

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 3/31/21

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	28,386.87	60,702.40	24,881.30	6	70,501.68	17	404,556	334,054.32
16 HUD-H.O.M.E. INV PRTRNSHP	.00	.00	9,521.76	6	33,316.60	21	158,000	124,683.40
17 DOT-FHWA-HIGHWAY PLANNING	27,717.27	27,717.27	90,922.66	15	90,922.66	15	608,317	517,394.34
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		54,215	54,215.00
21 DOT-FTA-FRMLA GRT NON-URB	.00	74,133.25	43,408.22	11	43,408.22	11	377,500	334,091.78
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	78,438.62	78,438.62	39,703.38	3	124,126.66	10	1,245,720	1,121,593.34
36 HUD-EMERGENCY SHELTER GRNT	17,343.39	17,343.39	.00		.00		184,000	184,000.00
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	9,699.50	25	9,699.50	25	39,245	29,545.50
71 HUD-SUPPORTIVE HOUSING	6,844.94	10,461.57	1,712.33	5	3,675.03	11	34,000	30,324.97
81 DPT ENERGY-WEATHERIZATION	6,019.12	6,019.12	.00		.00		386,661	386,661.00
82 HHS-HM ENERGY ASSIST PROG	399,333.44	710,548.44	454,129.36	14	943,519.11	29	3,266,841	2,323,321.89
88 HUD RAPID REHOUS/CC PROG	10,105.76	23,540.29	23,740.60	6	52,941.47	14	391,000	338,058.53
331 * FEDERAL GRANTS	574,189.41	1,008,904.35	697,719.11	10	1,372,110.93	19	7,243,055	5,870,944.07
332 FEDERAL GRANTS/SHARED REV								
40 US DPT OF TREAS RNTL ASST	.00	.00	6,215,623.00	100	6,215,623.00	100	6,215,623	.00
41 FEMA PA	.00	.00	.00		.00		0	.00
332 * FEDERAL GRANTS/SHARED	.00	.00	6,215,623.00	100	6,215,623.00	100	6,215,623	.00
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	40,372.71	60,331.89	18	60,331.89	18	328,500	268,168.11
30 IL DPT MENT HLTH DD GRANT	300,407.43	300,407.43	252,677.41	9	379,284.23	14	2,794,170	2,414,885.77
34 IDHS-HOMELESS PREVENTION	39,176.00	57,738.00	.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	1,705.29	11	1,705.29	11	15,000	13,294.71
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00		.00		63,300	63,300.00
86 IL DCEO-LIHEAP/WEATHERZTN	127,233.75	127,233.75	71,198.57	4	152,368.36	8	1,841,991	1,689,622.64
334 * STATE GRANTS	466,817.18	525,751.89	385,913.16	7	593,689.77	11	5,461,188	4,867,498.23
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	34,588.00	34,588.00	34,588.00	25	34,588.00	25	136,301	101,713.00
02 URBANA CITY	.00	11,561.00	.00		11,561.00	15	76,381	64,820.00
03 VILLAGE OF RANTOUL	.00	4,816.00	.00		4,816.00	34	14,300	9,484.00
06 UNIVERSITY OF ILLINOIS	.00	25,555.00	17,395.00	12	17,395.00	12	145,555	128,160.00
07 CITY OF DANVILLE	.00	13,810.00	.00		13,810.00	100	13,810	.00
08 VERMILLION COUNTY	.00	19,271.00	.00		19,271.00	100	19,271	.00
09 CHAMPAIGN COUNTY	20,208.33	90,655.99	20,771.96	5	91,452.62	23	400,820	309,367.38
10 PIATT COUNTY	.00	3,881.00	3,881.00	100	3,881.00	100	3,881	.00
11 CITY OF MONTICELLO	.00	1,778.00	.00		1,778.00	100	1,778	.00

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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				
12 PARKLAND COLLEGE	.00 1,457.00	.00 1,457.00 100	1,457	.00
13 CHAMP COUNTY MENT HLTH BD	17,101.00 51,303.00	33,924.00 17 67,848.00 34	196,704	128,856.00
14 VILLAGE OF SAVOY	.00 .00	.00 .00	12,145	12,145.00
16 VILLAGE OF MAHOMET	.00 1,237.00	.00 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 83,205.00	51,914.00 16 103,828.00 33	319,210	215,382.00
29 CITY OF PAXTON	.00 1,529.00	.00 1,529.00 100	1,529	.00
30 GIBSON CITY	.00 1,093.00	.00 1,093.00 100	1,093	.00
84 CUPHD/IDHS-CENSUS GRANT	.00 .00	.00 .00	9,488	9,488.00
336 * LOCAL GOVERNMENT REVE	99,632.33 346,511.99	162,473.96 12 376,316.62 28	1,365,861	989,544.38
330 **INTERGOVERNMENTAL REV	1,140,638.92 1,881,168.23	7,461,729.23 35 8,557,740.32 41	21,105,727	12,547,986.68
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 .00	.00 .00	10,000	10,000.00
40 TECHNICAL SERVICE CONT.	23,582.19 58,966.23	31,625.13 6 50,617.58 10	499,950	449,332.42
45 ADMINISTRATIVE FEES	19,080.53 166,954.84	83,224.51 7 267,317.88 22	1,200,000	932,682.12
341 * GENERAL GOVERNMENT SE	42,662.72 225,921.07	114,849.64 7 317,935.46 19	1,709,950	1,392,014.54
340 **CHARGES FOR SERVICES	42,662.72 225,921.07	114,849.64 7 317,935.46 19	1,709,950	1,392,014.54
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,667.77 2,667.77	708.85 4 708.85 4	20,000	19,291.15
361 * INTEREST EARNINGS	2,667.77 2,667.77	708.85 4 708.85 4	20,000	19,291.15
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 57,180.17	40,000.00 56 40,000.00 56	71,500	31,500.00
363 * GIFTS AND DONATIONS	.00 57,180.17	40,000.00 56 40,000.00 56	71,500	31,500.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	1,185.75 2,440.30	.00 .00	2,500	2,500.00
369 * OTHER MISCELLANEOUS R	1,185.75 2,440.30	.00 .00	2,500	2,500.00
360 **MISCELLANEOUS REVENUES	3,853.52 62,288.24	40,708.85 43 40,708.85 43	94,000	53,291.15
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	24,250.52 24,788.76	8,854.83 9 9,882.12 10	96,000	86,117.88
381 * INTERFUND REIMBURSEME	24,250.52 24,788.76	8,854.83 9 9,882.12 10	96,000	86,117.88

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	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	5,997.18	12	10,665.43	21	51,096	40,430.57
11 FROM CSBG DEPT	.00	.00	.00		.00		86,400	86,400.00
15 FROM POLICE TRAINING RESV	.00	16,088.50	.00		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	.00	16,088.50	5,997.18	3	26,753.93	12	232,496	205,742.07
380 **NON-REVENUE RECEIPTS	24,250.52	40,877.26	14,852.01	5	36,636.05	11	328,496	291,859.95
FUND 075 REGIONAL PLANNING COM	1,211,405.68		7,632,139.73		8,953,020.68		23,245,173	
		2,210,254.80		33		39		14,292,152.32

CHAMPAIGN COUNTY  
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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE				
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
10 CURR PROP TX-GENERAL CORP	530,636.68-	530,636.68-	.00	.00	14,009,983	14,009,983.00		
29 CURR PROP TX-COOP EXTENSN	18,894.55-	18,894.55-	.00	.00	438,825	438,825.00		
311 * PROPERTY TAXES - CURR	549,531.23-	549,531.23-	.00	.00	14,448,808	14,448,808.00		
313 PROPERTY TAXES - BACK TAX								
10 RE BACKTAX-GENERAL CORP	.00	.00	.00	.00	6,000	6,000.00		
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00	6,000	6,000.00		
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00	.00	9,600	9,600.00		
314 * MOBILE HOME TAX	.00	.00	.00	.00	9,600	9,600.00		
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	7,000	7,000.00		
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00	7,000	7,000.00		
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	2,189.36	3,647.58	1,556.96	6	3,189.57	12	26,000	22,810.43
13 COUNTY AUTO RENTAL TAX	2,766.55	2,766.55	1,050.57	4	1,050.57	4	30,000	28,949.43
318 * OTHER LOCAL TAXES	4,955.91	6,414.13	2,607.53	5	4,240.14	8	56,000	51,759.86
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	.00	.00	.00	.00	700,000	700,000.00		
11 COSTS - DELINQUENT TAXES	270.00	270.00	170.00	1	870.00	3	25,000	24,130.00
319 * PENALTIES ON TAXES	270.00	270.00	170.00	170.00	870.00	725,000	724,130.00	
310 **LOCAL TAXES	544,305.32-	542,847.10-	2,777.53	5,110.14	15,252,408	15,247,297.86		
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	140.00	540.00	.00	200.00	1	27,500	27,300.00	
321 * BUSINESS LIC & PERMIT	140.00	540.00	.00	200.00	1	27,500	27,300.00	
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	3,710.00	7,140.00	3,710.00	5	6,650.00	8	80,000	73,350.00
15 CIVIL UNION LICENSES	70.00	70.00	.00	.00	1,500	1,500.00		
20 REVENUE STAMPS	145,188.75	285,312.75	121,020.00	8	275,417.25	18	1,500,000	1,224,582.75
40 ZONING USE PERMITS	3,739.00	3,943.00	7,520.00	17	9,205.00	21	44,215	35,010.00
322 * NONBUSINESS LIC & PER	152,707.75	296,465.75	132,250.00	8	291,272.25	18	1,625,715	1,334,442.75
320 **LICENSES AND PERMITS	152,847.75	297,005.75	132,250.00	8	291,472.25	18	1,653,215	1,361,742.75
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	20,846.83	20,846.83	18,045.41	8	18,045.41	8	233,214	215,168.59
56 NIBRS GRANT REIMBURSEMENT	19,931.50	19,931.50	.00	.00	383,800	383,800.00		
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	.00	18,000	18,000.00		

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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								
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	17,303.14	17,303.14	.00		50,630.83	97	52,000	1,369.17
99 DOT-HAZRD MATLS TRNG/PLAN	4,916.86	4,916.86	1,451.29	17	1,451.29	17	8,500	7,048.71
331 * FEDERAL GRANTS	62,998.33	62,998.33	19,496.70	3	70,127.53	10	726,745	656,617.47
332 FEDERAL GRANTS/SHARED REV								
38 CURE PROGRAM	.00	.00	.00		.00		0	.00
41 FEMA PA	.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	7,750.00	.00		.00		31,000	31,000.00
41 IL DPT HLTHCARE & FAM SRV	10,739.27	10,739.27	9,296.12	8	9,296.12	8	120,050	110,753.88
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
81 IL ST BD ELECTIONS GRANT	.00	.00	.00		.00		20,000	20,000.00
334 * STATE GRANTS	10,739.27	18,489.27	9,296.12	5	9,296.12	5	176,200	166,903.88
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	32,281.43	32,281.43	.00		46,730.46	6	740,000	693,269.54
40 SALES TAX	97,783.81	97,783.81	99,211.23	9	99,211.23	9	1,064,329	965,117.77
41 1/4% SALES TAX (ALL CNTY)	551,894.38	551,894.38	533,986.78	10	533,986.78	10	5,559,366	5,025,379.22
43 USE TAX	236,894.72	236,894.72	191,882.82	15	191,882.82	15	1,290,000	1,098,117.18
45 CANNABIS SALES TAX	.00	.00	.00		.00		600,000	600,000.00
60 STATE REIMBURSEMENT	.00	.00	389,815.01	17	389,815.01	17	2,360,846	1,971,030.99
61 ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		17,405	17,405.00
70 STATE SALARY REIMBURSMNT	27,059.84	54,005.73	27,897.38	9	83,407.70	26	325,592	242,184.30
71 STATE REV-SALARY STIPENDS	.00	6,500.00	15,708.33	32	15,708.33	32	48,500	32,791.67
80 INCOME TAX	226,138.60	226,138.60	249,189.53	8	249,189.53	8	2,967,460	2,718,270.47
91 VIDEO GAMING	6,178.11	12,550.76	.00		.00		70,000	70,000.00
335 * STATE SHARED REVENUE	1,178,230.89	1,218,049.43	1,507,691.08	10	1,609,931.86	11	15,043,498	13,433,566.14
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	42,407.00	84,814.00	43,679.00	8	87,358.00	16	533,110	445,752.00
16 VILLAGE OF MAHOMET	49,256.93	49,256.93	92,158.17	42	103,702.14	48	218,000	114,297.86
336 * LOCAL GOVERNMENT REVE	91,663.93	134,070.93	135,837.17	18	191,060.14	25	766,963	575,902.86
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	2,912.62	2,912.62	2,585.00	26	2,585.00	26	9,897	7,312.00
21 LOCAL GOVT REIMBURSEMENT	16,201.37	38,106.60	36,775.21	16	48,011.90	20	236,589	188,577.10
23 LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		78,000	78,000.00
26 LOC GVT RMB-POSTAGE	3,937.77	3,937.77	3,100.14	39	4,152.30	52	8,000	3,847.70
27 LOC GVT RMB-UTILITIES	400.00	400.00	.00		.00		4,800	4,800.00



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361	INTEREST EARNINGS						
10	INVESTMENT INTEREST	20,731.90	20,784.06	2,305.10	4 2,477.80 4 56,400	53,922.20	
361 *	INTEREST EARNINGS	20,731.90	20,784.06	2,305.10	4 2,477.80 4 56,400	53,922.20	
362	RENTS AND ROYALTIES						
10	CABLE TV FRANCHISE	.00	.00	.00	.00	314,000	314,000.00
11	MEA CIVIC CONTRIBUTION	14,246.71	14,246.71	.00	.00	75,000	75,000.00
15	RENT	32,835.79	267,111.81	23,336.63	3 270,954.75 31 860,421	589,466.25	
362 *	RENTS AND ROYALTIES	47,082.50	281,358.52	23,336.63	2 270,954.75 22 1,249,421	978,466.25	
363	GIFTS AND DONATIONS						
10	GIFTS AND DONATIONS	5,000.00	5,000.00	.00	548.00	0	548.00-
363 *	GIFTS AND DONATIONS	5,000.00	5,000.00	.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	828.37	828.37	.00	.00	17,000	17,000.00
15	PARKING FEES	1,019.05	4,384.95	852.75	3 2,686.60 9 30,000	27,313.40	
42	WORKER'S COMP. REIMB.	406.03	4,669.33	86.40	3 86.40 3 2,500	2,413.60	
71	SOCIAL SECURITY INCENTIVE	4,400.00	6,400.00	1,600.00	8 1,600.00 8 20,000	18,400.00	
90	OTHER MISC. REVENUE	582.49	137,254.25	5,455.73	15 7,047.60 19 37,120	30,072.40	
369 *	OTHER MISCELLANEOUS R	7,235.94	153,536.90	7,994.88	7 11,420.60 10 109,620	98,199.40	
360 **	MISCELLANEOUS REVENUES	80,050.34	460,679.48	33,636.61	2 285,401.15 20 1,415,441	1,130,039.85	
370	INTERFUND TRANSFERS						
371	INTERFUND TRANSFERS						
06	FROM PUB SAF SALES TAX FD	129,545.39	129,545.39	67,023.74	4 67,023.74 4 1,633,123	1,566,099.26	
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	129,545.39	129,545.39	67,023.74	4 67,023.74 4 1,737,223	1,670,199.26	
370 **	INTERFUND TRANSFERS	129,545.39	129,545.39	67,023.74	4 67,023.74 4 1,737,223	1,670,199.26	
380	NON-REVENUE RECEIPTS						
381	INTERFUND REIMBURSEMENTS						
12	INTERFUND POSTAGE REIMB	261.77	533.47	426.03	5 1,008.94 13 8,000	6,991.06	
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	261.77	533.47	426.03	1 1,008.94 2 63,175	62,166.06	
380 **	NON-REVENUE RECEIPTS	261.77	533.47	426.03	1 1,008.94 2 63,175	62,166.06	
FUND 080	GENERAL CORPORATE	1,338,295.40	2,215,312.96	2,327,821.36	6 3,392,401.43 8 41,906,534	38,514,132.57	

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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
582				



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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								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,537.88	2,537.88	51.81		51.81		0	51.81-
361 * INTEREST EARNINGS	2,537.88	2,537.88	51.81		51.81		0	51.81-
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	672.47		672.47		0	672.47-
369 * OTHER MISCELLANEOUS R	.00	546.00	672.47		672.47		0	672.47-
360 **MISCELLANEOUS REVENUES	2,537.88	3,083.88	724.28	1	724.28	1	110,000	109,275.72
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	1,000,000.00	100	1,000,000.00	100	1,000,000	.00
371 * INTERFUND TRANSFERS	.00	.00	1,000,000.00	100	1,000,000.00	100	1,000,000	.00
370 **INTERFUND TRANSFERS	.00	.00	1,000,000.00	100	1,000,000.00	100	1,000,000	.00
FUND 081 NURSING HOME	2,537.88	3,083.88	1,000,724.28	90	1,000,724.28	90	1,110,000	109,275.72

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	112,131.21-	112,131.21-	.00	2,890,272	2,890,272.00
311 * PROPERTY TAXES - CURR	112,131.21-	112,131.21-	.00	2,890,272	2,890,272.00
310 **LOCAL TAXES	112,131.21-	112,131.21-	.00	2,890,272	2,890,272.00
330 INTERGOVERNMENTAL REV					
335 STATE SHARED REVENUE					
30 CORP PERSNL PROP REPL TAX	.00	.00	.00	124,000	.00
335 * STATE SHARED REVENUE	.00	.00	.00	124,000	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	124,000	.00
360 MISCELLANEOUS REVENUES					
361 INTEREST EARNINGS					
10 INVESTMENT INTEREST	1,791.19	1,791.19	155.46	5,000	4,844.54
361 * INTEREST EARNINGS	1,791.19	1,791.19	155.46	5,000	4,844.54
360 **MISCELLANEOUS REVENUES	1,791.19	1,791.19	155.46	5,000	4,844.54
380 NON-REVENUE RECEIPTS					
381 INTERFUND REIMBURSEMENTS					
19 IMRF/SS REIMBURSEMENT	49,821.38	153,236.18	77,147.78	919,808	746,344.99
381 * INTERFUND REIMBURSEME	49,821.38	153,236.18	77,147.78	919,808	746,344.99
380 **NON-REVENUE RECEIPTS	49,821.38	153,236.18	77,147.78	919,808	746,344.99
FUND 088 ILL.MUNICIPAL RETIREM	60,518.64-	42,896.16	77,303.24	3,939,080	3,641,461.53

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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	23,479.57	64,658.57	41,845.00 14	73,517.50 25	300,000	226,482.50
322 * NONBUSINESS LIC & PER	23,479.57	64,658.57	41,845.00 14	73,517.50 25	300,000	226,482.50
320 **LICENSES AND PERMITS	23,479.57	64,658.57	41,845.00 14	73,517.50 25	300,000	226,482.50
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	17,380.02	52,140.06	35,424.52 16	53,136.78 24	217,385	164,248.22
02 URBANA CITY	3,334.38	6,668.76	3,394.11 8	10,182.33 25	41,514	31,331.67
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	58,808.82	38,818.63 14	63,319.11 22	285,463	222,143.89
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	5,934.08	5,934.08	4,851.08 24	4,851.08 24	20,584	15,732.92
337 * LOCAL GOVERNMENT REIM	5,934.08	5,934.08	4,851.08 24	4,851.08 24	20,584	15,732.92
330 **INTERGOVERNMENTAL REV	26,648.48	64,742.90	43,669.71 14	68,170.19 22	306,047	237,876.81
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	265.00	1,075.00	660.00 17	760.00 19	4,000	3,240.00
02 ANIM IMPOUND FEES-URBANA	375.00	3,999.38	535.00 11	780.00 16	5,000	4,220.00
03 ANIM IMPOUND FEES-CHAMPGN	860.00	1,795.00	1,745.00 13	2,005.00 15	13,000	10,995.00
04 ANIM SERVICES COST REIMB	912.00	3,619.00	2,296.00 16	2,987.73 21	14,000	11,012.27
05 ANIM IMPOUND FEES-MAHOMET	.00	.00	144.00	144.00	0	144.00-
06 ANIM IMPOUND FEE-VILLAGES	135.00	262.00	864.00 25	1,949.00 56	3,500	1,551.00
08 ANIM IMPOUND FEES-SAVOY	.00	127.00	.00	.00	500	500.00
09 ANIM IMPOUND FEES-TOLONO	.00	52.00	42.00 8	42.00 8	500	458.00
344 * PUBLIC SAFETY SERVICE	2,547.00	10,929.38	6,286.00 16	8,667.73 21	40,500	31,832.27
340 **CHARGES FOR SERVICES	2,547.00	10,929.38	6,286.00 16	8,667.73 21	40,500	31,832.27
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	750.00	1,956.61	2,250.00 23	2,950.00 30	10,000	7,050.00
351 * FINES	750.00	1,956.61	2,250.00 23	2,950.00 30	10,000	7,050.00
350 **FINES AND FORFEITURES	750.00	1,956.61	2,250.00 23	2,950.00 30	10,000	7,050.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	637.12	637.12	42.10 2	42.10 2	2,000	1,957.90
361 * INTEREST EARNINGS	637.12	637.12	42.10 2	42.10 2	2,000	1,957.90

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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							
360 **MISCELLANEOUS REVENUES	637.12	637.12	42.10	2	42.10	2,000	1,957.90
FUND 091 ANIMAL CONTROL	54,062.17	142,924.58	94,092.81	14	153,347.52	658,547	505,199.48

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
44 USDA-CHIL/ADLT CARE FOOD	37,914.11	79,543.90	35,876.89 9 35,876.89 9	404,500 368,623.11
48 HHS-HEAD START PROGRAM	840,159.74	2,198,961.74	546,723.31 6 1,692,529.35 20	8,467,700 6,775,170.65
331 * FEDERAL GRANTS	878,073.85	2,278,505.64	582,600.20 7 1,728,406.24 19	8,872,200 7,143,793.76
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	9,491.80	13,908.54	3,801.00 8 3,801.00 8	47,500 43,699.00
37 IL DPT HUM SRV-CHILD CARE	118,321.09	194,671.90	593.75 81,310.75 5	1,500,000 1,418,689.25
64 IL STBD ED/PRESCH FOR ALL	.00	.00	602,597.00 48 602,597.00 48	1,260,000 657,403.00
92 EMGCY ED RELIEF - CARES	.00	.00	.00 29,092	29,092.00
334 * STATE GRANTS	127,812.89	208,580.44	606,991.75 21 687,708.75 24	2,836,592 2,148,883.25
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	25,189.00	75,567.00	51,586.00 17 103,172.00 34	304,000 200,828.00
23 CHAMP COUNTY DEV DISAB BD	2,033.00	6,099.00	3,576.00 11 7,152.00 23	31,100 23,948.00
336 * LOCAL GOVERNMENT REVE	27,222.00	81,666.00	55,162.00 16 110,324.00 33	335,100 224,776.00
330 **INTERGOVERNMENTAL REV	1,033,108.74	2,568,752.08	1,244,753.95 10 2,526,438.99 21	12,043,892 9,517,453.01
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	3,900.00	11,700.00	5,900.00 25 13,700.00 57	24,000 10,300.00
341 * GENERAL GOVERNMENT SE	3,900.00	11,700.00	5,900.00 25 13,700.00 57	24,000 10,300.00
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	2,250.00	7,650.00	8,450.00 11 13,640.00 17	80,000 66,360.00
345 * HEALTH SERVICES CHARG	2,250.00	7,650.00	8,450.00 11 13,640.00 17	80,000 66,360.00
340 **CHARGES FOR SERVICES	6,150.00	19,350.00	14,350.00 14 27,340.00 26	104,000 76,660.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	3,521.17	3,521.17	265.40 3 265.40 3	10,000 9,734.60
361 * INTEREST EARNINGS	3,521.17	3,521.17	265.40 3 265.40 3	10,000 9,734.60
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	.00	.00 5,000	5,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00 5,000	5,000.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	3,878.50	5,962.35	783.25 7 113,337.00 54	10,750 102,587.00-
369 * OTHER MISCELLANEOUS R	3,878.50	5,962.35	783.25 7 113,337.00 54	10,750 102,587.00-
360 **MISCELLANEOUS REVENUES	7,399.67	9,483.52	1,048.65 4 113,602.40 441	25,750 87,852.40-
FUND 104 EARLY CHILDHOOD FUND	1,046,658.41	2,597,585.60	1,260,152.60 10 2,667,381.39 22	12,173,642 9,506,260.61

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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	5,983.74	5,983.74	849.43 21	849.43 21
361 * INTEREST EARNINGS	5,983.74	5,983.74	849.43 21	849.43 21
369 OTHER MISCELLANEOUS REV				
80 INSURANCE CLAIMS REIMB	.00	.00	.00	.00
369 * OTHER MISCELLANEOUS R	.00	.00	.00	.00
360 **MISCELLANEOUS REVENUES	5,983.74	5,983.74	849.43	849.43
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
03 FROM FED AID MATCH FND103	.00	.00	.00	64.26 4
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00
11 FROM GIS CONSORTIUM 850	.00	.00	.00	1,198.00 14
18 FROM PROB SERV FUND 618	.00	.00	.00	.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	.00	12,675.05 30
84 FROM COUNTY BRIDGE FND084	.00	.00	.00	1,863.69 27
89 FROM PUBLIC HLTH FUND 089	.00	.00	.00	2,686.00 22
90 FROM MENTAL HEALTH FND090	.00	.00	.00	11,644.00 22
91 FROM ANIM CONTROL FND 091	.00	.00	.00	1,341.00 25
371 * INTERFUND TRANSFERS	.00	.00	.00	31,472.00 1
370 **INTERFUND TRANSFERS	.00	.00	.00	31,472.00 1
FUND 105 CAPITAL ASSET REPLCMT	5,983.74	5,983.74	849.43	32,321.43
				1
				3,844,857
				3,812,535.57

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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	445,261.85	10	445,261.85	10	4,648,439	4,203,177.15
318 * OTHER LOCAL TAXES	.00	.00	445,261.85	10	445,261.85	10	4,648,439	4,203,177.15
310 **LOCAL TAXES	.00	.00	445,261.85	10	445,261.85	10	4,648,439	4,203,177.15
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,831.46	3,831.46	209.93	1	209.93	1	15,000	14,790.07
361 * INTEREST EARNINGS	3,831.46	3,831.46	209.93	1	209.93	1	15,000	14,790.07
360 **MISCELLANEOUS REVENUES	3,831.46	3,831.46	209.93	1	209.93	1	15,000	14,790.07
FUND 106 PUBL SAFETY SALES TAX	3,831.46		445,471.78		445,471.78		4,663,439	
		3,831.46		10		10		4,217,967.22



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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	5,517.76 6 5,517.76 6	100,000 94,482.24
331 * FEDERAL GRANTS	.00	.00	5,517.76 6 5,517.76 6	100,000 94,482.24
332 FEDERAL GRANTS/SHARED REV				
22 LABOR-WIOA YOUTH ACTIVTES	59,352.62	80,683.84	62,487.85 5 62,487.85 5	1,149,500 1,087,012.15
23 LABOR-WIOA ADULT PROGRAM	55,857.11	75,926.81	58,818.84 5 58,818.84 5	1,133,000 1,074,181.16
24 LABOR-WIOA DISLOCTD WORKR	76,494.42	106,770.99	61,849.80 9 61,849.80 9	685,982 624,132.20
25 LABOR-TRADE ADJSTMT ASSIS	30,269.90	30,269.90	10,321.09 11 10,321.09 11	97,100 86,778.91
26 WIOA NATL EMERGENCY GRANT	.00	.00	.00	400,000 400,000.00
332 * FEDERAL GRANTS/SHARED	221,974.05	293,651.54	193,477.58 6 193,477.58 6	3,465,582 3,272,104.42
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	5,000 5,000.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	5,000 5,000.00
330 **INTERGOVERNMENTAL REV	221,974.05	293,651.54	198,995.34 6 198,995.34 6	3,570,582 3,371,586.66
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	6,839.08	6,839.08	11,614.23 9 11,614.23 9	130,000 118,385.77
341 * GENERAL GOVERNMENT SE	6,839.08	6,839.08	11,614.23 9 11,614.23 9	130,000 118,385.77
340 **CHARGES FOR SERVICES	6,839.08	6,839.08	11,614.23 9 11,614.23 9	130,000 118,385.77
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
18 FR WIOA FRMLA GRT 763/764	.00	.00	.00	45,000 45,000.00
385 * INTERDEPARTMENT REVEN	.00	.00	.00	45,000 45,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	45,000 45,000.00
FUND 110 WORKFORCE DEVELOPMENT	228,813.13	300,490.62	210,609.57 6 210,609.57 6	3,745,582 3,534,972.43

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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	92,706.91-	92,706.91-	.00		.00		1,800,000	1,800,000.00
311 * PROPERTY TAXES - CURR	92,706.91-	92,706.91-	.00		.00		1,800,000	1,800,000.00
310 **LOCAL TAXES	92,706.91-	92,706.91-	.00		.00		1,800,000	1,800,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,005.49	1,005.49	52.38	2	52.38	2	3,000	2,947.62
361 * INTEREST EARNINGS	1,005.49	1,005.49	52.38	2	52.38	2	3,000	2,947.62
360 **MISCELLANEOUS REVENUES	1,005.49	1,005.49	52.38	2	52.38	2	3,000	2,947.62
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	48,780.93	161,016.83	88,147.65	8	196,877.01	18	1,101,550	904,672.99
381 * INTERFUND REIMBURSEME	48,780.93	161,016.83	88,147.65	8	196,877.01	18	1,101,550	904,672.99
380 **NON-REVENUE RECEIPTS	48,780.93	161,016.83	88,147.65	8	196,877.01	18	1,101,550	904,672.99
FUND 188 SOCIAL SECURITY FUND	42,920.49-		88,200.03		196,929.39		2,904,550	
		69,315.41		3		7		2,707,620.61

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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	4,197.39	4,197.39	504.42	4	504.42	4	12,500	11,995.58
20 INTEREST ON LOANS	20,040.36	32,585.58	692.65	1	32,493.91	43	76,000	43,506.09
361 * INTEREST EARNINGS	24,237.75	36,782.97	1,197.07	1	32,998.33	37	88,500	55,501.67
360 **MISCELLANEOUS REVENUES	24,237.75	36,782.97	1,197.07	1	32,998.33	37	88,500	55,501.67
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	24,237.75	36,782.97	1,197.07		32,998.33	4	838,500	805,501.67

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 3/31/21

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	43,482.43	124,060.27	95,853.92	10	170,275.04	18	947,407	777,131.96
341 * GENERAL GOVERNMENT SE	43,482.43	124,060.27	95,853.92	4	170,275.04	6	2,638,809	2,468,533.96
340 **CHARGES FOR SERVICES	43,482.43	124,060.27	95,853.92	4	170,275.04	6	2,638,809	2,468,533.96
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,168.20	3,168.20	344.52	3	344.52	3	10,000	9,655.48
361 * INTEREST EARNINGS	3,168.20	3,168.20	344.52	3	344.52	3	10,000	9,655.48
360 **MISCELLANEOUS REVENUES	3,168.20	3,168.20	344.52	3	344.52	3	10,000	9,655.48
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	46,650.63		96,198.44		170,619.56		2,898,809	
		127,228.47		3		6		2,728,189.44

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 3/31/21

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	.00	73,522	73,522.00		
02 URBANA CITY	.00	.00	.00	41,830	41,830.00		
03 VILLAGE OF RANTOUL	.00	.00	.00	25,935	23,612.74		
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	37,294	37,294.00		
09 CHAMPAIGN COUNTY	95,499.75	95,499.75	15,875.00 5	15,875.00 5	314,032	298,157.00	
14 VILLAGE OF SAVOY	.00	.00	.00	18,450	18,450.00		
16 VILLAGE OF MAHOMET	.00	.00	.00	440.96	17,267	16,826.04	
33 URBANA-CHAMP SANITRY DIST	.00	1,156.25	.00	1,157	1,157.00		
336 * LOCAL GOVERNMENT REVE	95,499.75	96,656.00	15,875.00 3	18,638.22 4	529,487	510,848.78	
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	95,499.75	96,656.00	15,875.00 3	18,638.22 3	552,495	533,856.78	
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	871.01-	5,741.85	.00	2,796.38	5	54,000	51,203.62
341 * GENERAL GOVERNMENT SE	871.01-	5,741.85	.00	2,796.38	5	54,000	51,203.62
340 **CHARGES FOR SERVICES	871.01-	5,741.85	.00	2,796.38	5	54,000	51,203.62
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	796.97	796.97	35.56	35.56	1	5,500	5,464.44
361 * INTEREST EARNINGS	796.97	796.97	35.56	35.56	1	5,500	5,464.44
369 OTHER MISCELLANEOUS REV							
85 SALE OF MAPS, DATA	236.18	236.18	.00	899.13-	7	13,500	14,399.13
369 * OTHER MISCELLANEOUS R	236.18	236.18	.00	899.13-	7	13,500	14,399.13
360 **MISCELLANEOUS REVENUES	1,033.15	1,033.15	35.56	863.57-	5	19,000	19,863.57
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
19 FROM GEO INFO SYS 111/112	.00	.00	.00	57,000.00	100	57,000	.00
385 * INTERDEPARTMENT REVEN	.00	.00	.00	57,000.00	100	57,000	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	57,000.00	100	57,000	.00
FUND 850 GEOG INF SYS JOINT VE	95,661.89		15,910.56	77,571.03		682,495	
		103,431.00		2	11		604,923.97