

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/21

FUND 075 REGIONAL PLANNING COMM

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT | BUDGET | UNREALIZED BALANCE |
|-------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------|------------|--------------------|
| 310 LOCAL TAXES | | | | |
| 311 PROPERTY TAXES - CURRENT | | | | |
| 29 CURR PROP TX-COOP EXTENSN | .00 | .00 | 0 | .00 |
| 311 * PROPERTY TAXES - CURR | .00 | .00 | 0 | .00 |
| 310 **LOCAL TAXES | .00 | .00 | 0 | .00 |
| 330 INTERGOVERNMENTAL REV | | | | |
| 331 FEDERAL GRANTS | | | | |
| 14 HUD-SHELTER PLUS CARE | 33,412.59 | 181,767.30 | 404,556 | 212,823.47 |
| 16 HUD-H.O.M.E. INV PRNTRSH | .00 | 90,788.31 | 158,000 | 60,725.86 |
| 17 DOT-FHWA-HIGHWAY PLANNING | 3,777.46 | 219,950.76 | 608,317 | 79,771.11 |
| 18 DOT-FTA-METROPOL PLANNING | .00 | 22,529.90 | 54,215 | 54,215.00 |
| 21 DOT-FTA-FRMLA GRT NON-URB | .00 | 90,179.89 | 377,500 | 59,963.05 |
| 27 HHS-HEALTHY MARRIAGE GRNT | .00 | 960.00 | 40,000 | 40,000.00 |
| 29 HUD-COMM DEV BLOCK GRANT | .00 | 10,490.07 | 93,000 | 88,472.84 |
| 30 HHS-COMM SERV BLOCK GRANT | 177,988.37 | 450,437.90 | 1,245,720 | 777,077.73 |
| 36 HUD-EMERGENCY SHELTER GRNT | .00 | 29,123.16 | 184,000 | 63,927.62 |
| 37 HOM SEC-EMRG FOOD/SHELTER | .00 | .00 | 39,245 | 4,122.50 |
| 71 HUD-SUPPORTIVE HOUSING | 12,686.36 | 27,727.77 | 34,000 | 26,477.65 |
| 81 DPT ENERGY-WEATHERIZATION | .00 | 45,765.44 | 386,661 | 358,583.57 |
| 82 HHS-HM ENERGY ASSIST PROG | 399,737.26 | 1,884,991.87 | 11,110,543 | 6,395,953.67 |
| 88 HUD RAPID REHOUS/CC PROG | 28,747.28 | 96,233.96 | 391,000 | 221,989.73 |
| 331 * FEDERAL GRANTS | 656,349.32 | 3,150,946.33 | 15,126,757 | 8,444,103.80 |
| 332 FEDERAL GRANTS/SHARED REV | | | | |
| 40 US DPT OF TREAS RNTL ASST | .00 | .00 | 9,355,805 | 9.68- |
| 41 FEMA PA | .00 | .00 | 0 | 8,355.95- |
| 332 * FEDERAL GRANTS/SHARED | .00 | .00 | 9,355,805 | 8,365.63- |
| 334 STATE GRANTS | | | | |
| 21 ILETSB-POLICE TRAINING | .00 | 80,745.42 | 328,500 | 168,057.48 |
| 30 IL DPT MENT HLTH DD GRANT | 127,651.40 | 1,242,268.55 | 2,794,170 | 1,360,139.60 |
| 34 IDHS-HOMELESS PREVENTION | 49,498.00 | 220,520.00 | 103,650 | 97,988.31- |
| 52 IDOT-ST PLANNING & RESRCH | 4,588.65 | 20,909.66 | 309,519 | 190,410.49 |
| 56 IL ST METRO PLANNING FUND | .00 | 37,308.35 | 5,058 | 5,058.00 |
| 69 DCFS-YTH HOUSING ADVOCACY | 148.60 | 928.76 | 15,000 | 11,857.55 |
| 70 DCFS-HOUSNG ADVOCACY GRNT | 13,494.81 | 21,064.13 | 63,300 | 32,550.98 |
| 86 IL DCEO-LIHEAP/WEATHERZTN | 151,339.06 | 781,649.36 | 2,337,691 | 1,271,804.73 |
| 94 IL CONSOLIDATED APPROP | .00 | .00 | 854,826 | 854,826.00 |
| 334 * STATE GRANTS | 346,720.52 | 2,405,394.23 | 6,811,714 | 3,796,716.52 |
| 335 STATE SHARED REVENUE | | | | |
| 54 IDOT-PUBLIC TRANSIT | 38,211.56 | 38,211.56 | 750,000 | 435,212.37 |
| 60 STATE REIMBURSEMENT | .00 | 14,000.00 | 70,000 | 33,891.34 |
| 335 * STATE SHARED REVENUE | 38,211.56 | 52,211.56 | 820,000 | 469,103.71 |
| 336 LOCAL GOVERNMENT REVENUE | | | | |
| 01 CHAMPAIGN CITY | .00 | 123,987.00 | 136,301 | 40,241.00 |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/21

FUND 075 REGIONAL PLANNING COMM

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT | BUDGET | UNREALIZED BALANCE |
|-------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------|------------|-----------------------|
| 336 LOCAL GOVERNMENT REVENUE | | | | |
| 02 URBANA CITY | .00 75,576.40 | .00 52,318.50 68 | 76,381 | 24,062.50 |
| 03 VILLAGE OF RANTOUL | .00 14,258.00 | .00 9,537.00 67 | 14,300 | 4,763.00 |
| 06 UNIVERSITY OF ILLINOIS | .00 25,555.00 | .00 26,383.00 18 | 145,555 | 119,172.00 |
| 07 CITY OF DANVILLE | .00 13,810.00 | .00 13,810.00 100 | 13,810 | .00 |
| 08 VERMILLION COUNTY | .00 19,271.00 | .00 19,271.00 100 | 19,271 | .00 |
| 09 CHAMPAIGN COUNTY | 53,753.73 245,451.37 | 53,753.33 12 254,152.95 56 | 450,820 | 196,667.05 |
| 10 PIATT COUNTY | .00 3,881.00 | .00 3,881.00 100 | 3,881 | .00 |
| 11 CITY OF MONTICELLO | .00 1,778.00 | .00 1,778.00 100 | 1,778 | .00 |
| 12 PARKLAND COLLEGE | .00 1,457.00 | .00 1,457.00 100 | 1,457 | .00 |
| 13 CHAMP COUNTY MENT HLTH BD | 16,962.00 153,516.00 | 33,543.00 17 169,259.00 86 | 196,704 | 27,445.00 |
| 14 VILLAGE OF SAVOY | .00 5,918.85 | .00 9,155.50 75 | 12,145 | 2,989.50 |
| 16 VILLAGE OF MAHOMET | 6,228.00 7,465.00 | .00 4,351.00 57 | 7,613 | 3,262.00 |
| 17 FARMER CITY | .00 772.00 | .00 772.00 100 | 772 | .00 |
| 18 VILLAGE OF ST JOSEPH | .00 3,747.00 | .00 1,873.50 50 | 3,753 | 1,879.50 |
| 23 CHAMP COUNTY DEV DISAB BD | 25,957.00 244,286.00 | 25,957.00 8 233,617.00 73 | 319,210 | 85,593.00 |
| 29 CITY OF PAXTON | .00 1,529.00 | .00 1,529.00 100 | 1,529 | .00 |
| 30 GIBSON CITY | .00 1,093.00 | .00 1,093.00 100 | 1,093 | .00 |
| 84 CUPHD/IDHS-CENSUS GRANT | .00 50,584.96 | .00 .00 | 9,488 | 9,488.00 |
| 336 * LOCAL GOVERNMENT REVE | 102,900.73 993,936.58 | 113,253.33 8 900,298.45 64 | 1,415,861 | 515,562.55 |
| 330 **INTERGOVERNMENTAL REV | 1,144,182.13 6,602,488.70 | 1,241,976.79 420,313,016.05 61 | 33,530,137 | 13,217,120.95 |
| 340 CHARGES FOR SERVICES | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | |
| 22 TRAINING FEES | .00 .00 | .00 .00 | 10,000 | 10,000.00 |
| 40 TECHNICAL SERVICE CONT. | 20,267.43 220,643.54 | 19,286.72 4 203,067.57 41 | 499,950 | 296,882.43 |
| 45 ADMINISTRATIVE FEES | 90,052.78 706,066.62 | 75,332.77 6 936,930.99 78 | 1,200,000 | 263,069.01 |
| 341 * GENERAL GOVERNMENT SE | 110,320.21 926,710.16 | 94,619.49 6 1,139,998.56 67 | 1,709,950 | 569,951.44 |
| 340 **CHARGES FOR SERVICES | 110,320.21 926,710.16 | 94,619.49 6 1,139,998.56 67 | 1,709,950 | 569,951.44 |
| 360 MISCELLANEOUS REVENUES | | | | |
| 361 INTEREST EARNINGS | | | | |
| 10 INVESTMENT INTEREST | 2,662.98 5,333.64 | .00 2,596.01 13 | 20,000 | 17,403.99 |
| 361 * INTEREST EARNINGS | 2,662.98 5,333.64 | .00 2,596.01 13 | 20,000 | 17,403.99 |
| 363 GIFTS AND DONATIONS | | | | |
| 10 GIFTS AND DONATIONS | .00 59,630.17 | .00 42,257.00 59 | 71,500 | 29,243.00 |
| 363 * GIFTS AND DONATIONS | .00 59,630.17 | .00 42,257.00 59 | 71,500 | 29,243.00 |
| 369 OTHER MISCELLANEOUS REV | | | | |
| 90 OTHER MISC. REVENUE | .00 3,077.80 | .00 3,400.00 136 | 2,500 | 900.00- |
| 369 * OTHER MISCELLANEOUS R | .00 3,077.80 | .00 3,400.00 136 | 2,500 | 900.00- |
| 360 **MISCELLANEOUS REVENUES | 2,662.98 68,041.61 | .00 48,253.01 51 | 94,000 | 45,746.99 |
| 370 INTERFUND TRANSFERS | | | | |
| 371 INTERFUND TRANSFERS | | | | |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/21

FUND 075 REGIONAL PLANNING COMM

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT | BUDGET | UNREALIZED BALANCE |
|--------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------|---------------|-----------------------|
| 371 INTERFUND TRANSFERS | | | | |
| 47 FROM RPC USDA LOAN FND474 | .00 2,893.19 | .00 3,644.64 52 | 7,000 | 3,355.36 |
| 99 FROM ARPA FND 840 | .00 .00 | .00 .00 | 0 | .00 |
| 371 * INTERFUND TRANSFERS | .00 2,893.19 | .00 3,644.64 52 | 7,000 | 3,355.36 |
| 370 **INTERFUND TRANSFERS | .00 2,893.19 | .00 3,644.64 52 | 7,000 | 3,355.36 |
| 380 NON-REVENUE RECEIPTS | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | |
| 75 REIMB FRM RPC LOAN FND475 | 18,998.82 68,069.04 | 8,874.17 9 51,061.56 53 | 96,000 | 44,938.44 |
| 381 * INTERFUND REIMBURSEME | 18,998.82 68,069.04 | 8,874.17 9 51,061.56 53 | 96,000 | 44,938.44 |
| 385 INTERDEPARTMENT REVENUE | | | | |
| 10 FROM CUUATS DEPT 730 | .00 48,822.20 | 6,281.78 12 71,965.35 141 | 51,096 | 20,869.35- |
| 11 FROM CSBG DEPT | .00 3,756.50 | .00 .00 | 86,400 | 86,400.00 |
| 15 FROM POLICE TRAINING RESV | .00 18,527.92 | .00 16,088.50 19 | 85,000 | 68,911.50 |
| 32 FROM HIGHWAY DEPTS 60/62 | .00 .00 | .00 25,000.00 250 | 10,000 | 15,000.00- |
| 385 * INTERDEPARTMENT REVEN | .00 71,106.62 | 6,281.78 3 113,053.85 49 | 232,496 | 119,442.15 |
| 380 **NON-REVENUE RECEIPTS | 18,998.82 139,175.66 | 15,155.95 5 164,115.41 50 | 328,496 | 164,380.59 |
| FUND 075 REGIONAL PLANNING COM | 1,276,164.14 | 1,351,752.23 | 21,669,027.67 | 35,669,583 |
| | 7,739,309.32 | 4 | 61 | 14,000,555.33 |

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/21

FUND 080 GENERAL CORPORATE

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | BUDGET | UNREALIZED BALANCE |
|--------|---------------------------|----------------------------|--------------|------------------------------|------------------|-----|------------|--------------------|
| | | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | |
| 310 | LOCAL TAXES | | | | | | | |
| 311 | PROPERTY TAXES - CURRENT | | | | | | | |
| 10 | CURR PROP TX-GENERAL CORP | .00 | 4,827,068.41 | 3,852,387.99 | 2711,440,072.89 | 82 | 14,009,983 | 2,569,910.11 |
| 29 | CURR PROP TX-COOP EXTENSN | .00 | 170,649.10 | 121,486.65 | 28 360,767.40 | 82 | 438,825 | 78,057.60 |
| 311 * | PROPERTY TAXES - CURR | .00 | 4,997,717.51 | 3,973,874.64 | 2811,800,840.29 | 82 | 14,448,808 | 2,647,967.71 |
| 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 | 3,198.28 | 14,995.22 | 5,840.84 | 22 23,509.99 | 90 | 26,000 | 2,490.01 |
| 13 | COUNTY AUTO RENTAL TAX | .00 | 5,030.35 | .00 | 7,593.35 | 25 | 30,000 | 22,406.65 |
| 318 * | OTHER LOCAL TAXES | 3,198.28 | 20,025.57 | 5,840.84 | 10 31,103.34 | 56 | 56,000 | 24,896.66 |
| 319 | PENALTIES ON TAXES | | | | | | | |
| 10 | INTEREST-DELINQUENT TAXES | .00 | .00 | .00 | .00 | | 700,000 | 700,000.00 |
| 11 | COSTS - DELINQUENT TAXES | .00 | 490.00 | 30.00 | 2,625.00 | 11 | 25,000 | 22,375.00 |
| 319 * | PENALTIES ON TAXES | .00 | 490.00 | 30.00 | 2,625.00 | | 725,000 | 722,375.00 |
| 310 ** | LOCAL TAXES | 3,198.28 | 5,018,233.08 | 3,979,745.48 | 2611,844,579.63 | 78 | 15,252,408 | 3,407,828.37 |
| 320 | LICENSES AND PERMITS | | | | | | | |
| 321 | BUSINESS LIC & PERMITS | | | | | | | |
| 10 | LIQUOR/ENTERTNMNT LICENSE | .00 | 26,470.00 | 59.00 | 30,094.00 | 109 | 27,500 | 2,594.00- |
| 321 * | BUSINESS LIC & PERMIT | .00 | 26,470.00 | 59.00 | 30,094.00 | 109 | 27,500 | 2,594.00- |
| 322 | NONBUSINESS LIC & PERMITS | | | | | | | |
| 10 | MARRIAGE LICENSES | .00 | 29,780.00 | 7,560.00 | 9 45,430.00 | 57 | 80,000 | 34,570.00 |
| 15 | CIVIL UNION LICENSES | .00 | 210.00 | 140.00 | 9 350.00 | 23 | 1,500 | 1,150.00 |
| 20 | REVENUE STAMPS | 137,858.75 | 935,480.75 | 176,436.75 | 12 1,426,236.00 | 95 | 1,500,000 | 73,764.00 |
| 40 | ZONING USE PERMITS | .00 | 23,004.00 | 97.00 | 25,427.00 | 58 | 44,215 | 18,788.00 |
| 322 * | NONBUSINESS LIC & PER | 137,858.75 | 988,474.75 | 184,233.75 | 11 1,497,443.00 | 92 | 1,625,715 | 128,272.00 |
| 320 ** | LICENSES AND PERMITS | 137,858.75 | 1,014,944.75 | 184,292.75 | 11 1,527,537.00 | 92 | 1,653,215 | 125,678.00 |
| 330 | INTERGOVERNMENTAL REV | | | | | | | |
| 331 | FEDERAL GRANTS | | | | | | | |
| 25 | HHS-CHLD SUP ENF TTL IV-D | .00 | 114,931.04 | 45,836.99 | 20 167,414.14 | 72 | 233,214 | 65,799.86 |
| 56 | NIBRS GRANT REIMBURSEMENT | .00 | 40,612.21 | 3,408.07 | 1 439,655.87 | 97 | 451,634 | 11,978.13 |
| 69 | JUST-ST CRIM ALIEN ASSIST | .00 | .00 | .00 | .00 | | 18,000 | 18,000.00 |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/21

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 | | |
| 331 FEDERAL GRANTS | | | | | | | |
| 73 USDA-NAT SCHL LUNCH/SNACK | .00 | 9,273.04 | .00 | 6,327.84 | 35 | 18,000 | 11,672.16 |
| 74 USDA-NAT SCHOOL BREAKFAST | .00 | 5,040.20 | .00 | 3,493.96 | 35 | 10,000 | 6,506.04 |
| 80 JUST-JUSTICE ASSISTNC GRT | .00 | 3,760.44 | .00 | 3,231.48 | 100 | 3,231 | .48- |
| 91 HOM SEC-EMRGNCY MGMT PERF | .00 | 17,303.14 | .00 | 67,118.49 | 129 | 52,000 | 15,118.49- |
| 99 DOT-HAZRD MATLS TRNG/PLAN | .00 | 8,332.62 | .00 | 2,678.27 | 32 | 8,500 | 5,821.73 |
| 331 * FEDERAL GRANTS | .00 | 199,252.69 | 49,245.06 | 6 689,920.05 | 87 | 794,579 | 104,658.95 |
| 332 FEDERAL GRANTS/SHARED REV | | | | | | | |
| 38 CURE PROGRAM | .00 | .00 | .00 | 192,450.29 | | 0 | 192,450.29- |
| 41 FEMA PA | .00 | .00 | .00 | 22,084.66 | | 0 | 22,084.66- |
| 332 * FEDERAL GRANTS/SHARED | .00 | .00 | .00 | 214,534.95 | | 0 | 214,534.95- |
| 334 STATE GRANTS | | | | | | | |
| 24 IL HOUSING DEV AUTH GRANT | .00 | .00 | .00 | .00 | | 0 | .00 |
| 25 IL ATTY GEN-VICTIM ASSIST | .00 | 15,500.00 | .00 | 15,500.00 | 50 | 31,000 | 15,500.00 |
| 41 IL DPT HLTHCARE & FAM SRV | .00 | 59,206.89 | 23,612.98 | 86,243.62 | 72 | 120,050 | 33,806.38 |
| 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 | 183.48 | .00 | 123.36 | 35 | 350 | 226.64 |
| 81 IL ST BD ELECTIONS GRANT | .00 | .00 | .00 | .00 | | 20,000 | 20,000.00 |
| 334 * STATE GRANTS | .00 | 79,226.37 | 23,612.98 | 13 105,788.98 | 60 | 176,200 | 70,411.02 |
| 335 STATE SHARED REVENUE | | | | | | | |
| 30 CORP PERSNL PROP REPL TAX | .00 | 293,561.90 | .00 | 829,766.62 | 112 | 740,000 | 89,766.62- |
| 40 SALES TAX | .00 | 164,941.29 | .00 | 985,945.54 | 93 | 1,064,329 | 78,383.46 |
| 41 1/4% SALES TAX (ALL CNTY) | .00 | 953,897.70 | .00 | 3,283,120.62 | 59 | 5,559,366 | 2,276,245.38 |
| 43 USE TAX | .00 | 225,507.73 | .00 | 664,204.90 | 51 | 1,290,000 | 625,795.10 |
| 45 CANNABIS SALES TAX | .00 | .00 | .00 | .00 | | 600,000 | 600,000.00 |
| 60 STATE REIMBURSEMENT | 19,250.15 | 550,417.58 | 346,306.34 | 2,178,238.91 | 92 | 2,360,846 | 182,607.09 |
| 61 ILETSB-POLICE TRNING RMB | .00 | .00 | .00 | .00 | | 17,405 | 17,405.00 |
| 70 STATE SALARY REIMBURSMENT | .00 | 213,800.43 | .00 | 223,135.56 | 69 | 325,592 | 102,456.44 |
| 71 STATE REV-SALARY STIPENDS | .00 | 26,000.00 | .00 | 45,500.00 | 94 | 48,500 | 3,000.00 |
| 80 INCOME TAX | .00 | 558,279.68 | .00 | 2,332,582.60 | 79 | 2,967,460 | 634,877.40 |
| 91 VIDEO GAMING | .00 | 22,352.58 | 9,321.98 | 60,252.84 | 86 | 70,000 | 9,747.16 |
| 335 * STATE SHARED REVENUE | 19,250.15 | 3,008,758.89 | 355,628.32 | 210,602,747.59 | 70 | 15,043,498 | 4,440,750.41 |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | |
| 01 CHAMPAIGN CITY | .00 | .00 | .00 | .00 | | 15,853 | 15,853.00 |
| 02 URBANA CITY | .00 | .00 | .00 | .00 | | 0 | .00 |
| 14 VILLAGE OF SAVOY | .00 | 299,393.00 | .00 | 307,922.16 | 58 | 533,110 | 225,187.84 |
| 16 VILLAGE OF MAHOMET | .00 | 49,256.93 | .00 | 54,859.99 | 25 | 218,000 | 163,140.01 |
| 336 * LOCAL GOVERNMENT REVE | .00 | 348,649.93 | .00 | 362,782.15 | 47 | 766,963 | 404,180.85 |
| 337 LOCAL GOVERNMENT REIMB | | | | | | | |
| 20 TOWNSHIP REIMBURSEMENT | .00 | 15,155.12 | .00 | 7,063.00 | 71 | 9,897 | 2,834.00 |
| 21 LOCAL GOVT REIMBURSEMENT | .00 | 111,980.65 | .00 | 146,281.57 | 62 | 236,589 | 90,307.43 |
| 23 LOC GVT RMB-EVNT SECURITY | .00 | 14,936.33 | 1,960.16 | 79,973.70 | 103 | 78,000 | 1,973.70- |
| 26 LOC GVT RMB-POSTAGE | .00 | 4,092.38 | 7,947.08 | 12,552.19 | 157 | 8,000 | 4,552.19- |
| 27 LOC GVT RMB-UTILITIES | .00 | 2,200.00 | 400.00 | 3,354.16 | 70 | 4,800 | 1,445.84 |

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/21

PAGE 7

FUND 080 GENERAL CORPORATE

| GRP LN | ACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | BUDGET | UNREALIZED BALANCE | |
|----------|---------------------------|----------------------------|---------------|------------------------------|------------------|---------------|--------|--------------------|---------------|
| | | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | | |
| 361 | INTEREST EARNINGS | | | | | | | | |
| 10 | INVESTMENT INTEREST | 3,401.20 | 37,894.27 | 733.26 | 1 | 7,834.94 | 14 | 56,400 | 48,565.06 |
| 361 * | INTEREST EARNINGS | 3,401.20 | 37,894.27 | 733.26 | 1 | 7,834.94 | 14 | 56,400 | 48,565.06 |
| 362 | RENTS AND ROYALTIES | | | | | | | | |
| 10 | CABLE TV FRANCHISE | .00 | 157,704.88 | .00 | | 155,489.58 | 50 | 314,000 | 158,510.42 |
| 11 | MEA CIVIC CONTRIBUTION | 11,479.65 | 37,562.64 | .00 | | 50,193.12 | 67 | 75,000 | 24,806.88 |
| 15 | RENT | 17,832.58 | 472,481.27 | 27,928.35 | 3 | 455,339.97 | 53 | 860,421 | 405,081.03 |
| 362 * | RENTS AND ROYALTIES | 29,312.23 | 667,748.79 | 27,928.35 | 2 | 661,022.67 | 53 | 1,249,421 | 588,398.33 |
| 363 | GIFTS AND DONATIONS | | | | | | | | |
| 10 | GIFTS AND DONATIONS | .00 | 6,500.00 | 1,000.00 | | 17,828.70 | | 0 | 17,828.70- |
| 363 * | GIFTS AND DONATIONS | .00 | 6,500.00 | 1,000.00 | | 17,828.70 | | 0 | 17,828.70- |
| 369 | OTHER MISCELLANEOUS REV | | | | | | | | |
| 12 | VENDING MACHINES | .00 | 1,164.99 | .00 | | 1,276.24 | 43 | 3,000 | 1,723.76 |
| 13 | ELECTRONIC PYTS REBATE | 697.89 | 7,119.06 | .00 | | 2,156.45 | 13 | 17,000 | 14,843.55 |
| 15 | PARKING FEES | .00 | 4,779.30 | 1,380.60 | 5 | 9,461.15 | 32 | 30,000 | 20,538.85 |
| 42 | WORKER'S COMP. REIMB. | .00 | 10,553.70 | .00 | | 86.40 | 3 | 2,500 | 2,413.60 |
| 71 | SOCIAL SECURITY INCENTIVE | .00 | 9,200.00 | 1,400.00 | 7 | 5,400.00 | 27 | 20,000 | 14,600.00 |
| 80 | INSURANCE CLAIMS REIMB | .00 | .00 | .00 | | 28,468.82 | 103 | 27,675 | 793.82- |
| 90 | OTHER MISC. REVENUE | 2,067.65 | 145,917.69 | 739.11 | 2 | 26,693.48 | 72 | 37,120 | 10,426.52 |
| 369 * | OTHER MISCELLANEOUS R | 2,765.54 | 178,734.74 | 3,519.71 | 3 | 73,542.54 | 54 | 137,295 | 63,752.46 |
| 360 ** | MISCELLANEOUS REVENUES | 35,478.97 | 890,877.80 | 33,181.32 | 2 | 760,228.85 | 53 | 1,443,116 | 682,887.15 |
| 370 | INTERFUND TRANSFERS | | | | | | | | |
| 371 | INTERFUND TRANSFERS | | | | | | | | |
| 06 | FROM PUB SAF SALES TAX FD | 143,421.76 | 569,402.20 | 75,444.53 | 5 | 500,337.35 | 31 | 1,633,123 | 1,132,785.65 |
| 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 | 143,421.76 | 569,402.20 | 75,444.53 | 4 | 500,337.35 | 29 | 1,737,223 | 1,236,885.65 |
| 370 ** | INTERFUND TRANSFERS | 143,421.76 | 569,402.20 | 75,444.53 | 4 | 500,337.35 | 29 | 1,737,223 | 1,236,885.65 |
| 380 | NON-REVENUE RECEIPTS | | | | | | | | |
| 381 | INTERFUND REIMBURSEMENTS | | | | | | | | |
| 12 | INTERFUND POSTAGE REIMB | 431.17 | 3,873.18 | 234.51 | 3 | 5,297.03 | 66 | 8,000 | 2,702.97 |
| 13 | AUDIT FEE REIMBURSEMENT | .00 | .00 | .00 | | .00 | | 25,000 | 25,000.00 |
| 16 | HEALTH/LIFE INSUR REIMB | .00 | .00 | .00 | | .00 | | 10,000 | 10,000.00 |
| 73 | REIMB FRM SELF-INS FND476 | .00 | .00 | .00 | | .00 | | 20,175 | 20,175.00 |
| 381 * | INTERFUND REIMBURSEME | 431.17 | 3,873.18 | 234.51 | | 5,297.03 | 8 | 63,175 | 57,877.97 |
| 380 ** | NON-REVENUE RECEIPTS | 431.17 | 3,873.18 | 234.51 | | 5,297.03 | 8 | 63,175 | 57,877.97 |
| FUND 080 | GENERAL CORPORATE | 702,296.45 | 13,925,992.80 | 4,877,626.56 | | 30,005,268.71 | | 42,002,043 | 11,996,774.29 |

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/21

PAGE 8

FUND 080 GENERAL CORPORATE

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

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/21

PAGE 9

FUND 081 NURSING HOME-POST CLOSURE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT | BUDGET | UNREALIZED BALANCE |
|--------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------|-----------|--------------------|
| 340 CHARGES FOR SERVICES | | | | |
| 345 HEALTH SERVICES CHARGES | | | | |
| 23 NH CARE-MEDICAID PATIENTS | .00 37,439.21 | .00 3,627.84 | 0 | 3,627.84- |
| 345 * HEALTH SERVICES CHARG | .00 37,439.21 | .00 3,627.84 | 0 | 3,627.84- |
| 340 **CHARGES FOR SERVICES | .00 37,439.21 | .00 3,627.84 | 0 | 3,627.84- |
| 360 MISCELLANEOUS REVENUES | | | | |
| 361 INTEREST EARNINGS | | | | |
| 10 INVESTMENT INTEREST | 2,455.93 4,993.81 | .00 200.48 | 0 | 200.48- |
| 361 * INTEREST EARNINGS | 2,455.93 4,993.81 | .00 200.48 | 0 | 200.48- |
| 364 OTHR FINANCING SOURCES-FA | | | | |
| 10 SALE OF FIXED ASSETS | .00 110,000.00 | .00 110,000.00 100 | 110,000 | .00 |
| 364 * OTHR FINANCING SOURCE | .00 110,000.00 | .00 110,000.00 100 | 110,000 | .00 |
| 369 OTHER MISCELLANEOUS REV | | | | |
| 90 OTHER MISC. REVENUE | .00 546.00 | .00 7,287.47 | 0 | 7,287.47- |
| 369 * OTHER MISCELLANEOUS R | .00 546.00 | .00 7,287.47 | 0 | 7,287.47- |
| 360 **MISCELLANEOUS REVENUES | 2,455.93 115,539.81 | .00 117,487.95 107 | 110,000 | 7,487.95- |
| 370 INTERFUND TRANSFERS | | | | |
| 371 INTERFUND TRANSFERS | | | | |
| 80 FROM GENERAL CORP FND 080 | .00 .00 | .00 1,000,000.00 100 | 1,000,000 | .00 |
| 371 * INTERFUND TRANSFERS | .00 .00 | .00 1,000,000.00 100 | 1,000,000 | .00 |
| 370 **INTERFUND TRANSFERS | .00 .00 | .00 1,000,000.00 100 | 1,000,000 | .00 |
| FUND 081 NURSING HOME-POST CLO | 2,455.93 | .00 1,121,115.79 101 | 1,110,000 | 11,115.79- |
| | 152,979.02 | | | |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/21

FUND 088 ILL.MUNICIPAL RETIREMENT

| 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 | | | | |
| 25 CURR PROP TX-IMRF | .00 1,188,365.13 | 795,748.12 28 2,363,058.05 82 | 2,890,272 | 527,213.95 |
| 311 * PROPERTY TAXES - CURR | .00 1,188,365.13 | 795,748.12 28 2,363,058.05 82 | 2,890,272 | 527,213.95 |
| 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 | .00 1,188,365.13 | 795,748.12 28 2,365,062.70 82 | 2,890,272 | 525,209.30 |
| 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 | 527.29 2,318.48 | .00 438.53 9 | 5,000 | 4,561.47 |
| 361 * INTEREST EARNINGS | 527.29 2,318.48 | .00 438.53 9 | 5,000 | 4,561.47 |
| 360 **MISCELLANEOUS REVENUES | 527.29 2,318.48 | .00 438.53 9 | 5,000 | 4,561.47 |
| 380 NON-REVENUE RECEIPTS | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | |
| 19 IMRF/SS REIMBURSEMENT | 73,994.99 658,870.18 | 72,250.60 8 685,842.82 75 | 919,808 | 233,965.18 |
| 381 * INTERFUND REIMBURSEME | 73,994.99 658,870.18 | 72,250.60 8 685,842.82 75 | 919,808 | 233,965.18 |
| 380 **NON-REVENUE RECEIPTS | 73,994.99 658,870.18 | 72,250.60 8 685,842.82 75 | 919,808 | 233,965.18 |
| FUND 088 ILL.MUNICIPAL RETIREM | 74,522.28 | 867,998.72 22 3,175,344.05 81 | 3,939,080 | 763,735.95 |
| | 1,973,553.79 | | | |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/21

FUND 091 ANIMAL CONTROL

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT | BUDGET | UNREALIZED BALANCE |
|-------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------|---------------------------|-----------------------|
| 320 LICENSES AND PERMITS | | | | |
| 322 NONBUSINESS LIC & PERMITS | | | | |
| 30 ANIMAL LICENSES | 30,821.00 | 208,143.57 | 16,787.00 6 229,332.50 76 | 300,000 70,667.50 |
| 322 * NONBUSINESS LIC & PER | 30,821.00 | 208,143.57 | 16,787.00 6 229,332.50 76 | 300,000 70,667.50 |
| 320 **LICENSES AND PERMITS | 30,821.00 | 208,143.57 | 16,787.00 6 229,332.50 76 | 300,000 70,667.50 |
| 330 INTERGOVERNMENTAL REV | | | | |
| 336 LOCAL GOVERNMENT REVENUE | | | | |
| 01 CHAMPAIGN CITY | .00 | 104,280.17 | .00 108,058.44 50 | 217,385 109,326.56 |
| 02 URBANA CITY | .00 | 20,006.28 | .00 25,540.55 62 | 41,514 15,973.45 |
| 03 VILLAGE OF RANTOUL | .00 | 12,552.77 | .00 31,964.27 250 | 12,791 19,173.27- |
| 14 VILLAGE OF SAVOY | .00 | 8,348.79 | .00 8,434.86 99 | 8,507 72.14 |
| 24 VILLAGE OF FISHER | .00 | 1,824.57 | .00 1,843.38 99 | 1,859 15.62 |
| 26 VILLAGE OF TOLONO | .00 | 3,343.59 | .00 3,378.06 99 | 3,407 28.94 |
| 336 * LOCAL GOVERNMENT REVE | .00 | 150,356.17 | .00 179,219.56 63 | 285,463 106,243.44 |
| 337 LOCAL GOVERNMENT REIMB | | | | |
| 21 LOCAL GOVT REIMBURSEMENT | 3,230.56 | 20,964.48 | .00 21,333.39 104 | 20,584 749.39- |
| 337 * LOCAL GOVERNMENT REIM | 3,230.56 | 20,964.48 | .00 21,333.39 104 | 20,584 749.39- |
| 330 **INTERGOVERNMENTAL REV | 3,230.56 | 171,320.65 | .00 200,552.95 66 | 306,047 105,494.05 |
| 340 CHARGES FOR SERVICES | | | | |
| 344 PUBLIC SAFETY SERVICES | | | | |
| 01 ANIM IMPOUND FEES-COUNTY | 360.00 | 3,460.00 | 110.00 3 3,225.00 81 | 4,000 775.00 |
| 02 ANIM IMPOUND FEES-URBANA | 560.00 | 10,333.49 | 335.00 7 5,659.11 113 | 5,000 659.11- |
| 03 ANIM IMPOUND FEES-CHAMPGN | 620.00 | 6,355.00 | 305.00 2 4,870.00 37 | 13,000 8,130.00 |
| 04 ANIM SERVICES COST REIMB | 1,511.00 | 12,251.00 | 879.00 6 9,218.73 66 | 14,000 4,781.27 |
| 05 ANIM IMPOUND FEES-MAHOMET | .00 | 319.00 | .00 144.00 0 | 0 144.00- |
| 06 ANIM IMPOUND FEE-VILLAGES | 325.00 | 1,646.00 | .00 3,891.00 111 | 3,500 391.00- |
| 07 ANIM IMPOUND FEE-ST JOSPH | .00 | .00 | .00 50.00 0 | 0 50.00- |
| 08 ANIM IMPOUND FEES-SAVOY | .00 | 263.00 | .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 | 3,376.00 | 34,910.49 | 1,629.00 4 27,330.84 67 | 40,500 13,169.16 |
| 340 **CHARGES FOR SERVICES | 3,376.00 | 34,910.49 | 1,629.00 4 27,330.84 67 | 40,500 13,169.16 |
| 350 FINES AND FORFEITURES | | | | |
| 351 FINES | | | | |
| 20 PENALTIES | 1,100.00 | 8,054.16 | 361.28 4 7,878.81 79 | 10,000 2,121.19 |
| 351 * FINES | 1,100.00 | 8,054.16 | 361.28 4 7,878.81 79 | 10,000 2,121.19 |
| 350 **FINES AND FORFEITURES | 1,100.00 | 8,054.16 | 361.28 4 7,878.81 79 | 10,000 2,121.19 |
| 360 MISCELLANEOUS REVENUES | | | | |
| 361 INTEREST EARNINGS | | | | |
| 10 INVESTMENT INTEREST | 430.82 | 1,067.94 | .00 119.13 6 | 2,000 1,880.87 |
| 361 * INTEREST EARNINGS | 430.82 | 1,067.94 | .00 119.13 6 | 2,000 1,880.87 |

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 9/30/21

FUND 091 ANIMAL CONTROL

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | BUDGET | UNREALIZED BALANCE |
|------------------------------|----------------------------|--------------|------------------------------|------------------|-----|---------|--------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 363 GIFTS AND DONATIONS | | | | | | | |
| 10 GIFTS AND DONATIONS | .00 | 1,611.00 | .00 | 500.00 | | 0 | 500.00- |
| 363 * GIFTS AND DONATIONS | .00 | 1,611.00 | .00 | 500.00 | | 0 | 500.00- |
| 369 OTHER MISCELLANEOUS REV | | | | | | | |
| 10 SALE OF SALVAGE | .00 | .00 | .00 | 650.00 | | 0 | 650.00- |
| 369 * OTHER MISCELLANEOUS R | .00 | .00 | .00 | 650.00 | | 0 | 650.00- |
| 360 **MISCELLANEOUS REVENUES | 430.82 | 2,678.94 | .00 | 1,269.13 | 63 | 2,000 | 730.87 |
| FUND 091 ANIMAL CONTROL | 38,958.38 | 425,107.81 | 18,777.28 | 466,364.23 | 3 | 658,547 | 192,182.77 |
| | | | | | 71 | | |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/21

FUND 104 EARLY CHILDHOOD FUND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT | BUDGET | UNREALIZED BALANCE |
|-------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------|------------|-----------------------|
| 330 INTERGOVERNMENTAL REV | | | | |
| 331 FEDERAL GRANTS | | | | |
| 44 USDA-CHIL/ADLT CARE FOOD | .00 216,602.56 | 13,655.97 3 177,271.72 44 | 404,500 | 227,228.28 |
| 48 HHS-HEAD START PROGRAM | 702,417.98 6,011,647.48 | 701,945.42 7 5,832,416.73 62 | 9,465,014 | 3,632,597.27 |
| 331 * FEDERAL GRANTS | 702,417.98 6,228,250.04 | 715,601.39 7 6,009,688.45 61 | 9,869,514 | 3,859,825.55 |
| 334 STATE GRANTS | | | | |
| 32 IL DCFS-CHILD CARE | 3,331.02 42,046.08 | 11,224.00 24 58,412.00 123 | 47,500 | 10,912.00- |
| 37 IL DPT HUM SRV-CHILD CARE | 16,670.31 796,084.92 | 168,598.50 11 728,066.87 49 | 1,500,000 | 771,933.13 |
| 64 IL STBD ED/PRESCH FOR ALL | 87,925.00 439,625.00 | 258,257.00 20 1,291,279.00 102 | 1,260,000 | 31,279.00- |
| 92 EMGCY ED RELIEF - CARES | .00 .00 | 29,092.00 100 29,092.00 100 | 29,092 | .00 |
| 334 * STATE GRANTS | 107,926.33 1,277,756.00 | 467,171.50 16 2,106,849.87 74 | 2,836,592 | 729,742.13 |
| 336 LOCAL GOVERNMENT REVENUE | | | | |
| 13 CHAMP COUNTY MENT HLTH BD | 25,793.00 228,515.00 | 27,197.00 9 236,354.00 78 | 304,000 | 67,646.00 |
| 23 CHAMP COUNTY DEV DISAB BD | 1,788.00 17,568.00 | .00 10,738.00 35 | 31,100 | 20,362.00 |
| 336 * LOCAL GOVERNMENT REVE | 27,581.00 246,083.00 | 27,197.00 8 247,092.00 74 | 335,100 | 88,008.00 |
| 330 **INTERGOVERNMENTAL REV | 837,925.31 7,752,089.04 | 1,209,969.89 9 8,363,630.32 64 | 13,041,206 | 4,677,575.68 |
| 340 CHARGES FOR SERVICES | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | |
| 40 TECHNICAL SERVICE CONT. | 3,900.00 31,200.00 | 11,700.00 49 37,100.00 155 | 24,000 | 13,100.00- |
| 341 * GENERAL GOVERNMENT SE | 3,900.00 31,200.00 | 11,700.00 49 37,100.00 155 | 24,000 | 13,100.00- |
| 345 HEALTH SERVICES CHARGES | | | | |
| 28 CHILD DAY CARE CHARGES | 200.00 7,950.00 | 1,800.00 2 40,640.00 51 | 80,000 | 39,360.00 |
| 345 * HEALTH SERVICES CHARG | 200.00 7,950.00 | 1,800.00 2 40,640.00 51 | 80,000 | 39,360.00 |
| 340 **CHARGES FOR SERVICES | 4,100.00 39,150.00 | 13,500.00 13 77,740.00 75 | 104,000 | 26,260.00 |
| 360 MISCELLANEOUS REVENUES | | | | |
| 361 INTEREST EARNINGS | | | | |
| 10 INVESTMENT INTEREST | 4,399.58 7,920.75 | .00 644.76 6 | 10,000 | 9,355.24 |
| 361 * INTEREST EARNINGS | 4,399.58 7,920.75 | .00 644.76 6 | 10,000 | 9,355.24 |
| 363 GIFTS AND DONATIONS | | | | |
| 10 GIFTS AND DONATIONS | .00 .00 | .00 .00 | 5,000 | 5,000.00 |
| 363 * GIFTS AND DONATIONS | .00 .00 | .00 .00 | 5,000 | 5,000.00 |
| 369 OTHER MISCELLANEOUS REV | | | | |
| 90 OTHER MISC. REVENUE | .00 7,595.88 | 127,774.67 189 684,979.09 372 | 10,750 | 674,229.09- |
| 369 * OTHER MISCELLANEOUS R | .00 7,595.88 | 127,774.67 189 684,979.09 372 | 10,750 | 674,229.09- |
| 360 **MISCELLANEOUS REVENUES | 4,399.58 15,516.63 | 127,774.67 496 685,623.85 663 | 25,750 | 659,873.85- |
| FUND 104 EARLY CHILDHOOD FUND | 846,424.89 | 1,351,244.56 10 9,126,994.17 69 | 13,170,956 | 4,043,961.83 |

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/21

PAGE 14

FUND 104 EARLY CHILDHOOD FUND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT | BUDGET | UNREALIZED BALANCE |
|---------------------------|----------------------------------------------------------|--------------------------------------------------------------------|--------|-----------------------|
| 571 | | | | |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/21

FUND 105 CAPITAL ASSET REPLCMT FND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT | BUDGET | UNREALIZED BALANCE |
|--------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------|-----------|---------------------------------------|
| 330 INTERGOVERNMENTAL REV | | | | |
| 332 FEDERAL GRANTS/SHARED REV | | | | |
| 38 CURE PROGRAM | .00 | .00 | .00 | .00 |
| 332 * FEDERAL GRANTS/SHARED | .00 | .00 | .00 | .00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | .00 | .00 |
| 360 MISCELLANEOUS REVENUES | | | | |
| 361 INTEREST EARNINGS | | | | |
| 10 INVESTMENT INTEREST | 17,732.05 | 23,715.79 | .00 | 2,049.73 51 4,000 1,950.27 |
| 361 * INTEREST EARNINGS | 17,732.05 | 23,715.79 | .00 | 2,049.73 51 4,000 1,950.27 |
| 369 OTHER MISCELLANEOUS REV | | | | |
| 80 INSURANCE CLAIMS REIMB | 1,956,842.35 | 1,956,842.35 | .00 | .00 662,150 662,150.00 |
| 90 OTHER MISC. REVENUE | .00 | 7,951.48 | 94,731.38 | 94,731.38 0 94,731.38- |
| 369 * OTHER MISCELLANEOUS R | 1,956,842.35 | 1,964,793.83 | 94,731.38 | 14 94,731.38 14 662,150 567,418.62 |
| 360 **MISCELLANEOUS REVENUES | 1,974,574.40 | 1,988,509.62 | 94,731.38 | 14 96,781.11 15 666,150 569,368.89 |
| 370 INTERFUND TRANSFERS | | | | |
| 371 INTERFUND TRANSFERS | | | | |
| 03 FROM FED AID MATCH FND103 | .00 | .00 | .00 | 64.26 4 1,748 1,683.74 |
| 06 FROM PUB SAF SALES TAX FD | .00 | .00 | .00 | .00 240,437 240,437.00 |
| 11 FROM GIS CONSORTIUM 850 | .00 | .00 | .00 | 1,198.00 14 8,750 7,552.00 |
| 18 FROM PROB SERV FUND 618 | .00 | 10,000.00 | .00 | 10,000.00 100 10,000 .00 |
| 33 FROM COURTS CONST FND 303 | .00 | .00 | .00 | .00 0 .00 |
| 75 FROM REG PLAN COMM FND075 | .00 | .00 | .00 | 63,972.00 24 272,000 208,028.00 |
| 80 FROM GENERAL CORP FND 080 | .00 | .00 | .00 | .00 2,527,006 2,527,006.00 |
| 83 FROM CNTY HIGHWAY FND 083 | .00 | .00 | .00 | 12,675.05 30 42,071 29,395.95 |
| 84 FROM COUNTY BRIDGE FND084 | .00 | .00 | .00 | 1,863.69 27 7,007 5,143.31 |
| 89 FROM PUBLIC HLTH FUND 089 | .00 | .00 | .00 | 2,686.00 22 12,000 9,314.00 |
| 90 FROM MENTAL HEALTH FND090 | .00 | .00 | .00 | 11,644.00 22 52,370 40,726.00 |
| 91 FROM ANIM CONTROL FND 091 | .00 | .00 | .00 | 1,341.00 25 5,318 3,977.00 |
| 371 * INTERFUND TRANSFERS | .00 | 10,000.00 | .00 | 105,444.00 3 3,178,707 3,073,263.00 |
| 370 **INTERFUND TRANSFERS | .00 | 10,000.00 | .00 | 105,444.00 3 3,178,707 3,073,263.00 |
| FUND 105 CAPITAL ASSET REPLCMT | 1,974,574.40 | 1,998,509.62 | 94,731.38 | 2 202,225.11 5 3,844,857 3,642,631.89 |

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/21

FUND 106 PUBL SAFETY SALES TAX FND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT | BUDGET | UNREALIZED BALANCE |
|--------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------|-----------|-----------------------|
| 310 LOCAL TAXES | | | | |
| 318 OTHER LOCAL TAXES | | | | |
| 09 PUB SAFETY 1/4% SALES TAX | .00 807,455.17 | .00 2,727,395.33 59 | 4,648,439 | 1,921,043.67 |
| 318 * OTHER LOCAL TAXES | .00 807,455.17 | .00 2,727,395.33 59 | 4,648,439 | 1,921,043.67 |
| 310 **LOCAL TAXES | .00 807,455.17 | .00 2,727,395.33 59 | 4,648,439 | 1,921,043.67 |
| 360 MISCELLANEOUS REVENUES | | | | |
| 361 INTEREST EARNINGS | | | | |
| 10 INVESTMENT INTEREST | 2,758.07 6,589.53 | .00 624.92 4 | 15,000 | 14,375.08 |
| 361 * INTEREST EARNINGS | 2,758.07 6,589.53 | .00 624.92 4 | 15,000 | 14,375.08 |
| 360 **MISCELLANEOUS REVENUES | 2,758.07 6,589.53 | .00 624.92 4 | 15,000 | 14,375.08 |
| FUND 106 PUBL SAFETY SALES TAX | 2,758.07 | .00 2,728,020.25 58 | 4,663,439 | 1,935,418.75 |
| | 814,044.70 | | | |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/21

FUND 110 WORKFORCE DEVELOPMENT FND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT | BUDGET | UNREALIZED BALANCE | | |
|--------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------|--------------|--------------------|-----------|--------------|
| 330 INTERGOVERNMENTAL REV | | | | | | |
| 331 FEDERAL GRANTS | | | | | | |
| 62 HHS-SNAP TO SUCCESS E&T | 7,974.74 | 23,350.18 | 17,712.24 18 | 46,340.40 46 | 100,000 | 53,659.60 |
| 331 * FEDERAL GRANTS | 7,974.74 | 23,350.18 | 17,712.24 18 | 46,340.40 46 | 100,000 | 53,659.60 |
| 332 FEDERAL GRANTS/SHARED REV | | | | | | |
| 22 LABOR-WIOA YOUTH ACTIVTES | 91,738.57 | 508,887.39 | 77,217.20 7 | 669,673.57 58 | 1,149,500 | 479,826.43 |
| 23 LABOR-WIOA ADULT PROGRAM | 86,356.97 | 485,457.81 | 72,682.97 6 | 630,352.31 56 | 1,133,000 | 502,647.69 |
| 24 LABOR-WIOA DISLOCTD WORKR | 108,316.10 | 617,814.24 | 75,683.24 11 | 660,867.82 96 | 685,982 | 25,114.18 |
| 25 LABOR-TRADE ADJSTMT ASSIS | 4,493.04 | 53,735.33 | 54.54- | 14,755.69 15 | 97,100 | 82,344.31 |
| 26 WIOA NATL EMERGENCY GRANT | .00 | .00 | .00 | .00 | 400,000 | 400,000.00 |
| 332 * FEDERAL GRANTS/SHARED | 290,904.68 | 1,665,894.77 | 225,528.87 7 | 1,975,649.39 57 | 3,465,582 | 1,489,932.61 |
| 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 | 298,879.42 | 1,689,244.95 | 243,241.11 7 | 2,021,989.79 57 | 3,570,582 | 1,548,592.21 |
| 340 CHARGES FOR SERVICES | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | |
| 40 TECHNICAL SERVICE CONT. | 12,319.55 | 44,314.23 | 18,956.15 15 | 51,175.42 39 | 130,000 | 78,824.58 |
| 341 * GENERAL GOVERNMENT SE | 12,319.55 | 44,314.23 | 18,956.15 15 | 51,175.42 39 | 130,000 | 78,824.58 |
| 340 **CHARGES FOR SERVICES | 12,319.55 | 44,314.23 | 18,956.15 15 | 51,175.42 39 | 130,000 | 78,824.58 |
| 380 NON-REVENUE RECEIPTS | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | |
| 18 FR WIOA FRMLA GRT 763/764 | .00 | 22,396.52 | .00 | 25,996.29 58 | 45,000 | 19,003.71 |
| 385 * INTERDEPARTMENT REVEN | .00 | 22,396.52 | .00 | 25,996.29 58 | 45,000 | 19,003.71 |
| 380 **NON-REVENUE RECEIPTS | .00 | 22,396.52 | .00 | 25,996.29 58 | 45,000 | 19,003.71 |
| FUND 110 WORKFORCE DEVELOPMENT | 311,198.97 | 1,755,955.70 | 262,197.26 7 | 2,099,161.50 56 | 3,745,582 | 1,646,420.50 |

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/21

PAGE 18

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 | .00 | 678,576.27 | 495,668.32 | 28 1,471,939.39 | 82 | 1,800,000 | 328,060.61 |
| 311 * PROPERTY TAXES - CURR | .00 | 678,576.27 | 495,668.32 | 28 1,471,939.39 | 82 | 1,800,000 | 328,060.61 |
| 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 | .00 | 678,576.27 | 495,668.32 | 28 1,473,188.08 | 82 | 1,800,000 | 326,811.92 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | 168.29 | 1,173.78 | .00 | 147.16 | 5 | 3,000 | 2,852.84 |
| 361 * INTEREST EARNINGS | 168.29 | 1,173.78 | .00 | 147.16 | 5 | 3,000 | 2,852.84 |
| 360 **MISCELLANEOUS REVENUES | 168.29 | 1,173.78 | .00 | 147.16 | 5 | 3,000 | 2,852.84 |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | |
| 19 IMRF/SS REIMBURSEMENT | 81,359.30 | 718,519.14 | 82,748.53 | 8 783,885.54 | 71 | 1,101,550 | 317,664.46 |
| 381 * INTERFUND REIMBURSEME | 81,359.30 | 718,519.14 | 82,748.53 | 8 783,885.54 | 71 | 1,101,550 | 317,664.46 |
| 380 **NON-REVENUE RECEIPTS | 81,359.30 | 718,519.14 | 82,748.53 | 8 783,885.54 | 71 | 1,101,550 | 317,664.46 |
| FUND 188 SOCIAL SECURITY FUND | 81,527.59 | | 578,416.85 | 20 2,257,220.78 | 78 | 2,904,550 | 647,329.22 |
| | | 1,398,269.19 | | | | | |

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 9/30/21

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 10 | 25,000.00 10 | 250,000 | 225,000.00 |
| 331 * FEDERAL GRANTS | .00 | .00 | 25,000.00 10 | 25,000.00 10 | 250,000 | 225,000.00 |
| 330 **INTERGOVERNMENTAL REV | .00 | .00 | 25,000.00 10 | 25,000.00 10 | 250,000 | 225,000.00 |
| 360 MISCELLANEOUS REVENUES | | | | | | |
| 361 INTEREST EARNINGS | | | | | | |
| 10 INVESTMENT INTEREST | 5,400.92 | 9,598.31 | .00 | 1,291.32 10 | 12,500 | 11,208.68 |
| 20 INTEREST ON LOANS | 8,235.60 | 76,299.04 | 13,986.09 18 | 99,612.16 131 | 76,000 | 23,612.16- |
| 361 * INTEREST EARNINGS | 13,636.52 | 85,897.35 | 13,986.09 16 | 100,903.48 114 | 88,500 | 12,403.48- |
| 360 **MISCELLANEOUS REVENUES | 13,636.52 | 85,897.35 | 13,986.09 16 | 100,903.48 114 | 88,500 | 12,403.48- |
| 370 INTERFUND TRANSFERS | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | |
| 04 FROM HEAD START FUND 104 | .00 | .00 | .00 | .00 | 500,000 | 500,000.00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | 500,000 | 500,000.00 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | 500,000 | 500,000.00 |
| FUND 475 RPC ECON DEVELOPMNT L | 13,636.52 | 85,897.35 | 38,986.09 5 | 125,903.48 15 | 838,500 | 712,596.52 |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/21

FUND 476 SELF-FUNDED INSURANCE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | BUDGET | UNREALIZED BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|------------------|-----|-----------|--------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | |
| 340 CHARGES FOR SERVICES | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | |
| 08 PROPERTY/LIAB INS BILLING | .00 | .00 | .00 | .00 | | 1,691,402 | 1,691,402.00 |
| 09 WORKERS COMP INS BILLINGS | 87,016.01 | 755,511.95 | .00 | 779,274.21 | 82 | 947,407 | 168,132.79 |
| 341 * GENERAL GOVERNMENT SE | 87,016.01 | 755,511.95 | .00 | 779,274.21 | 30 | 2,638,809 | 1,859,534.79 |
| 340 **CHARGES FOR SERVICES | 87,016.01 | 755,511.95 | .00 | 779,274.21 | 30 | 2,638,809 | 1,859,534.79 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | 3,733.54 | 6,901.74 | .00 | 1,072.80 | 11 | 10,000 | 8,927.20 |
| 361 * INTEREST EARNINGS | 3,733.54 | 6,901.74 | .00 | 1,072.80 | 11 | 10,000 | 8,927.20 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | |
| 90 OTHER MISC. REVENUE | .00 | 958.21 | 3,095.48 | 8,584.00 | | 0 | 8,584.00- |
| 369 * OTHER MISCELLANEOUS R | .00 | 958.21 | 3,095.48 | 8,584.00 | | 0 | 8,584.00- |
| 360 **MISCELLANEOUS REVENUES | 3,733.54 | 7,859.95 | 3,095.48 | 31 9,656.80 | 97 | 10,000 | 343.20 |
| 370 INTERFUND TRANSFERS | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | |
| 73 FROM DOMEST VIOL GRNT 673 | .00 | .00 | .00 | .00 | | 0 | .00 |
| 371 * INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 0 | .00 |
| 370 **INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | | 0 | .00 |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | |
| 17 UNEMPLOYMENT INS REIMB | .00 | 176,355.00 | .00 | 177,138.00 | 71 | 250,000 | 72,862.00 |
| 381 * INTERFUND REIMBURSEME | .00 | 176,355.00 | .00 | 177,138.00 | 71 | 250,000 | 72,862.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | 176,355.00 | .00 | 177,138.00 | 71 | 250,000 | 72,862.00 |
| FUND 476 SELF-FUNDED INSURANCE | 90,749.55 | 939,726.90 | 3,095.48 | 966,069.01 | 33 | 2,898,809 | 1,932,739.99 |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/21

FUND 850 GEOG INF SYS JOINT VENTUR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE | ***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT | BUDGET | UNREALIZED BALANCE |
|--------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------|---------------|-----------------------|
| 330 INTERGOVERNMENTAL REV | | | | |
| 336 LOCAL GOVERNMENT REVENUE | | | | |
| 01 CHAMPAIGN CITY | .00 2,346.19 | .00 .00 | 83,536 | 83,536.00 |
| 02 URBANA CITY | .00 1,806.35 | .00 .00 | 44,084 | 44,084.00 |
| 03 VILLAGE OF RANTOUL | .00 25,873.03 | .00 27,119.15 | 26,938 | 181.15- |
| 06 UNIVERSITY OF ILLINOIS | .00 1,169.00 | .00 .00 | 39,363 | 39,363.00 |
| 09 CHAMPAIGN COUNTY | 73,437.75 168,937.50 | .00 170,382.73 | 52 324,982 | 154,599.27 |
| 14 VILLAGE OF SAVOY | .00 .00 | 15,700.50 82 | 82 19,261 | 3,560.50 |
| 16 VILLAGE OF MAHOMET | .00 1,955.91 | .00 4,478.31 | 25 18,069 | 13,590.69 |
| 33 URBANA-CHAMP SANITRY DIST | .00 .00 | 1,156.25 100 | 100 1,157 | .75 |
| 336 * LOCAL GOVERNMENT REVE | 73,437.75 202,087.98 | 16,856.75 3 | 218,836.94 39 | 557,390 338,553.06 |
| 337 LOCAL GOVERNMENT REIMB | | | | |
| 21 LOCAL GOVT REIMBURSEMENT | .00 10,855.00 | .00 19,972.00 | 87 23,008 | 3,036.00 |
| 337 * LOCAL GOVERNMENT REIM | .00 10,855.00 | .00 19,972.00 | 87 23,008 | 3,036.00 |
| 330 **INTERGOVERNMENTAL REV | 73,437.75 212,942.98 | 16,856.75 3 | 238,808.94 41 | 580,398 341,589.06 |
| 340 CHARGES FOR SERVICES | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | |
| 40 TECHNICAL SERVICE CONT. | .00 47,050.34 | .00 28,212.61 | 52 54,000 | 25,787.39 |
| 341 * GENERAL GOVERNMENT SE | .00 47,050.34 | .00 28,212.61 | 52 54,000 | 25,787.39 |
| 340 **CHARGES FOR SERVICES | .00 47,050.34 | .00 28,212.61 | 52 54,000 | 25,787.39 |
| 360 MISCELLANEOUS REVENUES | | | | |
| 361 INTEREST EARNINGS | | | | |
| 10 INVESTMENT INTEREST | 551.64 1,348.61 | .00 105.04 | 2 5,500 | 5,394.96 |
| 361 * INTEREST EARNINGS | 551.64 1,348.61 | .00 105.04 | 2 5,500 | 5,394.96 |
| 369 OTHER MISCELLANEOUS REV | | | | |
| 85 SALE OF MAPS, DATA | 90.00 3,837.78 | 30.00 5,378.00 | 40 13,500 | 8,122.00 |
| 369 * OTHER MISCELLANEOUS R | 90.00 3,837.78 | 30.00 5,378.00 | 40 13,500 | 8,122.00 |
| 360 **MISCELLANEOUS REVENUES | 641.64 5,186.39 | 30.00 5,483.04 | 29 19,000 | 13,516.96 |
| 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 | 74,079.39 | 16,886.75 | 329,504.59 | 710,398 |
| | 265,179.71 | 2 | 46 | 380,893.41 |