

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/20

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          |     |           |                    |
| 330 INTERGOVERNMENTAL REV     |                            |              |                              |                  |              |     |           |                    |
| 331 FEDERAL GRANTS            |                            |              |                              |                  |              |     |           |                    |
| 14 HUD-SHELTER PLUS CARE      | 14,158.12-                 | 241,919.62   | 4,605.37                     | 1                | 322,105.44   | 86  | 374,786   | 52,680.56          |
| 16 HUD-H.O.M.E. INV PRTRNSHP  | 17,851.81                  | 138,963.37   | 53,404.74                    | 34               | 177,858.17   | 113 | 158,000   | 19,858.17-         |
| 17 DOT-FHWA-HIGHWAY PLANNING  | 51,877.46                  | 557,877.34   | 135,975.77                   | 21               | 593,127.51   | 91  | 653,249   | 60,121.49          |
| 18 DOT-FTA-METROPOL PLANNING  | 16,990.36                  | 139,500.95   | .00                          |                  | 22,529.90    | 26  | 86,548    | 64,018.10          |
| 21 DOT-FTA-FRMLA GRT NON-URB  | 17,642.95                  | 222,603.20   | 280,820.42                   | 93               | 614,699.75   | 203 | 302,500   | 312,199.75-        |
| 27 HHS-HEALTHY MARRIAGE GRNT  | .00                        | 86,946.21    | 244.25                       | 1                | 1,760.26     | 4   | 40,000    | 38,239.74          |
| 29 HUD-COMM DEV BLOCK GRANT   | 10,815.05                  | 59,669.04    | 2,285.00                     | 4                | 12,775.07    | 23  | 55,000    | 42,224.93          |
| 30 HHS-COMM SERV BLOCK GRANT  | 68,753.17                  | 661,640.53   | 131,960.66                   | 11               | 938,609.58   | 79  | 1,194,402 | 255,792.42         |
| 36 HUD-EMERGENCY SHELTER GRNT | 26,301.99                  | 95,928.99    | .00                          |                  | 106,949.90   | 54  | 197,000   | 90,050.10          |
| 37 HOM SEC-EMRG FOOD/SHELTER  | .00                        | 39,985.00    | .00                          |                  | 20,725.00    | 66  | 31,630    | 10,905.00          |
| 71 HUD-SUPPORTIVE HOUSING     | 60.75                      | 28,660.65    | 2,777.45                     | 8                | 43,617.38    | 125 | 35,000    | 8,617.38-          |
| 81 DPT ENERGY-WEATHERIZATION  | .00                        | 170,701.83   | 11,030.47                    | 4                | 82,114.50    | 28  | 295,000   | 212,885.50         |
| 82 HHS-HM ENERGY ASSIST PROG  | 210,810.80                 | 3,401,126.02 | 298,074.88                   | 7                | 4,947,247.32 | 117 | 4,233,400 | 713,847.32-        |
| 88 HUD RAPID REHOUS/CC PROG   | 6,267.73                   | 131,515.97   | 22,628.56                    | 6                | 178,500.42   | 45  | 397,308   | 218,807.58         |
| 331 * FEDERAL GRANTS          | 413,213.95                 | 5,977,038.72 | 943,807.57                   | 12               | 8,062,620.20 | 100 | 8,053,823 | 8,797.20-          |
| 334 STATE GRANTS              |                            |              |                              |                  |              |     |           |                    |
| 21 ILETSB-POLICE TRAINING     | 40,372.71                  | 310,180.67   | 20,110.63                    | 6                | 156,077.31   | 48  | 325,000   | 168,922.69         |
| 30 IL DPT MENT HLTH DD GRANT  | 274,457.77                 | 1,433,953.60 | 185,818.37                   | 7                | 2,280,142.78 | 89  | 2,573,452 | 293,309.22         |
| 34 IDHS-HOMELESS PREVENTION   | 26,063.00                  | 70,554.00    | .00                          |                  | 323,820.00   | 549 | 59,000    | 264,820.00-        |
| 49 IDOT-COMP REG PLAN-RURAL   | 18,616.30                  | 55,671.08    | .00                          |                  | 31,635.89    | 105 | 29,993    | 1,642.89-          |
| 52 IDOT-ST PLANNING & RESRCH  | 6,466.31                   | 95,945.93    | 19,530.00                    | 4                | 57,914.21    | 11  | 528,529   | 470,614.79         |
| 56 IL ST METRO PLANNING FUND  | 25,617.68                  | 35,486.34    | .00                          |                  | 44,053.00    | 88  | 50,000    | 5,947.00           |
| 69 DCFS-YTH HOUSING ADVOCACY  | 5,693.28                   | 10,717.55    | 4,096.98                     | 27               | 6,093.85     | 41  | 15,000    | 8,906.15           |
| 70 DCFS-HOUSNG ADVOCACY GRNT  | 22,689.42                  | 46,397.97    | 36,808.59                    | 56               | 94,679.21    | 143 | 66,000    | 28,679.21-         |
| 86 IL DCEO-LIHEAP/WEATHERZTN  | 87,024.49                  | 970,214.69   | 38,085.12                    | 2                | 1,061,462.21 | 59  | 1,789,000 | 727,537.79         |
| 334 * STATE GRANTS            | 507,000.96                 | 3,029,121.83 | 304,449.69                   | 6                | 4,055,878.46 | 75  | 5,435,974 | 1,380,095.54       |
| 335 STATE SHARED REVENUE      |                            |              |                              |                  |              |     |           |                    |
| 54 IDOT-PUBLIC TRANSIT        | 113,221.94                 | 477,395.19   | .00                          |                  | 38,211.56    | 5   | 750,000   | 711,788.44         |
| 60 STATE REIMBURSEMENT        | 4,849.88                   | 51,156.51    | .00                          |                  | 16,283.33    | 23  | 70,000    | 53,716.67          |
| 335 * STATE SHARED REVENUE    | 118,071.82                 | 528,551.70   | .00                          |                  | 54,494.89    | 7   | 820,000   | 765,505.11         |
| 336 LOCAL GOVERNMENT REVENUE  |                            |              |                              |                  |              |     |           |                    |
| 01 CHAMPAIGN CITY             | .00                        | 121,301.22   | 15,000.00-                   | 9                | 108,987.00   | 67  | 163,684   | 54,697.00          |
| 02 URBANA CITY                | .00                        | 77,881.22    | .00                          |                  | 75,576.40    | 100 | 75,381    | 195.40-            |
| 03 VILLAGE OF RANTOUL         | .00                        | 14,300.00    | .00                          |                  | 14,258.00    | 100 | 14,300    | 42.00              |
| 06 UNIVERSITY OF ILLINOIS     | .00                        | 8,988.00     | .00                          |                  | 25,555.00    | 100 | 25,555    | .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           | .00                        | 304,479.22   | .00                          |                  | 306,076.40   | 101 | 304,479   | 1,597.40-          |
| 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                |

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 PERIOD ENDING 12/31/20

FUND 075 REGIONAL PLANNING COMM

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR *****<br>CURRENT MONTH PCT YEAR-TO-DATE PCT | BUDGET     | UNREALIZED BALANCE |
|-------------------------------|--|--|------------|--------------------|
| 336 LOCAL GOVERNMENT REVENUE  |  |  |            |                    |
| 13 CHAMP COUNTY MENT HLTH BD  | .00 170,121.00   | .00 204,402.00 135   | 151,704    | 52,698.00-         |
| 14 VILLAGE OF SAVOY           | .00 12,145.34  | .00 12,391.85 102  | 12,145     | 246.85-            |
| 16 VILLAGE OF MAHOMET         | .00 7,613.00   | .00 7,465.00 98  | 7,613      | 148.00             |
| 17 FARMER CITY                | .00 772.00   | .00 772.00 100   | 772        | .00                |
| 18 VILLAGE OF ST JOSEPH       | .00 3,753.00   | .00 3,747.00 100   | 3,753      | 6.00               |
| 23 CHAMP COUNTY DEV DISAB BD  | .00 212,820.00   | .00 322,157.00 187   | 172,000    | 150,157.00-        |
| 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 .00  | .00 144,369.86   | 0          | 144,369.86-        |
| 336 * LOCAL GOVERNMENT REVE   | .00 976,993.00   | 15,000.00- 2 1,268,576.51 130                                      | 974,205    | 294,371.51-        |
| 330 **INTERGOVERNMENTAL REV   | 1,038,286.73 10,511,705.25                               | 1,233,257.26 813,441,570.06 88                                     | 15,284,002 | 1,842,431.94       |
| 340 CHARGES FOR SERVICES      |  |  |            |                    |
| 341 GENERAL GOVERNMENT SERVCS |  |  |            |                    |
| 22 TRAINING FEES              | 2,912.98 11,445.98                                       | .00 7,820.74 78  | 10,000     | 2,179.26           |
| 40 TECHNICAL SERVICE CONT.    | 82,298.42 974,338.20                                     | 72,953.35 5 455,814.69 33  | 1,402,250  | 946,435.31         |
| 45 ADMINISTRATIVE FEES        | 68,634.61 1,117,527.09                                   | 36,292.38 4 1,025,772.17 103                                       | 1,000,000  | 25,772.17-         |
| 341 * GENERAL GOVERNMENT SE   | 153,846.01 2,103,311.27                                  | 109,245.73 5 1,489,407.60 62                                       | 2,412,250  | 922,842.40         |
| 340 **CHARGES FOR SERVICES    | 153,846.01 2,103,311.27                                  | 109,245.73 5 1,489,407.60 62                                       | 2,412,250  | 922,842.40         |
| 360 MISCELLANEOUS REVENUES    |  |  |            |                    |
| 361 INTEREST EARNINGS         |  |  |            |                    |
| 10 INVESTMENT INTEREST        | 2,933.21 19,244.44                                       | 235.92 3 5,790.46 64   | 9,000      | 3,209.54           |
| 361 * INTEREST EARNINGS       | 2,933.21 19,244.44                                       | 235.92 3 5,790.46 64   | 9,000      | 3,209.54           |
| 363 GIFTS AND DONATIONS       |  |  |            |                    |
| 10 GIFTS AND DONATIONS        | .00 69,942.00  | .00 102,110.83 124   | 82,200     | 19,910.83-         |
| 363 * GIFTS AND DONATIONS     | .00 69,942.00  | .00 102,110.83 124   | 82,200     | 19,910.83-         |
| 369 OTHER MISCELLANEOUS REV   |  |  |            |                    |
| 90 OTHER MISC. REVENUE        | .00 4,545.43   | .00 2,846.55 71  | 4,000      | 1,153.45           |
| 369 * OTHER MISCELLANEOUS R   | .00 4,545.43   | .00 2,846.55 71  | 4,000      | 1,153.45           |
| 360 **MISCELLANEOUS REVENUES  | 2,933.21 93,731.87                                       | 235.92 110,747.84 116  | 95,200     | 15,547.84-         |
| 370 INTERFUND TRANSFERS       |  |  |            |                    |
| 371 INTERFUND TRANSFERS       |  |  |            |                    |
| 47 FROM RPC USDA LOAN FND474  | 42.85 6,649.54   | 633.22 9 4,381.26 63   | 7,000      | 2,618.74           |
| 371 * INTERFUND TRANSFERS     | 42.85 6,649.54   | 633.22 9 4,381.26 63   | 7,000      | 2,618.74           |
| 370 **INTERFUND TRANSFERS     | 42.85 6,649.54   | 633.22 9 4,381.26 63   | 7,000      | 2,618.74           |
| 380 NON-REVENUE RECEIPTS      |  |  |            |                    |
| 381 INTERFUND REIMBURSEMENTS  |  |  |            |                    |

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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            |        |                    |              |
| 381 INTERFUND REIMBURSEMENTS   |                            |               |                              |                  |                |        |                    |              |
| 75 REIMB FRM RPC LOAN FND475   | 12,324.82                  | 71,804.57     | 2,733.36                     | 3                | 82,021.63      | 77     | 106,000            | 23,978.37    |
| 381 * INTERFUND REIMBURSEME    | 12,324.82                  | 71,804.57     | 2,733.36                     | 3                | 82,021.63      | 77     | 106,000            | 23,978.37    |
| 385 INTERDEPARTMENT REVENUE    |                            |               |                              |                  |                |        |                    |              |
| 10 FROM CUUATS DEPT 730        | 4,416.93                   | 105,276.12    | 7,700.86                     | 8                | 82,673.50      | 86     | 96,200             | 13,526.50    |
| 11 FROM CSBG DEPT              | .00                        | 91,976.34     | .00                          |                  | 3,756.50       | 4      | 95,500             | 91,743.50    |
| 15 FROM POLICE TRAINING RESV   | .00                        | 75,080.32     | .00                          |                  | 50,704.92      | 56     | 90,000             | 39,295.08    |
| 16 FROM POLICE TRAINING GRNT   | .00                        | .00           | .00                          |                  | 17,466.92      |        | 0                  | 17,466.92-   |
| 17 FROM TRANSP LOCAL CNT 761   | 5,087.22                   | 33,565.69     | .00                          |                  | 3,734.32       | 10     | 37,452             | 33,717.68    |
| 32 FROM HIGHWAY DEPTS 60/62    | .00                        | .00           | .00                          |                  | .00            |        | 10,000             | 10,000.00    |
| 385 * INTERDEPARTMENT REVEN    | 9,504.15                   | 305,898.47    | 7,700.86                     | 2                | 158,336.16     | 48     | 329,152            | 170,815.84   |
| 380 **NON-REVENUE RECEIPTS     | 21,828.97                  | 377,703.04    | 10,434.22                    | 2                | 240,357.79     | 55     | 435,152            | 194,794.21   |
| FUND 075 REGIONAL PLANNING COM | 1,216,937.77               | 13,093,100.97 | 1,353,806.35                 |                  | 715,286,464.55 | 84     | 18,233,604         | 2,947,139.45 |

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/20

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  | 393,225.18                 | 11,837,456.19 | 1,171,342.91                 | 1012,756,319.10  | 104 | 12,230,194 | 526,125.10-        |
| 29 CURR PROP TX-COOP EXTENSNS | 14,412.89                  | 433,878.57    | 319.24-                      | 409,409.58       | 98  | 419,120    | 9,710.42           |
| 311 * PROPERTY TAXES - CURR   | 407,638.07                 | 12,271,334.76 | 1,171,023.67                 | 913,165,728.68   | 104 | 12,649,314 | 516,414.68-        |
| 313 PROPERTY TAXES - BACK TAX |                            |               |                              |                  |     |            |                    |
| 10 RE BACKTAX-GENERAL CORP    | 15,957.55                  | 15,957.55     | .00                          | .00              |     | 6,000      | 6,000.00           |
| 29 RE BACKTAX-COOP EXTENSION  | 584.89                     | 584.89        | .00                          | .00              |     | 200        | 200.00             |
| 313 * PROPERTY TAXES - BACK   | 16,542.44                  | 16,542.44     | .00                          | .00              |     | 6,200      | 6,200.00           |
| 314 MOBILE HOME TAX           |                            |               |                              |                  |     |            |                    |
| 10 MOBILE HOME TAX            | 10,354.56                  | 10,354.56     | 9,342.90                     | 100 9,342.90     | 100 | 9,310      | 32.90-             |
| 314 * MOBILE HOME TAX         | 10,354.56                  | 10,354.56     | 9,342.90                     | 100 9,342.90     | 100 | 9,310      | 32.90-             |
| 315 PAYMENT IN LIEU OF TAXES  |                            |               |                              |                  |     |            |                    |
| 10 PAYMENT IN LIEU OF TAXES   | 6,403.61                   | 6,403.61      | .00                          | .00              |     | 7,800      | 7,800.00           |
| 30 PMT IN LIEU-PUB HLTH/CNTY  | 234.71                     | 234.71        | .00                          | .00              |     | 0          | .00                |
| 315 * PAYMENT IN LIEU OF TA   | 6,638.32                   | 6,638.32      | .00                          | .00              |     | 7,800      | 7,800.00           |
| 318 OTHER LOCAL TAXES         |                            |               |                              |                  |     |            |                    |
| 12 COUNTY HOTEL/MOTEL TAX     | 1,496.56                   | 31,518.42     | 1,542.69                     | 4 22,990.96      | 66  | 35,000     | 12,009.04          |
| 13 COUNTY AUTO RENTAL TAX     | 10,026.40                  | 35,431.38     | 2,878.27                     | 9 21,320.85      | 64  | 33,500     | 12,179.15          |
| 318 * OTHER LOCAL TAXES       | 11,522.96                  | 66,949.80     | 4,420.96                     | 6 44,311.81      | 65  | 68,500     | 24,188.19          |
| 319 PENALTIES ON TAXES        |                            |               |                              |                  |     |            |                    |
| 10 INTEREST-DELINQUENT TAXES  | 697,444.21                 | 708,928.93    | 315,438.44                   | 48 934,859.87    | 142 | 660,000    | 274,859.87-        |
| 11 COSTS - DELINQUENT TAXES   | 10.00                      | 1,400.00      | 30.00                        | 1,290.00         | 6   | 21,000     | 19,710.00          |
| 319 * PENALTIES ON TAXES      | 697,454.21                 | 710,328.93    | 315,468.44                   | 46 936,149.87    | 137 | 681,000    | 255,149.87-        |
| 310 **LOCAL TAXES             | 1,150,150.56               | 13,082,148.81 | 1,500,255.97                 | 1114,155,533.26  | 105 | 13,422,124 | 733,409.26-        |
| 320 LICENSES AND PERMITS      |                            |               |                              |                  |     |            |                    |
| 321 BUSINESS LIC & PERMITS    |                            |               |                              |                  |     |            |                    |
| 10 LIQUOR/ENTERTNMNT LICENSE  | 350.00                     | 28,565.00     | 300.00                       | 1 28,268.75      | 115 | 24,600     | 3,668.75-          |
| 321 * BUSINESS LIC & PERMIT   | 350.00                     | 28,565.00     | 300.00                       | 1 28,268.75      | 115 | 24,600     | 3,668.75-          |
| 322 NONBUSINESS LIC & PERMITS |                            |               |                              |                  |     |            |                    |
| 10 MARRIAGE LICENSES          | 4,340.00                   | 70,580.00     | 4,060.00                     | 5 57,710.00      | 72  | 80,000     | 22,290.00          |
| 15 CIVIL UNION LICENSES       | 70.00                      | 465.00        | .00                          | 280.00           | 200 | 140        | 140.00-            |
| 20 REVENUE STAMPS             | 4,881.00                   | 1,439,439.00  | 65,005.50                    | 4 1,692,405.00   | 98  | 1,725,000  | 32,595.00          |
| 40 ZONING USE PERMITS         | 2,040.00                   | 44,748.00     | 1,151.00                     | 2 49,157.00      | 106 | 46,268     | 2,889.00-          |
| 322 * NONBUSINESS LIC & PER   | 11,331.00                  | 1,555,232.00  | 70,216.50                    | 4 1,799,552.00   | 97  | 1,851,408  | 51,856.00          |
| 320 **LICENSES AND PERMITS    | 11,681.00                  | 1,583,797.00  | 70,516.50                    | 4 1,827,820.75   | 97  | 1,876,008  | 48,187.25          |
| 330 INTERGOVERNMENTAL REV     |                            |               |                              |                  |     |            |                    |
| 331 FEDERAL GRANTS            |                            |               |                              |                  |     |            |                    |

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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 |            |                    |
| 331 FEDERAL GRANTS            |                            |               |                              |      |              |     |            |                    |
| 11 ELEC CMMSN-HELP AMER VOTE  | .00                        | .00           | .00                          |      | 1,100.92     |     | 0          | 1,100.92-          |
| 25 HHS-CHLD SUP ENF TTL IV-D  | 2,896.74                   | 214,981.77    | 34,745.89                    | 16   | 181,720.96   | 86  | 210,895    | 29,174.04          |
| 56 NIBRS GRANT REIMBURSEMENT  | .00                        | .00           | 13,023.40                    |      | 84,667.31    |     | 0          | 84,667.31-         |
| 62 HHS-SNAP TO SUCCESS E&T    | .00                        | .00           | 110.48-                      |      | 110.48-      |     | 0          | 110.48             |
| 69 JUST-ST CRIM ALIEN ASSIST  | 33,829.00                  | 33,829.00     | .00                          |      | .00          |     | 28,000     | 28,000.00          |
| 73 USDA-NAT SCHL LUNCH/SNACK  | 7,576.92                   | 13,395.65     | 995.32-                      | 6    | 13,659.48    | 76  | 18,000     | 4,340.52           |
| 74 USDA-NAT SCHOOL BREAKFAST  | 4,142.60                   | 7,194.24      | 478.36-                      | 5    | 7,545.04     | 75  | 10,000     | 2,454.96           |
| 80 JUST-JUSTICE ASSISTNC GRT  | .00                        | 8,709.26      | .00                          |      | 3,760.44     | 43  | 8,700      | 4,939.56           |
| 91 HOM SEC-EMRGNCY MGMT PERF  | .00                        | 76,348.46     | .00                          |      | 74,558.37    | 143 | 52,000     | 22,558.37-         |
| 99 DOT-HAZRD MATLS TRNG/PLAN  | .00                        | 8,611.73      | .00                          |      | 9,918.89     | 90  | 11,000     | 1,081.11           |
| 331 * FEDERAL GRANTS          | 48,445.26                  | 363,070.11    | 46,185.13                    | 14   | 376,820.93   | 111 | 338,595    | 38,225.93-         |
| 332 FEDERAL GRANTS/SHARED REV |                            |               |                              |      |              |     |            |                    |
| 38 CURE PROGRAM               | .00                        | .00           | 119,416.48                   | 267  | 1,265,541.45 | 828 | 44,744     | 1,220,797.45-      |
| 39 BJA FY20 COVID EMRGY GRNT  | .00                        | .00           | .00                          |      | 9,410.52     |     | 0          | 9,410.52-          |
| 332 * FEDERAL GRANTS/SHARED   | .00                        | .00           | 119,416.48                   | 267  | 1,274,951.97 | 849 | 44,744     | 1,230,207.97-      |
| 334 STATE GRANTS              |                            |               |                              |      |              |     |            |                    |
| 24 IL HOUSING DEV AUTH GRANT  | 12,087.64                  | 12,087.64     | 26,800.00                    |      | 26,800.00    |     | 0          | 26,800.00-         |
| 25 IL ATTY GEN-VICTIM ASSIST  | 7,750.00                   | 31,000.00     | .00                          |      | 31,000.00    | 100 | 31,000     | .00                |
| 28 IL EMRG MGMT AGCY-ST GRNT  | .00                        | .00           | .00                          |      | 45,674.05    | 180 | 25,434     | 20,240.05-         |
| 41 IL DPT HLTHCARE & FAM SRV  | 1,492.26                   | 110,748.20    | 17,899.40                    | 16   | 93,613.81    | 86  | 108,553    | 14,939.19          |
| 42 IL DP PUB HLTH-GEN RV GRT  | .00                        | 4,412.00      | .00                          |      | 4,336.00     | 90  | 4,800      | 464.00             |
| 62 ISBE-IL SCHL BRKFST/LUNCH  | 154.04                     | 317.71        | 386.44                       | 97   | 769.27       | 192 | 400        | 369.27-            |
| 90 CTCL GRANT - CTY CLERK     | .00                        | .00           | .00                          |      | 159,600.00   | 100 | 159,600    | .00                |
| 91 UNITED WAY GRT-CTY CLERK   | .00                        | .00           | .00                          |      | .00          |     | 15,000     | 15,000.00          |
| 334 * STATE GRANTS            | 21,483.94                  | 158,565.55    | 45,085.84                    | 13   | 361,793.13   | 105 | 344,787    | 17,006.13-         |
| 335 STATE SHARED REVENUE      |                            |               |                              |      |              |     |            |                    |
| 30 CORP PERSNL PROP REPL TAX  | .00                        | 986,092.65    | 20,992.97                    | 2    | 853,232.62   | 97  | 878,438    | 25,205.38          |
| 40 SALES TAX                  | 385,294.74                 | 1,384,234.22  | 454,751.14                   | 33   | 1,324,842.70 | 95  | 1,390,550  | 65,707.30          |
| 41 1/4% SALES TAX (ALL CNTY)  | 1,482,223.33               | 5,744,414.87  | 932,590.90                   | 16   | 5,323,615.02 | 92  | 5,782,788  | 459,172.98         |
| 43 USE TAX                    | 295,162.16                 | 1,071,661.21  | 263,583.61                   | 23   | 1,381,650.96 | 121 | 1,138,045  | 243,605.96-        |
| 45 CANNABIS SALES TAX         | .00                        | .00           | 139,801.55-                  |      | .00          |     | 0          | .00                |
| 60 STATE REIMBURSEMENT        | 527,697.77                 | 1,907,625.23  | 398,990.40                   | 17   | 1,736,092.34 | 76  | 2,279,989  | 543,896.66         |
| 61 ILETSB-POLICE TRNING RMB   | .00                        | .00           | .00                          |      | 13,019.19    | 77  | 17,000     | 3,980.81           |
| 70 STATE SALARY REIMBURSMNT   | 3,266.67                   | 295,523.24    | 26,945.89-                   | 8    | 325,630.34   | 100 | 324,635    | 995.34-            |
| 71 STATE REV-SALARY STIPENDS  | .00                        | 45,500.00     | 6,500.00                     | 13   | 44,825.14    | 92  | 48,500     | 3,674.86           |
| 80 INCOME TAX                 | 810,472.46                 | 3,764,867.71  | 703,561.12                   | 21   | 3,609,386.67 | 105 | 3,428,707  | 180,679.67-        |
| 91 VIDEO GAMING               | 1,048.15-                  | 80,914.56     | 11,749.13                    | 14   | 57,263.20    | 67  | 85,900     | 28,636.80          |
| 335 * STATE SHARED REVENUE    | 3,503,068.98               | 15,280,833.69 | 2,625,971.83                 | 1714 | 669,558.18   | 95  | 15,374,552 | 704,993.82         |
| 336 LOCAL GOVERNMENT REVENUE  |                            |               |                              |      |              |     |            |                    |
| 01 CHAMPAIGN CITY             | .00                        | 15,853.00     | .00                          |      | 15,853.00    | 100 | 15,853     | .00                |
| 02 URBANA CITY                | .00                        | .00           | 3,524.81                     |      | 3,524.81     |     | 0          | 3,524.81-          |



SUMMARY REVENUE REPORT  
 PERIOD ENDING 12/31/20

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION    | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR *****<br>CURRENT MONTH PCT YEAR-TO-DATE PCT | BUDGET     | UNREALIZED BALANCE                      |
|------------------------------|--|--|------------|---|
| 351 FINES                    |  |  |            |   |
| 10 FINES & BOND FORFEITURES  | 125,090.15   | 712,163.44   | 38,698.46  | 6 591,188.44 84 700,000 108,811.56      |
| 11 DUI FINES-FOR DUI ENF EQP | 5,491.03   | 31,179.37  | 1,935.74   | 6 29,571.03 99 30,000 428.97            |
| 15 FEES ON TRAFFIC FINES     | 1,536.93   | 17,637.58  | 377.59     | 2 9,532.99 48 20,000 10,467.01          |
| 351 * FINES                  | 132,118.11   | 760,980.39   | 41,011.79  | 5 630,292.46 84 750,000 119,707.54      |
| 352 FORFEITURES              |  |  |            |   |
| 10 EVIDENCE FORFEITURES      | .00  | 836.00   | .00        | .00 1,000 1,000.00                      |
| 15 ABANDONED BAIL BONDS      | .00  | .00  | .00        | .00 12,000 12,000.00                    |
| 352 * FORFEITURES            | .00  | 836.00   | .00        | .00 13,000 13,000.00                    |
| 350 **FINES AND FORFEITURES  | 132,118.11   | 761,816.39   | 41,011.79  | 5 630,292.46 83 763,000 132,707.54      |
| 360 MISCELLANEOUS REVENUES   |  |  |            |   |
| 361 INTEREST EARNINGS        |  |  |            |   |
| 10 INVESTMENT INTEREST       | 46,645.95  | 113,701.87   | 14,638.88  | 13 56,267.20 49 115,370 59,102.80       |
| 361 * INTEREST EARNINGS      | 46,645.95  | 113,701.87   | 14,638.88  | 13 56,267.20 49 115,370 59,102.80       |
| 362 RENTS AND ROYALTIES      |  |  |            |   |
| 10 CABLE TV FRANCHISE        | 79,532.58  | 320,754.12   | 75,498.42  | 23 311,117.63 96 323,000 11,882.37      |
| 11 MEA CIVIC CONTRIBUTION    | 17,945.55  | 84,838.75  | 4,863.83   | 6 71,511.44 86 83,000 11,488.56         |
| 15 RENT                      | 190,582.87   | 762,278.94   | 25,145.93  | 3 768,947.92 98 785,657 16,709.08       |
| 362 * RENTS AND ROYALTIES    | 288,061.00   | 1,167,871.81   | 105,508.18 | 9 1,151,576.99 97 1,191,657 40,080.01   |
| 363 GIFTS AND DONATIONS      |  |  |            |   |
| 10 GIFTS AND DONATIONS       | .00  | 21,200.00  | .00        | .00 6,500.00 105 6,200 300.00-          |
| 30 M.L.KING EVENT CONTRIBS   | .00  | 2,942.36   | .00        | .00 11,000 11,000.00                    |
| 60 PRIVATE GRANTS            | .00  | 13,505.93  | .00        | .00 3,500.55 100 3,500 .55-             |
| 363 * GIFTS AND DONATIONS    | .00  | 37,648.29  | .00        | .00 10,000.55 48 20,700 10,699.45       |
| 369 OTHER MISCELLANEOUS REV  |  |  |            |   |
| 12 VENDING MACHINES          | 1,749.61   | 3,333.42   | 1,272.44   | 25 2,437.43 49 5,000 2,562.57           |
| 13 ELECTRONIC PYTS REBATE    | 4,848.82   | 17,971.21  | 1,137.95   | 5 12,657.86 59 21,500 8,842.14          |
| 15 PARKING FEES              | 9,625.63   | 28,658.64  | 4,621.92   | 13 16,114.27 46 35,000 18,885.73        |
| 42 WORKER'S COMP. REIMB.     | .00  | 365.42   | .00        | .00 27,068.94 83 2,500 24,568.94-       |
| 71 SOCIAL SECURITY INCENTIVE | 5,200.00   | 20,400.00  | 2,400.00-  | 10 9,600.00 40 24,000 14,400.00         |
| 90 OTHER MISC. REVENUE       | 13,090.41  | 43,492.50  | 7,232.21   | 24 187,097.40 613 30,500 156,597.40-    |
| 369 * OTHER MISCELLANEOUS R  | 34,514.47  | 114,221.19   | 11,864.52  | 10 254,975.90 215 118,500 136,475.90-   |
| 360 **MISCELLANEOUS REVENUES | 369,221.42   | 1,433,443.16   | 132,011.58 | 9 1,472,820.64 102 1,446,227 26,593.64- |
| 370 INTERFUND TRANSFERS      |  |  |            |   |
| 371 INTERFUND TRANSFERS      |  |  |            |   |
| 06 FROM PUB SAF SALES TAX FD | 122,276.92   | 1,483,237.48   | 215,338.90 | 14 1,516,459.50 100 1,517,655 1,195.50  |
| 27 FROM PROP TAX FEE FND 627 | 47,166.52  | 47,166.52  | 51,938.09  | 49 51,938.09 49 107,000 55,061.91       |
| 59 FROM JAIL MED COSTS FD659 | 18,879.51  | 18,879.51  | 13,728.00  | 57 13,728.00 57 24,200 10,472.00        |

SUMMARY REVENUE REPORT  
 PERIOD ENDING 12/31/20

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 |            |                    |
| 371 INTERFUND TRANSFERS      |                            |               |                              |      |              |     |            |                    |
| 61 FROM WORKING CASH FND 610 | 6,626.61                   | 6,626.61      | 1,016.37                     | 10   | 1,016.37     | 10  | 10,000     | 8,983.63           |
| 82 FROM SHERIFF DRUG FORF612 | .00                        | .00           | .00                          |      | 45,360.00    | 100 | 45,360     | .00                |
| 371 * INTERFUND TRANSFERS    | 194,949.56                 | 1,555,910.12  | 282,021.36                   | 17   | 1,628,501.96 | 96  | 1,704,215  | 75,713.04          |
| 370 **INTERFUND TRANSFERS    | 194,949.56                 | 1,555,910.12  | 282,021.36                   | 17   | 1,628,501.96 | 96  | 1,704,215  | 75,713.04          |
| 380 NON-REVENUE RECEIPTS     |                            |               |                              |      |              |     |            |                    |
| 381 INTERFUND REIMBURSEMENTS |                            |               |                              |      |              |     |            |                    |
| 12 INTERFUND POSTAGE REIMB   | 299.11                     | 8,286.24      | 641.78                       | 6    | 6,280.68     | 63  | 10,000     | 3,719.32           |
| 13 AUDIT FEE REIMBURSEMENT   | .00                        | .00           | 11,992.00                    | 48   | 11,992.00    | 48  | 25,000     | 13,008.00          |
| 16 HEALTH/LIFE INSUR REIMB   | 12,120.02                  | 12,120.02     | 15,234.66                    | 152  | 15,234.66    | 152 | 10,000     | 5,234.66-          |
| 62 REIM FRM DRUG FORF FND621 | 9,000.00                   | 9,000.00      | .00                          |      | .00          |     | 9,000      | 9,000.00           |
| 73 REIMB FRM SELF-INS FND476 | .00                        | 18,991.11     | .00                          |      | 19,683.00    | 100 | 19,683     | .00                |
| 381 * INTERFUND REIMBURSEME  | 21,419.13                  | 48,397.37     | 27,868.44                    | 38   | 53,190.34    | 72  | 73,683     | 20,492.66          |
| 380 **NON-REVENUE RECEIPTS   | 21,419.13                  | 48,397.37     | 27,868.44                    | 38   | 53,190.34    | 72  | 73,683     | 20,492.66          |
| FUND 080 GENERAL CORPORATE   | 6,109,269.74               | 39,699,117.11 | 5,431,341.17                 | 1341 | 443,845.41   | 102 | 40,790,959 | 652,886.41-        |



SUMMARY REVENUE REPORT  
 PERIOD ENDING 12/31/20

FUND 081 NURSING HOME

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |               | ***** ACTUAL THIS YEAR ***** |                  |     | BUDGET  | UNREALIZED BALANCE |
|-------------------------------|----------------------------|---------------|------------------------------|------------------|-----|---------|--------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE  | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT |         |                    |
| 310 LOCAL TAXES               |                            |               |                              |                  |     |         |                    |
| 315 PAYMENT IN LIEU OF TAXES  |                            |               |                              |                  |     |         |                    |
| 10 PAYMENT IN LIEU OF TAXES   | .00                        | .00           | 35,455.54-                   | 35,455.54-       |     | 0       | 35,455.54          |
| 315 * PAYMENT IN LIEU OF TA   | .00                        | .00           | 35,455.54-                   | 35,455.54-       |     | 0       | 35,455.54          |
| 310 **LOCAL TAXES             | .00                        | .00           | 35,455.54-                   | 35,455.54-       |     | 0       | 35,455.54          |
| 340 CHARGES FOR SERVICES      |                            |               |                              |                  |     |         |                    |
| 345 HEALTH SERVICES CHARGES   |                            |               |                              |                  |     |         |                    |
| 23 NH CARE-MEDICAID PATIENTS  | 8,922.23                   | 1,679,868.35  | .00                          | 76,705.27        | 15  | 500,000 | 423,294.73         |
| 345 * HEALTH SERVICES CHARG   | 8,922.23                   | 1,679,868.35  | .00                          | 76,705.27        | 15  | 500,000 | 423,294.73         |
| 340 **CHARGES FOR SERVICES    | 8,922.23                   | 1,679,868.35  | .00                          | 76,705.27        | 15  | 500,000 | 423,294.73         |
| 360 MISCELLANEOUS REVENUES    |                            |               |                              |                  |     |         |                    |
| 361 INTEREST EARNINGS         |                            |               |                              |                  |     |         |                    |
| 10 INVESTMENT INTEREST        | 5,035.71                   | 25,218.92     | .41-                         | 5,380.30         |     | 0       | 5,380.30-          |
| 361 * INTEREST EARNINGS       | 5,035.71                   | 25,218.92     | .41-                         | 5,380.30         |     | 0       | 5,380.30-          |
| 363 GIFTS AND DONATIONS       |                            |               |                              |                  |     |         |                    |
| 10 GIFTS AND DONATIONS        | .00                        | .00           | .00                          | 16.40            |     | 0       | 16.40-             |
| 363 * GIFTS AND DONATIONS     | .00                        | .00           | .00                          | 16.40            |     | 0       | 16.40-             |
| 364 OTHR FINANCING SOURCES-FA |                            |               |                              |                  |     |         |                    |
| 10 SALE OF FIXED ASSETS       | .00                        | 8,879,157.16  | .00                          | 110,000.00       | 100 | 110,000 | .00                |
| 364 * OTHR FINANCING SOURCE   | .00                        | 8,879,157.16  | .00                          | 110,000.00       | 100 | 110,000 | .00                |
| 369 OTHER MISCELLANEOUS REV   |                            |               |                              |                  |     |         |                    |
| 90 OTHER MISC. REVENUE        | .00                        | 18,814.31     | 601.17                       | 4,446.70         |     | 0       | 4,446.70-          |
| 369 * OTHER MISCELLANEOUS R   | .00                        | 18,814.31     | 601.17                       | 4,446.70         |     | 0       | 4,446.70-          |
| 360 **MISCELLANEOUS REVENUES  | 5,035.71                   | 8,923,190.39  | 600.76                       | 119,843.40       | 109 | 110,000 | 9,843.40-          |
| 370 INTERFUND TRANSFERS       |                            |               |                              |                  |     |         |                    |
| 371 INTERFUND TRANSFERS       |                            |               |                              |                  |     |         |                    |
| 80 FROM GENERAL CORP FND 080  | .00                        | .00           | .00                          | .00              |     | 0       | .00                |
| 81 FROM NURSING HOME FND 081  | 281,742.36                 | 281,742.36    | .00                          | .00              |     | 0       | .00                |
| 371 * INTERFUND TRANSFERS     | 281,742.36                 | 281,742.36    | .00                          | .00              |     | 0       | .00                |
| 370 **INTERFUND TRANSFERS     | 281,742.36                 | 281,742.36    | .00                          | .00              |     | 0       | .00                |
| FUND 081 NURSING HOME         | 295,700.30                 | 10,884,801.10 | 34,854.78-                   | 6 161,093.13     | 26  | 610,000 | 448,906.87         |

SUMMARY REVENUE REPORT  
 PERIOD ENDING 12/31/20

FUND 088 ILL.MUNICIPAL RETIREMENT

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR *****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR *****<br>CURRENT MONTH PCT YEAR-TO-DATE PCT | BUDGET    | UNREALIZED BALANCE |
|--------------------------------|---|--|-----------|--------------------|
| 310 LOCAL TAXES                |   |  |           |                    |
| 311 PROPERTY TAXES - CURRENT   |   |  |           |                    |
| 25 CURR PROP TX-IMRF           | 86,205.63 2,595,091.36                                    | 22,337.41 1 2,851,075.48 99  | 2,870,293 | 19,217.52          |
| 311 * PROPERTY TAXES - CURR    | 86,205.63 2,595,091.36                                    | 22,337.41 1 2,851,075.48 99  | 2,870,293 | 19,217.52          |
| 313 PROPERTY TAXES - BACK TAX  |   |  |           |                    |
| 25 RE BACKTAX-IMRF             | 3,498.33 3,498.33   | .00 .00  | 0         | .00                |
| 313 * PROPERTY TAXES - BACK    | 3,498.33 3,498.33   | .00 .00  | 0         | .00                |
| 314 MOBILE HOME TAX            |   |  |           |                    |
| 10 MOBILE HOME TAX             | 2,189.73 2,189.73   | 2,190.34 2,190.34  | 0         | 2,190.34-          |
| 314 * MOBILE HOME TAX          | 2,189.73 2,189.73   | 2,190.34 2,190.34  | 0         | 2,190.34-          |
| 315 PAYMENT IN LIEU OF TAXES   |   |  |           |                    |
| 10 PAYMENT IN LIEU OF TAXES    | 1,403.84 1,403.84   | .00 .00  | 0         | .00                |
| 315 * PAYMENT IN LIEU OF TA    | 1,403.84 1,403.84   | .00 .00  | 0         | .00                |
| 310 **LOCAL TAXES              | 93,297.53 2,602,183.26                                    | 24,527.75 1 2,853,265.82 99  | 2,870,293 | 17,027.18          |
| 330 INTERGOVERNMENTAL REV      |   |  |           |                    |
| 335 STATE SHARED REVENUE       |   |  |           |                    |
| 30 CORP PERSNL PROP REPL TAX   | 14,905.06 124,000.00                                      | .00 124,000.00 100   | 124,000   | .00                |
| 335 * STATE SHARED REVENUE     | 14,905.06 124,000.00                                      | .00 124,000.00 100   | 124,000   | .00                |
| 330 **INTERGOVERNMENTAL REV    | 14,905.06 124,000.00                                      | .00 124,000.00 100   | 124,000   | .00                |
| 360 MISCELLANEOUS REVENUES     |   |  |           |                    |
| 361 INTEREST EARNINGS          |   |  |           |                    |
| 10 INVESTMENT INTEREST         | 2,445.12 10,890.72  | .00 2,627.60 53  | 5,000     | 2,372.40           |
| 361 * INTEREST EARNINGS        | 2,445.12 10,890.72  | .00 2,627.60 53  | 5,000     | 2,372.40           |
| 360 **MISCELLANEOUS REVENUES   | 2,445.12 10,890.72  | .00 2,627.60 53  | 5,000     | 2,372.40           |
| 380 NON-REVENUE RECEIPTS       |   |  |           |                    |
| 381 INTERFUND REIMBURSEMENTS   |   |  |           |                    |
| 19 IMRF/SS REIMBURSEMENT       | 47,724.98 706,190.18                                      | 64,820.12 6 1,019,654.23 101                                       | 1,005,296 | 14,358.23-         |
| 381 * INTERFUND REIMBURSEME    | 47,724.98 706,190.18                                      | 64,820.12 6 1,019,654.23 101                                       | 1,005,296 | 14,358.23-         |
| 380 **NON-REVENUE RECEIPTS     | 47,724.98 706,190.18                                      | 64,820.12 6 1,019,654.23 101                                       | 1,005,296 | 14,358.23-         |
| FUND 088 ILL.MUNICIPAL RETIREM | 158,372.69 3,443,264.16                                   | 89,347.87 2 3,999,547.65 100                                       | 4,004,589 | 5,041.35           |



\*\*\*\* PRIOR FY \*\*\*\*

CHAMPAIGN COUNTY

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PERIOD ENDING 12/31/20

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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        |                            |              |                              |                  |     |         |                    |
| 10 INVESTMENT INTEREST       | 778.46                     | 5,634.08     | .00                          | 1,162.14         | 39  | 3,000   | 1,837.86           |
| 361 * INTEREST EARNINGS      | 778.46                     | 5,634.08     | .00                          | 1,162.14         | 39  | 3,000   | 1,837.86           |
| 363 GIFTS AND DONATIONS      |                            |              |                              |                  |     |         |                    |
| 10 GIFTS AND DONATIONS       | .00                        | 3,123.00     | .00                          | 2,611.00         |     | 0       | 2,611.00-          |
| 363 * GIFTS AND DONATIONS    | .00                        | 3,123.00     | .00                          | 2,611.00         |     | 0       | 2,611.00-          |
| 360 **MISCELLANEOUS REVENUES | 778.46                     | 8,757.08     | .00                          | 3,773.14         | 126 | 3,000   | 773.14-            |
| FUND 091 ANIMAL CONTROL      | 6,142.46                   | 620,894.19   | 4,497.14                     | 1 660,271.74     | 105 | 628,728 | 31,543.74-         |

FUND 104 EARLY CHILDHOOD FUND

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR ****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR *****<br>CURRENT MONTH PCT YEAR-TO-DATE PCT | BUDGET     | UNREALIZED BALANCE                        |
|-------------------------------|--|--|------------|---|
| 330 INTERGOVERNMENTAL REV     |  |  |            |   |
| 331 FEDERAL GRANTS            |  |  |            |   |
| 44 USDA-CHIL/ADLT CARE FOOD   | 31,621.19  | 372,929.34   | 15,365.35  | 3 265,458.87 53 504,500 239,041.13        |
| 48 HHS-HEAD START PROGRAM     | 270,473.96   | 6,655,855.99   | 179,045.81 | 2 9,107,197.37 101 9,000,250 106,947.37-  |
| 331 * FEDERAL GRANTS          | 302,095.15   | 7,028,785.33   | 194,411.16 | 2 9,372,656.24 99 9,504,750 132,093.76    |
| 334 STATE GRANTS              |  |  |            |   |
| 32 IL DCFS-CHILD CARE         | 18,576.48  | 81,740.09  | 3,628.00   | 4 50,973.08 58 87,500 36,526.92           |
| 37 IL DPT HUM SRV-CHILD CARE  | 163,078.51   | 1,048,531.38   | 61,877.02  | 3 950,097.44 44 2,148,511 1,198,413.56    |
| 64 IL STBD ED/PRESCH FOR ALL  | 257,059.00   | 1,115,839.00   | 3.00       | 703,397.00 56 1,260,000 556,603.00        |
| 92 EMGCY ED RELIEF - CARES    | .00  | .00  | .00        | .00 0 0 .00                               |
| 334 * STATE GRANTS            | 438,713.99   | 2,246,110.47   | 65,508.02  | 2 1,704,467.52 49 3,496,011 1,791,543.48  |
| 336 LOCAL GOVERNMENT REVENUE  |  |  |            |   |
| 13 CHAMP COUNTY MENT HLTH BD  | .00  | 233,001.00   | .00        | 305,894.00 94 325,500 19,606.00           |
| 23 CHAMP COUNTY DEV DISAB BD  | .00  | 12,198.00  | .00        | 22,932.00 80 28,550 5,618.00              |
| 336 * LOCAL GOVERNMENT REVE   | .00  | 245,199.00   | .00        | 328,826.00 93 354,050 25,224.00           |
| 330 **INTERGOVERNMENTAL REV   | 740,809.14   | 9,520,094.80   | 259,919.18 | 211,405,949.76 85 13,354,811 1,948,861.24 |
| 340 CHARGES FOR SERVICES      |  |  |            |   |
| 341 GENERAL GOVERNMENT SERVCS |  |  |            |   |
| 40 TECHNICAL SERVICE CONT.    | .00  | 46,800.00  | .00        | 46,800.00 195 24,000 22,800.00-           |
| 341 * GENERAL GOVERNMENT SE   | .00  | 46,800.00  | .00        | 46,800.00 195 24,000 22,800.00-           |
| 345 HEALTH SERVICES CHARGES   |  |  |            |   |
| 28 CHILD DAY CARE CHARGES     | 1,250.00   | 29,620.00  | 1,110.00   | 1 15,530.00 17 90,000 74,470.00           |
| 345 * HEALTH SERVICES CHARG   | 1,250.00   | 29,620.00  | 1,110.00   | 1 15,530.00 17 90,000 74,470.00           |
| 340 **CHARGES FOR SERVICES    | 1,250.00   | 76,420.00  | 1,110.00   | 1 62,330.00 55 114,000 51,670.00          |
| 360 MISCELLANEOUS REVENUES    |  |  |            |   |
| 361 INTEREST EARNINGS         |  |  |            |   |
| 10 INVESTMENT INTEREST        | 4,433.53   | 29,757.41  | .00        | 8,707.19 12 75,000 66,292.81              |
| 361 * INTEREST EARNINGS       | 4,433.53   | 29,757.41  | .00        | 8,707.19 12 75,000 66,292.81              |
| 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        | 936.00   | 15,789.75  | .00        | 227,725.41 70 11,000 216,725.41-          |
| 369 * OTHER MISCELLANEOUS R   | 936.00   | 15,789.75  | .00        | 227,725.41 70 11,000 216,725.41-          |
| 360 **MISCELLANEOUS REVENUES  | 5,369.53   | 45,547.16  | .00        | 236,432.60 260 91,000 145,432.60-         |
| 380 NON-REVENUE RECEIPTS      |  |  |            |   |
| 385 INTERDEPARTMENT REVENUE   |  |  |            |   |

\*\*\*\* PRIOR FY \*\*\*\*

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/20

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FUND 104 EARLY CHILDHOOD FUND

| GRP LNACCOUNT DESCRIPTION     | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |     | BUDGET     | UNREALIZED<br>BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|------------------|-----|------------|-----------------------|
|                               | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT |            |                       |
| 385 INTERDEPARTMENT REVENUE   |                            |              |                              |                  |     |            |                       |
| 40 FROM FULL DAY PROG DPT647  | .00                        | .00          | .00                          | .00              |     | 50,000     | 50,000.00             |
| 385 * INTERDEPARTMENT REVEN   | .00                        | .00          | .00                          | .00              |     | 50,000     | 50,000.00             |
| 380 **NON-REVENUE RECEIPTS    | .00                        | .00          | .00                          | .00              |     | 50,000     | 50,000.00             |
| FUND 104 EARLY CHILDHOOD FUND | 747,428.67                 | 9,642,061.96 | 261,029.18                   | 211,704,712.36   | 86  | 13,609,811 | 1,905,098.64          |

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/20

FUND 105 CAPITAL ASSET REPLCMT FND

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR *****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR *****<br>CURRENT MONTH PCT YEAR-TO-DATE PCT | BUDGET       | UNREALIZED BALANCE |     |            |               |
|--------------------------------|---|--|--------------|--------------------|-----|------------|---------------|
| 330 INTERGOVERNMENTAL REV      |   |  |              |                    |     |            |               |
| 332 FEDERAL GRANTS/SHARED REV  |   |  |              |                    |     |            |               |
| 38 CURE PROGRAM                | .00   | .00  | 64,054.55    | 64,054.55          | 0   | 64,054.55- |               |
| 332 * FEDERAL GRANTS/SHARED    | .00   | .00  | 64,054.55    | 64,054.55          | 0   | 64,054.55- |               |
| 330 **INTERGOVERNMENTAL REV    | .00   | .00  | 64,054.55    | 64,054.55          | 0   | 64,054.55- |               |
| 360 MISCELLANEOUS REVENUES     |   |  |              |                    |     |            |               |
| 361 INTEREST EARNINGS          |   |  |              |                    |     |            |               |
| 10 INVESTMENT INTEREST         | 2,659.48  | 16,514.51  | .00          | 30,582.54          | 306 | 10,000     | 20,582.54-    |
| 361 * INTEREST EARNINGS        | 2,659.48  | 16,514.51  | .00          | 30,582.54          | 306 | 10,000     | 20,582.54-    |
| 369 OTHER MISCELLANEOUS REV    |   |  |              |                    |     |            |               |
| 80 INSURANCE CLAIMS REIMB      | .00   | .00  | .00          | 1,956,842.35       |     | 0          | 1,956,842.35- |
| 90 OTHER MISC. REVENUE         | .00   | .00  | 400,000.00   | 418,451.48         |     | 0          | 418,451.48-   |
| 369 * OTHER MISCELLANEOUS R    | .00   | .00  | 400,000.00   | 2,375,293.83       |     | 0          | 2,375,293.83- |
| 360 **MISCELLANEOUS REVENUES   | 2,659.48  | 16,514.51  | 400,000.00   | 2,405,876.37       | 59  | 10,000     | 2,395,876.37- |
| 370 INTERFUND TRANSFERS        |   |  |              |                    |     |            |               |
| 371 INTERFUND TRANSFERS        |   |  |              |                    |     |            |               |
| 03 FROM FED AID MATCH FND103   | .00   | .00  | .00          | .00                |     | 0          | .00           |
| 06 FROM PUB SAF SALES TAX FD   | 639,975.00  | 639,975.00   | .00          | 675,946.00         | 100 | 675,946    | .00           |
| 11 FROM GIS CONSORTIUM 850     | .00   | .00  | .00          | .00                |     | 0          | .00           |
| 13 FROM COURT AUTOMTN FND613   | 36,782.04   | 36,782.04  | .00          | 30,651.71          | 83  | 36,782     | 6,130.29      |
| 18 FROM PROB SERV FUND 618     | .00   | 10,000.00  | 150,493.00   | 160,493.00         | 111 | 135,000    | 25,493.00-    |
| 33 FROM COURT'S CONST FND 303  | .00   | .00  | 231,817.00   | 231,817.00         |     | 0          | 231,817.00-   |
| 75 FROM REG PLAN COMM FND075   | .00   | .00  | .00          | .00                |     | 0          | .00           |
| 80 FROM GENERAL CORP FND 080   | 1,820,948.00  | 1,820,948.00   | 2,050,000.00 | 78 2,642,129.00    | 100 | 2,642,129  | .00           |
| 83 FROM CNTY HIGHWAY FND 083   | .00   | .00  | .00          | .00                |     | 0          | .00           |
| 84 FROM COUNTY BRIDGE FND084   | .00   | .00  | .00          | .00                |     | 0          | .00           |
| 89 FROM PUBLIC HLTH FUND 089   | .00   | .00  | .00          | .00                |     | 0          | .00           |
| 90 FROM MENTAL HEALTH FND090   | .00   | .00  | .00          | .00                |     | 0          | .00           |
| 91 FROM ANIM CONTROL FND 091   | .00   | .00  | .00          | .00                |     | 0          | .00           |
| 371 * INTERFUND TRANSFERS      | 2,497,705.04  | 2,507,705.04   | 2,432,310.00 | 70 3,741,036.71    | 107 | 3,489,857  | 251,179.71-   |
| 370 **INTERFUND TRANSFERS      | 2,497,705.04  | 2,507,705.04   | 2,432,310.00 | 70 3,741,036.71    | 107 | 3,489,857  | 251,179.71-   |
| FUND 105 CAPITAL ASSET REPLCMT | 2,500,364.52  | 2,524,219.55   | 2,896,364.55 | 83 6,210,967.63    | 177 | 3,499,857  | 2,711,110.63- |

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/20

FUND 106 PUBL SAFETY SALES TAX FND

| 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                |                            |              |                              |                  |           |           |                    |
| 318 OTHER LOCAL TAXES          |                            |              |                              |                  |           |           |                    |
| 09 PUB SAFETY 1/4% SALES TAX   | 1,259,760.03               | 4,863,990.03 | 438,670.97                   | 9 4,430,609.87   | 90        | 4,910,625 | 480,015.13         |
| 318 * OTHER LOCAL TAXES        | 1,259,760.03               | 4,863,990.03 | 438,670.97                   | 9 4,430,609.87   | 90        | 4,910,625 | 480,015.13         |
| 310 **LOCAL TAXES              | 1,259,760.03               | 4,863,990.03 | 438,670.97                   | 9 4,430,609.87   | 90        | 4,910,625 | 480,015.13         |
| 330 INTERGOVERNMENTAL REV      |                            |              |                              |                  |           |           |                    |
| 335 STATE SHARED REVENUE       |                            |              |                              |                  |           |           |                    |
| 50 MOTOR FUEL TAXES            | .00                        | .00          | .00                          |                  | .00       | 0         | .00                |
| 60 STATE REIMBURSEMENT         | .00                        | .00          | .00                          |                  | 21,018.00 | 0         | 21,018.00-         |
| 335 * STATE SHARED REVENUE     | .00                        | .00          | .00                          |                  | 21,018.00 | 0         | 21,018.00-         |
| 330 **INTERGOVERNMENTAL REV    | .00                        | .00          | .00                          |                  | 21,018.00 | 0         | 21,018.00-         |
| 360 MISCELLANEOUS REVENUES     |                            |              |                              |                  |           |           |                    |
| 361 INTEREST EARNINGS          |                            |              |                              |                  |           |           |                    |
| 10 INVESTMENT INTEREST         | 9,617.66                   | 52,097.38    | 483.86                       | 1 7,717.59       | 19        | 40,000    | 32,282.41          |
| 361 * INTEREST EARNINGS        | 9,617.66                   | 52,097.38    | 483.86                       | 1 7,717.59       | 19        | 40,000    | 32,282.41          |
| 369 OTHER MISCELLANEOUS REV    |                            |              |                              |                  |           |           |                    |
| 90 OTHER MISC. REVENUE         | .00                        | 396.37       | .00                          |                  | 122.44    | 0         | 122.44-            |
| 369 * OTHER MISCELLANEOUS R    | .00                        | 396.37       | .00                          |                  | 122.44    | 0         | 122.44-            |
| 360 **MISCELLANEOUS REVENUES   | 9,617.66                   | 52,493.75    | 483.86                       | 1 7,840.03       | 20        | 40,000    | 32,159.97          |
| FUND 106 PUBL SAFETY SALES TAX | 1,269,377.69               | 4,916,483.78 | 439,154.83                   | 9 4,459,467.90   | 90        | 4,950,625 | 491,157.10         |



FUND 110 WORKFORCE DEVELOPMENT FND

| 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             |                            |              |                              |                  |     |           |                    |
| 15 EMPLOYMNT & TRAINING ADMIN  | 13,818.02                  | 237,288.70   | .00                          | 115,615.17       | 39  | 300,000   | 184,384.83         |
| 62 HHS-SNAP TO SUCCESS E&T     | .00                        | 89,902.17    | 642.86                       | 30,500.76        | 122 | 25,000    | 5,500.76-          |
| 331 * FEDERAL GRANTS           | 13,818.02                  | 327,190.87   | 642.86                       | 146,115.93       | 45  | 325,000   | 178,884.07         |
| 332 FEDERAL GRANTS/SHARED REV  |                            |              |                              |                  |     |           |                    |
| 22 LABOR-WIOA YOUTH ACTIVTES   | 58,713.33                  | 887,544.16   | 68,484.19                    | 876,778.82       | 93  | 947,500   | 70,721.18          |
| 23 LABOR-WIOA ADULT PROGRAM    | 55,249.50                  | 835,320.12   | 64,450.72                    | 831,737.60       | 96  | 862,500   | 30,762.40          |
| 24 LABOR-WIOA DISLOCTD WORKR   | 76,715.50                  | 1,059,710.32 | 67,692.66                    | 1,007,378.87     | 169 | 597,250   | 410,128.87-        |
| 25 LABOR-TRADE ADJSTMT ASSIS   | .00                        | 83,043.94    | .00                          | 56,926.81        | 65  | 88,100    | 31,173.19          |
| 26 WIOA NATL EMERGENCY GRANT   | .00                        | .00          | .00                          | 146,817.92       | 37  | 400,000   | 253,182.08         |
| 332 * FEDERAL GRANTS/SHARED    | 190,678.33                 | 2,865,618.54 | 200,627.57                   | 2,919,640.02     | 101 | 2,895,350 | 24,290.02-         |
| 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    | 204,496.35                 | 3,192,809.41 | 201,270.43                   | 3,065,755.95     | 95  | 3,225,350 | 159,594.05         |
| 340 CHARGES FOR SERVICES       |                            |              |                              |                  |     |           |                    |
| 341 GENERAL GOVERNMENT SERVCS  |                            |              |                              |                  |     |           |                    |
| 40 TECHNICAL SERVICE CONT.     | 23,911.53                  | 75,811.55    | 17,192.95                    | 71,095.41        | 84  | 85,000    | 13,904.59          |
| 341 * GENERAL GOVERNMENT SE    | 23,911.53                  | 75,811.55    | 17,192.95                    | 71,095.41        | 84  | 85,000    | 13,904.59          |
| 340 **CHARGES FOR SERVICES     | 23,911.53                  | 75,811.55    | 17,192.95                    | 71,095.41        | 84  | 85,000    | 13,904.59          |
| 360 MISCELLANEOUS REVENUES     |                            |              |                              |                  |     |           |                    |
| 369 OTHER MISCELLANEOUS REV    |                            |              |                              |                  |     |           |                    |
| 90 OTHER MISC. REVENUE         | .00                        | .00          | 18,894.55                    | 18,894.55        |     | 0         | 18,894.55-         |
| 369 * OTHER MISCELLANEOUS R    | .00                        | .00          | 18,894.55                    | 18,894.55        |     | 0         | 18,894.55-         |
| 360 **MISCELLANEOUS REVENUES   | .00                        | .00          | 18,894.55                    | 18,894.55        |     | 0         | 18,894.55-         |
| 380 NON-REVENUE RECEIPTS       |                            |              |                              |                  |     |           |                    |
| 385 INTERDEPARTMENT REVENUE    |                            |              |                              |                  |     |           |                    |
| 18 FR WIOA FRMLA GRT 763/764   | 10,822.66                  | 46,101.51    | 5,665.77                     | 40,847.80        | 91  | 45,000    | 4,152.20           |
| 385 * INTERDEPARTMENT REVEN    | 10,822.66                  | 46,101.51    | 5,665.77                     | 40,847.80        | 91  | 45,000    | 4,152.20           |
| 380 **NON-REVENUE RECEIPTS     | 10,822.66                  | 46,101.51    | 5,665.77                     | 40,847.80        | 91  | 45,000    | 4,152.20           |
| FUND 110 WORKFORCE DEVELOPMENT | 239,230.54                 | 3,314,722.47 | 243,023.70                   | 3,196,593.71     | 95  | 3,355,350 | 158,756.29         |

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  | 71,248.16                  | 2,144,819.22 | 42,424.70                    | 3 1,693,854.20   | 101 | 1,678,280 | 15,574.20-         |
| 311 * PROPERTY TAXES - CURR   | 71,248.16                  | 2,144,819.22 | 42,424.70                    | 3 1,693,854.20   | 101 | 1,678,280 | 15,574.20-         |
| 313 PROPERTY TAXES - BACK TAX |                            |              |                              |                  |     |           |                    |
| 28 RE BACKTAX-SOCIAL SECUR    | 2,891.34                   | 2,891.34     | .00                          | .00              |     | 0         | .00                |
| 313 * PROPERTY TAXES - BACK   | 2,891.34                   | 2,891.34     | .00                          | .00              |     | 0         | .00                |
| 314 MOBILE HOME TAX           |                            |              |                              |                  |     |           |                    |
| 10 MOBILE HOME TAX            | 1,809.79                   | 1,809.79     | 1,299.02                     | 1,299.02         |     | 0         | 1,299.02-          |
| 314 * MOBILE HOME TAX         | 1,809.79                   | 1,809.79     | 1,299.02                     | 1,299.02         |     | 0         | 1,299.02-          |
| 315 PAYMENT IN LIEU OF TAXES  |                            |              |                              |                  |     |           |                    |
| 10 PAYMENT IN LIEU OF TAXES   | 1,160.26                   | 1,160.26     | .00                          | .00              |     | 0         | .00                |
| 315 * PAYMENT IN LIEU OF TA   | 1,160.26                   | 1,160.26     | .00                          | .00              |     | 0         | .00                |
| 310 **LOCAL TAXES             | 77,109.55                  | 2,150,680.61 | 43,723.72                    | 3 1,695,153.22   | 101 | 1,678,280 | 16,873.22-         |
| 360 MISCELLANEOUS REVENUES    |                            |              |                              |                  |     |           |                    |
| 361 INTEREST EARNINGS         |                            |              |                              |                  |     |           |                    |
| 10 INVESTMENT INTEREST        | .00                        | 1,756.94     | .00                          | 1,214.57         | 40  | 3,000     | 1,785.43           |
| 361 * INTEREST EARNINGS       | .00                        | 1,756.94     | .00                          | 1,214.57         | 40  | 3,000     | 1,785.43           |
| 360 **MISCELLANEOUS REVENUES  | .00                        | 1,756.94     | .00                          | 1,214.57         | 40  | 3,000     | 1,785.43           |
| 380 NON-REVENUE RECEIPTS      |                            |              |                              |                  |     |           |                    |
| 381 INTERFUND REIMBURSEMENTS  |                            |              |                              |                  |     |           |                    |
| 19 IMRF/SS REIMBURSEMENT      | 53,199.83                  | 944,777.29   | 69,277.87                    | 6 1,103,603.41   | 100 | 1,106,881 | 3,277.59           |
| 381 * INTERFUND REIMBURSEME   | 53,199.83                  | 944,777.29   | 69,277.87                    | 6 1,103,603.41   | 100 | 1,106,881 | 3,277.59           |
| 380 **NON-REVENUE RECEIPTS    | 53,199.83                  | 944,777.29   | 69,277.87                    | 6 1,103,603.41   | 100 | 1,106,881 | 3,277.59           |
| FUND 188 SOCIAL SECURITY FUND | 130,309.38                 | 3,097,214.84 | 113,001.59                   | 4 2,799,971.20   | 100 | 2,788,161 | 11,810.20-         |

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 PERIOD ENDING 12/31/20

FUND 475 RPC ECON DEVELOPMNT LOANS

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR **** |              | ***** ACTUAL THIS YEAR ***** |                  |            | BUDGET    | UNREALIZED BALANCE |              |
|--------------------------------|----------------------------|--------------|------------------------------|------------------|------------|-----------|--------------------|--------------|
|                                | CURRENT MONTH              | YEAR-TO-DATE | CURRENT MONTH                | PCT YEAR-TO-DATE | PCT        |           |                    |              |
| 330 INTERGOVERNMENTAL REV      |                            |              |                              |                  |            |           |                    |              |
| 331 FEDERAL GRANTS             |                            |              |                              |                  |            |           |                    |              |
| 29 HUD-COMM DEV BLOCK GRANT    | .00                        | .00          | .00                          | .00              |            | 375,000   | 375,000.00         |              |
| 331 * FEDERAL GRANTS           | .00                        | .00          | .00                          | .00              |            | 375,000   | 375,000.00         |              |
| 330 **INTERGOVERNMENTAL REV    | .00                        | .00          | .00                          | .00              |            | 375,000   | 375,000.00         |              |
| 360 MISCELLANEOUS REVENUES     |                            |              |                              |                  |            |           |                    |              |
| 361 INTEREST EARNINGS          |                            |              |                              |                  |            |           |                    |              |
| 10 INVESTMENT INTEREST         | 5,198.00                   | 65,349.30    | 4,557.03-                    | 8                | 6,429.32   | 54,000    | 47,570.68          |              |
| 20 INTEREST ON LOANS           | 8,870.27                   | 110,434.49   | 1,591.11-                    | 2                | 108,241.02 | 95,000    | 13,241.02-         |              |
| 361 * INTEREST EARNINGS        | 14,068.27                  | 175,783.79   | 6,148.14-                    | 4                | 114,670.34 | 149,000   | 34,329.66          |              |
| 360 **MISCELLANEOUS REVENUES   | 14,068.27                  | 175,783.79   | 6,148.14-                    | 4                | 114,670.34 | 149,000   | 34,329.66          |              |
| 370 INTERFUND TRANSFERS        |                            |              |                              |                  |            |           |                    |              |
| 371 INTERFUND TRANSFERS        |                            |              |                              |                  |            |           |                    |              |
| 04 FROM HEAD START FUND 104    | .00                        | .00          | .00                          | .00              |            | 1,000,000 | 1,000,000.00       |              |
| 371 * INTERFUND TRANSFERS      | .00                        | .00          | .00                          | .00              |            | 1,000,000 | 1,000,000.00       |              |
| 370 **INTERFUND TRANSFERS      | .00                        | .00          | .00                          | .00              |            | 1,000,000 | 1,000,000.00       |              |
| FUND 475 RPC ECON DEVELOPMNT L | 14,068.27                  | 175,783.79   | 6,148.14-                    |                  | 114,670.34 | 8         | 1,524,000          | 1,409,329.66 |

SUMMARY REVENUE REPORT  
PERIOD ENDING 12/31/20

FUND 476 SELF-FUNDED INSURANCE

| GRP LNACCOUNT DESCRIPTION      | **** ACTUAL LAST YEAR *****<br>CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR *****<br>CURRENT MONTH PCT YEAR-TO-DATE PCT | BUDGET       | UNREALIZED BALANCE |
|--------------------------------|---|--|--------------|--------------------|
| 340 CHARGES FOR SERVICES       |   |  |              |                    |
| 341 GENERAL GOVERNMENT SERVCS  |   |  |              |                    |
| 08 PROPERTY/LIAB INS BILLING   | 1,019,731.00  | 1,019,731.00   | 1,139,217.63 | 199,444.37         |
| 09 WORKERS COMP INS BILLINGS   | 137,846.89  | 1,085,576.38   | 157,938.95   | 209,331.76-        |
| 341 * GENERAL GOVERNMENT SE    | 1,157,577.89  | 2,105,307.38   | 1,297,156.58 | 9,887.39-          |
| 340 **CHARGES FOR SERVICES     | 1,157,577.89  | 2,105,307.38   | 1,297,156.58 | 9,887.39-          |
| 360 MISCELLANEOUS REVENUES     |   |  |              |                    |
| 361 INTEREST EARNINGS          |   |  |              |                    |
| 10 INVESTMENT INTEREST         | 5,944.56  | 47,732.79  | 8.63-        | 32,315.08          |
| 361 * INTEREST EARNINGS        | 5,944.56  | 47,732.79  | 8.63-        | 32,315.08          |
| 369 OTHER MISCELLANEOUS REV    |   |  |              |                    |
| 80 INSURANCE CLAIMS REIMB      | .00   | .00  | .00          | 4,610.00-          |
| 90 OTHER MISC. REVENUE         | 1,475.49  | 27,627.70  | .00          | 10,549.48-         |
| 369 * OTHER MISCELLANEOUS R    | 1,475.49  | 27,627.70  | .00          | 15,159.48-         |
| 360 **MISCELLANEOUS REVENUES   | 7,420.05  | 75,360.49  | 8.63-        | 17,155.60          |
| 370 INTERFUND TRANSFERS        |   |  |              |                    |
| 371 INTERFUND TRANSFERS        |   |  |              |                    |
| 76 FROM TORT IMMUNITY FND076   | 439,285.00  | 439,285.00   | 1,305,099.26 | 17,282.74          |
| 371 * INTERFUND TRANSFERS      | 439,285.00  | 439,285.00   | 1,305,099.26 | 17,282.74          |
| 370 **INTERFUND TRANSFERS      | 439,285.00  | 439,285.00   | 1,305,099.26 | 17,282.74          |
| 380 NON-REVENUE RECEIPTS       |   |  |              |                    |
| 381 INTERFUND REIMBURSEMENTS   |   |  |              |                    |
| 17 UNEMPLOYMENT INS REIMB      | 14,015.00   | 225,814.00   | 10,775.00    | 39,473.00          |
| 381 * INTERFUND REIMBURSEME    | 14,015.00   | 225,814.00   | 10,775.00    | 39,473.00          |
| 380 **NON-REVENUE RECEIPTS     | 14,015.00   | 225,814.00   | 10,775.00    | 39,473.00          |
| FUND 476 SELF-FUNDED INSURANCE | 1,618,297.94  | 2,845,766.87   | 2,613,022.21 | 64,023.95          |

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              | 1,167.57                   | 72,210.47    | 85,887.06                    | 105 | 90,501.25    | 111 | 81,538  | 8,963.25-          |
| 02 URBANA CITY                 | 76.87                      | 41,356.79    | 7,763.73                     | 16  | 52,321.52    | 109 | 48,199  | 4,122.52-          |
| 03 VILLAGE OF RANTOUL          | .00                        | 24,848.67    | 2,781.31                     | 11  | 28,654.34    | 109 | 26,257  | 2,397.34-          |
| 06 UNIVERSITY OF ILLINOIS      | .00                        | 35,963.25    | 42,658.91                    | 112 | 43,827.91    | 115 | 37,956  | 5,871.91-          |
| 09 CHAMPAIGN COUNTY            | .00                        | 302,461.00   | 104,341.24                   | 33  | 346,716.49   | 110 | 315,813 | 30,903.49-         |
| 10 PIATT COUNTY                | .00                        | .00          | .00                          |     | 34,195.49    | 68  | 50,000  | 15,804.51          |
| 14 VILLAGE OF SAVOY            | 1,156.25                   | 15,178.50    | 2,163.25                     | 14  | 20,873.75    | 131 | 15,960  | 4,913.75-          |
| 16 VILLAGE OF MAHOMET          | .00                        | 15,361.75    | 2,163.25                     | 12  | 18,315.41    | 104 | 17,637  | 678.41-            |
| 27 DOUGLAS COUNTY              | .00                        | .00          | .00                          |     | 28,576.19    | 100 | 28,577  | .81                |
| 33 URBANA-CHAMP SANITRY DIST   | 1,156.25                   | 1,156.25     | .00                          |     | 1,156.25     |     | 0       | 1,156.25-          |
| 336 * LOCAL GOVERNMENT REVE    | 3,556.94                   | 508,536.68   | 247,758.75                   | 40  | 665,138.60   | 107 | 621,937 | 43,201.60-         |
| 337 LOCAL GOVERNMENT REIMB     |                            |              |                              |     |              |     |         |                    |
| 21 LOCAL GOVT REIMBURSEMENT    | .00                        | 21,985.00    | .00                          |     | 21,985.00    | 99  | 22,123  | 138.00             |
| 337 * LOCAL GOVERNMENT REIM    | .00                        | 21,985.00    | .00                          |     | 21,985.00    | 99  | 22,123  | 138.00             |
| 330 **INTERGOVERNMENTAL REV    | 3,556.94                   | 530,521.68   | 247,758.75                   | 38  | 687,123.60   | 107 | 644,060 | 43,063.60-         |
| 340 CHARGES FOR SERVICES       |                            |              |                              |     |              |     |         |                    |
| 341 GENERAL GOVERNMENT SERVCS  |                            |              |                              |     |              |     |         |                    |
| 40 TECHNICAL SERVICE CONT.     | 30,947.46                  | 57,111.44    | 5,868.60                     | 11  | 62,693.46    | 116 | 54,000  | 8,693.46-          |
| 341 * GENERAL GOVERNMENT SE    | 30,947.46                  | 57,111.44    | 5,868.60                     | 11  | 62,693.46    | 116 | 54,000  | 8,693.46-          |
| 340 **CHARGES FOR SERVICES     | 30,947.46                  | 57,111.44    | 5,868.60                     | 11  | 62,693.46    | 116 | 54,000  | 8,693.46-          |
| 360 MISCELLANEOUS REVENUES     |                            |              |                              |     |              |     |         |                    |
| 361 INTEREST EARNINGS          |                            |              |                              |     |              |     |         |                    |
| 10 INVESTMENT INTEREST         | 1,089.15                   | 6,604.16     | .00                          |     | 1,438.13     | 29  | 5,000   | 3,561.87           |
| 361 * INTEREST EARNINGS        | 1,089.15                   | 6,604.16     | .00                          |     | 1,438.13     | 29  | 5,000   | 3,561.87           |
| 369 OTHER MISCELLANEOUS REV    |                            |              |                              |     |              |     |         |                    |
| 85 SALE OF MAPS, DATA          | 821.36                     | 9,088.29     | 2,614.36                     | 19  | 7,597.50     | 56  | 13,500  | 5,902.50           |
| 369 * OTHER MISCELLANEOUS R    | 821.36                     | 9,088.29     | 2,614.36                     | 19  | 7,597.50     | 56  | 13,500  | 5,902.50           |
| 360 **MISCELLANEOUS REVENUES   | 1,910.51                   | 15,692.45    | 2,614.36                     | 14  | 9,035.63     | 49  | 18,500  | 9,464.37           |
| 380 NON-REVENUE RECEIPTS       |                            |              |                              |     |              |     |         |                    |
| 385 INTERDEPARTMENT REVENUE    |                            |              |                              |     |              |     |         |                    |
| 19 FROM GEO INFO SYS 111/112   | .00                        | 61,000.00    | 65,000.00                    | 100 | 65,000.00    | 100 | 65,000  | .00                |
| 385 * INTERDEPARTMENT REVEN    | .00                        | 61,000.00    | 65,000.00                    | 100 | 65,000.00    | 100 | 65,000  | .00                |
| 380 **NON-REVENUE RECEIPTS     | .00                        | 61,000.00    | 65,000.00                    | 100 | 65,000.00    | 100 | 65,000  | .00                |
| FUND 850 GEOG INF SYS JOINT VE | 36,414.91                  | 664,325.57   | 321,241.71                   | 41  | 823,852.69   | 105 | 781,560 | 42,292.69-         |