

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 5/31/21

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
310 LOCAL TAXES						
311 PROPERTY TAXES - CURRENT						
29 CURR PROP TX-COOP EXTENSN	.00	.00	0	.00		
311 * PROPERTY TAXES - CURR	.00	.00	0	.00		
310 **LOCAL TAXES	.00	.00	0	.00		
330 INTERGOVERNMENTAL REV						
331 FEDERAL GRANTS						
14 HUD-SHELTER PLUS CARE	60,629.82	121,332.22	25,599.23 6	120,339.16 30	404,556	284,216.84
16 HUD-H.O.M.E. INV PRNTRSH	14,502.98	39,335.07	26,072.62 17	59,389.22 38	158,000	98,610.78
17 DOT-FHWA-HIGHWAY PLANNING	40,151.72	100,330.41	14,407.74 2	262,798.02 43	608,317	345,518.98
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00	.00	54,215	54,215.00
21 DOT-FTA-FRMLA GRT NON-URB	15,836.72	90,179.89	.00	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	.00	8,205.07	.00	.00	53,000	53,000.00
30 HHS-COMM SERV BLOCK GRANT	.00	78,438.62	38,104.15 3	227,495.48 18	1,245,720	1,018,224.52
36 HUD-EMERGENCY SHELTER GRNT	.00	24,952.97	.00	.00	184,000	184,000.00
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	35,122.50 89	39,245	4,122.50
71 HUD-SUPPORTIVE HOUSING	4,435.79	11,280.73	81.37	3,837.77 11	34,000	30,162.23
81 DPT ENERGY-WEATHERIZATION	6,000.00	16,694.87	.00	.00	386,661	386,661.00
82 HHS-HM ENERGY ASSIST PROG	215,624.26	1,158,305.02	238,284.45 7	1,469,646.57 45	3,266,841	1,797,194.43
88 HUD RAPID REHOUS/CC PROG	16,519.20	40,059.49	19,619.08 5	93,449.38 24	391,000	297,550.62
331 * FEDERAL GRANTS	373,700.49	1,689,114.36	362,168.64 5	2,341,901.22 32	7,243,055	4,901,153.78
332 FEDERAL GRANTS/SHARED REV						
40 US DPT OF TREAS RNTL ASST	.00	.00	3,140,191.68 51	9,355,814.68 151	6,215,623	3,140,191.68-
41 FEMA PA	.00	.00	8,355.95	8,355.95	0	8,355.95-
332 * FEDERAL GRANTS/SHARED	.00	.00	3,148,547.63 51	9,364,170.63 151	6,215,623	3,148,547.63-
334 STATE GRANTS						
21 ILETSB-POLICE TRAINING	.00	40,372.71	40,000.00 12	120,442.52 37	328,500	208,057.48
30 IL DPT MENT HLTH DD GRANT	248,593.57	659,682.10	129,999.85 5	753,311.71 27	2,794,170	2,040,858.29
34 IDHS-HOMELESS PREVENTION	44,889.00	124,419.00	.00	.00	103,650	103,650.00
52 IDOT-ST PLANNING & RESRCH	11,554.96	11,554.96	31,022.84 10	63,250.11 20	309,519	246,268.89
56 IL ST METRO PLANNING FUND	23,568.20	23,568.20	.00	.00	5,058	5,058.00
69 DCFS-YTH HOUSING ADVOCACY	668.70	668.70	514.80 3	3,142.45 21	15,000	11,857.55
70 DCFS-HOUSNG ADVOCACY GRNT	.00	5,656.09	7,110.76 11	30,749.02 49	63,300	32,550.98
86 IL DCEO-LIHEAP/WEATHERZTN	134,271.16	306,805.60	66,312.04 4	268,138.53 15	1,841,991	1,573,852.47
334 * STATE GRANTS	463,545.59	1,172,727.36	274,960.29 5	1,239,034.34 23	5,461,188	4,222,153.66
335 STATE SHARED REVENUE						
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	2,469.68	750,000	747,530.32
60 STATE REIMBURSEMENT	.00	12,000.00	19,400.00 28	19,400.00 28	70,000	50,600.00
335 * STATE SHARED REVENUE	.00	12,000.00	19,400.00 2	21,869.68 3	820,000	798,130.32
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	.00	16,628.36 22	76,381	59,752.64

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336 LOCAL GOVERNMENT REVENUE				
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	20,208.33 131,072.65	20,747.85 5 133,108.11 33	400,820	267,711.89
10 PIATT COUNTY	.00 3,881.00	.00 3,881.00 100	3,881	.00
11 CITY OF MONTICELLO	.00 1,778.00	.00 1,778.00 100	1,778	.00
12 PARKLAND COLLEGE	.00 1,457.00	.00 1,457.00 100	1,457	.00
13 CHAMP COUNTY MENT HLTH BD	.00 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	.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	35,898.00 35,898.00	.00 .00	9,488	9,488.00
336 * LOCAL GOVERNMENT REVE	56,106.33 467,662.65	20,747.85 2 423,039.47 31	1,365,861	942,821.53
330 **INTERGOVERNMENTAL REV	893,352.41 3,341,504.37	3,825,824.41 1813,390,015.34 63	21,105,727	7,715,711.66
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 .00	.00 .00	10,000	10,000.00
40 TECHNICAL SERVICE CONT.	18,483.62 117,705.57	59,190.82 12 129,724.39 26	499,950	370,225.61
45 ADMINISTRATIVE FEES	125,727.83 364,197.45	166,758.09 14 537,382.76 45	1,200,000	662,617.24
341 * GENERAL GOVERNMENT SE	144,211.45 481,903.02	225,948.91 13 667,107.15 39	1,709,950	1,042,842.85
340 **CHARGES FOR SERVICES	144,211.45 481,903.02	225,948.91 13 667,107.15 39	1,709,950	1,042,842.85
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 2,667.77	.00 1,240.63 6	20,000	18,759.37
361 * INTEREST EARNINGS	.00 2,667.77	.00 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	.00 3,077.80	3,400.00 136 3,400.00 136	2,500	900.00-
369 * OTHER MISCELLANEOUS R	.00 3,077.80	3,400.00 136 3,400.00 136	2,500	900.00-
360 **MISCELLANEOUS REVENUES	.00 62,925.74	3,400.00 4 44,640.63 47	94,000	49,359.37
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	2,354.96 2,354.96	2,424.75 35 2,424.75 35	7,000	4,575.25
371 * INTERFUND TRANSFERS	2,354.96 2,354.96	2,424.75 35 2,424.75 35	7,000	4,575.25

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371 INTERFUND TRANSFERS						
370 **INTERFUND TRANSFERS	2,354.96	2,354.96	2,424.75 35	2,424.75 35	7,000	4,575.25
380 NON-REVENUE RECEIPTS						
381 INTERFUND REIMBURSEMENTS						
75 REIMB FRM RPC LOAN FND475	15,620.64	45,599.48	3,352.38 3	15,606.99 16	96,000	80,393.01
381 * INTERFUND REIMBURSEME	15,620.64	45,599.48	3,352.38 3	15,606.99 16	96,000	80,393.01
385 INTERDEPARTMENT REVENUE						
10 FROM CUUATS DEPT 730	7,317.42	27,976.16	7,601.61 15	25,406.65 50	51,096	25,689.35
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	7,317.42	44,064.66	7,601.61 3	41,495.15 18	232,496	191,000.85
380 **NON-REVENUE RECEIPTS	22,938.06	89,664.14	10,953.99 3	57,102.14 17	328,496	271,393.86
FUND 075 REGIONAL PLANNING COM	1,062,856.88	3,978,352.23	4,068,552.06	14,161,290.01 18	23,245,173	9,083,882.99

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
10 CURR PROP TX-GENERAL CORP	.00 530,636.68-	.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	1,407.50 5,055.08	.00 5,098.90	20 26,000	20,901.10
13 COUNTY AUTO RENTAL TAX	2,263.80 5,030.35	.00 1,050.57	4 30,000	28,949.43
318 * OTHER LOCAL TAXES	3,671.30 10,085.43	.00 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	.00 490.00	.00 1,330.00	5 25,000	23,670.00
319 * PENALTIES ON TAXES	.00 490.00	.00 1,330.00	725,000	723,670.00
310 **LOCAL TAXES	3,671.30 538,955.80-	.00 7,479.47	15,252,408	15,244,928.53
320 LICENSES AND PERMITS				
321 BUSINESS LIC & PERMITS				
10 LIQUOR/ENTERTNMNT LICENSE	20,045.00 20,585.00	24,525.00 89 26,345.00	96 27,500	1,155.00
321 * BUSINESS LIC & PERMIT	20,045.00 20,585.00	24,525.00 89 26,345.00	96 27,500	1,155.00
322 NONBUSINESS LIC & PERMITS				
10 MARRIAGE LICENSES	1,750.00 12,740.00	5,460.00 7 17,500.00	22 80,000	62,500.00
15 CIVIL UNION LICENSES	.00 70.00	.00 70.00	5 1,500	1,430.00
20 REVENUE STAMPS	90,808.50 482,226.00	151,315.50 10 649,401.75	43 1,500,000	850,598.25
40 ZONING USE PERMITS	3,257.00 7,520.00	2,491.00 6 11,644.00	26 44,215	32,571.00
322 * NONBUSINESS LIC & PER	95,815.50 502,556.00	159,266.50 10 678,615.75	42 1,625,715	947,099.25
320 **LICENSES AND PERMITS	115,860.50 523,141.00	183,791.50 11 704,960.75	43 1,653,215	948,254.25
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
25 HHS-CHLD SUP ENF TTL IV-D	23,529.98 60,938.94	.00 65,384.73	28 233,214	167,829.27
56 NIBRS GRANT REIMBURSEMENT	.00 19,931.50	.00 428,152.58	112 383,800	44,352.58-
69 JUST-ST CRIM ALIEN ASSIST	.00 .00	.00 .00	18,000	18,000.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
331 FEDERAL GRANTS								
73 USDA-NAT SCHL LUNCH/SNACK	.00	.00	.00	.00		18,000	18,000.00	
74 USDA-NAT SCHOOL BREAKFAST	.00	.00	.00	.00		10,000	10,000.00	
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	.00	.00		3,231	3,231.00	
91 HOM SEC-EMRGNCY MGMT PERF	.00	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	23,529.98	103,090.44	.00	545,619.43	75	726,745	181,125.57	
332 FEDERAL GRANTS/SHARED REV								
38 CURE PROGRAM	.00	.00	.00	.00		0	.00	
41 FEMA PA	.00	.00	22,084.66	22,084.66		0	22,084.66-	
332 * FEDERAL GRANTS/SHARED	.00	.00	22,084.66	22,084.66		0	22,084.66-	
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	7,750.00	25	15,500.00	50	31,000	15,500.00
41 IL DPT HLTHCARE & FAM SRV	12,121.50	31,392.78	.00	33,683.04	28	120,050	86,366.96	
42 IL DP PUB HLTH-GEN RV GRT	.00	4,336.00	.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	12,121.50	43,478.78	7,750.00	4	49,183.04	28	176,200	127,016.96
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	222,900.32	293,561.90	.00	108,414.91	15	740,000	631,585.09	
40 SALES TAX	67,157.48	164,941.29	.00	151,174.10	14	1,064,329	913,154.90	
41 1/4% SALES TAX (ALL CNTY)	402,003.32	953,897.70	.00	533,986.78	10	5,559,366	5,025,379.22	
43 USE TAX	92,264.55	225,507.73	.00	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	12,960.00	197,206.62	8	1,118,018.40	47	2,360,846	1,242,827.60
61 ILETSB-POLICE TRNING RMB	.00	.00	.00	.00		17,405	17,405.00	
70 STATE SALARY REIMBURSMNT	.00	77,684.95	.00	83,407.70	26	325,592	242,184.30	
71 STATE REV-SALARY STIPENDS	5,710.25	13,000.00	6,500.00	13	22,208.33	46	48,500	26,291.67
80 INCOME TAX	332,141.08	558,279.68	.00	249,189.53	8	2,967,460	2,718,270.47	
91 VIDEO GAMING	3,001.56	22,352.58	11,333.01	16	18,797.00	27	70,000	51,203.00
335 * STATE SHARED REVENUE	1,125,178.56	2,322,185.83	215,039.63	1	2,477,079.57	16	15,043,498	12,566,418.43
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	84,814.00	169,628.00	.00	87,358.00	16	533,110	445,752.00	
16 VILLAGE OF MAHOMET	.00	49,256.93	103,702.14-	48	.00	218,000	218,000.00	
336 * LOCAL GOVERNMENT REVE	84,814.00	218,884.93	103,702.14-	14	87,358.00	11	766,963	679,605.00
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	2,912.62	235.00	2	2,820.00	28	9,897	7,077.00
21 LOCAL GOVT REIMBURSEMENT	6,134.72	62,174.90	.00	48,011.90	20	236,589	188,577.10	
23 LOC GVT RMB-EVNT SECURITY	.00	14,936.33	621.04	1	621.04	1	78,000	77,378.96
26 LOC GVT RMB-POSTAGE	.00	4,092.38	57.82	1	4,477.99	56	8,000	3,522.01
27 LOC GVT RMB-UTILITIES	400.00	1,000.00	1,200.00	25	1,200.00	25	4,800	3,600.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
337 LOCAL GOVERNMENT REIMB							
28 JAIL BOOKING-IN FEES	3,652.84	13,820.82	.00	5,452.00	9	64,000	58,548.00
29 SCHOOL RESOURCE OFFCR RMB	.00	28,997.64	.00	24,889.60	21	121,208	96,318.40
337 * LOCAL GOVERNMENT REIM	10,187.56	127,934.69	2,113.86	87,472.53	17	522,494	435,021.47
330 **INTERGOVERNMENTAL REV	1,255,831.60	2,815,574.67	143,286.01	1 3,268,797.23	19	17,235,900	13,967,102.77
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	5,867.72	41,298.22	19,625.80	14 80,455.06	56	144,000	63,544.94
14 ELECTRNC HOME DETENTN PRG	.00	24,737.00	9,973.00	7 51,188.55	37	140,000	88,811.45
19 COURT SECURITY FEE	11,070.36	85,671.32	22,824.28	9 91,609.56	37	250,000	158,390.44
25 DETAINEE REIMBURSEMENT	.00	.00	.00	2,425.77		0	2,425.77-
27 OUT OF COUNTY DETAINEES	.00	.00	102.62	4,296.62		0	4,296.62-
28 WORK RELEASE FEES	.00	459.00	.00	697.00	39	1,800	1,103.00
29 BOND FEES	2,074.00	20,164.00	3,602.00	4 13,914.00	14	100,000	86,086.00
30 ZONING & SUBDIVISION FEE	.00	400.00	2,816.80	31 6,116.80	67	9,197	3,080.20
31 ACCOUNTING FEES	.00	.00	.00	.00		91,000	91,000.00
32 COUNTY CLERK FEES	11,662.70	103,120.53	33,465.80	10 124,045.70	36	340,000	215,954.30
33 RECORDING FEES	74,524.00	293,955.00	83,004.00	11 396,092.00	53	750,000	353,908.00
35 INFO TECH/HUM RSOUC FEES	.00	.00	.00	.00		45,000	45,000.00
36 CIRCUIT CLERK FEES	61,049.35	436,321.55	114,652.63	8 471,435.88	31	1,500,000	1,028,564.12
37 SHERIFF FEES	14,519.00	64,544.15	15,006.65	8 53,149.15	29	183,000	129,850.85
39 MAINTENANCE/CUSTODIAL FEE	.00	11,561.10	4,788.78	8 8,330.46	14	59,000	50,669.54
41 CORONER STATUTORY FEES	5,185.00	20,881.03	.00	.00		0	.00
42 REIMB OF CORONER COSTS	5,645.00	17,233.29	4,415.00	8 17,403.22	32	54,000	36,596.78
45 ADMINISTRATIVE FEES	81.33	154.75	2.48	1 11.91	4	300	288.09
52 TAX SALE FEE	.00	1,680.00	.00	2,540.00	8	30,000	27,460.00
53 RENTAL HOUSNG SUPPORT FEE	20,159.00	77,700.50	22,477.00	12 106,884.50	55	195,000	88,115.50
54 COURT FEES-SHF VEHICL MNT	47.89	507.89	100.00	4 277.50	11	2,500	2,222.50
58 SEX OFFENDER REGISTRN FEE	1,285.00	2,675.00	.00	2,265.00	60	3,800	1,535.00
60 SHF FAIL-TO-APPEAR WARRNT	490.00	1,835.33	350.00	3 3,338.00	29	11,500	8,162.00
64 INTERSTATE PROBTN TFR FEE	.00	500.00	125.00	12 1,223.80	114	1,075	148.80-
341 * GENERAL GOVERNMENT SE	213,660.35	1,205,399.66	337,331.84	9 1,437,700.48	37	3,911,172	2,473,471.52
340 **CHARGES FOR SERVICES	213,660.35	1,205,399.66	337,331.84	9 1,437,700.48	37	3,911,172	2,473,471.52
350 FINES AND FORFEITURES							
351 FINES							
10 FINES & BOND FORFEITURES	34,673.13	161,997.01	67,826.91	11 250,733.12	42	600,000	349,266.88
11 DUI FINES-FOR DUI ENF EQP	700.00	7,372.54	3,119.23	10 13,439.70	45	30,000	16,560.30
15 FEES ON TRAFFIC FINES	400.59	2,698.87	839.59	10 3,678.20	46	8,000	4,321.80
351 * FINES	35,773.72	172,068.42	71,785.73	11 267,851.02	42	638,000	370,148.98
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	35,773.72	172,068.42	71,785.73	11 268,538.72	42	638,000	369,461.28
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							



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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****				UNREALIZED
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE	PCT	BUDGET		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		
340 CHARGES FOR SERVICES							
345 HEALTH SERVICES CHARGES							
23 NH CARE-MEDICAID PATIENTS	.00	18,879.90	3,627.84	3,627.84		0	3,627.84-
345 * HEALTH SERVICES CHARG	.00	18,879.90	3,627.84	3,627.84		0	3,627.84-
340 **CHARGES FOR SERVICES	.00	18,879.90	3,627.84	3,627.84		0	3,627.84-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	2,537.88	.00	78.89		0	78.89-
361 * INTEREST EARNINGS	.00	2,537.88	.00	78.89		0	78.89-
364 OTHR FINANCING SOURCES-FA							
10 SALE OF FIXED ASSETS	.00	110,000.00	.00	110,000.00	100	110,000	.00
364 * OTHR FINANCING SOURCE	.00	110,000.00	.00	110,000.00	100	110,000	.00
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	546.00	.00	7,269.47		0	7,269.47-
369 * OTHER MISCELLANEOUS R	.00	546.00	.00	7,269.47		0	7,269.47-
360 **MISCELLANEOUS REVENUES	.00	113,083.88	.00	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	.00
371 * INTERFUND TRANSFERS	.00	.00	.00	1,000,000.00	100	1,000,000	.00
370 **INTERFUND TRANSFERS	.00	.00	.00	1,000,000.00	100	1,000,000	.00
FUND 081 NURSING HOME	.00		3,627.84	1,120,976.20		1,110,000	
		131,963.78			101		10,976.20-

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	.00 112,131.21-	.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	.00 124,000.00	.00 124,000.00 100	124,000	.00
335 * STATE SHARED REVENUE	.00 124,000.00	.00 124,000.00 100	124,000	.00
330 **INTERGOVERNMENTAL REV	.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	.00 228.42 5	5,000	4,771.58
361 * INTEREST EARNINGS	.00 1,791.19	.00 228.42 5	5,000	4,771.58
360 **MISCELLANEOUS REVENUES	.00 1,791.19	.00 228.42 5	5,000	4,771.58
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	111,167.18 363,597.89	145,283.38 16 355,644.52 39	919,808	564,163.48
381 * INTERFUND REIMBURSEME	111,167.18 363,597.89	145,283.38 16 355,644.52 39	919,808	564,163.48
380 **NON-REVENUE RECEIPTS	111,167.18 363,597.89	145,283.38 16 355,644.52 39	919,808	564,163.48
FUND 088 ILL.MUNICIPAL RETIREM	111,167.18	145,283.38 4 479,872.94 12	3,939,080	3,459,207.06

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	18,574.00	92,138.57	28,097.00 9 139,312.50 46	300,000 160,687.50
322 * NONBUSINESS LIC & PER	18,574.00	92,138.57	28,097.00 9 139,312.50 46	300,000 160,687.50
320 **LICENSES AND PERMITS	18,574.00	92,138.57	28,097.00 9 139,312.50 46	300,000 160,687.50
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	34,760.07	86,900.13	35,424.40 16 107,608.44 50	217,385 109,776.56
02 URBANA CITY	3,334.38	13,337.52	4,654.11 11 14,836.44 36	41,514 26,677.56
03 VILLAGE OF RANTOUL	12,552.77	12,552.77	.00 .00	12,791 12,791.00
14 VILLAGE OF SAVOY	8,348.79	8,348.79	.00 .00	8,507 8,507.00
24 VILLAGE OF FISHER	.00	.00	1,843.38 99 1,843.38 99	1,859 15.62
26 VILLAGE OF TOLONO	.00	.00	3,378.06 99 3,378.06 99	3,407 28.94
336 * LOCAL GOVERNMENT REVE	58,996.01	121,139.21	45,299.95 16 127,666.32 45	285,463 157,796.68
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	3,008.52	8,942.60	.00 8,924.11 43	20,584 11,659.89
337 * LOCAL GOVERNMENT REIM	3,008.52	8,942.60	.00 8,924.11 43	20,584 11,659.89
330 **INTERGOVERNMENTAL REV	62,004.53	130,081.81	45,299.95 15 136,590.43 45	306,047 169,456.57
340 CHARGES FOR SERVICES				
344 PUBLIC SAFETY SERVICES				
01 ANIM IMPOUND FEES-COUNTY	220.00	1,610.00	800.00 20 2,700.00 68	4,000 1,300.00
02 ANIM IMPOUND FEES-URBANA	490.00	4,634.38	235.00 5 5,049.11 101	5,000 49.11-
03 ANIM IMPOUND FEES-CHAMPGN	625.00	3,090.00	930.00 7 3,850.00 30	13,000 9,150.00
04 ANIM SERVICES COST REIMB	1,381.00	5,565.00	1,381.00 10 7,246.73 52	14,000 6,753.27
05 ANIM IMPOUND FEES-MAHOMET	132.00	132.00	.00 144.00	0 144.00-
06 ANIM IMPOUND FEE-VILLAGES	90.00	464.00	340.00 10 2,846.00 81	3,500 654.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	50.00 50.00	0 50.00-
08 ANIM IMPOUND FEES-SAVOY	136.00	263.00	.00 .00	500 500.00
09 ANIM IMPOUND FEES-TOLONO	.00	104.00	.00 273.00 55	500 227.00
344 * PUBLIC SAFETY SERVICE	3,074.00	15,862.38	3,736.00 9 22,158.84 55	40,500 18,341.16
340 **CHARGES FOR SERVICES	3,074.00	15,862.38	3,736.00 9 22,158.84 55	40,500 18,341.16
350 FINES AND FORFEITURES				
351 FINES				
20 PENALTIES	1,100.00	4,056.61	1,317.53 13 5,962.53 60	10,000 4,037.47
351 * FINES	1,100.00	4,056.61	1,317.53 13 5,962.53 60	10,000 4,037.47
350 **FINES AND FORFEITURES	1,100.00	4,056.61	1,317.53 13 5,962.53 60	10,000 4,037.47
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	637.12	.00 61.73 3	2,000 1,938.27
361 * INTEREST EARNINGS	.00	637.12	.00 61.73 3	2,000 1,938.27

CHAMPAIGN COUNTY  
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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							
369 OTHER MISCELLANEOUS REV							
10 SALE OF SALVAGE	.00	.00	650.00	650.00		0	650.00-
369 * OTHER MISCELLANEOUS R	.00	.00	650.00	650.00		0	650.00-
360 **MISCELLANEOUS REVENUES	.00	637.12	650.00	33 711.73	36	2,000	1,288.27
FUND 091 ANIMAL CONTROL	84,752.53	242,776.49	79,100.48	12 304,736.03	46	658,547	353,810.97

CHAMPAIGN COUNTY

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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	38,270.73	135,844.33	26,052.43	6 91,150.29 23 404,500 313,349.71
48 HHS-HEAD START PROGRAM	938,188.49	3,884,695.20	738,595.56	9 2,969,624.67 35 8,467,700 5,498,075.33
331 * FEDERAL GRANTS	976,459.22	4,020,539.53	764,647.99	9 3,060,774.96 34 8,872,200 5,811,425.04
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	15,324.40	33,462.66	8,098.00	17 25,546.00 54 47,500 21,954.00
37 IL DPT HUM SRV-CHILD CARE	159,707.85	485,998.85	91,492.57	6 368,274.57 25 1,500,000 1,131,725.43
64 IL STBD ED/PRESCH FOR ALL	175,850.00	175,850.00	.00	774,767.00 61 1,260,000 485,233.00
92 EMGCY ED RELIEF - CARES	.00	.00	.00	.00 29,092 29,092.00
334 * STATE GRANTS	350,882.25	695,311.51	99,590.57	4 1,168,587.57 41 2,836,592 1,668,004.43
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	.00	93,456.00	.00	103,172.00 34 304,000 200,828.00
23 CHAMP COUNTY DEV DISAB BD	.00	15,432.00	.00	7,152.00 23 31,100 23,948.00
336 * LOCAL GOVERNMENT REVE	.00	108,888.00	.00	110,324.00 33 335,100 224,776.00
330 **INTERGOVERNMENTAL REV	1,327,341.47	4,824,739.04	864,238.56	7 4,339,686.53 36 12,043,892 7,704,205.47
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00	15,600.00	3,900.00	16 21,500.00 90 24,000 2,500.00
341 * GENERAL GOVERNMENT SE	.00	15,600.00	3,900.00	16 21,500.00 90 24,000 2,500.00
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	.00	7,650.00	5,525.00	7 24,515.00 31 80,000 55,485.00
345 * HEALTH SERVICES CHARG	.00	7,650.00	5,525.00	7 24,515.00 31 80,000 55,485.00
340 **CHARGES FOR SERVICES	.00	23,250.00	9,425.00	9 46,015.00 44 104,000 57,985.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	3,521.17	.00	372.33 4 10,000 9,627.67
361 * INTEREST EARNINGS	.00	3,521.17	.00	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	217,792.67	26 332,672.42 95 10,750 321,922.42-
369 * OTHER MISCELLANEOUS R	.00	5,962.35	217,792.67	26 332,672.42 95 10,750 321,922.42-
360 **MISCELLANEOUS REVENUES	.00	9,483.52	217,792.67	846 333,044.75 293 25,750 307,294.75-
FUND 104 EARLY CHILDHOOD FUND	1,327,341.47	4,857,472.56	1,091,456.23	9 4,718,746.28 39 12,173,642 7,454,895.72

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FUND 104 EARLY CHILDHOOD FUND

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

CHAMPAIGN COUNTY

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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	5,983.74	.00	1,114.11 28 4,000 2,885.89
361 * INTEREST EARNINGS	.00	5,983.74	.00	1,114.11 28 4,000 2,885.89
369 OTHER MISCELLANEOUS REV				
80 INSURANCE CLAIMS REIMB	.00	.00	.00	.00 662,150 662,150.00
369 * OTHER MISCELLANEOUS R	.00	.00	.00	.00 662,150 662,150.00
360 **MISCELLANEOUS REVENUES	.00	5,983.74	.00	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		.00	32,586.11 1 3,844,857 3,812,270.89
		5,983.74		1

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FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
318 OTHER LOCAL TAXES				
09 PUB SAFETY 1/4% SALES TAX	807,455.17	807,455.17	4,648,439	4,203,177.15
318 * OTHER LOCAL TAXES	807,455.17	807,455.17	4,648,439	4,203,177.15
310 **LOCAL TAXES	807,455.17	807,455.17	4,648,439	4,203,177.15
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	3,831.46	15,000	14,683.10
361 * INTEREST EARNINGS	.00	3,831.46	15,000	14,683.10
360 **MISCELLANEOUS REVENUES	.00	3,831.46	15,000	14,683.10
FUND 106 PUBL SAFETY SALES TAX	807,455.17	811,286.63	4,663,439	4,217,860.25



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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	13,255.59	13,255.59	3,648.94 4 13,131.85 13	100,000 86,868.15
331 * FEDERAL GRANTS	13,255.59	13,255.59	3,648.94 4 13,131.85 13	100,000 86,868.15
332 FEDERAL GRANTS/SHARED REV				
22 LABOR-WIOA YOUTH ACTIVTES	194,962.07	275,645.91	.00 241,380.47 21	1,149,500 908,119.53
23 LABOR-WIOA ADULT PROGRAM	183,529.79	259,456.60	.00 227,208.77 20	1,133,000 905,791.23
24 LABOR-WIOA DISLOCTD WORKR	229,572.48	336,343.47	.00 241,083.01 35	685,982 444,898.99
25 LABOR-TRADE ADJSTMT ASSIS	12,539.73	42,809.63	.00 11,036.35 11	97,100 86,063.65
26 WIOA NATL EMERGENCY GRANT	.00	.00	.00 .00	400,000 400,000.00
332 * FEDERAL GRANTS/SHARED	620,604.07	914,255.61	.00 720,708.60 21	3,465,582 2,744,873.40
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00 .00	5,000 5,000.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00 .00	5,000 5,000.00
330 **INTERGOVERNMENTAL REV	633,859.66	927,511.20	3,648.94 733,840.45 21	3,570,582 2,836,741.55
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	962.91	7,864.90	17,143.23 13 28,757.46 22	130,000 101,242.54
341 * GENERAL GOVERNMENT SE	962.91	7,864.90	17,143.23 13 28,757.46 22	130,000 101,242.54
340 **CHARGES FOR SERVICES	962.91	7,864.90	17,143.23 13 28,757.46 22	130,000 101,242.54
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
18 FR WIOA FRMLA GRT 763/764	.00	.00	12,274.71 27 12,274.71 27	45,000 32,725.29
385 * INTERDEPARTMENT REVEN	.00	.00	12,274.71 27 12,274.71 27	45,000 32,725.29
380 **NON-REVENUE RECEIPTS	.00	.00	12,274.71 27 12,274.71 27	45,000 32,725.29
FUND 110 WORKFORCE DEVELOPMENT	634,822.57	935,376.10	33,066.88 1 774,872.62 21	3,745,582 2,970,709.38

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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	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	.00		76.81	3	3,000	2,923.19
361 * INTEREST EARNINGS	.00	1,005.49	.00		76.81	3	3,000	2,923.19
360 **MISCELLANEOUS REVENUES	.00	1,005.49	.00		76.81	3	3,000	2,923.19
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	119,562.30	394,032.27	165,352.58	15	404,265.99	37	1,101,550	697,284.01
381 * INTERFUND REIMBURSEME	119,562.30	394,032.27	165,352.58	15	404,265.99	37	1,101,550	697,284.01
380 **NON-REVENUE RECEIPTS	119,562.30	394,032.27	165,352.58	15	404,265.99	37	1,101,550	697,284.01
FUND 188 SOCIAL SECURITY FUND	119,562.30		165,352.58		404,342.80		2,904,550	
		302,330.85		6		14		2,500,207.20

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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 4,197.39	.00 726.20 6	12,500	11,773.80
20 INTEREST ON LOANS	.00 42,304.19	12,209.18 16	76,000	19,497.08
361 * INTEREST EARNINGS	.00 46,501.58	12,209.18 14	88,500	31,270.88
360 **MISCELLANEOUS REVENUES	.00 46,501.58	12,209.18 14	88,500	31,270.88
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	.00 46,501.58	12,209.18 1	838,500	781,270.88

CHAMPAIGN COUNTY

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 PERIOD ENDING 5/31/21

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 SERVC							
08 PROPERTY/LIAB INS BILLING	.00	.00	.00			1,691,402	1,691,402.00
09 WORKERS COMP INS BILLINGS	177,396.90	437,647.99	184,783.53	20	450,083.55	947,407	497,323.45
341 * GENERAL GOVERNMENT SE	177,396.90	437,647.99	184,783.53	7	450,083.55	2,638,809	2,188,725.45
340 **CHARGES FOR SERVICES	177,396.90	437,647.99	184,783.53	7	450,083.55	2,638,809	2,188,725.45
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	3,168.20	.00		532.24	10,000	9,467.76
361 * INTEREST EARNINGS	.00	3,168.20	.00		532.24	10,000	9,467.76
360 **MISCELLANEOUS REVENUES	.00	3,168.20	.00		532.24	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	.00	142,858.00	.00		133,686.00	250,000	116,314.00
381 * INTERFUND REIMBURSEME	.00	142,858.00	.00		133,686.00	250,000	116,314.00
380 **NON-REVENUE RECEIPTS	.00	142,858.00	.00		133,686.00	250,000	116,314.00
FUND 476 SELF-FUNDED INSURANCE	177,396.90	583,674.19	184,783.53	6	584,301.79	2,898,809	2,314,507.21

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
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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	83,536	83,536.00
02 URBANA CITY	.00 1,883.22	.00 .00	44,084	44,084.00
03 VILLAGE OF RANTOUL	8,482.28 8,482.28	.00 .00	26,938	23,115.74
06 UNIVERSITY OF ILLINOIS	1,169.00 1,169.00	.00 .00	39,363	39,363.00
09 CHAMPAIGN COUNTY	.00 95,499.75	.00 .00	324,982	309,107.00
14 VILLAGE OF SAVOY	.00 1,156.25	.00 .00	19,261	19,261.00
16 VILLAGE OF MAHOMET	1,955.91 1,955.91	3,059.35 17	18,069	13,590.69
33 URBANA-CHAMP SANITRY DIST	.00 1,156.25	.00 .00	1,157	1,157.00
336 * LOCAL GOVERNMENT REVE	11,607.19 111,302.66	3,059.35 1	557,390	533,214.43
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 5,500.00	.00 .00	23,008	17,288.00
337 * LOCAL GOVERNMENT REIM	.00 5,500.00	.00 .00	23,008	17,288.00
330 **INTERGOVERNMENTAL REV	11,607.19 116,802.66	3,059.35 1	580,398	550,502.43
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	734.25 25,252.10	5,062.91 9	54,000	39,280.09
341 * GENERAL GOVERNMENT SE	734.25 25,252.10	5,062.91 9	54,000	39,280.09
340 **CHARGES FOR SERVICES	734.25 25,252.10	5,062.91 9	54,000	39,280.09
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 796.97	.00 .00	5,500	5,446.62
361 * INTEREST EARNINGS	.00 796.97	.00 .00	5,500	5,446.62
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	3,189.10 3,470.28	3,307.50 25	13,500	10,164.75
369 * OTHER MISCELLANEOUS R	3,189.10 3,470.28	3,307.50 25	13,500	10,164.75
360 **MISCELLANEOUS REVENUES	3,189.10 4,267.25	3,307.50 17	19,000	15,611.37
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
19 FROM GEO INFO SYS 111/112	.00 .00	.00 .00	57,000	.00
385 * INTERDEPARTMENT REVEN	.00 .00	.00 .00	57,000	.00
380 **NON-REVENUE RECEIPTS	.00 .00	.00 .00	57,000	.00
FUND 850 GEOG INF SYS JOINT VE	15,530.54	11,429.76	710,398	605,393.89
	146,322.01	2	15	