

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 8/31/21

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	.00 .00	0	.00
311 * PROPERTY TAXES - CURR	.00 .00	.00 .00	0	.00
310 **LOCAL TAXES	.00 .00	.00 .00	0	.00
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
14 HUD-SHELTER PLUS CARE	.00 148,354.71	40,836.35 10 191,732.53 47	404,556	212,823.47
16 HUD-H.O.M.E. INV PRNTRSH	12,894.93 90,788.31	11,866.62 8 83,906.42 53	158,000	74,093.58
17 DOT-FHWA-HIGHWAY PLANNING	86,573.23 216,173.30	86,690.91 14 528,545.89 87	608,317	79,771.11
18 DOT-FTA-METROPOL PLANNING	.00 22,529.90	.00 .00	54,215	54,215.00
21 DOT-FTA-FRMLA GRT NON-URB	.00 90,179.89	147,394.45 39 275,629.66 73	377,500	101,870.34
27 HHS-HEALTHY MARRIAGE GRNT	.00 960.00	.00 .00	40,000	40,000.00
29 HUD-COMM DEV BLOCK GRANT	.00 10,490.07	.00 .00	93,000	88,472.84
30 HHS-COMM SERV BLOCK GRANT	.00 272,449.53	72,017.17 6 376,977.67 30	1,245,720	868,742.33
36 HUD-EMERGENCY SHELTER GRNT	.00 29,123.16	39,223.39 21 120,072.38 65	184,000	63,927.62
37 HOM SEC-EMRG FOOD/SHELTER	.00 .00	.00 .00	39,245	4,122.50
71 HUD-SUPPORTIVE HOUSING	.00 15,041.41	.00 .00	34,000	26,736.40
81 DPT ENERGY-WEATHERIZATION	.00 45,765.44	13,388.49 3 28,077.43 7	386,661	358,583.57
82 HHS-HM ENERGY ASSIST PROG	.00 1,485,254.61	47,121.21 4,220,135.33 38	11,110,543	6,890,407.67
88 HUD RAPID REHOUS/CC PROG	.00 67,486.68	23,395.00 6 169,010.27 43	391,000	221,989.73
331 * FEDERAL GRANTS	99,468.16 2,494,597.01	481,933.59 3 6,041,000.84 40	15,126,757	9,085,756.16
332 FEDERAL GRANTS/SHARED REV				
40 US DPT OF TREAS RNTL ASST	.00 .00	.00 .00	9,355,814.68 100	9,355,805 9.68-
41 FEMA PA	.00 .00	.00 .00	8,355.95 0	8,355.95-
332 * FEDERAL GRANTS/SHARED	.00 .00	.00 .00	9,364,170.63 100	9,355,805 8,365.63-
334 STATE GRANTS				
21 ILETSB-POLICE TRAINING	.00 80,745.42	40,000.00 12 160,442.52 49	328,500	168,057.48
30 IL DPT MENT HLTH DD GRANT	127,719.51 1,114,617.15	52,906.28 2 1,303,790.74 47	2,794,170	1,490,379.26
34 IDHS-HOMELESS PREVENTION	.00 171,022.00	9,083.26 9 201,638.31 195	103,650	97,988.31-
52 IDOT-ST PLANNING & RESRCH	4,766.05 16,321.01	33,026.26 11 119,108.51 38	309,519	190,410.49
56 IL ST METRO PLANNING FUND	13,740.15 37,308.35	.00 .00	5,058	5,058.00
69 DCFS-YTH HOUSING ADVOCACY	.00 780.16	.00 .00	3,142.45 21	15,000 11,857.55
70 DCFS-HOUSNG ADVOCACY GRNT	.00 7,569.32	.00 .00	30,749.02 49	63,300 32,550.98
86 IL DCEO-LIHEAP/WEATHERZTN	.00 630,310.30	94,065.91 4 899,615.64 38	2,337,691	1,438,075.36
94 IL CONSOLIDATED APPROP	.00 .00	.00 .00	854,826	854,826.00
334 * STATE GRANTS	146,225.71 2,058,673.71	229,081.71 3 2,718,487.19 40	6,811,714	4,093,226.81
335 STATE SHARED REVENUE				
54 IDOT-PUBLIC TRANSIT	.00 .00	2,371.03- 125,094.33 17	750,000	624,905.67
60 STATE REIMBURSEMENT	.00 14,000.00	.00 .00	35,241.15 50	70,000 34,758.85
335 * STATE SHARED REVENUE	.00 14,000.00	2,371.03- 160,335.48 20	820,000	659,664.52
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	55,854.00 123,987.00	27,927.00 20 96,060.00 70	136,301	40,241.00

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		
336 LOCAL GOVERNMENT REVENUE							
02 URBANA CITY	.00	75,576.40	.00	52,318.50	68	76,381	24,062.50
03 VILLAGE OF RANTOUL	.00	14,258.00	4,721.00	9,537.00	67	14,300	4,763.00
06 UNIVERSITY OF ILLINOIS	.00	25,555.00	.00	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	191,697.64	20,208.33	200,399.62	44	450,820	250,420.38
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	136,554.00	.00	135,716.00	69	196,704	60,988.00
14 VILLAGE OF SAVOY	5,918.85	5,918.85	.00	9,155.50	75	12,145	2,989.50
16 VILLAGE OF MAHOMET	.00	1,237.00	.00	4,351.00	57	7,613	3,262.00
17 FARMER CITY	.00	772.00	.00	772.00	100	772	.00
18 VILLAGE OF ST JOSEPH	.00	3,747.00	.00	1,873.50	50	3,753	1,879.50
23 CHAMP COUNTY DEV DISAB BD	.00	218,329.00	.00	207,660.00	65	319,210	111,550.00
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	50,584.96	.00	.00		9,488	9,488.00
336 * LOCAL GOVERNMENT REVE	81,981.18	891,035.85	52,856.33	787,045.12	56	1,415,861	628,815.88
330 **INTERGOVERNMENTAL REV	327,675.05	5,458,306.57	761,500.60	219,071,039.26	57	33,530,137	14,459,097.74
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
22 TRAINING FEES	.00	.00	.00	.00		10,000	10,000.00
40 TECHNICAL SERVICE CONT.	9,943.85	200,376.11	15,139.42	183,780.85	37	499,950	316,169.15
45 ADMINISTRATIVE FEES	103,404.32	616,013.84	127,231.55	861,598.22	72	1,200,000	338,401.78
341 * GENERAL GOVERNMENT SE	113,348.17	816,389.95	142,370.97	1,045,379.07	61	1,709,950	664,570.93
340 **CHARGES FOR SERVICES	113,348.17	816,389.95	142,370.97	1,045,379.07	61	1,709,950	664,570.93
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.13	2,670.66	899.73	2,596.01	13	20,000	17,403.99
361 * INTEREST EARNINGS	.13	2,670.66	899.73	2,596.01	13	20,000	17,403.99
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	59,630.17	.00	42,257.00	59	71,500	29,243.00
363 * GIFTS AND DONATIONS	.00	59,630.17	.00	42,257.00	59	71,500	29,243.00
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	.13	65,378.63	899.73	48,253.01	51	94,000	45,746.99
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							

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371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	538.23 2,893.19	1,219.89 17 3,644.64 52	7,000	3,355.36
99 FROM ARPA FND 840	.00 .00	.00 .00	0	.00
371 * INTERFUND TRANSFERS	538.23 2,893.19	1,219.89 17 3,644.64 52	7,000	3,355.36
370 **INTERFUND TRANSFERS	538.23 2,893.19	1,219.89 17 3,644.64 52	7,000	3,355.36
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	1,606.05 49,070.22	3,255.98 3 42,187.39 44	96,000	53,812.61
381 * INTERFUND REIMBURSEME	1,606.05 49,070.22	3,255.98 3 42,187.39 44	96,000	53,812.61
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	.00 48,822.20	25,946.41 51 65,683.57 129	51,096	14,587.57-
11 FROM CSBG DEPT	3,756.50 3,756.50	.00 .00	86,400	86,400.00
15 FROM POLICE TRAINING RESV	13,649.08- 18,527.92	.00 .00 16,088.50 19	85,000	68,911.50
32 FROM HIGHWAY DEPTS 60/62	.00 .00	.00 .00 25,000.00 250	10,000	15,000.00-
385 * INTERDEPARTMENT REVEN	9,892.58- 71,106.62	25,946.41 11 106,772.07 46	232,496	125,723.93
380 **NON-REVENUE RECEIPTS	8,286.53- 120,176.84	29,202.39 9 148,959.46 45	328,496	179,536.54
FUND 075 REGIONAL PLANNING COM	433,275.05 6,463,145.18	935,193.58 20,317,275.44 3 57	35,669,583	15,352,307.56

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SUMMARY REVENUE REPORT  
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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	1,768,510.51	4,827,068.41	140,168.63	1 7,587,684.90	54	14,009,983	6,422,298.10
29	CURR PROP TX-COOP EXTENSN	62,565.96	170,649.10	4,420.28	1 239,280.75	55	438,825	199,544.25
311 *	PROPERTY TAXES - CURR	1,831,076.47	4,997,717.51	144,588.91	1 7,826,965.65	54	14,448,808	6,621,842.35
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	10,011.00	143	7,000	3,011.00-
315 *	PAYMENT IN LIEU OF TA	.00	.00	.00	10,011.00	143	7,000	3,011.00-
318	OTHER LOCAL TAXES							
12	COUNTY HOTEL/MOTEL TAX	4,204.46	11,796.94	3,545.19	14 17,669.15	68	26,000	8,330.85
13	COUNTY AUTO RENTAL TAX	.00	5,030.35	3,525.34	12 7,593.35	25	30,000	22,406.65
318 *	OTHER LOCAL TAXES	4,204.46	16,827.29	7,070.53	13 25,262.50	45	56,000	30,737.50
319	PENALTIES ON TAXES							
10	INTEREST-DELINQUENT TAXES	.00	.00	.00	.00		700,000	700,000.00
11	COSTS - DELINQUENT TAXES	.00	490.00	20.00	2,595.00	10	25,000	22,405.00
319 *	PENALTIES ON TAXES	.00	490.00	20.00	2,595.00		725,000	722,405.00
310 **	LOCAL TAXES	1,835,280.93	5,015,034.80	151,679.44	1 7,864,834.15	52	15,252,408	7,387,573.85
320	LICENSES AND PERMITS							
321	BUSINESS LIC & PERMITS							
10	LIQUOR/ENTERTNMNT LICENSE	.00	26,470.00	550.00	2 30,035.00	109	27,500	2,535.00-
321 *	BUSINESS LIC & PERMIT	.00	26,470.00	550.00	2 30,035.00	109	27,500	2,535.00-
322	NONBUSINESS LIC & PERMITS							
10	MARRIAGE LICENSES	6,860.00	29,780.00	6,790.00	8 37,870.00	47	80,000	42,130.00
15	CIVIL UNION LICENSES	70.00	210.00	70.00	5 210.00	14	1,500	1,290.00
20	REVENUE STAMPS	69,813.00	797,622.00	150,033.75	10 1,249,799.25	83	1,500,000	250,200.75
40	ZONING USE PERMITS	1,314.00	23,004.00	5,475.00	12 25,330.00	57	44,215	18,885.00
322 *	NONBUSINESS LIC & PER	78,057.00	850,616.00	162,368.75	10 1,313,209.25	81	1,625,715	312,505.75
320 **	LICENSES AND PERMITS	78,057.00	877,086.00	162,918.75	10 1,343,244.25	81	1,653,215	309,970.75
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
25	HHS-CHLD SUP ENF TTL IV-D	16,624.21	114,931.04	29,270.23	13 121,577.15	52	233,214	111,636.85
56	NIBRS GRANT REIMBURSEMENT	.00	40,612.21	.00	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	9,273.04	9,273.04	1,191.60	7	6,327.84	35	18,000	11,672.16
74 USDA-NAT SCHOOL BREAKFAST	5,040.20	5,040.20	750.32	8	3,493.96	35	10,000	6,506.04
80 JUST-JUSTICE ASSISTNC GRT	.00	3,760.44	.00		3,231.48	100	3,231	.48-
91 HOM SEC-EMRGNCY MGMT PERF	.00	17,303.14	.00		67,118.49	129	52,000	15,118.49-
99 DOT-HAZRD MATLS TRNG/PLAN	.00	8,332.62	.00		2,678.27	32	8,500	5,821.73
331 * FEDERAL GRANTS	30,937.45	199,252.69	31,212.15	4	640,674.99	81	794,579	153,904.01
332 FEDERAL GRANTS/SHARED REV								
38 CURE PROGRAM	.00	.00	.00		192,450.29		0	192,450.29-
41 FEMA PA	.00	.00	.00		22,084.66		0	22,084.66-
332 * FEDERAL GRANTS/SHARED	.00	.00	.00		214,534.95		0	214,534.95-
334 STATE GRANTS								
24 IL HOUSING DEV AUTH GRANT	.00	.00	.00		.00		0	.00
25 IL ATTY GEN-VICTIM ASSIST	.00	15,500.00	.00		15,500.00	50	31,000	15,500.00
41 IL DPT HLTHCARE & FAM SRV	8,563.98	59,206.89	15,078.59	13	62,630.64	52	120,050	57,419.36
42 IL DP PUB HLTH-GEN RV GRT	.00	4,336.00	.00		3,922.00	82	4,800	878.00
62 ISBE-IL SCHL BRKFST/LUNCH	183.48	183.48	26.52	8	123.36	35	350	226.64
81 IL ST BD ELECTIONS GRANT	.00	.00	.00		.00		20,000	20,000.00
334 * STATE GRANTS	8,747.46	79,226.37	15,105.11	9	82,176.00	47	176,200	94,024.00
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	293,561.90	.00		829,766.62	112	740,000	89,766.62-
40 SALES TAX	.00	164,941.29	497,423.64	47	985,945.54	93	1,064,329	78,383.46
41 1/4% SALES TAX (ALL CNTY)	.00	953,897.70	1,099,700.88	20	3,283,120.62	59	5,559,366	2,276,245.38
43 USE TAX	.00	225,507.73	187,117.16	15	664,204.90	51	1,290,000	625,795.10
45 CANNABIS SALES TAX	.00	.00	.00		.00		600,000	600,000.00
60 STATE REIMBURSEMENT	.00	531,167.43	224.70		1,831,932.57	78	2,360,846	528,913.43
61 ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		17,405	17,405.00
70 STATE SALARY REIMBURSMNT	136,115.48	213,800.43	56,249.05	17	223,135.56	69	325,592	102,456.44
71 STATE REV-SALARY STIPENDS	13,000.00	26,000.00	13,000.00	27	45,500.00	94	48,500	3,000.00
80 INCOME TAX	.00	558,279.68	667,090.79	22	2,332,582.60	79	2,967,460	634,877.40
91 VIDEO GAMING	.00	22,352.58	9,229.21	13	50,930.86	73	70,000	19,069.14
335 * STATE SHARED REVENUE	149,115.48	2,989,508.74	2,530,035.43	1710	247,119.27	68	15,043,498	4,796,378.73
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	43,679.00	299,393.00	89,527.16	17	307,922.16	58	533,110	225,187.84
16 VILLAGE OF MAHOMET	.00	49,256.93	.00		54,859.99	25	218,000	163,140.01
336 * LOCAL GOVERNMENT REVE	43,679.00	348,649.93	89,527.16	12	362,782.15	47	766,963	404,180.85
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	12,214.00	15,155.12	.00		7,063.00	71	9,897	2,834.00
21 LOCAL GOVT REIMBURSEMENT	568.00	111,980.65	17,785.70	8	146,281.57	62	236,589	90,307.43
23 LOC GVT RMB-EVNT SECURITY	.00	14,936.33	77,392.50	99	78,013.54	100	78,000	13.54-
26 LOC GVT RMB-POSTAGE	.00	4,092.38	.00		4,605.11	58	8,000	3,394.89
27 LOC GVT RMB-UTILITIES	400.00	2,200.00	877.08	18	2,954.16	62	4,800	1,845.84



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361	INTEREST EARNINGS					
10	INVESTMENT INTEREST	21.31	34,493.07	1,982.00	4 7,101.68 13 56,400	49,298.32
361 *	INTEREST EARNINGS	21.31	34,493.07	1,982.00	4 7,101.68 13 56,400	49,298.32
362	RENTS AND ROYALTIES					
10	CABLE TV FRANCHISE	66,600.75	157,704.88	67,040.51	21 155,489.58 50 314,000	158,510.42
11	MEA CIVIC CONTRIBUTION	.00	26,082.99	.00	67 75,000	24,806.88
15	RENT	40,442.81	454,648.69	25,574.20	3 427,411.62 50 860,421	433,009.38
362 *	RENTS AND ROYALTIES	107,043.56	638,436.56	92,614.71	7 633,094.32 51 1,249,421	616,326.68
363	GIFTS AND DONATIONS					
10	GIFTS AND DONATIONS	.00	6,500.00	524.00	16,828.70	0 16,828.70-
363 *	GIFTS AND DONATIONS	.00	6,500.00	524.00	16,828.70	0 16,828.70-
369	OTHER MISCELLANEOUS REV					
12	VENDING MACHINES	.00	1,164.99	.00	1,276.24 43 3,000	1,723.76
13	ELECTRONIC PYTS REBATE	.00	6,421.17	1,168.86	7 2,156.45 13 17,000	14,843.55
15	PARKING FEES	.00	4,779.30	889.75	3 8,080.55 27 30,000	21,919.45
42	WORKER'S COMP. REIMB.	1,377.58	10,553.70	.00	86.40 3 2,500	2,413.60
71	SOCIAL SECURITY INCENTIVE	.00	9,200.00	800.00	4 4,000.00 20 20,000	16,000.00
80	INSURANCE CLAIMS REIMB	.00	.00	11,018.82	40 28,468.82 103 27,675	793.82-
90	OTHER MISC. REVENUE	724.98	143,850.04	9,351.49	25 25,954.37 70 37,120	11,165.63
369 *	OTHER MISCELLANEOUS R	2,102.56	175,969.20	23,228.92	17 70,022.83 51 137,295	67,272.17
360 **	MISCELLANEOUS REVENUES	109,167.43	855,398.83	118,349.63	8 727,047.53 50 1,443,116	716,068.47
370	INTERFUND TRANSFERS					
371	INTERFUND TRANSFERS					
06	FROM PUB SAF SALES TAX FD	92,452.05	425,980.44	73,984.69	5 424,892.82 26 1,633,123	1,208,230.18
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	92,452.05	425,980.44	73,984.69	4 424,892.82 24 1,737,223	1,312,330.18
370 **	INTERFUND TRANSFERS	92,452.05	425,980.44	73,984.69	4 424,892.82 24 1,737,223	1,312,330.18
380	NON-REVENUE RECEIPTS					
381	INTERFUND REIMBURSEMENTS					
12	INTERFUND POSTAGE REIMB	733.89	3,442.01	719.13	9 5,062.52 63 8,000	2,937.48
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	733.89	3,442.01	719.13	1 5,062.52 8 63,175	58,112.48
380 **	NON-REVENUE RECEIPTS	733.89	3,442.01	719.13	1 5,062.52 8 63,175	58,112.48
FUND 080	GENERAL CORPORATE	2,444,153.45	13,223,696.35	3,637,109.09	25,127,642.15 9 60 42,002,043	16,874,400.85

CHAMPAIGN COUNTY  
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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
582				



CHAMPAIGN COUNTY  
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FUND 081 NURSING HOME-POST CLOSURE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
23 NH CARE-MEDICAID PATIENTS	.00 37,439.21	.00 3,627.84	0	3,627.84-
345 * HEALTH SERVICES CHARG	.00 37,439.21	.00 3,627.84	0	3,627.84-
340 **CHARGES FOR SERVICES	.00 37,439.21	.00 3,627.84	0	3,627.84-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 2,537.88	86.64 200.48	0	200.48-
361 * INTEREST EARNINGS	.00 2,537.88	86.64 200.48	0	200.48-
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	18.00 7,287.47	0	7,287.47-
369 * OTHER MISCELLANEOUS R	.00 546.00	18.00 7,287.47	0	7,287.47-
360 **MISCELLANEOUS REVENUES	.00 113,083.88	104.64 117,487.95 107	110,000	7,487.95-
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-POST CLO	.00	104.64 1,121,115.79	1,110,000	11,115.79-
	150,523.09	101		

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 8/31/21

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	429,277.35	1,188,365.13	28,953.19	1 1,567,309.93 54 2,890,272 1,322,962.07
311 * PROPERTY TAXES - CURR	429,277.35	1,188,365.13	28,953.19	1 1,567,309.93 54 2,890,272 1,322,962.07
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	2,004.65 0 2,004.65-
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	2,004.65 0 2,004.65-
310 **LOCAL TAXES	429,277.35	1,188,365.13	28,953.19	1 1,569,314.58 54 2,890,272 1,320,957.42
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	158.04	3 438.53 9 5,000 4,561.47
361 * INTEREST EARNINGS	.00	1,791.19	158.04	3 438.53 9 5,000 4,561.47
360 **MISCELLANEOUS REVENUES	.00	1,791.19	158.04	3 438.53 9 5,000 4,561.47
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	72,999.04	584,875.19	109,710.28	12 613,592.22 67 919,808 306,215.78
381 * INTERFUND REIMBURSEME	72,999.04	584,875.19	109,710.28	12 613,592.22 67 919,808 306,215.78
380 **NON-REVENUE RECEIPTS	72,999.04	584,875.19	109,710.28	12 613,592.22 67 919,808 306,215.78
FUND 088 ILL.MUNICIPAL RETIREM	502,276.39	1,899,031.51	138,821.51	4 2,307,345.33 59 3,939,080 1,631,734.67

CHAMPAIGN COUNTY

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PERIOD ENDING 8/31/21

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	27,639.00	177,322.57	13,692.00 5	212,545.50 71	300,000	87,454.50
322 * NONBUSINESS LIC & PER	27,639.00	177,322.57	13,692.00 5	212,545.50 71	300,000	87,454.50
320 **LICENSES AND PERMITS	27,639.00	177,322.57	13,692.00 5	212,545.50 71	300,000	87,454.50
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	.00	104,280.17	.00	108,058.44 50	217,385	109,326.56
02 URBANA CITY	.00	20,006.28	6,860.00 17	25,540.55 62	41,514	15,973.45
03 VILLAGE OF RANTOUL	.00	12,552.77	.00	31,964.27 250	12,791	19,173.27-
14 VILLAGE OF SAVOY	.00	8,348.79	.00	8,434.86 99	8,507	72.14
24 VILLAGE OF FISHER	1,824.57	1,824.57	.00	1,843.38 99	1,859	15.62
26 VILLAGE OF TOLONO	.00	3,343.59	.00	3,378.06 99	3,407	28.94
336 * LOCAL GOVERNMENT REVE	1,824.57	150,356.17	6,860.00 2	179,219.56 63	285,463	106,243.44
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	.00	17,733.92	.00	21,333.39 104	20,584	749.39-
337 * LOCAL GOVERNMENT REIM	.00	17,733.92	.00	21,333.39 104	20,584	749.39-
330 **INTERGOVERNMENTAL REV	1,824.57	168,090.09	6,860.00 2	200,552.95 66	306,047	105,494.05
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	545.00	3,100.00	80.00 2	3,115.00 78	4,000	885.00
02 ANIM IMPOUND FEES-URBANA	3,509.11	9,773.49	50.00 1	5,324.11 106	5,000	324.11-
03 ANIM IMPOUND FEES-CHAMPGN	785.00	5,735.00	.00	4,565.00 35	13,000	8,435.00
04 ANIM SERVICES COST REIMB	1,135.00	10,740.00	126.00 1	8,339.73 60	14,000	5,660.27
05 ANIM IMPOUND FEES-MAHOMET	122.00	319.00	.00	144.00 0	0	144.00-
06 ANIM IMPOUND FEE-VILLAGES	365.00	1,321.00	265.00 8	3,891.00 111	3,500	391.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	.00	50.00 0	0	50.00-
08 ANIM IMPOUND FEES-SAVOY	.00	263.00	.00	.00 500	500	500.00
09 ANIM IMPOUND FEES-TOLONO	.00	283.00	.00	273.00 55	500	227.00
344 * PUBLIC SAFETY SERVICE	6,461.11	31,534.49	521.00 1	25,701.84 63	40,500	14,798.16
340 **CHARGES FOR SERVICES	6,461.11	31,534.49	521.00 1	25,701.84 63	40,500	14,798.16
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	997.55	6,954.16	255.00 3	7,517.53 75	10,000	2,482.47
351 * FINES	997.55	6,954.16	255.00 3	7,517.53 75	10,000	2,482.47
350 **FINES AND FORFEITURES	997.55	6,954.16	255.00 3	7,517.53 75	10,000	2,482.47
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	.00	637.12	43.20 2	119.13 6	2,000	1,880.87
361 * INTEREST EARNINGS	.00	637.12	43.20 2	119.13 6	2,000	1,880.87

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							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	200.00	1,611.00	.00	500.00		0	500.00-
363 * GIFTS AND DONATIONS	200.00	1,611.00	.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	200.00	2,248.12	43.20	1,269.13	63	2,000	730.87
FUND 091 ANIMAL CONTROL	37,122.23	386,149.43	21,371.20	447,586.95	68	658,547	210,960.05

CHAMPAIGN COUNTY  
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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
44 USDA-CHIL/ADLT CARE FOOD	.00	216,602.56	20,019.12	5	163,615.75	40	404,500	240,884.25
48 HHS-HEAD START PROGRAM	153,500.77	5,309,229.50	719,831.02	8	5,130,471.31	54	9,465,014	4,334,542.69
331 * FEDERAL GRANTS	153,500.77	5,525,832.06	739,850.14	7	5,294,087.06	54	9,869,514	4,575,426.94
334 STATE GRANTS								
32 IL DCFS-CHILD CARE	.00	38,715.06	12,764.00	27	47,188.00	99	47,500	312.00
37 IL DPT HUM SRV-CHILD CARE	.00	779,414.61	1,653.30		559,468.37	37	1,500,000	940,531.63
64 IL STBD ED/PRESCH FOR ALL	.00	351,700.00	86,085.00	7	1,033,022.00	82	1,260,000	226,978.00
92 EMGCY ED RELIEF - CARES	.00	.00	.00		.00		29,092	29,092.00
334 * STATE GRANTS	.00	1,169,829.67	100,502.30	4	1,639,678.37	58	2,836,592	1,196,913.63
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	202,722.00	.00		209,157.00	69	304,000	94,843.00
23 CHAMP COUNTY DEV DISAB BD	.00	15,780.00	.00		10,738.00	35	31,100	20,362.00
336 * LOCAL GOVERNMENT REVE	.00	218,502.00	.00		219,895.00	66	335,100	115,205.00
330 **INTERGOVERNMENTAL REV	153,500.77	6,914,163.73	840,352.44	6	7,153,660.43	55	13,041,206	5,887,545.57
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	27,300.00	.00		25,400.00	106	24,000	1,400.00-
341 * GENERAL GOVERNMENT SE	.00	27,300.00	.00		25,400.00	106	24,000	1,400.00-
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	.00	7,750.00	4,700.00	6	38,840.00	49	80,000	41,160.00
345 * HEALTH SERVICES CHARG	.00	7,750.00	4,700.00	6	38,840.00	49	80,000	41,160.00
340 **CHARGES FOR SERVICES	.00	35,050.00	4,700.00	5	64,240.00	62	104,000	39,760.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	3,521.17	180.84	2	644.76	6	10,000	9,355.24
361 * INTEREST EARNINGS	.00	3,521.17	180.84	2	644.76	6	10,000	9,355.24
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	1,633.53	7,595.88	.00		557,204.42	183	10,750	546,454.42-
369 * OTHER MISCELLANEOUS R	1,633.53	7,595.88	.00		557,204.42	183	10,750	546,454.42-
360 **MISCELLANEOUS REVENUES	1,633.53	11,117.05	180.84	1	557,849.18	166	25,750	532,099.18-
FUND 104 EARLY CHILDHOOD FUND	155,134.30	6,960,330.78	845,233.28	6	7,775,749.61	59	13,170,956	5,395,206.39

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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	732.73 18	2,049.73 51
361 * INTEREST EARNINGS	.00	5,983.74	732.73 18	2,049.73 51
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	732.73	2,049.73
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	10,000.00	10,000.00	10,000.00 100	10,000.00 100
33 FROM COURTS CONST FND 303	.00	.00	.00	.00
75 FROM REG PLAN COMM FND075	.00	.00	.00	63,972.00 24
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	10,000.00	10,000.00	10,000.00	105,444.00 3
370 **INTERFUND TRANSFERS	10,000.00	10,000.00	10,000.00	105,444.00 3
FUND 105 CAPITAL ASSET REPLCMT	10,000.00	15,983.74	10,732.73	107,493.73 3
				3,844,857
				3,737,363.27

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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	.00 807,455.17	1,019,334.49 22 2,727,395.33 59	4,648,439	1,921,043.67
318 * OTHER LOCAL TAXES	.00 807,455.17	1,019,334.49 22 2,727,395.33 59	4,648,439	1,921,043.67
310 **LOCAL TAXES	.00 807,455.17	1,019,334.49 22 2,727,395.33 59	4,648,439	1,921,043.67
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 3,831.46	231.69 2 624.92 4	15,000	14,375.08
361 * INTEREST EARNINGS	.00 3,831.46	231.69 2 624.92 4	15,000	14,375.08
360 **MISCELLANEOUS REVENUES	.00 3,831.46	231.69 2 624.92 4	15,000	14,375.08
FUND 106 PUBL SAFETY SALES TAX	.00 811,286.63	1,019,566.18 22 2,728,020.25 58	4,663,439	1,935,418.75



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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	2,119.85 15,375.44	6,706.24 7 28,628.16 29	100,000	71,371.84
331 * FEDERAL GRANTS	2,119.85 15,375.44	6,706.24 7 28,628.16 29	100,000	71,371.84
332 FEDERAL GRANTS/SHARED REV				
22 LABOR-WIOA YOUTH ACTIVTES	.00 417,148.82	105,481.15 9 592,456.37 52	1,149,500	557,043.63
23 LABOR-WIOA ADULT PROGRAM	.00 399,100.84	99,287.25 9 557,669.34 49	1,133,000	575,330.66
24 LABOR-WIOA DISLOCTD WORKR	.00 509,498.14	103,385.69 15 585,184.58 85	685,982	100,797.42
25 LABOR-TRADE ADJSTMT ASSIS	.00 49,242.29	152.20 15 14,810.23 15	97,100	82,289.77
26 WIOA NATL EMERGENCY GRANT	.00 .00	.00 .00	400,000	400,000.00
332 * FEDERAL GRANTS/SHARED	.00 1,374,990.09	308,306.29 9 1,750,120.52 51	3,465,582	1,715,461.48
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	2,119.85 1,390,365.53	315,012.53 9 1,778,748.68 50	3,570,582	1,791,833.32
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	21,797.88 31,994.68	868.97 1 32,219.27 25	130,000	97,780.73
341 * GENERAL GOVERNMENT SE	21,797.88 31,994.68	868.97 1 32,219.27 25	130,000	97,780.73
340 **CHARGES FOR SERVICES	21,797.88 31,994.68	868.97 1 32,219.27 25	130,000	97,780.73
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
18 FR WIOA FRMLA GRT 763/764	10,261.54 22,396.52	13,721.58 30 25,996.29 58	45,000	19,003.71
385 * INTERDEPARTMENT REVEN	10,261.54 22,396.52	13,721.58 30 25,996.29 58	45,000	19,003.71
380 **NON-REVENUE RECEIPTS	10,261.54 22,396.52	13,721.58 30 25,996.29 58	45,000	19,003.71
FUND 110 WORKFORCE DEVELOPMENT	34,179.27	329,603.08 9 1,836,964.24 49	3,745,582	1,908,617.76
	1,444,756.73			

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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	254,590.81	678,576.27	18,034.82	1 976,271.07 54 1,800,000	823,728.93
311 * PROPERTY TAXES - CURR	254,590.81	678,576.27	18,034.82	1 976,271.07 54 1,800,000	823,728.93
315 PAYMENT IN LIEU OF TAXES					
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	1,248.69 0	1,248.69-
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	1,248.69 0	1,248.69-
310 **LOCAL TAXES	254,590.81	678,576.27	18,034.82	1 977,519.76 54 1,800,000	822,480.24
360 MISCELLANEOUS REVENUES					
361 INTEREST EARNINGS					
10 INVESTMENT INTEREST	.00	1,005.49	52.92	2 147.16 5 3,000	2,852.84
361 * INTEREST EARNINGS	.00	1,005.49	52.92	2 147.16 5 3,000	2,852.84
360 **MISCELLANEOUS REVENUES	.00	1,005.49	52.92	2 147.16 5 3,000	2,852.84
380 NON-REVENUE RECEIPTS					
381 INTERFUND REIMBURSEMENTS					
19 IMRF/SS REIMBURSEMENT	80,632.14	637,159.84	123,970.98	11 701,137.01 64 1,101,550	400,412.99
381 * INTERFUND REIMBURSEME	80,632.14	637,159.84	123,970.98	11 701,137.01 64 1,101,550	400,412.99
380 **NON-REVENUE RECEIPTS	80,632.14	637,159.84	123,970.98	11 701,137.01 64 1,101,550	400,412.99
FUND 188 SOCIAL SECURITY FUND	335,222.95	1,316,741.60	142,058.72	5 1,678,803.93 58 2,904,550	1,225,746.07

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
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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	.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	375.12 3 1,291.32 10	12,500	11,208.68
20 INTEREST ON LOANS	.00 68,063.44	7,485.37 10 85,626.07 113	76,000	9,626.07-
361 * INTEREST EARNINGS	.00 72,260.83	7,860.49 9 86,917.39 98	88,500	1,582.61
360 **MISCELLANEOUS REVENUES	.00 72,260.83	7,860.49 9 86,917.39 98	88,500	1,582.61
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	7,860.49 1 86,917.39 10	838,500	751,582.61
	72,260.83			

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 8/31/21

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		1,691,402	1,691,402.00
09 WORKERS COMP INS BILLINGS	136,481.54	668,495.94	235,779.17	25	779,274.21	82	947,407	168,132.79
341 * GENERAL GOVERNMENT SE	136,481.54	668,495.94	235,779.17	9	779,274.21	30	2,638,809	1,859,534.79
340 **CHARGES FOR SERVICES	136,481.54	668,495.94	235,779.17	9	779,274.21	30	2,638,809	1,859,534.79
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	3,168.20	406.60	4	1,072.80	11	10,000	8,927.20
361 * INTEREST EARNINGS	.00	3,168.20	406.60	4	1,072.80	11	10,000	8,927.20
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	958.21	2,944.21		5,488.52		0	5,488.52-
369 * OTHER MISCELLANEOUS R	.00	958.21	2,944.21		5,488.52		0	5,488.52-
360 **MISCELLANEOUS REVENUES	.00	4,126.41	3,350.81	34	6,561.32	66	10,000	3,438.68
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	176,355.00	.00		177,138.00	71	250,000	72,862.00
381 * INTERFUND REIMBURSEME	.00	176,355.00	.00		177,138.00	71	250,000	72,862.00
380 **NON-REVENUE RECEIPTS	.00	176,355.00	.00		177,138.00	71	250,000	72,862.00
FUND 476 SELF-FUNDED INSURANCE	136,481.54	848,977.35	239,129.98	8	962,973.53	33	2,898,809	1,935,835.47

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 8/31/21

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 2,346.19	.00 .00	83,536	83,536.00
02 URBANA CITY	.00 1,806.35	.00 .00	44,084	44,084.00
03 VILLAGE OF RANTOUL	.00 25,873.03	.00 .00	26,938	181.15-
06 UNIVERSITY OF ILLINOIS	.00 1,169.00	.00 .00	39,363	39,363.00
09 CHAMPAIGN COUNTY	.00 95,499.75	74,539.25 23	170,382.73 52	324,982 154,599.27
14 VILLAGE OF SAVOY	.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	.00 .00	.00 .00	1,157	1,157.00
336 * LOCAL GOVERNMENT REVE	.00 128,650.23	74,539.25 13	201,980.19 36	557,390 355,409.81
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 10,855.00	2,894.00 13	19,972.00 87	23,008 3,036.00
337 * LOCAL GOVERNMENT REIM	.00 10,855.00	2,894.00 13	19,972.00 87	23,008 3,036.00
330 **INTERGOVERNMENTAL REV	.00 139,505.23	77,433.25 13	221,952.19 38	580,398 358,445.81
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00 47,050.34	.00 .00	28,212.61 52	54,000 25,787.39
341 * GENERAL GOVERNMENT SE	.00 47,050.34	.00 .00	28,212.61 52	54,000 25,787.39
340 **CHARGES FOR SERVICES	.00 47,050.34	.00 .00	28,212.61 52	54,000 25,787.39
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 796.97	38.86 1	105.04 2	5,500 5,394.96
361 * INTEREST EARNINGS	.00 796.97	38.86 1	105.04 2	5,500 5,394.96
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	.00 3,747.78	67.50 1	5,348.00 40	13,500 8,152.00
369 * OTHER MISCELLANEOUS R	.00 3,747.78	67.50 1	5,348.00 40	13,500 8,152.00
360 **MISCELLANEOUS REVENUES	.00 4,544.75	106.36 1	5,453.04 29	19,000 13,546.96
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
19 FROM GEO INFO SYS 111/112	.00 .00	.00 .00	57,000.00 100	57,000 .00
385 * INTERDEPARTMENT REVEN	.00 .00	.00 .00	57,000.00 100	57,000 .00
380 **NON-REVENUE RECEIPTS	.00 .00	.00 .00	57,000.00 100	57,000 .00
FUND 850 GEOG INF SYS JOINT VE	.00	77,539.61 11	312,617.84 44	710,398 397,780.16