

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
12 EDUC-SPEC ED GRNTS TO STS	.00	.00	.00	5,054.00	56	9,000	3,946.00
14 HUD-SHELTER PLUS CARE	.00	.00	.00	260,473.72	49	529,500	269,026.28
16 HUD-H.O.M.E. INV PRNTRSH	.00	.00	5,362.75	11	11	51,000	45,637.25
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	25,854.08	8	79	340,000	70,989.08
18 DOT-FTA-METROPOL PLANNING	.00	.00	5,931.10	8	83	73,000	12,724.20
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	18,121.14	36	36	50,000	31,878.86
29 HUD-COMM DEV BLOCK GRANT	.00	.00	2,338.79			0	40,904.45-
30 HHS-COMM SERV BLOCK GRANT	.00	.00	73,876.23	10	63	750,000	279,726.70
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		57	15,000	6,483.00
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00			5,000	5,000.00
81 DPT ENERGY-WEATHERIZATION	.00	.00	29,441.79	4	32	769,960	524,892.73
82 HHS-HM ENERGY ASSIST PROG	.00	.00	260,691.69	5	35	5,229,999	3,396,044.17
95 HHS-OLD AMR ACT TTL III-B	.00	.00	493.00	3	99	16,000	238.00
331 * FEDERAL GRANTS	.00	.00	422,110.57	5	41	7,838,459	4,605,681.82
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	.00	.00	.00	232,095.50	66	350,000	117,904.50
30 IL DPT MENT HLTH DD GRANT	.00	.00	13,878.71	4	93	370,000	25,749.95
33 IDHS/FAM COM DV-IND DV AC	.00	.00	.00			25,000	25,000.00
34 IDHS-HOMELESS PREVENTION	.00	.00	.00	127,758.19	80	160,000	32,241.81
39 IDHFS-WEATHERIZATION PROG	.00	.00	301,510.18	9	35	3,310,241	2,144,123.03
40 ECIAAAA-STATE GEN REV GRNT	.00	.00	1,245.00	3	117	37,500	6,540.00-
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00			10,000	10,000.00
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00	757.93	8	10,000	9,242.07
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	6,063.87	30	97	20,000	559.18
74 DCFS-COMMUNITY BASED SERV	.00	.00	7,899.90	38	38	21,000	13,100.10
334 * STATE GRANTS	.00	.00	330,597.66	8	45	4,313,741	2,371,380.64
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	.00	10,192.25	10	31	100,000	69,255.70
335 * STATE SHARED REVENUE	.00	.00	10,192.25	10	31	100,000	69,255.70
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	41,107.00	19	64	214,070	77,541.26
02 URBANA CITY	.00	.00	.00		45	246,242	134,610.78
03 VILLAGE OF RANTOUL	.00	.00	.00		100	11,050	.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		40	101,953	61,275.00
07 CITY OF DANVILLE	.00	.00	.00		100	8,076	1.00
08 VERMILLION COUNTY	.00	.00	.00		87	12,968	1,701.00
09 CHAMPAIGN COUNTY	.00	.00	29,760.04	19	105	153,379	7,945.79-
10 PIATT COUNTY	.00	.00	187.50		68	71,970	23,124.00
12 PARKLAND COLLEGE	.00	.00	.00		100	852	.00
13 CHAMP COUNTY MENT HLTH BD	.00	.00	.00		88	29,500	3,474.00
14 VILLAGE OF SAVOY	.00	.00	.00		107	8,317	548.00-
16 VILLAGE OF MAHOMET	.00	.00	.00		121	4,455	927.00-
17 FARMER CITY	.00	.00	.00		100	452	1.00
19 URBANA PARK DISTRICT	.00	.00	.00		486	1,000	3,864.76-

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****	BUDGET	UNREALIZED BALANCE
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT		
336 LOCAL GOVERNMENT REVENUE				
20 CHAMPAIGN PARK DISTRICT	.00 .00	.00 733.00 73	1,000	267.00
28 IROQUOIS COUNTY	.00 .00	.00 .00	2,037	2,037.00
29 CITY OF PAXTON	.00 .00	.00 894.00	0	894.00-
30 GIBSON CITY	.00 .00	.00 319.00	0	319.00-
336 * LOCAL GOVERNMENT REVE	.00 .00	71,054.54 8 577,787.51 67	867,321	289,533.49
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 .00	.00 704.00	0	704.00-
40 TWP REIMB - SENIOR TRANS	.00 .00	.00 1,000.00	100	900.00-
337 * LOCAL GOVERNMENT REIM	.00 .00	.00 1,704.00 704	100	1,604.00-
330 **INTERGOVERNMENTAL REV	.00 .00	833,955.02 6 5,785,373.35 44	13,119,621	7,334,247.65
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
22 TRAINING FEES	.00 .00	.00 796.00 16	5,000	3,868.00-
40 TECHNICAL SERVICE CONT.	.00 .00	.00 25,998.52 4	591,879	203,723.31
44 REFERRAL FEE	.00 .00	.00 .00	1,600	195.00
45 ADMINISTRATIVE FEES	.00 .00	.00 22,066.49 5	416,600	44,500.27-
341 * GENERAL GOVERNMENT	.00 .00	.00 48,861.01 5	1,015,079	155,550.04
340 **CHARGES FOR SERVICES	.00 .00	48,861.01 5	1,015,079	155,550.04
360 MISCELLANEOUS REVENUES				
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 .00	.00 47,515.00 57	83,700	36,185.00
15 VOLUNTARY USER CONTRIB	.00 .00	.00 1,525.80 74	2,050	524.20
60 PRIVATE GRANTS	.00 .00	.00 1,500.00 9	17,000	15,500.00
363 * GIFTS AND DONATIONS	.00 .00	.00 50,540.80 49	102,750	52,209.20
369 OTHER MISCELLANEOUS REV				
41 TELEPHONE TOLL REIMB	.00 .00	.00 .00	100	100.00
90 OTHER MISC. REVENUE	.00 .00	.00 863.30 15	5,650	1,820.31-
369 * OTHER MISCELLANEOUS R	.00 .00	.00 863.30 15	5,750	1,720.31-
360 **MISCELLANEOUS REVENUES	.00 .00	863.30 1	108,500	50,488.89
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	.00 .00	.00 16,832.83 5	343,698	154,104.15
381 * INTERFUND REIMBURSEME	.00 .00	.00 16,832.83 5	343,698	154,104.15
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	.00 .00	.00 8,263.81 11	75,000	8,965.95-
11 FROM CSBG DEPT	.00 .00	.00 33,385.52 15	226,000	25,921.33
15 FROM CRIM JUSTICE DPT 760	.00 .00	.00 .00	500	500.00
20 FROM MEMBERSHP DPT731/644	.00 .00	.00 .00	33,000	33,000.00
25 ADMIN COSTS REIMB BY DPTS	.00 .00	.00 23,641.50 158	15,000	8,641.50-
385 * INTERDEPARTMENT REVEN	.00 .00	.00 41,649.33 12	349,500	41,813.88

**** PRIOR FY ****

CHAMPAIGN COUNTY

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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
385 INTERDEPARTMENT REVENUE				
380 **NON-REVENUE RECEIPTS	.00 .00	58,482.16 8 497,279.97 72	693,198	195,918.03
FUND 075 REGIONAL PLANNING COM	.00 .00	942,161.49 6 7,200,193.39 48	14,936,398	7,736,204.61

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 TAXES							
311 PROPERTY TAXES - CURRENT							
10 CURRENT - GENERAL CORP	.00	.00	.00	6,517,053.58	99	6,552,164	35,110.42
29 CURRENT - COOP EXTENSION	.00	.00	.00	398,681.29	99	402,761	4,079.71
311 * PROPERTY TAXES - CURR	.00	.00	.00	6,915,734.87	99	6,954,925	39,190.13
313 PROPERTY TAXES - BACK TAX							
10 BACK TAX- GENERAL CORP	.00	.00	1,819.04	32	1,819.04	5,748	3,928.96
29 BACK TAX- COOP EXTENSION	.00	.00	111.28		111.28	0	111.28-
313 * PROPERTY TAXES - BACK	.00	.00	1,930.32	34	1,930.32	5,748	3,817.68
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	.00	654.26	7	9,628.62	10,000	371.38
314 * MOBILE HOME TAX	.00	.00	654.26	7	9,628.62	10,000	371.38
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00	3,400	3,400.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00		.00	3,400	3,400.00
318 OTHER LOCAL TAXES							
12 COUNTY HOTEL/MOTEL TAX	.00	.00	.00		6,743.00	13,238	6,495.00
13 COUNTY AUTO RENTAL TAX	.00	.00	1,570.92	8	19,632.78	18,899	733.78-
318 * OTHER LOCAL TAXES	.00	.00	1,570.92	5	26,375.78	32,137	5,761.22
319 PENALTIES ON TAXES							
10 INTEREST-DELINQUENT TAXES	.00	.00	.00		531,347.09	500,000	31,347.09-
11 COSTS - DELINQUENT TAXES	.00	.00	.00		26,623.09	22,000	4,623.09-
319 * PENALTIES ON TAXES	.00	.00	.00		557,970.18	522,000	35,970.18-
310 **TAXES	.00	.00	4,155.50		7,511,639.77	7,528,210	16,570.23
320 LICENSES AND PERMITS							
321 BUSINESS LIC & PERMIT							
10 LIQUOR/ENTERTNMNT LICENSE	.00	.00	30.00		41,845.00	33,000	8,845.00-
35 AMUSEMENT DEVICE LICENSE	.00	.00	.00		.00	4,100	4,100.00
321 * BUSINESS LIC & PERMIT	.00	.00	30.00		41,845.00	37,100	4,745.00-
322 NONBUSINESS LIC & PERMIT							
10 MARRIAGE LICENSES	.00	.00	780.00	4	15,600.00	18,000	2,400.00
20 REVENUE STAMPS	.00	.00	6,588.00		1,362,597.75	1,500,000	137,402.25
40 ZONING USE PERMITS	.00	.00	.00		65,732.00	87,000	21,268.00
322 * NONBUSINESS LIC & PER	.00	.00	7,368.00		1,443,929.75	1,605,000	161,070.25
320 **LICENSES AND PERMITS	.00	.00	7,398.00		1,485,774.75	1,642,100	156,325.25
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	19,643.72	7	274,071.17	295,422	21,350.83
40 JUST-BYRNE FORMULA GRANT	.00	.00	3,733.33	8	50,397.39	44,800	5,597.39-

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		
341 GENERAL GOVERNMENT								
10 COURT FEES AND CHARGES	.00	.00	11,150.19	7	174,164.62	104	167,829	6,335.62-
14 COMP HOME INCARCERATN PRG	.00	.00	2,877.00	2	168,057.00	119	141,000	27,057.00-
19 COURT SECURITY FEE	.00	.00	29,364.65	7	396,474.83	96	412,000	15,525.17
25 DETAINEE REIMBURSEMENT	.00	.00	158.89	3	3,809.52	63	6,000	2,190.48
28 WORK RELEASE FEES	.00	.00	10.00		3,041.00	68	4,500	1,459.00
29 BOND FEES	.00	.00	7,525.00	7	105,507.00	96	110,000	4,493.00
30 ZONING & SUBDIVISION FEE	.00	.00	.00		3,467.00	15	22,600	19,133.00
31 ACCOUNTING FEES	.00	.00	52,979.45	55	89,245.09	93	96,000	6,754.91
32 COUNTY CLERK FEES	.00	.00	11,387.84	7	175,420.07	113	155,000	20,420.07-
33 RECORDING FEES	.00	.00	1,382.00		509,470.50	85	600,000	90,529.50
35 DATA PROCESSING FEES	.00	.00	26,667.35	51	43,054.71	83	52,000	8,945.29
36 CIRCUIT CLERK FEES	.00	.00	165,069.50	9	2,040,851.36	109	1,870,000	170,851.36-
37 SHERIFF FEES	.00	.00	2,213.00	1	200,087.85	98	205,000	4,912.15
39 MAINTENANCE/CUSTODIAL FEE	.00	.00	.00		8,117.62	43	18,986	10,868.38
43 MICROGRAPHIC SERVICES	.00	.00	.00		4,921.75	89	5,500	578.25
45 ADMINISTRATIVE FEES	.00	.00	7,322.12	67	7,894.16	72	11,000	3,105.84
52 TAX SALE FEE	.00	.00	.00		28,140.00	70	40,000	11,860.00
53 RENTAL HOUSNG SUPPORT FEE	.00	.00	817.00		284,829.00	81	350,000	65,171.00
54 COURT FEES-SHF VEHICL MNT	.00	.00	100.00		500.00		0	500.00-
341 * GENERAL GOVERNMENT	.00	.00	319,023.99	7	4,247,053.08	100	4,267,415	20,361.92
345 HEALTH								
36 OUT-OF-COUNTY CORONER FEE	.00	.00	.00		1,463.95		0	1,463.95-
345 * HEALTH	.00	.00	.00		1,463.95		0	1,463.95-
340 **CHARGES FOR SERVICES	.00	.00	319,023.99	7	4,248,517.03	100	4,267,415	18,897.97
350 FINES AND FORFEITS								
351 FINES								
10 FINES & BOND FORFEITURES	.00	.00	151,717.18	19	1,060,527.78	131	810,000	250,527.78-
11 DUI FINES-FOR DUI ENF EQP	.00	.00	1,292.50	15	13,826.25	159	8,700	5,126.25-
15 FEES ON TRAFFIC FINES	.00	.00	3,489.25	7	51,953.25	108	48,000	3,953.25-
351 * FINES	.00	.00	156,498.93	18	1,126,307.28	130	866,700	259,607.28-
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	.00	.00		271.87		0	271.87-
15 ABANDONED BAIL BONDS	.00	.00	16,556.92	118	16,616.92	119	14,000	2,616.92-
352 * FORFEITURES	.00	.00	16,556.92	118	16,888.79	121	14,000	2,888.79-
350 **FINES AND FORFEITS	.00	.00	173,055.85	20	1,143,196.07	130	880,700	262,496.07-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	23,933.97	8	218,240.11	72	302,518	84,277.89
361 * INTEREST EARNINGS	.00	.00	23,933.97	8	218,240.11	72	302,518	84,277.89
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	.00	7,770.92	4	248,931.63	115	216,000	32,931.63-

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		
362 RENTS AND ROYALTIES								
15 RENT	.00	.00	11,123.93	4	282,489.70	104	271,434	11,055.70-
16 TENANT REIMB BLDG IMPRVMT	.00	.00	8,760.61	1	949,403.04	101	939,105	10,298.04-
20 ROYALTIES ON MAP SALES	.00	.00	.00		.00		5,200	5,200.00
362 * RENTS AND ROYALTIES	.00	.00	27,655.46	2	1,480,824.37	103	1,431,739	49,085.37-
363 GIFTS AND DONATIONS								
25 D.A.R.E. CONTRIBUTIONS	.00	.00	.00		225.00	64	350	125.00
363 * GIFTS AND DONATIONS	.00	.00	.00		225.00	64	350	125.00
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		14,193.10	141	10,100	4,093.10-
15 SALE OF FORFEITED PROPRTY	.00	.00	.00		4,514.24		0	4,514.24-
364 * OTHR FINANCING SOURCE	.00	.00	.00		18,707.34	185	10,100	8,607.34-
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		12,732.18	98	13,000	267.82
15 PARKING FEES	.00	.00	.00		18,778.95	85	22,000	3,221.05
41 TELEPHONE TOLL REIMB	.00	.00	34.65	3	189.62	19	1,000	810.38
42 WORKER'S COMP. REIMB.	.00	.00	.00		5,143.19		0	5,143.19-
71 SOCIAL SECURITY INCENTIVE	.00	.00	.00		4,400.00	55	8,000	3,600.00
90 OTHER MISC. REVENUE	.00	.00	4,455.00	16	43,376.21	157	27,650	15,726.21-
369 * OTHER MISCELLANEOUS R	.00	.00	4,489.65	6	84,620.15	118	71,650	12,970.15-
360 **MISCELLANEOUS REVENUES	.00	.00	56,079.08	3	1,802,616.97	99	1,816,357	13,740.03
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
04 FROM HEAD START FUND 104	.00	.00	.00		13,291.52		0	13,291.52-
06 FROM PUB SAF SALES TAX FD	.00	.00	858,900.00	95	904,333.58	100	906,170	1,836.42
07 FROM GEOG INF SYS FND 107	.00	.00	.00		49,200.26	82	60,216	11,015.74
16 FROM SOL WASTE MGT FND676	.00	.00	.00		2,492.14	71	3,500	1,007.86
18 FROM PROB SERV FUND 618	.00	.00	.00		75,000.00	100	75,000	.00
27 FROM PROP TAX FEE FND 627	.00	.00	62,000.00	155	102,000.00	255	40,000	62,000.00-
41 FROM CHD ADVOC CTR FND679	.00	.00	.00		8,000.00	100	8,000	.00
61 FROM WORKING CASH FND 610	.00	.00	18,737.71	156	18,737.71	156	12,000	6,737.71-
75 FROM REG PLAN COMM FND075	.00	.00	.00		19,484.84	56	34,580	15,095.16
77 FROM ELECTION GRNT FND628	.00	.00	.00		.00		13,000	13,000.00
89 FROM PUBLIC HLTH FUND 089	.00	.00	.00		.00		10,000	10,000.00
91 FROM ANIM CONTROL FND 091	.00	.00	.00		22,584.00	100	22,584	.00
92 FROM LAW LIBRARY FUND 092	.00	.00	.00		10,000.00	100	10,000	.00
371 * INTERFUND TRANSFERS	.00	.00	939,637.71	79	1,225,124.05	103	1,195,050	30,074.05-
370 **INTERFUND TRANSFERS	.00	.00	939,637.71	79	1,225,124.05	103	1,195,050	30,074.05-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	.00	.00	1,345.28	7	17,184.83	84	20,471	3,286.17
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00		4,549.00		0	4,549.00-

**** PRIOR FY ****

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
16 HEALTH/LIFE INSUR REIMB	.00	.00	5,083.16		7,853.56		0	7,853.56-
62 REIM FRM DRUG FORF FND621	.00	.00	25,500.00	136	25,500.00	136	18,800	6,700.00-
73 REIMB FRM SELF-INS FND476	.00	.00	27,851.33	95	27,851.33	95	29,200	1,348.67
81 REIMB FROM NURSING HOME	.00	.00	.00		47,863.88	92	51,774	3,910.12
381 * INTERFUND REIMBURSEME	.00	.00	59,779.77	50	130,802.60	109	120,245	10,557.60-
380 **NON-REVENUE RECEIPTS	.00	.00	59,779.77	50	130,802.60	109	120,245	10,557.60-
FUND 080 GENERAL CORPORATE	.00	.00	2,979,719.27	1031	1012,862.77	99	31,268,893	256,030.23

FUND 081 NURSING HOME

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 TAXES						
311 PROPERTY TAXES - CURRENT						
32 CURRENT - NURS HM OPERATN	.00	.00	838,789.91	100	838,339	450.91-
311 * PROPERTY TAXES - CURR	.00	.00	838,789.91	100	838,339	450.91-
313 PROPERTY TAXES - BACK TAX						
32 BACK TAX- NURS HOME OPER	.00	.00	234.13		0	234.13-
313 * PROPERTY TAXES - BACK	.00	.00	234.13		0	234.13-
314 MOBILE HOME TAX						
10 MOBILE HOME TAX	.00	.00	77.54		0	1,164.10-
314 * MOBILE HOME TAX	.00	.00	77.54		0	1,164.10-
310 **TAXES	.00	.00	311.67		838,339	1,849.14-
330 INTERGOVERNMENTAL REV						
331 FEDERAL GRANTS						
26 MEDICARE A	.00	.00	208,043.44	12	1,684,776	295,405.42
27 MEDICARE B	.00	.00	30,878.82	29	105,844	167,926.97-
28 MEDICAID TITLE XIX (IPA)	.00	.00	412,158.62	6	6,625,829	451,356.89-
331 * FEDERAL GRANTS	.00	.00	651,080.88	8	8,416,449	323,878.44-
334 STATE GRANTS						
63 IL DPT AGING-DAY CARE GRT	.00	.00	14,403.03	9	155,280	2,205.62
334 * STATE GRANTS	.00	.00	14,403.03	9	155,280	2,205.62
330 **INTERGOVERNMENTAL REV	.00	.00	665,483.91	8	8,571,729	321,672.82-
340 CHARGES FOR SERVICES						
345 HEALTH						
20 ADULT DAY CARE CHARGES	.00	.00	7,407.68	10	71,069	10,220.32-
22 PATIENT CARE-PRIVATE	.00	.00	394,135.74	7	5,913,307	1,262,178.48
33 NURS HOME BEAUTY SHP REV	.00	.00	3,747.00	7	51,959	6,444.10
34 MEDICAL SUPPLIES REVENUE	.00	.00	5,489.56	5	121,164	45,916.14
35 PATIENT TRANSPORTATN CHGS	.00	.00	330.00	6	5,340	2,190.00
345 * HEALTH	.00	.00	411,109.98	7	6,162,839	1,306,508.40
340 **CHARGES FOR SERVICES	.00	.00	411,109.98	7	6,162,839	1,306,508.40
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	.00	.00	1,504.47	15	10,000	17,609.91-
361 * INTEREST EARNINGS	.00	.00	1,504.47	15	10,000	17,609.91-
363 GIFTS AND DONATIONS						
50 RESTRICTED DONATIONS	.00	.00	419.64	4	10,000	5,692.05
363 * GIFTS AND DONATIONS	.00	.00	419.64	4	10,000	5,692.05
369 OTHER MISCELLANEOUS REV						

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
369 OTHER MISCELLANEOUS REV								
20 LUNCH REIMBURSEMENT	.00	.00	54.00	2	5,615.00	187	3,000	2,615.00-
30 LATE CHARGE, NSF CK CHG	.00	.00	477.98	13	6,289.74	165	3,813	2,476.74-
90 OTHER MISC. REVENUE	.00	.00	30.00	1	2,758.66	84	3,282	523.34
369 * OTHER MISCELLANEOUS R	.00	.00	561.98	6	14,663.40	145	10,095	4,568.40-
360 **MISCELLANEOUS REVENUES	.00	.00	2,486.09	8	46,581.26	155	30,095	16,486.26-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		327,812.00	100	327,812	.00
371 * INTERFUND TRANSFERS	.00	.00	.00		327,812.00	100	327,812	.00
370 **INTERFUND TRANSFERS	.00	.00	.00		327,812.00	100	327,812	.00
FUND 081 NURSING HOME	.00	.00	1,079,391.65		714,964,313.82	94	15,930,814	966,500.18

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 TAXES								
311 PROPERTY TAXES - CURRENT								
25 CURRENT - IMRF	.00	.00	.00	2,265,306.99	99	2,278,632	13,325.01	
311 * PROPERTY TAXES - CURR	.00	.00	.00	2,265,306.99	99	2,278,632	13,325.01	
313 PROPERTY TAXES - BACK TAX								
25 BACK TAX- IMRF	.00	.00	632.29	32	632.29	2,000	1,367.71	
313 * PROPERTY TAXES - BACK	.00	.00	632.29	32	632.29	2,000	1,367.71	
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	209.41	7	3,143.71	2,800	343.71-	
314 * MOBILE HOME TAX	.00	.00	209.41	7	3,143.71	2,800	343.71-	
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00	800	800.00	
315 * PAYMENT IN LIEU OF TA	.00	.00	.00		.00	800	800.00	
310 **TAXES	.00	.00	841.70		2,269,082.99	99	2,284,232	15,149.01
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	.00	.00		124,000.00	100	124,000	.00
335 * STATE SHARED REVENUE	.00	.00	.00		124,000.00	100	124,000	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		124,000.00	100	124,000	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
06 IMRF/ERI OBLIG BILLING	.00	.00	128,286.36	75	188,930.58	110	171,361	17,569.58-
341 * GENERAL GOVERNMENT	.00	.00	128,286.36	75	188,930.58	110	171,361	17,569.58-
340 **CHARGES FOR SERVICES	.00	.00	128,286.36	75	188,930.58	110	171,361	17,569.58-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	8,478.48	34	61,203.27	245	25,000	36,203.27-
361 * INTEREST EARNINGS	.00	.00	8,478.48	34	61,203.27	245	25,000	36,203.27-
360 **MISCELLANEOUS REVENUES	.00	.00	8,478.48	34	61,203.27	245	25,000	36,203.27-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	.00	.00	226,503.00	18	873,543.85	69	1,268,482	394,938.15
381 * INTERFUND REIMBURSEME	.00	.00	226,503.00	18	873,543.85	69	1,268,482	394,938.15
380 **NON-REVENUE RECEIPTS	.00	.00	226,503.00	18	873,543.85	69	1,268,482	394,938.15
FUND 088 ILL.MUNICIPAL RETIREM	.00	.00	364,109.54	9	3,516,760.69	91	3,873,075	356,314.31

**** PRIOR FY ****

CHAMPAIGN COUNTY

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FUND 088 ILL.MUNICIPAL RETIREMENT

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

FUND 104 HEAD START PROGRAM

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 .00	.00 175,170.67 70	250,000	74,829.33
48 HHS-HEAD START PROGRAM	.00 .00	308,730.24 5 4,064,194.02 69	5,910,000	1,845,805.98
331 * FEDERAL GRANTS	.00 .00	308,730.24 5 4,239,364.69 69	6,160,000	1,920,635.31
334 STATE GRANTS				
32 IL DPT HUM SRV-CHILD CARE	.00 .00	.00 .00	20,000	20,000.00
41 IL DP HLTH FAM SRV-GEN RV	.00 .00	1,115.22 125,295.88 52	240,000	114,704.12
64 IL ST BD ED/PRE-KINDRGRTN	.00 .00	.00 625,526.00 60	1,047,500	421,974.00
334 * STATE GRANTS	.00 .00	1,115.22 750,821.88 57	1,307,500	556,678.12
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	.00 .00	.00 220.84	0	220.84-
335 * STATE SHARED REVENUE	.00 .00	.00 220.84	0	220.84-
336 LOCAL GOVERNMENT REVENUE				
23 CHAMP COUNTY DEV DISAB BD	.00 .00	.00 14,267.00 71	20,000	5,733.00
336 * LOCAL GOVERNMENT REVE	.00 .00	.00 14,267.00 71	20,000	5,733.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 .00	.00 .00	2,100	2,100.00
337 * LOCAL GOVERNMENT REIM	.00 .00	.00 .00	2,100	2,100.00
330 **INTERGOVERNMENTAL REV	.00 .00	309,845.46 4 5,004,674.41 67	7,489,600	2,484,925.59
340 CHARGES FOR SERVICES				
345 HEALTH				
28 CHILD DAY CARE CHARGES	.00 .00	763.71 1 30,485.36 30	100,000	69,514.64
345 * HEALTH	.00 .00	763.71 1 30,485.36 30	100,000	69,514.64
340 **CHARGES FOR SERVICES	.00 .00	763.71 1 30,485.36 30	100,000	69,514.64
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 .00	3,760.80 24 33,886.28 212	16,000	17,886.28-
361 * INTEREST EARNINGS	.00 .00	3,760.80 24 33,886.28 212	16,000	17,886.28-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 .00	.00 720.10 13	5,700	4,979.90
363 * GIFTS AND DONATIONS	.00 .00	.00 720.10 13	5,700	4,979.90
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	.00 2,991.36 80	3,750	758.64
369 * OTHER MISCELLANEOUS R	.00 .00	.00 2,991.36 80	3,750	758.64
360 **MISCELLANEOUS REVENUES	.00 .00	3,760.80 15 37,597.74 148	25,450	12,147.74-
FUND 104 HEAD START PROGRAM	.00 .00	314,369.97 4 5,072,757.51 67	7,615,050	2,542,292.49

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FUND 104 HEAD START PROGRAM

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				

FUND 105 CAPITAL EQP REPLACMNT 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								
77 HOM SEC-LAW ENF TERR PREV	.00	.00	.00	6,146.00	0	6,146.00-		
331 * FEDERAL GRANTS	.00	.00	.00	6,146.00	0	6,146.00-		
334 STATE GRANTS								
85 DEPT COMMRC ECON OPPORTUN	.00	.00	.00	7,000.00	0	7,000.00-		
334 * STATE GRANTS	.00	.00	.00	7,000.00	0	7,000.00-		
330 **INTERGOVERNMENTAL REV	.00	.00	.00	13,146.00	0	13,146.00-		
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	2,636.60	8	36,657.03	105	35,000	1,657.03-
361 * INTEREST EARNINGS	.00	.00	2,636.60	8	36,657.03	105	35,000	1,657.03-
360 **MISCELLANEOUS REVENUES	.00	.00	2,636.60	8	36,657.03	105	35,000	1,657.03-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		153,917.00	100	153,917	.00
18 FROM PROB SERV FUND 618	.00	.00	.00		10,000.00	100	10,000	.00
78 FROM JAIL CONSTRUCTN 078	.00	.00	.00		28,400.88	98	29,000	599.12
80 FROM GENERAL CORP FND 080	.00	.00	.00		308,059.00	110	279,059	29,000.00-
371 * INTERFUND TRANSFERS	.00	.00	.00		500,376.88	106	471,976	28,400.88-
370 **INTERFUND TRANSFERS	.00	.00	.00		500,376.88	106	471,976	28,400.88-
FUND 105 CAPITAL EQP REPLACMNT	.00	.00	2,636.60	1	550,179.91	109	506,976	43,203.91-

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 TAXES				
318 OTHER LOCAL TAXES				
09 PUB SAFETY 1/4% SALES TAX	.00	.00	371,568.68	8 4,325,590.97 98 4,399,167 73,576.03
318 * OTHER LOCAL TAXES	.00	.00	371,568.68	8 4,325,590.97 98 4,399,167 73,576.03
310 **TAXES	.00	.00	371,568.68	8 4,325,590.97 98 4,399,167 73,576.03
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00	.00	61,583.03	49 227,348.39 182 125,000 102,348.39-
361 * INTEREST EARNINGS	.00	.00	61,583.03	49 227,348.39 182 125,000 102,348.39-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	.00	.00	1,111.46 0 1,111.46-
369 * OTHER MISCELLANEOUS R	.00	.00	.00	1,111.46 0 1,111.46-
360 **MISCELLANEOUS REVENUES	.00	.00	61,583.03	49 228,459.85 183 125,000 103,459.85-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
13 FROM COURT AUTOMTN FND613	.00	.00	31,200.00	100 31,200.00 100 31,200 .00
18 FROM PROB SERV FUND 618	.00	.00	.00	62,400.00 100 62,400 .00
371 * INTERFUND TRANSFERS	.00	.00	31,200.00	33 93,600.00 100 93,600 .00
370 **INTERFUND TRANSFERS	.00	.00	31,200.00	33 93,600.00 100 93,600 .00
FUND 106 PUBL SAFETY SALES TAX	.00	.00	464,351.71	10 4,647,650.82 101 4,617,767 29,883.82-

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 TAXES							
311 PROPERTY TAXES - CURRENT							
28 CURRENT - SOCIAL SECURITY	.00	.00	.00	1,384,996.66	99	1,394,627	9,630.34
311 * PROPERTY TAXES - CURR	.00	.00	.00	1,384,996.66	99	1,394,627	9,630.34
313 PROPERTY TAXES - BACK TAX							
28 BACK TAX- SOCIAL SECURITY	.00	.00	386.58	386.58	26	1,500	1,113.42
313 * PROPERTY TAXES - BACK	.00	.00	386.58	386.58	26	1,500	1,113.42
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	.00	128.03	1,922.04	6	2,000	77.96
314 * MOBILE HOME TAX	.00	.00	128.03	1,922.04	6	2,000	77.96
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		700	700.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00		700	700.00
310 **TAXES	.00	.00	514.61	1,387,305.28	99	1,398,827	11,521.72
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	1,543.32	13,237.08	10	15,000	1,762.92
361 * INTEREST EARNINGS	.00	.00	1,543.32	13,237.08	10	15,000	1,762.92
360 **MISCELLANEOUS REVENUES	.00	.00	1,543.32	13,237.08	88	15,000	1,762.92
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	.00	.00	229,156.37	902,023.94	21	1,078,552	176,528.06
381 * INTERFUND REIMBURSEME	.00	.00	229,156.37	902,023.94	21	1,078,552	176,528.06
380 **NON-REVENUE RECEIPTS	.00	.00	229,156.37	902,023.94	84	1,078,552	176,528.06
FUND 188 SOCIAL SECURITY FUND	.00	.00	231,214.30	2,302,566.30	92	2,492,379	189,812.70

FUND 304 HIGHWAY FACILTY CONST 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		
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	6,269.67	147,307.82		0	147,307.82-
361 * INTEREST EARNINGS	.00	.00	6,269.67	147,307.82		0	147,307.82-
360 **MISCELLANEOUS REVENUES	.00	.00	6,269.67	147,307.82		0	147,307.82-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00	400,000.00		0	400,000.00-
85 FROM CNTY MTR FUEL TX 085	.00	.00	.00	.00		5,500,000	5,500,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	400,000.00	7	5,500,000	5,100,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	400,000.00	7	5,500,000	5,100,000.00
380 NON-REVENUE RECEIPTS							
383 OTHER FINANCING SOURCES							
10 SALE OF GEN OBLIG BONDS	.00	.00	.00	1,521,422.00	117	1,300,000	221,422.00-
383 * OTHER FINANCING SOURC	.00	.00	.00	1,521,422.00	117	1,300,000	221,422.00-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	1,521,422.00	117	1,300,000	221,422.00-
FUND 304 HIGHWAY FACILTY CONST	.00	.00	6,269.67	2,068,729.82	30	6,800,000	4,731,270.18

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							
16 HUD-H.O.M.E. INV PRNRSHP	.00	.00	.00	.00		30,000	30,000.00
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00	50,847.00	92	55,000	4,153.00
331 * FEDERAL GRANTS	.00	.00	.00	50,847.00	60	85,000	34,153.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	50,847.00	60	85,000	34,153.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	5,832.15	5	128,963.20	120,000	8,963.20-
20 INTEREST ON LOANS	.00	.00	10,702.16	10	168,190.80	102,000	66,190.80-
361 * INTEREST EARNINGS	.00	.00	16,534.31	7	297,154.00	222,000	75,154.00-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	14,786.75		0	14,786.75-
369 * OTHER MISCELLANEOUS R	.00	.00	.00	14,786.75		0	14,786.75-
360 **MISCELLANEOUS REVENUES	.00	.00	16,534.31	7	311,940.75	222,000	89,940.75-
FUND 475 RPC ECON DEVELOPMNT L	.00	.00	16,534.31	5	362,787.75	307,000	55,787.75-

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								
08 PROPERTY/LIAB INS BILLING	.00	.00	619,649.34	103	619,649.34	103	600,000	19,649.34-
09 WORKERS COMP INS BILLINGS	.00	.00	154,560.10	18	755,973.87	87	863,982	108,008.13
341 * GENERAL GOVERNMENT	.00	.00	774,209.44	53	1,375,623.21	94	1,463,982	88,358.79
340 **CHARGES FOR SERVICES	.00	.00	774,209.44	53	1,375,623.21	94	1,463,982	88,358.79
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	299.13	3	6,399.49	71	9,000	2,600.51
361 * INTEREST EARNINGS	.00	.00	299.13	3	6,399.49	71	9,000	2,600.51
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	.00	.00		2,745.26		0	2,745.26-
90 OTHER MISC. REVENUE	.00	.00	.00		6,689.23	436	1,535	5,154.23-
369 * OTHER MISCELLANEOUS R	.00	.00	.00		9,434.49	615	1,535	7,899.49-
360 **MISCELLANEOUS REVENUES	.00	.00	299.13	3	15,833.98	150	10,535	5,298.98-
FUND 476 SELF-FUNDED INSURANCE	.00	.00	774,508.57	53	1,391,457.19	94	1,474,517	83,059.81

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								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00	318.32	0	318.32-		
335 * STATE SHARED REVENUE	.00	.00	.00	318.32	0	318.32-		
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00	50,889.00	109	46,512	4,377.00-	
02 URBANA CITY	.00	.00	.00	42,134.00	100	42,134	.00	
03 VILLAGE OF RANTOUL	.00	.00	.00	13,488.00	100	13,488	.00	
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	27,718.00	100	27,718	.00	
09 CHAMPAIGN COUNTY	.00	.00	.00	226,926.06	73	310,314	83,387.94	
14 VILLAGE OF SAVOY	.00	.00	.00	9,101.00	100	9,101	.00	
15 C-U MASS TRANSIT DISTRICT	.00	.00	.00	.00		3,000	3,000.00	
16 VILLAGE OF MAHOMET	.00	.00	.00	8,663.00	100	8,663	.00	
336 * LOCAL GOVERNMENT REVE	.00	.00	.00	378,919.06	82	460,930	82,010.94	
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	19,400.00	55	35,000	15,600.00	
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	19,400.00	55	35,000	15,600.00	
330 **INTERGOVERNMENTAL REV	.00	.00	.00	398,637.38	80	495,930	97,292.62	
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
40 TECHNICAL SERVICE CONT.	.00	.00	.00	7,322.01	146	5,000	2,322.01-	
341 * GENERAL GOVERNMENT	.00	.00	.00	7,322.01	146	5,000	2,322.01-	
340 **CHARGES FOR SERVICES	.00	.00	.00	7,322.01	146	5,000	2,322.01-	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	582.75	6	3,298.11	36	9,250	5,951.89
361 * INTEREST EARNINGS	.00	.00	582.75	6	3,298.11	36	9,250	5,951.89
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	.00	.00	588.25	2	32,829.97	108	30,500	2,329.97-
90 OTHER MISC. REVENUE	.00	.00	30.00		30.00	0	0	30.00-
369 * OTHER MISCELLANEOUS R	.00	.00	618.25	2	32,859.97	108	30,500	2,359.97-
360 **MISCELLANEOUS REVENUES	.00	.00	1,201.00	3	36,158.08	91	39,750	3,591.92
FUND 850 GEOG INF SYS JOINT VE	.00	.00	1,201.00		442,117.47	82	540,680	98,562.53