

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/20

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	18,748.54	165,640.59	.00	181,767.30	48	374,786	193,018.70	
16 HUD-H.O.M.E. INV PRTRNSHP	.00	103,449.27	12,844.51	8 103,632.82	66	158,000	54,367.18	
17 DOT-FHWA-HIGHWAY PLANNING	58,349.24	335,642.78	37,518.79	6 257,469.55	39	653,249	395,779.45	
18 DOT-FTA-METROPOL PLANNING	.00	101,711.85	.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	61,584.72	86,617.12	439.11	1 1,399.11	3	40,000	38,600.89	
29 HUD-COMM DEV BLOCK GRANT	.00	32,864.51	.00	10,490.07	19	55,000	44,509.93	
30 HHS-COMM SERV BLOCK GRANT	88,930.87	428,983.47	163,643.78	14 614,081.68	51	1,194,402	580,320.32	
36 HUD-EMERGENCY SHELTER GRNT	.00	69,627.00	44,399.74	23 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	2,258.46	28,599.90	4.51-	27,723.26	79	35,000	7,276.74	
81 DPT ENERGY-WEATHERIZATION	.00	154,762.27	.00	45,765.44	16	295,000	249,234.56	
82 HHS-HM ENERGY ASSIST PROG	313,571.86	1,945,370.84	1,467,564.63	35 3,352,556.50	79	4,233,400	880,843.50	
88 HUD RAPID REHOUS/CC PROG	11,889.46	102,404.10	2,449.35	1 98,683.31	25	397,308	298,624.69	
331 * FEDERAL GRANTS	555,333.15	3,693,755.20	1,728,855.40	21 4,879,801.73	61	8,053,823	3,174,021.27	
334 STATE GRANTS								
21 ILETSEB-POLICE TRAINING	.00	144,067.50	20,110.63	6 100,856.05	31	325,000	224,143.95	
30 IL DPT MENT HLTH DD GRANT	331,514.89	948,997.43	241,776.57	9 1,484,045.12	58	2,573,452	1,089,406.88	
34 IDHS-HOMELESS PREVENTION	14,413.00	44,491.00	51,650.00	88 272,170.00	461	59,000	213,170.00-	
49 IDOT-COMP REG PLAN-RURAL	.00	20,033.65	4,024.77	13 22,556.70	75	29,993	7,436.30	
52 IDOT-ST PLANNING & RESRCH	.00	69,587.60	.00	20,909.66	4	528,529	507,619.34	
56 IL ST METRO PLANNING FUND	.00	.00	.00	37,308.35	75	50,000	12,691.65	
69 DCFS-YTH HOUSING ADVOCACY	1,227.37	5,024.27	1,068.11	7 1,996.87	13	15,000	13,003.13	
70 DCFS-HOUSNG ADVOCACY GRNT	3,982.33	23,708.55	36,806.49	56 57,870.62	88	66,000	8,129.38	
86 IL DCEO-LIHEAP/WEATHERZTN	94,917.62	674,981.11	98,240.54	5 879,889.90	49	1,789,000	909,110.10	
334 * STATE GRANTS	446,055.21	1,930,891.11	453,677.11	8 2,877,603.27	53	5,435,974	2,558,370.73	
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	295,142.27	.00	38,211.56	5	750,000	711,788.44	
60 STATE REIMBURSEMENT	.00	32,306.63	.00	14,000.00	20	70,000	56,000.00	
335 * STATE SHARED REVENUE	.00	327,448.90	.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	.00	75,381.22	.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	264,062.62	20,208.33	7 265,659.70	87	304,479	38,819.30	
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	.00	135,919.00	16,962.00	11 170,478.00	112	151,704	18,774.00-	
14 VILLAGE OF SAVOY	.00	12,145.34	.00	5,918.85	49	12,145	6,226.15	
16 VILLAGE OF MAHOMET	6,376.00	7,613.00	.00	7,465.00	98	7,613	148.00	

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/20

PAGE 2

FUND 075 REGIONAL PLANNING COMM

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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	2,033.00- 157,350.00	25,957.00 15 270,243.00 157	172,000	98,243.00-
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	42,335.36 92,920.32	0	92,920.32-
336 * LOCAL GOVERNMENT REVE	24,551.34 844,404.40	105,462.69 11 1,099,399.27 113	974,205	125,194.27-
330 **INTERGOVERNMENTAL REV	1,025,939.70 6,796,499.61	2,287,995.20 15 8,909,015.83 58	15,284,002	6,374,986.17
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	1,250.00 6,600.00	.00 .00	10,000	10,000.00
40 TECHNICAL SERVICE CONT.	59,295.72 788,835.34	97,197.71 7 317,841.25 23	1,402,250	1,084,408.75
45 ADMINISTRATIVE FEES	68,312.66 926,741.63	60,754.40 6 766,821.02 77	1,000,000	233,178.98
341 * GENERAL GOVERNMENT SE	128,858.38 1,722,176.97	157,952.11 7 1,084,662.27 45	2,412,250	1,327,587.73
340 **CHARGES FOR SERVICES	128,858.38 1,722,176.97	157,952.11 7 1,084,662.27 45	2,412,250	1,327,587.73
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	6,859.14 13,869.25	86.11 1 5,419.75 60	9,000	3,580.25
361 * INTEREST EARNINGS	6,859.14 13,869.25	86.11 1 5,419.75 60	9,000	3,580.25
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	45,000.00 69,394.00	42,480.66 52 102,110.83 124	82,200	19,910.83-
363 * GIFTS AND DONATIONS	45,000.00 69,394.00	42,480.66 52 102,110.83 124	82,200	19,910.83-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 2,319.22	25.00 1 3,102.80 78	4,000	897.20
369 * OTHER MISCELLANEOUS R	.00 2,319.22	25.00 1 3,102.80 78	4,000	897.20
360 **MISCELLANEOUS REVENUES	51,859.14 85,582.47	42,591.77 45 110,633.38 116	95,200	15,433.38-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 4,882.07	.00 2,893.19 41	7,000	4,106.81
371 * INTERFUND TRANSFERS	.00 4,882.07	.00 2,893.19 41	7,000	4,106.81
370 **INTERFUND TRANSFERS	.00 4,882.07	.00 2,893.19 41	7,000	4,106.81
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	2,676.91 55,188.29	1,788.69 2 69,857.73 66	106,000	36,142.27
381 * INTERFUND REIMBURSEME	2,676.91 55,188.29	1,788.69 2 69,857.73 66	106,000	36,142.27
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	10,729.11 86,518.52	.00 48,822.20 51	96,200	47,377.80

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PERIOD ENDING 10/31/20

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	1,425.18-	42,989.31	.00	3,756.50	4	95,500	91,743.50
15 FROM POLICE TRAINING RESV	30,751.82	75,080.32	32,177.00	50,704.92	56	90,000	39,295.08
17 FROM TRANSP LOCAL CNT 761	12,969.21	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	53,024.96	233,066.62	32,177.00	107,017.94	33	329,152	222,134.06
380 **NON-REVENUE RECEIPTS	55,701.87	288,254.91	33,965.69	176,875.67	41	435,152	258,276.33
FUND 075 REGIONAL PLANNING COM	1,262,359.09	8,897,396.03	2,522,504.77	10,284,080.34	14	18,233,604	7,949,523.66

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/20

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
10 CURR PROP TX-GENERAL CORP	2,676,727.41	11,054,212.13	5,631,014.82	4610,458,083.23	86	12,230,194	1,772,110.77
29 CURR PROP TX-COOP EXTENSNS	98,110.14	405,170.30	199,212.77	48 369,861.87	88	419,120	49,258.13
311 * PROPERTY TAXES - CURR	2,774,837.55	11,459,382.43	5,830,227.59	4610,827,945.10	86	12,649,314	1,821,368.90
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	2,690.53	24,498.27	.00	14,995.22	43	35,000	20,004.78
13 COUNTY AUTO RENTAL TAX	3,690.68	21,423.24	7,524.32	12,554.67	37	33,500	20,945.33
318 * OTHER LOCAL TAXES	6,381.21	45,921.51	7,524.32	11 27,549.89	40	68,500	40,950.11
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	.00	11,484.72	.00	.00		660,000	660,000.00
11 COSTS - DELINQUENT TAXES	.00	1,240.00	230.00	1 720.00	3	21,000	20,280.00
319 * PENALTIES ON TAXES	.00	12,724.72	230.00	720.00		681,000	680,280.00
310 **LOCAL TAXES	2,781,218.76	11,518,028.66	5,837,981.91	4310,856,214.99	81	13,422,124	2,565,909.01
320 LICENSES AND PERMITS							
321 BUSINESS LIC & PERMITS							
10 LIQUOR/ENTERTNMNT LICENSE	75.00	27,295.00	.00	26,470.00	108	24,600	1,870.00-
321 * BUSINESS LIC & PERMIT	75.00	27,295.00	.00	26,470.00	108	24,600	1,870.00-
322 NONBUSINESS LIC & PERMITS							
10 MARRIAGE LICENSES	7,220.00	55,110.00	11,550.00	14 41,330.00	52	80,000	38,670.00
15 CIVIL UNION LICENSES	70.00	395.00	.00	210.00	150	140	70.00-
20 REVENUE STAMPS	103,218.00	1,238,019.75	174,839.25	12 1,110,320.00	74	1,500,000	389,680.00
40 ZONING USE PERMITS	4,468.00	39,906.00	2,515.00	5 25,519.00	55	46,268	20,749.00
322 * NONBUSINESS LIC & PER	114,976.00	1,333,430.75	188,904.25	12 1,177,379.00	72	1,626,408	449,029.00
320 **LICENSES AND PERMITS	115,051.00	1,360,725.75	188,904.25	11 1,203,849.00	73	1,651,008	447,159.00
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
11 ELEC CMMSN-HELP AMER VOTE	.00	.00	.00	1,100.92		0	1,100.92-

CHAMPAIGN COUNTY

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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			
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	9,452.67	154,396.25	16,184.92	8	131,115.96	62	210,895	79,779.04
56 NIBRS GRANT REIMBURSEMENT	.00	.00	13,826.54		54,438.75		0	54,438.75-
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	1,794.96	10	11,068.00	61	18,000	6,932.00
74 USDA-NAT SCHOOL BREAKFAST	656.98	3,051.64	1,032.82	10	6,073.02	61	10,000	3,926.98
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	54,580.33	.00		17,303.14	33	52,000	34,696.86
99 DOT-HAZRD MATLS TRNG/PLAN	.00	6,750.72	.00		8,332.62	76	11,000	2,667.38
331 * FEDERAL GRANTS	10,109.65	233,306.93	32,839.24	10	233,192.85	69	338,595	105,402.15
332 FEDERAL GRANTS/SHARED REV								
38 CURE PROGRAM	.00	.00	908,252.96		908,252.96		0	908,252.96-
332 * FEDERAL GRANTS/SHARED	.00	.00	908,252.96		908,252.96		0	908,252.96-
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	7,750.00	23,250.00	.00		15,500.00	50	31,000	15,500.00
28 IL EMRG MGMT AGCY-ST GRNT	.00	.00	26,765.84	105	45,674.05	180	25,434	20,240.05-
41 IL DPT HLTHCARE & FAM SRV	4,869.56	79,537.48	8,337.68	8	67,544.57	62	108,553	41,008.43
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	84.43	163.67	199.35	50	382.83	96	400	17.17
90 CTCL GRANT - CTY CLERK	.00	.00	159,600.00	100	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	12,703.99	107,363.15	194,902.87	57	293,037.45	85	344,787	51,749.55
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	267,405.60	941,684.70	538,677.75	61	832,239.65	95	878,438	46,198.35
40 1% SALES TAX (UNINCORP.)	115,653.00	882,884.60	255,953.75	18	420,895.04	30	1,390,550	969,654.96
41 1/4% SALES TAX (ALL CNTY)	477,652.99	3,743,501.07	1,659,917.89	29	2,613,815.59	45	5,782,788	3,168,972.41
43 USE TAX	.00	604,227.40	424,840.14	37	650,347.87	57	1,138,045	487,697.13
45 CANNABIS SALES TAX	.00	.00	47,191.77		47,191.77		0	47,191.77-
60 STATE REIMBURSEMENT	1,964.20	1,379,927.46	695,264.41	30	1,245,681.99	55	2,279,989	1,034,307.01
61 ILETSSB-POLICE TRNING RMB	.00	.00	11,666.40	69	11,666.40	69	17,000	5,333.60
70 STATE SALARY REIMBURSMNT	.00	211,418.90	83,265.48	26	297,065.91	92	324,635	27,569.09
71 STATE REV-SALARY STIPENDS	.00	45,500.00	2,006.83	4	28,006.83	58	48,500	20,493.17
80 INCOME TAX	.00	2,388,492.11	1,322,771.91	39	1,881,051.59	55	3,428,707	1,547,655.41
91 VIDEO GAMING	6,217.27	60,946.59	6,812.97	8	29,165.55	34	85,900	56,734.45
335 * STATE SHARED REVENUE	868,893.06	10,258,582.83	5,048,369.30	33	8,057,128.19	52	15,374,552	7,317,423.81
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	15,853.00	.00		.00		15,853	15,853.00
14 VILLAGE OF SAVOY	84,814.00	376,670.03	43,679.00	8	343,072.00	66	518,288	175,216.00
16 VILLAGE OF MAHOMET	.00	103,446.39	.00		49,256.93	23	210,000	160,743.07
336 * LOCAL GOVERNMENT REVE	84,814.00	495,969.42	43,679.00	6	392,328.93	53	744,141	351,812.07
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00		15,155.12	104	14,537	618.12-
21 LOCAL GOVT REIMBURSEMENT	19,799.75	320,889.32	36,995.80	11	148,976.45	46	321,979	173,002.55
23 LOC GVT RMB-EVNT SECURITY	433.37	88,298.17	43,681.68	49	58,618.01	66	89,000	30,381.99

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
337 LOCAL GOVERNMENT REIMB								
26 LOC GVT RMB-POSTAGE	933.38	7,633.81	980.40	7	5,072.78	36	14,000	8,927.22
27 LOC GVT RMB-UTILITIES	985.56	4,185.56	931.00	19	3,131.00	65	4,800	1,669.00
28 JAIL BOOKING-IN FEES	5,533.78	45,026.00	4,552.42	7	28,462.94	44	64,000	35,537.06
29 SCHOOL RESOURCE OFFCR RMB	4,832.94	90,136.62	14,933.76	13	58,865.16	50	117,730	58,864.84
337 * LOCAL GOVERNMENT REIM	32,518.78	556,169.48	102,075.06	16	318,281.46	51	626,046	307,764.54
330 **INTERGOVERNMENTAL REV	1,009,039.48	11,651,391.81	6,330,118.43	3610	202,221.84	59	17,428,121	7,225,899.16
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVS								
10 COURT FEES AND CHARGES	120.00	90,178.66	12,263.02	8	104,960.29	68	154,000	49,039.71
14 ELECTRNC HOME DETENTN PRG	6,263.00	119,406.00	15,648.00	13	58,866.70	47	125,000	66,133.30
19 COURT SECURITY FEE	900.00	149,661.47	16,232.84	6	164,629.94	66	250,000	85,370.06
27 OUT OF COUNTY DETAINEES	.00	.00	345.00		345.00		0	345.00-
28 WORK RELEASE FEES	.00	623.00	.00		3,513.00	195	1,800	1,713.00-
29 BOND FEES	840.00	55,917.00	6,316.00	6	46,246.00	46	100,000	53,754.00
30 ZONING & SUBDIVISION FEE	200.00	10,885.00	380.00	4	2,300.00	21	10,784	8,484.00
31 ACCOUNTING FEES	.00	.00	.00		.00		95,000	95,000.00
32 COUNTY CLERK FEES	27,679.40	258,370.26	45,203.80	13	211,305.81	60	350,000	138,694.19
33 RECORDING FEES	71,284.00	586,787.00	109,883.00	16	682,867.00	98	700,000	17,133.00
35 INFO TECH/HUM RSOUC FEES	.00	.00	.00		.00		48,000	48,000.00
36 CIRCUIT CLERK FEES	3,105.00	930,188.78	32,390.24	2	816,337.13	54	1,500,000	683,662.87
37 SHERIFF FEES	40,789.50	167,530.86	10,049.25	5	93,793.40	51	183,000	89,206.60
39 MAINTENANCE/CUSTODIAL FEE	8,015.11	15,996.59	10,318.84	30	52,298.88	154	34,000	18,298.88-
41 CORONER STATUTORY FEES	5,271.00	44,352.66	15,252.75	28	42,005.78	78	54,000	11,994.22
42 REIMB OF CORONER COSTS	1,863.75	34,295.58	4,584.76	9	35,201.05	70	50,000	14,798.95
45 ADMINISTRATIVE FEES	9.25	441.61	5.97	2	205.91	69	300	94.09
52 TAX SALE FEE	.00	4,120.00	820.00	3	2,500.00	8	31,500	29,000.00
53 RENTAL HOUSNG SUPPORT FEE	18,601.00	152,941.00	28,861.00	16	180,015.50	100	180,000	15.50-
54 COURT FEES-SHF VEHICL MNT	.00	2,232.50	60.00	2	840.00	34	2,500	1,660.00
57 PAST-DUE COURT FEES	.00	.00	.00		.00		45,000	45,000.00
58 SEX OFFENDER REGISTRN FEE	772.00	4,410.00	1,025.00	51	4,400.00	220	2,000	2,400.00-
60 SHF FAIL-TO-APPEAR WARRNT	288.00	8,294.00	968.00	8	6,214.33	54	11,500	5,285.67
64 INTERSTATE PROBTN TFR FEE	.00	.00	250.00		965.00		0	965.00-
341 * GENERAL GOVERNMENT SE	186,001.01	2,636,631.97	310,857.47	8	2,509,810.72	64	3,928,384	1,418,573.28
340 **CHARGES FOR SERVICES	186,001.01	2,636,631.97	310,857.47	8	2,509,810.72	64	3,928,384	1,418,573.28
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	.00	409,647.44	33,584.18	5	388,740.74	56	700,000	311,259.26
11 DUI FINES-FOR DUI ENF EQP	.00	20,567.38	2,451.18	8	18,593.50	62	30,000	11,406.50
15 FEES ON TRAFFIC FINES	.00	12,952.03	553.41	3	6,868.79	34	20,000	13,131.21
351 * FINES	.00	443,166.85	36,588.77	5	414,203.03	55	750,000	335,796.97
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 10/31/20

PAGE 7

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	.00 444,002.85	36,588.77 5 414,203.03 54	763,000	348,796.97
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	14,018.32 42,835.06	970.28 1 38,864.55 34	115,370	76,505.45
361 * INTEREST EARNINGS	14,018.32 42,835.06	970.28 1 38,864.55 34	115,370	76,505.45
362 RENTS AND ROYALTIES				
10 CABLE TV FRANCHISE	11,287.14 172,775.95	10,897.52 3 168,602.40 52	323,000	154,397.60
11 MEA CIVIC CONTRIBUTION	38,809.49 53,646.45	16,116.99 19 53,679.63 65	83,000	29,320.37
15 RENT	9,867.56 488,784.31	216,578.87 28 689,060.14 88	785,657	96,596.86
362 * RENTS AND ROYALTIES	59,964.19 715,206.71	243,593.38 20 911,342.17 76	1,191,657	280,314.83
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	500.00 21,200.00	.00 6,500.00 542	1,200	5,300.00-
30 M.L.KING EVENT CONTRIBS	.00 2,942.36	.00 .00	11,000	11,000.00
60 PRIVATE GRANTS	.00 13,505.93	3,500.55 100 3,500.55 100	3,500	.55-
363 * GIFTS AND DONATIONS	500.00 37,648.29	3,500.55 22 10,000.55 64	15,700	5,699.45
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	9,981.10 13,122.39	1,872.96 9 8,992.02 42	21,500	12,507.98
15 PARKING FEES	2,202.15 15,985.71	1,376.70 4 6,156.00 18	35,000	28,844.00
42 WORKER'S COMP. REIMB.	.00 365.42	9,627.34 385 20,181.04 807	2,500	17,681.04-
71 SOCIAL SECURITY INCENTIVE	3,000.00 15,200.00	800.00 3 10,000.00 42	24,000	14,000.00
90 OTHER MISC. REVENUE	1,901.57 27,257.59	27,679.91 91 173,597.60 569	30,500	143,097.60-
369 * OTHER MISCELLANEOUS R	17,084.82 73,514.92	41,356.91 35 220,091.65 186	118,500	101,591.65-
360 **MISCELLANEOUS REVENUES	91,567.33 869,204.98	289,421.12 20 1,180,298.92 82	1,441,227	260,928.08
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	216,171.71 533,056.13	.00 569,402.20 38	1,517,655	948,252.80
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 .00	45,360.00	.00
371 * INTERFUND TRANSFERS	216,171.71 533,056.13	.00 614,762.20 36	1,704,215	1,089,452.80
370 **INTERFUND TRANSFERS	216,171.71 533,056.13	.00 614,762.20 36	1,704,215	1,089,452.80
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
12 INTERFUND POSTAGE REIMB	291.93 7,492.74	858.92 9 4,732.10 47	10,000	5,267.90
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	291.93 7,492.74	858.92 1 4,732.10 6	73,683	68,950.90

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 10/31/20

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		
381 INTERFUND REIMBURSEMENTS								
380 **NON-REVENUE RECEIPTS	291.93	7,492.74	858.92	1	4,732.10	6	73,683	68,950.90
FUND 080 GENERAL CORPORATE	4,399,341.22		12,994,730.87		26,986,092.80		40,411,762	
		29,020,534.89		32		67		13,425,669.20



CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/20

PAGE 9

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	5,150.27	15,434.03	115.77	5,109.58		0	5,109.58-
361 * INTEREST EARNINGS	5,150.27	15,434.03	115.77	5,109.58		0	5,109.58-
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	18,025.56	3,299.53	3,845.53		0	3,845.53-
369 * OTHER MISCELLANEOUS R	.00	18,025.56	3,299.53	3,845.53		0	3,845.53-
360 **MISCELLANEOUS REVENUES	5,150.27	8,912,616.75	3,415.30	118,971.51	108	110,000	8,971.51-
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	5,150.27	10,583,562.87	3,415.30	156,410.72	26	610,000	453,589.28

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/20

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	586,811.20	2,423,383.01	1,366,837.88	48 2,555,203.01	89 2,870,293	315,089.99
311 * PROPERTY TAXES - CURR	586,811.20	2,423,383.01	1,366,837.88	48 2,555,203.01	89 2,870,293	315,089.99
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	586,811.20	2,423,383.01	1,366,837.88	48 2,555,203.01	89 2,870,293	315,089.99
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	1,835.99	5,116.69	58.33	1 2,376.81	48 5,000	2,623.19
361 * INTEREST EARNINGS	1,835.99	5,116.69	58.33	1 2,376.81	48 5,000	2,623.19
360 **MISCELLANEOUS REVENUES	1,835.99	5,116.69	58.33	1 2,376.81	48 5,000	2,623.19
380 NON-REVENUE RECEIPTS						
381 INTERFUND REIMBURSEMENTS						
19 IMRF/SS REIMBURSEMENT	85,053.53	536,754.59	75,671.68	8 734,541.86	73 1,005,296	270,754.14
381 * INTERFUND REIMBURSEME	85,053.53	536,754.59	75,671.68	8 734,541.86	73 1,005,296	270,754.14
380 **NON-REVENUE RECEIPTS	85,053.53	536,754.59	75,671.68	8 734,541.86	73 1,005,296	270,754.14
FUND 088 ILL.MUNICIPAL RETIREM	673,700.72	3,074,349.23	1,442,567.89	36 3,416,121.68	85 4,004,589	588,467.32

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/20

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	22,741.00	225,042.00	17,024.00 6	225,167.57 83	270,000	44,832.43
322 * NONBUSINESS LIC & PER	22,741.00	225,042.00	17,024.00 6	225,167.57 83	270,000	44,832.43
320 **LICENSES AND PERMITS	22,741.00	225,042.00	17,024.00 6	225,167.57 83	270,000	44,832.43
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	.00	97,643.96	.00	104,280.17 49	213,333	109,052.83
02 URBANA CITY	3,684.38	32,426.87	.00	20,006.28 49	40,740	20,733.72
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	3,684.38	152,328.38	.00	150,356.17 54	280,071	129,714.83
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	.00	22,715.14	.00	20,964.48 83	25,157	4,192.52
337 * LOCAL GOVERNMENT REIM	.00	22,715.14	.00	20,964.48 83	25,157	4,192.52
330 **INTERGOVERNMENTAL REV	3,684.38	175,043.52	.00	171,320.65 56	305,228	133,907.35
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	780.00	4,889.00	65.00 2	3,525.00 88	4,000	475.00
02 ANIM IMPOUND FEES-URBANA	505.00	4,270.00	3,459.11 69	13,792.60 276	5,000	8,792.60-
03 ANIM IMPOUND FEES-CHAMPGN	1,105.00	11,430.00	255.00 2	6,610.00 51	13,000	6,390.00
04 ANIM SERVICES COST REIMB	1,274.00	14,034.00	873.00 6	13,124.00 94	14,000	876.00
05 ANIM IMPOUND FEES-MAHOMET	147.00	147.00	.00	319.00	0	319.00-
06 ANIM IMPOUND FEE-VILLAGES	525.00	1,757.00	60.00 2	1,706.00 49	3,500	1,794.00
08 ANIM IMPOUND FEES-SAVOY	.00	99.00	314.00 63	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	4,336.00	36,928.00	5,026.11 12	39,936.60 99	40,500	563.40
340 **CHARGES FOR SERVICES	4,336.00	36,928.00	5,026.11 12	39,936.60 99	40,500	563.40
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	1,600.00	12,006.43	400.00 4	8,454.16 85	10,000	1,545.84
351 * FINES	1,600.00	12,006.43	400.00 4	8,454.16 85	10,000	1,545.84
350 **FINES AND FORFEITURES	1,600.00	12,006.43	400.00 4	8,454.16 85	10,000	1,545.84
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	1,855.70	3,922.99	18.52 1	1,086.46 36	3,000	1,913.54
361 * INTEREST EARNINGS	1,855.70	3,922.99	18.52 1	1,086.46 36	3,000	1,913.54

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 10/31/20

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	800.00	1,003.00	.00		1,611.00		0	1,611.00-
363 * GIFTS AND DONATIONS	800.00	1,003.00	.00		1,611.00		0	1,611.00-
360 **MISCELLANEOUS REVENUES	2,655.70	4,925.99	18.52	1	2,697.46	90	3,000	302.54
FUND 091 ANIMAL CONTROL	35,017.08		22,468.63		447,576.44		628,728	
		453,945.94		4		71		181,151.56

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/20

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	35,898.58	267,577.28	.00	216,602.56	43	504,500	287,897.44
48 HHS-HEAD START PROGRAM	774,600.85	5,068,800.79	683,251.99	8 6,694,899.47	74	9,000,250	2,305,350.53
331 * FEDERAL GRANTS	810,499.43	5,336,378.07	683,251.99	7 6,911,502.03	73	9,504,750	2,593,247.97
334 STATE GRANTS							
32 IL DCFS-CHILD CARE	12,402.46	47,449.68	.00	42,046.08	48	87,500	45,453.92
37 IL DPT HUM SRV-CHILD CARE	36,682.20	732,660.74	.00	796,084.92	37	2,148,511	1,352,426.08
64 IL STBD ED/PRESCH FOR ALL	84,323.00	774,213.00	87,922.00	7 527,547.00	42	1,260,000	732,453.00
334 * STATE GRANTS	133,407.66	1,554,323.42	87,922.00	3 1,365,678.00	39	3,496,011	2,130,333.00
336 LOCAL GOVERNMENT REVENUE							
13 CHAMP COUNTY MENT HLTH BD	.00	182,623.00	25,793.00	8 254,308.00	78	325,500	71,192.00
23 CHAMP COUNTY DEV DISAB BD	2,033.00	8,132.00	1,788.00	6 19,356.00	68	28,550	9,194.00
336 * LOCAL GOVERNMENT REVE	2,033.00	190,755.00	27,581.00	8 273,664.00	77	354,050	80,386.00
330 **INTERGOVERNMENTAL REV	945,940.09	7,081,456.49	798,754.99	6 8,550,844.03	64	13,354,811	4,803,966.97
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	35,100.00	11,700.00	49 42,900.00	179	24,000	18,900.00-
341 * GENERAL GOVERNMENT SE	.00	35,100.00	11,700.00	49 42,900.00	179	24,000	18,900.00-
345 HEALTH SERVICES CHARGES							
28 CHILD DAY CARE CHARGES	3,100.00	22,420.00	2,120.00	2 10,070.00	11	90,000	79,930.00
345 * HEALTH SERVICES CHARG	3,100.00	22,420.00	2,120.00	2 10,070.00	11	90,000	79,930.00
340 **CHARGES FOR SERVICES	3,100.00	57,520.00	13,820.00	12 52,970.00	46	114,000	61,030.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	9,683.08	20,871.35	230.46	8,151.21	11	75,000	66,848.79
361 * INTEREST EARNINGS	9,683.08	20,871.35	230.46	8,151.21	11	75,000	66,848.79
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	.00		5,000	5,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		5,000	5,000.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	2,827.74	14,813.75	.00	7,595.88	69	11,000	3,404.12
369 * OTHER MISCELLANEOUS R	2,827.74	14,813.75	.00	7,595.88	69	11,000	3,404.12
360 **MISCELLANEOUS REVENUES	12,510.82	35,685.10	230.46	15,747.09	17	91,000	75,252.91
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 10/31/20

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	961,550.91	7,174,661.59	812,805.45	8,619,561.12		13,609,811	4,990,249.88
				6	63		

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/20

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	.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	2,416.28	9,746.96	1,325.80 13 25,041.59 250	10,000 15,041.59-
361 * INTEREST EARNINGS	2,416.28	9,746.96	1,325.80 13 25,041.59 250	10,000 15,041.59-
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 7,951.48	0 7,951.48-
369 * OTHER MISCELLANEOUS R	.00	.00	.00 1,964,793.83	0 1,964,793.83-
360 **MISCELLANEOUS REVENUES	2,416.28	9,746.96	1,325.80 13 1,989,835.42 898	10,000 1,979,835.42-
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	.00	.00	.00 .00	675,946 675,946.00
11 FROM GIS CONSORTIUM 850	.00	.00	.00 .00	0 .00
13 FROM COURT AUTOMTN FND613	.00	.00	.00 30,651.71 83	36,782 6,130.29
18 FROM PROB SERV FUND 618	.00	.00	.00 10,000.00 7	135,000 125,000.00
33 FROM COURT'S CONST FND 303	.00	.00	.00 .00	0 .00
75 FROM REG PLAN COMM FND075	.00	.00	.00 .00	0 .00
80 FROM GENERAL CORP FND 080	.00	.00	.00 .00	2,642,129 2,642,129.00
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00 .00	0 .00
84 FROM COUNTY BRIDGE FND084	.00	.00	.00 .00	0 .00
89 FROM PUBLIC HLTH FUND 089	.00	.00	.00 .00	0 .00
90 FROM MENTAL HEALTH FND090	.00	.00	.00 .00	0 .00
91 FROM ANIM CONTROL FND 091	.00	.00	.00 .00	0 .00
371 * INTERFUND TRANSFERS	.00	.00	.00 40,651.71 1	3,489,857 3,449,205.29
370 **INTERFUND TRANSFERS	.00	.00	.00 40,651.71 1	3,489,857 3,449,205.29
FUND 105 CAPITAL ASSET REPLCMT	2,416.28	9,746.96	1,325.80 2,030,487.13 58	3,499,857 1,469,369.87

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/20

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	394,544.49 3,170,025.61	2,380,782.50 48 3,188,237.67 65	4,910,625	1,722,387.33
318 * OTHER LOCAL TAXES	394,544.49 3,170,025.61	2,380,782.50 48 3,188,237.67 65	4,910,625	1,722,387.33
310 **LOCAL TAXES	394,544.49 3,170,025.61	2,380,782.50 48 3,188,237.67 65	4,910,625	1,722,387.33
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	14,983.17 32,120.75	121.61 6,711.14 17	40,000	33,288.86
361 * INTEREST EARNINGS	14,983.17 32,120.75	121.61 6,711.14 17	40,000	33,288.86
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	14,983.17 32,517.12	121.61 6,833.58 17	40,000	33,166.42
FUND 106 PUBL SAFETY SALES TAX	409,527.66 3,202,542.73	2,380,904.11 48 3,195,071.25 65	4,950,625	1,755,553.75



CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/20

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	38,935.88	178,319.19	.00	115,615.17	39	300,000	184,384.83	
62 HHS-SNAP TO SUCCESS E&T	12,463.35	42,365.52	3,972.02	16	27,322.20	109	25,000	2,322.20-
331 * FEDERAL GRANTS	51,399.23	220,684.71	3,972.02	1	142,937.37	44	325,000	182,062.63
332 FEDERAL GRANTS/SHARED REV								
22 LABOR-WIOA YOUTH ACTIVTES	56,383.76	681,855.27	133,597.24	16	642,484.63	76	847,500	205,015.37
23 LABOR-WIOA ADULT PROGRAM	53,103.28	641,729.79	125,755.15	16	611,212.96	80	762,500	151,287.04
24 LABOR-WIOA DISLOCTD WORKR	66,793.41	789,929.23	150,830.26	28	768,644.50	140	547,250	221,394.50-
25 LABOR-TRADE ADJSTMT ASSIS	14,430.03	82,750.38	3,191.18	4	56,926.51	65	88,100	31,173.49
26 WIOA NATL EMERGENCY GRANT	.00	.00	124,762.97	31	124,762.97	31	400,000	275,237.03
332 * FEDERAL GRANTS/SHARED	190,710.48	2,196,264.67	538,136.80	20	2,204,031.57	83	2,645,350	441,318.43
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	242,109.71	2,416,949.38	542,108.82	18	2,346,968.94	79	2,975,350	628,381.06
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	543.91	45,921.06	10,442.89	12	54,757.12	64	85,000	30,242.88
341 * GENERAL GOVERNMENT SE	543.91	45,921.06	10,442.89	12	54,757.12	64	85,000	30,242.88
340 **CHARGES FOR SERVICES	543.91	45,921.06	10,442.89	12	54,757.12	64	85,000	30,242.88
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
18 FR WIOA FRMLA GRT 763/764	868.03	29,216.73	.00		22,396.52	50	45,000	22,603.48
385 * INTERDEPARTMENT REVEN	868.03	29,216.73	.00		22,396.52	50	45,000	22,603.48
380 **NON-REVENUE RECEIPTS	868.03	29,216.73	.00		22,396.52	50	45,000	22,603.48
FUND 110 WORKFORCE DEVELOPMENT	243,521.65	2,492,087.17	552,551.71	18	2,424,122.58	78	3,105,350	681,227.42

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/20

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	484,994.09	2,002,903.85	810,628.26	48	1,489,204.53	89	1,678,280	189,075.47
311 * PROPERTY TAXES - CURR	484,994.09	2,002,903.85	810,628.26	48	1,489,204.53	89	1,678,280	189,075.47
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	484,994.09	2,002,903.85	810,628.26	48	1,489,204.53	89	1,678,280	189,075.47
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	562.78	1,026.53	16.63	1	1,190.41	40	3,000	1,809.59
361 * INTEREST EARNINGS	562.78	1,026.53	16.63	1	1,190.41	40	3,000	1,809.59
360 **MISCELLANEOUS REVENUES	562.78	1,026.53	16.63	1	1,190.41	40	3,000	1,809.59
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	112,945.69	730,182.00	81,023.09	7	799,542.23	72	1,106,881	307,338.77
381 * INTERFUND REIMBURSEME	112,945.69	730,182.00	81,023.09	7	799,542.23	72	1,106,881	307,338.77
380 **NON-REVENUE RECEIPTS	112,945.69	730,182.00	81,023.09	7	799,542.23	72	1,106,881	307,338.77
FUND 188 SOCIAL SECURITY FUND	598,502.56		891,667.98		2,289,937.17		2,788,161	
		2,734,112.38		32		82		498,223.83

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/20

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	25,671.13	52,832.38	324.58	1	9,922.89	18	54,000	44,077.11
20 INTEREST ON LOANS	28,729.65	79,969.32	15,210.35	16	91,509.39	96	95,000	3,490.61
361 * INTEREST EARNINGS	54,400.78	132,801.70	15,534.93	10	101,432.28	68	149,000	47,567.72
360 **MISCELLANEOUS REVENUES	54,400.78	132,801.70	15,534.93	10	101,432.28	68	149,000	47,567.72
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	54,400.78		15,534.93		101,432.28		1,524,000	
		132,801.70		1		7		1,422,567.72

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/20

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	82,374.11	777,895.76	186,773.32	19	942,285.27	96	981,727	39,441.73
341 * GENERAL GOVERNMENT SE	82,374.11	777,895.76	186,773.32	8	942,285.27	41	2,320,389	1,378,103.73
340 **CHARGES FOR SERVICES	82,374.11	777,895.76	186,773.32	8	942,285.27	41	2,320,389	1,378,103.73
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	15,564.03	34,845.77	153.24		7,054.98	18	40,000	32,945.02
361 * INTEREST EARNINGS	15,564.03	34,845.77	153.24		7,054.98	18	40,000	32,945.02
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	.00	3,410.00		4,610.00		0	4,610.00-
90 OTHER MISC. REVENUE	.00	1,152.21	8,410.00		9,368.21		0	9,368.21-
369 * OTHER MISCELLANEOUS R	.00	1,152.21	11,820.00		13,978.21		0	13,978.21-
360 **MISCELLANEOUS REVENUES	15,564.03	35,997.98	11,973.24	30	21,033.19	53	40,000	18,966.81
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	19,930.00	211,799.00	13,397.00	6	189,752.00	79	240,000	50,248.00
381 * INTERFUND REIMBURSEME	19,930.00	211,799.00	13,397.00	6	189,752.00	79	240,000	50,248.00
380 **NON-REVENUE RECEIPTS	19,930.00	211,799.00	13,397.00	6	189,752.00	79	240,000	50,248.00
FUND 476 SELF-FUNDED INSURANCE	117,868.14		212,143.56		1,153,070.46		3,922,771	
		1,025,692.74		5		29		2,769,700.54

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 10/31/20

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 69,784.75	2,268.00 3 4,614.19 6	81,538	76,923.81
02 URBANA CITY	.00 898.92	2,629.69 5 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	.00 .00	.00 1,169.00 3	37,956	36,787.00
09 CHAMPAIGN COUNTY	.00 159,168.00	.00 168,937.50 53	315,813	146,875.50
10 PIATT COUNTY	.00 .00	34,195.49 68 34,195.49 68	50,000	15,804.51
14 VILLAGE OF SAVOY	.00 14,022.25	18,710.50 117 18,710.50 117	15,960	2,750.50-
16 VILLAGE OF MAHOMET	.00 15,361.75	.00 1,955.91 11	17,637	15,681.09
27 DOUGLAS COUNTY	.00 .00	.00 28,576.19 100	28,577	.81
33 URBANA-CHAMP SANITRY DIST	.00 .00	1,156.25 1,156.25	0	1,156.25-
336 * LOCAL GOVERNMENT REVE	.00 284,084.34	58,959.93 9 289,624.10 47	621,937	332,312.90
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	5,355.00 21,985.00	11,130.00 50 21,985.00 99	22,123	138.00
337 * LOCAL GOVERNMENT REIM	5,355.00 21,985.00	11,130.00 50 21,985.00 99	22,123	138.00
330 **INTERGOVERNMENTAL REV	5,355.00 306,069.34	70,089.93 11 311,609.10 48	644,060	332,450.90
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	66.75 19,773.62	5,283.28 10 52,333.62 97	54,000	1,666.38
341 * GENERAL GOVERNMENT SE	66.75 19,773.62	5,283.28 10 52,333.62 97	54,000	1,666.38
340 **CHARGES FOR SERVICES	66.75 19,773.62	5,283.28 10 52,333.62 97	54,000	1,666.38
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,882.18 4,314.33	16.67 1,365.28 27	5,000	3,634.72
361 * INTEREST EARNINGS	1,882.18 4,314.33	16.67 1,365.28 27	5,000	3,634.72
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	.00 7,177.97	56.08 3,893.86 29	13,500	9,606.14
369 * OTHER MISCELLANEOUS R	.00 7,177.97	56.08 3,893.86 29	13,500	9,606.14
360 **MISCELLANEOUS REVENUES	1,882.18 11,492.30	72.75 5,259.14 28	18,500	13,240.86
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	7,303.93	75,445.96 10 369,201.86 47	781,560	412,358.14
	398,335.26			