

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	8,132.33 5 141,817.58 90	158,000	16,182.42
17 DOT-FHWA-HIGHWAY PLANNING	.00 457,151.74	164,895.91 27 896,408.49 147	608,317	288,091.49-
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	26,421.09 7 375,902.77 100	377,500	1,597.23
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 .00	93,000	79,332.84
30 HHS-COMM SERV BLOCK GRANT	.00 806,648.92	60,113.17 5 781,433.42 63	1,245,720	464,286.58
36 HUD-EMERGENCY SHELTER GRNT	.00 106,949.90	13,762.47 7 153,958.21 84	184,000	30,041.79
37 HOM SEC-EMRG FOOD/SHELTER	.00 20,725.00	.00 .00	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 .00	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	626,292.54 411,485,506.33 76	15,126,757	3,641,250.67
332 FEDERAL GRANTS/SHARED REV				
40 US DPT OF TREAS RNTL ASST	.00 .00	.00 .00	9,355,814.68 100	9,355,805
41 FEMA PA	.00 .00	.00 .00	8,355.95	0
332 * FEDERAL GRANTS/SHARED	.00 .00	.00 .00	9,364,170.63 100	9,355,805
334 STATE GRANTS				
21 ILETSB-POLICE TRAINING	.00 135,966.68	.00 .00	327,942.52 100	328,500
30 IL DPT MENT HLTH DD GRANT	.00 2,094,324.41	189,882.95 7 2,396,244.10 86	2,794,170	397,925.90
34 IDHS-HOMELESS PREVENTION	.00 323,820.00	.00 .00	259,027.31 250	103,650
52 IDOT-ST PLANNING & RESRCH	.00 38,384.21	70,675.12 23 236,362.56 76	309,519	73,156.44
56 IL ST METRO PLANNING FUND	.00 44,053.00	.00 .00	6,361.79 126	5,058
69 DCFS-YTH HOUSING ADVOCACY	.00 1,996.87	8,449.56 56 18,863.64 126	15,000	3,863.64-
70 DCFS-HOUSNG ADVOCACY GRNT	.00 57,870.62	19,773.39 31 85,671.17 135	63,300	22,371.17-
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	328,367.82 5 4,793,393.02 70	6,811,714	2,018,320.98
335 STATE SHARED REVENUE				
54 IDOT-PUBLIC TRANSIT	.00 38,211.56	44,818.34 6 359,605.97 48	750,000	390,394.03
60 STATE REIMBURSEMENT	.00 16,283.33	.00 .00	36,108.66 52	70,000
335 * STATE SHARED REVENUE	.00 54,494.89	44,818.34 5 395,714.63 48	820,000	424,285.37

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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	11,896.50 3 348,386.48 77	450,820	102,433.52
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	26,896.50 2 1,349,056.48 91	1,487,196	138,139.52
330 **INTERGOVERNMENTAL REV	.00 12,176,676.91	1,026,375.20 327,387,841.09 82	33,601,472	6,213,630.91
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	5,680.94 1 330,043.50 66	499,950	169,906.50
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	18,181.55 1 1,405,726.22 82	1,709,950	304,223.78
340 **CHARGES FOR SERVICES	.00 1,380,161.87	18,181.55 1 1,405,726.22 82	1,709,950	304,223.78
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	1,246.14 18 5,934.36 85	7,000	1,065.64
99 FROM ARPA FND 840	.00 .00	.00 .00	0	.00
371 * INTERFUND TRANSFERS	.00 3,748.04	1,246.14 18 5,934.36 85	7,000	1,065.64
370 **INTERFUND TRANSFERS	.00 3,748.04	1,246.14 18 5,934.36 85	7,000	1,065.64
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	4,337.59 8 94,096.62 184	51,096	43,000.62-
11 FROM CSBG DEPT	.00 3,756.50	.00 .00	86,400	86,400.00
15 FROM POLICE TRAINING RESV	.00 50,704.92	14,300.88 17 46,477.88 55	85,000	38,522.12
16 FROM POLICE TRAINING GRNT	.00 17,466.92	70,484.43 70,484.43	0	70,484.43-
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	89,122.90 38 236,058.93 102	232,496	3,562.93-
380 **NON-REVENUE RECEIPTS	.00 226,189.25	89,122.90 27 297,190.36 90	328,496	31,305.64
FUND 075 REGIONAL PLANNING COM	.00 13,897,287.99	1,135,208.84 329,187,940.97 82	35,740,918	6,552,977.03

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	8 36,737.37	141	26,000	10,737.37-
13 COUNTY AUTO RENTAL TAX	.00	18,442.58	4,105.25	14 22,568.78	75	30,000	7,431.22
318 * OTHER LOCAL TAXES	.00	39,890.85	6,056.05	11 59,306.15	106	56,000	3,306.15-
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	6,056.05	14,436,234.63	95	15,252,408	816,173.37
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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331 FEDERAL GRANTS				
25 HHS-CHLD SUP ENF TTL IV-D	.00 146,975.07	57,388.78 25 268,261.44 115	233,214	35,047.44-
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 18,000	18,000	18,000.00
73 USDA-NAT SCHL LUNCH/SNACK	.00 14,654.80	2,048.11 11 13,961.33 78	18,000	4,038.67
74 USDA-NAT SCHOOL BREAKFAST	.00 8,023.40	1,076.11 11 7,426.56 74	10,000	2,573.44
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	61,550.75 8 804,942.02 101	794,579	10,363.02-
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	29,563.91 25 138,195.25 115	120,050	18,145.25-
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	34.88 10 250.80 72	350	99.20
81 IL ST BD ELECTIONS GRANT	.00 .00	.00 .00	20,000	20,000.00
95 IDOT TRAFFIC SAFETY STEP	.00 .00	1,155.72 4,026.08	0	4,026.08-
334 * STATE GRANTS	.00 111,433.24	30,754.51 17 161,894.13 92	176,200	14,305.87
335 STATE SHARED REVENUE				
30 CORP PERSNL 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	455,224.06 43 2,152,703.64 202	1,064,329	1,088,374.64-
41 1/4% SALES TAX (ALL CNTY)	.00 4,391,024.12	1,234,610.18 22 6,959,531.38 125	5,559,366	1,400,165.38-
43 USE TAX	.00 1,118,067.35	199,506.60 15 1,259,989.09 98	1,290,000	30,010.91
45 CANNABIS SALES TAX	.00 139,801.55	.00 600,000	600,000	600,000.00
60 STATE REIMBURSEMENT	.00 1,337,101.94	742,215.67 31 2,949,972.48 124	2,387,325	562,647.48-
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	28,422.78 9 365,249.46 112	325,592	39,657.46-
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	919,448.82 31 4,459,460.19 150	2,967,460	1,492,000.19-
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	3,588,719.71 2419,906,093.24 132	15,069,977	4,836,116.24-
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	25,289.34 11 253,005.29 107	236,589	16,416.29-
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	400.00 8 4,954.16 103	4,800	154.16-
28 JAIL BOOKING-IN FEES	.00 39,366.94	10,304.28 16 37,155.38 58	64,000	26,844.62
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	41,120.62 8 526,289.73 101	522,494	3,795.73-
330 **INTERGOVERNMENTAL REV	.00 14,695,812.97	3,766,909.17 2222,443,037.79 130	17,330,213	5,112,824.79-
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
10 COURT FEES AND CHARGES	.00 142,231.93	6,197.61 4 169,974.16 118	144,000	25,974.16-
14 ELECTRNC HOME DETENTN PRG	.00 76,536.70	232.00 73 140,000	140,000	37,649.45
19 COURT SECURITY FEE	.00 222,862.99	16,493.62 7 246,244.89 98	250,000	3,755.11
25 DETAINEE REIMBURSEMENT	.00 .00	72.87 3,135.94 0	0	3,135.94-
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	518.00 29 1,215.00 68	1,800	585.00
29 BOND FEES	.00 58,494.00	3,994.00 4 48,274.00 48	100,000	51,726.00
30 ZONING & SUBDIVISION FEE	.00 5,620.00	.00 11,596.80 126	9,197	2,399.80-
31 ACCOUNTING FEES	.00 .00	140,646.91 155 140,646.91 155	91,000	49,646.91-
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	16.00 990,539.20 132	750,000	240,539.20-
35 INFO TECH/HUM RSOUC FEES	.00 .00	46,529.06 103 46,529.06 103	45,000	1,529.06-
36 CIRCUIT CLERK FEES	.00 1,150,551.89	97,009.40 6 1,339,807.87 89	1,500,000	160,192.13
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	770.00 7 11,151.99 97	11,500	348.01
64 INTERSTATE PROBTRN TFR FEE	.00 1,165.00	125.00 12 2,759.98 257	1,075	1,684.98-
341 * GENERAL GOVERNMENT SE	.00 3,395,842.53	317,029.06 8 3,980,397.36 99	4,002,172	21,774.64
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	317,029.06 8 3,980,554.05 99	4,002,172	21,617.95
350 FINES AND FORFEITURES				
351 FINES				

SUMMARY REVENUE REPORT
 PERIOD ENDING 12/31/21

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
351 FINES				
10 FINES & BOND FORFEITURES	.00 552,489.98	49,216.76 8 649,637.06 108	600,000	49,637.06-
11 DUI FINES-FOR DUI ENF EQP	.00 27,635.29	425.00 1 25,256.40 84	30,000	4,743.60
15 FEES ON TRAFFIC FINES	.00 9,155.40	45.00 1 6,612.81 83	8,000	1,387.19
351 * FINES	.00 589,280.67	49,686.76 8 681,506.27 107	638,000	43,506.27-
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	49,686.76 8 682,193.97 107	638,000	44,193.97-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 41,628.32	1,632.67 3 12,767.17 23	56,400	43,632.83
361 * INTEREST EARNINGS	.00 41,628.32	1,632.67 3 12,767.17 23	56,400	43,632.83
362 RENTS AND ROYALTIES				
10 CABLE TV FRANCHISE	.00 235,619.21	76,308.40 24 309,599.92 99	314,000	4,400.08
11 MEA CIVIC CONTRIBUTION	.00 66,647.61	6,469.16 9 90,225.30 120	75,000	15,225.30-
15 RENT	.00 743,801.99	12,800.65 1 618,385.84 72	860,421	242,035.16
362 * RENTS AND ROYALTIES	.00 1,046,068.81	95,578.21 8 1,018,211.06 81	1,249,421	231,209.94
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	95.00 38,383.76 103	37,120	1,263.76-
369 * OTHER MISCELLANEOUS R	.00 243,111.38	3,006.43 2 100,840.30 73	137,295	36,454.70
360 **MISCELLANEOUS REVENUES	.00 1,340,809.06	100,217.31 7 1,160,584.83 80	1,456,208	295,623.17
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	65,595.00 119 65,595.00 119	55,000	10,595.00-
59 FROM JAIL MED COSTS FD659	.00 .00	12,122.23 50 12,122.23 50	24,100	11,977.77
61 FROM WORKING CASH FND 610	.00 .00	506.61 5 506.61 5	10,000	9,493.39

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	185,895.94	11	979,604.84	56	1,737,223	757,618.16
370 **INTERFUND TRANSFERS	.00	1,301,120.60	185,895.94	11	979,604.84	56	1,737,223	757,618.16
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	17,839.00	71	17,839.00	71	25,000	7,161.00
16 HEALTH/LIFE INSUR REIMB	.00	.00	12,452.40	125	12,452.40	125	10,000	2,452.40-
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	30,846.05	49	57,661.91	91	63,175	5,513.09
380 **NON-REVENUE RECEIPTS	.00	25,321.90	30,846.05	49	57,661.91	91	63,175	5,513.09
FUND 080 GENERAL CORPORATE	.00	35,760,769.27	4,456,640.34	1046,293,218.77	107	43,078,194		3,215,024.77-

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	61,297.44 7 1,173,416.28 128	919,808	253,608.28-
381 * INTERFUND REIMBURSEME	.00 954,834.11	61,297.44 7 1,173,416.28 128	919,808	253,608.28-
380 **NON-REVENUE RECEIPTS	.00 954,834.11	61,297.44 7 1,173,416.28 128	919,808	253,608.28-
FUND 088 ILL.MUNICIPAL RETIREM	.00 3,910,199.78	61,393.27 2 4,176,463.36 106	3,939,080	237,383.36-

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

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	8,765.00 18 83,712.00 176	47,500	36,212.00-
37 IL DPT HUM SRV-CHILD CARE	.00 888,220.42	198,015.50 13 1,013,012.37 68	1,500,000	486,987.63
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	292,865.50 10 2,847,520.37 100	2,836,592	10,928.37-
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	349,520.59 311,326,795.70 87	13,041,206	1,714,410.30
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	88,830.00 826 1,099,823.09 231	10,750	1,089,073.09-
369 * OTHER MISCELLANEOUS R	.00 227,725.41	88,830.00 826 1,099,823.09 231	10,750	1,089,073.09-
360 **MISCELLANEOUS REVENUES	.00 236,432.60	88,886.92 345 1,100,679.76 274	25,750	1,074,929.76-
FUND 104 EARLY CHILDHOOD FUND	.00 11,443,683.18	440,157.51 312,529,565.46 95	13,170,956	641,390.54

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 12/31/21

RUN 2/28/22 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	1,534.46 18 2,732.46 31	8,750	6,017.54
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	3,339.77 28 6,025.77 50	12,000	5,974.23
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	116,803.45 196 118,144.45 222	5,318	112,826.45-
371 * INTERFUND TRANSFERS	.00 1,278,075.00	121,677.68 4 2,994,564.68 94	3,178,707	184,142.32
370 **INTERFUND TRANSFERS	.00 1,278,075.00	121,677.68 4 2,994,564.68 94	3,178,707	184,142.32
FUND 105 CAPITAL ASSET REPLCMT	.00 3,283,951.37	122,147.46 3 3,349,798.63 87	3,844,857	495,058.37

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	1,072,037.23	23	5,872,535.45	126	4,648,439	1,224,096.45-
318 * OTHER LOCAL TAXES	.00	3,991,938.90	1,072,037.23	23	5,872,535.45	126	4,648,439	1,224,096.45-
310 **LOCAL TAXES	.00	3,991,938.90	1,072,037.23	23	5,872,535.45	126	4,648,439	1,224,096.45-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	7,233.73	140.50	1	1,078.97	7	15,000	13,921.03
361 * INTEREST EARNINGS	.00	7,233.73	140.50	1	1,078.97	7	15,000	13,921.03
360 **MISCELLANEOUS REVENUES	.00	7,233.73	140.50	1	1,078.97	7	15,000	13,921.03
FUND 106 PUBL SAFETY SALES TAX	.00	3,999,172.63	1,072,177.73	23	5,873,614.42	126	4,663,439	1,210,175.42-

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	22,142.01	17	87,103.35	67	130,000	42,896.65
341 * GENERAL GOVERNMENT SE	.00	53,902.46	22,142.01	17	87,103.35	67	130,000	42,896.65
340 **CHARGES FOR SERVICES	.00	53,902.46	22,142.01	17	87,103.35	67	130,000	42,896.65
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
18 FR WIOA FRMLA GRT 763/764	.00	35,182.03	31,359.61	70	57,355.90	127	45,000	12,355.90-
385 * INTERDEPARTMENT REVEN	.00	35,182.03	31,359.61	70	57,355.90	127	45,000	12,355.90-
380 **NON-REVENUE RECEIPTS	.00	35,182.03	31,359.61	70	57,355.90	127	45,000	12,355.90-
FUND 110 WORKFORCE DEVELOPMENT	.00	2,837,954.84	427,093.60	11	2,852,649.29	76	3,745,582	892,932.71

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	73,396.70	1,366,851.57	124	1,101,550	265,301.57-
381 * INTERFUND REIMBURSEME	.00	1,034,325.54	73,396.70	1,366,851.57	124	1,101,550	265,301.57-
380 **NON-REVENUE RECEIPTS	.00	1,034,325.54	73,396.70	1,366,851.57	124	1,101,550	265,301.57-
FUND 188 SOCIAL SECURITY FUND	.00	2,686,969.61	73,428.79	3,160,069.78	109	2,904,550	255,519.78-

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	1,317,687.17	78	1,317,687.17	78	1,691,402	373,714.83
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	1,460,047.72	55	2,513,436.29	95	2,638,809	125,372.71
340 **CHARGES FOR SERVICES	.00	1,033,119.81	1,460,047.72	55	2,513,436.29	95	2,638,809	125,372.71
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	1,473,150.29	51	2,788,412.65	96	2,898,809	110,396.35

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	1,002.24 4 30,529.32	113 26,938	3,591.32-
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	801.56 4 18,262.80	101 18,069	193.80-
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	87,293.05 16 479,283.41	86 557,390	78,106.59
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	87,293.05 15 502,149.41	87 580,398	78,248.59
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00 56,824.86	5,570.12 10 43,889.93	81 54,000	10,110.07
341 * GENERAL GOVERNMENT SE	.00 56,824.86	5,570.12 10 43,889.93	81 54,000	10,110.07
340 **CHARGES FOR SERVICES	.00 56,824.86	5,570.12 10 43,889.93	81 54,000	10,110.07
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	2,332.69 17 8,395.69	62 13,500	5,104.31
369 * OTHER MISCELLANEOUS R	.00 4,983.14	2,332.69 17 8,395.69	62 13,500	5,104.31
360 **MISCELLANEOUS REVENUES	.00 6,421.27	2,356.24 12 8,576.83	45 19,000	10,423.17
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	95,219.41 13 611,616.17	86 710,398	98,781.83