

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/10

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	130.00	130.00		30,000	29,870.00	
14 HUD-SHELTER PLUS CARE	52,868.64	52,868.64	.00	.00		438,000	438,000.00	
16 HUD-H.O.M.E. INV PRNTRSH	9,706.07	9,706.07	.00	.00		260,000	260,000.00	
17 DOT-FHWA-HIGHWAY PLANNING	20,339.26	20,339.26	.00	.00		380,000	380,000.00	
18 DOT-FTA-METROPOL PLANNING	5,196.53	5,196.53	.00	.00		211,000	211,000.00	
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	3,759.15	4	3,759.15	85,000	81,240.85	
29 HUD-COMM DEV BLOCK GRANT	488.50	488.50	.00	.00		130,000	130,000.00	
30 HHS-COMM SERV BLOCK GRANT	99,385.26	99,385.26	.00	.00		645,000	645,000.00	
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	.00		50,000	50,000.00	
46 HUD-RES OPPORTUN/SUP SERV	.00	.00	9,816.04	12	9,816.04	80,000	70,183.96	
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00	.00		40,000	40,000.00	
81 DPT ENERGY-WEATHERIZATION	33,850.79	33,850.79	.00	.00		740,000	740,000.00	
82 HHS-HM ENERGY ASSIST PROG	439,139.64	439,139.64	152,905.40	3	152,905.40	5,500,000	5,347,094.60	
83 HHS-TEMP ASSIST NEEDY FAM	4,480.00	17,920.00	.00	.00		40,000	40,000.00	
95 HHS-OLD AMR ACT TTL III-B	2,508.00	4,138.00	.00	.00		11,800	10,020.00	
331 * FEDERAL GRANTS	667,962.69	683,032.69	166,610.59	2	168,390.59	2,475,000	2,475,000.00	
332 FEDERAL GRANTS/SHARED REV								
14 HUD-HMLSS PRV/RAPID REHSG	.00	.00	.00	.00		100,000	100,000.00	
16 DPT ENRGY-WEATHERZTN-ARRA	.00	.00	.00	.00		800,000	800,000.00	
17 HHS-LIHEAP-AMR RCVR/REINV	.00	.00	.00	.00		800,000	800,000.00	
18 HHS-CSBG-AM RCV/REINV ACT	.00	.00	.00	.00		775,000	775,000.00	
332 * FEDERAL GRANTS/SHARED	.00	.00	.00	.00		2,475,000	2,475,000.00	
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	63,029.00	.00	58,872.00	20	300,000	241,128.00	
30 IL DPT MENT HLTH DD GRANT	2,690.66	16,631.66	.00	.00		385,000	385,000.00	
34 IDHS-HOMELESS PREVENTION	.00	34,422.00	30,240.00	76	30,240.00	40,000	9,760.00	
40 ECIAAAA-STATE GEN REV GRNT	1,269.00	1,870.00	.00	3,241.00	8	39,500	36,259.00	
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		110,000	110,000.00	
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00	.00		5,000	5,000.00	
69 DCFS-YTH HOUSING ADVOCACY	456.49	456.49	306.05	3	306.05	10,000	9,693.95	
70 DCFS-HOUSNG ADVOCACY GRNT	6,119.80	6,119.80	3,651.69	7	3,651.69	50,000	46,348.31	
74 DCFS-COMMUNITY BASED SERV	.00	7,900.00	3,950.00	6	3,950.00	70,000	66,050.00	
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	236,518.37	8	236,518.37	3,050,000	2,813,481.63	
334 * STATE GRANTS	10,535.95	130,428.95	274,666.11	7	336,779.11	4,059,500	3,722,720.89	
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	3,285.27	3,285.27	.00	.00		60,000	60,000.00	
335 * STATE SHARED REVENUE	3,285.27	3,285.27	.00	.00		60,000	60,000.00	
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	14,502.00	14,502.00	25,032.00	27	38,290.00	93,525	55,235.00	
02 URBANA CITY	.00	7,453.00	80,101.24	47	87,927.24	170,795	82,867.76	
03 VILLAGE OF RANTOUL	.00	3,105.00	3,260.00	28	3,260.00	11,845	8,585.00	
06 UNIVERSITY OF ILLINOIS	14,964.60	20,758.60	.00	6,084.00	5	133,620	127,536.00	
07 CITY OF DANVILLE	8,903.00	8,903.00	9,348.00	13	9,348.00	73,468	64,120.00	

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336 LOCAL GOVERNMENT REVENUE						
08 VERMILLION COUNTY	.00	12,422.00	.00	12,733	12,733.00	
09 CHAMPAIGN COUNTY	31,430.00	69,623.00	11,776.00	5 58,061.25	23 253,558	195,496.75
10 PIATT COUNTY	965.50	3,466.50	983.08	5 3,609.08	19 18,564	14,954.92
12 PARKLAND COLLEGE	.00	940.00	.00	987.00	102 964	23.00-
13 CHAMP COUNTY MENT HLTH BD	4,338.00	12,007.00	2,169.00	8 4,338.00	15 28,000	23,662.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00	8,974	8,974.00
16 VILLAGE OF MAHOMET	.00	798.00	.00	838.00	18 4,723	3,885.00
17 FARMER CITY	.00	498.00	.00	523.00	102 511	12.00-
23 CHAMP COUNTY DEV DISAB BD	266.00	399.00	.00	.00	750	750.00
29 CITY OF PAXTON	.00	986.00	.00	1,035.00	102 1,011	24.00-
30 GIBSON CITY	.00	704.00	.00	739.00	102 722	17.00-
336 * LOCAL GOVERNMENT REVE	75,369.10	156,565.10	132,669.32	16 215,039.57	26 813,763	598,723.43
337 LOCAL GOVERNMENT REIMB						
40 LOC GOVT RMB-SENIOR TRNSP	.00	.00	.00	.00	1,000	1,000.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	.00	1,000	1,000.00
330 **INTERGOVERNMENTAL REV	757,153.01	973,312.01	573,946.02	4 720,209.27	4 16,050,063	15,329,853.73
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT SERVCS						
22 TRAINING FEES	150.00	150.00	.00	3,645.00	182 2,000	1,645.00-
40 TECHNICAL SERVICE CONT.	19,307.37	19,307.37	11,053.13	1 11,326.09	2 754,751	743,424.91
44 REFERRAL FEE	.00	.00	.00	.00	1,500	1,500.00
45 ADMINISTRATIVE FEES	.00	.00	7,235.74	1 7,235.74	1 750,000	742,764.26
341 * GENERAL GOVERNMENT SE	19,457.37	19,457.37	18,288.87	1 22,206.83	1 1,508,251	1,486,044.17
340 **CHARGES FOR SERVICES	19,457.37	19,457.37	18,288.87	1 22,206.83	1 1,508,251	1,486,044.17
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	116.30	116.30	10.21	10.21	12,000	11,989.79
361 * INTEREST EARNINGS	116.30	116.30	10.21	10.21	12,000	11,989.79
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	2,025.00	47,025.00	10.00-	37,149.00	72 51,950	14,801.00
15 VOLUNTARY USER CONTRIB	.00	.00	100.00	11 100.00	11 950	850.00
363 * GIFTS AND DONATIONS	2,025.00	47,025.00	90.00	37,249.00	70 52,900	15,651.00
369 OTHER MISCELLANEOUS REV						
41 TELEPHONE TOLL REIMB	.00	.00	.04	.04	0	.04-
90 OTHER MISC. REVENUE	2.00	2.00	.00	.00	6,700	6,700.00
369 * OTHER MISCELLANEOUS R	2.00	2.00	.04	.04	6,700	6,699.96
360 **MISCELLANEOUS REVENUES	2,143.30	47,143.30	100.25	37,259.25	52 71,600	34,340.75
370 INTERFUND TRANSFERS						
371 INTERFUND TRANSFERS						

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	.00	.00		.00		30,000	30,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		30,000	30,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		30,000	30,000.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	5,985.13	5,985.13	10,060.08	3	10,060.08	3	305,000	294,939.92
381 * INTERFUND REIMBURSEME	5,985.13	5,985.13	10,060.08	3	10,060.08	3	305,000	294,939.92
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	3,657.86	3,657.86	1,785.29	2	1,785.29	2	92,500	90,714.71
11 FROM CSBG DEPT	.00	.00	.00		.00		266,600	266,600.00
385 * INTERDEPARTMENT REVEN	3,657.86	3,657.86	1,785.29		1,785.29		359,100	357,314.71
380 **NON-REVENUE RECEIPTS	9,642.99	9,642.99	11,845.37	2	11,845.37	2	664,100	652,254.63
FUND 075 REGIONAL PLANNING COM	788,396.67		604,180.51		791,520.72		18,324,014	
		1,049,555.67		3		4		17,532,493.28

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/10

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FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
10	CURRENT - GENERAL CORP	.00	.00	.00	.00		7,673,860	7,673,860.00	
29	CURRENT - COOP EXTENSION	.00	.00	.00	.00		415,683	415,683.00	
311 *	PROPERTY TAXES - CURR	.00	.00	.00	.00		8,089,543	8,089,543.00	
313	PROPERTY TAXES - BACK TAX								
10	BACK TAX- GENERAL CORP	.00	.00	.00	.00		5,200	5,200.00	
313 *	PROPERTY TAXES - BACK	.00	.00	.00	.00		5,200	5,200.00	
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00	.00		10,000	10,000.00	
314 *	MOBILE HOME TAX	.00	.00	.00	.00		10,000	10,000.00	
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00	3,894.85	122	3,200	694.85-	
315 *	PAYMENT IN LIEU OF TA	.00	.00	.00	3,894.85	122	3,200	694.85-	
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	1,649.31	1,649.31	5.75	5.75		31,000	30,994.25	
13	COUNTY AUTO RENTAL TAX	1,620.84	1,620.84	1,466.08	8	1,466.08	17,500	16,033.92	
318 *	OTHER LOCAL TAXES	3,270.15	3,270.15	1,471.83	3	1,471.83	48,500	47,028.17	
319	PENALTIES ON TAXES								
10	INTEREST-DELINQUENT TAXES	.00	19,898.34	4,948.72	1	4,948.72	1	550,000	545,051.28
11	COSTS - DELINQUENT TAXES	40.00	1,790.00	90.00		170.00	1	25,000	24,830.00
319 *	PENALTIES ON TAXES	40.00	21,688.34	5,038.72	1	5,118.72	1	575,000	569,881.28
310 **	LOCAL TAXES	3,310.15	24,958.49	6,510.55		10,485.40		8,731,443	8,720,957.60
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
10	LIQUOR/ENTERTNMNT LICENSE	75.00	75.00	1,225.00	3	1,300.00	3	41,980	40,680.00
321 *	BUSINESS LIC & PERMIT	75.00	75.00	1,225.00	3	1,300.00	3	41,980	40,680.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	.00	.00	1,170.00	7	1,170.00	7	18,000	16,830.00
20	REVENUE STAMPS	45,819.00	97,875.75	33,296.00	5	99,613.25	16	630,000	530,386.75
40	ZONING USE PERMITS	.00	1,342.00	.00		977.00	2	43,216	42,239.00
322 *	NONBUSINESS LIC & PER	45,819.00	99,217.75	34,466.00	5	101,760.25	15	691,216	589,455.75
320 **	LICENSES AND PERMITS	45,894.00	99,292.75	35,691.00	5	103,060.25	14	733,196	630,135.75
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
25	HHS-CHLD SUP ENF TTL IV-D	19,193.48	19,193.48	.00		.00		311,795	311,795.00
31	HHS-INCENTIV PMT TTL IV-D	.00	.00	.00		.00		131,031	131,031.00
40	JUST-BYRNE FORMULA GRANT	7,466.66	7,466.66	.00		.00		44,800	44,800.00
43	HM SEC-INTEROP COMMUNICTN	.00	.00	.00		.00		54,000	54,000.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
331 FEDERAL GRANTS								
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		17,000	17,000.00
73 USDA-NAT SCHL LUNCH/SNACK	.00	.00	.00		.00		20,000	20,000.00
74 USDA-NAT SCHOOL BREAKFAST	.00	.00	.00		.00		10,000	10,000.00
91 HOM SEC-EMRGNCY MGMT PERF	.00	.00	7,276.97	23	7,276.97	23	32,000	24,723.03
331 * FEDERAL GRANTS	26,660.14	26,660.14	7,276.97	1	7,276.97	1	620,626	613,349.03
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	.00	.00		.00		26,000	26,000.00
41 IL DPT HLTHCARE & FAM SRV	9,887.54	9,887.54	.00		.00		27,575	27,575.00
42 IL DP PUB HLTH-GEN RV GRT	.00	4,415.00	.00		.00		4,500	4,500.00
62 ISBE-IL SCHL BRKFST/LUNCH	.00	.00	.00		.00		2,000	2,000.00
72 DCFS-PARENTAL RIGHTS ATTY	6,000.00	6,000.00	.00		.00		36,000	36,000.00
334 * STATE GRANTS	15,887.54	20,302.54	.00		.00		96,075	96,075.00
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	.00	.00		.00		812,347	812,347.00
40 1% SALES TAX (UNINCORP.)	130,600.31	130,600.31	82,567.87	7	82,567.87	7	1,165,705	1,083,137.13
41 1/4% SALES TAX (ALL CNTY)	397,756.32	397,756.32	385,539.15	8	385,539.15	8	4,887,487	4,501,947.85
43 USE TAX	39,645.05	39,645.05	29,593.07	6	29,593.07	6	456,266	426,672.93
45 INHERITANCE TAX	1,001.10	1,001.10	164,578.80	99	164,578.80	99	165,709	1,130.20
60 STATE REIMBURSEMENT	408,700.41	408,700.41	250,305.55	21	250,305.55	21	1,196,402	946,096.45
70 STATE SALARY REIMBURSEMENT	97,106.19	97,106.19	.00		.00		305,186	305,186.00
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		39,000	39,000.00
80 INCOME TAX	142,413.60	142,413.60	230,123.79	9	230,123.79	9	2,650,000	2,419,876.21
93 OFF-TRACK BETTING	6,902.37	6,902.37	4,294.76	5	4,294.76	5	87,500	83,205.24
335 * STATE SHARED REVENUE	1,224,125.35	1,224,125.35	1,147,002.99	10	1,147,002.99	10	11,765,602	10,618,599.01
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		77,025	77,025.00
02 URBANA CITY	.00	.00	.00		.00		154,000	154,000.00
14 VILLAGE OF SAVOY	6,990.00	28,190.04	.00		.00		311,673	311,673.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		45,000	45,000.00
336 * LOCAL GOVERNMENT REVE	6,990.00	28,190.04	.00		.00		587,698	587,698.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	25,976.71	25,976.71	3,663.89	1	3,663.89	1	246,000	242,336.11
22 REIMBURSEMENT FOR SCHOOL	.00	.00	.00		.00		4,800	4,800.00
23 REIMBURSEMENT FOR GUARDS	26,740.95	26,740.95	.00		.00		86,000	86,000.00
26 OUTSIDE POSTAGE REIMB	.00	.00	.00		.00		12,000	12,000.00
28 BOOKING-IN FEES	4,250.40	4,250.40	.00		.00		100,000	100,000.00
29 SCHOOL RESOURCE OFFCR RMB	.00	.00	.00		.00		85,500	85,500.00
337 * LOCAL GOVERNMENT REIM	56,968.06	56,968.06	3,663.89	1	3,663.89	1	534,300	530,636.11
330 **INTERGOVERNMENTAL REV	1,330,631.09	1,356,246.13	1,157,943.85	9	1,157,943.85	9	13,604,301	12,446,357.15
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	13,509.54	13,509.54	15,831.95	9	15,831.95	9	180,500	164,668.05

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362 RENTS AND ROYALTIES				
10 CABLE TV FRANCHISE	3,847.79	3,847.79	3,991.41	1 3,991.41 1 277,000 273,008.59
15 RENT	26,561.09	43,849.10	14,405.90	5 26,059.05 9 276,552 250,492.95
20 ROYALTIES ON MAP SALES	.00	.00	.00	.00 125 125.00
362 * RENTS AND ROYALTIES	30,408.88	47,696.89	18,397.31	3 30,050.46 5 553,677 523,626.54
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	.00	.00	496.00 3 15,004 14,508.00
363 * GIFTS AND DONATIONS	.00	.00	.00	496.00 3 15,004 14,508.00
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	13,199.76	13,199.76	5,824.40	73 5,824.40 73 8,000 2,175.60
364 * OTHR FINANCING SOURCE	13,199.76	13,199.76	5,824.40	73 5,824.40 73 8,000 2,175.60
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	.00	.00	3,648.80	24 3,648.80 24 15,500 11,851.20
15 PARKING FEES	1,545.97	3,113.82	.00	.00 20,000 20,000.00
41 TELEPHONE TOLL REIMB	.46	.46	20.00	20.00 0 20.00-
42 WORKER'S COMP. REIMB.	.00	1,729.62	2,763.43	3,137.83 0 3,137.83-
71 SOCIAL SECURITY INCENTIVE	2,000.00	2,400.00	.00	2,800.00 19 15,000 12,200.00
80 INSURANCE CLAIMS REIMB	.00	.00	.00	159.35 0 159.35-
90 OTHER MISC. REVENUE	7,697.35	9,622.95	1,585.54	4 3,561.66 8 44,950 41,388.34
369 * OTHER MISCELLANEOUS R	11,243.78	16,866.85	8,017.77	8 13,327.64 14 95,450 82,122.36
360 **MISCELLANEOUS REVENUES	62,006.77	85,536.53	35,736.81	5 53,331.41 7 745,131 691,799.59
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00 1,157,390 1,157,390.00
07 FROM GEOG INF SYS FND 107	.00	.00	.00	.00 29,336 29,336.00
14 FROM RECORDER AUT FND 614	.00	.00	.00	.00 80,297 80,297.00
16 FROM SOL WASTE MGT FND676	.00	.00	.00	.00 1,500 1,500.00
18 FROM PROB SERV FUND 618	.00	.00	320,706.00	100 320,706.00 100 320,706 .00
27 FROM PROP TAX FEE FND 627	.00	.00	49,100.00	100 49,100.00 100 49,100 .00
61 FROM WORKING CASH FND 610	.00	.00	912.60	20 912.60 20 4,500 3,587.40
69 FROM TAX SALE AUT FND 619	.00	.00	.00	.00 15,695 15,695.00
75 FROM REG PLAN COMM FND075	1,693.02	2,209.13	516.11	1 1,032.22 3 35,097 34,064.78
91 FROM ANIM CONTROL FND 091	.00	.00	.00	.00 22,584 22,584.00
92 FROM LAW LIBRARY FUND 092	.00	.00	.00	.00 30,000 30,000.00
371 * INTERFUND TRANSFERS	1,693.02	2,209.13	371,234.71	21 371,750.82 21 1,746,205 1,374,454.18
370 **INTERFUND TRANSFERS	1,693.02	2,209.13	371,234.71	21 371,750.82 21 1,746,205 1,374,454.18
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
12 INTERFUND POSTAGE REIMB	1,245.14	1,245.14	1,328.86	8 1,328.86 8 16,000 14,671.14
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00	.00 15,000 15,000.00
16 HEALTH/LIFE INSUR REIMB	.00	.00	.00	.00 7,500 7,500.00
62 REIM FRM DRUG FORF FND621	.00	.00	.00	.00 20,900 20,900.00

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
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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							
73 REIMB FRM SELF-INS FND476	.00	.00	.00	.00		19,810	19,810.00
81 REIMB FROM NURSING HOME	2,353.83	2,353.83	.00	.00		344,713	344,713.00
381 * INTERFUND REIMBURSEME	3,598.97	3,598.97	1,328.86	1,328.86		423,923	422,594.14
380 **NON-REVENUE RECEIPTS	3,598.97	3,598.97	1,328.86	1,328.86		423,923	422,594.14
FUND 080 GENERAL CORPORATE	1,871,797.82	2,057,254.16	1,983,430.96	2,153,027.26	6	31,604,111	29,451,083.74

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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		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
32 CURRENT - NURS HM OPERATN	.00	.00	.00	.00		971,678	971,678.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00		971,678	971,678.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	464.05		0	464.05-
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	464.05		0	464.05-
310 **LOCAL TAXES	.00	.00	.00	464.05		971,678	971,213.95
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
26 MEDICARE A	302,638.54	302,638.54	.00	.00		3,971,053	3,971,053.00
27 MEDICARE B	21,406.94	21,406.94	.00	.00		288,000	288,000.00
28 MEDICAID TITLE XIX (IPA)	527,608.25	527,608.25	.00	.00		7,018,936	7,018,936.00
331 * FEDERAL GRANTS	851,653.73	851,653.73	.00	.00		11,277,989	11,277,989.00
334 STATE GRANTS							
63 IL DPT AGING-DAY CARE GRT	8,280.86	8,280.86	.00	.00		124,575	124,575.00
334 * STATE GRANTS	8,280.86	8,280.86	.00	.00		124,575	124,575.00
337 LOCAL GOVERNMENT REIMB							
40 LOC GOVT RMB-SENIOR TRNSP	.00	.00	.00	.00		11,933	11,933.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	.00		11,933	11,933.00
330 **INTERGOVERNMENTAL REV	859,934.59	859,934.59	.00	.00		11,414,497	11,414,497.00
340 CHARGES FOR SERVICES							
345 HEALTH SERVICES CHARGES							
17 NH CARE-VET ADM PATIENTS	.00	.00	.00	.00		0	.00
18 ADLT DAYCARE-VA CLIENTS	.00	.00	.00	.00		0	.00
19 NH CARE-HOSPICE PATIENTS	.00	.00	.00	.00		0	.00
20 ADLT DAYCARE-PRIV CLIENTS	5,825.44	5,825.44	.00	.00		89,436	89,436.00
21 ADLT DAYCARE-IDOA CLIENTS	.00	.00	.00	.00		0	.00
22 NH CARE-PRIV PAY PATIENTS	495,619.66	495,619.66	.00	.00		4,247,845	4,247,845.00
23 NH CARE-MEDICAID PATIENTS	.00	.00	.00	.00		0	.00
26 NH CARE-MEDICARE/A PATNTS	.00	.00	.00	.00		0	.00
27 NH CARE-MEDICARE/B PATNTS	.00	.00	.00	.00		0	.00
29 NH CARE-PRIV INSUR PATNTS	.00	.00	.00	.00		0	.00
33 NURS HOME BEAUTY SHP REV	2,272.10	2,272.10	.00	.00		30,971	30,971.00
34 MEDICAL SUPPLIES REVENUE	16,507.03	16,507.03	.00	.00		114,019	114,019.00
35 PATIENT TRANSPORTATN CHGS	621.20	621.20	.00	.00		13,862	13,862.00
345 * HEALTH SERVICES CHARG	520,845.43	520,845.43	.00	.00		4,496,133	4,496,133.00
340 **CHARGES FOR SERVICES	520,845.43	520,845.43	.00	.00		4,496,133	4,496,133.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							

CHAMPAIGN COUNTY
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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		
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	455.51	455.51	534.59	15	534.59	15	3,608	3,073.41
361 * INTEREST EARNINGS	455.51	455.51	534.59	15	534.59	15	3,608	3,073.41
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	125.00	556.33	20.00	1	466.84	14	3,308	2,841.16
363 * GIFTS AND DONATIONS	125.00	556.33	20.00	1	466.84	14	3,308	2,841.16
369 OTHER MISCELLANEOUS REV								
20 LUNCH REIMBURSEMENT	420.00	997.00	454.00	9	835.00	16	5,335	4,500.00
30 LATE CHARGE, NSF CK CHG	745.18	745.18	.00		.00		15,923	15,923.00
90 OTHER MISC. REVENUE	20.00	225.00	10.00	2	10.00	2	650	640.00
369 * OTHER MISCELLANEOUS R	1,185.18	1,967.18	464.00	2	845.00	4	21,908	21,063.00
360 **MISCELLANEOUS REVENUES	1,765.69	2,979.02	1,018.59	4	1,846.43	6	28,824	26,977.57
FUND 081 NURSING HOME	1,382,545.71		1,018.59		2,310.48		16,911,132	
		1,383,759.04						16,908,821.52

CHAMPAIGN COUNTY
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PERIOD ENDING 1/31/10

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				
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
25 CURRENT - IMRF	.00	.00	.00	.00	2,554,358	2,554,358.00		
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00	2,554,358	2,554,358.00		
313 PROPERTY TAXES - BACK TAX								
25 BACK TAX- IMRF	.00	.00	.00	.00	1,200	1,200.00		
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00	1,200	1,200.00		
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00	.00	3,000	3,000.00		
314 * MOBILE HOME TAX	.00	.00	.00	.00	3,000	3,000.00		
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	1,198.87	120	1,000	198.87-	
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	1,198.87	120	1,000	198.87-	
310 **LOCAL TAXES	.00	.00	.00	1,198.87		2,559,558	2,558,359.13	
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	108,148.60	108,148.60	113,315.41	91	113,315.41	91	124,000	10,684.59
335 * STATE SHARED REVENUE	108,148.60	108,148.60	113,315.41	91	113,315.41	91	124,000	10,684.59
330 **INTERGOVERNMENTAL REV	108,148.60	108,148.60	113,315.41	91	113,315.41	91	124,000	10,684.59
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
06 IMRF/ERI OBLIG BILLING	.00	.00	.00	.00	.00	.00	151,244	151,244.00
341 * GENERAL GOVERNMENT SE	.00	.00	.00	.00	.00	.00	151,244	151,244.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00	151,244	151,244.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	581.19	1,320.00	752.83	7	914.58	8	11,000	10,085.42
361 * INTEREST EARNINGS	581.19	1,320.00	752.83	7	914.58	8	11,000	10,085.42
360 **MISCELLANEOUS REVENUES	581.19	1,320.00	752.83	7	914.58	8	11,000	10,085.42
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	35,793.33	35,793.33	18,938.96	2	49,686.26	5	1,040,537	990,850.74
381 * INTERFUND REIMBURSEME	35,793.33	35,793.33	18,938.96	2	49,686.26	5	1,040,537	990,850.74
380 **NON-REVENUE RECEIPTS	35,793.33	35,793.33	18,938.96	2	49,686.26	5	1,040,537	990,850.74
FUND 088 ILL.MUNICIPAL RETIREM	144,523.12		133,007.20		165,115.12		3,886,339	
		145,261.93		3		4		3,721,223.88

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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				

CHAMPAIGN COUNTY

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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 .00	15,394.85 6 15,394.85 6	250,000	234,605.15
48 HHS-HEAD START PROGRAM	382,308.39 520,039.39	164,642.23 2 386,009.20 6	6,880,000	6,493,990.80
331 * FEDERAL GRANTS	382,308.39 520,039.39	180,037.08 3 401,404.05 6	7,130,000	6,728,595.95
332 FEDERAL GRANTS/SHARED REV				
19 HHS-HD START-AM RCV/REINV	.00 .00	2,735.50 11,030.70 1	1,112,250	1,101,219.30
332 * FEDERAL GRANTS/SHARED	.00 .00	2,735.50 11,030.70 1	1,112,250	1,101,219.30
334 STATE GRANTS				
41 IL DPT HLTHCARE & FAM SRV	.00 .00	15,976.97 1 15,976.97 1	1,107,500	1,091,523.03
64 IL ST BD ED/PRE-KINDRGRTN	49,150.00 49,150.00	195,564.00 19 195,564.00 19	1,035,100	839,536.00
334 * STATE GRANTS	49,150.00 49,150.00	211,540.97 10 211,540.97 10	2,142,600	1,931,059.03
336 LOCAL GOVERNMENT REVENUE				
23 CHAMP COUNTY DEV DISAB BD	3,580.00 5,370.00	1,790.00 3 3,580.00 7	54,000	50,420.00
336 * LOCAL GOVERNMENT REVE	3,580.00 5,370.00	1,790.00 3 3,580.00 7	54,000	50,420.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 .00	.00 .00	500	500.00
337 * LOCAL GOVERNMENT REIM	.00 .00	.00 .00	500	500.00
330 **INTERGOVERNMENTAL REV	435,038.39 574,559.39	396,103.55 4 627,555.72 6	10,439,350	9,811,794.28
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	3,556.53 5,565.83	2,075.59 1 3,736.53 2	167,000	163,263.47
345 * HEALTH SERVICES CHARG	3,556.53 5,565.83	2,075.59 1 3,736.53 2	167,000	163,263.47
340 **CHARGES FOR SERVICES	3,556.53 5,565.83	2,075.59 1 3,736.53 2	167,000	163,263.47
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	160.09 160.09	49.20 49.20	15,000	14,950.80
361 * INTEREST EARNINGS	160.09 160.09	49.20 49.20	15,000	14,950.80
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	50.00 50.00	.00 500.00 17	3,000	2,500.00
363 * GIFTS AND DONATIONS	50.00 50.00	.00 500.00 17	3,000	2,500.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	902.00 902.00	.00 8.00	2,500	2,492.00
369 * OTHER MISCELLANEOUS R	902.00 902.00	.00 8.00	2,500	2,492.00
360 **MISCELLANEOUS REVENUES	1,112.09 1,112.09	49.20 557.20 3	20,500	19,942.80
FUND 104 EARLY CHILDHOOD FUND	439,707.01 581,237.31	398,228.34 4 631,849.45 6	10,626,850	9,995,000.55

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FUND 104 EARLY CHILDHOOD FUND

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

CHAMPAIGN COUNTY
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FUND 105 CAPITAL ASSET REPLCMT 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	852.40	852.40	254.07	5	254.07	5	5,000	4,745.93
361 * INTEREST EARNINGS	852.40	852.40	254.07	5	254.07	5	5,000	4,745.93
360 **MISCELLANEOUS REVENUES	852.40	852.40	254.07	5	254.07	5	5,000	4,745.93
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		407,059	407,059.00
18 FROM PROB SERV FUND 618	.00	.00	10,000.00	100	10,000.00	100	10,000	.00
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		273,233	273,233.00
371 * INTERFUND TRANSFERS	.00	.00	10,000.00	1	10,000.00	1	690,292	680,292.00
370 **INTERFUND TRANSFERS	.00	.00	10,000.00	1	10,000.00	1	690,292	680,292.00
FUND 105 CAPITAL ASSET REPLCMT	852.40		10,254.07		10,254.07		695,292	
		852.40		1		1		685,037.93

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FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
318 OTHER LOCAL TAXES				
09 PUB SAFETY 1/4% SALES TAX	365,644.73	365,644.73	351,768.22	8 351,768.22 8 4,321,686 3,969,917.78
318 * OTHER LOCAL TAXES	365,644.73	365,644.73	351,768.22	8 351,768.22 8 4,321,686 3,969,917.78
310 **LOCAL TAXES	365,644.73	365,644.73	351,768.22	8 351,768.22 8 4,321,686 3,969,917.78
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	446.78	5,339.12	100.58	703.14 2 30,000 29,296.86
361 * INTEREST EARNINGS	446.78	5,339.12	100.58	703.14 2 30,000 29,296.86
360 **MISCELLANEOUS REVENUES	446.78	5,339.12	100.58	703.14 2 30,000 29,296.86
FUND 106 PUBL SAFETY SALES TAX	366,091.51	370,983.85	351,868.80	8 352,471.36 8 4,351,686 3,999,214.64

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FUND 188 SOCIAL SECURITY 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
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
28 CURRENT - SOCIAL SECURITY	.00	.00	1,548,509	1,548,509.00
311 * PROPERTY TAXES - CURR	.00	.00	1,548,509	1,548,509.00
313 PROPERTY TAXES - BACK TAX				
28 BACK TAX- SOCIAL SECURITY	.00	.00	500	500.00
313 * PROPERTY TAXES - BACK	.00	.00	500	500.00
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00	.00	2,000	2,000.00
314 * MOBILE HOME TAX	.00	.00	2,000	2,000.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	.00	750	8.99-
315 * PAYMENT IN LIEU OF TA	.00	.00	750	8.99-
310 **LOCAL TAXES	.00	.00	1,551,759	1,551,000.01
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	196.78	196.78	2,000	1,794.83
361 * INTEREST EARNINGS	196.78	196.78	2,000	1,794.83
360 **MISCELLANEOUS REVENUES	196.78	196.78	2,000	1,794.83
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	38,372.67	38,372.67	1,010,908	955,282.38
381 * INTERFUND REIMBURSEME	38,372.67	38,372.67	1,010,908	955,282.38
380 **NON-REVENUE RECEIPTS	38,372.67	38,372.67	1,010,908	955,282.38
FUND 188 SOCIAL SECURITY FUND	38,569.45	38,569.45	2,564,667	2,508,077.22

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
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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	2.66	2.66	15.92	15.92		0	15.92-
361 * INTEREST EARNINGS	2.66	2.66	15.92	15.92		0	15.92-
360 **MISCELLANEOUS REVENUES	2.66	2.66	15.92	15.92		0	15.92-
FUND 304 HIGHWAY FACILTY CONST	2.66		15.92	15.92		0	
		2.66					15.92-

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FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
16 HUD-H.O.M.E. INV PRTRNSHP	.00 .00	.00 .00	112,000	112,000.00
29 HUD-COMM DEV BLOCK GRANT	.00 .00	.00 .00	100,000	100,000.00
30 HHS-COMM SERV BLOCK GRANT	.00 .00	48,939.00 47 48,939.00 47	104,500	55,561.00
331 * FEDERAL GRANTS	.00 .00	48,939.00 15 48,939.00 15	316,500	267,561.00
332 FEDERAL GRANTS/SHARED REV				
18 HHS-CSBG-AM RCV/REINV ACT	.00 .00	.00 .00	400,000	400,000.00
332 * FEDERAL GRANTS/SHARED	.00 .00	.00 .00	400,000	400,000.00
330 **INTERGOVERNMENTAL REV	.00 .00	48,939.00 7 48,939.00 7	716,500	667,561.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	72.40 72.40	70.28 1 70.28 1	7,250	7,179.72
20 INTEREST ON LOANS	30,880.69 35,579.23	24,800.83 8 26,418.36 8	313,500	287,081.64
361 * INTEREST EARNINGS	30,953.09 35,651.63	24,871.11 8 26,488.64 8	320,750	294,261.36
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	.00 .00	15,000	15,000.00
369 * OTHER MISCELLANEOUS R	.00 .00	.00 .00	15,000	15,000.00
360 **MISCELLANEOUS REVENUES	30,953.09 35,651.63	24,871.11 7 26,488.64 8	335,750	309,261.36
FUND 475 RPC ECON DEVELOPMNT L	30,953.09 35,651.63	73,810.11 7 75,427.64 7	1,052,250	976,822.36

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/10

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		762,000	762,000.00
09 WORKERS COMP INS BILLINGS	62,815.49	62,815.49	90,808.02	13	90,808.02	13	715,000	624,191.98
341 * GENERAL GOVERNMENT SE	62,815.49	62,815.49	90,808.02	6	90,808.02	6	1,477,000	1,386,191.98
340 **CHARGES FOR SERVICES	62,815.49	62,815.49	90,808.02	6	90,808.02	6	1,477,000	1,386,191.98
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	195.78	195.78	660.38	9	660.38	9	7,500	6,839.62
361 * INTEREST EARNINGS	195.78	195.78	660.38	9	660.38	9	7,500	6,839.62
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	1,273.78		1,273.78		0	1,273.78-
369 * OTHER MISCELLANEOUS R	.00	.00	1,273.78		1,273.78		0	1,273.78-
360 **MISCELLANEOUS REVENUES	195.78	195.78	1,934.16	26	1,934.16	26	7,500	5,565.84
FUND 476 SELF-FUNDED INSURANCE	63,011.27	63,011.27	92,742.18	6	92,742.18	6	1,484,500	1,391,757.82

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/10

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		52,880	52,880.00
02 URBANA CITY	.00	925.00	.00		.00		31,287	31,287.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		14,094	14,094.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		34,121	34,121.00
09 CHAMPAIGN COUNTY	17,853.75	17,853.75	17,853.75	8	35,707.50	17	214,245	178,537.50
14 VILLAGE OF SAVOY	.00	.00	.00		.00		10,399	10,399.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		9,091	9,091.00
336 * LOCAL GOVERNMENT REVE	17,853.75	18,778.75	17,853.75	5	35,707.50	10	366,117	330,409.50
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	4,800.00	4,800.00	.00		4,800.00	11	45,000	40,200.00
337 * LOCAL GOVERNMENT REIM	4,800.00	4,800.00	.00		4,800.00	11	45,000	40,200.00
330 **INTERGOVERNMENTAL REV	22,653.75	23,578.75	17,853.75	4	40,507.50	10	411,117	370,609.50
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		22,000	22,000.00
56 TECHNOLOGY SURCHARGE	.00	.00	201.92		201.92		0	201.92-
341 * GENERAL GOVERNMENT SE	.00	.00	201.92	1	201.92	1	22,000	21,798.08
340 **CHARGES FOR SERVICES	.00	.00	201.92	1	201.92	1	22,000	21,798.08
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	52.52	52.52	17.10		17.10		4,000	3,982.90
361 * INTEREST EARNINGS	52.52	52.52	17.10		17.10		4,000	3,982.90
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	998.89	6,356.71	3,027.68	6	3,027.68	6	50,000	46,972.32
369 * OTHER MISCELLANEOUS R	998.89	6,356.71	3,027.68	6	3,027.68	6	50,000	46,972.32
360 **MISCELLANEOUS REVENUES	1,051.41	6,409.23	3,044.78	6	3,044.78	6	54,000	50,955.22
FUND 850 GEOG INF SYS JOINT VE	23,705.16		21,100.45		43,754.20		487,117	
		29,987.98		4		9		443,362.80