

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/21

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	.00 .00	0	.00
311 * PROPERTY TAXES - CURR	.00 .00	.00 .00	0	.00
310 **LOCAL TAXES	.00 .00	.00 .00	0	.00
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
14 HUD-SHELTER PLUS CARE	.00 148,354.71	3,922.97 1 150,896.18 37	404,556	253,659.82
16 HUD-H.O.M.E. INV PRNTRSH	12,768.45 77,893.38	12,650.58 8 72,039.80 46	158,000	85,960.20
17 DOT-FHWA-HIGHWAY PLANNING	.00 129,600.07	148,650.51 24 441,854.98 73	608,317	166,462.02
18 DOT-FTA-METROPOL PLANNING	22,529.90 22,529.90	.00 .00	54,215	54,215.00
21 DOT-FTA-FRMLA GRT NON-URB	.00 90,179.89	.00 .00	377,500	249,264.79
27 HHS-HEALTHY MARRIAGE GRNT	960.00 960.00	.00 .00	40,000	40,000.00
29 HUD-COMM DEV BLOCK GRANT	2,285.00 10,490.07	4,527.16 5 4,527.16 5	93,000	88,472.84
30 HHS-COMM SERV BLOCK GRANT	100,001.23 272,449.53	20,639.69 2 304,960.50 24	1,245,720	940,759.50
36 HUD-EMERGENCY SHELTER GRNT	4,170.19 29,123.16	33,585.44 18 80,848.99 44	184,000	103,151.01
37 HOM SEC-EMRG FOOD/SHELTER	.00 .00	.00 .00	39,245	4,122.50
71 HUD-SUPPORTIVE HOUSING	.00 15,041.41	81.37 7,263.60 21	34,000	26,736.40
81 DPT ENERGY-WEATHERIZATION	29,070.57 45,765.44	.00 .00	386,661	371,972.06
82 HHS-HM ENERGY ASSIST PROG	221,186.59 1,485,254.61	585,276.48 5 4,173,014.12 38	11,110,543	6,937,528.88
88 HUD RAPID REHOUS/CC PROG	12,937.53 67,486.68	17,442.76 4 145,615.27 37	391,000	245,384.73
331 * FEDERAL GRANTS	405,909.46 2,395,128.85	826,776.96 5 5,559,067.25 37	15,126,757	9,567,689.75
332 FEDERAL GRANTS/SHARED REV				
40 US DPT OF TREAS RNTL ASST	.00 .00	.00 .00	9,355,814.68 100	9.68-
41 FEMA PA	.00 .00	.00 .00	8,355.95 0	8,355.95-
332 * FEDERAL GRANTS/SHARED	.00 .00	.00 .00	9,364,170.63 100	8,365.63-
334 STATE GRANTS				
21 ILETSB-POLICE TRAINING	40,372.71 80,745.42	.00 .00	120,442.52 37	328,500
30 IL DPT MENT HLTH DD GRANT	305,170.49 986,897.64	441,778.57 16 1,250,884.46 45	2,794,170	1,543,285.54
34 IDHS-HOMELESS PREVENTION	60,000.00 171,022.00	192,555.05 186 192,555.05 186	103,650	88,905.05-
52 IDOT-ST PLANNING & RESRCH	.00 11,554.96	22,832.14 7 86,082.25 28	309,519	223,436.75
56 IL ST METRO PLANNING FUND	.00 23,568.20	.00 .00	5,058	5,058.00
69 DCFS-YTH HOUSING ADVOCACY	.00 780.16	.00 .00	3,142.45 21	15,000
70 DCFS-HOUSNG ADVOCACY GRNT	1,913.23 7,569.32	.00 .00	30,749.02 49	63,300
86 IL DCEO-LIHEAP/WEATHERZTN	285,668.70 630,310.30	451,021.76 19 805,549.73 34	2,337,691	1,532,141.27
334 * STATE GRANTS	693,125.13 1,912,448.00	1,108,187.52 19 2,489,405.48 42	5,956,888	3,467,482.52
335 STATE SHARED REVENUE				
54 IDOT-PUBLIC TRANSIT	.00 .00	96,707.75 13 127,465.36 17	750,000	622,534.64
60 STATE REIMBURSEMENT	.00 14,000.00	13,334.25 19 35,241.15 50	70,000	34,758.85
335 * STATE SHARED REVENUE	.00 14,000.00	110,042.00 13 162,706.51 20	820,000	657,293.49
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 68,133.00	.00 .00	68,133.00 50	136,301
02 URBANA CITY	64,015.40 75,576.40	30,757.50 40 52,318.50 68	76,381	24,062.50

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336 LOCAL GOVERNMENT REVENUE				
03 VILLAGE OF RANTOUL	9,442.00	14,258.00 .00	4,816.00 34	14,300 9,484.00
06 UNIVERSITY OF ILLINOIS	.00	25,555.00 .00	26,383.00 18	145,555 119,172.00
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	171,489.31 23,753.09 5	180,191.29 40	450,820 270,628.71
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	33,924.00	136,554.00 33,924.00 17	135,716.00 69	196,704 60,988.00
14 VILLAGE OF SAVOY	.00	.00 .00	9,155.50 75	12,145 2,989.50
16 VILLAGE OF MAHOMET	.00	1,237.00 3,114.00 41	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	3,747.00	3,747.00 1,873.50 50	1,873.50 50	3,753 1,879.50
23 CHAMP COUNTY DEV DISAB BD	51,914.00	218,329.00 51,914.00 16	207,660.00 65	319,210 111,550.00
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	50,584.96 .00	.00	9,488 9,488.00
336 * LOCAL GOVERNMENT REVE	183,250.73	809,054.67 154,491.59 11	734,188.79 52	1,415,861 681,672.21
330 **INTERGOVERNMENTAL REV	1,282,285.32	5,130,631.52 2,199,498.07 718,309,538.66 56	32,675,311	14,365,772.34
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00	.00 .00	.00	10,000 10,000.00
40 TECHNICAL SERVICE CONT.	37,424.66	190,432.26 8,585.88 2	168,641.43 34	499,950 331,308.57
45 ADMINISTRATIVE FEES	98,076.32	512,609.52 83,707.31 7	734,366.67 61	1,200,000 465,633.33
341 * GENERAL GOVERNMENT SE	135,500.98	703,041.78 92,293.19 5	903,008.10 53	1,709,950 806,941.90
340 **CHARGES FOR SERVICES	135,500.98	703,041.78 92,293.19 5	903,008.10 53	1,709,950 806,941.90
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.49-	2,670.53 .00	1,696.28 8	20,000 18,303.72
361 * INTEREST EARNINGS	.49-	2,670.53 .00	1,696.28 8	20,000 18,303.72
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	2,450.00	59,630.17 2,257.00 3	42,257.00 59	71,500 29,243.00
363 * GIFTS AND DONATIONS	2,450.00	59,630.17 2,257.00 3	42,257.00 59	71,500 29,243.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	3,077.80 .00	3,400.00 136	2,500 900.00-
369 * OTHER MISCELLANEOUS R	.00	3,077.80 .00	3,400.00 136	2,500 900.00-
360 **MISCELLANEOUS REVENUES	2,449.51	65,378.50 2,257.00 2	47,353.28 50	94,000 46,646.72
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00	2,354.96 .00	2,424.75 35	7,000 4,575.25

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371 INTERFUND TRANSFERS				
99 FROM ARPA FND 840	.00	.00	0	.00
371 * INTERFUND TRANSFERS	.00	2,354.96	7,000	4,575.25
370 **INTERFUND TRANSFERS	.00	2,354.96	7,000	4,575.25
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	1,864.69	47,464.17	96,000	57,068.59
381 * INTERFUND REIMBURSEME	1,864.69	47,464.17	96,000	57,068.59
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	13,058.64	48,822.20	51,096	11,358.84
11 FROM CSBG DEPT	.00	.00	86,400	86,400.00
15 FROM POLICE TRAINING RESV	.00	32,177.00	85,000	68,911.50
32 FROM HIGHWAY DEPTS 60/62	.00	.00	10,000	15,000.00-
385 * INTERDEPARTMENT REVEN	13,058.64	80,999.20	232,496	151,670.34
380 **NON-REVENUE RECEIPTS	14,923.33	128,463.37	328,496	208,738.93
FUND 075 REGIONAL PLANNING COM	1,435,159.14	2,319,861.88	34,814,757	15,432,675.14
	6,029,870.13	7	56	

CHAMPAIGN COUNTY
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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		
310 LOCAL TAXES						
311 PROPERTY TAXES - CURRENT						
10 CURR PROP TX-GENERAL CORP	2,441,370.35	3,058,557.90	.00	7,447,516.27 53 14,009,983	6,562,466.73	
29 CURR PROP TX-COOP EXTENSN	86,370.23	108,083.14	.00	234,860.47 54 438,825	203,964.53	
311 * PROPERTY TAXES - CURR	2,527,740.58	3,166,641.04	.00	7,682,376.74 53 14,448,808	6,766,431.26	
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	2,537.40	7,592.48	2,796.54	11 14,123.96 54	26,000	11,876.04
13 COUNTY AUTO RENTAL TAX	.00	5,030.35	.00	4,068.01 14	30,000	25,931.99
318 * OTHER LOCAL TAXES	2,537.40	12,622.83	2,796.54	5 18,191.97 32	56,000	37,808.03
319 PENALTIES ON TAXES						
10 INTEREST-DELINQUENT TAXES	.00	.00	.00	.00	700,000	700,000.00
11 COSTS - DELINQUENT TAXES	.00	490.00	1,245.00	5 2,575.00 10	25,000	22,425.00
319 * PENALTIES ON TAXES	.00	490.00	1,245.00	2,575.00	725,000	722,425.00
310 **LOCAL TAXES	2,530,277.98	3,179,753.87	4,041.54	7,713,154.71 51	15,252,408	7,539,253.29
320 LICENSES AND PERMITS						
321 BUSINESS LIC & PERMITS						
10 LIQUOR/ENTERTNMNT LICENSE	25.00	26,470.00	235.00	1 29,485.00 107	27,500	1,985.00-
321 * BUSINESS LIC & PERMIT	25.00	26,470.00	235.00	1 29,485.00 107	27,500	1,985.00-
322 NONBUSINESS LIC & PERMITS						
10 MARRIAGE LICENSES	6,440.00	22,920.00	7,420.00	9 31,080.00 39	80,000	48,920.00
15 CIVIL UNION LICENSES	70.00	140.00	.00	140.00 9	1,500	1,360.00
20 REVENUE STAMPS	117,213.00	727,809.00	237,358.50	16 1,099,765.50 73	1,500,000	400,234.50
40 ZONING USE PERMITS	6,082.00	21,690.00	7,259.00	16 19,855.00 45	44,215	24,360.00
322 * NONBUSINESS LIC & PER	129,805.00	772,559.00	252,037.50	16 1,150,840.50 71	1,625,715	474,874.50
320 **LICENSES AND PERMITS	129,830.00	799,029.00	252,272.50	15 1,180,325.50 71	1,653,215	472,889.50
330 INTERGOVERNMENTAL REV						
331 FEDERAL GRANTS						
25 HHS-CHLD SUP ENF TTL IV-D	19,475.35	98,306.83	.00	92,306.92 40	233,214	140,907.08
56 NIBRS GRANT REIMBURSEMENT	.00	40,612.21	.00	436,247.80 97	451,634	15,386.20
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	.00	18,000	18,000.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
331 FEDERAL GRANTS								
73 USDA-NAT SCHL LUNCH/SNACK	.00	.00	5,136.24	29	5,136.24	29	18,000	12,863.76
74 USDA-NAT SCHOOL BREAKFAST	.00	.00	2,743.64	27	2,743.64	27	10,000	7,256.36
80 JUST-JUSTICE ASSISTNC GRT	3,760.44	3,760.44	.00		3,231.48	100	3,231	.48-
91 HOM SEC-EMRGNCY MGMT PERF	.00	17,303.14	.00		67,118.49	129	52,000	15,118.49-
99 DOT-HAZRD MATLS TRNG/PLAN	.00	8,332.62	.00		2,678.27	32	8,500	5,821.73
331 * FEDERAL GRANTS	23,235.79	168,315.24	7,879.88	1	609,462.84	77	794,579	185,116.16
332 FEDERAL GRANTS/SHARED REV								
38 CURE PROGRAM	.00	.00	192,450.29		192,450.29		0	192,450.29-
41 FEMA PA	.00	.00	.00		22,084.66		0	22,084.66-
332 * FEDERAL GRANTS/SHARED	.00	.00	192,450.29		214,534.95		0	214,534.95-
334 STATE GRANTS								
24 IL HOUSING DEV AUTH GRANT	.00	.00	.00		.00		0	.00
25 IL ATTY GEN-VICTIM ASSIST	.00	15,500.00	.00		15,500.00	50	31,000	15,500.00
41 IL DPT HLTHCARE & FAM SRV	10,032.76	50,642.91	.00		47,552.05	40	120,050	72,497.95
42 IL DP PUB HLTH-GEN RV GRT	.00	4,336.00	3,375.00-	70	3,922.00	82	4,800	878.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00	.00	96.84	28	96.84	28	350	253.16
81 IL ST BD ELECTIONS GRANT	.00	.00	.00		.00		20,000	20,000.00
334 * STATE GRANTS	10,032.76	70,478.91	3,278.16-	2	67,070.89	38	176,200	109,129.11
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	293,561.90	.00		829,766.62	112	740,000	89,766.62-
40 SALES TAX	.00	164,941.29	159,555.27	15	488,521.90	46	1,064,329	575,807.10
41 1/4% SALES TAX (ALL CNTY)	.00	953,897.70	.00		2,183,419.74	39	5,559,366	3,375,946.26
43 USE TAX	.00	225,507.73	.00		477,087.74	37	1,290,000	812,912.26
45 CANNABIS SALES TAX	.00	.00	.00		.00		600,000	600,000.00
60 STATE REIMBURSEMENT	1,283.45	531,167.43	170,714.90	7	1,831,707.87	78	2,360,846	529,138.13
61 ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		17,405	17,405.00
70 STATE SALARY REIMBURSMNT	.00	77,684.95	.00		166,886.51	51	325,592	158,705.49
71 STATE REV-SALARY STIPENDS	.00	13,000.00	3,791.67	8	32,500.00	67	48,500	16,000.00
80 INCOME TAX	.00	558,279.68	.00		1,665,491.81	56	2,967,460	1,301,968.19
91 VIDEO GAMING	.00	22,352.58	10,840.50	15	41,701.65	60	70,000	28,298.35
335 * STATE SHARED REVENUE	1,283.45	2,840,393.26	344,902.34	2	7,717,083.84	51	15,043,498	7,326,414.16
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	43,679.00	255,714.00	.00		218,395.00	41	533,110	314,715.00
16 VILLAGE OF MAHOMET	.00	49,256.93	54,859.99	25	54,859.99	25	218,000	163,140.01
336 * LOCAL GOVERNMENT REVE	43,679.00	304,970.93	54,859.99	7	273,254.99	36	766,963	493,708.01
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	28.50	2,941.12	4,243.00	43	7,063.00	71	9,897	2,834.00
21 LOCAL GOVT REIMBURSEMENT	15,227.69	111,412.65	25,916.07	11	128,495.87	54	236,589	108,093.13
23 LOC GVT RMB-EVNT SECURITY	.00	14,936.33	.00		621.04	1	78,000	77,378.96
26 LOC GVT RMB-POSTAGE	.00	4,092.38	127.12	2	4,605.11	58	8,000	3,394.89
27 LOC GVT RMB-UTILITIES	400.00	1,800.00	477.08	10	2,077.08	43	4,800	2,722.92

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
337 LOCAL GOVERNMENT REIMB							
28 JAIL BOOKING-IN FEES	7,660.06	22,029.58	163.56	13,357.40	21	64,000	50,642.60
29 SCHOOL RESOURCE OFFCR RMB	9,955.84	38,953.48	4,977.92	59,735.04	49	121,208	61,472.96
337 * LOCAL GOVERNMENT REIM	33,272.09	196,165.54	35,904.75	215,954.54	41	522,494	306,539.46
330 **INTERGOVERNMENTAL REV	111,503.09	3,580,323.88	632,719.09	4 9,097,362.05	53	17,303,734	8,206,371.95
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	16,464.56	75,296.97	13,934.42	113,670.35	79	144,000	30,329.65
14 ELECTRNC HOME DETENTN PRG	9,579.00	43,218.70	15,274.00	72,300.55	52	140,000	67,699.45
19 COURT SECURITY FEE	19,880.50	122,946.87	21,454.86	137,230.22	55	250,000	112,769.78
25 DETAINEE REIMBURSEMENT	.00	.00	.00	2,722.20		0	2,722.20-
27 OUT OF COUNTY DETAINEES	.00	.00	.00	4,526.62		0	4,526.62-
28 WORK RELEASE FEES	2,880.00	3,339.00	.00	697.00	39	1,800	1,103.00
29 BOND FEES	10,996.00	35,748.00	4,984.00	24,506.00	25	100,000	75,494.00
30 ZONING & SUBDIVISION FEE	1,520.00	1,920.00	100.00	6,816.80	74	9,197	2,380.20
31 ACCOUNTING FEES	.00	.00	.00	.00		91,000	91,000.00
32 COUNTY CLERK FEES	26,076.85	142,827.44	29,793.20	182,361.90	54	340,000	157,638.10
33 RECORDING FEES	82,438.00	451,248.00	99,497.00	586,804.00	78	750,000	163,196.00
35 INFO TECH/HUM RSOUC FEES	.00	.00	.00	.00		45,000	45,000.00
36 CIRCUIT CLERK FEES	109,259.69	649,514.00	116,150.83	710,371.70	47	1,500,000	789,628.30
37 SHERIFF FEES	6,795.00	80,459.15	6,945.00	67,875.15	37	183,000	115,124.85
39 MAINTENANCE/CUSTODIAL FEE	29,846.12	41,927.22	12,416.84	20,747.30	35	59,000	38,252.70
41 CORONER STATUTORY FEES	475.00	26,603.03	.00	.00		0	.00
42 REIMB OF CORONER COSTS	3,515.00	22,528.29	6,095.00	25,028.22	46	54,000	28,971.78
45 ADMINISTRATIVE FEES	8.45	196.07	52.47	68.93	23	300	231.07
52 TAX SALE FEE	.00	1,680.00	2,460.00	5,000.00	17	30,000	25,000.00
53 RENTAL HOUSNG SUPPORT FEE	21,375.00	119,073.00	26,515.00	158,156.50	81	195,000	36,843.50
54 COURT FEES-SHF VEHICL MNT	80.00	700.00	.00	397.50	16	2,500	2,102.50
58 SEX OFFENDER REGISTRN FEE	700.00	3,375.00	.00	3,065.00	81	3,800	735.00
60 SHF FAIL-TO-APPEAR WARRNT	1,101.00	4,056.33	852.00	5,450.00	47	11,500	6,050.00
64 INTERSTATE PROBTRN TFR FEE	125.00	625.00	.00	1,348.80	125	1,075	273.80-
341 * GENERAL GOVERNMENT SE	343,115.17	1,827,282.07	356,524.62	2,129,144.74	54	3,911,172	1,782,027.26
340 **CHARGES FOR SERVICES	343,115.17	1,827,282.07	356,524.62	2,129,144.74	54	3,911,172	1,782,027.26
350 FINES AND FORFEITURES							
351 FINES							
10 FINES & BOND FORFEITURES	66,734.18	291,671.01	41,818.75	382,559.04	64	600,000	217,440.96
11 DUI FINES-FOR DUI ENF EQP	3,811.50	13,791.32	1,292.76	17,556.00	59	30,000	12,444.00
15 FEES ON TRAFFIC FINES	1,149.88	5,223.84	323.48	5,793.90	72	8,000	2,206.10
351 * FINES	71,695.56	310,686.17	43,434.99	405,908.94	64	638,000	232,091.06
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	71,695.56	310,686.17	43,434.99	406,596.64	64	638,000	231,403.36
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 7/31/21

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				
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,232.17	34,471.76	103.96	5,119.68	9	56,400	51,280.32	
361 * INTEREST EARNINGS	2,232.17	34,471.76	103.96	5,119.68	9	56,400	51,280.32	
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	11,504.18	91,104.13	10,629.06	3	88,449.07	28	314,000	225,550.93
11 MEA CIVIC CONTRIBUTION	.00	26,082.99	50,193.12	67	50,193.12	67	75,000	24,806.88
15 RENT	88,337.85	414,205.88	50,976.30	6	401,837.42	47	860,421	458,583.58
362 * RENTS AND ROYALTIES	99,842.03	531,393.00	111,798.48	9	540,479.61	43	1,249,421	708,941.39
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	6,500.00	.00		16,304.70		0	16,304.70-
363 * GIFTS AND DONATIONS	.00	6,500.00	.00		16,304.70		0	16,304.70-
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	1,164.99	1,164.99	1,276.24	43	1,276.24	43	3,000	1,723.76
13 ELECTRONIC PYTS REBATE	3,926.34	6,421.17	.00		987.59	6	17,000	16,012.41
15 PARKING FEES	394.35	4,779.30	974.90	3	7,190.80	24	30,000	22,809.20
42 WORKER'S COMP. REIMB.	.00	9,176.12	.00		86.40	3	2,500	2,413.60
71 SOCIAL SECURITY INCENTIVE	.00	9,200.00	.00		3,200.00	16	20,000	16,800.00
80 INSURANCE CLAIMS REIMB	.00	.00	17,450.00		17,450.00		0	17,450.00-
90 OTHER MISC. REVENUE	1,375.00	143,125.06	1,881.10	5	16,602.88	45	37,120	20,517.12
369 * OTHER MISCELLANEOUS R	6,860.68	173,866.64	21,582.24	20	46,793.91	43	109,620	62,826.09
360 **MISCELLANEOUS REVENUES	108,934.88	746,231.40	133,484.68	9	608,697.90	43	1,415,441	806,743.10
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	53,747.84	333,528.39	80,018.60	5	350,908.13	21	1,633,123	1,282,214.87
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	53,747.84	333,528.39	80,018.60	5	350,908.13	20	1,737,223	1,386,314.87
370 **INTERFUND TRANSFERS	53,747.84	333,528.39	80,018.60	5	350,908.13	20	1,737,223	1,386,314.87
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	960.34	2,708.12	742.01	9	4,343.39	54	8,000	3,656.61
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
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		20,175	20,175.00
381 * INTERFUND REIMBURSEME	960.34	2,708.12	742.01	1	4,343.39	7	63,175	58,831.61
380 **NON-REVENUE RECEIPTS	960.34	2,708.12	742.01	1	4,343.39	7	63,175	58,831.61
FUND 080 GENERAL CORPORATE	3,350,064.86	10,779,542.90	1,503,238.03		21,490,533.06		41,974,368	20,483,834.94

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/21

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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				
582							

CHAMPAIGN COUNTY
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PERIOD ENDING 7/31/21

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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	18,559.31	37,439.21	0	3,627.84-
345 * HEALTH SERVICES CHARG	18,559.31	37,439.21	0	3,627.84-
340 **CHARGES FOR SERVICES	18,559.31	37,439.21	0	3,627.84-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	2,537.88	0	113.84-
361 * INTEREST EARNINGS	.00	2,537.88	0	113.84-
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00	110,000.00	100	.00
364 * OTHR FINANCING SOURCE	.00	110,000.00	100	.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	546.00	0	7,269.47-
369 * OTHER MISCELLANEOUS R	.00	546.00	0	7,269.47-
360 **MISCELLANEOUS REVENUES	.00	113,083.88	107	7,383.31-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
80 FROM GENERAL CORP FND 080	.00	.00	100	.00
371 * INTERFUND TRANSFERS	.00	.00	100	.00
370 **INTERFUND TRANSFERS	.00	.00	100	.00
FUND 081 NURSING HOME-POST CLO	18,559.31	150,523.09	101	11,011.15-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 7/31/21

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	592,603.21	759,087.78	2,890,272	1,351,915.26
311 * PROPERTY TAXES - CURR	592,603.21	759,087.78	2,890,272	1,351,915.26
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	.00	0	2,004.65-
315 * PAYMENT IN LIEU OF TA	.00	.00	0	2,004.65-
310 **LOCAL TAXES	592,603.21	759,087.78	2,890,272	1,349,910.61
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00	124,000.00	124,000	.00
335 * STATE SHARED REVENUE	.00	124,000.00	124,000	.00
330 **INTERGOVERNMENTAL REV	.00	124,000.00	124,000	.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	1,791.19	5,000	4,719.51
361 * INTEREST EARNINGS	.00	1,791.19	5,000	4,719.51
360 **MISCELLANEOUS REVENUES	.00	1,791.19	5,000	4,719.51
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	72,273.67	511,876.15	919,808	415,926.06
381 * INTERFUND REIMBURSEME	72,273.67	511,876.15	919,808	415,926.06
380 **NON-REVENUE RECEIPTS	72,273.67	511,876.15	919,808	415,926.06
FUND 088 ILL.MUNICIPAL RETIREM	664,876.88	1,396,755.12	3,939,080	1,770,556.18

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/21

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	30,166.00	149,683.57	35,309.00 12	198,853.50 66	300,000	101,146.50
322 * NONBUSINESS LIC & PER	30,166.00	149,683.57	35,309.00 12	198,853.50 66	300,000	101,146.50
320 **LICENSES AND PERMITS	30,166.00	149,683.57	35,309.00 12	198,853.50 66	300,000	101,146.50
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	17,380.04	104,280.17	.00	108,058.44 50	217,385	109,326.56
02 URBANA CITY	3,334.38	20,006.28	3,394.11 8	18,680.55 45	41,514	22,833.45
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	.00	.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	20,714.42	148,531.60	3,394.11 1	172,359.56 60	285,463	113,103.44
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	3,577.04	17,733.92	.00	21,333.39 104	20,584	749.39-
337 * LOCAL GOVERNMENT REIM	3,577.04	17,733.92	.00	21,333.39 104	20,584	749.39-
330 **INTERGOVERNMENTAL REV	24,291.46	166,265.52	3,394.11 1	193,692.95 63	306,047	112,354.05
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	360.00	2,555.00	320.00 8	3,035.00 76	4,000	965.00
02 ANIM IMPOUND FEES-URBANA	365.00	6,264.38	95.00 2	5,274.11 105	5,000	274.11-
03 ANIM IMPOUND FEES-CHAMPGN	750.00	4,950.00	600.00 5	4,565.00 35	13,000	8,435.00
04 ANIM SERVICES COST REIMB	1,123.00	9,605.00	604.00 4	8,213.73 59	14,000	5,786.27
05 ANIM IMPOUND FEES-MAHOMET	.00	197.00	.00	144.00	0	144.00-
06 ANIM IMPOUND FEE-VILLAGES	355.00	956.00	150.00 4	3,626.00 104	3,500	126.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	.00	50.00	0	50.00-
08 ANIM IMPOUND FEES-SAVOY	.00	263.00	.00	.00	500	500.00
09 ANIM IMPOUND FEES-TOLONO	82.00	283.00	.00	273.00 55	500	227.00
344 * PUBLIC SAFETY SERVICE	3,035.00	25,073.38	1,769.00 4	25,180.84 62	40,500	15,319.16
340 **CHARGES FOR SERVICES	3,035.00	25,073.38	1,769.00 4	25,180.84 62	40,500	15,319.16
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	1,150.00	5,956.61	1,050.00 11	7,262.53 73	10,000	2,737.47
351 * FINES	1,150.00	5,956.61	1,050.00 11	7,262.53 73	10,000	2,737.47
350 **FINES AND FORFEITURES	1,150.00	5,956.61	1,050.00 11	7,262.53 73	10,000	2,737.47
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	.00	637.12	.00	75.93 4	2,000	1,924.07
361 * INTEREST EARNINGS	.00	637.12	.00	75.93 4	2,000	1,924.07

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 7/31/21

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	.00	1,411.00	.00	500.00		0	500.00-
363 * GIFTS AND DONATIONS	.00	1,411.00	.00	500.00		0	500.00-
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	.00	2,048.12	.00	1,225.93	61	2,000	774.07
FUND 091 ANIMAL CONTROL	58,642.46	349,027.20	41,522.11	426,215.75	6	658,547	232,331.25

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
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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	80,758.23	216,602.56	25,600.60	6 143,596.63 35 404,500 260,903.37
48 HHS-HEAD START PROGRAM	703,959.83	5,155,728.73	731,595.98	8 4,410,640.29 47 9,465,014 5,054,373.71
331 * FEDERAL GRANTS	784,718.06	5,372,331.29	757,196.58	8 4,554,236.92 46 9,869,514 5,315,277.08
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	.00	38,715.06	8,878.00	19 34,424.00 72 47,500 13,076.00
37 IL DPT HUM SRV-CHILD CARE	198,177.91	779,414.61	108,631.00	7 557,815.07 37 1,500,000 942,184.93
64 IL STBD ED/PRESCH FOR ALL	175,850.00	351,700.00	86,085.00	7 946,937.00 75 1,260,000 313,063.00
92 EMGCY ED RELIEF - CARES	.00	.00	.00	.00 29,092 29,092.00
334 * STATE GRANTS	374,027.91	1,169,829.67	203,594.00	7 1,539,176.07 54 2,836,592 1,297,415.93
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	58,886.00	202,722.00	54,394.00	18 209,157.00 69 304,000 94,843.00
23 CHAMP COUNTY DEV DISAB BD	3,724.00-	15,780.00	.00	10,738.00 35 31,100 20,362.00
336 * LOCAL GOVERNMENT REVE	55,162.00	218,502.00	54,394.00	16 219,895.00 66 335,100 115,205.00
330 **INTERGOVERNMENTAL REV	1,213,907.97	6,760,662.96	1,015,184.58	8 6,313,307.99 48 13,041,206 6,727,898.01
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	3,900.00	27,300.00	.00	25,400.00 106 24,000 1,400.00-
341 * GENERAL GOVERNMENT SE	3,900.00	27,300.00	.00	25,400.00 106 24,000 1,400.00-
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	.00	7,750.00	4,900.00	6 34,140.00 43 80,000 45,860.00
345 * HEALTH SERVICES CHARG	.00	7,750.00	4,900.00	6 34,140.00 43 80,000 45,860.00
340 **CHARGES FOR SERVICES	3,900.00	35,050.00	4,900.00	5 59,540.00 57 104,000 44,460.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	3,521.17	.00	463.92 5 10,000 9,536.08
361 * INTEREST EARNINGS	.00	3,521.17	.00	463.92 5 10,000 9,536.08
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	.00	.00	.00 5,000 5,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00 5,000 5,000.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	5,962.35	184,615.00	717 557,204.42 183 10,750 546,454.42-
369 * OTHER MISCELLANEOUS R	.00	5,962.35	184,615.00	717 557,204.42 183 10,750 546,454.42-
360 **MISCELLANEOUS REVENUES	.00	9,483.52	184,615.00	717 557,668.34 166 25,750 531,918.34-
FUND 104 EARLY CHILDHOOD FUND	1,217,807.97	6,805,196.48	1,204,699.58	9 6,930,516.33 53 13,170,956 6,240,439.67

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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

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 PERIOD ENDING 7/31/21

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	.00	5,983.74	.00	1,317.00 33
361 * INTEREST EARNINGS	.00	5,983.74	.00	1,317.00 33
369 OTHER MISCELLANEOUS REV				
80 INSURANCE CLAIMS REIMB	.00	.00	.00	662,150
369 * OTHER MISCELLANEOUS R	.00	.00	.00	662,150
360 **MISCELLANEOUS REVENUES	.00	5,983.74	.00	1,317.00 666,150 664,833.00
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
03 FROM FED AID MATCH FND103	.00	.00	.00	64.26 4 1,748 1,683.74
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00 240,437 240,437.00
11 FROM GIS CONSORTIUM 850	.00	.00	.00	1,198.00 14 8,750 7,552.00
18 FROM PROB SERV FUND 618	.00	.00	.00	.00 10,000 10,000.00
33 FROM COURTS CONST FND 303	.00	.00	.00	.00 0 .00
75 FROM REG PLAN COMM FND075	.00	.00	63,972.00	24 63,972.00 24 272,000 208,028.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00 2,527,006 2,527,006.00
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00	12,675.05 30 42,071 29,395.95
84 FROM COUNTY BRIDGE FND084	.00	.00	.00	1,863.69 27 7,007 5,143.31
89 FROM PUBLIC HLTH FUND 089	.00	.00	.00	2,686.00 22 12,000 9,314.00
90 FROM MENTAL HEALTH FND090	.00	.00	.00	11,644.00 22 52,370 40,726.00
91 FROM ANIM CONTROL FND 091	.00	.00	.00	1,341.00 25 5,318 3,977.00
371 * INTERFUND TRANSFERS	.00	.00	63,972.00	2 95,444.00 3 3,178,707 3,083,263.00
370 **INTERFUND TRANSFERS	.00	.00	63,972.00	2 95,444.00 3 3,178,707 3,083,263.00
FUND 105 CAPITAL ASSET REPLCMT	.00		63,972.00	2 96,761.00 3 3,844,857 3,748,096.00
		5,983.74		2 3

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/21

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	.00 807,455.17	.00 1,708,060.84 37	4,648,439	2,940,378.16
318 * OTHER LOCAL TAXES	.00 807,455.17	.00 1,708,060.84 37	4,648,439	2,940,378.16
310 **LOCAL TAXES	.00 807,455.17	.00 1,708,060.84 37	4,648,439	2,940,378.16
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 3,831.46	.00 393.23 3	15,000	14,606.77
361 * INTEREST EARNINGS	.00 3,831.46	.00 393.23 3	15,000	14,606.77
360 **MISCELLANEOUS REVENUES	.00 3,831.46	.00 393.23 3	15,000	14,606.77
FUND 106 PUBL SAFETY SALES TAX	.00	.00 1,708,454.07 37	4,663,439	2,954,984.93
	811,286.63			

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 7/31/21

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	.00 13,255.59	5,322.56 5 21,921.92 22	100,000	78,078.08
331 * FEDERAL GRANTS	.00 13,255.59	5,322.56 5 21,921.92 22	100,000	78,078.08
332 FEDERAL GRANTS/SHARED REV				
22 LABOR-WIOA YOUTH ACTIVTES	110,118.41 417,148.82	56,134.33 5 486,975.22 42	1,149,500	662,524.78
23 LABOR-WIOA ADULT PROGRAM	110,110.50 399,100.84	52,838.10 5 458,382.09 40	1,133,000	674,617.91
24 LABOR-WIOA DISLOCTD WORKR	136,149.36 509,498.14	55,019.20 8 481,798.89 70	685,982	204,183.11
25 LABOR-TRADE ADJSTMT ASSIS	6,432.66 49,242.29	.00 14,658.03 15	97,100	82,441.97
26 WIOA NATL EMERGENCY GRANT	.00 .00	.00 .00	400,000	400,000.00
332 * FEDERAL GRANTS/SHARED	362,810.93 1,374,990.09	163,991.63 5 1,441,814.23 42	3,465,582	2,023,767.77
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	362,810.93 1,388,245.68	169,314.19 5 1,463,736.15 41	3,570,582	2,106,845.85
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	1,674.73 10,196.80	.00 31,350.30 24	130,000	98,649.70
341 * GENERAL GOVERNMENT SE	1,674.73 10,196.80	.00 31,350.30 24	130,000	98,649.70
340 **CHARGES FOR SERVICES	1,674.73 10,196.80	.00 31,350.30 24	130,000	98,649.70
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
18 FR WIOA FRMLA GRT 763/764	.00 12,134.98	.00 12,274.71 27	45,000	32,725.29
385 * INTERDEPARTMENT REVEN	.00 12,134.98	.00 12,274.71 27	45,000	32,725.29
380 **NON-REVENUE RECEIPTS	.00 12,134.98	.00 12,274.71 27	45,000	32,725.29
FUND 110 WORKFORCE DEVELOPMENT	364,485.66 1,410,577.46	169,314.19 5 1,507,361.16 40	3,745,582	2,238,220.84

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/21

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
28 CURR PROP TX-SOCIAL SECUR	351,454.19	423,985.46	1,800,000	841,763.75
311 * PROPERTY TAXES - CURR	351,454.19	423,985.46	1,800,000	841,763.75
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	.00	0	1,248.69-
315 * PAYMENT IN LIEU OF TA	.00	.00	0	1,248.69-
310 **LOCAL TAXES	351,454.19	423,985.46	1,800,000	840,515.06
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	1,005.49	3,000	2,905.76
361 * INTEREST EARNINGS	.00	1,005.49	3,000	2,905.76
360 **MISCELLANEOUS REVENUES	.00	1,005.49	3,000	2,905.76
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	80,684.77	556,527.70	1,101,550	524,383.97
381 * INTERFUND REIMBURSEME	80,684.77	556,527.70	1,101,550	524,383.97
380 **NON-REVENUE RECEIPTS	80,684.77	556,527.70	1,101,550	524,383.97
FUND 188 SOCIAL SECURITY FUND	432,138.96	981,518.65	2,904,550	1,367,804.79

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/21

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		1,691,402	1,691,402.00	
09 WORKERS COMP INS BILLINGS	.00	532,014.40	.00	543,495.04	57	947,407	403,911.96	
341 * GENERAL GOVERNMENT SE	.00	532,014.40	.00	543,495.04	21	2,638,809	2,095,313.96	
340 **CHARGES FOR SERVICES	.00	532,014.40	.00	543,495.04	21	2,638,809	2,095,313.96	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	3,168.20	.00	666.20	7	10,000	9,333.80	
361 * INTEREST EARNINGS	.00	3,168.20	.00	666.20	7	10,000	9,333.80	
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	958.21	2,544.31	2,544.31		0	2,544.31-	
369 * OTHER MISCELLANEOUS R	.00	958.21	2,544.31	2,544.31		0	2,544.31-	
360 **MISCELLANEOUS REVENUES	.00	4,126.41	2,544.31	25	3,210.51	32	10,000	6,789.49
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	33,497.00	176,355.00	.00	177,138.00	71	250,000	72,862.00	
381 * INTERFUND REIMBURSEME	33,497.00	176,355.00	.00	177,138.00	71	250,000	72,862.00	
380 **NON-REVENUE RECEIPTS	33,497.00	176,355.00	.00	177,138.00	71	250,000	72,862.00	
FUND 476 SELF-FUNDED INSURANCE	33,497.00	712,495.81	2,544.31	723,843.55	25	2,898,809	2,174,965.45	

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 7/31/21

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 2,346.19	.00 .00	83,536	83,536.00
02 URBANA CITY	.00 1,806.35	.00 .00	44,084	44,084.00
03 VILLAGE OF RANTOUL	.00 25,873.03	17,789.75 66 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	.00 95,499.75	.00 95,843.48 29	324,982	229,138.52
14 VILLAGE OF SAVOY	.00 .00	.00 .00	19,261	19,261.00
16 VILLAGE OF MAHOMET	.00 1,955.91	.00 4,478.31 25	18,069	13,590.69
33 URBANA-CHAMP SANITRY DIST	.00 .00	.00 .00	1,157	1,157.00
336 * LOCAL GOVERNMENT REVE	.00 128,650.23	17,789.75 3 127,440.94 23	557,390	429,949.06
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	5,355.00 10,855.00	5,788.00 25 17,078.00 74	23,008	5,930.00
337 * LOCAL GOVERNMENT REIM	5,355.00 10,855.00	5,788.00 25 17,078.00 74	23,008	5,930.00
330 **INTERGOVERNMENTAL REV	5,355.00 139,505.23	23,577.75 4 144,518.94 25	580,398	435,879.06
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	15,629.60 47,050.34	5,643.08 10 28,212.61 52	54,000	25,787.39
341 * GENERAL GOVERNMENT SE	15,629.60 47,050.34	5,643.08 10 28,212.61 52	54,000	25,787.39
340 **CHARGES FOR SERVICES	15,629.60 47,050.34	5,643.08 10 28,212.61 52	54,000	25,787.39
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 796.97	.00 66.18 1 5,500	5,500	5,433.82
361 * INTEREST EARNINGS	.00 796.97	.00 66.18 1 5,500	5,500	5,433.82
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	277.50 3,747.78	302.50 2 5,280.50 39	13,500	8,219.50
369 * OTHER MISCELLANEOUS R	277.50 3,747.78	302.50 2 5,280.50 39	13,500	8,219.50
360 **MISCELLANEOUS REVENUES	277.50 4,544.75	302.50 2 5,346.68 28	19,000	13,653.32
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	21,262.10	29,523.33 4 235,078.23 33	710,398	475,319.77