

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/21

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	.00	.00		
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00		
310 **LOCAL TAXES	.00	.00	.00	.00		
330 INTERGOVERNMENTAL REV						
331 FEDERAL GRANTS						
14 HUD-SHELTER PLUS CARE	27,022.49	148,354.71	26,634.05 7	146,973.21 36	404,556	257,582.79
16 HUD-H.O.M.E. INV PRNTRSH	25,789.86	65,124.93	.00	59,389.22 38	158,000	98,610.78
17 DOT-FHWA-HIGHWAY PLANNING	29,269.66	129,600.07	30,406.45 5	293,204.47 48	608,317	315,112.53
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00	.00	54,215	54,215.00
21 DOT-FTA-FRMLA GRT NON-URB	.00	90,179.89	58,412.09 15	128,235.21 34	377,500	249,264.79
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	94,009.68	172,448.30	56,825.33 5	284,320.81 23	1,245,720	961,399.19
36 HUD-EMERGENCY SHELTER GRNT	.00	24,952.97	47,263.55 26	47,263.55 26	184,000	136,736.45
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	35,122.50 89	39,245	4,122.50
71 HUD-SUPPORTIVE HOUSING	3,760.68	15,041.41	3,344.46 10	7,182.23 21	34,000	26,817.77
81 DPT ENERGY-WEATHERIZATION	.00	16,694.87	14,688.94 4	14,688.94 4	386,661	371,972.06
82 HHS-HM ENERGY ASSIST PROG	105,763.00	1,264,068.02	2,118,091.07 65	3,587,737.64 110	3,266,841	320,896.64-
88 HUD RAPID REHOUS/CC PROG	14,489.66	54,549.15	34,723.13 9	128,172.51 33	391,000	262,827.49
331 * FEDERAL GRANTS	300,105.03	1,989,219.39	2,390,389.07 33	4,732,290.29 65	7,243,055	2,510,764.71
332 FEDERAL GRANTS/SHARED REV						
40 US DPT OF TREAS RNTL ASST	.00	.00	.00	9,355,814.68 151	6,215,623	3,140,191.68-
41 FEMA PA	.00	.00	.00	8,355.95	0	8,355.95-
332 * FEDERAL GRANTS/SHARED	.00	.00	.00	9,364,170.63 151	6,215,623	3,148,547.63-
334 STATE GRANTS						
21 ILETSB-POLICE TRAINING	.00	40,372.71	.00	120,442.52 37	328,500	208,057.48
30 IL DPT MENT HLTH DD GRANT	22,045.05	681,727.15	55,794.18 2	809,105.89 29	2,794,170	1,985,064.11
34 IDHS-HOMELESS PREVENTION	13,397.00-	111,022.00	.00	.00	103,650	103,650.00
52 IDOT-ST PLANNING & RESRCH	.00	11,554.96	.00	63,250.11 20	309,519	246,268.89
56 IL ST METRO PLANNING FUND	.00	23,568.20	.00	.00	5,058	5,058.00
69 DCFS-YTH HOUSING ADVOCACY	111.46	780.16	.00	3,142.45 21	15,000	11,857.55
70 DCFS-HOUSNG ADVOCACY GRNT	.00	5,656.09	.00	30,749.02 49	63,300	32,550.98
86 IL DCEO-LIHEAP/WEATHERZTN	37,836.00	344,641.60	86,389.44 5	354,527.97 19	1,841,991	1,487,463.03
334 * STATE GRANTS	46,595.51	1,219,322.87	142,183.62 3	1,381,217.96 25	5,461,188	4,079,970.04
335 STATE SHARED REVENUE						
54 IDOT-PUBLIC TRANSIT	.00	.00	28,287.93 4	30,757.61 4	750,000	719,242.39
60 STATE REIMBURSEMENT	2,000.00	14,000.00	2,506.90 4	21,906.90 31	70,000	48,093.10
335 * STATE SHARED REVENUE	2,000.00	14,000.00	30,794.83 4	52,664.51 6	820,000	767,335.49
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	33,545.00	68,133.00	33,545.00 25	68,133.00 50	136,301	68,168.00
02 URBANA CITY	.00	11,561.00	4,932.64 6	21,561.00 28	76,381	54,820.00

CHAMPAIGN COUNTY
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PAGE 2

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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	8,988.00 6 26,383.00 18	145,555	119,172.00
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	20,208.33 151,280.98	23,330.09 6 156,438.20 39	400,820	244,381.80
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	34,226.00 102,630.00	33,944.00 17 101,792.00 52	196,704	94,912.00
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	55,475.00 166,415.00	51,918.00 16 155,746.00 49	319,210	163,464.00
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	14,686.96 50,584.96	.00 .00	9,488	9,488.00
336 * LOCAL GOVERNMENT REVE	158,141.29 625,803.94	156,657.73 11 579,697.20 42	1,365,861	786,163.80
330 **INTERGOVERNMENTAL REV	506,841.83 3,848,346.20	2,720,025.25 1316,110,040.59 76	21,105,727	4,995,686.41
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 .00	.00 .00	10,000	10,000.00
40 TECHNICAL SERVICE CONT.	35,302.03 153,007.60	30,331.16 6 160,055.55 32	499,950	339,894.45
45 ADMINISTRATIVE FEES	50,335.75 414,533.20	113,276.60 9 650,659.36 54	1,200,000	549,340.64
341 * GENERAL GOVERNMENT SE	85,637.78 567,540.80	143,607.76 8 810,714.91 47	1,709,950	899,235.09
340 **CHARGES FOR SERVICES	85,637.78 567,540.80	143,607.76 8 810,714.91 47	1,709,950	899,235.09
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	3.25 2,671.02	455.65 2 1,696.28 8	20,000	18,303.72
361 * INTEREST EARNINGS	3.25 2,671.02	455.65 2 1,696.28 8	20,000	18,303.72
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	.00 3,400.00 136	2,500	900.00-
369 * OTHER MISCELLANEOUS R	.00 3,077.80	.00 3,400.00 136	2,500	900.00-
360 **MISCELLANEOUS REVENUES	3.25 62,928.99	455.65 45,096.28 48	94,000	48,903.72
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 2,354.96	.00 2,424.75 35	7,000	4,575.25
371 * INTERFUND TRANSFERS	.00 2,354.96	.00 2,424.75 35	7,000	4,575.25

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
371 INTERFUND TRANSFERS								
370 **INTERFUND TRANSFERS	.00	2,354.96	.00	2,424.75	35	7,000	4,575.25	
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	45,599.48	22,510.80	23	38,117.79	40	96,000	57,882.21
381 * INTERFUND REIMBURSEME	.00	45,599.48	22,510.80	23	38,117.79	40	96,000	57,882.21
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	7,787.40	35,763.56	14,330.51	28	39,737.16	78	51,096	11,358.84
11 FROM CSBG DEPT	.00	.00	.00		.00		86,400	86,400.00
15 FROM POLICE TRAINING RESV	16,088.50	32,177.00	.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	23,875.90	67,940.56	14,330.51	6	55,825.66	24	232,496	176,670.34
380 **NON-REVENUE RECEIPTS	23,875.90	113,540.04	36,841.31	11	93,943.45	29	328,496	234,552.55
FUND 075 REGIONAL PLANNING COM	616,358.76	4,594,710.99	2,900,929.97	12	17,062,219.98	73	23,245,173	6,182,953.02

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/21

FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
10	CURR PROP TX-GENERAL CORP	1,147,824.23	617,187.55	7,447,516.27	53	7,447,516.27	53	14,009,983	6,562,466.73
29	CURR PROP TX-COOP EXTENSN	40,607.46	21,712.91	234,860.47	54	234,860.47	54	438,825	203,964.53
311 *	PROPERTY TAXES - CURR	1,188,431.69	638,900.46	7,682,376.74	53	7,682,376.74	53	14,448,808	6,766,431.26
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	10,011.00	143	10,011.00	143	7,000	3,011.00-
315 *	PAYMENT IN LIEU OF TA	.00	.00	10,011.00	143	10,011.00	143	7,000	3,011.00-
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	.00	5,055.08	6,228.52	24	11,327.42	44	26,000	14,672.58
13	COUNTY AUTO RENTAL TAX	.00	5,030.35	3,017.44	10	4,068.01	14	30,000	25,931.99
318 *	OTHER LOCAL TAXES	.00	10,085.43	9,245.96	17	15,395.43	27	56,000	40,604.57
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	1,188,431.69	649,475.89	7,701,633.70	50	7,709,113.17	51	15,252,408	7,543,294.83
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
10	LIQUOR/ENTERTNMNT LICENSE	5,860.00	26,445.00	2,905.00	11	29,250.00	106	27,500	1,750.00-
321 *	BUSINESS LIC & PERMIT	5,860.00	26,445.00	2,905.00	11	29,250.00	106	27,500	1,750.00-
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	3,740.00	16,480.00	6,160.00	8	23,660.00	30	80,000	56,340.00
15	CIVIL UNION LICENSES	.00	70.00	70.00	5	140.00	9	1,500	1,360.00
20	REVENUE STAMPS	128,370.00	610,596.00	213,005.25	14	862,407.00	57	1,500,000	637,593.00
40	ZONING USE PERMITS	8,088.00	15,608.00	952.00	2	12,596.00	28	44,215	31,619.00
322 *	NONBUSINESS LIC & PER	140,198.00	642,754.00	220,187.25	14	898,803.00	55	1,625,715	726,912.00
320 **	LICENSES AND PERMITS	146,058.00	669,199.00	223,092.25	13	928,053.00	56	1,653,215	725,162.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
25	HHS-CHLD SUP ENF TTL IV-D	17,892.54	78,831.48	26,922.19	12	92,306.92	40	233,214	140,907.08
56	NIBRS GRANT REIMBURSEMENT	20,680.71	40,612.21	8,095.22	2	436,247.80	97	451,634	15,386.20
69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		18,000	18,000.00

CHAMPAIGN COUNTY

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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	3,231.48	100	3,231.48	100	3,231	.48-
91 HOM SEC-EMRGNCY MGMT PERF	.00	17,303.14	16,487.66	32	67,118.49	129	52,000	15,118.49-
99 DOT-HAZRD MATLS TRNG/PLAN	3,415.76	8,332.62	1,226.98	14	2,678.27	32	8,500	5,821.73
331 * FEDERAL GRANTS	41,989.01	145,079.45	55,963.53	7	601,582.96	76	794,579	192,996.04
332 FEDERAL GRANTS/SHARED REV								
38 CURE PROGRAM	.00	.00	.00		.00		0	.00
41 FEMA PA	.00	.00	.00		22,084.66		0	22,084.66-
332 * FEDERAL GRANTS/SHARED	.00	.00	.00		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	7,750.00	15,500.00	.00		15,500.00	50	31,000	15,500.00
41 IL DPT HLTHCARE & FAM SRV	9,217.37	40,610.15	13,869.01	12	47,552.05	40	120,050	72,497.95
42 IL DP PUB HLTH-GEN RV GRT	.00	4,336.00	7,297.00	152	7,297.00	152	4,800	2,497.00-
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	16,967.37	60,446.15	21,166.01	12	70,349.05	40	176,200	105,850.95
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	293,561.90	721,351.71	97	829,766.62	112	740,000	89,766.62-
40 SALES TAX	.00	164,941.29	177,792.53	17	328,966.63	31	1,064,329	735,362.37
41 1/4% SALES TAX (ALL CNTY)	.00	953,897.70	1,649,432.96	30	2,183,419.74	39	5,559,366	3,375,946.26
43 USE TAX	.00	225,507.73	285,204.92	22	477,087.74	37	1,290,000	812,912.26
45 CANNABIS SALES TAX	.00	.00	.00		.00		600,000	600,000.00
60 STATE REIMBURSEMENT	516,923.98	529,883.98	542,974.57	23	1,660,992.97	70	2,360,846	699,853.03
61 ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		17,405	17,405.00
70 STATE SALARY REIMBURSMNT	.00	77,684.95	83,478.81	26	166,886.51	51	325,592	158,705.49
71 STATE REV-SALARY STIPENDS	.00	13,000.00	6,500.00	13	28,708.33	59	48,500	19,791.67
80 INCOME TAX	.00	558,279.68	1,416,302.28	48	1,665,491.81	56	2,967,460	1,301,968.19
91 VIDEO GAMING	.00	22,352.58	12,064.15	17	30,861.15	44	70,000	39,138.85
335 * STATE SHARED REVENUE	516,923.98	2,839,109.81	4,895,101.93	33	7,372,181.50	49	15,043,498	7,671,316.50
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	212,035.00	131,037.00	25	218,395.00	41	533,110	314,715.00
16 VILLAGE OF MAHOMET	.00	49,256.93	.00		.00		218,000	218,000.00
336 * LOCAL GOVERNMENT REVE	42,407.00	261,291.93	131,037.00	17	218,395.00	28	766,963	548,568.00
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	2,912.62	.00		2,820.00	28	9,897	7,077.00
21 LOCAL GOVT REIMBURSEMENT	34,010.06	96,184.96	54,567.90	23	102,579.80	43	236,589	134,009.20
23 LOC GVT RMB-EVNT SECURITY	.00	14,936.33	.00		621.04	1	78,000	77,378.96
26 LOC GVT RMB-POSTAGE	.00	4,092.38	.00		4,477.99	56	8,000	3,522.01
27 LOC GVT RMB-UTILITIES	400.00	1,400.00	400.00	8	1,600.00	33	4,800	3,200.00

CHAMPAIGN COUNTY
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PERIOD ENDING 6/30/21

PAGE 7

FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	278.48	32,239.59	1,061.91	2	5,015.72	9	56,400	51,384.28
361 * INTEREST EARNINGS	278.48	32,239.59	1,061.91	2	5,015.72	9	56,400	51,384.28
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	79,599.95	.00		77,820.01	25	314,000	236,179.99
11 MEA CIVIC CONTRIBUTION	11,836.28	26,082.99	.00		.00		75,000	75,000.00
15 RENT	19,252.00	325,868.03	37,081.62	4	350,861.12	41	860,421	509,559.88
362 * RENTS AND ROYALTIES	31,088.28	431,550.97	37,081.62	3	428,681.13	34	1,249,421	820,739.87
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	1,500.00	6,500.00	10,000.00		16,304.70		0	16,304.70-
363 * GIFTS AND DONATIONS	1,500.00	6,500.00	10,000.00		16,304.70		0	16,304.70-
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		.00		3,000	3,000.00
13 ELECTRONIC PYTS REBATE	.00	2,494.83	.00		987.59	6	17,000	16,012.41
15 PARKING FEES	.00	4,384.95	823.40	3	6,215.90	21	30,000	23,784.10
42 WORKER'S COMP. REIMB.	771.59	9,176.12	.00		86.40	3	2,500	2,413.60
71 SOCIAL SECURITY INCENTIVE	2,800.00	9,200.00	400.00	2	3,200.00	16	20,000	16,800.00
90 OTHER MISC. REVENUE	3,448.86	141,750.06	1,392.63	4	14,721.78	40	37,120	22,398.22
369 * OTHER MISCELLANEOUS R	7,020.45	167,005.96	2,616.03	2	25,211.67	23	109,620	84,408.33
360 **MISCELLANEOUS REVENUES	39,887.21	637,296.52	50,759.56	4	475,213.22	34	1,415,441	940,227.78
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	83,840.02	279,780.55	.00		270,889.53	17	1,633,123	1,362,233.47
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	83,840.02	279,780.55	.00		270,889.53	16	1,737,223	1,466,333.47
370 **INTERFUND TRANSFERS	83,840.02	279,780.55	.00		270,889.53	16	1,737,223	1,466,333.47
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	522.03	1,747.78	1,280.93	16	3,601.38	45	8,000	4,398.62
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	522.03	1,747.78	1,280.93	2	3,601.38	6	63,175	59,573.62
380 **NON-REVENUE RECEIPTS	522.03	1,747.78	1,280.93	2	3,601.38	6	63,175	59,573.62
FUND 080 GENERAL CORPORATE	2,457,674.50	7,429,478.04	13,602,154.74	32	19,987,295.03	48	41,974,368	21,987,072.97

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/21

PAGE 8

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				
582							

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/21

PAGE 9

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	.00	3,627.84		0	3,627.84-
345 * HEALTH SERVICES CHARG	.00	18,879.90	.00	3,627.84		0	3,627.84-
340 **CHARGES FOR SERVICES	.00	18,879.90	.00	3,627.84		0	3,627.84-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	2,537.88	34.95	113.84		0	113.84-
361 * INTEREST EARNINGS	.00	2,537.88	34.95	113.84		0	113.84-
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	34.95	117,383.31	107	110,000	7,383.31-
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		34.95	1,121,011.15		1,110,000	
		131,963.78			101		11,011.15-

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/21

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	278,615.78	166,484.57	1,538,356.74	53 1,538,356.74
311 * PROPERTY TAXES - CURR	278,615.78	166,484.57	1,538,356.74	53 1,538,356.74
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	.00	2,004.65	2,004.65
315 * PAYMENT IN LIEU OF TA	.00	.00	2,004.65	2,004.65
310 **LOCAL TAXES	278,615.78	166,484.57	1,540,361.39	53 1,540,361.39
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00	124,000.00	.00	124,000.00
335 * STATE SHARED REVENUE	.00	124,000.00	.00	124,000.00
330 **INTERGOVERNMENTAL REV	.00	124,000.00	.00	124,000.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	1,791.19	52.07	1 280.49
361 * INTEREST EARNINGS	.00	1,791.19	52.07	1 280.49
360 **MISCELLANEOUS REVENUES	.00	1,791.19	52.07	1 280.49
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	76,004.59	439,602.48	74,006.12	8 429,650.64
381 * INTERFUND REIMBURSEME	76,004.59	439,602.48	74,006.12	8 429,650.64
380 **NON-REVENUE RECEIPTS	76,004.59	439,602.48	74,006.12	8 429,650.64
FUND 088 ILL.MUNICIPAL RETIREM	354,620.37	731,878.24	1,614,419.58	41 2,094,292.52
				53 3,939,080
				1,844,787.48

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/21

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
320 LICENSES AND PERMITS						
322 NONBUSINESS LIC & PERMITS						
30 ANIMAL LICENSES	27,379.00	119,517.57	24,232.00 8	163,544.50 55	300,000	136,455.50
322 * NONBUSINESS LIC & PER	27,379.00	119,517.57	24,232.00 8	163,544.50 55	300,000	136,455.50
320 **LICENSES AND PERMITS	27,379.00	119,517.57	24,232.00 8	163,544.50 55	300,000	136,455.50
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	.00	86,900.13	450.00	108,058.44 50	217,385	109,326.56
02 URBANA CITY	3,334.38	16,671.90	450.00 1	15,286.44 37	41,514	26,227.56
03 VILLAGE OF RANTOUL	.00	12,552.77	31,964.27 250	31,964.27 250	12,791	19,173.27-
14 VILLAGE OF SAVOY	.00	8,348.79	8,434.86 99	8,434.86 99	8,507	72.14
24 VILLAGE OF FISHER	.00	.00	.00	1,843.38 99	1,859	15.62
26 VILLAGE OF TOLONO	3,343.59	3,343.59	.00	3,378.06 99	3,407	28.94
336 * LOCAL GOVERNMENT REVE	6,677.97	127,817.18	41,299.13 14	168,965.45 59	285,463	116,497.55
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	5,214.28	14,156.88	12,409.28 60	21,333.39 104	20,584	749.39-
337 * LOCAL GOVERNMENT REIM	5,214.28	14,156.88	12,409.28 60	21,333.39 104	20,584	749.39-
330 **INTERGOVERNMENTAL REV	11,892.25	141,974.06	53,708.41 18	190,298.84 62	306,047	115,748.16
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	585.00	2,195.00	15.00	2,715.00 68	4,000	1,285.00
02 ANIM IMPOUND FEES-URBANA	1,265.00	5,899.38	130.00 3	5,179.11 104	5,000	179.11-
03 ANIM IMPOUND FEES-CHAMPGN	1,110.00	4,200.00	115.00 1	3,965.00 31	13,000	9,035.00
04 ANIM SERVICES COST REIMB	2,917.00	8,482.00	363.00 3	7,609.73 54	14,000	6,390.27
05 ANIM IMPOUND FEES-MAHOMET	65.00	197.00	.00	144.00	0	144.00-
06 ANIM IMPOUND FEE-VILLAGES	137.00	601.00	630.00 18	3,476.00 99	3,500	24.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	.00	50.00	0	50.00-
08 ANIM IMPOUND FEES-SAVOY	.00	263.00	.00	.00	500	500.00
09 ANIM IMPOUND FEES-TOLONO	97.00	201.00	.00	273.00 55	500	227.00
344 * PUBLIC SAFETY SERVICE	6,176.00	22,038.38	1,253.00 3	23,411.84 58	40,500	17,088.16
340 **CHARGES FOR SERVICES	6,176.00	22,038.38	1,253.00 3	23,411.84 58	40,500	17,088.16
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	750.00	4,806.61	250.00 3	6,212.53 62	10,000	3,787.47
351 * FINES	750.00	4,806.61	250.00 3	6,212.53 62	10,000	3,787.47
350 **FINES AND FORFEITURES	750.00	4,806.61	250.00 3	6,212.53 62	10,000	3,787.47
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	.00	637.12	14.20 1	75.93 4	2,000	1,924.07
361 * INTEREST EARNINGS	.00	637.12	14.20 1	75.93 4	2,000	1,924.07

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 6/30/21

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							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	1,411.00	500.00		500.00	0	500.00-
363 * GIFTS AND DONATIONS	.00	1,411.00	500.00		500.00	0	500.00-
369 OTHER MISCELLANEOUS REV							
10 SALE OF SALVAGE	.00	.00	.00		650.00	0	650.00-
369 * OTHER MISCELLANEOUS R	.00	.00	.00		650.00	0	650.00-
360 **MISCELLANEOUS REVENUES	.00	2,048.12	514.20	26	1,225.93	61	774.07
FUND 091 ANIMAL CONTROL	46,197.25		79,957.61	12	384,693.64	58	
		290,384.74				658,547	273,853.36

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/21

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-CHIL/ADLT CARE FOOD	.00 135,844.33	26,845.74 7 117,996.03 29	404,500	286,503.97	
48 HHS-HEAD START PROGRAM	567,073.70 4,451,768.90	709,419.64 8 3,679,044.31 43	8,467,700	4,788,655.69	
331 * FEDERAL GRANTS	567,073.70 4,587,613.23	736,265.38 8 3,797,040.34 43	8,872,200	5,075,159.66	
334 STATE GRANTS					
32 IL DCFS-CHILD CARE	5,252.40 38,715.06	.00 25,546.00 54	47,500	21,954.00	
37 IL DPT HUM SRV-CHILD CARE	95,237.85 581,236.70	80,909.50 5 449,184.07 30	1,500,000	1,050,815.93	
64 IL STBD ED/PRESCH FOR ALL	.00 175,850.00	86,085.00 7 860,852.00 68	1,260,000	399,148.00	
92 EMGCY ED RELIEF - CARES	.00 .00	.00 .00	29,092	29,092.00	
334 * STATE GRANTS	100,490.25 795,801.76	166,994.50 6 1,335,582.07 47	2,836,592	1,501,009.93	
336 LOCAL GOVERNMENT REVENUE					
13 CHAMP COUNTY MENT HLTH BD	50,380.00 143,836.00	51,591.00 17 154,763.00 51	304,000	149,237.00	
23 CHAMP COUNTY DEV DISAB BD	4,072.00 19,504.00	3,586.00 12 10,738.00 35	31,100	20,362.00	
336 * LOCAL GOVERNMENT REVE	54,452.00 163,340.00	55,177.00 16 165,501.00 49	335,100	169,599.00	
330 **INTERGOVERNMENTAL REV	722,015.95 5,546,754.99	958,436.88 8 5,298,123.41 44	12,043,892	6,745,768.59	
340 CHARGES FOR SERVICES					
341 GENERAL GOVERNMENT SERVCS					
40 TECHNICAL SERVICE CONT.	7,800.00 23,400.00	3,900.00 16 25,400.00 106	24,000	1,400.00-	
341 * GENERAL GOVERNMENT SE	7,800.00 23,400.00	3,900.00 16 25,400.00 106	24,000	1,400.00-	
345 HEALTH SERVICES CHARGES					
28 CHILD DAY CARE CHARGES	100.00 7,750.00	4,725.00 6 29,240.00 37	80,000	50,760.00	
345 * HEALTH SERVICES CHARG	100.00 7,750.00	4,725.00 6 29,240.00 37	80,000	50,760.00	
340 **CHARGES FOR SERVICES	7,900.00 31,150.00	8,625.00 8 54,640.00 53	104,000	49,360.00	
360 MISCELLANEOUS REVENUES					
361 INTEREST EARNINGS					
10 INVESTMENT INTEREST	.00 3,521.17	91.59 1 463.92 5	10,000	9,536.08	
361 * INTEREST EARNINGS	.00 3,521.17	91.59 1 463.92 5	10,000	9,536.08	
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	39,917.00 371 372,589.42 466	10,750	361,839.42-	
369 * OTHER MISCELLANEOUS R	.00 5,962.35	39,917.00 371 372,589.42 466	10,750	361,839.42-	
360 **MISCELLANEOUS REVENUES	.00 9,483.52	40,008.59 155 373,053.34 449	25,750	347,303.34-	
FUND 104 EARLY CHILDHOOD FUND	729,915.95	1,007,070.47	5,725,816.75	12,173,642	6,447,825.25

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/21

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 6/30/21

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	202.89 5	1,317.00 33
361 * INTEREST EARNINGS	.00	5,983.74	202.89 5	1,317.00 33
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	202.89	1,317.00
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	.00		202.89	32,789.00
		5,983.74		1
				3,844,857
				3,812,068.00

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/21

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	.00 807,455.17	1,262,798.99 27 1,708,060.84 37	4,648,439	2,940,378.16
318 * OTHER LOCAL TAXES	.00 807,455.17	1,262,798.99 27 1,708,060.84 37	4,648,439	2,940,378.16
310 **LOCAL TAXES	.00 807,455.17	1,262,798.99 27 1,708,060.84 37	4,648,439	2,940,378.16
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 3,831.46	76.33 1 393.23 3	15,000	14,606.77
361 * INTEREST EARNINGS	.00 3,831.46	76.33 1 393.23 3	15,000	14,606.77
360 **MISCELLANEOUS REVENUES	.00 3,831.46	76.33 1 393.23 3	15,000	14,606.77
FUND 106 PUBL SAFETY SALES TAX	.00 811,286.63	1,262,875.32 27 1,708,454.07 37	4,663,439	2,954,984.93

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/21

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 13,255.59	3,467.51 3 16,599.36 17	100,000	83,400.64
331 * FEDERAL GRANTS	.00 13,255.59	3,467.51 3 16,599.36 17	100,000	83,400.64
332 FEDERAL GRANTS/SHARED REV				
22 LABOR-WIOA YOUTH ACTIVTES	31,384.50 307,030.41	189,460.42 16 430,840.89 37	1,149,500	718,659.11
23 LABOR-WIOA ADULT PROGRAM	29,533.74 288,990.34	178,335.22 16 405,543.99 36	1,133,000	727,456.01
24 LABOR-WIOA DISLOCTD WORKR	37,005.31 373,348.78	185,696.68 27 426,779.69 62	685,982	259,202.31
25 LABOR-TRADE ADJSTMT ASSIS	.00 42,809.63	3,621.68 4 14,658.03 15	97,100	82,441.97
26 WIOA NATL EMERGENCY GRANT	.00 .00	.00 .00	400,000	400,000.00
332 * FEDERAL GRANTS/SHARED	97,923.55 1,012,179.16	557,114.00 16 1,277,822.60 37	3,465,582	2,187,759.40
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	97,923.55 1,025,434.75	560,581.51 16 1,294,421.96 36	3,570,582	2,276,160.04
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	657.17 8,522.07	2,592.84 2 31,350.30 24	130,000	98,649.70
341 * GENERAL GOVERNMENT SE	657.17 8,522.07	2,592.84 2 31,350.30 24	130,000	98,649.70
340 **CHARGES FOR SERVICES	657.17 8,522.07	2,592.84 2 31,350.30 24	130,000	98,649.70
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
18 FR WIOA FRMLA GRT 763/764	12,134.98 12,134.98	.00 12,274.71 27	45,000	32,725.29
385 * INTERDEPARTMENT REVEN	12,134.98 12,134.98	.00 12,274.71 27	45,000	32,725.29
380 **NON-REVENUE RECEIPTS	12,134.98 12,134.98	.00 12,274.71 27	45,000	32,725.29
FUND 110 WORKFORCE DEVELOPMENT	110,715.70	563,174.35 15 1,338,046.97 36	3,745,582	2,407,535.03
	1,046,091.80			

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/21

PAGE 18

FUND 188 SOCIAL SECURITY 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			
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
28 CURR PROP TX-SOCIAL SECUR	165,238.18	72,531.27	958,236.25 53	958,236.25 53	1,800,000	841,763.75	
311 * PROPERTY TAXES - CURR	165,238.18	72,531.27	958,236.25 53	958,236.25 53	1,800,000	841,763.75	
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	1,248.69	1,248.69	0	1,248.69-	
315 * PAYMENT IN LIEU OF TA	.00	.00	1,248.69	1,248.69	0	1,248.69-	
310 **LOCAL TAXES	165,238.18	72,531.27	959,484.94 53	959,484.94 53	1,800,000	840,515.06	
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	1,005.49	17.43	94.24	3	3,000	2,905.76
361 * INTEREST EARNINGS	.00	1,005.49	17.43	94.24	3	3,000	2,905.76
360 **MISCELLANEOUS REVENUES	.00	1,005.49	17.43	94.24	3	3,000	2,905.76
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	81,810.66	475,842.93	84,612.65	488,878.64	44	1,101,550	612,671.36
381 * INTERFUND REIMBURSEME	81,810.66	475,842.93	84,612.65	488,878.64	44	1,101,550	612,671.36
380 **NON-REVENUE RECEIPTS	81,810.66	475,842.93	84,612.65	488,878.64	44	1,101,550	612,671.36
FUND 188 SOCIAL SECURITY FUND	247,048.84	549,379.69	1,044,115.02	1,448,457.82	36	2,904,550	1,456,092.18

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/21

PAGE 19

FUND 475 RPC ECON DEVELOPMNT LOANS

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				
29 HUD-COMM DEV BLOCK GRANT	.00	.00	250,000	250,000.00
331 * FEDERAL GRANTS	.00	.00	250,000	250,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	250,000	250,000.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	4,197.39	12,500	11,583.80
20 INTEREST ON LOANS	17,139.78	59,443.97	76,000	12,165.10
361 * INTEREST EARNINGS	17,139.78	63,641.36	88,500	23,748.90
360 **MISCELLANEOUS REVENUES	17,139.78	63,641.36	88,500	23,748.90
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
04 FROM HEAD START FUND 104	.00	.00	500,000	500,000.00
371 * INTERFUND TRANSFERS	.00	.00	500,000	500,000.00
370 **INTERFUND TRANSFERS	.00	.00	500,000	500,000.00
FUND 475 RPC ECON DEVELOPMNT L	17,139.78	7,521.98	838,500	773,748.90
	63,641.36	1	8	

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/21

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		.00		1,691,402	1,691,402.00
09 WORKERS COMP INS BILLINGS	94,366.41	532,014.40	93,411.49	10	543,495.04	57	947,407	403,911.96
341 * GENERAL GOVERNMENT SE	94,366.41	532,014.40	93,411.49	4	543,495.04	21	2,638,809	2,095,313.96
340 **CHARGES FOR SERVICES	94,366.41	532,014.40	93,411.49	4	543,495.04	21	2,638,809	2,095,313.96
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	3,168.20	133.96	1	666.20	7	10,000	9,333.80
361 * INTEREST EARNINGS	.00	3,168.20	133.96	1	666.20	7	10,000	9,333.80
360 **MISCELLANEOUS REVENUES	.00	3,168.20	133.96	1	666.20	7	10,000	9,333.80
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	43,452.00	17	177,138.00	71	250,000	72,862.00
381 * INTERFUND REIMBURSEME	.00	142,858.00	43,452.00	17	177,138.00	71	250,000	72,862.00
380 **NON-REVENUE RECEIPTS	.00	142,858.00	43,452.00	17	177,138.00	71	250,000	72,862.00
FUND 476 SELF-FUNDED INSURANCE	94,366.41	678,040.60	136,997.45	5	721,299.24	25	2,898,809	2,177,509.76

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 6/30/21

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	2,346.19	2,346.19	.00	.00	83,536	83,536.00		
02 URBANA CITY	76.87-	1,806.35	.00	.00	44,084	44,084.00		
03 VILLAGE OF RANTOUL	17,390.75	25,873.03	5,507.14	20	9,329.40	35	26,938	17,608.60
06 UNIVERSITY OF ILLINOIS	.00	1,169.00	.00	.00	.00	.00	39,363	39,363.00
09 CHAMPAIGN COUNTY	.00	95,499.75	79,968.48	25	95,843.48	29	324,982	229,138.52
14 VILLAGE OF SAVOY	1,156.25-	.00	.00	.00	.00	.00	19,261	19,261.00
16 VILLAGE OF MAHOMET	.00	1,955.91	.00	.00	4,478.31	25	18,069	13,590.69
33 URBANA-CHAMP SANITRY DIST	1,156.25-	.00	.00	.00	.00	.00	1,157	1,157.00
336 * LOCAL GOVERNMENT REVE	17,347.57	128,650.23	85,475.62	15	109,651.19	20	557,390	447,738.81
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	5,500.00	5,570.00	24	11,290.00	49	23,008	11,718.00
337 * LOCAL GOVERNMENT REIM	.00	5,500.00	5,570.00	24	11,290.00	49	23,008	11,718.00
330 **INTERGOVERNMENTAL REV	17,347.57	134,150.23	91,045.62	16	120,941.19	21	580,398	459,456.81
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	6,168.64	31,420.74	7,849.62	15	22,569.53	42	54,000	31,430.47
341 * GENERAL GOVERNMENT SE	6,168.64	31,420.74	7,849.62	15	22,569.53	42	54,000	31,430.47
340 **CHARGES FOR SERVICES	6,168.64	31,420.74	7,849.62	15	22,569.53	42	54,000	31,430.47
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	796.97	12.80		66.18	1	5,500	5,433.82
361 * INTEREST EARNINGS	.00	796.97	12.80		66.18	1	5,500	5,433.82
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	.00	3,470.28	1,642.75	12	4,978.00	37	13,500	8,522.00
369 * OTHER MISCELLANEOUS R	.00	3,470.28	1,642.75	12	4,978.00	37	13,500	8,522.00
360 **MISCELLANEOUS REVENUES	.00	4,267.25	1,655.55	9	5,044.18	27	19,000	13,955.82
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	23,516.21		100,550.79		205,554.90		710,398	
		169,838.22		14		29		504,843.10