

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 2/28/21

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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		
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	17,101.00 34,202.00	16,962.00 9 33,924.00 17	196,704	162,780.00
14 VILLAGE OF SAVOY	.00 .00	.00 .00	12,145	12,145.00
16 VILLAGE OF MAHOMET	1,237.00 1,237.00	1,237.00 16 1,237.00 16	7,613	6,376.00
17 FARMER CITY	.00 772.00	.00 772.00 100	772	.00
18 VILLAGE OF ST JOSEPH	.00 .00	.00 .00	3,753	3,753.00
23 CHAMP COUNTY DEV DISAB BD	27,735.00 55,470.00	25,957.00 8 51,914.00 16	319,210	267,296.00
29 CITY OF PAXTON	.00 1,529.00	.00 1,529.00 100	1,529	.00
30 GIBSON CITY	.00 1,093.00	1,093.00 100 1,093.00 100	1,093	.00
84 CUPHD/IDHS-CENSUS GRANT	.00 .00	.00 .00	9,488	9,488.00
336 * LOCAL GOVERNMENT REVE	92,960.33 246,879.66	72,051.33 5 213,842.66 16	1,365,861	1,152,018.34
330 **INTERGOVERNMENTAL REV	586,609.98 740,529.31	710,972.30 3 1,096,011.09 5	21,105,727	20,009,715.91
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 .00	.00 .00	10,000	10,000.00
40 TECHNICAL SERVICE CONT.	25,965.29 35,384.04	10,490.37 2 18,992.45 4	499,950	480,957.55
45 ADMINISTRATIVE FEES	138,058.90 147,874.31	180,975.36 15 184,093.37 15	1,200,000	1,015,906.63
341 * GENERAL GOVERNMENT SE	164,024.19 183,258.35	191,465.73 11 203,085.82 12	1,709,950	1,506,864.18
340 **CHARGES FOR SERVICES	164,024.19 183,258.35	191,465.73 11 203,085.82 12	1,709,950	1,506,864.18
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 .00	.00 .00	20,000	20,000.00
361 * INTEREST EARNINGS	.00 .00	.00 .00	20,000	20,000.00
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	57,180.17 57,180.17	.00 .00	71,500	71,500.00
363 * GIFTS AND DONATIONS	57,180.17 57,180.17	.00 .00	71,500	71,500.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	862.75 1,254.55	.00 .00	2,500	2,500.00
369 * OTHER MISCELLANEOUS R	862.75 1,254.55	.00 .00	2,500	2,500.00
360 **MISCELLANEOUS REVENUES	58,042.92 58,434.72	.00 .00	94,000	94,000.00
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 .00	.00 .00	7,000	7,000.00
371 * INTERFUND TRANSFERS	.00 .00	.00 .00	7,000	7,000.00
370 **INTERFUND TRANSFERS	.00 .00	.00 .00	7,000	7,000.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	538.24 538.24	1,027.29 1 1,027.29 1	96,000	94,972.71
381 * INTERFUND REIMBURSEME	538.24 538.24	1,027.29 1 1,027.29 1	96,000	94,972.71

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 2/28/21

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	4,668.25	9	4,668.25	9	46,427.75
11 FROM CSBG DEPT	.00	.00	.00		.00		86,400.00
15 FROM POLICE TRAINING RESV	.00	16,088.50	.00		16,088.50	19	68,911.50
32 FROM HIGHWAY DEPTS 60/62	.00	.00	.00		.00		10,000.00
385 * INTERDEPARTMENT REVEN	.00	16,088.50	4,668.25	2	20,756.75	9	211,739.25
380 **NON-REVENUE RECEIPTS	538.24	16,626.74	5,695.54	2	21,784.04	7	306,711.96
FUND 075 REGIONAL PLANNING COM	809,215.33	998,849.12	908,133.57	4	1,320,880.95	6	21,924,292.05

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/21

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
10 CURR PROP TX-GENERAL CORP	.00	.00	.00		.00		14,009,983.00	
29 CURR PROP TX-COOP EXTENSN	.00	.00	.00		.00		438,825.00	
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		14,448,808.00	
313 PROPERTY TAXES - BACK TAX								
10 RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		6,000.00	
313 * PROPERTY TAXES - BACK	.00	.00	.00		.00		6,000.00	
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		9,600.00	
314 * MOBILE HOME TAX	.00	.00	.00		.00		9,600.00	
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		7,000.00	
315 * PAYMENT IN LIEU OF TA	.00	.00	.00		.00		7,000.00	
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	1,458.22	1,458.22	1,632.61	6	1,632.61	6	26,000.00	
13 COUNTY AUTO RENTAL TAX	.00	.00	.00		.00		30,000.00	
318 * OTHER LOCAL TAXES	1,458.22	1,458.22	1,632.61	3	1,632.61	3	56,000.00	
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	.00	.00	.00		.00		700,000.00	
11 COSTS - DELINQUENT TAXES	.00	.00	590.00	2	700.00	3	25,000.00	
319 * PENALTIES ON TAXES	.00	.00	590.00		700.00		725,000.00	
310 **LOCAL TAXES	1,458.22	1,458.22	2,222.61		2,332.61		15,252,408.00	
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	400.00	400.00	200.00	1	200.00	1	27,500.00	
321 * BUSINESS LIC & PERMIT	400.00	400.00	200.00	1	200.00	1	27,500.00	
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	3,430.00	3,430.00	2,940.00	4	2,940.00	4	80,000.00	
15 CIVIL UNION LICENSES	.00	.00	.00		.00		1,500.00	
20 REVENUE STAMPS	57,283.50	140,124.00	74,711.25	5	154,397.25	10	1,500,000.00	
40 ZONING USE PERMITS	106.00	204.00	1,685.00	4	1,685.00	4	44,215.00	
322 * NONBUSINESS LIC & PER	60,819.50	143,758.00	79,336.25	5	159,022.25	10	1,625,715.00	
320 **LICENSES AND PERMITS	61,219.50	144,158.00	79,536.25	5	159,222.25	10	1,653,215.00	
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00		.00		233,214.00	
56 NIBRS GRANT REIMBURSEMENT	.00	.00	.00		.00		383,800.00	
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		18,000.00	

CHAMPAIGN COUNTY
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PERIOD ENDING 2/28/21

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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	
337 LOCAL GOVERNMENT REIMB				
29 SCHOOL RESOURCE OFFCR RMB	14,498.82	19,331.76	14,933.76 12	121,208
337 * LOCAL GOVERNMENT REIM	40,307.01	45,162.43	22,352.41 4	522,494
330 **INTERGOVERNMENTAL REV	103,336.66	135,137.97	202,691.83 1	17,235,900
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVS				
10 COURT FEES AND CHARGES	.00	.00	16,920.91 12	144,000
14 ELECTRNC HOME DETENTN PRG	8,395.00	14,800.00	24,955.55 18	140,000
19 COURT SECURITY FEE	.00	.00	20,311.42 8	250,000
27 OUT OF COUNTY DETAINEES	.00	.00	1,503.00	0
28 WORK RELEASE FEES	.00	.00	405.00 23	1,800
29 BOND FEES	.00	.00	2,312.00 2	100,000
30 ZONING & SUBDIVISION FEE	.00	400.00	1,700.00 18	9,197
31 ACCOUNTING FEES	.00	.00	.00	91,000
32 COUNTY CLERK FEES	32,960.92	32,960.92	25,656.00 8	340,000
33 RECORDING FEES	45,864.00	96,896.00	67,072.00 9	750,000
35 INFO TECH/HUM RSOUCR FEES	.00	.00	.00	45,000
36 CIRCUIT CLERK FEES	.00	.00	102,408.82 7	1,500,000
37 SHERIFF FEES	14,221.00	35,210.15	3,275.00 2	183,000
39 MAINTENANCE/CUSTODIAL FEE	.00	.00	.00	59,000
41 CORONER STATUTORY FEES	5,918.00	5,918.00	.00	0
42 REIMB OF CORONER COSTS	2,925.00	2,925.00	.00	54,000
45 ADMINISTRATIVE FEES	58.96	58.96	2.74 1	300
52 TAX SALE FEE	.00	.00	1,080.00 4	30,000
53 RENTAL HOUSNG SUPPORT FEE	11,837.00	24,728.50	17,366.00 9	195,000
54 COURT FEES-SHF VEHLCL MNT	.00	.00	20.00 1	2,500
58 SEX OFFENDER REGISTRN FEE	590.00	1,390.00	190.00 5	3,800
60 SHF FAIL-TO-APPEAR WARRNT	75.00	75.00	650.00 6	11,500
64 INTERSTATE PROBTN TFR FEE	.00	.00	125.00 12	1,075
341 * GENERAL GOVERNMENT SE	122,844.88	215,362.53	285,953.44 7	3,911,172
340 **CHARGES FOR SERVICES	122,844.88	215,362.53	285,953.44 7	3,911,172
350 FINES AND FORFEITURES				
351 FINES				
10 FINES & BOND FORFEITURES	.00	.00	41,703.23 7	600,000
11 DUI FINES-FOR DUI ENF EQP	.00	.00	1,378.60 5	30,000
15 FEES ON TRAFFIC FINES	.00	.00	662.80 8	8,000
351 * FINES	.00	.00	43,744.63 7	638,000
350 **FINES AND FORFEITURES	.00	.00	43,744.63 7	638,000
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	23.99	52.16	172.70	56,400
361 * INTEREST EARNINGS	23.99	52.16	172.70	56,400

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/21

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				
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	20,535.84 234,276.02	30,836.03 4 247,618.12 29	860,421	612,802.88
362 * RENTS AND ROYALTIES	20,535.84 234,276.02	30,836.03 2 247,618.12 20	1,249,421	1,001,802.88
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 .00	548.00 548.00	0	548.00-
363 * GIFTS AND DONATIONS	.00 .00	548.00 548.00	0	548.00-
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	1,481.30 3,365.90	915.40 3 1,833.85 6	30,000	28,166.15
42 WORKER'S COMP. REIMB.	4,263.30 4,263.30	.00 .00	2,500	2,500.00
71 SOCIAL SECURITY INCENTIVE	.00 2,000.00	.00 .00	20,000	20,000.00
90 OTHER MISC. REVENUE	16,685.64 136,671.76	874.75 2 1,591.87 4	37,120	35,528.13
369 * OTHER MISCELLANEOUS R	22,430.24 146,300.96	1,790.15 2 3,425.72 3	109,620	106,194.28
360 **MISCELLANEOUS REVENUES	42,990.07 380,629.14	33,346.88 2 251,764.54 18	1,415,441	1,163,676.46
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	271.70 271.70	582.91 7 582.91 7	8,000	7,417.09
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	271.70 271.70	582.91 1 582.91 1	63,175	62,592.09
380 **NON-REVENUE RECEIPTS	271.70 271.70	582.91 1 582.91 1	63,175	62,592.09
FUND 080 GENERAL CORPORATE	332,121.03	648,078.55 2 1,064,580.07 3	41,906,534	40,841,953.93
	877,017.56			

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 2/28/21

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	.00	546.00	.00	.00		0	.00
369 * OTHER MISCELLANEOUS R	.00	546.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.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	.00		.00	.00		1,110,000	
		546.00					1,110,000.00

CHAMPAIGN COUNTY
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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
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00
310 **LOCAL TAXES	.00	.00	.00	.00
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00	.00	124,000.00 100	124,000.00 100
335 * STATE SHARED REVENUE	.00	.00	124,000.00 100	124,000.00 100
330 **INTERGOVERNMENTAL REV	.00	.00	124,000.00 100	124,000.00 100
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	.00	.00	.00
361 * INTEREST EARNINGS	.00	.00	.00	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	103,223.61	103,414.80	74,691.27 8	96,315.23 10
381 * INTERFUND REIMBURSEME	103,223.61	103,414.80	74,691.27 8	96,315.23 10
380 **NON-REVENUE RECEIPTS	103,223.61	103,414.80	74,691.27 8	96,315.23 10
FUND 088 ILL.MUNICIPAL RETIREM	103,223.61	103,414.80	198,691.27 5	220,315.23 6
				3,939,080
				3,718,764.77

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
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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	23,104.00	41,179.00	11,206.50 4	31,672.50 11	300,000	268,327.50
322 * NONBUSINESS LIC & PER	23,104.00	41,179.00	11,206.50 4	31,672.50 11	300,000	268,327.50
320 **LICENSES AND PERMITS	23,104.00	41,179.00	11,206.50 4	31,672.50 11	300,000	268,327.50
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	17,380.02	34,760.04	.00	17,712.26 8	217,385	199,672.74
02 URBANA CITY	3,334.38	3,334.38	3,394.11 8	6,788.22 16	41,514	34,725.78
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	20,714.40	38,094.42	3,394.11 1	24,500.48 9	285,463	260,962.52
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	20,714.40	38,094.42	3,394.11 1	24,500.48 8	306,047	281,546.52
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	415.00	810.00	50.00 1	100.00 3	4,000	3,900.00
02 ANIM IMPOUND FEES-URBANA	225.00	3,624.38	.00	245.00 5	5,000	4,755.00
03 ANIM IMPOUND FEES-CHAMPGN	715.00	935.00	55.00	260.00 2	13,000	12,740.00
04 ANIM SERVICES COST REIMB	2,182.00	2,707.00	138.73 1	691.73 5	14,000	13,308.27
06 ANIM IMPOUND FEE-VILLAGES	.00	127.00	135.00 4	1,085.00 31	3,500	2,415.00
08 ANIM IMPOUND FEES-SAVOY	127.00	127.00	.00	.00	500	500.00
09 ANIM IMPOUND FEES-TOLONO	52.00	52.00	.00	.00	500	500.00
344 * PUBLIC SAFETY SERVICE	3,716.00	8,382.38	378.73 1	2,381.73 6	40,500	38,118.27
340 **CHARGES FOR SERVICES	3,716.00	8,382.38	378.73 1	2,381.73 6	40,500	38,118.27
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	806.61	1,206.61	150.00 2	700.00 7	10,000	9,300.00
351 * FINES	806.61	1,206.61	150.00 2	700.00 7	10,000	9,300.00
350 **FINES AND FORFEITURES	806.61	1,206.61	150.00 2	700.00 7	10,000	9,300.00
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	48,341.01	88,862.41	15,129.34 2	59,254.71 9	658,547	599,292.29

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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
571				

CHAMPAIGN COUNTY
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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		
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
44 USDA-CHILD/ADLT CARE FOOD	41,629.79	41,629.79	404,500	404,500.00
48 HHS-HEAD START PROGRAM	897,970.26	1,358,802.00	8,467,700	7,321,893.96
331 * FEDERAL GRANTS	939,600.05	1,400,431.79	8,872,200	7,726,393.96
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	4,416.74	4,416.74	47,500	47,500.00
37 IL DPT HUM SRV-CHILD CARE	75,401.33	76,350.81	1,500,000	1,419,283.00
64 IL STBD ED/PRESCH FOR ALL	.00	.00	1,260,000	1,260,000.00
92 EMGCY ED RELIEF - CARES	.00	.00	29,092	29,092.00
334 * STATE GRANTS	79,818.07	80,767.55	2,836,592	2,755,875.00
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	25,189.00	50,378.00	304,000	252,414.00
23 CHAMP COUNTY DEV DISAB BD	2,033.00	4,066.00	31,100	27,524.00
336 * LOCAL GOVERNMENT REVE	27,222.00	54,444.00	335,100	279,938.00
330 **INTERGOVERNMENTAL REV	1,046,640.12	1,535,643.34	12,043,892	10,762,206.96
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	3,900.00	7,800.00	24,000	16,200.00
341 * GENERAL GOVERNMENT SE	3,900.00	7,800.00	24,000	16,200.00
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	3,140.00	5,400.00	80,000	74,810.00
345 * HEALTH SERVICES CHARG	3,140.00	5,400.00	80,000	74,810.00
340 **CHARGES FOR SERVICES	7,040.00	13,200.00	104,000	91,010.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	.00	10,000	10,000.00
361 * INTEREST EARNINGS	.00	.00	10,000	10,000.00
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	.00	5,000	5,000.00
363 * GIFTS AND DONATIONS	.00	.00	5,000	5,000.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	1,587.00	2,083.85	10,750	101,803.75-
369 * OTHER MISCELLANEOUS R	1,587.00	2,083.85	10,750	101,803.75-
360 **MISCELLANEOUS REVENUES	1,587.00	2,083.85	25,750	86,803.75-
FUND 104 EARLY CHILDHOOD FUND	1,055,267.12	1,550,927.19	12,173,642	10,766,413.21

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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				

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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	64.26 4	64.26 4
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00
11 FROM GIS CONSORTIUM 850	.00	.00	1,198.00 14	1,198.00 14
18 FROM PROB SERV FUND 618	.00	.00	150,493.00- 505	.00
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	12,675.05 30	12,675.05 30
84 FROM COUNTY BRIDGE FND084	.00	.00	1,863.69 27	1,863.69 27
89 FROM PUBLIC HLTH FUND 089	.00	.00	2,686.00 22	2,686.00 22
90 FROM MENTAL HEALTH FND090	.00	.00	11,644.00 22	11,644.00 22
91 FROM ANIM CONTROL FND 091	.00	.00	1,341.00 25	1,341.00 25
371 * INTERFUND TRANSFERS	.00	.00	119,021.00- 4	31,472.00 1
370 **INTERFUND TRANSFERS	.00	.00	119,021.00- 4	31,472.00 1
FUND 105 CAPITAL ASSET REPLCMT	.00	.00	119,021.00- 3	31,472.00 1
				3,844,857
				3,813,385.00

CHAMPAIGN COUNTY
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PERIOD ENDING 2/28/21

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

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PERIOD ENDING 2/28/21

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	21,331.22	21,331.22	1,149,500	1,149,500.00
23 LABOR-WIOA ADULT PROGRAM	20,069.70	20,069.70	1,133,000	1,133,000.00
24 LABOR-WIOA DISLOCTD WORKR	30,276.57	30,276.57	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	71,677.49	71,677.49	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	71,677.49	71,677.49	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	71,677.49	71,677.49	3,745,582	3,745,582.00

CHAMPAIGN COUNTY
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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	112,035.81	112,235.90	84,675.41	8	108,729.36	10	1,101,550	992,820.64
381 * INTERFUND REIMBURSEME	112,035.81	112,235.90	84,675.41	8	108,729.36	10	1,101,550	992,820.64
380 **NON-REVENUE RECEIPTS	112,035.81	112,235.90	84,675.41	8	108,729.36	10	1,101,550	992,820.64
FUND 188 SOCIAL SECURITY FUND	112,035.81	112,235.90	84,675.41	3	108,729.36	4	2,904,550	2,795,820.64

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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	4,661.96	12,545.22	20,775.76	27	31,801.26	42	76,000	44,198.74
361 * INTEREST EARNINGS	4,661.96	12,545.22	20,775.76	23	31,801.26	36	88,500	56,698.74
360 **MISCELLANEOUS REVENUES	4,661.96	12,545.22	20,775.76	23	31,801.26	36	88,500	56,698.74
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	4,661.96	12,545.22	20,775.76	2	31,801.26	4	838,500	806,698.74

CHAMPAIGN COUNTY

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 PERIOD ENDING 2/28/21

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 SERVC								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		1,691,402	1,691,402.00
09 WORKERS COMP INS BILLINGS	80,577.84	80,577.84	74,421.12	8	74,421.12	8	947,407	872,985.88
341 * GENERAL GOVERNMENT SE	80,577.84	80,577.84	74,421.12	3	74,421.12	3	2,638,809	2,564,387.88
340 **CHARGES FOR SERVICES	80,577.84	80,577.84	74,421.12	3	74,421.12	3	2,638,809	2,564,387.88
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	80,577.84	80,577.84	74,421.12	3	74,421.12	3	2,898,809	2,824,387.88

CHAMPAIGN COUNTY

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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	.00 .00	73,522	73,522.00
02 URBANA CITY	.00 .00	.00 .00	41,830	41,830.00
03 VILLAGE OF RANTOUL	.00 .00	2,322.26 9 2,322.26 9	25,935	23,612.74
06 UNIVERSITY OF ILLINOIS	.00 .00	.00 .00	37,294	37,294.00
09 CHAMPAIGN COUNTY	.00 .00	.00 .00	314,032	314,032.00
14 VILLAGE OF SAVOY	.00 .00	.00 .00	18,450	18,450.00
16 VILLAGE OF MAHOMET	.00 .00	440.96 3 440.96 3	17,267	16,826.04
33 URBANA-CHAMP SANITRY DIST	.00 1,156.25	.00 .00	1,157	1,157.00
336 * LOCAL GOVERNMENT REVE	.00 1,156.25	2,763.22 1 2,763.22 1	529,487	526,723.78
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 .00	.00 .00	23,008	23,008.00
337 * LOCAL GOVERNMENT REIM	.00 .00	.00 .00	23,008	23,008.00
330 **INTERGOVERNMENTAL REV	.00 1,156.25	2,763.22 1 2,763.22 1	552,495	549,731.78
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	6,612.86 6,612.86	2,796.38 5 2,796.38 5	54,000	51,203.62
341 * GENERAL GOVERNMENT SE	6,612.86 6,612.86	2,796.38 5 2,796.38 5	54,000	51,203.62
340 **CHARGES FOR SERVICES	6,612.86 6,612.86	2,796.38 5 2,796.38 5	54,000	51,203.62
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 .00	.00 .00	5,500	5,500.00
361 * INTEREST EARNINGS	.00 .00	.00 .00	5,500	5,500.00
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	.00 .00	899.13- 7 899.13- 7	13,500	14,399.13
369 * OTHER MISCELLANEOUS R	.00 .00	899.13- 7 899.13- 7	13,500	14,399.13
360 **MISCELLANEOUS REVENUES	.00 .00	899.13- 5 899.13- 5	19,000	19,899.13
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
19 FROM GEO INFO SYS 111/112	.00 .00	57,000.00 100 57,000.00 100	57,000	.00
385 * INTERDEPARTMENT REVEN	.00 .00	57,000.00 100 57,000.00 100	57,000	.00
380 **NON-REVENUE RECEIPTS	.00 .00	57,000.00 100 57,000.00 100	57,000	.00
FUND 850 GEOG INF SYS JOINT VE	6,612.86	61,660.47 9 61,660.47 9	682,495	620,834.53
		7,769.11		