

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/21

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 60,702.40	24,238.25 6 94,739.93 23	404,556	309,816.07
16 HUD-H.O.M.E. INV PRTRNSHP	24,832.09 24,832.09	.00 33,316.60 21	158,000	124,683.40
17 DOT-FHWA-HIGHWAY PLANNING	32,461.42 60,178.69	157,467.62 26 248,390.28 41	608,317	359,926.72
18 DOT-FTA-METROPOL PLANNING	.00 .00	.00 .00	54,215	54,215.00
21 DOT-FTA-FRMLA GRT NON-URB	209.92 74,343.17	26,414.90 7 69,823.12 18	377,500	307,676.88
27 HHS-HEALTHY MARRIAGE GRNT	.00 .00	.00 .00	40,000	40,000.00
29 HUD-COMM DEV BLOCK GRANT	8,205.07 8,205.07	.00 .00	53,000	53,000.00
30 HHS-COMM SERV BLOCK GRANT	.00 78,438.62	65,264.67 5 189,391.33 15	1,245,720	1,056,328.67
36 HUD-EMERGENCY SHELTER GRNT	7,609.58 24,952.97	.00 .00	184,000	184,000.00
37 HOM SEC-EMRG FOOD/SHELTER	.00 .00	25,423.00 65 35,122.50 89	39,245	4,122.50
71 HUD-SUPPORTIVE HOUSING	3,616.63- 6,844.94	81.37 3,756.40 11	34,000	30,243.60
81 DPT ENERGY-WEATHERIZATION	4,675.75 10,694.87	.00 .00	386,661	386,661.00
82 HHS-HM ENERGY ASSIST PROG	232,132.32 942,680.76	287,843.01 9 1,231,362.12 38	3,266,841	2,035,478.88
88 HUD RAPID REHOUS/CC PROG	.00 23,540.29	20,888.83 5 73,830.30 19	391,000	317,169.70
331 * FEDERAL GRANTS	306,509.52 1,315,413.87	607,621.65 8 1,979,732.58 27	7,243,055	5,263,322.42
332 FEDERAL GRANTS/SHARED REV				
40 US DPT OF TREAS RNTL ASST	.00 .00	.00 6,215,623.00 100	6,215,623	.00
41 FEMA PA	.00 .00	.00 .00	0	.00
332 * FEDERAL GRANTS/SHARED	.00 .00	.00 6,215,623.00 100	6,215,623	.00
334 STATE GRANTS				
21 ILETSB-POLICE TRAINING	.00 40,372.71	20,110.63 6 80,442.52 24	328,500	248,057.48
30 IL DPT MENT HLTH DD GRANT	110,681.10 411,088.53	244,027.63 9 623,311.86 22	2,794,170	2,170,858.14
34 IDHS-HOMELESS PREVENTION	21,792.00 79,530.00	.00 .00	103,650	103,650.00
52 IDOT-ST PLANNING & RESRCH	.00 .00	32,227.27 10 32,227.27 10	309,519	277,291.73
56 IL ST METRO PLANNING FUND	.00 .00	.00 .00	5,058	5,058.00
69 DCFS-YTH HOUSING ADVOCACY	.00 .00	922.36 6 2,627.65 18	15,000	12,372.35
70 DCFS-HOUSNG ADVOCACY GRNT	5,656.09 5,656.09	23,638.26 37 23,638.26 37	63,300	39,661.74
86 IL DCEO-LIHEAP/WEATHERZTN	45,300.69 172,534.44	49,458.13 3 201,826.49 11	1,841,991	1,640,164.51
334 * STATE GRANTS	183,429.88 709,181.77	370,384.28 7 964,074.05 18	5,461,188	4,497,113.95
335 STATE SHARED REVENUE				
54 IDOT-PUBLIC TRANSIT	.00 .00	2,469.68 2,469.68	750,000	747,530.32
60 STATE REIMBURSEMENT	12,000.00 12,000.00	.00 .00	70,000	70,000.00
335 * STATE SHARED REVENUE	12,000.00 12,000.00	2,469.68 2,469.68	820,000	817,530.32
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 34,588.00	.00 34,588.00 25	136,301	101,713.00
02 URBANA CITY	.00 11,561.00	5,067.36 7 16,628.36 22	76,381	59,752.64
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	.00 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	20,208.33 110,864.32	20,907.64 5 112,360.26 28	400,820	288,459.74
10 PIATT COUNTY	.00 3,881.00	.00 3,881.00 100	3,881	.00
11 CITY OF MONTICELLO	.00 1,778.00	.00 1,778.00 100	1,778	.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/21

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		
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 68,404.00	.00 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	27,735.00 110,940.00	.00 103,828.00	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	65,044.33 411,556.32	25,975.00 402,291.62	29 1,365,861	963,569.38
330 **INTERGOVERNMENTAL REV	566,983.73 2,448,151.96	1,006,450.61 9,564,190.93	45 21,105,727	11,541,536.07
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 .00	.00 .00	10,000	10,000.00
40 TECHNICAL SERVICE CONT.	40,255.72 99,221.95	19,915.99 70,533.57	14 499,950	429,416.43
45 ADMINISTRATIVE FEES	71,514.78 238,469.62	103,306.79 370,624.67	31 1,200,000	829,375.33
341 * GENERAL GOVERNMENT SE	111,770.50 337,691.57	123,222.78 441,158.24	26 1,709,950	1,268,791.76
340 **CHARGES FOR SERVICES	111,770.50 337,691.57	123,222.78 441,158.24	26 1,709,950	1,268,791.76
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 2,667.77	531.78 1,240.63	6 20,000	18,759.37
361 * INTEREST EARNINGS	.00 2,667.77	531.78 1,240.63	6 20,000	18,759.37
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 57,180.17	.00 40,000.00	56 71,500	31,500.00
363 * GIFTS AND DONATIONS	.00 57,180.17	.00 40,000.00	56 71,500	31,500.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	637.50 3,077.80	.00 .00	2,500	2,500.00
369 * OTHER MISCELLANEOUS R	637.50 3,077.80	.00 .00	2,500	2,500.00
360 **MISCELLANEOUS REVENUES	637.50 62,925.74	531.78 41,240.63	44 94,000	52,759.37
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	5,190.08 29,978.84	2,372.49 12,254.61	13 96,000	83,745.39
381 * INTERFUND REIMBURSEME	5,190.08 29,978.84	2,372.49 12,254.61	13 96,000	83,745.39

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 4/30/21

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	20,658.74	20,658.74	7,139.61	14	17,805.04	35	51,096	33,290.96
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	20,658.74	36,747.24	7,139.61	3	33,893.54	15	232,496	198,602.46
380 **NON-REVENUE RECEIPTS	25,848.82	66,726.08	9,512.10	3	46,148.15	14	328,496	282,347.85
FUND 075 REGIONAL PLANNING COM	705,240.55		1,139,717.27		10,092,737.95		23,245,173	
		2,915,495.35		5		43		13,152,435.05

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/21

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
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
10 CURR PROP TX-GENERAL CORP	.00 530,636.68-	.00 .00	14,009,983	14,009,983.00
29 CURR PROP TX-COOP EXTENSN	.00 18,894.55-	.00 .00	438,825	438,825.00
311 * PROPERTY TAXES - CURR	.00 549,531.23-	.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	.00 3,647.58	1,909.33 7	5,098.90 20	26,000 20,901.10
13 COUNTY AUTO RENTAL TAX	.00 2,766.55	.00 4	1,050.57 4	30,000 28,949.43
318 * OTHER LOCAL TAXES	.00 6,414.13	1,909.33 3	6,149.47 11	56,000 49,850.53
319 PENALTIES ON TAXES				
10 INTEREST-DELINQUENT TAXES	.00 .00	.00 .00	700,000	700,000.00
11 COSTS - DELINQUENT TAXES	220.00 490.00	460.00 2	1,330.00 5	25,000 23,670.00
319 * PENALTIES ON TAXES	220.00 490.00	460.00 2	1,330.00 5	725,000 723,670.00
310 **LOCAL TAXES	220.00 542,627.10-	2,369.33 7,479.47	15,252,408	15,244,928.53
320 LICENSES AND PERMITS				
321 BUSINESS LIC & PERMITS				
10 LIQUOR/ENTERTNMNT LICENSE	.00 540.00	1,620.00 6	1,820.00 7	27,500 25,680.00
321 * BUSINESS LIC & PERMIT	.00 540.00	1,620.00 6	1,820.00 7	27,500 25,680.00
322 NONBUSINESS LIC & PERMITS				
10 MARRIAGE LICENSES	3,850.00 10,990.00	5,390.00 7	12,040.00 15	80,000 67,960.00
15 CIVIL UNION LICENSES	.00 70.00	70.00 5	70.00 5	1,500 1,430.00
20 REVENUE STAMPS	106,104.75 391,417.50	222,669.00 15	498,086.25 33	1,500,000 1,001,913.75
40 ZONING USE PERMITS	320.00 4,263.00	52.00- 21	9,153.00 21	44,215 35,062.00
322 * NONBUSINESS LIC & PER	110,274.75 406,740.50	228,077.00 14	519,349.25 32	1,625,715 1,106,365.75
320 **LICENSES AND PERMITS	110,274.75 407,280.50	229,697.00 14	521,169.25 32	1,653,215 1,132,045.75
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
25 HHS-CHLD SUP ENF TTL IV-D	16,562.13 37,408.96	47,339.32 20	65,384.73 28	233,214 167,829.27
56 NIBRS GRANT REIMBURSEMENT	.00 19,931.50	428,152.58 112	428,152.58 112	383,800 44,352.58-
69 JUST-ST CRIM ALIEN ASSIST	.00 .00	.00 .00	18,000	18,000.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/21

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			
331 FEDERAL GRANTS								
73 USDA-NAT SCHL LUNCH/SNACK	.00	.00	.00	.00	.00	18,000	18,000.00	
74 USDA-NAT SCHOOL BREAKFAST	.00	.00	.00	.00	.00	10,000	10,000.00	
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	.00	.00	.00	3,231	3,231.00	
91 HOM SEC-EMRGNCY MGMT PERF	.00	17,303.14	.00	50,630.83	97	52,000	1,369.17	
99 DOT-HAZRD MATLS TRNG/PLAN	.00	4,916.86	.00	1,451.29	17	8,500	7,048.71	
331 * FEDERAL GRANTS	16,562.13	79,560.46	475,491.90	65	545,619.43	75	726,745	181,125.57
332 FEDERAL GRANTS/SHARED REV								
38 CURE PROGRAM	.00	.00	.00	.00	.00	0	.00	
41 FEMA PA	.00	.00	.00	.00	.00	0	.00	
332 * FEDERAL GRANTS/SHARED	.00	.00	.00	.00	.00	0	.00	
334 STATE GRANTS								
24 IL HOUSING DEV AUTH GRANT	.00	.00	.00	.00	.00	0	.00	
25 IL ATTY GEN-VICTIM ASSIST	.00	7,750.00	7,750.00	25	7,750.00	25	31,000	23,250.00
41 IL DPT HLTHCARE & FAM SRV	8,532.01	19,271.28	24,386.92	20	33,683.04	28	120,050	86,366.96
42 IL DP PUB HLTH-GEN RV GRT	4,336.00	4,336.00	.00	.00	.00	4,800	4,800.00	
62 ISBE-IL SCHL BRKFST/LUNCH	.00	.00	.00	.00	.00	350	350.00	
81 IL ST BD ELECTIONS GRANT	.00	.00	.00	.00	.00	20,000	20,000.00	
334 * STATE GRANTS	12,868.01	31,357.28	32,136.92	18	41,433.04	24	176,200	134,766.96
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	38,380.15	70,661.58	61,684.45	8	108,414.91	15	740,000	631,585.09
40 SALES TAX	.00	97,783.81	51,962.87	5	151,174.10	14	1,064,329	913,154.90
41 1/4% SALES TAX (ALL CNTY)	.00	551,894.38	.00	.00	533,986.78	10	5,559,366	5,025,379.22
43 USE TAX	103,651.54	133,243.18	.00	.00	191,882.82	15	1,290,000	1,098,117.18
45 CANNABIS SALES TAX	.00	.00	.00	.00	.00	600,000	600,000.00	
60 STATE REIMBURSEMENT	12,960.00	12,960.00	530,996.77	22	920,811.78	39	2,360,846	1,440,034.22
61 ILETSP-POLICE TRNING RMB	.00	.00	.00	.00	.00	17,405	17,405.00	
70 STATE SALARY REIMBURSMNT	23,679.22	77,684.95	.00	.00	83,407.70	26	325,592	242,184.30
71 STATE REV-SALARY STIPENDS	789.75	7,289.75	.00	.00	15,708.33	32	48,500	32,791.67
80 INCOME TAX	.00	226,138.60	.00	.00	249,189.53	8	2,967,460	2,718,270.47
91 VIDEO GAMING	6,800.26	19,351.02	7,463.99	11	7,463.99	11	70,000	62,536.01
335 * STATE SHARED REVENUE	21,042.16	1,197,007.27	652,108.08	4	2,262,039.94	15	15,043,498	12,781,458.06
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00	.00	.00	15,853	15,853.00	
02 URBANA CITY	.00	.00	.00	.00	.00	0	.00	
14 VILLAGE OF SAVOY	.00	84,814.00	.00	.00	87,358.00	16	533,110	445,752.00
16 VILLAGE OF MAHOMET	.00	49,256.93	.00	.00	103,702.14	48	218,000	114,297.86
336 * LOCAL GOVERNMENT REVE	.00	134,070.93	.00	.00	191,060.14	25	766,963	575,902.86
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	2,912.62	.00	.00	2,585.00	26	9,897	7,312.00
21 LOCAL GOVT REIMBURSEMENT	17,933.58	56,040.18	.00	.00	48,011.90	20	236,589	188,577.10
23 LOC GVT RMB-EVNT SECURITY	14,936.33	14,936.33	.00	.00	.00	78,000	78,000.00	
26 LOC GVT RMB-POSTAGE	154.61	4,092.38	267.87	3	4,420.17	55	8,000	3,579.83
27 LOC GVT RMB-UTILITIES	200.00	600.00	.00	.00	.00	4,800	4,800.00	

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/21

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
337 LOCAL GOVERNMENT REIMB				
28 JAIL BOOKING-IN FEES	.00 10,167.98	.00 5,452.00 9	64,000	58,548.00
29 SCHOOL RESOURCE OFFCR RMB	4,832.94 28,997.64	4,977.92 4 24,889.60 21	121,208	96,318.40
337 * LOCAL GOVERNMENT REIM	38,057.46 117,747.13	5,245.79 1 85,358.67 16	522,494	437,135.33
330 **INTERGOVERNMENTAL REV	46,445.44 1,559,743.07	1,164,982.69 7 3,125,511.22 18	17,235,900	14,110,388.78
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
10 COURT FEES AND CHARGES	35,430.50 35,430.50	29,120.13 20 60,829.26 42	144,000	83,170.74
14 ELECTRNC HOME DETENTN PRG	.00 24,737.00	12,744.00 9 41,215.55 29	140,000	98,784.45
19 COURT SECURITY FEE	74,600.96 74,600.96	30,067.35 12 68,785.28 28	250,000	181,214.72
25 DETAINEE REIMBURSEMENT	.00 .00	.00 2,425.77	0	2,425.77-
27 OUT OF COUNTY DETAINEES	.00 .00	2,691.00 4,194.00	0	4,194.00-
28 WORK RELEASE FEES	459.00 459.00	.00 697.00 39	1,800	1,103.00
29 BOND FEES	18,090.00 18,090.00	4,246.00 4 10,312.00 10	100,000	89,688.00
30 ZONING & SUBDIVISION FEE	.00 400.00	.00 3,300.00 36	9,197	5,897.00
31 ACCOUNTING FEES	.00 .00	.00 .00	91,000	91,000.00
32 COUNTY CLERK FEES	24,040.71 91,457.83	36,130.50 11 90,579.90 27	340,000	249,420.10
33 RECORDING FEES	63,572.00 219,431.00	83,913.00 11 313,088.00 42	750,000	436,912.00
35 INFO TECH/HUM RSOUC FEES	.00 .00	.00 .00	45,000	45,000.00
36 CIRCUIT CLERK FEES	375,272.20 375,272.20	157,776.57 11 356,783.25 24	1,500,000	1,143,216.75
37 SHERIFF FEES	3,411.00 50,025.15	12,646.00 7 38,142.50 21	183,000	144,857.50
39 MAINTENANCE/CUSTODIAL FEE	11,561.10 11,561.10	3,541.68 6 3,541.68 6	59,000	55,458.32
41 CORONER STATUTORY FEES	5,010.00 15,696.03	.00 .00	0	.00
42 REIMB OF CORONER COSTS	3,290.00 11,588.29	6,745.00 12 12,988.22 24	54,000	41,011.78
45 ADMINISTRATIVE FEES	.00 73.42	3.77 1 9.43 3	300	290.57
52 TAX SALE FEE	780.00 1,680.00	920.00 3 2,540.00 8	30,000	27,460.00
53 RENTAL HOUSNG SUPPORT FEE	17,033.50 57,541.50	22,695.50 12 84,407.50 43	195,000	110,592.50
54 COURT FEES-SHF VEHICL MNT	460.00 460.00	117.50 5 177.50 7	2,500	2,322.50
58 SEX OFFENDER REGISTRN FEE	.00 1,390.00	1,275.00 34 2,265.00 60	3,800	1,535.00
60 SHF FAIL-TO-APPEAR WARRNT	1,130.00 1,345.33	1,120.00 10 2,988.00 26	11,500	8,512.00
64 INTERSTATE PROBTRN TFR FEE	500.00 500.00	523.80 49 1,098.80 102	1,075	23.80-
341 * GENERAL GOVERNMENT SE	634,640.97 991,739.31	406,276.80 10 1,100,368.64 28	3,911,172	2,810,803.36
340 **CHARGES FOR SERVICES	634,640.97 991,739.31	406,276.80 10 1,100,368.64 28	3,911,172	2,810,803.36
350 FINES AND FORFEITURES				
351 FINES				
10 FINES & BOND FORFEITURES	127,323.88 127,323.88	100,747.19 17 182,906.21 30	600,000	417,093.79
11 DUI FINES-FOR DUI ENF EQP	6,672.54 6,672.54	6,685.15 22 10,320.47 34	30,000	19,679.53
15 FEES ON TRAFFIC FINES	2,298.28 2,298.28	1,555.81 19 2,838.61 35	8,000	5,161.39
351 * FINES	136,294.70 136,294.70	108,988.15 17 196,065.29 31	638,000	441,934.71
352 FORFEITURES				
10 EVIDENCE FORFEITURES	.00 .00	.00 687.70	0	687.70-
352 * FORFEITURES	.00 .00	.00 687.70	0	687.70-
350 **FINES AND FORFEITURES	136,294.70 136,294.70	108,988.15 17 196,752.99 31	638,000	441,247.01
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/21

PAGE 7

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			
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10,369.25	31,153.31	524.28	1	3,002.08	5	56,400	53,397.92
361 * INTEREST EARNINGS	10,369.25	31,153.31	524.28	1	3,002.08	5	56,400	53,397.92
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	11,639.84	11,639.84	10,424.67	3	10,424.67	3	314,000	303,575.33
11 MEA CIVIC CONTRIBUTION	.00	14,246.71	.00		.00		75,000	75,000.00
15 RENT	8,769.77	275,881.58	21,338.11	2	292,292.86	34	860,421	568,128.14
362 * RENTS AND ROYALTIES	20,409.61	301,768.13	31,762.78	3	302,717.53	24	1,249,421	946,703.47
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	5,000.00	.00		548.00		0	548.00-
363 * GIFTS AND DONATIONS	.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	.00	828.37	.00		.00		17,000	17,000.00
15 PARKING FEES	.00	4,384.95	1,548.15	5	4,234.75	14	30,000	25,765.25
42 WORKER'S COMP. REIMB.	2,668.00	7,337.33	.00		86.40	3	2,500	2,413.60
71 SOCIAL SECURITY INCENTIVE	.00	6,400.00	.00		1,600.00	8	20,000	18,400.00
90 OTHER MISC. REVENUE	203.10	137,457.35	4,102.70	11	11,150.30	30	37,120	25,969.70
369 * OTHER MISCELLANEOUS R	2,871.10	156,408.00	5,650.85	5	17,071.45	16	109,620	92,548.55
360 **MISCELLANEOUS REVENUES	33,649.96	494,329.44	37,937.91	3	323,339.06	23	1,415,441	1,092,101.94
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	129,545.39	60,846.54	4	127,870.28	8	1,633,123	1,505,252.72
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	129,545.39	60,846.54	4	127,870.28	7	1,737,223	1,609,352.72
370 **INTERFUND TRANSFERS	.00	129,545.39	60,846.54	4	127,870.28	7	1,737,223	1,609,352.72
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	321.01	854.48	674.90	8	1,683.84	21	8,000	6,316.16
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	321.01	854.48	674.90	1	1,683.84	3	63,175	61,491.16
380 **NON-REVENUE RECEIPTS	321.01	854.48	674.90	1	1,683.84	3	63,175	61,491.16
FUND 080 GENERAL CORPORATE	961,846.83	3,177,159.79	2,011,773.32	5	5,404,174.75	13	41,906,534	36,502,359.25

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/21

PAGE 8

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				

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/21

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								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	2,537.88	27.08	78.89		0	78.89-	
361 * INTEREST EARNINGS	.00	2,537.88	27.08	78.89		0	78.89-	
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	110,000.00	110,000.00	110,000.00	100	110,000.00	100	110,000	.00
364 * OTHR FINANCING SOURCE	110,000.00	110,000.00	110,000.00	100	110,000.00	100	110,000	.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	546.00	6,597.00	7,269.47		0	7,269.47-	
369 * OTHER MISCELLANEOUS R	.00	546.00	6,597.00	7,269.47		0	7,269.47-	
360 **MISCELLANEOUS REVENUES	110,000.00	113,083.88	116,624.08	106	117,348.36	107	110,000	7,348.36-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00	1,000,000.00	100	1,000,000	1,000,000	.00
371 * INTERFUND TRANSFERS	.00	.00	.00	1,000,000.00	100	1,000,000	1,000,000	.00
370 **INTERFUND TRANSFERS	.00	.00	.00	1,000,000.00	100	1,000,000	1,000,000	.00
FUND 081 NURSING HOME	110,000.00	113,083.88	116,624.08	11	1,117,348.36	101	1,110,000	7,348.36-

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/21

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	.00 112,131.21-	.00 .00	2,890,272	2,890,272.00
311 * PROPERTY TAXES - CURR	.00 112,131.21-	.00 .00	2,890,272	2,890,272.00
310 **LOCAL TAXES	.00 112,131.21-	.00 .00	2,890,272	2,890,272.00
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	124,000.00 124,000.00	.00 124,000.00 100	124,000	.00
335 * STATE SHARED REVENUE	124,000.00 124,000.00	.00 124,000.00 100	124,000	.00
330 **INTERGOVERNMENTAL REV	124,000.00 124,000.00	.00 124,000.00 100	124,000	.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 1,791.19	72.96 1 228.42 5	5,000	4,771.58
361 * INTEREST EARNINGS	.00 1,791.19	72.96 1 228.42 5	5,000	4,771.58
360 **MISCELLANEOUS REVENUES	.00 1,791.19	72.96 1 228.42 5	5,000	4,771.58
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	99,194.53 252,430.71	36,898.13 4 210,361.14 23	919,808	709,446.86
381 * INTERFUND REIMBURSEME	99,194.53 252,430.71	36,898.13 4 210,361.14 23	919,808	709,446.86
380 **NON-REVENUE RECEIPTS	99,194.53 252,430.71	36,898.13 4 210,361.14 23	919,808	709,446.86
FUND 088 ILL.MUNICIPAL RETIREM	223,194.53	36,971.09 1 334,589.56 8	3,939,080	3,604,490.44
	266,090.69			

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/21

PAGE 11

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	8,906.00	73,564.57	37,698.00 13	111,215.50 37	300,000	188,784.50
322 * NONBUSINESS LIC & PER	8,906.00	73,564.57	37,698.00 13	111,215.50 37	300,000	188,784.50
320 **LICENSES AND PERMITS	8,906.00	73,564.57	37,698.00 13	111,215.50 37	300,000	188,784.50
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	.00	52,140.06	19,047.26 9	72,184.04 33	217,385	145,200.96
02 URBANA CITY	3,334.38	10,003.14	.00	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	3,334.38	62,143.20	19,047.26 7	82,366.37 29	285,463	203,096.63
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	.00	5,934.08	4,073.03 20	8,924.11 43	20,584	11,659.89
337 * LOCAL GOVERNMENT REIM	.00	5,934.08	4,073.03 20	8,924.11 43	20,584	11,659.89
330 **INTERGOVERNMENTAL REV	3,334.38	68,077.28	23,120.29 8	91,290.48 30	306,047	214,756.52
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	315.00	1,390.00	1,140.00 29	1,900.00 48	4,000	2,100.00
02 ANIM IMPOUND FEES-URBANA	145.00	4,144.38	4,034.11 81	4,814.11 96	5,000	185.89
03 ANIM IMPOUND FEES-CHAMPGN	670.00	2,465.00	915.00 7	2,920.00 22	13,000	10,080.00
04 ANIM SERVICES COST REIMB	565.00	4,184.00	2,878.00 21	5,865.73 42	14,000	8,134.27
05 ANIM IMPOUND FEES-MAHOMET	.00	.00	.00	144.00	0	144.00-
06 ANIM IMPOUND FEE-VILLAGES	112.00	374.00	557.00 16	2,506.00 72	3,500	994.00
08 ANIM IMPOUND FEES-SAVOY	.00	127.00	.00	.00	500	500.00
09 ANIM IMPOUND FEES-TOLONO	52.00	104.00	231.00 46	273.00 55	500	227.00
344 * PUBLIC SAFETY SERVICE	1,859.00	12,788.38	9,755.11 24	18,422.84 45	40,500	22,077.16
340 **CHARGES FOR SERVICES	1,859.00	12,788.38	9,755.11 24	18,422.84 45	40,500	22,077.16
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	1,000.00	2,956.61	1,695.00 17	4,645.00 46	10,000	5,355.00
351 * FINES	1,000.00	2,956.61	1,695.00 17	4,645.00 46	10,000	5,355.00
350 **FINES AND FORFEITURES	1,000.00	2,956.61	1,695.00 17	4,645.00 46	10,000	5,355.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	.00	637.12	19.63 1	61.73 3	2,000	1,938.27
361 * INTEREST EARNINGS	.00	637.12	19.63 1	61.73 3	2,000	1,938.27

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 4/30/21

PAGE 12

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							
369 OTHER MISCELLANEOUS REV							
10 SALE OF SALVAGE	.00	.00	.00	.00		0	.00
369 * OTHER MISCELLANEOUS R	.00	.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	637.12	19.63	1 61.73	3	2,000	1,938.27
FUND 091 ANIMAL CONTROL	15,099.38	158,023.96	72,288.03	11 225,635.55	34	658,547	432,911.45

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/21

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-CHILD/ADLT CARE FOOD	18,029.70	97,573.60	29,220.97 7 65,097.86 16	404,500 339,402.14
48 HHS-HEAD START PROGRAM	747,544.97	2,946,506.71	538,499.76 6 2,231,029.11 26	8,467,700 6,236,670.89
331 * FEDERAL GRANTS	765,574.67	3,044,080.31	567,720.73 6 2,296,126.97 26	8,872,200 6,576,073.03
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	4,229.72	18,138.26	13,647.00 29 17,448.00 37	47,500 30,052.00
37 IL DPT HUM SRV-CHILD CARE	131,619.10	326,291.00	195,471.25 13 276,782.00 18	1,500,000 1,223,218.00
64 IL STBD ED/PRESCH FOR ALL	.00	.00	172,170.00 14 774,767.00 61	1,260,000 485,233.00
92 EMGCY ED RELIEF - CARES	.00	.00	.00 29,092	29,092.00 29,092.00
334 * STATE GRANTS	135,848.82	344,429.26	381,288.25 13 1,068,997.00 38	2,836,592 1,767,595.00
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	17,889.00	93,456.00	.00 103,172.00 34	304,000 200,828.00
23 CHAMP COUNTY DEV DISAB BD	9,333.00	15,432.00	.00 7,152.00 23	31,100 23,948.00
336 * LOCAL GOVERNMENT REVE	27,222.00	108,888.00	.00 110,324.00 33	335,100 224,776.00
330 **INTERGOVERNMENTAL REV	928,645.49	3,497,397.57	949,008.98 8 3,475,447.97 29	12,043,892 8,568,444.03
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	3,900.00	15,600.00	3,900.00 16 17,600.00 73	24,000 6,400.00
341 * GENERAL GOVERNMENT SE	3,900.00	15,600.00	3,900.00 16 17,600.00 73	24,000 6,400.00
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	.00	7,650.00	5,350.00 7 18,990.00 24	80,000 61,010.00
345 * HEALTH SERVICES CHARG	.00	7,650.00	5,350.00 7 18,990.00 24	80,000 61,010.00
340 **CHARGES FOR SERVICES	3,900.00	23,250.00	9,250.00 9 36,590.00 35	104,000 67,410.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	3,521.17	106.93 1 372.33 4	10,000 9,627.67
361 * INTEREST EARNINGS	.00	3,521.17	106.93 1 372.33 4	10,000 9,627.67
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	.00	.00 .00	5,000 5,000.00
363 * GIFTS AND DONATIONS	.00	.00	.00 .00	5,000 5,000.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	5,962.35	1,542.75 14 114,879.75 69	10,750 104,129.75-
369 * OTHER MISCELLANEOUS R	.00	5,962.35	1,542.75 14 114,879.75 69	10,750 104,129.75-
360 **MISCELLANEOUS REVENUES	.00	9,483.52	1,649.68 6 115,252.08 448	25,750 89,502.08-
FUND 104 EARLY CHILDHOOD FUND	932,545.49	3,530,131.09	959,908.66 8 3,627,290.05 30	12,173,642 8,546,351.95

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/21

PAGE 14

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 4/30/21

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
332 FEDERAL GRANTS/SHARED REV				
38 CURE PROGRAM	.00	.00	.00	.00
332 * FEDERAL GRANTS/SHARED	.00	.00	.00	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	5,983.74	264.68	7 1,114.11 28 4,000 2,885.89
361 * INTEREST EARNINGS	.00	5,983.74	264.68	7 1,114.11 28 4,000 2,885.89
369 OTHER MISCELLANEOUS REV				
80 INSURANCE CLAIMS REIMB	.00	.00	.00	.00
369 * OTHER MISCELLANEOUS R	.00	.00	.00	.00
360 **MISCELLANEOUS REVENUES	.00	5,983.74	264.68	1,114.11 666,150 665,035.89
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
03 FROM FED AID MATCH FND103	.00	.00	.00	64.26 4 1,748 1,683.74
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00 240,437 240,437.00
11 FROM GIS CONSORTIUM 850	.00	.00	.00	1,198.00 14 8,750 7,552.00
18 FROM PROB SERV FUND 618	.00	.00	.00	.00 10,000 10,000.00
33 FROM COURTS CONST FND 303	.00	.00	.00	.00 0 .00
75 FROM REG PLAN COMM FND075	.00	.00	.00	.00 272,000 272,000.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00 2,527,006 2,527,006.00
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00	12,675.05 30 42,071 29,395.95
84 FROM COUNTY BRIDGE FND084	.00	.00	.00	1,863.69 27 7,007 5,143.31
89 FROM PUBLIC HLTH FUND 089	.00	.00	.00	2,686.00 22 12,000 9,314.00
90 FROM MENTAL HEALTH FND090	.00	.00	.00	11,644.00 22 52,370 40,726.00
91 FROM ANIM CONTROL FND 091	.00	.00	.00	1,341.00 25 5,318 3,977.00
371 * INTERFUND TRANSFERS	.00	.00	.00	31,472.00 1 3,178,707 3,147,235.00
370 **INTERFUND TRANSFERS	.00	.00	.00	31,472.00 1 3,178,707 3,147,235.00
FUND 105 CAPITAL ASSET REPLCMT	.00		264.68	32,586.11 1 3,844,857 3,812,270.89
		5,983.74		

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/21

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	445,261.85	10	4,648,439	4,203,177.15
318 * OTHER LOCAL TAXES	.00	.00	.00	445,261.85	10	4,648,439	4,203,177.15
310 **LOCAL TAXES	.00	.00	.00	445,261.85	10	4,648,439	4,203,177.15
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	3,831.46	106.97	316.90	2	15,000	14,683.10
361 * INTEREST EARNINGS	.00	3,831.46	106.97	316.90	2	15,000	14,683.10
360 **MISCELLANEOUS REVENUES	.00	3,831.46	106.97	316.90	2	15,000	14,683.10
FUND 106 PUBL SAFETY SALES TAX	.00		106.97	445,578.75		4,663,439	
		3,831.46			10		4,217,860.25

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/21

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	3,965.15 4 9,482.91 9	100,000 90,517.09
331 * FEDERAL GRANTS	.00	.00	3,965.15 4 9,482.91 9	100,000 90,517.09
332 FEDERAL GRANTS/SHARED REV				
22 LABOR-WIOA YOUTH ACTIVTES	.00	80,683.84	178,892.62 16 241,380.47 21	1,149,500 908,119.53
23 LABOR-WIOA ADULT PROGRAM	.00	75,926.81	168,389.93 15 227,208.77 20	1,133,000 905,791.23
24 LABOR-WIOA DISLOCTD WORKR	.00	106,770.99	179,233.21 26 241,083.01 35	685,982 444,898.99
25 LABOR-TRADE ADJSTMT ASSIS	.00	30,269.90	715.26 1 11,036.35 11	97,100 86,063.65
26 WIOA NATL EMERGENCY GRANT	.00	.00	.00	400,000 400,000.00
332 * FEDERAL GRANTS/SHARED	.00	293,651.54	527,231.02 15 720,708.60 21	3,465,582 2,744,873.40
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	.00	293,651.54	531,196.17 15 730,191.51 20	3,570,582 2,840,390.49
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	62.91	6,901.99	.00	11,614.23 9 130,000 118,385.77
341 * GENERAL GOVERNMENT SE	62.91	6,901.99	.00	11,614.23 9 130,000 118,385.77
340 **CHARGES FOR SERVICES	62.91	6,901.99	.00	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	62.91	300,553.53	531,196.17 14 741,805.74 20	3,745,582 3,003,776.26

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 4/30/21

PAGE 18

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	92,706.91-	.00		.00		1,800,000	1,800,000.00
311 * PROPERTY TAXES - CURR	.00	92,706.91-	.00		.00		1,800,000	1,800,000.00
310 **LOCAL TAXES	.00	92,706.91-	.00		.00		1,800,000	1,800,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	1,005.49	24.43	1	76.81	3	3,000	2,923.19
361 * INTEREST EARNINGS	.00	1,005.49	24.43	1	76.81	3	3,000	2,923.19
360 **MISCELLANEOUS REVENUES	.00	1,005.49	24.43	1	76.81	3	3,000	2,923.19
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	113,453.14	274,469.97	42,036.40	4	238,913.41	22	1,101,550	862,636.59
381 * INTERFUND REIMBURSEME	113,453.14	274,469.97	42,036.40	4	238,913.41	22	1,101,550	862,636.59
380 **NON-REVENUE RECEIPTS	113,453.14	274,469.97	42,036.40	4	238,913.41	22	1,101,550	862,636.59
FUND 188 SOCIAL SECURITY FUND	113,453.14		42,060.83	1	238,990.22	8	2,904,550	
		182,768.55						2,665,559.78

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/21

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	4,197.39	221.78	2	726.20	6	12,500	11,773.80
20 INTEREST ON LOANS	9,718.61	42,304.19	11,799.83	16	44,293.74	58	76,000	31,706.26
361 * INTEREST EARNINGS	9,718.61	46,501.58	12,021.61	14	45,019.94	51	88,500	43,480.06
360 **MISCELLANEOUS REVENUES	9,718.61	46,501.58	12,021.61	14	45,019.94	51	88,500	43,480.06
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	9,718.61	46,501.58	12,021.61	1	45,019.94	5	838,500	793,480.06

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 4/30/21

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			1,691,402	1,691,402.00	
09 WORKERS COMP INS BILLINGS	136,190.82	260,251.09	95,024.98	10	265,300.02	28	947,407	682,106.98
341 * GENERAL GOVERNMENT SE	136,190.82	260,251.09	95,024.98	4	265,300.02	10	2,638,809	2,373,508.98
340 **CHARGES FOR SERVICES	136,190.82	260,251.09	95,024.98	4	265,300.02	10	2,638,809	2,373,508.98
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	3,168.20	187.72	2	532.24	5	10,000	9,467.76
361 * INTEREST EARNINGS	.00	3,168.20	187.72	2	532.24	5	10,000	9,467.76
360 **MISCELLANEOUS REVENUES	.00	3,168.20	187.72	2	532.24	5	10,000	9,467.76
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	142,858.00	142,858.00	133,686.00	53	133,686.00	53	250,000	116,314.00
381 * INTERFUND REIMBURSEME	142,858.00	142,858.00	133,686.00	53	133,686.00	53	250,000	116,314.00
380 **NON-REVENUE RECEIPTS	142,858.00	142,858.00	133,686.00	53	133,686.00	53	250,000	116,314.00
FUND 476 SELF-FUNDED INSURANCE	279,048.82	406,277.29	228,898.70	8	399,518.26	14	2,898,809	2,499,290.74

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 4/30/21

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	.00	83,536	83,536.00		
02 URBANA CITY	1,883.22	1,883.22	.00	.00	44,084	44,084.00		
03 VILLAGE OF RANTOUL	.00	.00	1,500.00	6	3,822.26	14	26,938	23,115.74
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00	.00	.00	39,363	39,363.00
09 CHAMPAIGN COUNTY	.00	95,499.75	.00	.00	15,875.00	5	324,982	309,107.00
14 VILLAGE OF SAVOY	1,156.25	1,156.25	.00	.00	.00	.00	19,261	19,261.00
16 VILLAGE OF MAHOMET	.00	.00	978.00	5	1,418.96	8	18,069	16,650.04
33 URBANA-CHAMP SANITRY DIST	.00	1,156.25	.00	.00	.00	.00	1,157	1,157.00
336 * LOCAL GOVERNMENT REVE	3,039.47	99,695.47	2,478.00		21,116.22	4	557,390	536,273.78
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	5,500.00	5,500.00	5,720.00	25	5,720.00	25	23,008	17,288.00
337 * LOCAL GOVERNMENT REIM	5,500.00	5,500.00	5,720.00	25	5,720.00	25	23,008	17,288.00
330 **INTERGOVERNMENTAL REV	8,539.47	105,195.47	8,198.00	1	26,836.22	5	580,398	553,561.78
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	18,776.00	24,517.85	6,860.62	13	9,657.00	18	54,000	44,343.00
341 * GENERAL GOVERNMENT SE	18,776.00	24,517.85	6,860.62	13	9,657.00	18	54,000	44,343.00
340 **CHARGES FOR SERVICES	18,776.00	24,517.85	6,860.62	13	9,657.00	18	54,000	44,343.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	796.97	17.82		53.38	1	5,500	5,446.62
361 * INTEREST EARNINGS	.00	796.97	17.82		53.38	1	5,500	5,446.62
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	45.00	281.18	926.88	7	27.75		13,500	13,472.25
369 * OTHER MISCELLANEOUS R	45.00	281.18	926.88	7	27.75		13,500	13,472.25
360 **MISCELLANEOUS REVENUES	45.00	1,078.15	944.70	5	81.13		19,000	18,918.87
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	27,360.47		16,003.32		93,574.35		710,398	
		130,791.47		2		13		616,823.65