433,443.16	44,581.87	3 1,385,390.93 96 1,446,227 60,836.07
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	122,276.92	1,483,237.48	155,230.36	10 1,456,350.96 96 1,517,655 61,304.04
27 FROM PROP TAX FEE FND 627	47,166.52	47,166.52	.00	.00 107,000 107,000.00
59 FROM JAIL MED COSTS FD659	18,879.51	18,879.51	.00	.00 24,200 24,200.00

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		
371 INTERFUND TRANSFERS							
61 FROM WORKING CASH FND 610	6,626.61	6,626.61	.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	194,949.56	1,555,910.12	155,230.36	9 1,501,710.96	88	1,704,215	202,504.04
370 **INTERFUND TRANSFERS	194,949.56	1,555,910.12	155,230.36	9 1,501,710.96	88	1,704,215	202,504.04
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	.00	.00		25,000	25,000.00
16 HEALTH/LIFE INSUR REIMB	12,120.02	12,120.02	.00	.00		10,000	10,000.00
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	641.78	1 25,963.68	35	73,683	47,719.32
380 **NON-REVENUE RECEIPTS	21,419.13	48,397.37	641.78	1 25,963.68	35	73,683	47,719.32
FUND 080 GENERAL CORPORATE	6,109,269.74	39,699,117.11	2,562,977.28	638,575,481.52	95	40,762,106	2,186,624.48

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/20

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	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	119,843.40	109	110,000	9,843.40-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
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

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/20

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	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	56,530.97 6 1,011,365.08 101	1,005,296	6,069.08-
381 * INTERFUND REIMBURSEME	47,724.98 706,190.18	56,530.97 6 1,011,365.08 101	1,005,296	6,069.08-
380 **NON-REVENUE RECEIPTS	47,724.98 706,190.18	56,530.97 6 1,011,365.08 101	1,005,296	6,069.08-
FUND 088 ILL.MUNICIPAL RETIREM	158,372.69 3,443,264.16	56,530.97 1 3,966,730.75 99	4,004,589	37,858.25

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/20

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	3,555.00	266,529.00	3,645.14	1 305,667.71 113	270,000	35,667.71-
322 * NONBUSINESS LIC & PER	3,555.00	266,529.00	3,645.14	1 305,667.71 113	270,000	35,667.71-
320 **LICENSES AND PERMITS	3,555.00	266,529.00	3,645.14	1 305,667.71 113	270,000	35,667.71-
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	.00	201,924.08	.00	210,553.73 99	213,333	2,779.27
02 URBANA CITY	.00	39,095.63	.00	40,311.21 99	40,740	428.79
03 VILLAGE OF RANTOUL	.00	12,293.95	.00	12,552.77 100	12,552	.77-
14 VILLAGE OF SAVOY	.00	8,176.65	.00	8,348.79 100	8,348	.79-
24 VILLAGE OF FISHER	.00	1,786.95	.00	1,824.57 100	1,824	.57-
26 VILLAGE OF TOLONO	.00	.00	.00	3,343.59 102	3,274	69.59-
336 * LOCAL GOVERNMENT REVE	.00	263,277.26	.00	276,934.66 99	280,071	3,136.34
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	.00	22,715.14	.00	21,979.52 87	25,157	3,177.48
337 * LOCAL GOVERNMENT REIM	.00	22,715.14	.00	21,979.52 87	25,157	3,177.48
330 **INTERGOVERNMENTAL REV	.00	285,992.40	.00	298,914.18 98	305,228	6,313.82
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	210.00	5,854.00	.00	4,550.00 114	4,000	550.00-
02 ANIM IMPOUND FEES-URBANA	160.00	5,515.00	265.00	5 6,360.00 127	5,000	1,360.00-
03 ANIM IMPOUND FEES-CHAMPGN	610.00	13,690.00	220.00	2 9,390.00 72	13,000	3,610.00
04 ANIM SERVICES COST REIMB	179.00	17,574.00	117.00	1 15,902.00 114	14,000	1,902.00-
05 ANIM IMPOUND FEES-MAHOMET	.00	147.00	.00	456.00	0	456.00-
06 ANIM IMPOUND FEE-VILLAGES	.00	2,007.00	.00	2,466.00 70	3,500	1,034.00
08 ANIM IMPOUND FEES-SAVOY	.00	99.00	.00	619.00 124	500	119.00-
09 ANIM IMPOUND FEES-TOLONO	.00	302.00	.00	283.00 57	500	217.00
344 * PUBLIC SAFETY SERVICE	1,159.00	45,188.00	602.00	1 40,026.00 99	40,500	474.00
340 **CHARGES FOR SERVICES	1,159.00	45,188.00	602.00	1 40,026.00 99	40,500	474.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	650.00	14,427.71	250.00	3 11,890.71 119	10,000	1,890.71-
351 * FINES	650.00	14,427.71	250.00	3 11,890.71 119	10,000	1,890.71-
350 **FINES AND FORFEITURES	650.00	14,427.71	250.00	3 11,890.71 119	10,000	1,890.71-
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/20

RUN 1/31/21 PAGE 12

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	.00	47,345.08 54 87,500 40,154.92
37 IL DPT HUM SRV-CHILD CARE	163,078.51	1,048,531.38	48,888.50	2 937,108.92 44 2,148,511 1,211,402.08
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	48,891.50	1 1,687,851.00 48 3,496,011 1,808,160.00
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	243,302.66	211,389,333.24 85 13,354,811 1,965,477.76
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				

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/20

RUN 1/31/21 PAGE 14

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	244,212.66	211,687,895.84	86	13,609,811	1,921,915.16

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/20

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE			
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
38 CURE PROGRAM	.00	.00	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	.00	18,451.48		0	18,451.48-
369 * OTHER MISCELLANEOUS R	.00	.00	.00	1,975,293.83		0	1,975,293.83-
360 **MISCELLANEOUS REVENUES	2,659.48	16,514.51	.00	2,005,876.37	59	10,000	1,995,876.37-
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	.00	10,000.00	7	135,000	125,000.00
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	.00	592,129.00	22	2,642,129	2,050,000.00
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	231,817.00	7 1,540,543.71	44	3,489,857	1,949,313.29
370 **INTERFUND TRANSFERS	2,497,705.04	2,507,705.04	231,817.00	7 1,540,543.71	44	3,489,857	1,949,313.29
FUND 105 CAPITAL ASSET REPLCMT	2,500,364.52	2,524,219.55	295,871.55	8 3,610,474.63	103	3,499,857	110,617.63-

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/20

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	1,259,760.03 4,863,990.03	60,342.34 1 4,052,281.24 83	4,910,625	858,343.76
318 * OTHER LOCAL TAXES	1,259,760.03 4,863,990.03	60,342.34 1 4,052,281.24 83	4,910,625	858,343.76
310 **LOCAL TAXES	1,259,760.03 4,863,990.03	60,342.34 1 4,052,281.24 83	4,910,625	858,343.76
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	60,826.20 1 4,081,139.27 82	4,950,625	869,485.73

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/20

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
330 INTERGOVERNMENTAL REV						
331 FEDERAL GRANTS						
15 EMPLOYMNT & TRAINING ADMIN	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	228.34	1 30,086.24 120	25,000	5,086.24-
331 * FEDERAL GRANTS	13,818.02	327,190.87	228.34	145,701.41 45	325,000	179,298.59
332 FEDERAL GRANTS/SHARED REV						
22 LABOR-WIOA YOUTH ACTIVTES	58,713.33	887,544.16	117,881.89	12 926,176.52 98	947,500	21,323.48
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	300,371.54	10 3,019,383.99 104	2,895,350	124,033.99-
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	300,599.88	9 3,165,085.40 98	3,225,350	60,264.60
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT SERVCS						
40 TECHNICAL SERVICE CONT.	23,911.53	75,811.55	13,795.67	16 67,698.13 80	85,000	17,301.87
341 * GENERAL GOVERNMENT SE	23,911.53	75,811.55	13,795.67	16 67,698.13 80	85,000	17,301.87
340 **CHARGES FOR SERVICES	23,911.53	75,811.55	13,795.67	16 67,698.13 80	85,000	17,301.87
380 NON-REVENUE RECEIPTS						
385 INTERDEPARTMENT REVENUE						
18 FR WIOA FRMLA GRT 763/764	10,822.66	46,101.51	.00	35,182.03 78	45,000	9,817.97
385 * INTERDEPARTMENT REVEN	10,822.66	46,101.51	.00	35,182.03 78	45,000	9,817.97
380 **NON-REVENUE RECEIPTS	10,822.66	46,101.51	.00	35,182.03 78	45,000	9,817.97
FUND 110 WORKFORCE DEVELOPMENT	239,230.54	3,314,722.47	314,395.55	9 3,267,965.56 97	3,355,350	87,384.44

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	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	60,603.18	5 1,094,928.72	99	1,106,881	11,952.28
381 * INTERFUND REIMBURSEME	53,199.83	944,777.29	60,603.18	5 1,094,928.72	99	1,106,881	11,952.28
380 **NON-REVENUE RECEIPTS	53,199.83	944,777.29	60,603.18	5 1,094,928.72	99	1,106,881	11,952.28
FUND 188 SOCIAL SECURITY FUND	130,309.38	3,097,214.84	60,603.18	2 2,747,572.79	99	2,788,161	40,588.21

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-	1	108,471.41	114	95,000	13,471.41-
361 * INTEREST EARNINGS	14,068.27	175,783.79	1,360.72-	1	119,457.76	80	149,000	29,542.24
360 **MISCELLANEOUS REVENUES	14,068.27	175,783.79	1,360.72-	1	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	.00	.00	1,338,662	1,338,662.00	
09 WORKERS COMP INS BILLINGS	137,846.89	1,085,576.38	138,950.65	14 1,172,070.46	119	981,727	190,343.46-
341 * GENERAL GOVERNMENT SE	1,157,577.89	2,105,307.38	138,950.65	6 1,172,070.46	51	2,320,389	1,148,318.54
340 **CHARGES FOR SERVICES	1,157,577.89	2,105,307.38	138,950.65	6 1,172,070.46	51	2,320,389	1,148,318.54
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	1,454,824.91	37 2,700,549.75	69	3,922,771	1,222,221.25

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE				
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	1,167.57	72,210.47	.00	4,614.19	6	81,538	76,923.81	
02 URBANA CITY	76.87	41,356.79	.00	44,557.79	92	48,199	3,641.21	
03 VILLAGE OF RANTOUL	.00	24,848.67	.00	25,873.03	99	26,257	383.97	
06 UNIVERSITY OF ILLINOIS	.00	35,963.25	.00	1,169.00	3	37,956	36,787.00	
09 CHAMPAIGN COUNTY	.00	302,461.00	2,022.78	1	244,398.03	77	315,813	71,414.97
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	2,022.78	419,402.63	67	621,937	202,534.37	
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	2,022.78	441,387.63	69	644,060	202,672.37	
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	30,947.46	57,111.44	1,359.23	3	58,184.09	108	54,000	4,184.09-
341 * GENERAL GOVERNMENT SE	30,947.46	57,111.44	1,359.23	3	58,184.09	108	54,000	4,184.09-
340 **CHARGES FOR SERVICES	30,947.46	57,111.44	1,359.23	3	58,184.09	108	54,000	4,184.09-
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	.00	4,983.14	37	13,500	8,516.86	
369 * OTHER MISCELLANEOUS R	821.36	9,088.29	.00	4,983.14	37	13,500	8,516.86	
360 **MISCELLANEOUS REVENUES	1,910.51	15,692.45	.00	6,421.27	35	18,500	12,078.73	
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
19 FROM GEO INFO SYS 111/112	.00	61,000.00	.00	.00		65,000	65,000.00	
385 * INTERDEPARTMENT REVEN	.00	61,000.00	.00	.00		65,000	65,000.00	
380 **NON-REVENUE RECEIPTS	.00	61,000.00	.00	.00		65,000	65,000.00	
FUND 850 GEOG INF SYS JOINT VE	36,414.91	664,325.57	3,382.01	505,992.99	65	781,560	275,567.01	