

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/11

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	130.00	130.00	2,688.00	15	2,688.00	15	18,000	15,312.00
14 HUD-SHELTER PLUS CARE	.00	.00	.00		.00		370,000	370,000.00
16 HUD-H.O.M.E. INV PRNTRSH	.00	.00	6,571.65	3	6,571.65	3	190,000	183,428.35
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	15,650.42	6	15,650.42	6	251,000	235,349.58
18 DOT-FTA-METROPOL PLANNING	.00	.00	4,080.33	6	4,080.33	6	68,000	63,919.67
21 DOT-FTA-FRMLA GRT NON-URB	3,759.15	3,759.15	17,602.35	35	17,602.35	35	50,000	32,397.65
29 HUD-COMM DEV BLOCK GRANT	.00	.00	2,448.18	3	2,448.18	3	82,000	79,551.82
30 HHS-COMM SERV BLOCK GRANT	.00	.00	142,032.82	23	142,032.82	23	630,000	487,967.18
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		25,000	25,000.00
41 HHS-MEDCARE IMP FOR PTNTS	.00	.00	.00		1,275.00		0	1,275.00-
45 INTERIOR-NAT SPATIAL DATA	.00	.00	4,161.44	17	4,161.44	17	24,740	20,578.56
46 HUD-RES OPPORTUN/SUP SERV	9,816.04	9,816.04	13,859.03	15	24,702.52	27	90,000	65,297.48
60 DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00		.00		100,000	100,000.00
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		7,000	7,000.00
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		.00		517,500	517,500.00
82 HHS-HM ENERGY ASSIST PROG	152,905.40	152,905.40	259,141.99	7	259,141.99	7	3,513,950	3,254,808.01
95 HHS-OLD AMR ACT TTL III-B	.00	1,780.00	.00		.00		25,000	25,000.00
331 * FEDERAL GRANTS	166,610.59	168,390.59	468,236.21	8	480,354.70	8	5,962,190	5,481,835.30
332 FEDERAL GRANTS/SHARED REV								
14 HUD-HMLSS PRV/RAPID REHSG	.00	.00	12,804.99	26	12,804.99	26	50,000	37,195.01
16 DPT ENRGY-WEATHERZTN-ARRA	.00	.00	255,323.64	17	255,323.64	17	1,500,000	1,244,676.36
21 DOE-ENRG EFFIC,CNSRV-ARRA	.00	.00	.00		.00		945,500	945,500.00
22 DPT LBR-WIA YTH ACTV-ARRA	.00	.00	.00		.00		2,500	2,500.00
332 * FEDERAL GRANTS/SHARED	.00	.00	268,128.63	11	268,128.63	11	2,498,000	2,229,871.37
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	58,872.00	.00		63,443.00	22	290,000	226,557.00
30 IL DPT MENT HLTH DD GRANT	.00	.00	45,484.45	10	45,484.45	10	435,000	389,515.55
34 IDHS-HOMELESS PREVENTION	30,240.00	30,240.00	5,040.00	7	5,040.00	7	70,000	64,960.00
39 IDHFS-WEATHERIZATION PROG	.00	.00	.00		.00		125,000	125,000.00
40 ECIAAAA-STATE GEN REV GRNT	.00	3,241.00	.00		.00		20,000	20,000.00
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		65,349.00	47	140,000	74,651.00
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		.00		7,500	7,500.00
69 DCFS-YTH HOUSING ADVOCACY	306.05	306.05	.00		.00		6,500	6,500.00
70 DCFS-HOUSNG ADVOCACY GRNT	3,651.69	3,651.69	2,790.63	11	2,790.63	11	26,000	23,209.37
74 DCFS-COMMUNITY BASED SERV	3,950.00	3,950.00	7,900.00	19	7,900.00	19	42,000	34,100.00
86 IL DCEO-LIHEAP/WEATHERZTN	236,518.37	236,518.37	17,407.80	1	17,407.80	1	1,657,100	1,639,692.20
334 * STATE GRANTS	274,666.11	336,779.11	78,622.88	3	207,414.88	7	2,819,100	2,611,685.12
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		.00		85,000	85,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		85,000	85,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	25,032.00	38,290.00	13,921.00	14	13,921.00	14	99,300	85,379.00
02 URBANA CITY	80,101.24	87,927.24	.00		8,217.00	14	57,399	49,182.00

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336 LOCAL GOVERNMENT REVENUE						
03 VILLAGE OF RANTOUL	3,260.00	3,260.00	.00	3,423.00 29	12,001	8,578.00
06 UNIVERSITY OF ILLINOIS	.00	6,084.00	6,388.00	8 6,388.00 8	82,518	76,130.00
07 CITY OF DANVILLE	9,348.00	9,348.00	9,815.00	100 9,815.00 100	9,816	1.00
08 VERMILLION COUNTY	.00	.00	13,695.00	100 13,695.00 100	13,696	1.00
09 CHAMPAIGN COUNTY	11,776.00	58,061.25	11,775.00	4 58,129.00 22	270,171	212,042.00
10 PIATT COUNTY	983.08	3,609.08	1,434.54	8 4,191.54 24	17,758	13,566.46
12 PARKLAND COLLEGE	.00	987.00	.00	1,036.00 100	1,036	.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00	4,338.00	2,169.00	8 4,338.00 16	26,690	22,352.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00	8,933	8,933.00
16 VILLAGE OF MAHOMET	.00	838.00	.00	880.00 19	4,748	3,868.00
17 FARMER CITY	.00	523.00	.00	549.00 100	550	1.00
29 CITY OF PAXTON	.00	1,035.00	.00	1,087.00 100	1,088	1.00
30 GIBSON CITY	.00	739.00	.00	776.00 100	776	.00
336 * LOCAL GOVERNMENT REVE	132,669.32	215,039.57	59,197.54	10 126,445.54 21	606,480	480,034.46
337 LOCAL GOVERNMENT REIMB						
40 LOC GOVT RMB-SENIOR TRNSP	.00	.00	.00	.00	3,300	3,300.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	.00	3,300	3,300.00
330 **INTERGOVERNMENTAL REV	573,946.02	720,209.27	874,185.26	7 1,082,343.75 9	11,974,070	10,891,726.25
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT SERVCS						
22 TRAINING FEES	.00	3,645.00	.00	.00	5,500	5,500.00
40 TECHNICAL SERVICE CONT.	11,053.13	11,326.09	49,245.83	8 49,245.83 8	625,283	576,037.17
44 REFERRAL FEE	.00	.00	.00	.00	650	650.00
45 ADMINISTRATIVE FEES	7,235.74	7,235.74	7,501.14	2 7,501.14 2	500,000	492,498.86
341 * GENERAL GOVERNMENT SE	18,288.87	22,206.83	56,746.97	5 56,746.97 5	1,131,433	1,074,686.03
340 **CHARGES FOR SERVICES	18,288.87	22,206.83	56,746.97	5 56,746.97 5	1,131,433	1,074,686.03
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	10.21	10.21	20.98	2 20.98 2	1,000	979.02
361 * INTEREST EARNINGS	10.21	10.21	20.98	2 20.98 2	1,000	979.02
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	10.00-	37,149.00	.00	37,510.00 68	55,500	17,990.00
15 VOLUNTARY USER CONTRIB	100.00	100.00	.00	.00	1,150	1,150.00
363 * GIFTS AND DONATIONS	90.00	37,249.00	.00	37,510.00 66	56,650	19,140.00
369 OTHER MISCELLANEOUS REV						
90 OTHER MISC. REVENUE	.00	.00	.00	.00	5,900	5,900.00
369 * OTHER MISCELLANEOUS R	.00	.00	.00	.00	5,900	5,900.00
360 **MISCELLANEOUS REVENUES	100.21	37,259.21	20.98	37,530.98 59	63,550	26,019.02
370 INTERFUND TRANSFERS						
371 INTERFUND TRANSFERS						

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371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00	.00	10,000	10,000.00
371 * INTERFUND TRANSFERS	.00	.00	10,000	10,000.00
370 **INTERFUND TRANSFERS	.00	.00	10,000	10,000.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	10,060.08	10,060.08	266,500	260,446.11
381 * INTERFUND REIMBURSEME	10,060.08	10,060.08	266,500	260,446.11
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	1,785.29	1,785.29	82,000	60,561.09
11 FROM CSBG DEPT	.00	.00	205,500	192,728.48
14 FROM IDOT PLANNING715/722	.00	.00	25,000	25,000.00
385 * INTERDEPARTMENT REVEN	1,785.29	1,785.29	312,500	278,289.57
380 **NON-REVENUE RECEIPTS	11,845.37	11,845.37	579,000	538,735.68
FUND 075 REGIONAL PLANNING COM	604,180.47	971,217.53	13,758,053	12,541,166.98
		7 1,216,886.02		
	791,520.68	9		

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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
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
10 CURRENT - GENERAL CORP	.00 .00	.00 .00	7,704,954	7,704,954.00
29 CURRENT - COOP EXTENSION	.00 .00	.00 .00	399,056	399,056.00
311 * PROPERTY TAXES - CURR	.00 .00	.00 .00	8,104,010	8,104,010.00
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 25.35	10,000	9,974.65
314 * MOBILE HOME TAX	.00 .00	.00 25.35	10,000	9,974.65
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 3,894.85	.00 .00	4,500	4,500.00
315 * PAYMENT IN LIEU OF TA	.00 3,894.85	.00 .00	4,500	4,500.00
318 OTHER LOCAL TAXES				
12 COUNTY HOTEL/MOTEL TAX	5.75 5.75	513.56 2	31,000	30,486.44
13 COUNTY AUTO RENTAL TAX	1,466.08 1,466.08	613.37 4	15,000	14,386.63
318 * OTHER LOCAL TAXES	1,471.83 1,471.83	1,126.93 2	46,000	44,873.07
319 PENALTIES ON TAXES				
10 INTEREST-DELINQUENT TAXES	4,948.72 4,948.72	1,433.67 1,433.67	700,000	698,566.33
11 COSTS - DELINQUENT TAXES	90.00 170.00	50.00 240.00	24,000	23,760.00
319 * PENALTIES ON TAXES	5,038.72 5,118.72	1,483.67 1,673.67	724,000	722,326.33
310 **LOCAL TAXES	6,510.55 10,485.40	2,610.60 2,825.95	8,893,710	8,890,884.05
320 LICENSES AND PERMITS				
321 BUSINESS LIC & PERMITS				
10 LIQUOR/ENTERTNMNT LICENSE	1,225.00 1,300.00	1,028.00 2	41,750	40,722.00
321 * BUSINESS LIC & PERMIT	1,225.00 1,300.00	1,028.00 2	41,750	40,722.00
322 NONBUSINESS LIC & PERMITS				
10 MARRIAGE LICENSES	1,170.00 1,170.00	1,065.00 6	17,500	16,435.00
20 REVENUE STAMPS	33,296.00 99,613.25	47,405.25 7	680,000	583,880.75
40 ZONING USE PERMITS	.00 977.00	33.00- 937.00	27,000	26,063.00
322 * NONBUSINESS LIC & PER	34,466.00 101,760.25	48,437.25 7	724,500	626,378.75
320 **LICENSES AND PERMITS	35,691.00 103,060.25	49,465.25 6	766,250	667,100.75
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
25 HHS-CHLD SUP ENF TTL IV-D	.00 .00	16,827.59 6	293,582	276,754.41
40 JUST-BYRNE FORMULA GRANT	.00 .00	3,733.33 8	44,800	41,066.67
69 JUST-ST CRIM ALIEN ASSIST	.00 .00	.00 .00	17,000	17,000.00
73 USDA-NAT SCHL LUNCH/SNACK	.00 .00	1,476.76 10	15,500	14,023.24

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	15,831.95	15,831.95	19,608.37	9	19,910.37	9	227,802	207,891.63
14 ELECTRNC HOME DETENTN PRG	11,095.00	20,530.04	10,469.48	6	20,691.50	12	168,000	147,308.50
19 COURT SECURITY FEE	29,030.89	29,030.89	27,998.20	7	27,998.20	7	387,000	359,001.80
25 DETAINEE REIMBURSEMENT	490.60	705.05	143.00	2	225.41	4	6,000	5,774.59
27 OUT OF COUNTY DETAINEES	3,600.00	3,600.00	.00		.00		12,000	12,000.00
28 WORK RELEASE FEES	108.00	108.00	.00		.00		4,200	4,200.00
29 BOND FEES	6,540.00	6,540.00	5,490.00	6	5,490.00	6	96,000	90,510.00
30 ZONING & SUBDIVISION FEE	.00	200.00	.00		.00		23,700	23,700.00
31 ACCOUNTING FEES	.00	.00	25,713.29	29	25,713.29	29	90,000	64,286.71
32 COUNTY CLERK FEES	12,227.75	12,227.75	23,423.53	11	23,423.53	11	220,000	196,576.47
33 RECORDING FEES	26,552.00	64,474.00	39,757.00	10	84,034.00	21	396,000	311,966.00
35 INFO TECH/HUM RSOUC FEES	530.80	780.80	501.10	1	551.10	1	38,000	37,448.90
36 CIRCUIT CLERK FEES	159,359.88	159,359.88	155,132.90	8	155,132.90	8	2,025,000	1,869,867.10
37 SHERIFF FEES	16,244.25	26,368.75	12,800.30	6	20,535.50	10	205,000	184,464.50
39 MAINTENANCE/CUSTODIAL FEE	.00	.00	2,896.19	17	2,896.19	17	16,924	14,027.81
43 MICROGRAPHIC SERVICES	375.00	750.00	.00		.00		3,000	3,000.00
45 ADMINISTRATIVE FEES	50.24	50.24	35.78	1	35.78	1	4,450	4,414.22
52 TAX SALE FEE	200.00	360.00	100.00		540.00	1	40,000	39,460.00
53 RENTAL HOUSNG SUPPORT FEE	15,181.00	36,641.50	22,011.50	9	46,493.00	20	235,000	188,507.00
54 COURT FEES-SHF VEHICL MNT	40.00	40.00	60.00	2	60.00	2	2,500	2,440.00
58 SEX OFFENDER REGISTRN FEE	.00	.00	.00		.00		800	800.00
60 SHF FAIL-TO-APPEAR WARRNT	.00	.00	1,050.00		1,050.00		0	1,050.00-
61 ELECTRONIC CITATIONS FEE	.00	.00	.00		.00		0	.00
341 * GENERAL GOVERNMENT SE	297,457.36	377,598.85	347,190.64	8	434,780.77	10	4,201,376	3,766,595.23
340 **CHARGES FOR SERVICES	297,457.36	377,598.85	347,190.64	8	434,780.77	10	4,201,376	3,766,595.23
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	73,250.57	73,250.57	76,417.46	8	76,417.46	8	1,000,000	923,582.54
11 DUI FINES-FOR DUI ENF EQP	1,141.00	1,141.00	648.00	4	648.00	4	16,000	15,352.00
15 FEES ON TRAFFIC FINES	3,136.25	3,136.25	2,630.75	5	2,630.75	5	51,500	48,869.25
351 * FINES	77,527.82	77,527.82	79,696.21	7	79,696.21	7	1,067,500	987,803.79
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		5,000	5,000.00
20 SALE OF SEIZED ASSETS	.00	.00	.00		250.00	3	10,000	9,750.00
352 * FORFEITURES	.00	.00	.00		250.00	2	15,000	14,750.00
350 **FINES AND FORFEITURES	77,527.82	77,527.82	79,696.21	7	79,946.21	7	1,082,500	1,002,553.79
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,497.33	3,632.91	2,068.89	9	2,068.89	9	23,500	21,431.11
361 * INTEREST EARNINGS	3,497.33	3,632.91	2,068.89	9	2,068.89	9	23,500	21,431.11
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	3,991.41	3,991.41	3,775.88	1	3,775.88	1	277,000	273,224.12

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362 RENTS AND ROYALTIES						
15 RENT	14,405.90	26,059.05	438,135.67	128 454,157.31 133	341,754	112,403.31-
362 * RENTS AND ROYALTIES	18,397.31	30,050.46	441,911.55	71 457,933.19 74	618,754	160,820.81
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	.00	496.00	.00	.00	15,004	15,004.00
30 M.L.KING EVENT CONTRIBS	.00	.00	900.00	12 4,350.00 58	7,500	3,150.00
363 * GIFTS AND DONATIONS	.00	496.00	900.00	4 4,350.00 19	22,504	18,154.00
364 OTHR FINANCING SOURCES-FA						
10 SALE OF FIXED ASSETS	5,824.40	5,824.40	.00	.00	6,000	6,000.00
364 * OTHR FINANCING SOURCE	5,824.40	5,824.40	.00	.00	6,000	6,000.00
369 OTHER MISCELLANEOUS REV						
12 VENDING MACHINES	3,648.80	3,648.80	3,885.92	22 3,885.92 22	18,000	14,114.08
15 PARKING FEES	.00	.00	1,787.15	7 3,552.80 14	25,005	21,452.20
71 SOCIAL SECURITY INCENTIVE	.00	2,800.00	.00	.00	15,000	15,000.00
90 OTHER MISC. REVENUE	1,585.54	3,561.66	5,130.25	26 5,940.25 30	19,500	13,559.75
369 * OTHER MISCELLANEOUS R	5,234.34	10,010.46	10,803.32	14 13,378.97 17	77,505	64,126.03
360 **MISCELLANEOUS REVENUES	32,953.38	50,014.23	455,683.76	61 477,731.05 64	748,263	270,531.95
370 INTERFUND TRANSFERS						
371 INTERFUND TRANSFERS						
04 FROM HEAD START FUND 104	.00	.00	1,800.00	1,800.00	0	1,800.00-
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	88,428	88,428.00
16 FROM SOL WASTE MGT FND676	.00	.00	.00	.00	500	500.00
18 FROM PROB SERV FUND 618	320,706.00	320,706.00	144,578.00	66 219,578.00 100	219,578	.00
27 FROM PROP TAX FEE FND 627	49,100.00	49,100.00	.00	.00	61,200	61,200.00
30 FROM CIR CLK OPER/ADM 630	.00	.00	.00	.00	63,145	63,145.00
59 FROM JAIL MED COSTS FD659	.00	.00	.00	.00	46,016	46,016.00
61 FROM WORKING CASH FND 610	912.60	912.60	.00	.00	1,700	1,700.00
75 FROM REG PLAN COMM FND075	516.11	1,032.22	25.00	25.00	6,822	6,797.00
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	10,000	10,000.00
371 * INTERFUND TRANSFERS	371,234.71	371,750.82	146,403.00	9 221,403.00 13	1,706,699	1,485,296.00
370 **INTERFUND TRANSFERS	371,234.71	371,750.82	146,403.00	9 221,403.00 13	1,706,699	1,485,296.00
380 NON-REVENUE RECEIPTS						
381 INTERFUND REIMBURSEMENTS						
12 INTERFUND POSTAGE REIMB	1,328.86	1,328.86	1,165.68	7 1,165.68 7	16,500	15,334.32
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00	.00	32,000	32,000.00
16 HEALTH/LIFE INSUR REIMB	.00	.00	2,550.98	34 2,550.98 34	7,500	4,949.02
62 REIM FRM DRUG FORF FND621	.00	.00	.00	.00	20,900	20,900.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00	.00	24,654	24,654.00
81 REIMB FROM NURSING HOME	.00	.00	350.00	350.00	337,295	336,945.00
381 * INTERFUND REIMBURSEME	1,328.86	1,328.86	4,066.66	1 4,066.66 1	438,849	434,782.34

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 1/31/11

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								
380 **NON-REVENUE RECEIPTS	1,328.86	1,328.86	4,066.66	1	4,066.66	1	438,849	434,782.34
FUND 080 GENERAL CORPORATE	1,980,647.53		2,071,205.87		2,351,362.89		31,017,583	
		2,149,710.08		7		8		28,666,220.11

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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		1,007,548	1,007,548.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		1,007,548	1,007,548.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		3.05		0	3.05-
314 * MOBILE HOME TAX	.00	.00	.00		3.05		0	3.05-
310 **LOCAL TAXES	.00	.00	.00		3.05		1,007,548	1,007,544.95
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
17 NH CARE-VET ADM PATIENTS	.00	.00	.00		.00		101,456	101,456.00
18 ADLT DAYCARE-VA CLIENTS	.00	.00	.00		.00		12,596	12,596.00
19 NH CARE-HOSPICE PATIENTS	.00	.00	.00		.00		86,577	86,577.00
20 ADLT DAYCARE-PRIV CLIENTS	.00	.00	.00		.00		64,306	64,306.00
21 ADLT DAYCARE-IDOA CLIENTS	.00	.00	.00		.00		141,605	141,605.00
22 NH CARE-PRIV PAY PATIENTS	.00	.00	.00		.00		4,038,740	4,038,740.00
23 NH CARE-MEDICAID PATIENTS	.00	.00	.00		.00		4,870,050	4,870,050.00
26 NH CARE-MEDICARE/A PATNTS	.00	.00	.00		.00		4,147,533	4,147,533.00
27 NH CARE-MEDICARE/B PATNTS	.00	.00	.00		.00		476,078	476,078.00
29 NH CARE-PRIV INSUR PATNTS	.00	.00	.00		.00		229,730	229,730.00
33 NURS HOME BEAUTY SHOP REV	.00	.00	.00		.00		31,431	31,431.00
34 MEDICAL SUPPLIES REVENUE	.00	.00	.00		.00		71,060	71,060.00
35 PATIENT TRANSPORTATN CHGS	.00	.00	.00		.00		800	800.00
345 * HEALTH SERVICES CHARG	.00	.00	.00		.00		14,271,962	14,271,962.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		14,271,962	14,271,962.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	534.59	534.59	133.80	4	133.80	4	3,608	3,474.20
361 * INTEREST EARNINGS	534.59	534.59	133.80	4	133.80	4	3,608	3,474.20
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	20.00	466.84	570.00	17	1,180.19	36	3,308	2,127.81
363 * GIFTS AND DONATIONS	20.00	466.84	570.00	17	1,180.19	36	3,308	2,127.81
369 OTHER MISCELLANEOUS REV								
20 LUNCH REIMBURSEMENT	454.00	835.00	456.00	8	768.00	13	5,936	5,168.00
30 LATE CHARGE, NSF CK CHG	.00	.00	.00		.00		3,704	3,704.00
90 OTHER MISC. REVENUE	10.00	10.00	143.33	54	153.33	58	265	111.67
369 * OTHER MISCELLANEOUS R	464.00	845.00	599.33	6	921.33	9	9,905	8,983.67
360 **MISCELLANEOUS REVENUES	1,018.59	1,846.43	1,303.13	8	2,235.32	13	16,821	14,585.68
FUND 081 NURSING HOME	1,018.59	1,846.43	1,303.13		2,238.37		15,296,331	15,294,092.63

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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
582				

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/11

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	3,058,554	3,058,554.00		
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00	3,058,554	3,058,554.00		
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	8.00	3,000	2,992.00		
314 * MOBILE HOME TAX	.00	.00	.00	8.00	3,000	2,992.00		
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	1,198.87	.00	.00	1,200	1,200.00		
315 * PAYMENT IN LIEU OF TA	.00	1,198.87	.00	.00	1,200	1,200.00		
310 **LOCAL TAXES	.00	1,198.87	.00	8.00	3,063,954	3,063,946.00		
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	113,315.41	113,315.41	93,207.42	75	93,207.42	75	124,000	30,792.58
335 * STATE SHARED REVENUE	113,315.41	113,315.41	93,207.42	75	93,207.42	75	124,000	30,792.58
330 **INTERGOVERNMENTAL REV	113,315.41	113,315.41	93,207.42	75	93,207.42	75	124,000	30,792.58
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
06 IMRF/ERI OBLIG BILLING	.00	.00	.00	.00	150,404	150,404.00		
341 * GENERAL GOVERNMENT SE	.00	.00	.00	.00	150,404	150,404.00		
340 **CHARGES FOR SERVICES	.00	.00	.00	.00	150,404	150,404.00		
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	752.83	914.58	200.05	3	400.56	5	8,000	7,599.44
361 * INTEREST EARNINGS	752.83	914.58	200.05	3	400.56	5	8,000	7,599.44
360 **MISCELLANEOUS REVENUES	752.83	914.58	200.05	3	400.56	5	8,000	7,599.44
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	18,938.96	49,686.26	106,709.61	7	147,385.41	10	1,537,056	1,389,670.59
381 * INTERFUND REIMBURSEME	18,938.96	49,686.26	106,709.61	7	147,385.41	10	1,537,056	1,389,670.59
380 **NON-REVENUE RECEIPTS	18,938.96	49,686.26	106,709.61	7	147,385.41	10	1,537,056	1,389,670.59
FUND 088 ILL.MUNICIPAL RETIREM	133,007.20	165,115.12	200,117.08	4	241,001.39	5	4,883,414	4,642,412.61

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				

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-CHIL/ADLT CARE FOOD	15,394.85	15,394.85	.00	250,000	250,000.00			
48 HHS-HEAD START PROGRAM	164,642.23	386,009.20	282,988.25	6	524,196.23	11	4,636,000	4,111,803.77
331 * FEDERAL GRANTS	180,037.08	401,404.05	282,988.25	6	524,196.23	11	4,886,000	4,361,803.77
332 FEDERAL GRANTS/SHARED REV								
19 HHS-HD START-AM RCV/REINV	2,735.50	11,030.70	34,919.24	3	75,822.51	7	1,037,150	961,327.49
332 * FEDERAL GRANTS/SHARED	2,735.50	11,030.70	34,919.24	3	75,822.51	7	1,037,150	961,327.49
334 STATE GRANTS								
32 IL DCFS-CHIL CARE	.00	.00	6,834.52	23	6,834.52	23	30,000	23,165.48
37 IL DPT HUM SRV-CHILD CARE	.00	.00	62,739.41		62,739.41		0	62,739.41-
41 IL DPT HLTHCARE & FAM SRV	15,976.97	15,976.97	.00		.00		415,000	415,000.00
64 IL ST BD ED/PRE-KINDRGRTN	195,564.00	195,564.00	.00		.00		714,225	714,225.00
80 IL ARTS COUNCIL GRANT	.00	.00	.00		.00		500	500.00
334 * STATE GRANTS	211,540.97	211,540.97	69,573.93	6	69,573.93	6	1,159,725	1,090,151.07
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		.00		5,000	5,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		5,000	5,000.00
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	1,790.00	3,580.00	3,036.00	8	6,072.00	16	37,750	31,678.00
336 * LOCAL GOVERNMENT REVE	1,790.00	3,580.00	3,036.00	8	6,072.00	16	37,750	31,678.00
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	396,103.55	627,555.72	390,517.42	5	675,664.67	9	7,126,125	6,450,460.33
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	2,075.59	3,736.53	1,805.00	2	2,481.00	3	80,000	77,519.00
345 * HEALTH SERVICES CHARG	2,075.59	3,736.53	1,805.00	2	2,481.00	3	80,000	77,519.00
340 **CHARGES FOR SERVICES	2,075.59	3,736.53	1,805.00	2	2,481.00	3	80,000	77,519.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	49.20	49.20	96.78	2	96.78	2	5,000	4,903.22
361 * INTEREST EARNINGS	49.20	49.20	96.78	2	96.78	2	5,000	4,903.22
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	500.00	20.00	1	20.00	1	1,750	1,730.00
363 * GIFTS AND DONATIONS	.00	500.00	20.00	1	20.00	1	1,750	1,730.00
369 OTHER MISCELLANEOUS REV								

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FUND 104 EARLY CHILDHOOD 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		
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	8.00	72.00	5	122.00	8	1,600	1,478.00
369 * OTHER MISCELLANEOUS R	.00	8.00	72.00	5	122.00	8	1,600	1,478.00
360 **MISCELLANEOUS REVENUES	49.20	557.20	188.78	2	238.78	3	8,350	8,111.22
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
40 FROM ENHANCED HDST DPT607	.00	.00	.00		.00		65,000	65,000.00
385 * INTERDEPARTMENT REVEN	.00	.00	.00		.00		65,000	65,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		65,000	65,000.00
FUND 104 EARLY CHILDHOOD FUND	398,228.34		392,511.20		678,384.45		7,279,475	
		631,849.45		5		9		6,601,090.55

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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
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	254.07	254.07	2,000	1,986.38
361 * INTEREST EARNINGS	254.07	254.07	2,000	1,986.38
360 **MISCELLANEOUS REVENUES	254.07	254.07	2,000	1,986.38
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00	.00	138,480	138,480.00
18 FROM PROB SERV FUND 618	10,000.00	10,000.00	10,000	.00
80 FROM GENERAL CORP FND 080	.00	.00	123,031	123,031.00
371 * INTERFUND TRANSFERS	10,000.00	10,000.00	271,511	261,511.00
370 **INTERFUND TRANSFERS	10,000.00	10,000.00	271,511	261,511.00
FUND 105 CAPITAL ASSET REPLCMT	10,254.07	10,013.62	273,511	263,497.38

CHAMPAIGN COUNTY
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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	351,768.22	351,768.22	366,252.45	8 366,252.45 8 4,364,903 3,998,650.55
318 * OTHER LOCAL TAXES	351,768.22	351,768.22	366,252.45	8 366,252.45 8 4,364,903 3,998,650.55
310 **LOCAL TAXES	351,768.22	351,768.22	366,252.45	8 366,252.45 8 4,364,903 3,998,650.55
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	100.58	703.14	382.52	2 761.83 4 20,000 19,238.17
361 * INTEREST EARNINGS	100.58	703.14	382.52	2 761.83 4 20,000 19,238.17
360 **MISCELLANEOUS REVENUES	100.58	703.14	382.52	2 761.83 4 20,000 19,238.17
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
13 FROM COURT AUTOMTN FND613	.00	.00	.00	.00 127,500 127,500.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00 127,500 127,500.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00 127,500 127,500.00
FUND 106 PUBL SAFETY SALES TAX	351,868.80	352,471.36	366,634.97	8 367,014.28 8 4,512,403 4,145,388.72

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/11

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 CURRENT - SOCIAL SECURITY	.00	.00	.00		.00		1,466,595	1,466,595.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		1,466,595	1,466,595.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		4.85		1,800	1,795.15
314 * MOBILE HOME TAX	.00	.00	.00		4.85		1,800	1,795.15
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	758.99	.00		.00		850	850.00
315 * PAYMENT IN LIEU OF TA	.00	758.99	.00		.00		850	850.00
310 **LOCAL TAXES	.00	758.99	.00		4.85		1,469,245	1,469,240.15
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	205.17	205.17	60.73	5	60.73	5	1,200	1,139.27
361 * INTEREST EARNINGS	205.17	205.17	60.73	5	60.73	5	1,200	1,139.27
360 **MISCELLANEOUS REVENUES	205.17	205.17	60.73	5	60.73	5	1,200	1,139.27
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	20,707.92	55,625.62	95,728.72	7	128,056.50	10	1,299,948	1,171,891.50
381 * INTERFUND REIMBURSEME	20,707.92	55,625.62	95,728.72	7	128,056.50	10	1,299,948	1,171,891.50
380 **NON-REVENUE RECEIPTS	20,707.92	55,625.62	95,728.72	7	128,056.50	10	1,299,948	1,171,891.50
FUND 188 SOCIAL SECURITY FUND	20,913.09	56,589.78	95,789.45	3	128,122.08	5	2,770,393	2,642,270.92

CHAMPAIGN COUNTY
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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	15.92	15.92	14.89	14.89		0	14.89-
361 * INTEREST EARNINGS	15.92	15.92	14.89	14.89		0	14.89-
360 **MISCELLANEOUS REVENUES	15.92	15.92	14.89	14.89		0	14.89-
FUND 304 HIGHWAY FACILTY CONST	15.92		14.89	14.89		0	
		15.92					14.89-

CHAMPAIGN COUNTY

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 PERIOD ENDING 1/31/11

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	10,000	10,000.00
29 HUD-COMM DEV BLOCK GRANT	.00 .00	.00 .00	101,000	101,000.00
30 HHS-COMM SERV BLOCK GRANT	48,939.00 48,939.00	.00 .00	95,000	95,000.00
331 * FEDERAL GRANTS	48,939.00 48,939.00	.00 .00	206,000	206,000.00
332 FEDERAL GRANTS/SHARED REV				
18 HHS-CSBG-AM RCV/REINV ACT	.00 .00	.00 .00	50,000	50,000.00
332 * FEDERAL GRANTS/SHARED	.00 .00	.00 .00	50,000	50,000.00
330 **INTERGOVERNMENTAL REV	48,939.00 48,939.00	.00 .00	256,000	256,000.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	70.28 70.28	85.44 8 85.44 8	1,100	1,014.56
20 INTEREST ON LOANS	24,800.83 26,418.36	18,226.59 7 19,041.54 7	264,600	245,558.46
361 * INTEREST EARNINGS	24,871.11 26,488.64	18,312.03 7 19,126.98 7	265,700	246,573.02
360 **MISCELLANEOUS REVENUES	24,871.11 26,488.64	18,312.03 7 19,126.98 7	265,700	246,573.02
FUND 475 RPC ECON DEVELOPMNT L	73,810.11	18,312.03 4 19,126.98 4	521,700	502,573.02
		75,427.64		

CHAMPAIGN COUNTY

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 PERIOD ENDING 1/31/11

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	1,178.00			810,000	808,822.00
09 WORKERS COMP INS BILLINGS	90,808.02	90,808.02	47,360.21	4	84,700.75	1,100,000	1,015,299.25
341 * GENERAL GOVERNMENT SE	90,808.02	90,808.02	48,538.21	3	85,878.75	1,910,000	1,824,121.25
340 **CHARGES FOR SERVICES	90,808.02	90,808.02	48,538.21	3	85,878.75	1,910,000	1,824,121.25
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	660.38	660.38	246.62	7	246.62	3,500	3,253.38
361 * INTEREST EARNINGS	660.38	660.38	246.62	7	246.62	3,500	3,253.38
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	1,273.78	1,273.78	4.10		4.10	0	4.10-
369 * OTHER MISCELLANEOUS R	1,273.78	1,273.78	4.10		4.10	0	4.10-
360 **MISCELLANEOUS REVENUES	1,934.16	1,934.16	250.72	7	250.72	3,500	3,249.28
FUND 476 SELF-FUNDED INSURANCE	92,742.18	92,742.18	48,788.93	3	86,129.47	1,913,500	1,827,370.53

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/11

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				
331 FEDERAL GRANTS				
60 DOT-FHWA-HWY PLAN & RSRCH	.00 .00	.00 .00	500	500.00
331 * FEDERAL GRANTS	.00 .00	.00 .00	500	500.00
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 .00	.00 .00	52,343	52,343.00
02 URBANA CITY	.00 .00	.00 .00	30,674	29,749.00
03 VILLAGE OF RANTOUL	.00 .00	.00 .00	13,818	13,818.00
06 UNIVERSITY OF ILLINOIS	.00 .00	.00 .00	28,550	28,550.00
09 CHAMPAIGN COUNTY	17,853.75 35,707.50	17,853.75 8 35,707.50 17	214,245	178,537.50
14 VILLAGE OF SAVOY	.00 .00	.00 .00	10,196	10,196.00
16 VILLAGE OF MAHOMET	.00 .00	.00 .00	8,913	8,913.00
336 * LOCAL GOVERNMENT REVE	17,853.75 35,707.50	17,853.75 5 36,632.50 10	358,739	322,106.50
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 4,800.00	.00 .00	35,000	35,000.00
337 * LOCAL GOVERNMENT REIM	.00 4,800.00	.00 .00	35,000	35,000.00
330 **INTERGOVERNMENTAL REV	17,853.75 40,507.50	17,853.75 5 36,632.50 9	394,239	357,606.50
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	.00 .00	.00 .00	6,500	6,500.00
45 ADMINISTRATIVE FEES	.00 .00	3,827.64 35 3,827.64 35	11,000	7,172.36
56 TECHNOLOGY SURCHARGE	201.92 201.92	79.78 1 79.78 1	11,500	11,420.22
341 * GENERAL GOVERNMENT SE	201.92 201.92	3,907.42 13 3,907.42 13	29,000	25,092.58
340 **CHARGES FOR SERVICES	201.92 201.92	3,907.42 13 3,907.42 13	29,000	25,092.58
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	17.10 17.10	16.83 2 16.83 2	1,000	983.17
361 * INTEREST EARNINGS	17.10 17.10	16.83 2 16.83 2	1,000	983.17
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	3,027.68 3,027.68	573.91 1 573.91 1	45,000	44,426.09
369 * OTHER MISCELLANEOUS R	3,027.68 3,027.68	573.91 1 573.91 1	45,000	44,426.09
360 **MISCELLANEOUS REVENUES	3,044.78 3,044.78	590.74 1 590.74 1	46,000	45,409.26
FUND 850 GEOG INF SYS JOINT VE	21,100.45	22,351.91 5 41,130.66 9	469,239	428,108.34