

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/21

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	BUDGET	UNREALIZED BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT		
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	.00 181,767.30	45,206.37 11 236,938.90	59 404,556	167,617.10
16 HUD-H.O.M.E. INV PRNTRSH	12,844.51 103,632.82	27,112.08 17 124,386.22	79 158,000	33,613.78
17 DOT-FHWA-HIGHWAY PLANNING	37,518.79 257,469.55	80,657.30 13 609,203.19	100 608,317	886.19-
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	31,944.73 8 349,481.68	93 377,500	28,018.32
27 HHS-HEALTHY MARRIAGE GRNT	439.11 1,399.11	.00 .00	40,000	40,000.00
29 HUD-COMM DEV BLOCK GRANT	.00 10,490.07	.00 .00	5 93,000	88,472.84
30 HHS-COMM SERV BLOCK GRANT	163,643.78 614,081.68	77,845.46 6 546,487.73	44 1,245,720	699,232.27
36 HUD-EMERGENCY SHELTER GRNT	44,399.74 73,522.90	.00 .00	65 184,000	63,927.62
37 HOM SEC-EMRG FOOD/SHELTER	.00 .00	12,807.87 33 47,930.37	122 39,245	8,685.37-
71 HUD-SUPPORTIVE HOUSING	4.51- 27,723.26	15,093.01 44 22,615.36	67 34,000	11,384.64
81 DPT ENERGY-WEATHERIZATION	.00 45,765.44	.00 .00	7 386,661	358,583.57
82 HHS-HM ENERGY ASSIST PROG	1,467,564.63 3,352,556.50	1,107,755.38 10 5,822,344.71	52 11,110,543	5,288,198.29
88 HUD RAPID REHOUS/CC PROG	2,449.35 98,683.31	30,344.46 8 199,354.73	51 391,000	191,645.27
331 * FEDERAL GRANTS	1,728,855.40 4,879,801.73	1,428,766.66 9 8,111,419.86	54 15,126,757	7,015,337.14
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	20,110.63 100,856.05	87,500.00 27 247,942.52	75 328,500	80,557.48
30 IL DPT MENT HLTH DD GRANT	241,776.57 1,484,045.12	250,598.03 9 1,684,628.43	60 2,794,170	1,109,541.57
34 IDHS-HOMELESS PREVENTION	51,650.00 272,170.00	57,389.00 55 259,027.31	250 103,650	155,377.31-
52 IDOT-ST PLANNING & RESRCH	.00 20,909.66	13,882.53 4 132,991.04	43 309,519	176,527.96
56 IL ST METRO PLANNING FUND	.00 37,308.35	.00 .00	5,058	5,058.00
69 DCFS-YTH HOUSING ADVOCACY	1,068.11 1,996.87	7,271.63 48 10,414.08	69 15,000	4,585.92
70 DCFS-HOUSNG ADVOCACY GRNT	36,806.49 57,870.62	28,582.48 45 59,331.50	94 63,300	3,968.50
86 IL DCEO-LIHEAP/WEATHERZTN	98,240.54 879,889.90	70,608.84 3 1,136,495.11	49 2,337,691	1,201,195.89
94 IL CONSOLIDATED APPROP	.00 .00	.00 .00	854,826	854,826.00
334 * STATE GRANTS	449,652.34 2,855,046.57	515,832.51 8 3,530,829.99	52 6,811,714	3,280,884.01
335 STATE SHARED REVENUE				
54 IDOT-PUBLIC TRANSIT	.00 38,211.56	.00 .00	314,787.63 42 750,000	435,212.37
60 STATE REIMBURSEMENT	.00 14,000.00	.00 .00	36,108.66 52 70,000	33,891.34
335 * STATE SHARED REVENUE	.00 52,211.56	.00 .00	350,896.29 43 820,000	469,103.71
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 123,987.00	.00 .00	96,060.00 70 136,301	40,241.00

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
336 LOCAL GOVERNMENT REVENUE				
02 URBANA CITY	.00 75,576.40	72,000.00 49 124,318.50 84	147,716	23,397.50
03 VILLAGE OF RANTOUL	.00 14,258.00	.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	20,208.33 265,659.70	28,951.83 6 283,104.78 63	450,820	167,715.22
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	16,962.00 170,478.00	33,543.00 17 202,802.00 103	196,704	6,098.00-
14 VILLAGE OF SAVOY	.00 5,918.85	.00 9,155.50 75	12,145	2,989.50
16 VILLAGE OF MAHOMET	.00 7,465.00	.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	25,957.00 270,243.00	25,957.00 8 259,574.00 81	319,210	59,636.00
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	42,335.36 92,920.32	.00 .00	9,488	9,488.00
336 * LOCAL GOVERNMENT REVE	105,462.69 1,099,399.27	160,451.83 11 1,060,750.28 71	1,487,196	426,445.72
330 **INTERGOVERNMENTAL REV	2,283,970.43 8,886,459.13	2,105,051.00 622,418,067.05 67	33,601,472	11,183,404.95
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 .00	.00 .00	10,000	10,000.00
40 TECHNICAL SERVICE CONT.	97,197.71 317,841.25	94,706.87 19 297,774.44 60	499,950	202,175.56
45 ADMINISTRATIVE FEES	60,754.40 766,821.02	58,249.79 5 995,180.78 83	1,200,000	204,819.22
341 * GENERAL GOVERNMENT SE	157,952.11 1,084,662.27	152,956.66 9 1,292,955.22 76	1,709,950	416,994.78
340 **CHARGES FOR SERVICES	157,952.11 1,084,662.27	152,956.66 9 1,292,955.22 76	1,709,950	416,994.78
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	86.11 5,419.75	.00 2,596.01 13	20,000	17,403.99
361 * INTEREST EARNINGS	86.11 5,419.75	.00 2,596.01 13	20,000	17,403.99
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	42,480.66 102,110.83	42,000.00 59 84,257.00 118	71,500	12,757.00-
363 * GIFTS AND DONATIONS	42,480.66 102,110.83	42,000.00 59 84,257.00 118	71,500	12,757.00-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	25.00 3,102.80	.00 3,400.00 136	2,500	900.00-
369 * OTHER MISCELLANEOUS R	25.00 3,102.80	.00 3,400.00 136	2,500	900.00-
360 **MISCELLANEOUS REVENUES	42,591.77 110,633.38	42,000.00 45 90,253.01 96	94,000	3,746.99
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	2,893.19	1,043.58	15	4,688.22	67	7,000	2,311.78
99 FROM ARPA FND 840	.00	.00	.00		.00		0	.00
371 * INTERFUND TRANSFERS	.00	2,893.19	1,043.58	15	4,688.22	67	7,000	2,311.78
370 **INTERFUND TRANSFERS	.00	2,893.19	1,043.58	15	4,688.22	67	7,000	2,311.78
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	1,788.69	69,857.73	3,004.10	3	54,065.66	56	96,000	41,934.34
381 * INTERFUND REIMBURSEME	1,788.69	69,857.73	3,004.10	3	54,065.66	56	96,000	41,934.34
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	48,822.20	4,059.67	8	76,025.02	149	51,096	24,929.02-
11 FROM CSBG DEPT	.00	3,756.50	.00		.00		86,400	86,400.00
15 FROM POLICE TRAINING RESV	32,177.00	50,704.92	16,088.50	19	32,177.00	38	85,000	52,823.00
32 FROM HIGHWAY DEPTS 60/62	.00	.00	.00		25,000.00	250	10,000	15,000.00-
385 * INTERDEPARTMENT REVEN	32,177.00	103,283.62	20,148.17	9	133,202.02	57	232,496	99,293.98
380 **NON-REVENUE RECEIPTS	33,965.69	173,141.35	23,152.27	7	187,267.68	57	328,496	141,228.32
FUND 075 REGIONAL PLANNING COM	2,518,480.00		2,324,203.51		23,993,231.18		35,740,918	
		10,257,789.32		7		67		11,747,686.82

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/21

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	5,631,014.82	10,458,083.23	2,080,981.11	1513,521,054.00	97	14,009,983	488,929.00
29	CURR PROP TX-COOP EXTENSN	199,212.77	369,861.87	65,624.60	15 426,392.00	97	438,825	12,433.00
311 *	PROPERTY TAXES - CURR	5,830,227.59	10,827,945.10	2,146,605.71	1513,947,446.00	97	14,448,808	501,362.00
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	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	.00	14,995.22	4,066.79	16 27,576.78	106	26,000	1,576.78-
13	COUNTY AUTO RENTAL TAX	7,524.32	12,554.67	.00	7,593.35	25	30,000	22,406.65
318 *	OTHER LOCAL TAXES	7,524.32	27,549.89	4,066.79	7 35,170.13	63	56,000	20,829.87
319	PENALTIES ON TAXES							
10	INTEREST-DELINQUENT TAXES	.00	.00	.00	.00		700,000	700,000.00
11	COSTS - DELINQUENT TAXES	230.00	720.00	20.00	2,645.00	11	25,000	22,355.00
319 *	PENALTIES ON TAXES	230.00	720.00	20.00	2,645.00		725,000	722,355.00
310 **	LOCAL TAXES	5,837,981.91	10,856,214.99	2,150,692.50	1413,995,272.13	92	15,252,408	1,257,135.87
320	LICENSES AND PERMITS							
321	BUSINESS LIC & PERMITS							
10	LIQUOR/ENTERTNMNT LICENSE	.00	26,470.00	.00	30,094.00	109	27,500	2,594.00-
321 *	BUSINESS LIC & PERMIT	.00	26,470.00	.00	30,094.00	109	27,500	2,594.00-
322	NONBUSINESS LIC & PERMITS							
10	MARRIAGE LICENSES	11,550.00	41,330.00	7,910.00	10 53,340.00	67	80,000	26,660.00
15	CIVIL UNION LICENSES	.00	210.00	.00	350.00	23	1,500	1,150.00
20	REVENUE STAMPS	174,839.25	1,110,320.00	247,014.75	16 1,673,250.75	112	1,500,000	173,250.75-
40	ZONING USE PERMITS	2,515.00	25,519.00	2,862.00	6 28,289.00	64	44,215	15,926.00
322 *	NONBUSINESS LIC & PER	188,904.25	1,177,379.00	257,786.75	16 1,755,229.75	108	1,625,715	129,514.75-
320 **	LICENSES AND PERMITS	188,904.25	1,203,849.00	257,786.75	16 1,785,323.75	108	1,653,215	132,108.75-
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
25	HHS-CHLD SUP ENF TTL IV-D	16,184.92	131,115.96	25,461.74	11 192,875.88	83	233,214	40,338.12
56	NIBRS GRANT REIMBURSEMENT	13,826.54	54,438.75	.00	439,655.87	97	451,634	11,978.13
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	1,794.96	11,068.00	.00	6,327.84	35	18,000	11,672.16
74 USDA-NAT SCHOOL BREAKFAST	1,032.82	6,073.02	.00	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	1,187.56	3,865.83	45	8,500	4,634.17
331 * FEDERAL GRANTS	32,839.24	232,091.93	26,649.30	716,569.35	90	794,579	78,009.65
332 FEDERAL GRANTS/SHARED REV							
38 CURE PROGRAM	908,252.96	908,252.96	.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	908,252.96	908,252.96	.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	8,337.68	67,544.57	13,116.65	99,360.27	83	120,050	20,689.73
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	199.35	382.83	.00	123.36	35	350	226.64
81 IL ST BD ELECTIONS GRANT	.00	.00	.00	.00		20,000	20,000.00
334 * STATE GRANTS	8,537.03	87,763.40	13,116.65	118,905.63	67	176,200	57,294.37
335 STATE SHARED REVENUE							
30 CORP PERSNL PROP REPL TAX	538,677.75	832,239.65	.00	829,766.62	112	740,000	89,766.62-
40 SALES TAX	255,953.75	420,895.04	.00	985,945.54	93	1,064,329	78,383.46
41 1/4% SALES TAX (ALL CNTY)	1,659,917.89	2,613,815.59	.00	3,283,120.62	59	5,559,366	2,276,245.38
43 USE TAX	424,840.14	650,347.87	.00	664,204.90	51	1,290,000	625,795.10
45 CANNABIS SALES TAX	47,191.77	47,191.77	.00	.00		600,000	600,000.00
60 STATE REIMBURSEMENT	695,264.41	1,245,681.99	26,741.35	2,204,980.26	93	2,360,846	155,865.74
61 ILETSB-POLICE TRNING RMB	11,666.40	11,666.40	29,370.00	29,370.00	169	17,405	11,965.00-
70 STATE SALARY REIMBURSMNT	83,265.48	297,065.91	.00	223,135.56	69	325,592	102,456.44
71 STATE REV-SALARY STIPENDS	2,006.83	28,006.83	.00	45,500.00	94	48,500	3,000.00
80 INCOME TAX	1,322,771.91	1,881,051.59	.00	2,332,582.60	79	2,967,460	634,877.40
91 VIDEO GAMING	6,812.97	29,165.55	9,858.95	70,111.79	100	70,000	111.79-
335 * STATE SHARED REVENUE	5,048,369.30	8,057,128.19	65,970.30	10,668,717.89	71	15,043,498	4,374,780.11
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	343,072.00	44,763.58	352,685.74	66	533,110	180,424.26
16 VILLAGE OF MAHOMET	.00	49,256.93	78,559.41	133,419.40	61	218,000	84,580.60
336 * LOCAL GOVERNMENT REVE	43,679.00	392,328.93	123,322.99	486,105.14	63	766,963	280,857.86
337 LOCAL GOVERNMENT REIMB							
20 TOWNSHIP REIMBURSEMENT	.00	15,155.12	.00	7,063.00	71	9,897	2,834.00
21 LOCAL GOVT REIMBURSEMENT	36,995.80	148,976.45	19,725.70	166,007.27	70	236,589	70,581.73
23 LOC GVT RMB-EVNT SECURITY	43,681.68	58,618.01	9,816.53	89,790.23	115	78,000	11,790.23-
26 LOC GVT RMB-POSTAGE	980.40	5,072.78	273.36	12,825.55	160	8,000	4,825.55-
27 LOC GVT RMB-UTILITIES	931.00	3,131.00	400.00	3,754.16	78	4,800	1,045.84

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352 FORFEITURES				
10 EVIDENCE FORFEITURES	.00	.00	0	687.70-
352 * FORFEITURES	.00	.00	0	687.70-
350 **FINES AND FORFEITURES	36,588.77	414,203.03	57,403.89 9	501,730.47 79 638,000 136,269.53
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	970.28	38,864.55	992.04 2	8,826.98 16 56,400 47,573.02
361 * INTEREST EARNINGS	970.28	38,864.55	992.04 2	8,826.98 16 56,400 47,573.02
362 RENTS AND ROYALTIES				
10 CABLE TV FRANCHISE	10,897.52	168,602.40	10,086.91 3	165,576.49 53 314,000 148,423.51
11 MEA CIVIC CONTRIBUTION	16,116.99	53,679.63	.00	50,193.12 67 75,000 24,806.88
15 RENT	216,578.87	689,060.14	24,475.64 3	479,815.61 56 860,421 380,605.39
362 * RENTS AND ROYALTIES	243,593.38	911,342.17	34,562.55 3	695,585.22 56 1,249,421 553,835.78
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	6,500.00	.00	17,828.70 244 7,305 10,523.70-
363 * GIFTS AND DONATIONS	.00	6,500.00	.00	17,828.70 244 7,305 10,523.70-
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	1,872.96	8,992.02	2,903.16 17	5,059.61 30 17,000 11,940.39
15 PARKING FEES	1,376.70	6,156.00	819.20 3	10,280.35 34 30,000 19,719.65
42 WORKER'S COMP. REIMB.	9,627.34	20,181.04	.00	86.40 3 2,500 2,413.60
71 SOCIAL SECURITY INCENTIVE	800.00	10,000.00	.00	5,400.00 27 20,000 14,600.00
80 INSURANCE CLAIMS REIMB	.00	.00	.00	28,468.82 103 27,675 793.82-
90 OTHER MISC. REVENUE	27,679.91	173,597.60	1,741.44 5	28,434.92 77 37,120 8,685.08
369 * OTHER MISCELLANEOUS R	41,356.91	220,091.65	5,463.80 4	79,006.34 58 137,295 58,288.66
360 **MISCELLANEOUS REVENUES	285,920.57	1,176,798.37	41,018.39 3	801,247.24 55 1,450,421 649,173.76
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00	569,402.20	74,452.93 5	574,790.28 35 1,633,123 1,058,332.72
27 FROM PROP TAX FEE FND 627	.00	.00	.00	.00 55,000 55,000.00
59 FROM JAIL MED COSTS FD659	.00	.00	.00	.00 24,100 24,100.00
61 FROM WORKING CASH FND 610	.00	.00	.00	.00 10,000 10,000.00
92 FROM LAW LIBRARY FUND 092	.00	.00	.00	.00 15,000 15,000.00
371 * INTERFUND TRANSFERS	.00	569,402.20	74,452.93 4	574,790.28 33 1,737,223 1,162,432.72
370 **INTERFUND TRANSFERS	.00	569,402.20	74,452.93 4	574,790.28 33 1,737,223 1,162,432.72
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
12 INTERFUND POSTAGE REIMB	858.92	4,732.10	570.31 7	5,867.34 73 8,000 2,132.66
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

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 10/31/21

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		20,175	20,175.00
381 * INTERFUND REIMBURSEME	858.92	4,732.10	570.31	1	5,867.34	9	63,175	57,307.66
380 **NON-REVENUE RECEIPTS	858.92	4,732.10	570.31	1	5,867.34	9	63,175	57,307.66
FUND 080 GENERAL CORPORATE	12,804,864.48	26,730,857.28	3,164,115.58	8	33,169,384.29	79	42,009,348	8,839,963.71

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/21

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	115.77 5,109.58	.00 200.48	0	200.48-
361 * INTEREST EARNINGS	115.77 5,109.58	.00 200.48	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	3,299.53 3,845.53	5,890.00 13,177.47	0	13,177.47-
369 * OTHER MISCELLANEOUS R	3,299.53 3,845.53	5,890.00 13,177.47	0	13,177.47-
360 **MISCELLANEOUS REVENUES	3,415.30 118,955.11	5,890.00 5 123,377.95 112	110,000	13,377.95-
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	3,415.30	5,890.00 1 1,127,005.79 102	1,110,000	17,005.79-
	156,394.32			

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/21

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	1,366,837.88	2,555,203.01	429,846.84	15 2,792,904.89 97 2,890,272	97,367.11
311 * PROPERTY TAXES - CURR	1,366,837.88	2,555,203.01	429,846.84	15 2,792,904.89 97 2,890,272	97,367.11
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	1,366,837.88	2,555,203.01	429,846.84	15 2,794,909.54 97 2,890,272	95,362.46
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	58.33	2,376.81	.00	438.53	9 5,000 4,561.47
361 * INTEREST EARNINGS	58.33	2,376.81	.00	438.53	9 5,000 4,561.47
360 **MISCELLANEOUS REVENUES	58.33	2,376.81	.00	438.53	9 5,000 4,561.47
380 NON-REVENUE RECEIPTS					
381 INTERFUND REIMBURSEMENTS					
19 IMRF/SS REIMBURSEMENT	75,671.68	734,541.86	72,601.90	8 758,444.72 82 919,808	161,363.28
381 * INTERFUND REIMBURSEME	75,671.68	734,541.86	72,601.90	8 758,444.72 82 919,808	161,363.28
380 **NON-REVENUE RECEIPTS	75,671.68	734,541.86	72,601.90	8 758,444.72 82 919,808	161,363.28
FUND 088 ILL.MUNICIPAL RETIREM	1,442,567.89	3,416,121.68	502,448.74	13 3,677,792.79 93 3,939,080	261,287.21

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/21

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	17,024.00	225,167.57	28,468.00 9	257,800.50 86	300,000	42,199.50
322 * NONBUSINESS LIC & PER	17,024.00	225,167.57	28,468.00 9	257,800.50 86	300,000	42,199.50
320 **LICENSES AND PERMITS	17,024.00	225,167.57	28,468.00 9	257,800.50 86	300,000	42,199.50
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	6,824.11 16	32,364.66 78	41,514	9,149.34
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	.00	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	.00	150,356.17	6,824.11 2	186,043.67 65	285,463	99,419.33
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	.00	20,964.48	.00	21,333.39 104	20,584	749.39-
337 * LOCAL GOVERNMENT REIM	.00	20,964.48	.00	21,333.39 104	20,584	749.39-
330 **INTERGOVERNMENTAL REV	.00	171,320.65	6,824.11 2	207,377.06 68	306,047	98,669.94
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	65.00	3,525.00	.00	3,225.00 81	4,000	775.00
02 ANIM IMPOUND FEES-URBANA	3,459.11	13,792.60	3,329.11- 67	2,330.00 47	5,000	2,670.00
03 ANIM IMPOUND FEES-CHAMPGN	255.00	6,610.00	155.00 1	5,025.00 39	13,000	7,975.00
04 ANIM SERVICES COST REIMB	873.00	13,124.00	372.00 3	9,590.73 69	14,000	4,409.27
05 ANIM IMPOUND FEES-MAHOMET	.00	319.00	.00	144.00 0	0	144.00-
06 ANIM IMPOUND FEE-VILLAGES	60.00	1,706.00	.00	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	314.00	577.00	.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	5,026.11	39,936.60	2,802.11- 7	24,528.73 61	40,500	15,971.27
340 **CHARGES FOR SERVICES	5,026.11	39,936.60	2,802.11- 7	24,528.73 61	40,500	15,971.27
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	400.00	8,454.16	311.28 3	8,190.09 82	10,000	1,809.91
351 * FINES	400.00	8,454.16	311.28 3	8,190.09 82	10,000	1,809.91
350 **FINES AND FORFEITURES	400.00	8,454.16	311.28 3	8,190.09 82	10,000	1,809.91
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	18.52	1,086.46	.00	119.13 6	2,000	1,880.87
361 * INTEREST EARNINGS	18.52	1,086.46	.00	119.13 6	2,000	1,880.87

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 10/31/21

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	1,611.00	.00	500.00		0	500.00-
363 * GIFTS AND DONATIONS	.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	18.52	2,697.46	.00	1,269.13	63	2,000	730.87
FUND 091 ANIMAL CONTROL	22,468.63	447,576.44	32,801.28	499,165.51	5	658,547	159,381.49

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/21

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	.00 216,602.56	24,395.00 6 201,666.72 50	404,500	202,833.28
48 HHS-HEAD START PROGRAM	683,251.99 6,694,899.47	584,520.96 6 6,416,937.69 68	9,465,014	3,048,076.31
331 * FEDERAL GRANTS	683,251.99 6,911,502.03	608,915.96 6 6,618,604.41 67	9,869,514	3,250,909.59
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	.00 42,046.08	6,540.00 14 64,952.00 137	47,500	17,452.00-
37 IL DPT HUM SRV-CHILD CARE	.00 796,084.92	3,755.50 731,822.37 49	1,500,000	768,177.63
64 IL STBD ED/PRESCH FOR ALL	87,922.00 527,547.00	86,085.00 7 1,377,364.00 109	1,260,000	117,364.00-
92 EMGCY ED RELIEF - CARES	.00 .00	.00 29,092.00 100	29,092	.00
334 * STATE GRANTS	87,922.00 1,365,678.00	96,380.50 3 2,203,230.37 78	2,836,592	633,361.63
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	25,793.00 254,308.00	27,197.00 9 263,551.00 87	304,000	40,449.00
23 CHAMP COUNTY DEV DISAB BD	1,788.00 19,356.00	.00 10,738.00 35	31,100	20,362.00
336 * LOCAL GOVERNMENT REVE	27,581.00 273,664.00	27,197.00 8 274,289.00 82	335,100	60,811.00
330 **INTERGOVERNMENTAL REV	798,754.99 8,550,844.03	732,493.46 6 9,096,123.78 70	13,041,206	3,945,082.22
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	11,700.00 42,900.00	3,900.00 16 41,000.00 171	24,000	17,000.00-
341 * GENERAL GOVERNMENT SE	11,700.00 42,900.00	3,900.00 16 41,000.00 171	24,000	17,000.00-
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	2,120.00 10,070.00	2,500.00 3 43,140.00 54	80,000	36,860.00
345 * HEALTH SERVICES CHARG	2,120.00 10,070.00	2,500.00 3 43,140.00 54	80,000	36,860.00
340 **CHARGES FOR SERVICES	13,820.00 52,970.00	6,400.00 6 84,140.00 81	104,000	19,860.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	230.46 8,151.21	.00 644.76 6	10,000	9,355.24
361 * INTEREST EARNINGS	230.46 8,151.21	.00 644.76 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	.00 7,595.88	201,669.00 876 886,648.09 248	10,750	875,898.09-
369 * OTHER MISCELLANEOUS R	.00 7,595.88	201,669.00 876 886,648.09 248	10,750	875,898.09-
360 **MISCELLANEOUS REVENUES	230.46 15,747.09	201,669.00 783 887,292.85 446	25,750	861,542.85-
FUND 104 EARLY CHILDHOOD FUND	812,805.45	940,562.46 7 10,067,556.63 76	13,170,956	3,103,399.37

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/21

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 10/31/21

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	0	.00
332 * FEDERAL GRANTS/SHARED	.00 .00	.00 .00	0	.00
330 **INTERGOVERNMENTAL REV	.00 .00	.00 .00	0	.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,325.80 25,041.59	.00 2,049.73 51	4,000	1,950.27
361 * INTEREST EARNINGS	1,325.80 25,041.59	.00 2,049.73 51	4,000	1,950.27
369 OTHER MISCELLANEOUS REV				
80 INSURANCE CLAIMS REIMB	.00 1,956,842.35	351,811.60 53 351,811.60 53	662,150	310,338.40
90 OTHER MISC. REVENUE	.00 7,951.48	94,731.38- .00	0	.00
369 * OTHER MISCELLANEOUS R	.00 1,964,793.83	257,080.22 39 351,811.60 53	662,150	310,338.40
360 **MISCELLANEOUS REVENUES	1,325.80 1,989,835.42	257,080.22 39 353,861.33 53	666,150	312,288.67
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 10,000.00	.00 10,000.00 100	10,000	.00
33 FROM COURTS CONST FND 303	.00 .00	.00 .00	0	.00
75 FROM REG PLAN COMM FND075	.00 .00	.00 63,972.00 24	272,000	208,028.00
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 10,000.00	.00 105,444.00 3	3,178,707	3,073,263.00
370 **INTERFUND TRANSFERS	.00 10,000.00	.00 105,444.00 3	3,178,707	3,073,263.00
FUND 105 CAPITAL ASSET REPLCMT	1,325.80 1,999,835.42	257,080.22 7 459,305.33 12	3,844,857	3,385,551.67

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/21

PAGE 16

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	2,380,782.50 3,188,237.67	.00 2,727,395.33 59	4,648,439	1,921,043.67
318 * OTHER LOCAL TAXES	2,380,782.50 3,188,237.67	.00 2,727,395.33 59	4,648,439	1,921,043.67
310 **LOCAL TAXES	2,380,782.50 3,188,237.67	.00 2,727,395.33 59	4,648,439	1,921,043.67
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	121.61 6,711.14	.00 624.92 4	15,000	14,375.08
361 * INTEREST EARNINGS	121.61 6,711.14	.00 624.92 4	15,000	14,375.08
360 **MISCELLANEOUS REVENUES	121.61 6,711.14	.00 624.92 4	15,000	14,375.08
FUND 106 PUBL SAFETY SALES TAX	2,380,904.11 3,194,948.81	.00 2,728,020.25 58	4,663,439	1,935,418.75

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/21

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	3,972.02	27,322.20	786.83 1 47,127.23 47	100,000 52,872.77
331 * FEDERAL GRANTS	3,972.02	27,322.20	786.83 1 47,127.23 47	100,000 52,872.77
332 FEDERAL GRANTS/SHARED REV				
22 LABOR-WIOA YOUTH ACTIVTES	133,597.24	642,484.63	32,177.25 3 701,850.82 61	1,149,500 447,649.18
23 LABOR-WIOA ADULT PROGRAM	125,755.15	611,212.96	32,223.32 3 662,575.63 58	1,133,000 470,424.37
24 LABOR-WIOA DISLOCTD WORKR	150,830.26	768,644.50	32,515.26 5 693,383.08 101	685,982 7,401.08-
25 LABOR-TRADE ADJSTMT ASSIS	3,191.18	56,926.51	.00 14,755.69 15	97,100 82,344.31
26 WIOA NATL EMERGENCY GRANT	124,762.97	124,762.97	.00 .00	400,000 400,000.00
332 * FEDERAL GRANTS/SHARED	538,136.80	2,204,031.57	96,915.83 3 2,072,565.22 60	3,465,582 1,393,016.78
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	542,108.82	2,231,353.77	97,702.66 3 2,119,692.45 59	3,570,582 1,450,889.55
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	10,442.89	54,757.12	1,652.16 1 52,827.58 41	130,000 77,172.42
341 * GENERAL GOVERNMENT SE	10,442.89	54,757.12	1,652.16 1 52,827.58 41	130,000 77,172.42
340 **CHARGES FOR SERVICES	10,442.89	54,757.12	1,652.16 1 52,827.58 41	130,000 77,172.42
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
18 FR WIOA FRMLA GRT 763/764	.00	22,396.52	.00 25,996.29 58	45,000 19,003.71
385 * INTERDEPARTMENT REVEN	.00	22,396.52	.00 25,996.29 58	45,000 19,003.71
380 **NON-REVENUE RECEIPTS	.00	22,396.52	.00 25,996.29 58	45,000 19,003.71
FUND 110 WORKFORCE DEVELOPMENT	552,551.71	2,308,507.41	99,354.82 3 2,198,516.32 59	3,745,582 1,547,065.68

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/21

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	810,628.26	1,489,204.53	267,749.89	15	1,739,689.28	97	1,800,000	60,310.72
311 * PROPERTY TAXES - CURR	810,628.26	1,489,204.53	267,749.89	15	1,739,689.28	97	1,800,000	60,310.72
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	810,628.26	1,489,204.53	267,749.89	15	1,740,937.97	97	1,800,000	59,062.03
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	16.63	1,190.41	.00		147.16	5	3,000	2,852.84
361 * INTEREST EARNINGS	16.63	1,190.41	.00		147.16	5	3,000	2,852.84
360 **MISCELLANEOUS REVENUES	16.63	1,190.41	.00		147.16	5	3,000	2,852.84
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	81,023.09	799,542.23	83,060.90	8	866,946.44	79	1,101,550	234,603.56
381 * INTERFUND REIMBURSEME	81,023.09	799,542.23	83,060.90	8	866,946.44	79	1,101,550	234,603.56
380 **NON-REVENUE RECEIPTS	81,023.09	799,542.23	83,060.90	8	866,946.44	79	1,101,550	234,603.56
FUND 188 SOCIAL SECURITY FUND	891,667.98		350,810.79		2,608,031.57		2,904,550	
		2,289,937.17		12		90		296,518.43

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 10/31/21

PAGE 19

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	25,000.00	10	250,000	225,000.00
331 * FEDERAL GRANTS	.00	.00	.00	25,000.00	10	250,000	225,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	25,000.00	10	250,000	225,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	324.58	9,922.89	.23	1,291.55	10	12,500	11,208.45
20 INTEREST ON LOANS	15,210.35	91,509.39	9,321.53	108,933.69	143	76,000	32,933.69-
361 * INTEREST EARNINGS	15,534.93	101,432.28	9,321.76	110,225.24	125	88,500	21,725.24-
360 **MISCELLANEOUS REVENUES	15,534.93	101,432.28	9,321.76	110,225.24	125	88,500	21,725.24-
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	15,534.93		9,321.76	135,225.24		838,500	
		101,432.28		1	16		703,274.76

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/21

FUND 476 SELF-FUNDED INSURANCE

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				
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	186,773.32 942,285.27	182,207.13 19 961,481.34 101	947,407	14,074.34-
341 * GENERAL GOVERNMENT SE	186,773.32 942,285.27	182,207.13 7 961,481.34 36	2,638,809	1,677,327.66
340 **CHARGES FOR SERVICES	186,773.32 942,285.27	182,207.13 7 961,481.34 36	2,638,809	1,677,327.66
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	153.24 7,054.98	.00 1,072.80 11	10,000	8,927.20
361 * INTEREST EARNINGS	153.24 7,054.98	.00 1,072.80 11	10,000	8,927.20
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	8,410.00 9,368.21	.00 8,584.00	0	8,584.00-
369 * OTHER MISCELLANEOUS R	8,410.00 9,368.21	.00 8,584.00	0	8,584.00-
360 **MISCELLANEOUS REVENUES	8,563.24 16,423.19	.00 9,656.80 97	10,000	343.20
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	13,397.00 189,752.00	16,259.00 7 193,397.00 77	250,000	56,603.00
381 * INTERFUND REIMBURSEME	13,397.00 189,752.00	16,259.00 7 193,397.00 77	250,000	56,603.00
380 **NON-REVENUE RECEIPTS	13,397.00 189,752.00	16,259.00 7 193,397.00 77	250,000	56,603.00
FUND 476 SELF-FUNDED INSURANCE	208,733.56	198,466.13 7 1,164,535.14 40	2,898,809	1,734,273.86
	1,148,460.46			

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/21

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	2,268.00	4,614.19	.00	83,536	83,536.00
02 URBANA CITY	2,629.69	4,436.04	1,156.25 3	44,084	42,927.75
03 VILLAGE OF RANTOUL	.00	25,873.03	.00	26,938	181.15-
06 UNIVERSITY OF ILLINOIS	.00	1,169.00	.00	39,363	39,363.00
09 CHAMPAIGN COUNTY	.00	168,937.50	75,753.05 23	324,982	78,846.22
14 VILLAGE OF SAVOY	18,710.50	18,710.50	.00	19,261	3,560.50
16 VILLAGE OF MAHOMET	.00	1,955.91	14,392.25 80	18,069	801.56-
33 URBANA-CHAMP SANITRY DIST	1,156.25	1,156.25	.00	1,157	.75
336 * LOCAL GOVERNMENT REVE	24,764.44	226,852.42	91,301.55 16	557,390	247,251.51
337 LOCAL GOVERNMENT REIMB					
21 LOCAL GOVT REIMBURSEMENT	11,130.00	21,985.00	.00	23,008	3,036.00
337 * LOCAL GOVERNMENT REIM	11,130.00	21,985.00	.00	23,008	3,036.00
330 **INTERGOVERNMENTAL REV	35,894.44	248,837.42	91,301.55 16	580,398	250,287.51
340 CHARGES FOR SERVICES					
341 GENERAL GOVERNMENT SERVCS					
40 TECHNICAL SERVICE CONT.	5,283.28	52,333.62	.00	54,000	25,787.39
341 * GENERAL GOVERNMENT SE	5,283.28	52,333.62	.00	54,000	25,787.39
340 **CHARGES FOR SERVICES	5,283.28	52,333.62	.00	54,000	25,787.39
360 MISCELLANEOUS REVENUES					
361 INTEREST EARNINGS					
10 INVESTMENT INTEREST	16.67	1,365.28	.00	5,500	5,394.96
361 * INTEREST EARNINGS	16.67	1,365.28	.00	5,500	5,394.96
369 OTHER MISCELLANEOUS REV					
85 SALE OF MAPS, DATA	56.08	3,893.86	628.75 5	13,500	7,493.25
369 * OTHER MISCELLANEOUS R	56.08	3,893.86	628.75 5	13,500	7,493.25
360 **MISCELLANEOUS REVENUES	72.75	5,259.14	628.75 3	19,000	12,888.21
380 NON-REVENUE RECEIPTS					
385 INTERDEPARTMENT REVENUE					
19 FROM GEO INFO SYS 111/112	.00	.00	.00	57,000	.00
385 * INTERDEPARTMENT REVEN	.00	.00	.00	57,000	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	57,000	.00
FUND 850 GEOG INF SYS JOINT VE	41,250.47	306,430.18	91,930.30 13	710,398	288,963.11