

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/21

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		
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	108,371.12	317,500.07	21,379.51 5	282,822.20 70	404,556	121,733.80
16 HUD-H.O.M.E. INV PRNTRSH	.00	124,453.43	.00	133,685.25 85	158,000	24,314.75
17 DOT-FHWA-HIGHWAY PLANNING	77,531.41	457,151.74	.00	731,512.58 120	608,317	123,195.58-
18 DOT-FTA-METROPOL PLANNING	.00	22,529.90	.00	.00	54,215	54,215.00
21 DOT-FTA-FRMLA GRT NON-URB	243,699.44	333,879.33	.00	349,481.68 93	377,500	28,018.32
27 HHS-HEALTHY MARRIAGE GRNT	83.00	1,516.01	.00	.00	40,000	40,000.00
29 HUD-COMM DEV BLOCK GRANT	.00	10,490.07	.00	13,667.16 15	93,000	79,332.84
30 HHS-COMM SERV BLOCK GRANT	127,168.10	806,648.92	115,405.26 9	721,320.25 58	1,245,720	524,399.75
36 HUD-EMERGENCY SHELTER GRNT	33,427.00	106,949.90	20,123.36 11	140,195.74 76	184,000	43,804.26
37 HOM SEC-EMRG FOOD/SHELTER	20,725.00	20,725.00	.00	47,930.37 122	39,245	8,685.37-
71 HUD-SUPPORTIVE HOUSING	10,404.69	40,839.93	3,173.30 9	28,088.93 83	34,000	5,911.07
81 DPT ENERGY-WEATHERIZATION	25,318.59	71,084.03	.00	28,077.43 7	386,661	358,583.57
82 HHS-HM ENERGY ASSIST PROG	742,912.38	4,649,172.44	557,756.36 5	8,145,437.18 73	11,110,543	2,965,105.82
88 HUD RAPID REHOUS/CC PROG	47,412.35	155,871.86	15,428.63 4	236,995.02 61	391,000	154,004.98
331 * FEDERAL GRANTS	1,437,053.08	7,118,812.63	733,266.42 510	859,213.79 72	15,126,757	4,267,543.21
332 FEDERAL GRANTS/SHARED REV						
40 US DPT OF TREAS RNTL ASST	.00	.00	.00	9,355,814.68 100	9,355,805	9.68-
41 FEMA PA	.00	.00	.00	8,355.95	0	8,355.95-
332 * FEDERAL GRANTS/SHARED	.00	.00	.00	9,364,170.63 100	9,355,805	8,365.63-
334 STATE GRANTS						
21 ILETSB-POLICE TRAINING	.00	135,966.68	80,000.00 24	327,942.52 100	328,500	557.48
30 IL DPT MENT HLTH DD GRANT	301,622.11	2,094,324.41	197,192.77 7	2,206,361.15 79	2,794,170	587,808.85
34 IDHS-HOMELESS PREVENTION	51,650.00	323,820.00	.00	259,027.31 250	103,650	155,377.31-
52 IDOT-ST PLANNING & RESRCH	.00	38,384.21	.00	165,687.44 54	309,519	143,831.56
56 IL ST METRO PLANNING FUND	.00	44,053.00	.00	6,361.79 126	5,058	1,303.79-
69 DCFS-YTH HOUSING ADVOCACY	.00	1,996.87	.00	10,414.08 69	15,000	4,585.92
70 DCFS-HOUSNG ADVOCACY GRNT	.00	57,870.62	.00	65,897.78 104	63,300	2,597.78-
86 IL DCEO-LIHEAP/WEATHERZTN	69,127.27	1,023,377.09	98,220.27 4	1,423,333.13 61	2,337,691	914,357.87
94 IL CONSOLIDATED APPROP	.00	.00	.00	.00	854,826	854,826.00
334 * STATE GRANTS	422,399.38	3,719,792.88	375,413.04 6	4,465,025.20 66	6,811,714	2,346,688.80
335 STATE SHARED REVENUE						
54 IDOT-PUBLIC TRANSIT	.00	38,211.56	.00	314,787.63 42	750,000	435,212.37
60 STATE REIMBURSEMENT	2,283.33	16,283.33	.00	36,108.66 52	70,000	33,891.34
335 * STATE SHARED REVENUE	2,283.33	54,494.89	.00	350,896.29 43	820,000	469,103.71
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	.00	123,987.00	27,927.00 20	123,987.00 91	136,301	12,314.00

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371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 3,748.04	.00 4,688.22 67	7,000	2,311.78
99 FROM ARPA FND 840	.00 .00	.00 .00	0	.00
371 * INTERFUND TRANSFERS	.00 3,748.04	.00 4,688.22 67	7,000	2,311.78
370 **INTERFUND TRANSFERS	.00 3,748.04	.00 4,688.22 67	7,000	2,311.78
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	5,093.05 79,288.27	6,192.72 6 61,131.43 64	96,000	34,868.57
381 * INTERFUND REIMBURSEME	5,093.05 79,288.27	6,192.72 6 61,131.43 64	96,000	34,868.57
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	6,767.59 74,972.64	8,074.83 16 89,759.03 176	51,096	38,663.03-
11 FROM CSBG DEPT	.00 3,756.50	.00 .00	86,400	86,400.00
15 FROM POLICE TRAINING RESV	.00 50,704.92	.00 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	6,767.59 129,434.06	8,074.83 3 146,936.03 63	232,496	85,559.97
380 **NON-REVENUE RECEIPTS	11,860.64 208,722.33	14,267.55 4 208,067.46 63	328,496	120,428.54
FUND 075 REGIONAL PLANNING COM	2,063,388.05 13,879,821.07	1,325,935.32 4 28,052,732.13 78	35,740,918	7,688,185.87

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PERIOD ENDING 12/31/21

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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		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
10 CURR PROP TX-GENERAL CORP	415,910.47	11,584,976.19	403,705.46	313,924,759.46	99	14,009,983	85,223.54
29 CURR PROP TX-COOP EXTENSN	14,713.97	409,728.82	12,731.02	3 439,123.02	100	438,825	298.02-
311 * PROPERTY TAXES - CURR	430,624.44	11,994,705.01	416,436.48	314,363,882.48	99	14,448,808	84,925.52
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	4,127.22	21,448.27	2,314.76	9 34,786.57	134	26,000	8,786.57-
13 COUNTY AUTO RENTAL TAX	1,408.24	18,442.58	5,225.37	17 18,463.53	62	30,000	11,536.47
318 * OTHER LOCAL TAXES	5,535.46	39,890.85	7,540.13	13 53,250.10	95	56,000	2,749.90
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	.00	619,421.43	.00	.00		700,000	700,000.00
11 COSTS - DELINQUENT TAXES	540.00	1,260.00	180.00	1 3,035.00	12	25,000	21,965.00
319 * PENALTIES ON TAXES	540.00	620,681.43	180.00	3,035.00		725,000	721,965.00
310 **LOCAL TAXES	436,699.90	12,655,277.29	424,156.61	314,430,178.58	95	15,252,408	822,229.42
320 LICENSES AND PERMITS							
321 BUSINESS LIC & PERMITS							
10 LIQUOR/ENTERTNMNT LICENSE	100.00	27,968.75	430.00	2 30,549.00	111	27,500	3,049.00-
321 * BUSINESS LIC & PERMIT	100.00	27,968.75	430.00	2 30,549.00	111	27,500	3,049.00-
322 NONBUSINESS LIC & PERMITS							
10 MARRIAGE LICENSES	4,690.00	53,650.00	9,520.00	12 70,070.00	88	80,000	9,930.00
15 CIVIL UNION LICENSES	.00	280.00	140.00	9 490.00	33	1,500	1,010.00
20 REVENUE STAMPS	213,445.50	1,627,399.50	596,652.75	27 2,414,268.75	110	2,200,000	214,268.75-
40 ZONING USE PERMITS	4,930.00	48,006.00	3,550.00	8 37,969.00	86	44,215	6,246.00
322 * NONBUSINESS LIC & PER	223,065.50	1,729,335.50	609,862.75	26 2,522,797.75	108	2,325,715	197,082.75-
320 **LICENSES AND PERMITS	223,165.50	1,757,304.25	610,292.75	26 2,553,346.75	109	2,353,215	200,131.75-
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	256.08	146,975.07	16,167.26	7 210,872.66	90	233,214	22,341.34
56 NIBRS GRANT REIMBURSEMENT	13,826.54-	71,643.91	.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

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331 FEDERAL GRANTS				
73 USDA-NAT SCHL LUNCH/SNACK	.00 14,654.80	1,640.71 9 11,913.22 66	18,000	6,086.78
74 USDA-NAT SCHOOL BREAKFAST	.00 8,023.40	876.65 9 6,350.45 64	10,000	3,649.55
80 JUST-JUSTICE ASSISTNC GRT	.00 3,760.44	.00 3,231.48 100	3,231	.48-
91 HOM SEC-EMRGNCY MGMT PERF	36,227.66 74,558.37	.00 67,118.49 129	52,000	15,118.49-
99 DOT-HAZRD MATLS TRNG/PLAN	1,586.27 9,918.89	383.27 5 4,249.10 50	8,500	4,250.90
331 * FEDERAL GRANTS	24,243.47 329,534.88	19,067.89 2 743,391.27 94	794,579	51,187.73
332 FEDERAL GRANTS/SHARED REV				
38 CURE PROGRAM	.00 1,146,124.97	.00 192,450.29	0	192,450.29-
39 BJA FY20 COVID EMRGY GRNT	9,410.52 9,410.52	.00 24,166.30	0	24,166.30-
41 FEMA PA	.00 .00	.00 22,084.66	0	22,084.66-
332 * FEDERAL GRANTS/SHARED	9,410.52 1,155,535.49	.00 238,701.25	0	238,701.25-
334 STATE GRANTS				
24 IL HOUSING DEV AUTH GRANT	.00 .00	.00 .00	0	.00
25 IL ATTY GEN-VICTIM ASSIST	7,750.00 31,000.00	.00 15,500.00 50	31,000	15,500.00
41 IL DPT HLTHCARE & FAM SRV	131.92 75,714.41	8,328.59 7 108,631.34 90	120,050	11,418.66
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	.00 382.83	32.28 9 215.92 62	350	134.08
81 IL ST BD ELECTIONS GRANT	.00 .00	.00 .00	20,000	20,000.00
95 IDOT TRAFFIC SAFETY STEP	.00 .00	1,553.80 2,870.36	0	2,870.36-
334 * STATE GRANTS	7,881.92 111,433.24	9,914.67 6 131,139.62 74	176,200	45,060.38
335 STATE SHARED REVENUE				
30 CORP PERSONL PROP REPL TAX	.00 832,239.65	756,053.22 102 1,585,819.84 214	740,000	845,819.84-
40 SALES TAX	107,545.07 870,091.56	367,069.67 34 1,697,479.58 159	1,064,329	633,150.58-
41 1/4% SALES TAX (ALL CNTY)	491,075.76 4,391,024.12	1,256,897.39 23 5,724,921.20 103	5,559,366	165,555.20-
43 USE TAX	121,783.86 1,118,067.35	198,870.20 15 1,060,482.49 82	1,290,000	229,517.51
45 CANNABIS SALES TAX	92,609.78 139,801.55	.00 .00	600,000	600,000.00
60 STATE REIMBURSEMENT	91,419.95 1,337,101.94	674.10 2,207,756.81 94	2,360,846	153,089.19
71 ILETSSB-POLICE TRNING RMB	1,352.79 13,019.19	.00 29,370.00 169	17,405	11,965.00-
70 STATE SALARY REIMBURSEMENT	27,755.16 352,576.23	56,845.56 17 336,826.68 103	325,592	11,234.68-
71 STATE REV-SALARY STIPENDS	6,500.00 38,325.14	.00 45,500.00 94	48,500	3,000.00
80 INCOME TAX	214,658.85 2,905,825.55	493,738.21 17 3,540,011.37 119	2,967,460	572,551.37-
91 VIDEO GAMING	8,287.47 45,514.07	8,886.47 13 89,205.56 127	70,000	19,205.56-
335 * STATE SHARED REVENUE	1,162,988.69 12,043,586.35	3,139,034.82 2116,317,373.53 108	15,043,498	1,273,875.53-
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	15,853.00 15,853.00	.00 .00	15,853	15,853.00
02 URBANA CITY	.00 .00	.00 .00	0	.00
14 VILLAGE OF SAVOY	43,679.00 474,109.00	44,763.58 8 486,976.48 91	533,110	46,133.52
16 VILLAGE OF MAHOMET	97,331.12 146,588.05	139,957.96 64 273,377.36 125	218,000	55,377.36-
336 * LOCAL GOVERNMENT REVE	156,863.12 636,550.05	184,721.54 24 760,353.84 99	766,963	6,609.16
337 LOCAL GOVERNMENT REIMB				
20 TOWNSHIP REIMBURSEMENT	.00 15,155.12	235.00 2 7,298.00 74	9,897	2,599.00
21 LOCAL GOVT REIMBURSEMENT	37,086.50 205,198.20	37,813.32 16 227,715.95 96	236,589	8,873.05
23 LOC GVT RMB-EVNT SECURITY	1,824.30 61,296.24	.00 89,790.23 115	78,000	11,790.23-

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337 LOCAL GOVERNMENT REIMB				
26 LOC GVT RMB-POSTAGE	.00 5,072.78	.00 12,825.55 160	8,000	4,825.55-
27 LOC GVT RMB-UTILITIES	400.00 4,331.00	600.00 13 4,554.16 95	4,800	245.84
28 JAIL BOOKING-IN FEES	8,941.28 39,366.94	2,971.34 5 26,851.10 42	64,000	37,148.90
29 SCHOOL RESOURCE OFFCR RMB	9,955.84 88,752.68	15,381.78 13 116,134.12 96	121,208	5,073.88
337 * LOCAL GOVERNMENT REIM	58,207.92 419,172.96	57,001.44 11 485,169.11 93	522,494	37,324.89
330 **INTERGOVERNMENTAL REV	1,419,595.64 14,695,812.97	3,409,740.36 2018,676,128.62 108	17,303,734	1,372,394.62-
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVS				
10 COURT FEES AND CHARGES	23,970.91 142,231.93	17,096.31 12 163,776.55 114	144,000	19,776.55-
14 ELECTRNC HOME DETENTN PRG	17,670.00 76,536.70	6,384.00 5 102,118.55 73	140,000	37,881.45
19 COURT SECURITY FEE	39,440.47 222,862.99	37,674.43 15 229,751.27 92	250,000	20,248.73
25 DETAINEE REIMBURSEMENT	.00 .00	.00 3,063.07 0	0	3,063.07-
27 OUT OF COUNTY DETAINEES	230.00 920.00	.00 7,337.93 0	0	7,337.93-
28 WORK RELEASE FEES	96.00 3,609.00	.00 697.00 39	1,800	1,103.00
29 BOND FEES	8,576.00 58,494.00	7,892.00 8 44,280.00 44	100,000	55,720.00
30 ZONING & SUBDIVISION FEE	800.00 5,620.00	2,480.00 27 11,596.80 126	9,197	2,399.80-
31 ACCOUNTING FEES	.00 .00	.00 .00 91,000	91,000	91,000.00
32 COUNTY CLERK FEES	16,494.45 251,072.76	58,431.98 17 360,220.48 106	340,000	20,220.48-
33 RECORDING FEES	109,428.00 907,540.10	90,032.00 12 990,523.20 132	750,000	240,523.20-
35 INFO TECH/HUM RSOURC FEES	.00 .00	.00 .00 45,000	45,000	45,000.00
36 CIRCUIT CLERK FEES	190,418.62 1,150,551.89	212,704.33 14 1,242,798.47 83	1,500,000	257,201.53
37 SHERIFF FEES	6,404.00 111,501.90	10,008.30 5 108,009.45 59	183,000	74,990.55
39 MAINTENANCE/CUSTODIAL FEE	21,742.04 74,040.92	.00 29,266.47 50	59,000	29,733.53
41 CORONER STATUTORY FEES	15,506.36 59,237.14	.00 .00 0	0	.00
42 REIMB OF CORONER COSTS	4,595.00 55,161.05	2,625.00 5 54,702.72 101	54,000	702.72-
45 ADMINISTRATIVE FEES	34.01 251.18	20.98 7 120.15 40	300	179.85
52 TAX SALE FEE	19,260.00 21,760.00	360.00 1 30,508.00 102	30,000	508.00-
53 RENTAL HOUSNG SUPPORT FEE	29,336.00 236,664.00	24,082.00 8 265,696.00 93	286,000	20,304.00
54 COURT FEES-SHF VEHICL MNT	80.00 1,000.00	32.72 1 450.22 18	2,500	2,049.78
58 SEX OFFENDER REGISTRN FEE	685.00 6,665.00	1,100.00 29 5,435.00 143	3,800	1,635.00-
60 SHF FAIL-TO-APPEAR WARRNT	2,670.00 8,956.97	1,424.63 12 10,381.99 90	11,500	1,118.01
64 INTERSTATE PROBTN TFR FEE	.00 1,165.00	500.00 47 2,634.98 245	1,075	1,559.98-
341 * GENERAL GOVERNMENT SE	507,436.86 3,395,842.53	472,848.68 12 3,663,368.30 92	4,002,172	338,803.70
343 HIGHWAYS & BRIDGES SERVS				
70 MATERIAL & EQUIPMENT USE	.00 .00	.00 156.69 0	0	156.69-
343 * HIGHWAYS & BRIDGES SE	.00 .00	.00 156.69 0	0	156.69-
340 **CHARGES FOR SERVICES	507,436.86 3,395,842.53	472,848.68 12 3,663,524.99 92	4,002,172	338,647.01
350 FINES AND FORFEITURES				
351 FINES				
10 FINES & BOND FORFEITURES	108,632.03 552,489.98	97,879.81 16 600,420.30 100	600,000	420.30-
11 DUI FINES-FOR DUI ENF EQP	5,242.81 27,635.29	1,866.40 6 24,831.40 83	30,000	5,168.60
15 FEES ON TRAFFIC FINES	1,245.42 9,155.40	340.00 4 6,567.81 82	8,000	1,432.19
351 * FINES	115,120.26 589,280.67	100,086.21 16 631,819.51 99	638,000	6,180.49

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351 FINES				
352 FORFEITURES				
10 EVIDENCE FORFEITURES	.00 .00	.00 687.70	0	687.70-
352 * FORFEITURES	.00 .00	.00 687.70	0	687.70-
350 **FINES AND FORFEITURES	115,120.26 589,280.67	100,086.21 16 632,507.21 99	638,000	5,492.79
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,231.85 41,628.32	1,624.50 3 11,134.50 20	56,400	45,265.50
361 * INTEREST EARNINGS	1,231.85 41,628.32	1,624.50 3 11,134.50 20	56,400	45,265.50
362 RENTS AND ROYALTIES				
10 CABLE TV FRANCHISE	.00 235,619.21	.00 233,291.52 74	314,000	80,708.48
11 MEA CIVIC CONTRIBUTION	.00 66,647.61	15,758.45 21 83,756.14 112	75,000	8,756.14-
15 RENT	12,629.55 743,801.99	61,808.90 7 605,585.19 70	860,421	254,835.81
362 * RENTS AND ROYALTIES	12,629.55 1,046,068.81	77,567.35 6 922,632.85 74	1,249,421	326,788.15
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 6,500.00	5,150.00 70 22,978.70 315	7,305	15,673.70-
60 PRIVATE GRANTS	.00 3,500.55	5,787.60 5,787.60	0	5,787.60-
363 * GIFTS AND DONATIONS	.00 10,000.55	10,937.60 150 28,766.30 394	7,305	21,461.30-
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 11,519.91	690.10 4 10,991.95 65	17,000	6,008.05
15 PARKING FEES	5,120.30 11,492.35	1,182.10 4 12,521.70 42	30,000	17,478.30
42 WORKER'S COMP. REIMB.	4,132.74 27,068.94	.00 86.40 3	2,500	2,413.60
71 SOCIAL SECURITY INCENTIVE	2,000.00 12,000.00	.00 6,200.00 31	20,000	13,800.00
80 INSURANCE CLAIMS REIMB	.00 .00	.00 28,468.82 103	27,675	793.82-
90 OTHER MISC. REVENUE	6,641.26 179,865.19	8,374.56 23 38,288.76 103	37,120	1,168.76-
369 * OTHER MISCELLANEOUS R	17,894.30 243,111.38	10,246.76 7 97,833.87 71	137,295	39,461.13
360 **MISCELLANEOUS REVENUES	31,755.70 1,340,809.06	100,376.21 7 1,060,367.52 73	1,450,421	390,053.48
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	68,715.25 1,301,120.60	133,391.96 8 793,708.90 49	1,633,123	839,414.10
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	68,715.25 1,301,120.60	133,391.96 8 793,708.90 46	1,737,223	943,514.10
370 **INTERFUND TRANSFERS	68,715.25 1,301,120.60	133,391.96 8 793,708.90 46	1,737,223	943,514.10
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
12 INTERFUND POSTAGE REIMB	440.30 5,638.90	179.94 2 6,842.86 86	8,000	1,157.14

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/21

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								
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	19,683.00	19,683.00	19,973.00	99	19,973.00	99	20,175	202.00
381 * INTERFUND REIMBURSEME	20,123.30	25,321.90	20,152.94	32	26,815.86	42	63,175	36,359.14
380 **NON-REVENUE RECEIPTS	20,123.30	25,321.90	20,152.94	32	26,815.86	42	63,175	36,359.14
FUND 080 GENERAL CORPORATE	2,822,612.41	35,760,769.27	5,271,045.72	12	41,836,578.43	98	42,800,348	963,769.57

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/21

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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	39,266.06	76,705.27	0	3,627.84-
345 * HEALTH SERVICES CHARG	39,266.06	76,705.27	0	3,627.84-
340 **CHARGES FOR SERVICES	39,266.06	76,705.27	0	3,627.84-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	183.26	5,380.71	0	265.15-
361 * INTEREST EARNINGS	183.26	5,380.71	0	265.15-
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00	110,000.00	100	.00
364 * OTHR FINANCING SOURCE	.00	110,000.00	100	.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	3,845.53	0	13,177.47-
369 * OTHER MISCELLANEOUS R	.00	3,845.53	0	13,177.47-
360 **MISCELLANEOUS REVENUES	183.26	119,226.24	112	13,442.62-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
80 FROM GENERAL CORP FND 080	.00	.00	100	.00
371 * INTERFUND TRANSFERS	.00	.00	100	.00
370 **INTERFUND TRANSFERS	.00	.00	100	.00
FUND 081 NURSING HOME-POST CLO	39,449.32	195,931.51	102	17,070.46-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/21

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	100,955.54	2,828,738.07	83,389.31	3 2,876,294.20 100	2,890,272	13,977.80	
311 * PROPERTY TAXES - CURR	100,955.54	2,828,738.07	83,389.31	3 2,876,294.20 100	2,890,272	13,977.80	
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	100,955.54	2,828,738.07	83,389.31	3 2,878,298.85 100	2,890,272	11,973.15	
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	209.90	2,627.60	119.44	2 652.40	13	5,000	4,347.60
361 * INTEREST EARNINGS	209.90	2,627.60	119.44	2 652.40	13	5,000	4,347.60
360 **MISCELLANEOUS REVENUES	209.90	2,627.60	119.44	2 652.40	13	5,000	4,347.60
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	100,786.68	954,834.11	98,058.55	11 1,112,118.84	121	919,808	192,310.84-
381 * INTERFUND REIMBURSEME	100,786.68	954,834.11	98,058.55	11 1,112,118.84	121	919,808	192,310.84-
380 **NON-REVENUE RECEIPTS	100,786.68	954,834.11	98,058.55	11 1,112,118.84	121	919,808	192,310.84-
FUND 088 ILL.MUNICIPAL RETIREM	201,952.12	3,910,199.78	181,567.30	5 4,115,070.09	104	3,939,080	175,990.09-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/21

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	29,551.00	302,022.57	27,745.00 9 299,143.50 100	300,000 856.50
322 * NONBUSINESS LIC & PER	29,551.00	302,022.57	27,745.00 9 299,143.50 100	300,000 856.50
320 **LICENSES AND PERMITS	29,551.00	302,022.57	27,745.00 9 299,143.50 100	300,000 856.50
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	106,273.56	210,553.73	18,120.29 8 169,566.88 78	217,385 47,818.12
02 URBANA CITY	13,516.71	40,311.21	3,430.00 8 39,224.66 94	41,514 2,289.34
03 VILLAGE OF RANTOUL	.00	12,552.77	.00 31,964.27 100	32,074 109.73
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	119,790.27	276,934.66	21,550.29 7 254,412.11 83	304,746 50,333.89
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	21,979.52	.00 21,333.39 104	20,584 749.39-
337 * LOCAL GOVERNMENT REIM	.00	21,979.52	.00 21,333.39 104	20,584 749.39-
330 **INTERGOVERNMENTAL REV	119,790.27	298,914.18	21,550.29 7 275,745.50 85	325,330 49,584.50
340 CHARGES FOR SERVICES				
344 PUBLIC SAFETY SERVICES				
01 ANIM IMPOUND FEES-COUNTY	570.00	4,550.00	230.00 6 3,745.00 94	4,000 255.00
02 ANIM IMPOUND FEES-URBANA	9,722.60-	6,095.00	272.00 5 2,602.00 52	5,000 2,398.00
03 ANIM IMPOUND FEES-CHAMPGN	855.00	9,170.00	410.00 3 5,435.00 42	13,000 7,565.00
04 ANIM SERVICES COST REIMB	767.00	15,785.00	190.00 1 9,922.73 71	14,000 4,077.27
05 ANIM IMPOUND FEES-MAHOMET	137.00	456.00	.00 144.00 0	0 144.00-
06 ANIM IMPOUND FEE-VILLAGES	250.00	2,466.00	125.00 4 4,076.00 116	3,500 576.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	.00 50.00 0	0 50.00-
08 ANIM IMPOUND FEES-SAVOY	42.00	619.00	.00 .00 500	500.00 500.00
09 ANIM IMPOUND FEES-TOLONO	.00	283.00	.00 273.00 55	500 227.00
344 * PUBLIC SAFETY SERVICE	7,101.60-	39,424.00	1,227.00 3 26,247.73 65	40,500 14,252.27
340 **CHARGES FOR SERVICES	7,101.60-	39,424.00	1,227.00 3 26,247.73 65	40,500 14,252.27
350 FINES AND FORFEITURES				
351 FINES				
20 PENALTIES	1,161.28	11,640.71	463.26 5 8,847.63 88	10,000 1,152.37
351 * FINES	1,161.28	11,640.71	463.26 5 8,847.63 88	10,000 1,152.37
350 **FINES AND FORFEITURES	1,161.28	11,640.71	463.26 5 8,847.63 88	10,000 1,152.37
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	61.11	1,162.14	33.24 2 178.32 9	2,000 1,821.68
361 * INTEREST EARNINGS	61.11	1,162.14	33.24 2 178.32 9	2,000 1,821.68

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/21

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	2,611.00	.00	2,000.00	84	2,392	392.00
363 * GIFTS AND DONATIONS	.00	2,611.00	.00	2,000.00	84	2,392	392.00
369 OTHER MISCELLANEOUS REV							
10 SALE OF SALVAGE	.00	.00	.00	650.00	100	650	.00
369 * OTHER MISCELLANEOUS R	.00	.00	.00	650.00	100	650	.00
360 **MISCELLANEOUS REVENUES	61.11	3,773.14	33.24	2,828.32	56	5,042	2,213.68
FUND 091 ANIMAL CONTROL	143,462.06	655,774.60	51,018.79	612,812.68	7	680,872	68,059.32

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/21

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	25,906.24	250,093.52	30,562.12 8 259,691.35 64	404,500 144,808.65
48 HHS-HEAD START PROGRAM	909,823.68	8,928,151.56	937,174.17 10 7,834,245.89 83	9,465,014 1,630,768.11
331 * FEDERAL GRANTS	935,729.92	9,178,245.08	967,736.29 10 8,093,937.24 82	9,869,514 1,775,576.76
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	3,903.00	47,345.08	9,995.00 21 74,947.00 158	47,500 27,447.00-
37 IL DPT HUM SRV-CHILD CARE	35,611.00	888,220.42	79,531.00 5 814,996.87 54	1,500,000 685,003.13
64 IL STBD ED/PRESCH FOR ALL	175,847.00	703,394.00	86,085.00 7 1,635,619.00 130	1,260,000 375,619.00-
92 EMGCY ED RELIEF - CARES	.00	.00	.00 29,092.00 100	29,092 .00
334 * STATE GRANTS	215,361.00	1,638,959.50	175,611.00 6 2,554,654.87 90	2,836,592 281,937.13
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	25,793.00	305,894.00	27,197.00 9 317,945.00 105	304,000 13,945.00-
23 CHAMP COUNTY DEV DISAB BD	1,788.00	22,932.00	.00 10,738.00 35	31,100 20,362.00
336 * LOCAL GOVERNMENT REVE	27,581.00	328,826.00	27,197.00 8 328,683.00 98	335,100 6,417.00
330 **INTERGOVERNMENTAL REV	1,178,671.92	11,146,030.58	1,170,544.29 910,977,275.11 84	13,041,206 2,063,930.89
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00	46,800.00	3,900.00 16 48,800.00 203	24,000 24,800.00-
341 * GENERAL GOVERNMENT SE	.00	46,800.00	3,900.00 16 48,800.00 203	24,000 24,800.00-
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	2,550.00	14,420.00	4,000.00 5 51,540.00 64	80,000 28,460.00
345 * HEALTH SERVICES CHARG	2,550.00	14,420.00	4,000.00 5 51,540.00 64	80,000 28,460.00
340 **CHARGES FOR SERVICES	2,550.00	61,220.00	7,900.00 8 100,340.00 96	104,000 3,660.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	390.96	8,707.19	73.77 1 799.75 8	10,000 9,200.25
361 * INTEREST EARNINGS	390.96	8,707.19	73.77 1 799.75 8	10,000 9,200.25
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	217,236.00	227,725.41	124,345.00 157 1,010,993.09 405	10,750 1,000,243.09-
369 * OTHER MISCELLANEOUS R	217,236.00	227,725.41	124,345.00 157 1,010,993.09 405	10,750 1,000,243.09-
360 **MISCELLANEOUS REVENUES	217,626.96	236,432.60	124,418.77 483 1,011,792.84 929	25,750 986,042.84-
FUND 104 EARLY CHILDHOOD FUND	1,398,848.88	11,443,683.18	1,302,863.06 10 12,089,407.95 92	13,170,956 1,081,548.05

CHAMPAIGN COUNTY
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PERIOD ENDING 12/31/21

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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

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/21

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
332 * FEDERAL GRANTS/SHARED	.00	.00	.00	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	4,396.81	30,582.54	499.54 12	2,952.57 74
361 * INTEREST EARNINGS	4,396.81	30,582.54	499.54 12	2,952.57 74
369 OTHER MISCELLANEOUS REV				
80 INSURANCE CLAIMS REIMB	.00	1,956,842.35	.00	351,811.60 53
90 OTHER MISC. REVENUE	.00	18,451.48	.00	.00
369 * OTHER MISCELLANEOUS R	.00	1,975,293.83	.00	351,811.60 53
360 **MISCELLANEOUS REVENUES	4,396.81	2,005,876.37	499.54	354,764.17 53
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	675,946.00	675,946.00	241,307.00 100	241,307.00 100
11 FROM GIS CONSORTIUM 850	.00	.00	.00	1,198.00 14
18 FROM PROB SERV FUND 618	.00	10,000.00	.00	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	592,129.00	592,129.00	2,526,136.00 100	2,526,136.00 100
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	1,268,075.00	1,278,075.00	2,767,443.00 87	2,872,887.00 90
370 **INTERFUND TRANSFERS	1,268,075.00	1,278,075.00	2,767,443.00 87	2,872,887.00 90
FUND 105 CAPITAL ASSET REPLCMT	1,272,471.81	3,283,951.37	2,767,942.54	3,227,651.17 72
				84
				617,205.83

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/21

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	399,562.23 3,991,938.90	1,081,157.81 23 4,800,498.22 103	4,648,439	152,059.22-
318 * OTHER LOCAL TAXES	399,562.23 3,991,938.90	1,081,157.81 23 4,800,498.22 103	4,648,439	152,059.22-
310 **LOCAL TAXES	399,562.23 3,991,938.90	1,081,157.81 23 4,800,498.22 103	4,648,439	152,059.22-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	429.96 7,233.73	175.10 1 938.47 6	15,000	14,061.53
361 * INTEREST EARNINGS	429.96 7,233.73	175.10 1 938.47 6	15,000	14,061.53
360 **MISCELLANEOUS REVENUES	429.96 7,233.73	175.10 1 938.47 6	15,000	14,061.53
FUND 106 PUBL SAFETY SALES TAX	399,992.19 3,999,172.63	1,081,332.91 23 4,801,436.69 103	4,663,439	137,997.69-

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/21

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	59.16 29,857.90	.00 47,127.23 47	100,000	52,872.77
331 * FEDERAL GRANTS	59.16 29,857.90	.00 47,127.23 47	100,000	52,872.77
332 FEDERAL GRANTS/SHARED REV				
22 LABOR-WIOA YOUTH ACTIVTES	150,129.85 808,294.63	73,383.38 6 775,234.20 67	1,149,500	374,265.80
23 LABOR-WIOA ADULT PROGRAM	141,316.71 767,286.88	69,074.28 6 731,649.91 65	1,133,000	401,350.09
24 LABOR-WIOA DISLOCTD WORKR	152,229.08 939,686.21	71,925.57 10 765,308.65 112	685,982	79,326.65-
25 LABOR-TRADE ADJSTMT ASSIS	.00 56,926.81	522.38 1 15,278.07 16	97,100	81,821.93
26 WIOA NATL EMERGENCY GRANT	1,415.55 146,817.92	.00 .00	400,000	400,000.00
332 * FEDERAL GRANTS/SHARED	445,091.19 2,719,012.45	214,905.61 6 2,287,470.83 66	3,465,582	1,178,111.17
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	445,150.35 2,748,870.35	214,905.61 6 2,334,598.06 65	3,570,582	1,235,983.94
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	854.66- 53,902.46	7,506.18 6 64,961.34 50	130,000	65,038.66
341 * GENERAL GOVERNMENT SE	854.66- 53,902.46	7,506.18 6 64,961.34 50	130,000	65,038.66
340 **CHARGES FOR SERVICES	854.66- 53,902.46	7,506.18 6 64,961.34 50	130,000	65,038.66
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
18 FR WIOA FRMLA GRT 763/764	12,785.51 35,182.03	.00 25,996.29 58	45,000	19,003.71
385 * INTERDEPARTMENT REVEN	12,785.51 35,182.03	.00 25,996.29 58	45,000	19,003.71
380 **NON-REVENUE RECEIPTS	12,785.51 35,182.03	.00 25,996.29 58	45,000	19,003.71
FUND 110 WORKFORCE DEVELOPMENT	457,081.20	222,411.79 6 2,425,555.69 65	3,745,582	1,320,026.31
	2,837,954.84			

CHAMPAIGN COUNTY
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FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
28 CURR PROP TX-SOCIAL SECUR	59,873.53	1,651,429.50	51,942.85	3 1,791,632.13	100	1,800,000	8,367.87
311 * PROPERTY TAXES - CURR	59,873.53	1,651,429.50	51,942.85	3 1,791,632.13	100	1,800,000	8,367.87
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	59,873.53	1,651,429.50	51,942.85	3 1,792,880.82	100	1,800,000	7,119.18
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	23.83	1,214.57	39.99	218.78	7	3,000	2,781.22
361 * INTEREST EARNINGS	23.83	1,214.57	39.99	218.78	7	3,000	2,781.22
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	86.52		0	86.52-
369 * OTHER MISCELLANEOUS R	.00	.00	.00	86.52		0	86.52-
360 **MISCELLANEOUS REVENUES	23.83	1,214.57	39.99	305.30	10	3,000	2,694.70
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	105,069.93	1,034,325.54	110,104.15	10 1,293,454.87	117	1,101,550	191,904.87-
381 * INTERFUND REIMBURSEME	105,069.93	1,034,325.54	110,104.15	10 1,293,454.87	117	1,101,550	191,904.87-
380 **NON-REVENUE RECEIPTS	105,069.93	1,034,325.54	110,104.15	10 1,293,454.87	117	1,101,550	191,904.87-
FUND 188 SOCIAL SECURITY FUND	164,967.29		162,086.99	3,086,640.99		2,904,550	
		2,686,969.61		6	106		182,090.99-

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	25,000.00	225,000.00
331 * FEDERAL GRANTS	.00	.00	25,000.00	225,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	25,000.00	225,000.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	760.86	10,986.35	12,500	10,918.07
20 INTEREST ON LOANS	9,660.60	109,832.13	76,000	60,198.19-
361 * INTEREST EARNINGS	10,421.46	120,818.48	88,500	49,280.12-
360 **MISCELLANEOUS REVENUES	10,421.46	120,818.48	88,500	49,280.12-
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	10,421.46	20,517.88	838,500	675,719.88
		2	19	

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/21

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	90,834.54	1,033,119.81	.00	1,053,388.57	111	947,407	105,981.57-	
341 * GENERAL GOVERNMENT SE	90,834.54	1,033,119.81	.00	1,053,388.57	40	2,638,809	1,585,420.43	
340 **CHARGES FOR SERVICES	90,834.54	1,033,119.81	.00	1,053,388.57	40	2,638,809	1,585,420.43	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	516.73	7,693.55	307.28	3	1,623.06	16	10,000	8,376.94
361 * INTEREST EARNINGS	516.73	7,693.55	307.28	3	1,623.06	16	10,000	8,376.94
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	1,181.27	10,549.48	58,269.73		66,853.73		0	66,853.73-
369 * OTHER MISCELLANEOUS R	1,181.27	10,549.48	58,269.73		66,853.73		0	66,853.73-
360 **MISCELLANEOUS REVENUES	1,698.00	18,243.03	58,577.01	586	68,476.79	685	10,000	58,476.79-
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	189,752.00	.00		193,397.00	77	250,000	56,603.00
381 * INTERFUND REIMBURSEME	.00	189,752.00	.00		193,397.00	77	250,000	56,603.00
380 **NON-REVENUE RECEIPTS	.00	189,752.00	.00		193,397.00	77	250,000	56,603.00
FUND 476 SELF-FUNDED INSURANCE	92,532.54	1,241,114.84	58,577.01	2	1,315,262.36	45	2,898,809	1,583,546.64

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/21

FUND 850 GEOG INF SYS JOINT VENTUR

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								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	4,614.19	.00		.00		83,536	83,536.00
02 URBANA CITY	40,121.75	44,557.79	.00		41,830.00	95	44,084	2,254.00
03 VILLAGE OF RANTOUL	.00	25,873.03	2,407.93	9	29,527.08	110	26,938	2,589.08-
06 UNIVERSITY OF ILLINOIS	.00	1,169.00	37,294.25	95	37,294.25	95	39,363	2,068.75
09 CHAMPAIGN COUNTY	.00	242,375.25	95.20		246,230.98	76	324,982	78,751.02
14 VILLAGE OF SAVOY	.00	18,710.50	2,790.06	14	18,490.56	96	19,261	770.44
16 VILLAGE OF MAHOMET	.00	16,152.16	1,409.29-	8	17,461.24	97	18,069	607.76
33 URBANA-CHAMP SANITRY DIST	.00	1,156.25	.00		1,156.25	100	1,157	.75
336 * LOCAL GOVERNMENT REVE	40,121.75	354,608.17	41,178.15	7	391,990.36	70	557,390	165,399.64
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	21,985.00	2,894.00	13	22,866.00	99	23,008	142.00
337 * LOCAL GOVERNMENT REIM	.00	21,985.00	2,894.00	13	22,866.00	99	23,008	142.00
330 **INTERGOVERNMENTAL REV	40,121.75	376,593.17	44,072.15	8	414,856.36	71	580,398	165,541.64
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	3,801.71	56,824.86	3,386.06	6	38,319.81	71	54,000	15,680.19
341 * GENERAL GOVERNMENT SE	3,801.71	56,824.86	3,386.06	6	38,319.81	71	54,000	15,680.19
340 **CHARGES FOR SERVICES	3,801.71	56,824.86	3,386.06	6	38,319.81	71	54,000	15,680.19
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	58.90	1,438.13	29.32	1	157.59	3	5,500	5,342.41
361 * INTEREST EARNINGS	58.90	1,438.13	29.32	1	157.59	3	5,500	5,342.41
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	112.50	4,983.14	41.75		6,063.00	45	13,500	7,437.00
369 * OTHER MISCELLANEOUS R	112.50	4,983.14	41.75		6,063.00	45	13,500	7,437.00
360 **MISCELLANEOUS REVENUES	171.40	6,421.27	71.07		6,220.59	33	19,000	12,779.41
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	44,094.86		47,529.28		516,396.76		710,398	
		439,839.30		7		73		194,001.24