

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/21

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
29 CURR PROP TX-COOP EXTENSN	.00 .00	.00 .00	0	.00
311 * PROPERTY TAXES - CURR	.00 .00	.00 .00	0	.00
310 **LOCAL TAXES	.00 .00	.00 .00	0	.00
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
14 HUD-SHELTER PLUS CARE	.00 317,500.07	3,843.00 1 286,665.20 71	404,556	117,890.80
16 HUD-H.O.M.E. INV PRNTRSH	.00 124,453.43	.00 133,685.25 85	158,000	24,314.75
17 DOT-FHWA-HIGHWAY PLANNING	.00 457,151.74	32,299.35 5 763,811.93 126	608,317	155,494.93-
18 DOT-FTA-METROPOL PLANNING	.00 22,529.90	.00 .00	54,215	54,215.00
21 DOT-FTA-FRMLA GRT NON-URB	.00 333,879.33	.00 349,481.68 93	377,500	28,018.32
27 HHS-HEALTHY MARRIAGE GRNT	.00 1,516.01	.00 .00	40,000	40,000.00
29 HUD-COMM DEV BLOCK GRANT	.00 10,490.07	.00 13,667.16 15	93,000	79,332.84
30 HHS-COMM SERV BLOCK GRANT	.00 806,648.92	48,430.81 4 769,751.06 62	1,245,720	475,968.94
36 HUD-EMERGENCY SHELTER GRNT	.00 106,949.90	10,537.15 6 150,732.89 82	184,000	33,267.11
37 HOM SEC-EMRG FOOD/SHELTER	.00 20,725.00	.00 47,930.37 122	39,245	8,685.37-
71 HUD-SUPPORTIVE HOUSING	.00 40,839.93	5,236.90 15 33,325.83 98	34,000	674.17
81 DPT ENERGY-WEATHERIZATION	.00 71,084.03	.00 28,077.43 7	386,661	358,583.57
82 HHS-HM ENERGY ASSIST PROG	.00 4,649,172.44	331,207.34 3 8,476,644.52 76	11,110,543	2,633,898.48
88 HUD RAPID REHOUS/CC PROG	.00 155,871.86	12,680.33 3 249,675.35 64	391,000	141,324.65
331 * FEDERAL GRANTS	.00 7,118,812.63	444,234.88 311,303,448.67 75	15,126,757	3,823,308.33
332 FEDERAL GRANTS/SHARED REV				
40 US DPT OF TREAS RNTL ASST	.00 .00	.00 9,355,814.68 100	9,355,805	9.68-
41 FEMA PA	.00 .00	.00 8,355.95	0	8,355.95-
332 * FEDERAL GRANTS/SHARED	.00 .00	.00 9,364,170.63 100	9,355,805	8,365.63-
334 STATE GRANTS				
21 ILETSB-POLICE TRAINING	.00 135,966.68	.00 327,942.52 100	328,500	557.48
30 IL DPT MENT HLTH DD GRANT	.00 2,094,324.41	120,915.58 4 2,327,276.73 83	2,794,170	466,893.27
34 IDHS-HOMELESS PREVENTION	.00 323,820.00	.00 259,027.31 250	103,650	155,377.31-
52 IDOT-ST PLANNING & RESRCH	.00 38,384.21	.00 165,687.44 54	309,519	143,831.56
56 IL ST METRO PLANNING FUND	.00 44,053.00	.00 6,361.79 126	5,058	1,303.79-
69 DCFS-YTH HOUSING ADVOCACY	.00 1,996.87	8,406.34 56 18,820.42 125	15,000	3,820.42-
70 DCFS-HOUSNG ADVOCACY GRNT	.00 57,870.62	13,149.85 21 79,047.63 125	63,300	15,747.63-
86 IL DCEO-LIHEAP/WEATHERZTN	.00 1,023,377.09	39,586.80 2 1,462,919.93 63	2,337,691	874,771.07
94 IL CONSOLIDATED APPROP	.00 .00	.00 .00	854,826	854,826.00
334 * STATE GRANTS	.00 3,719,792.88	182,058.57 3 4,647,083.77 68	6,811,714	2,164,630.23
335 STATE SHARED REVENUE				
54 IDOT-PUBLIC TRANSIT	.00 38,211.56	.00 314,787.63 42	750,000	435,212.37
60 STATE REIMBURSEMENT	.00 16,283.33	.00 36,108.66 52	70,000	33,891.34
335 * STATE SHARED REVENUE	.00 54,494.89	.00 350,896.29 43	820,000	469,103.71

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335 STATE SHARED REVENUE				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 123,987.00	.00 123,987.00 91	136,301	12,314.00
02 URBANA CITY	.00 75,576.40	15,000.00 10 170,076.00 115	147,716	22,360.00-
03 VILLAGE OF RANTOUL	.00 14,258.00	.00 14,258.00 100	14,300	42.00
06 UNIVERSITY OF ILLINOIS	.00 25,555.00	.00 43,778.00 30	145,555	101,777.00
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	.00 306,076.40	.00 336,489.98 75	450,820	114,330.02
10 PIATT COUNTY	.00 3,881.00	.00 3,881.00 100	3,881	.00
11 CITY OF MONTICELLO	.00 1,778.00	.00 1,778.00 100	1,778	.00
12 PARKLAND COLLEGE	.00 1,457.00	.00 1,457.00 100	1,457	.00
13 CHAMP COUNTY MENT HLTH BD	.00 204,402.00	.00 269,888.00 137	196,704	73,184.00-
14 VILLAGE OF SAVOY	.00 12,391.85	.00 12,392.00 102	12,145	247.00-
16 VILLAGE OF MAHOMET	.00 7,465.00	.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 3,747.00	.00 3,747.00 100	3,753	6.00
23 CHAMP COUNTY DEV DISAB BD	.00 322,157.00	.00 311,488.00 98	319,210	7,722.00
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	.00 144,369.86	.00 .00	9,488	9,488.00
336 * LOCAL GOVERNMENT REVE	.00 1,283,576.51	15,000.00 1 1,337,159.98 90	1,487,196	150,036.02
330 **INTERGOVERNMENTAL REV	.00 12,176,676.91	641,293.45 227,002,759.34 80	33,601,472	6,598,712.66
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 7,820.74	.00 .00	10,000	10,000.00
40 TECHNICAL SERVICE CONT.	.00 382,861.34	1,642.59 326,005.15 65	499,950	173,944.85
45 ADMINISTRATIVE FEES	.00 989,479.79	12,500.61 1 1,075,682.72 90	1,200,000	124,317.28
341 * GENERAL GOVERNMENT SE	.00 1,380,161.87	14,143.20 1 1,401,687.87 82	1,709,950	308,262.13
340 **CHARGES FOR SERVICES	.00 1,380,161.87	14,143.20 1 1,401,687.87 82	1,709,950	308,262.13
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 5,554.54	283.05 1 3,576.34 18	20,000	16,423.66
361 * INTEREST EARNINGS	.00 5,554.54	283.05 1 3,576.34 18	20,000	16,423.66
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 102,110.83	.00 84,257.00 118	71,500	12,757.00-
363 * GIFTS AND DONATIONS	.00 102,110.83	.00 84,257.00 118	71,500	12,757.00-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 2,846.55	.00 3,415.60 137	2,500	915.60-
369 * OTHER MISCELLANEOUS R	.00 2,846.55	.00 3,415.60 137	2,500	915.60-

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369 OTHER MISCELLANEOUS REV				
360 **MISCELLANEOUS REVENUES	.00 110,511.92	283.05 91,248.94 97	94,000	2,751.06
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 3,748.04	.00 4,688.22 67	7,000	2,311.78
99 FROM ARPA FND 840	.00 .00	.00 .00	0	.00
371 * INTERFUND TRANSFERS	.00 3,748.04	.00 4,688.22 67	7,000	2,311.78
370 **INTERFUND TRANSFERS	.00 3,748.04	.00 4,688.22 67	7,000	2,311.78
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	.00 79,288.27	.00 61,131.43 64	96,000	34,868.57
381 * INTERFUND REIMBURSEME	.00 79,288.27	.00 61,131.43 64	96,000	34,868.57
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	.00 74,972.64	9,442.47 18 99,201.50 194	51,096	48,105.50-
11 FROM CSBG DEPT	.00 3,756.50	.00 .00	86,400	86,400.00
15 FROM POLICE TRAINING RESV	.00 50,704.92	15,911.50 19 48,088.50 57	85,000	36,911.50
16 FROM POLICE TRAINING GRNT	.00 17,466.92	72,095.05	0	72,095.05-
32 FROM HIGHWAY DEPTS 60/62	.00 .00	.00 25,000.00 250	10,000	15,000.00-
385 * INTERDEPARTMENT REVEN	.00 146,900.98	97,449.02 42 244,385.05 105	232,496	11,889.05-
380 **NON-REVENUE RECEIPTS	.00 226,189.25	97,449.02 30 305,516.48 93	328,496	22,979.52
FUND 075 REGIONAL PLANNING COM	.00 13,897,287.99	753,168.72 228,805,900.85 81	35,740,918	6,935,017.15

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/21

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
10 CURR PROP TX-GENERAL CORP	.00	11,584,976.19	.00	13,924,759.46	99	14,009,983	85,223.54
29 CURR PROP TX-COOP EXTENSN	.00	409,728.82	.00	439,123.02	100	438,825	298.02-
311 * PROPERTY TAXES - CURR	.00	11,994,705.01	.00	14,363,882.48	99	14,448,808	84,925.52
313 PROPERTY TAXES - BACK TAX							
10 RE BACKTAX-GENERAL CORP	.00	.00	.00	.00		6,000	6,000.00
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00		6,000	6,000.00
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	.00	.00	.00		9,600	9,600.00
314 * MOBILE HOME TAX	.00	.00	.00	.00		9,600	9,600.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	10,011.00	143	7,000	3,011.00-
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	10,011.00	143	7,000	3,011.00-
318 OTHER LOCAL TAXES							
12 COUNTY HOTEL/MOTEL TAX	.00	21,448.27	1,950.80	36,737.37	141	26,000	10,737.37-
13 COUNTY AUTO RENTAL TAX	.00	18,442.58	.00	18,463.53	62	30,000	11,536.47
318 * OTHER LOCAL TAXES	.00	39,890.85	1,950.80	55,200.90	99	56,000	799.10
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	.00	619,421.43	.00	.00		700,000	700,000.00
11 COSTS - DELINQUENT TAXES	.00	1,260.00	.00	3,035.00	12	25,000	21,965.00
319 * PENALTIES ON TAXES	.00	620,681.43	.00	3,035.00		725,000	721,965.00
310 **LOCAL TAXES	.00	12,655,277.29	1,950.80	14,432,129.38	95	15,252,408	820,278.62
320 LICENSES AND PERMITS							
321 BUSINESS LIC & PERMITS							
10 LIQUOR/ENTERTNMNT LICENSE	.00	27,968.75	.00	30,549.00	111	27,500	3,049.00-
321 * BUSINESS LIC & PERMIT	.00	27,968.75	.00	30,549.00	111	27,500	3,049.00-
322 NONBUSINESS LIC & PERMITS							
10 MARRIAGE LICENSES	.00	53,650.00	.00	70,070.00	88	80,000	9,930.00
15 CIVIL UNION LICENSES	.00	280.00	.00	490.00	33	1,500	1,010.00
20 REVENUE STAMPS	.00	1,627,399.50	.00	2,414,268.75	99	2,445,580	31,311.25
40 ZONING USE PERMITS	.00	48,006.00	.00	37,969.00	86	44,215	6,246.00
322 * NONBUSINESS LIC & PER	.00	1,729,335.50	.00	2,522,797.75	98	2,571,295	48,497.25
320 **LICENSES AND PERMITS	.00	1,757,304.25	.00	2,553,346.75	98	2,598,795	45,448.25
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	146,975.07	15,889.73	7	226,762.39	97	233,214	6,451.61
56 NIBRS GRANT REIMBURSEMENT	.00	71,643.91	1,037.75		440,693.62	98	451,634	10,940.38
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		18,000	18,000.00
73 USDA-NAT SCHL LUNCH/SNACK	.00	14,654.80	.00		11,913.22	66	18,000	6,086.78
74 USDA-NAT SCHOOL BREAKFAST	.00	8,023.40	.00		6,350.45	64	10,000	3,649.55
80 JUST-JUSTICE ASSISTNC GRT	.00	3,760.44	.00		3,231.48	100	3,231	.48-
91 HOM SEC-EMRGNCY MGMT PERF	.00	74,558.37	.00		67,118.49	129	52,000	15,118.49-
99 DOT-HAZRD MATLS TRNG/PLAN	.00	9,918.89	.00		4,249.10	50	8,500	4,250.90
331 * FEDERAL GRANTS	.00	329,534.88	16,927.48	2	760,318.75	96	794,579	34,260.25
332 FEDERAL GRANTS/SHARED REV								
38 CURE PROGRAM	.00	1,146,124.97	.00		192,450.29		0	192,450.29-
39 BJA FY20 COVID EMRGY GRNT	.00	9,410.52	.00		24,166.30		0	24,166.30-
41 FEMA PA	.00	.00	.00		22,084.66		0	22,084.66-
332 * FEDERAL GRANTS/SHARED	.00	1,155,535.49	.00		238,701.25		0	238,701.25-
334 STATE GRANTS								
24 IL HOUSING DEV AUTH GRANT	.00	.00	.00		.00		0	.00
25 IL ATTY GEN-VICTIM ASSIST	.00	31,000.00	.00		15,500.00	50	31,000	15,500.00
41 IL DPT HLTHCARE & FAM SRV	.00	75,714.41	8,185.63	7	116,816.97	97	120,050	3,233.03
42 IL DP PUB HLTH-GEN RV GRT	.00	4,336.00	.00		3,922.00	82	4,800	878.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00	382.83	.00		215.92	62	350	134.08
81 IL ST BD ELECTIONS GRANT	.00	.00	.00		.00		20,000	20,000.00
95 IDOT TRAFFIC SAFETY STEP	.00	.00	.00		2,870.36		0	2,870.36-
334 * STATE GRANTS	.00	111,433.24	8,185.63	5	139,325.25	79	176,200	36,874.75
335 STATE SHARED REVENUE								
30 CORP PERSONL PROP REPL TAX	.00	832,239.65	.00		1,585,819.84	214	740,000	845,819.84-
40 SALES TAX	.00	870,091.56	.00		1,697,479.58	159	1,064,329	633,150.58-
41 1/4% SALES TAX (ALL CNTY)	.00	4,391,024.12	.00		5,724,921.20	103	5,559,366	165,555.20-
43 USE TAX	.00	1,118,067.35	.00		1,060,482.49	82	1,290,000	229,517.51
45 CANNABIS SALES TAX	.00	139,801.55	.00		.00		600,000	600,000.00
60 STATE REIMBURSEMENT	.00	1,337,101.94	369,763.77	15	2,577,520.58	108	2,387,325	190,195.58-
61 ILETSB-POLICE TRNING RMB	.00	13,019.19	.00		29,370.00	169	17,405	11,965.00-
70 STATE SALARY REIMBURSEMENT	.00	352,576.23	.00		336,826.68	103	325,592	11,234.68-
71 STATE REV-SALARY STIPENDS	.00	38,325.14	.00		45,500.00	94	48,500	3,000.00
80 INCOME TAX	.00	2,905,825.55	.00		3,540,011.37	119	2,967,460	572,551.37-
91 VIDEO GAMING	.00	45,514.07	9,291.60	13	98,497.16	141	70,000	28,497.16-
335 * STATE SHARED REVENUE	.00	12,043,586.35	379,055.37		316,696,428.90	111	15,069,977	1,626,451.90-
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	15,853.00	.00		.00		15,853	15,853.00
02 URBANA CITY	.00	.00	.00		.00		0	.00
14 VILLAGE OF SAVOY	.00	474,109.00	44,763.58	8	531,740.06	100	533,110	1,369.94
16 VILLAGE OF MAHOMET	.00	146,588.05	.00		273,377.36	125	218,000	55,377.36-
336 * LOCAL GOVERNMENT REVE	.00	636,550.05	44,763.58	6	805,117.42	105	766,963	38,154.42-

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336 LOCAL GOVERNMENT REVENUE				
337 LOCAL GOVERNMENT REIMB				
20 TOWNSHIP REIMBURSEMENT	.00 15,155.12	.00 7,298.00 74	9,897	2,599.00
21 LOCAL GOVT REIMBURSEMENT	.00 205,198.20	25,076.12 11 252,792.07 107	236,589	16,203.07-
23 LOC GVT RMB-EVNT SECURITY	.00 61,296.24	.00 89,790.23 115	78,000	11,790.23-
26 LOC GVT RMB-POSTAGE	.00 5,072.78	.00 12,825.55 160	8,000	4,825.55-
27 LOC GVT RMB-UTILITIES	.00 4,331.00	.00 4,554.16 95	4,800	245.84
28 JAIL BOOKING-IN FEES	.00 39,366.94	5,860.90 9 32,712.00 51	64,000	31,288.00
29 SCHOOL RESOURCE OFFCR RMB	.00 88,752.68	5,127.00 4 121,261.12 100	121,208	53.12-
337 * LOCAL GOVERNMENT REIM	.00 419,172.96	36,064.02 7 521,233.13 100	522,494	1,260.87
330 **INTERGOVERNMENTAL REV	.00 14,695,812.97	484,996.08 319,161,124.70 111	17,330,213	1,830,911.70-
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
10 COURT FEES AND CHARGES	.00 142,231.93	.00 163,776.55 114	144,000	19,776.55-
14 ELECTRNC HOME DETENTN PRG	.00 76,536.70	.00 102,118.55 73	140,000	37,881.45
19 COURT SECURITY FEE	.00 222,862.99	.00 229,751.27 92	250,000	20,248.73
25 DETAINEE REIMBURSEMENT	.00 .00	.00 3,063.07 0	0	3,063.07-
27 OUT OF COUNTY DETAINEES	.00 920.00	.00 7,337.93 0	0	7,337.93-
28 WORK RELEASE FEES	.00 3,609.00	.00 697.00 39	1,800	1,103.00
29 BOND FEES	.00 58,494.00	.00 44,280.00 44	100,000	55,720.00
30 ZONING & SUBDIVISION FEE	.00 5,620.00	.00 11,596.80 126	9,197	2,399.80-
31 ACCOUNTING FEES	.00 .00	.00 .00 91,000	91,000	91,000.00
32 COUNTY CLERK FEES	.00 251,072.76	.00 360,220.48 106	340,000	20,220.48-
33 RECORDING FEES	.00 907,540.10	.00 990,523.20 132	750,000	240,523.20-
35 INFO TECH/HUM RSOUC FEES	.00 .00	.00 .00 45,000	45,000	45,000.00
36 CIRCUIT CLERK FEES	.00 1,150,551.89	.00 1,242,798.47 83	1,500,000	257,201.53
37 SHERIFF FEES	.00 111,501.90	.00 108,009.45 59	183,000	74,990.55
39 MAINTENANCE/CUSTODIAL FEE	.00 74,040.92	.00 29,266.47 50	59,000	29,733.53
41 CORONER STATUTORY FEES	.00 59,237.14	.00 .00 0	0	.00
42 REIMB OF CORONER COSTS	.00 55,161.05	4,403.65 8 59,106.37 109	54,000	5,106.37-
45 ADMINISTRATIVE FEES	.00 251.18	20.94 7 141.09 47	300	158.91
52 TAX SALE FEE	.00 21,760.00	.00 30,508.00 102	30,000	508.00-
53 RENTAL HOUSNG SUPPORT FEE	.00 236,664.00	.00 265,696.00 93	286,000	20,304.00
54 COURT FEES-SHF VEHICL MNT	.00 1,000.00	.00 450.22 18	2,500	2,049.78
58 SEX OFFENDER REGISTRN FEE	.00 6,665.00	.00 5,435.00 143	3,800	1,635.00-
60 SHF FAIL-TO-APPEAR WARRNT	.00 8,956.97	70.00 1 10,451.99 91	11,500	1,048.01
64 INTERSTATE PROBTRN TFR FEE	.00 1,165.00	.00 2,634.98 245	1,075	1,559.98-
341 * GENERAL GOVERNMENT SE	.00 3,395,842.53	4,494.59 3,667,862.89 92	4,002,172	334,309.11
343 HIGHWAYS & BRIDGES SERVCS				
70 MATERIAL & EQUIPMENT USE	.00 .00	.00 156.69 0	0	156.69-
343 * HIGHWAYS & BRIDGES SE	.00 .00	.00 156.69 0	0	156.69-
340 **CHARGES FOR SERVICES	.00 3,395,842.53	4,494.59 3,668,019.58 92	4,002,172	334,152.42
350 FINES AND FORFEITURES				
351 FINES				

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/21

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
351 FINES							
10 FINES & BOND FORFEITURES	.00	552,489.98	.00	600,420.30	100	600,000	420.30-
11 DUI FINES-FOR DUI ENF EQP	.00	27,635.29	.00	24,831.40	83	30,000	5,168.60
15 FEES ON TRAFFIC FINES	.00	9,155.40	.00	6,567.81	82	8,000	1,432.19
351 * FINES	.00	589,280.67	.00	631,819.51	99	638,000	6,180.49
352 FORFEITURES							
10 EVIDENCE FORFEITURES	.00	.00	.00	687.70		0	687.70-
352 * FORFEITURES	.00	.00	.00	687.70		0	687.70-
350 **FINES AND FORFEITURES	.00	589,280.67	.00	632,507.21	99	638,000	5,492.79
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	41,628.32	1,528.36	3 12,662.86	22	56,400	43,737.14
361 * INTEREST EARNINGS	.00	41,628.32	1,528.36	3 12,662.86	22	56,400	43,737.14
362 RENTS AND ROYALTIES							
10 CABLE TV FRANCHISE	.00	235,619.21	9,882.09	3 243,173.61	77	314,000	70,826.39
11 MEA CIVIC CONTRIBUTION	.00	66,647.61	.00	83,756.14	112	75,000	8,756.14-
15 RENT	.00	743,801.99	2,055.86	607,641.05	71	860,421	252,779.95
362 * RENTS AND ROYALTIES	.00	1,046,068.81	11,937.95	1 934,570.80	75	1,249,421	314,850.20
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	6,500.00	.00	22,978.70	315	7,305	15,673.70-
60 PRIVATE GRANTS	.00	3,500.55	.00	5,787.60	100	5,787	.60-
363 * GIFTS AND DONATIONS	.00	10,000.55	.00	28,766.30	220	13,092	15,674.30-
369 OTHER MISCELLANEOUS REV							
12 VENDING MACHINES	.00	1,164.99	1,229.89	41 2,506.13	84	3,000	493.87
13 ELECTRONIC PYTS REBATE	.00	11,519.91	681.54	4 11,673.49	69	17,000	5,326.51
15 PARKING FEES	.00	11,492.35	.00	12,521.70	42	30,000	17,478.30
42 WORKER'S COMP. REIMB.	.00	27,068.94	.00	86.40	3	2,500	2,413.60
71 SOCIAL SECURITY INCENTIVE	.00	12,000.00	1,000.00	5 7,200.00	36	20,000	12,800.00
80 INSURANCE CLAIMS REIMB	.00	.00	.00	28,468.82	103	27,675	793.82-
90 OTHER MISC. REVENUE	.00	179,865.19	.00	38,288.76	103	37,120	1,168.76-
369 * OTHER MISCELLANEOUS R	.00	243,111.38	2,911.43	2 100,745.30	73	137,295	36,549.70
360 **MISCELLANEOUS REVENUES	.00	1,340,809.06	16,377.74	1 1,076,745.26	74	1,456,208	379,462.74
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	1,301,120.60	107,672.10	7 901,381.00	55	1,633,123	731,742.00
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

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/21

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
371 INTERFUND TRANSFERS								
92 FROM LAW LIBRARY FUND 092	.00	.00	.00		.00		15,000	15,000.00
371 * INTERFUND TRANSFERS	.00	1,301,120.60	107,672.10	6	901,381.00	52	1,737,223	835,842.00
370 **INTERFUND TRANSFERS	.00	1,301,120.60	107,672.10	6	901,381.00	52	1,737,223	835,842.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	.00	5,638.90	554.65	7	7,397.51	92	8,000	602.49
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	19,683.00	.00		19,973.00	99	20,175	202.00
381 * INTERFUND REIMBURSEME	.00	25,321.90	554.65	1	27,370.51	43	63,175	35,804.49
380 **NON-REVENUE RECEIPTS	.00	25,321.90	554.65	1	27,370.51	43	63,175	35,804.49
FUND 080 GENERAL CORPORATE	.00	35,760,769.27	616,045.96		142,452,624.39	99	43,078,194	625,569.61

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/21

FUND 081 NURSING HOME-POST CLOSURE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
23 NH CARE-MEDICAID PATIENTS	.00 76,705.27	.00 3,627.84	0	3,627.84-
345 * HEALTH SERVICES CHARG	.00 76,705.27	.00 3,627.84	0	3,627.84-
340 **CHARGES FOR SERVICES	.00 76,705.27	.00 3,627.84	0	3,627.84-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 5,380.71	4.70 269.85	0	269.85-
361 * INTEREST EARNINGS	.00 5,380.71	4.70 269.85	0	269.85-
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 3,845.53	.00 13,177.47	0	13,177.47-
369 * OTHER MISCELLANEOUS R	.00 3,845.53	.00 13,177.47	0	13,177.47-
360 **MISCELLANEOUS REVENUES	.00 119,226.24	4.70 123,447.32 112	110,000	13,447.32-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
80 FROM GENERAL CORP FND 080	.00 .00	.00 1,000,000.00 100	1,000,000	.00
371 * INTERFUND TRANSFERS	.00 .00	.00 1,000,000.00 100	1,000,000	.00
370 **INTERFUND TRANSFERS	.00 .00	.00 1,000,000.00 100	1,000,000	.00
FUND 081 NURSING HOME-POST CLO	.00 195,931.51	4.70 1,127,075.16 102	1,110,000	17,075.16-

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 2,828,738.07	.00 2,876,294.20 100	2,890,272	13,977.80
311 * PROPERTY TAXES - CURR	.00 2,828,738.07	.00 2,876,294.20 100	2,890,272	13,977.80
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 .00	.00 2,004.65	0	2,004.65-
315 * PAYMENT IN LIEU OF TA	.00 .00	.00 2,004.65	0	2,004.65-
310 **LOCAL TAXES	.00 2,828,738.07	.00 2,878,298.85 100	2,890,272	11,973.15
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00 124,000.00	.00 124,000.00 100	124,000	.00
335 * STATE SHARED REVENUE	.00 124,000.00	.00 124,000.00 100	124,000	.00
330 **INTERGOVERNMENTAL REV	.00 124,000.00	.00 124,000.00 100	124,000	.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 2,627.60	95.83 2 748.23 15	5,000	4,251.77
361 * INTEREST EARNINGS	.00 2,627.60	95.83 2 748.23 15	5,000	4,251.77
360 **MISCELLANEOUS REVENUES	.00 2,627.60	95.83 2 748.23 15	5,000	4,251.77
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	.00 954,834.11	52,473.26 6 1,164,592.10 127	919,808	244,784.10-
381 * INTERFUND REIMBURSEME	.00 954,834.11	52,473.26 6 1,164,592.10 127	919,808	244,784.10-
380 **NON-REVENUE RECEIPTS	.00 954,834.11	52,473.26 6 1,164,592.10 127	919,808	244,784.10-
FUND 088 ILL.MUNICIPAL RETIREM	.00 3,910,199.78	52,569.09 1 4,167,639.18 106	3,939,080	228,559.18-

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/21

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS				
322 NONBUSINESS LIC & PERMITS				
30 ANIMAL LICENSES	.00 302,022.57	1,535.00 1 300,678.50 100	300,000	678.50-
322 * NONBUSINESS LIC & PER	.00 302,022.57	1,535.00 1 300,678.50 100	300,000	678.50-
320 **LICENSES AND PERMITS	.00 302,022.57	1,535.00 1 300,678.50 100	300,000	678.50-
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 210,553.73	.00 169,566.88 78	217,385	47,818.12
02 URBANA CITY	.00 40,311.21	.00 39,224.66 94	41,514	2,289.34
03 VILLAGE OF RANTOUL	.00 12,552.77	.00 31,964.27 100	32,074	109.73
14 VILLAGE OF SAVOY	.00 8,348.79	.00 8,434.86 99	8,507	72.14
24 VILLAGE OF FISHER	.00 1,824.57	.00 1,843.38 99	1,859	15.62
26 VILLAGE OF TOLONO	.00 3,343.59	.00 3,378.06 99	3,407	28.94
336 * LOCAL GOVERNMENT REVE	.00 276,934.66	.00 254,412.11 83	304,746	50,333.89
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 21,979.52	.00 21,333.39 104	20,584	749.39-
337 * LOCAL GOVERNMENT REIM	.00 21,979.52	.00 21,333.39 104	20,584	749.39-
330 **INTERGOVERNMENTAL REV	.00 298,914.18	.00 275,745.50 85	325,330	49,584.50
340 CHARGES FOR SERVICES				
344 PUBLIC SAFETY SERVICES				
01 ANIM IMPOUND FEES-COUNTY	.00 4,550.00	.00 3,745.00 94	4,000	255.00
02 ANIM IMPOUND FEES-URBANA	.00 6,095.00	.00 2,602.00 52	5,000	2,398.00
03 ANIM IMPOUND FEES-CHAMPGN	.00 9,170.00	85.00 1 5,520.00 42	13,000	7,480.00
04 ANIM SERVICES COST REIMB	.00 15,785.00	.00 9,922.73 71	14,000	4,077.27
05 ANIM IMPOUND FEES-MAHOMET	.00 456.00	.00 144.00 0	0	144.00-
06 ANIM IMPOUND FEE-VILLAGES	.00 2,466.00	.00 4,076.00 116	3,500	576.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00 .00	.00 50.00 0	0	50.00-
08 ANIM IMPOUND FEES-SAVOY	.00 619.00	.00 .00 500	500	500.00
09 ANIM IMPOUND FEES-TOLONO	.00 283.00	.00 273.00 55	500	227.00
344 * PUBLIC SAFETY SERVICE	.00 39,424.00	85.00 26,332.73 65	40,500	14,167.27
340 **CHARGES FOR SERVICES	.00 39,424.00	85.00 26,332.73 65	40,500	14,167.27
350 FINES AND FORFEITURES				
351 FINES				
20 PENALTIES	.00 11,640.71	.00 8,847.63 88	10,000	1,152.37
351 * FINES	.00 11,640.71	.00 8,847.63 88	10,000	1,152.37
350 **FINES AND FORFEITURES	.00 11,640.71	.00 8,847.63 88	10,000	1,152.37
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/21

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	1,162.14	27.19	1	205.51	10	2,000	1,794.49
361 * INTEREST EARNINGS	.00	1,162.14	27.19	1	205.51	10	2,000	1,794.49
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	2,611.00	.00		2,000.00	84	2,392	392.00
363 * GIFTS AND DONATIONS	.00	2,611.00	.00		2,000.00	84	2,392	392.00
369 OTHER MISCELLANEOUS REV								
10 SALE OF SALVAGE	.00	.00	.00		650.00	100	650	.00
369 * OTHER MISCELLANEOUS R	.00	.00	.00		650.00	100	650	.00
360 **MISCELLANEOUS REVENUES	.00	3,773.14	27.19	1	2,855.51	57	5,042	2,186.49
FUND 091 ANIMAL CONTROL	.00	655,774.60	1,647.19		614,459.87	90	680,872	66,412.13

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/21

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
44 USDA-CHILD/ADLT CARE FOOD	.00 250,093.52	22,022.23 5 281,713.58 70	404,500	122,786.42
48 HHS-HEAD START PROGRAM	.00 8,928,151.56	34,632.86 7,868,878.75 83	9,465,014	1,596,135.25
331 * FEDERAL GRANTS	.00 9,178,245.08	56,655.09 1 8,150,592.33 83	9,869,514	1,718,921.67
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	.00 47,345.08	.00 74,947.00 158	47,500	27,447.00-
37 IL DPT HUM SRV-CHILD CARE	.00 888,220.42	197,928.50 13 1,012,925.37 68	1,500,000	487,074.63
64 IL STBD ED/PRESCH FOR ALL	.00 703,394.00	86,085.00 7 1,721,704.00 137	1,260,000	461,704.00-
92 EMGCY ED RELIEF - CARES	.00 .00	.00 29,092.00 100	29,092	.00
334 * STATE GRANTS	.00 1,638,959.50	284,013.50 10 2,838,668.37 100	2,836,592	2,076.37-
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	.00 305,894.00	.00 317,945.00 105	304,000	13,945.00-
23 CHAMP COUNTY DEV DISAB BD	.00 22,932.00	.00 10,738.00 35	31,100	20,362.00
336 * LOCAL GOVERNMENT REVE	.00 328,826.00	.00 328,683.00 98	335,100	6,417.00
330 **INTERGOVERNMENTAL REV	.00 11,146,030.58	340,668.59 311,317,943.70 87	13,041,206	1,723,262.30
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00 46,800.00	.00 48,800.00 203	24,000	24,800.00-
341 * GENERAL GOVERNMENT SE	.00 46,800.00	.00 48,800.00 203	24,000	24,800.00-
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	.00 14,420.00	1,750.00 2 53,290.00 67	80,000	26,710.00
345 * HEALTH SERVICES CHARG	.00 14,420.00	1,750.00 2 53,290.00 67	80,000	26,710.00
340 **CHARGES FOR SERVICES	.00 61,220.00	1,750.00 2 102,090.00 98	104,000	1,910.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 8,707.19	56.92 1 856.67 9	10,000	9,143.33
361 * INTEREST EARNINGS	.00 8,707.19	56.92 1 856.67 9	10,000	9,143.33
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	.00 227,725.41	.00 1,010,993.09 405	10,750	1,000,243.09-
369 * OTHER MISCELLANEOUS R	.00 227,725.41	.00 1,010,993.09 405	10,750	1,000,243.09-
360 **MISCELLANEOUS REVENUES	.00 236,432.60	56.92 1,011,849.76 930	25,750	986,099.76-
FUND 104 EARLY CHILDHOOD FUND	.00 11,443,683.18	342,475.51 312,431,883.46 94	13,170,956	739,072.54

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/21

RUN 1/31/22 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				

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/21

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
332 FEDERAL GRANTS/SHARED REV				
38 CURE PROGRAM	.00 .00	.00 .00	0	.00
332 * FEDERAL GRANTS/SHARED	.00 .00	.00 .00	0	.00
330 **INTERGOVERNMENTAL REV	.00 .00	.00 .00	0	.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 30,582.54	469.78 12 3,422.35 86	4,000	577.65
361 * INTEREST EARNINGS	.00 30,582.54	469.78 12 3,422.35 86	4,000	577.65
369 OTHER MISCELLANEOUS REV				
80 INSURANCE CLAIMS REIMB	.00 1,956,842.35	.00 351,811.60 53	662,150	310,338.40
90 OTHER MISC. REVENUE	.00 18,451.48	.00 .00	0	.00
369 * OTHER MISCELLANEOUS R	.00 1,975,293.83	.00 351,811.60 53	662,150	310,338.40
360 **MISCELLANEOUS REVENUES	.00 2,005,876.37	469.78 355,233.95 53	666,150	310,916.05
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	.00 675,946.00	.00 241,307.00 100	240,437	870.00-
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	.00 592,129.00	.00 2,526,136.00 100	2,527,006	870.00
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 1,278,075.00	.00 2,872,887.00 90	3,178,707	305,820.00
370 **INTERFUND TRANSFERS	.00 1,278,075.00	.00 2,872,887.00 90	3,178,707	305,820.00
FUND 105 CAPITAL ASSET REPLCMT	.00 3,283,951.37	469.78 3,228,120.95 84	3,844,857	616,736.05

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/21

RUN 1/31/22

PAGE 16

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	.00	3,991,938.90	.00	4,800,498.22	103	4,648,439	152,059.22-
318 * OTHER LOCAL TAXES	.00	3,991,938.90	.00	4,800,498.22	103	4,648,439	152,059.22-
310 **LOCAL TAXES	.00	3,991,938.90	.00	4,800,498.22	103	4,648,439	152,059.22-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	7,233.73	140.50	1,078.97	7	15,000	13,921.03
361 * INTEREST EARNINGS	.00	7,233.73	140.50	1,078.97	7	15,000	13,921.03
360 **MISCELLANEOUS REVENUES	.00	7,233.73	140.50	1,078.97	7	15,000	13,921.03
FUND 106 PUBL SAFETY SALES TAX	.00	3,999,172.63	140.50	4,801,577.19	103	4,663,439	138,138.19-

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/21

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								
62 HHS-SNAP TO SUCCESS E&T	.00	29,857.90	11,695.30	12	58,822.53	59	100,000	41,177.47
331 * FEDERAL GRANTS	.00	29,857.90	11,695.30	12	58,822.53	59	100,000	41,177.47
332 FEDERAL GRANTS/SHARED REV								
22 LABOR-WIOA YOUTH ACTIVTIES	.00	808,294.63	123,877.23	11	899,111.43	78	1,149,500	250,388.57
23 LABOR-WIOA ADULT PROGRAM	.00	767,286.88	116,603.11	10	848,253.02	75	1,133,000	284,746.98
24 LABOR-WIOA DISLOCTD WORKR	.00	939,686.21	121,416.34	18	886,724.99	129	685,982	200,742.99-
25 LABOR-TRADE ADJSTMT ASSIS	.00	56,926.81	.00		15,278.07	16	97,100	81,821.93
26 WIOA NATL EMERGENCY GRANT	.00	146,817.92	.00		.00		400,000	400,000.00
332 * FEDERAL GRANTS/SHARED	.00	2,719,012.45	361,896.68	10	2,649,367.51	76	3,465,582	816,214.49
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	.00	2,748,870.35	373,591.98	10	2,708,190.04	76	3,570,582	862,391.96
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	53,902.46	16,552.87	13	81,514.21	63	130,000	48,485.79
341 * GENERAL GOVERNMENT SE	.00	53,902.46	16,552.87	13	81,514.21	63	130,000	48,485.79
340 **CHARGES FOR SERVICES	.00	53,902.46	16,552.87	13	81,514.21	63	130,000	48,485.79
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
18 FR WIOA FRMLA GRT 763/764	.00	35,182.03	25,183.63	56	51,179.92	114	45,000	6,179.92-
385 * INTERDEPARTMENT REVEN	.00	35,182.03	25,183.63	56	51,179.92	114	45,000	6,179.92-
380 **NON-REVENUE RECEIPTS	.00	35,182.03	25,183.63	56	51,179.92	114	45,000	6,179.92-
FUND 110 WORKFORCE DEVELOPMENT	.00	2,837,954.84	415,328.48	11	2,840,884.17	76	3,745,582	904,697.83

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/21

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
28 CURR PROP TX-SOCIAL SECUR	.00	1,651,429.50	.00	1,791,632.13	100	1,800,000	8,367.87
311 * PROPERTY TAXES - CURR	.00	1,651,429.50	.00	1,791,632.13	100	1,800,000	8,367.87
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	1,248.69		0	1,248.69-
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	1,248.69		0	1,248.69-
310 **LOCAL TAXES	.00	1,651,429.50	.00	1,792,880.82	100	1,800,000	7,119.18
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	1,214.57	32.09	250.87	8	3,000	2,749.13
361 * INTEREST EARNINGS	.00	1,214.57	32.09	250.87	8	3,000	2,749.13
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	86.52		0	86.52-
369 * OTHER MISCELLANEOUS R	.00	.00	.00	86.52		0	86.52-
360 **MISCELLANEOUS REVENUES	.00	1,214.57	32.09	337.39	11	3,000	2,662.61
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	.00	1,034,325.54	63,570.66	1,357,025.53	123	1,101,550	255,475.53-
381 * INTERFUND REIMBURSEME	.00	1,034,325.54	63,570.66	1,357,025.53	123	1,101,550	255,475.53-
380 **NON-REVENUE RECEIPTS	.00	1,034,325.54	63,570.66	1,357,025.53	123	1,101,550	255,475.53-
FUND 188 SOCIAL SECURITY FUND	.00	2,686,969.61	63,602.75	3,150,243.74	108	2,904,550	245,693.74-

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/21

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	25,000.00	10	250,000	225,000.00
331 * FEDERAL GRANTS	.00	.00	.00	25,000.00	10	250,000	225,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	25,000.00	10	250,000	225,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	10,986.35	118.08	1,700.01	14	12,500	10,799.99
20 INTEREST ON LOANS	.00	109,832.13	.00	136,198.19	179	76,000	60,198.19-
361 * INTEREST EARNINGS	.00	120,818.48	118.08	137,898.20	156	88,500	49,398.20-
360 **MISCELLANEOUS REVENUES	.00	120,818.48	118.08	137,898.20	156	88,500	49,398.20-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
04 FROM HEAD START FUND 104	.00	.00	.00	.00		500,000	500,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		500,000	500,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		500,000	500,000.00
FUND 475 RPC ECON DEVELOPMNT L	.00	120,818.48	118.08	162,898.20	19	838,500	675,601.80

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/21

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
08 PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		1,691,402	1,691,402.00
09 WORKERS COMP INS BILLINGS	.00	1,033,119.81	142,360.55	15 1,195,749.12	126	947,407	248,342.12-
341 * GENERAL GOVERNMENT SE	.00	1,033,119.81	142,360.55	5 1,195,749.12	45	2,638,809	1,443,059.88
340 **CHARGES FOR SERVICES	.00	1,033,119.81	142,360.55	5 1,195,749.12	45	2,638,809	1,443,059.88
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	7,693.55	246.57	2 1,869.63	19	10,000	8,130.37
361 * INTEREST EARNINGS	.00	7,693.55	246.57	2 1,869.63	19	10,000	8,130.37
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	10,549.48	.00	66,853.73		0	66,853.73-
369 * OTHER MISCELLANEOUS R	.00	10,549.48	.00	66,853.73		0	66,853.73-
360 **MISCELLANEOUS REVENUES	.00	18,243.03	246.57	2 68,723.36	687	10,000	58,723.36-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
73 FROM DOMEST VIOL GRNT 673	.00	.00	.00	.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
17 UNEMPLOYMENT INS REIMB	.00	189,752.00	12,856.00	5 206,253.00	83	250,000	43,747.00
381 * INTERFUND REIMBURSEME	.00	189,752.00	12,856.00	5 206,253.00	83	250,000	43,747.00
380 **NON-REVENUE RECEIPTS	.00	189,752.00	12,856.00	5 206,253.00	83	250,000	43,747.00
FUND 476 SELF-FUNDED INSURANCE	.00	1,241,114.84	155,463.12	5 1,470,725.48	51	2,898,809	1,428,083.52

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 4,614.19	.00 .00	83,536	83,536.00
02 URBANA CITY	.00 44,557.79	.00 41,830.00	95 44,084	2,254.00
03 VILLAGE OF RANTOUL	.00 25,873.03	.00 29,527.08	110 26,938	2,589.08-
06 UNIVERSITY OF ILLINOIS	.00 1,169.00	.00 37,294.25	95 39,363	2,068.75
09 CHAMPAIGN COUNTY	.00 242,375.25	85,489.25 26	331,720.23 102	324,982 6,738.23-
14 VILLAGE OF SAVOY	.00 18,710.50	.00 18,490.56	96 19,261	770.44
16 VILLAGE OF MAHOMET	.00 16,152.16	.00 17,461.24	97 18,069	607.76
33 URBANA-CHAMP SANITRY DIST	.00 1,156.25	.00 1,156.25	100 1,157	.75
336 * LOCAL GOVERNMENT REVE	.00 354,608.17	85,489.25 15	477,479.61 86	557,390 79,910.39
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 21,985.00	.00 22,866.00	99 23,008	142.00
337 * LOCAL GOVERNMENT REIM	.00 21,985.00	.00 22,866.00	99 23,008	142.00
330 **INTERGOVERNMENTAL REV	.00 376,593.17	85,489.25 15	500,345.61 86	580,398 80,052.39
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00 56,824.86	1,820.18 3	40,139.99 74	54,000 13,860.01
341 * GENERAL GOVERNMENT SE	.00 56,824.86	1,820.18 3	40,139.99 74	54,000 13,860.01
340 **CHARGES FOR SERVICES	.00 56,824.86	1,820.18 3	40,139.99 74	54,000 13,860.01
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 1,438.13	23.55 181.14	3 5,500	5,318.86
361 * INTEREST EARNINGS	.00 1,438.13	23.55 181.14	3 5,500	5,318.86
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	.00 4,983.14	.00 6,063.00	45 13,500	7,437.00
369 * OTHER MISCELLANEOUS R	.00 4,983.14	.00 6,063.00	45 13,500	7,437.00
360 **MISCELLANEOUS REVENUES	.00 6,421.27	23.55 6,244.14	33 19,000	12,755.86
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	.00 439,839.30	87,332.98 12	603,729.74 85	710,398 106,668.26