

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/21

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00	.00		404,556	404,556.00	
16 HUD-H.O.M.E. INV PRTRNSHP	.00	.00	.00	.00		158,000	158,000.00	
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		608,317	608,317.00	
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00	.00		54,215	54,215.00	
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	.00		377,500	377,500.00	
27 HHS-HEALTHY MARRIAGE GRNT	.00	.00	.00	.00		40,000	40,000.00	
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		53,000	53,000.00	
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00	.00		1,245,720	1,245,720.00	
36 HUD-EMERGENCY SHELTER GRNT	.00	.00	.00	.00		184,000	184,000.00	
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	.00		39,245	39,245.00	
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00	.00		34,000	34,000.00	
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00	.00		386,661	386,661.00	
82 HHS-HM ENERGY ASSIST PROG	.00	.00	212,751.00	7	212,751.00	7	3,266,841	3,054,090.00
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00	.00		391,000	391,000.00	
331 * FEDERAL GRANTS	.00	.00	212,751.00	3	212,751.00	3	7,243,055	7,030,304.00
332 FEDERAL GRANTS/SHARED REV								
40 US DPT OF TREAS RNTL ASST	.00	.00	.00	.00		0	.00	
332 * FEDERAL GRANTS/SHARED	.00	.00	.00	.00		0	.00	
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	.00	.00		328,500	328,500.00	
30 IL DPT MENT HLTH DD GRANT	.00	.00	.00	.00		2,794,170	2,794,170.00	
34 IDHS-HOMELESS PREVENTION	.00	.00	.00	.00		103,650	103,650.00	
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		309,519	309,519.00	
56 IL ST METRO PLANNING FUND	.00	.00	.00	.00		5,058	5,058.00	
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00	.00		15,000	15,000.00	
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00	.00		63,300	63,300.00	
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	30,496.46	2	30,496.46	2	1,841,991	1,811,494.54
334 * STATE GRANTS	.00	.00	30,496.46	1	30,496.46	1	5,461,188	5,430,691.54
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	.00		750,000	750,000.00	
60 STATE REIMBURSEMENT	.00	.00	.00	.00		70,000	70,000.00	
335 * STATE SHARED REVENUE	.00	.00	.00	.00		820,000	820,000.00	
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00	.00		136,301	136,301.00	
02 URBANA CITY	11,561.00	11,561.00	11,561.00	15	11,561.00	15	76,381	64,820.00
03 VILLAGE OF RANTOUL	4,816.00	4,816.00	.00	.00	.00	.00	14,300	14,300.00
06 UNIVERSITY OF ILLINOIS	16,567.00	16,567.00	.00	.00	.00	.00	145,555	145,555.00
07 CITY OF DANVILLE	.00	.00	13,810.00	100	13,810.00	100	13,810	.00
08 VERMILLION COUNTY	19,271.00	19,271.00	19,271.00	100	19,271.00	100	19,271	.00
09 CHAMPAIGN COUNTY	50,239.33	50,239.33	50,472.33	13	50,472.33	13	400,820	350,347.67
10 PIATT COUNTY	.00	.00	.00	.00	.00	.00	3,881	3,881.00
11 CITY OF MONTICELLO	1,778.00	1,778.00	.00	.00	.00	.00	1,778	1,778.00
12 PARKLAND COLLEGE	1,457.00	1,457.00	1,457.00	100	1,457.00	100	1,457	.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/21

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	
336 LOCAL GOVERNMENT REVENUE					
13 CHAMP COUNTY MENT HLTH BD	17,101.00	17,101.00	16,962.00	9 16,962.00 9 196,704	179,742.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00	12,145.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00	7,613.00
17 FARMER CITY	772.00	772.00	772.00	100 772.00 100 772	.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00	.00	3,753.00
23 CHAMP COUNTY DEV DISAB BD	27,735.00	27,735.00	25,957.00	8 25,957.00 8 319,210	293,253.00
29 CITY OF PAXTON	1,529.00	1,529.00	1,529.00	100 1,529.00 100 1,529	.00
30 GIBSON CITY	1,093.00	1,093.00	.00	.00	1,093.00
84 CUPHD/IDHS-CENSUS GRANT	.00	.00	.00	.00	9,488.00
336 * LOCAL GOVERNMENT REVE	153,919.33	153,919.33	141,791.33	10 141,791.33 10 1,365,861	1,224,069.67
330 **INTERGOVERNMENTAL REV	153,919.33	153,919.33	385,038.79	3 385,038.79 3 14,890,104	14,505,065.21
340 CHARGES FOR SERVICES					
341 GENERAL GOVERNMENT SERVCS					
22 TRAINING FEES	.00	.00	.00	.00	10,000
40 TECHNICAL SERVICE CONT.	9,418.75	9,418.75	8,502.08	2 8,502.08 2 499,950	491,447.92
45 ADMINISTRATIVE FEES	9,815.41	9,815.41	3,118.01	3,118.01	1,200,000
341 * GENERAL GOVERNMENT SE	19,234.16	19,234.16	11,620.09	1 11,620.09 1 1,709,950	1,698,329.91
340 **CHARGES FOR SERVICES	19,234.16	19,234.16	11,620.09	1 11,620.09 1 1,709,950	1,698,329.91
360 MISCELLANEOUS REVENUES					
361 INTEREST EARNINGS					
10 INVESTMENT INTEREST	.00	.00	.00	.00	20,000
361 * INTEREST EARNINGS	.00	.00	.00	.00	20,000
363 GIFTS AND DONATIONS					
10 GIFTS AND DONATIONS	.00	.00	.00	.00	71,500
363 * GIFTS AND DONATIONS	.00	.00	.00	.00	71,500
369 OTHER MISCELLANEOUS REV					
90 OTHER MISC. REVENUE	391.80	391.80	.00	.00	2,500
369 * OTHER MISCELLANEOUS R	391.80	391.80	.00	.00	2,500
360 **MISCELLANEOUS REVENUES	391.80	391.80	.00	.00	94,000
370 INTERFUND TRANSFERS					
371 INTERFUND TRANSFERS					
47 FROM RPC USDA LOAN FND474	.00	.00	.00	.00	7,000
371 * INTERFUND TRANSFERS	.00	.00	.00	.00	7,000
370 **INTERFUND TRANSFERS	.00	.00	.00	.00	7,000
380 NON-REVENUE RECEIPTS					
381 INTERFUND REIMBURSEMENTS					
75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00	96,000
381 * INTERFUND REIMBURSEME	.00	.00	.00	.00	96,000

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 1/31/21

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	.00		.00		51,096	51,096.00
11 FROM CSBG DEPT	.00	.00	.00		.00		86,400	86,400.00
15 FROM POLICE TRAINING RESV	16,088.50	16,088.50	16,088.50	19	16,088.50	19	85,000	68,911.50
32 FROM HIGHWAY DEPTS 60/62	.00	.00	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVEN	16,088.50	16,088.50	16,088.50	7	16,088.50	7	232,496	216,407.50
380 **NON-REVENUE RECEIPTS	16,088.50	16,088.50	16,088.50	5	16,088.50	5	328,496	312,407.50
FUND 075 REGIONAL PLANNING COM	189,633.79		412,747.38		412,747.38		17,029,550	
		189,633.79		2		2		16,616,802.62

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/21

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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	.00	.00	14,009,983	14,009,983.00
29 CURR PROP TX-COOP EXTENSN	.00	.00	438,825	438,825.00
311 * PROPERTY TAXES - CURR	.00	.00	14,448,808	14,448,808.00
313 PROPERTY TAXES - BACK TAX				
10 RE BACKTAX-GENERAL CORP	.00	.00	6,000	6,000.00
313 * PROPERTY TAXES - BACK	.00	.00	6,000	6,000.00
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00	.00	9,600	9,600.00
314 * MOBILE HOME TAX	.00	.00	9,600	9,600.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	.00	7,000	7,000.00
315 * PAYMENT IN LIEU OF TA	.00	.00	7,000	7,000.00
318 OTHER LOCAL TAXES				
12 COUNTY HOTEL/MOTEL TAX	.00	.00	26,000	26,000.00
13 COUNTY AUTO RENTAL TAX	.00	.00	30,000	30,000.00
318 * OTHER LOCAL TAXES	.00	.00	56,000	56,000.00
319 PENALTIES ON TAXES				
10 INTEREST-DELINQUENT TAXES	.00	.00	700,000	700,000.00
11 COSTS - DELINQUENT TAXES	.00	.00	25,000	24,890.00
319 * PENALTIES ON TAXES	.00	.00	725,000	724,890.00
310 **LOCAL TAXES	.00	.00	15,252,408	15,252,298.00
320 LICENSES AND PERMITS				
321 BUSINESS LIC & PERMITS				
10 LIQUOR/ENTERTNMNT LICENSE	.00	.00	27,500	27,500.00
321 * BUSINESS LIC & PERMIT	.00	.00	27,500	27,500.00
322 NONBUSINESS LIC & PERMITS				
10 MARRIAGE LICENSES	.00	.00	80,000	80,000.00
15 CIVIL UNION LICENSES	.00	.00	1,500	1,500.00
20 REVENUE STAMPS	82,840.50	82,840.50	1,500,000	1,420,314.00
40 ZONING USE PERMITS	98.00	98.00	44,215	44,215.00
322 * NONBUSINESS LIC & PER	82,938.50	82,938.50	1,625,715	1,546,029.00
320 **LICENSES AND PERMITS	82,938.50	82,938.50	1,653,215	1,573,529.00
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	233,214	233,214.00
56 NIBRS GRANT REIMBURSEMENT	.00	.00	383,800	383,800.00
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	18,000	18,000.00

CHAMPAIGN COUNTY

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PERIOD ENDING 1/31/21

FUND 080 GENERAL CORPORATE

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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	.00	.00		18,000	18,000.00	
74 USDA-NAT SCHOOL BREAKFAST	.00	.00	.00	.00		10,000	10,000.00	
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	.00	.00		3,231	3,231.00	
91 HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00	.00		52,000	52,000.00	
99 DOT-HAZRD MATLS TRNG/PLAN	.00	.00	.00	.00		8,500	8,500.00	
331 * FEDERAL GRANTS	.00	.00	.00	.00		726,745	726,745.00	
332 FEDERAL GRANTS/SHARED REV								
38 CURE PROGRAM	.00	.00	.00	.00		0	.00	
332 * FEDERAL GRANTS/SHARED	.00	.00	.00	.00		0	.00	
334 STATE GRANTS								
24 IL HOUSING DEV AUTH GRANT	.00	.00	.00	.00		0	.00	
25 IL ATTY GEN-VICTIM ASSIST	.00	.00	.00	.00		31,000	31,000.00	
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00		120,050	120,050.00	
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00	.00		4,800	4,800.00	
62 ISBE-IL SCHL BRKFST/LUNCH	.00	.00	.00	.00		350	350.00	
334 * STATE GRANTS	.00	.00	.00	.00		156,200	156,200.00	
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	.00	.00	.00		740,000	740,000.00	
40 SALES TAX	.00	.00	.00	.00		1,064,329	1,064,329.00	
41 1/4% SALES TAX (ALL CNTY)	.00	.00	.00	.00		5,559,366	5,559,366.00	
43 USE TAX	.00	.00	.00	.00		1,290,000	1,290,000.00	
45 CANNABIS SALES TAX	.00	.00	.00	.00		600,000	600,000.00	
60 STATE REIMBURSEMENT	.00	.00	.00	.00		2,360,846	2,360,846.00	
61 ILETSB-POLICE TRNING RMB	.00	.00	.00	.00		17,405	17,405.00	
70 STATE SALARY REIMBURSMNT	26,945.89	26,945.89	27,755.16	9	27,755.16	9	325,592	297,836.84
71 STATE REV-SALARY STIPENDS	.00	.00	.00	.00		48,500	48,500.00	
80 INCOME TAX	.00	.00	.00	.00		2,967,460	2,967,460.00	
91 VIDEO GAMING	.00	.00	.00	.00		70,000	70,000.00	
335 * STATE SHARED REVENUE	26,945.89	26,945.89	27,755.16	27,755.16		15,043,498	15,015,742.84	
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	.00	.00	.00	.00		533,110	533,110.00	
16 VILLAGE OF MAHOMET	.00	.00	.00	.00		218,000	218,000.00	
336 * LOCAL GOVERNMENT REVE	.00	.00	.00	.00		766,963	766,963.00	
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00	.00		9,897	9,897.00	
21 LOCAL GOVT REIMBURSEMENT	22.48	22.48	4,857.21	2	4,857.21	2	236,589	231,731.79
23 LOC GVT RMB-EVNT SECURITY	.00	.00	.00	.00		78,000	78,000.00	
26 LOC GVT RMB-POSTAGE	.00	.00	12.99	12.99		8,000	7,987.01	
27 LOC GVT RMB-UTILITIES	.00	.00	.00	.00		4,800	4,800.00	
28 JAIL BOOKING-IN FEES	.00	.00	.00	.00		64,000	64,000.00	
29 SCHOOL RESOURCE OFFCR RMB	4,832.94	4,832.94	.00	.00		121,208	121,208.00	
337 * LOCAL GOVERNMENT REIM	4,855.42	4,855.42	4,870.20	1	4,870.20	1	522,494	517,623.80

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				
337 LOCAL GOVERNMENT REIMB								
330 **INTERGOVERNMENTAL REV	31,801.31	31,801.31	32,625.36	32,625.36	17,215,900	17,183,274.64		
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVC								
10 COURT FEES AND CHARGES	.00	.00	.00	.00	144,000	144,000.00		
14 ELECTRNC HOME DETENTN PRG	6,405.00	6,405.00	.00	.00	140,000	140,000.00		
19 COURT SECURITY FEE	.00	.00	.00	.00	250,000	250,000.00		
28 WORK RELEASE FEES	.00	.00	.00	.00	1,800	1,800.00		
29 BOND FEES	.00	.00	.00	.00	100,000	100,000.00		
30 ZONING & SUBDIVISION FEE	400.00	400.00	.00	.00	9,197	9,197.00		
31 ACCOUNTING FEES	.00	.00	.00	.00	91,000	91,000.00		
32 COUNTY CLERK FEES	.00	.00	.00	.00	340,000	340,000.00		
33 RECORDING FEES	51,032.00	51,032.00	60,280.00	8	60,280.00	8	750,000	689,720.00
35 INFO TECH/HUM RSOUCR FEES	.00	.00	.00	.00	45,000	45,000.00		
36 CIRCUIT CLERK FEES	.00	.00	.00	.00	1,500,000	1,500,000.00		
37 SHERIFF FEES	20,989.15	20,989.15	7,938.00	4	7,938.00	4	183,000	175,062.00
39 MAINTENANCE/CUSTODIAL FEE	.00	.00	.00	.00	59,000	59,000.00		
41 CORONER STATUTORY FEES	.00	.00	.00	.00	0	.00		
42 REIMB OF CORONER COSTS	.00	.00	.00	.00	54,000	54,000.00		
45 ADMINISTRATIVE FEES	.00	.00	.00	.00	300	300.00		
52 TAX SALE FEE	.00	.00	200.00	1	200.00	1	30,000	29,800.00
53 RENTAL HOUSNG SUPPORT FEE	12,891.50	12,891.50	16,444.50	8	16,444.50	8	195,000	178,555.50
54 COURT FEES-SHF VEHICL MNT	.00	.00	.00	.00	2,500	2,500.00		
58 SEX OFFENDER REGISTRN FEE	800.00	800.00	800.00	21	800.00	21	3,800	3,000.00
60 SHF FAIL-TO-APPEAR WARRNT	.00	.00	.00	.00	11,500	11,500.00		
64 INTERSTATE PROBTN TFR FEE	.00	.00	.00	.00	1,075	1,075.00		
341 * GENERAL GOVERNMENT SE	92,517.65	92,517.65	85,662.50	2	85,662.50	2	3,911,172	3,825,509.50
340 **CHARGES FOR SERVICES	92,517.65	92,517.65	85,662.50	2	85,662.50	2	3,911,172	3,825,509.50
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	.00	.00	.00	.00	600,000	600,000.00		
11 DUI FINES-FOR DUI ENF EQP	.00	.00	.00	.00	30,000	30,000.00		
15 FEES ON TRAFFIC FINES	.00	.00	.00	.00	8,000	8,000.00		
351 * FINES	.00	.00	.00	.00	638,000	638,000.00		
350 **FINES AND FORFEITURES	.00	.00	.00	.00	638,000	638,000.00		
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	28.17	28.17	.00	.00	56,400	56,400.00		
361 * INTEREST EARNINGS	28.17	28.17	.00	.00	56,400	56,400.00		
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	.00	.00	.00	314,000	314,000.00		
11 MEA CIVIC CONTRIBUTION	.00	.00	.00	.00	75,000	75,000.00		
15 RENT	213,740.18	213,740.18	216,782.09	25	216,782.09	25	860,421	643,638.91
362 * RENTS AND ROYALTIES	213,740.18	213,740.18	216,782.09	17	216,782.09	17	1,249,421	1,032,638.91

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
362 RENTS AND ROYALTIES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		.00		3,000	3,000.00
13 ELECTRONIC PYTS REBATE	.00	.00	.00		.00		17,000	17,000.00
15 PARKING FEES	1,884.60	1,884.60	918.45	3	918.45	3	30,000	29,081.55
42 WORKER'S COMP. REIMB.	.00	.00	.00		.00		2,500	2,500.00
71 SOCIAL SECURITY INCENTIVE	2,000.00	2,000.00	.00		.00		20,000	20,000.00
90 OTHER MISC. REVENUE	119,986.12	119,986.12	717.12	2	717.12	2	37,120	36,402.88
369 * OTHER MISCELLANEOUS R	123,870.72	123,870.72	1,635.57	1	1,635.57	1	109,620	107,984.43
360 **MISCELLANEOUS REVENUES	337,639.07	337,639.07	218,417.66	15	218,417.66	15	1,415,441	1,197,023.34
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		1,633,123	1,633,123.00
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	.00	.00	.00		.00		1,737,223	1,737,223.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		1,737,223	1,737,223.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	.00	.00	.00		.00		8,000	8,000.00
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	.00	.00	.00		.00		63,175	63,175.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		63,175	63,175.00
FUND 080 GENERAL CORPORATE	544,896.53	544,896.53	416,501.52	1	416,501.52	1	41,886,534	41,470,032.48

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/21

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		
360 MISCELLANEOUS REVENUES							
364 OTHR FINANCING SOURCES-FA							
10 SALE OF FIXED ASSETS	.00	.00	.00	.00		110,000	110,000.00
364 * OTHR FINANCING SOURCE	.00	.00	.00	.00		110,000	110,000.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	546.00	546.00	.00	.00		0	.00
369 * OTHER MISCELLANEOUS R	546.00	546.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	546.00	546.00	.00	.00		110,000	110,000.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.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 081 NURSING HOME	546.00		.00	.00		1,110,000	
		546.00					1,110,000.00

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/21

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	.00	.00	.00	.00	2,890,272	2,890,272.00		
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00	2,890,272	2,890,272.00		
310 **LOCAL TAXES	.00	.00	.00	.00	2,890,272	2,890,272.00		
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	.00	.00	.00	124,000	124,000.00		
335 * STATE SHARED REVENUE	.00	.00	.00	.00	124,000	124,000.00		
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00	124,000	124,000.00		
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00	.00	5,000	5,000.00		
361 * INTEREST EARNINGS	.00	.00	.00	.00	5,000	5,000.00		
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00	5,000	5,000.00		
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	191.19	191.19	21,623.96	2	21,623.96	2	919,808	898,184.04
381 * INTERFUND REIMBURSEME	191.19	191.19	21,623.96	2	21,623.96	2	919,808	898,184.04
380 **NON-REVENUE RECEIPTS	191.19	191.19	21,623.96	2	21,623.96	2	919,808	898,184.04
FUND 088 ILL.MUNICIPAL RETIREM	191.19		21,623.96		21,623.96		3,939,080	
		191.19		1		1		3,917,456.04

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/21

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	18,075.00	18,075.00	20,466.00	7 20,466.00 7 300,000 279,534.00
322 * NONBUSINESS LIC & PER	18,075.00	18,075.00	20,466.00	7 20,466.00 7 300,000 279,534.00
320 **LICENSES AND PERMITS	18,075.00	18,075.00	20,466.00	7 20,466.00 7 300,000 279,534.00
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	17,380.02	17,380.02	17,712.26	8 17,712.26 8 217,385 199,672.74
02 URBANA CITY	.00	.00	3,394.11	8 3,394.11 8 41,514 38,119.89
03 VILLAGE OF RANTOUL	.00	.00	.00	.00 12,791 12,791.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00 8,507 8,507.00
24 VILLAGE OF FISHER	.00	.00	.00	.00 1,859 1,859.00
26 VILLAGE OF TOLONO	.00	.00	.00	.00 3,407 3,407.00
336 * LOCAL GOVERNMENT REVE	17,380.02	17,380.02	21,106.37	7 21,106.37 7 285,463 264,356.63
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00 20,584 20,584.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	.00 20,584 20,584.00
330 **INTERGOVERNMENTAL REV	17,380.02	17,380.02	21,106.37	7 21,106.37 7 306,047 284,940.63
340 CHARGES FOR SERVICES				
344 PUBLIC SAFETY SERVICES				
01 ANIM IMPOUND FEES-COUNTY	395.00	395.00	50.00	1 50.00 1 4,000 3,950.00
02 ANIM IMPOUND FEES-URBANA	3,399.38	3,399.38	245.00	5 245.00 5 5,000 4,755.00
03 ANIM IMPOUND FEES-CHAMPGN	220.00	220.00	205.00	2 205.00 2 13,000 12,795.00
04 ANIM SERVICES COST REIMB	525.00	525.00	553.00	4 553.00 4 14,000 13,447.00
06 ANIM IMPOUND FEE-VILLAGES	127.00	127.00	950.00	27 950.00 27 3,500 2,550.00
08 ANIM IMPOUND FEES-SAVOY	.00	.00	.00	.00 500 500.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	.00	.00 500 500.00
344 * PUBLIC SAFETY SERVICE	4,666.38	4,666.38	2,003.00	5 2,003.00 5 40,500 38,497.00
340 **CHARGES FOR SERVICES	4,666.38	4,666.38	2,003.00	5 2,003.00 5 40,500 38,497.00
350 FINES AND FORFEITURES				
351 FINES				
20 PENALTIES	400.00	400.00	550.00	6 550.00 6 10,000 9,450.00
351 * FINES	400.00	400.00	550.00	6 550.00 6 10,000 9,450.00
350 **FINES AND FORFEITURES	400.00	400.00	550.00	6 550.00 6 10,000 9,450.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	.00	.00	.00 2,000 2,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00 2,000 2,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00 2,000 2,000.00
FUND 091 ANIMAL CONTROL	40,521.40	40,521.40	44,125.37	7 44,125.37 7 658,547 614,421.63

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/21

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FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****				UNREALIZED
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE	PCT	BUDGET		BALANCE
571						

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/21

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
44 USDA-CHIL/ADLT CARE FOOD	.00 .00	.00 .00	404,500	404,500.00
48 HHS-HEAD START PROGRAM	460,831.74 460,831.74	268,239.47 3 268,239.47 3	8,467,700	8,199,460.53
331 * FEDERAL GRANTS	460,831.74 460,831.74	268,239.47 3 268,239.47 3	8,872,200	8,603,960.53
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	.00 .00	.00 .00	47,500	47,500.00
37 IL DPT HUM SRV-CHILD CARE	949.48 949.48	.00 .00	1,500,000	1,500,000.00
64 IL STBD ED/PRESCH FOR ALL	.00 .00	.00 .00	1,260,000	1,260,000.00
92 EMGCY ED RELIEF - CARES	.00 .00	.00 .00	29,092	29,092.00
334 * STATE GRANTS	949.48 949.48	.00 .00	2,836,592	2,836,592.00
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	25,189.00 25,189.00	25,793.00 8 25,793.00 8	304,000	278,207.00
23 CHAMP COUNTY DEV DISAB BD	2,033.00 2,033.00	1,788.00 6 1,788.00 6	31,100	29,312.00
336 * LOCAL GOVERNMENT REVE	27,222.00 27,222.00	27,581.00 8 27,581.00 8	335,100	307,519.00
330 **INTERGOVERNMENTAL REV	489,003.22 489,003.22	295,820.47 2 295,820.47 2	12,043,892	11,748,071.53
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	3,900.00 3,900.00	3,900.00 16 3,900.00 16	24,000	20,100.00
341 * GENERAL GOVERNMENT SE	3,900.00 3,900.00	3,900.00 16 3,900.00 16	24,000	20,100.00
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	2,260.00 2,260.00	2,840.00 4 2,840.00 4	80,000	77,160.00
345 * HEALTH SERVICES CHARG	2,260.00 2,260.00	2,840.00 4 2,840.00 4	80,000	77,160.00
340 **CHARGES FOR SERVICES	6,160.00 6,160.00	6,740.00 6 6,740.00 6	104,000	97,260.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 .00	.00 .00	10,000	10,000.00
361 * INTEREST EARNINGS	.00 .00	.00 .00	10,000	10,000.00
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	496.85 496.85	112,553.75 47 112,553.75 47	10,750	101,803.75-
369 * OTHER MISCELLANEOUS R	496.85 496.85	112,553.75 47 112,553.75 47	10,750	101,803.75-
360 **MISCELLANEOUS REVENUES	496.85 496.85	112,553.75 437 112,553.75 437	25,750	86,803.75-
FUND 104 EARLY CHILDHOOD FUND	495,660.07	415,114.22 3 415,114.22 3	12,173,642	11,758,527.78

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/21

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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

SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/21

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	.00	.00	.00
361 * INTEREST EARNINGS	.00	.00	.00	.00
369 OTHER MISCELLANEOUS REV				
80 INSURANCE CLAIMS REIMB	.00	.00	.00	.00
369 * OTHER MISCELLANEOUS R	.00	.00	.00	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
03 FROM FED AID MATCH FND103	.00	.00	.00	.00
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00
11 FROM GIS CONSORTIUM 850	.00	.00	.00	.00
18 FROM PROB SERV FUND 618	.00	.00	150,493.00	505 150,493.00 505
33 FROM COURTS CONST FND 303	.00	.00	.00	.00
75 FROM REG PLAN COMM FND075	.00	.00	.00	.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00	.00
84 FROM COUNTY BRIDGE FND084	.00	.00	.00	.00
89 FROM PUBLIC HLTH FUND 089	.00	.00	.00	.00
90 FROM MENTAL HEALTH FND090	.00	.00	.00	.00
91 FROM ANIM CONTROL FND 091	.00	.00	.00	.00
371 * INTERFUND TRANSFERS	.00	.00	150,493.00	5 150,493.00 5
370 **INTERFUND TRANSFERS	.00	.00	150,493.00	5 150,493.00 5
FUND 105 CAPITAL ASSET REPLCMT	.00	.00	150,493.00	4 150,493.00 4
				3,844,857
				3,694,364.00

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/21

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 LOCAL TAXES							
318 OTHER LOCAL TAXES							
09 PUB SAFETY 1/4% SALES TAX	.00	.00	.00	.00		4,648,439	4,648,439.00
318 * OTHER LOCAL TAXES	.00	.00	.00	.00		4,648,439	4,648,439.00
310 **LOCAL TAXES	.00	.00	.00	.00		4,648,439	4,648,439.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		15,000	15,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		15,000	15,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		15,000	15,000.00
FUND 106 PUBL SAFETY SALES TAX	.00		.00	.00		4,663,439	
		.00					4,663,439.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/21

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	.00	100,000	100,000.00
331 * FEDERAL GRANTS	.00	.00	100,000	100,000.00
332 FEDERAL GRANTS/SHARED REV				
22 LABOR-WIOA YOUTH ACTIVTES	.00	.00	1,149,500	1,149,500.00
23 LABOR-WIOA ADULT PROGRAM	.00	.00	1,133,000	1,133,000.00
24 LABOR-WIOA DISLOCTD WORKR	.00	.00	685,982	685,982.00
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	97,100	97,100.00
26 WIOA NATL EMERGENCY GRANT	.00	.00	400,000	400,000.00
332 * FEDERAL GRANTS/SHARED	.00	.00	3,465,582	3,465,582.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	.00	5,000	5,000.00
337 * LOCAL GOVERNMENT REIM	.00	.00	5,000	5,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	3,570,582	3,570,582.00
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00	.00	130,000	130,000.00
341 * GENERAL GOVERNMENT SE	.00	.00	130,000	130,000.00
340 **CHARGES FOR SERVICES	.00	.00	130,000	130,000.00
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
18 FR WIOA FRMLA GRT 763/764	.00	.00	45,000	45,000.00
385 * INTERDEPARTMENT REVEN	.00	.00	45,000	45,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	45,000	45,000.00
FUND 110 WORKFORCE DEVELOPMENT	.00	.00	3,745,582	3,745,582.00

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
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FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	.00	.00	.00		.00		1,800,000	1,800,000.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		1,800,000	1,800,000.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,800,000	1,800,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		3,000	3,000.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		3,000	3,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		3,000	3,000.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	200.09	200.09	24,053.95	2	24,053.95	2	1,101,550	1,077,496.05
381 * INTERFUND REIMBURSEME	200.09	200.09	24,053.95	2	24,053.95	2	1,101,550	1,077,496.05
380 **NON-REVENUE RECEIPTS	200.09	200.09	24,053.95	2	24,053.95	2	1,101,550	1,077,496.05
FUND 188 SOCIAL SECURITY FUND	200.09	200.09	24,053.95	1	24,053.95	1	2,904,550	2,880,496.05

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
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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		250,000	250,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		250,000	250,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		250,000	250,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		12,500	12,500.00
20 INTEREST ON LOANS	7,883.26	7,883.26	11,025.50	15	11,025.50	15	76,000	64,974.50
361 * INTEREST EARNINGS	7,883.26	7,883.26	11,025.50	12	11,025.50	12	88,500	77,474.50
360 **MISCELLANEOUS REVENUES	7,883.26	7,883.26	11,025.50	12	11,025.50	12	88,500	77,474.50
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
04 FROM HEAD START FUND 104	.00	.00	.00		.00		500,000	500,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		500,000	500,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		500,000	500,000.00
FUND 475 RPC ECON DEVELOPMNT L	7,883.26		11,025.50		11,025.50		838,500	
		7,883.26		1		1		827,474.50

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/21

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	.00	.00	.00		947,407	947,407.00
341 * GENERAL GOVERNMENT SE	.00	.00	.00	.00		2,638,809	2,638,809.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		2,638,809	2,638,809.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		10,000	10,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		10,000	10,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		10,000	10,000.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
73 FROM DOMEST VIOL GRNT 673	.00	.00	.00	.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
17 UNEMPLOYMENT INS REIMB	.00	.00	.00	.00		250,000	250,000.00
381 * INTERFUND REIMBURSEME	.00	.00	.00	.00		250,000	250,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		250,000	250,000.00
FUND 476 SELF-FUNDED INSURANCE	.00		.00	.00		2,898,809	
		.00					2,898,809.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/21

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	.00	73,522	73,522.00
02 URBANA CITY	.00	.00	41,830	41,830.00
03 VILLAGE OF RANTOUL	.00	.00	25,935	25,935.00
06 UNIVERSITY OF ILLINOIS	.00	.00	37,294	37,294.00
09 CHAMPAIGN COUNTY	.00	.00	314,032	314,032.00
14 VILLAGE OF SAVOY	.00	.00	18,450	18,450.00
16 VILLAGE OF MAHOMET	.00	.00	17,267	17,267.00
33 URBANA-CHAMP SANITRY DIST	1,156.25	1,156.25	1,157	1,157.00
336 * LOCAL GOVERNMENT REVE	1,156.25	1,156.25	529,487	529,487.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	.00	23,008	23,008.00
337 * LOCAL GOVERNMENT REIM	.00	.00	23,008	23,008.00
330 **INTERGOVERNMENTAL REV	1,156.25	1,156.25	552,495	552,495.00
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00	.00	54,000	54,000.00
341 * GENERAL GOVERNMENT SE	.00	.00	54,000	54,000.00
340 **CHARGES FOR SERVICES	.00	.00	54,000	54,000.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	.00	5,500	5,500.00
361 * INTEREST EARNINGS	.00	.00	5,500	5,500.00
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	.00	.00	13,500	13,500.00
369 * OTHER MISCELLANEOUS R	.00	.00	13,500	13,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	19,000	19,000.00
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
19 FROM GEO INFO SYS 111/112	.00	.00	57,000	57,000.00
385 * INTERDEPARTMENT REVEN	.00	.00	57,000	57,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	57,000	57,000.00
FUND 850 GEOG INF SYS JOINT VE	1,156.25		682,495	682,495.00
		1,156.25		