

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/12

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 | | | | | | | | |
| 14 HUD-SHELTER PLUS CARE | 62,156.86 | 248,768.04 | 22,898.18 | 6 | 256,831.42 | 66 | 390,000 | 133,168.58 |
| 16 HUD-H.O.M.E. INV PRTRNSHP | 19,866.50 | 190,516.63 | 32,928.58 | 11 | 175,161.39 | 61 | 287,000 | 111,838.61 |
| 17 DOT-FHWA-HIGHWAY PLANNING | .00 | 230,126.19 | 20,270.13 | 4 | 235,887.13 | 49 | 480,253 | 244,365.87 |
| 18 DOT-FTA-METROPOL PLANNING | .00 | 54,359.10 | 5,743.90 | 3 | 115,962.66 | 60 | 192,500 | 76,537.34 |
| 21 DOT-FTA-FRMLA GRT NON-URB | 9,273.99 | 159,244.94 | 7,150.09 | 3 | 250,624.12 | 109 | 230,285 | 20,339.12- |
| 22 DOT-FTA-NEW FREEDOM PROG | .00 | .00 | .00 | | 778.50 | 2 | 35,000 | 34,221.50 |
| 29 HUD-COMM DEV BLOCK GRANT | 5,247.95 | 57,977.56 | .00 | | 35,898.58 | 45 | 79,000 | 43,101.42 |
| 30 HHS-COMM SERV BLOCK GRANT | 93,477.48 | 613,110.55 | 20,796.99 | 3 | 407,746.93 | 65 | 625,000 | 217,253.07 |
| 36 HUD-EMERGENCY SHELTER GRNT | .00 | .00 | .00 | | .00 | | 52,000 | 52,000.00 |
| 37 HOM SEC-EMRG FOOD/SHELTER | .00 | .00 | .00 | | .00 | | 17,000 | 17,000.00 |
| 41 HHS-MEDCARE IMP FOR PTNTS | 2,500.00 | 5,844.00 | .00 | | 6,120.00 | 175 | 3,500 | 2,620.00- |
| 46 HUD-RES OPPORTUN/SUP SERV | 5,224.58 | 75,193.18 | 4,718.41 | 7 | 15,290.14 | 21 | 71,862 | 56,571.86 |
| 60 DOT-FHWA-HWY PLAN & CONST | .00 | .00 | .00 | | 124,000.00 | 205 | 60,575 | 63,425.00- |
| 71 HUD-SUPPORTIVE HOUSING | .00 | 2,643.53 | 717.00 | 9 | 11,198.43 | 145 | 7,731 | 3,467.43- |
| 81 DPT ENERGY-WEATHERIZATION | .00 | 147,321.49 | 5,632.00 | 2 | 124,689.89 | 50 | 250,000 | 125,310.11 |
| 82 HHS-HM ENERGY ASSIST PROG | 192,271.00 | 2,241,702.76 | 599,246.00 | 22 | 3,036,922.12 | 113 | 2,693,000 | 343,922.12- |
| 331 * FEDERAL GRANTS | 390,018.36 | 4,026,807.97 | 720,101.28 | 13 | 4,797,111.31 | 88 | 5,474,706 | 677,594.69 |
| 332 FEDERAL GRANTS/SHARED REV | | | | | | | | |
| 16 DPT ENRGY-WEATHERZTN-ARRA | .00 | 1,524,621.57 | .00 | | 737,810.40 | 59 | 1,247,350 | 509,539.60 |
| 332 * FEDERAL GRANTS/SHARED | .00 | 1,524,621.57 | .00 | | 737,810.40 | 59 | 1,247,350 | 509,539.60 |
| 334 STATE GRANTS | | | | | | | | |
| 21 ILETSB-POLICE TRAINING | .00 | 194,625.00 | .00 | | 273,950.00 | 94 | 290,000 | 16,050.00 |
| 30 IL DPT MENT HLTH DD GRANT | .00 | 314,402.07 | 47,987.28 | 11 | 491,291.70 | 117 | 420,000 | 71,291.70- |
| 34 IDHS-HOMELESS PREVENTION | .00 | 30,240.00 | 3,055.00 | 5 | 24,510.00 | 41 | 60,000 | 35,490.00 |
| 52 IDOT-ST PLANNING & RESRCH | .00 | 65,349.00 | .00 | | 14,471.08 | 10 | 146,432 | 131,960.92 |
| 55 IL DP NAT RES-BKWYS,PARKS | .00 | .00 | .00 | | 415.80 | 4 | 11,650 | 11,234.20 |
| 69 DCFS-YTH HOUSING ADVOCACY | 99.75 | 4,892.46 | 119.70 | 2 | 13,777.74 | 217 | 6,350 | 7,427.74- |
| 70 DCFS-HOUSNG ADVOCACY GRNT | 7,116.64 | 73,827.97 | 7,925.94 | 13 | 57,322.92 | 97 | 59,000 | 1,677.08 |
| 86 IL DCEO-LIHEAP/WEATHERZTN | 93,299.97 | 191,251.89 | .00 | | 1,432,811.36 | 59 | 2,425,000 | 992,188.64 |
| 334 * STATE GRANTS | 100,516.36 | 874,588.39 | 59,087.92 | 2 | 2,308,550.60 | 68 | 3,418,432 | 1,109,881.40 |
| 335 STATE SHARED REVENUE | | | | | | | | |
| 54 IDOT-PUBLIC TRANSIT | .00 | 40,732.10 | 114,873.13 | 23 | 289,099.64 | 58 | 495,540 | 206,440.36 |
| 60 STATE REIMBURSEMENT | 8,011.75 | 62,522.92 | .00 | | 54,638.61 | 55 | 100,000 | 45,361.39 |
| 335 * STATE SHARED REVENUE | 8,011.75 | 103,255.02 | 114,873.13 | 19 | 343,738.25 | 58 | 595,540 | 251,801.75 |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | | | |
| 01 CHAMPAIGN CITY | .00 | 88,557.00 | .00 | | 40,901.00 | 47 | 87,053 | 46,152.00 |
| 02 URBANA CITY | .00 | 62,368.00 | 2,250.00 | 4 | 37,462.00 | 64 | 58,329 | 20,867.00 |
| 03 VILLAGE OF RANTOUL | .00 | 12,174.00 | .00 | | 12,352.00 | 100 | 12,345 | 7.00- |
| 06 UNIVERSITY OF ILLINOIS | .00 | 77,629.51 | .00 | | 20,337.00 | 91 | 22,337 | 2,000.00 |
| 07 CITY OF DANVILLE | .00 | 9,815.00 | .00 | | 10,306.00 | 100 | 10,306 | .00 |
| 08 VERMILLION COUNTY | .00 | 13,695.00 | .00 | | 14,380.00 | 100 | 14,380 | .00 |
| 09 CHAMPAIGN COUNTY | 11,775.00 | 245,654.67 | 13,417.00 | 5 | 228,531.48 | 80 | 285,862 | 57,330.52 |
| 10 PIATT COUNTY | 2,061.77 | 21,388.05 | 1,229.05 | 7 | 13,876.19 | 78 | 17,895 | 4,018.81 |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/12

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 |
|--------------------------------|---|--|------------|-----------------------|
| 371 INTERFUND TRANSFERS | | | | |
| 47 FROM RPC USDA LOAN FND474 | 58.00 | 333.00 | 10,000 | 10,000.00 |
| 371 * INTERFUND TRANSFERS | 58.00 | 333.00 | 10,000 | 10,000.00 |
| 370 **INTERFUND TRANSFERS | 58.00 | 333.00 | 10,000 | 10,000.00 |
| 380 NON-REVENUE RECEIPTS | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | |
| 75 REIMB FRM RPC LOAN FND475 | 8,901.36 | 129,300.09 | 192,500 | 95,182.59 |
| 381 * INTERFUND REIMBURSEME | 8,901.36 | 129,300.09 | 192,500 | 95,182.59 |
| 385 INTERDEPARTMENT REVENUE | | | | |
| 10 FROM CUUATS DEPT 730 | 6,527.24 | 86,264.16 | 130,010 | 52,268.70 |
| 11 FROM CSBG DEPT | .00 | 166,476.74 | 218,500 | 58,171.05 |
| 14 FROM IDOT PLANNING715/722 | .00 | .00 | 0 | 31,000.00- |
| 17 FROM TRANSP LOCAL CNT 761 | .00 | .00 | 0 | 1,689.28- |
| 385 * INTERDEPARTMENT REVEN | 6,527.24 | 252,740.90 | 348,510 | 77,750.47 |
| 380 **NON-REVENUE RECEIPTS | 15,428.60 | 382,040.99 | 541,010 | 172,933.06 |
| FUND 075 REGIONAL PLANNING COM | 615,880.92 | 8,296,320.38 | 12,848,843 | 2,874,964.99 |

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/12

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | BUDGET | UNREALIZED BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|------------------|-----|-----------|--------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | |
| 310 LOCAL TAXES | | | | | | | |
| 311 PROPERTY TAXES - CURRENT | | | | | | | |
| 10 CURR PROP TX-GENERAL CORP | .00 | 7,396,851.43 | .00 | 7,578,753.30 | 96 | 7,876,733 | 297,979.70 |
| 29 CURR PROP TX-COOP EXTENSN | .00 | 383,896.70 | .00 | 393,235.57 | 96 | 408,991 | 15,755.43 |
| 311 * PROPERTY TAXES - CURR | .00 | 7,780,748.13 | .00 | 7,971,988.87 | 96 | 8,285,724 | 313,735.13 |
| 313 PROPERTY TAXES - BACK TAX | | | | | | | |
| 10 RE BACKTAX-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 | 25.35 | .00 | .00 | | 8,500 | 8,500.00 |
| 314 * MOBILE HOME TAX | .00 | 25.35 | .00 | .00 | | 8,500 | 8,500.00 |
| 315 PAYMENT IN LIEU OF TAXES | | | | | | | |
| 10 PAYMENT IN LIEU OF TAXES | .00 | 1,287.45 | .00 | 1,344.51 | 30 | 4,500 | 3,155.49 |
| 315 * PAYMENT IN LIEU OF TA | .00 | 1,287.45 | .00 | 1,344.51 | 30 | 4,500 | 3,155.49 |
| 318 OTHER LOCAL TAXES | | | | | | | |
| 12 COUNTY HOTEL/MOTEL TAX | 1,457.71 | 17,698.14 | 244.12- | 1 20,343.10 | 81 | 25,000 | 4,656.90 |
| 13 COUNTY AUTO RENTAL TAX | 2,549.00 | 15,034.31 | 2,952.70 | 20 24,606.63 | 164 | 15,000 | 9,606.63- |
| 318 * OTHER LOCAL TAXES | 4,006.71 | 32,732.45 | 2,708.58 | 7 44,949.73 | 112 | 40,000 | 4,949.73- |
| 319 PENALTIES ON TAXES | | | | | | | |
| 10 INTEREST-DELINQUENT TAXES | 141,473.84 | 293,820.84 | 163,623.39 | 25 374,799.38 | 58 | 650,000 | 275,200.62 |
| 11 COSTS - DELINQUENT TAXES | 30.00 | 2,284.56 | 60.00 | 2,504.95 | 10 | 24,000 | 21,495.05 |
| 319 * PENALTIES ON TAXES | 141,503.84 | 296,105.40 | 163,683.39 | 24 377,304.33 | 56 | 674,000 | 296,695.67 |
| 310 **LOCAL TAXES | 145,510.55 | 8,110,898.78 | 166,391.97 | 2 8,395,587.44 | 93 | 9,017,924 | 622,336.56 |
| 320 LICENSES AND PERMITS | | | | | | | |
| 321 BUSINESS LIC & PERMITS | | | | | | | |
| 10 LIQUOR/ENTERTNMNT LICENSE | .00 | 39,927.00 | .00 | 37,269.00 | 111 | 33,500 | 3,769.00- |
| 321 * BUSINESS LIC & PERMIT | .00 | 39,927.00 | .00 | 37,269.00 | 111 | 33,500 | 3,769.00- |
| 322 NONBUSINESS LIC & PERMITS | | | | | | | |
| 10 MARRIAGE LICENSES | 1,815.00 | 15,630.00 | 2,625.00 | 11 24,465.00 | 98 | 25,000 | 535.00 |
| 15 CIVIL UNION LICENSES | 225.00 | 812.00 | 100.00 | 2 1,575.00 | 32 | 5,000 | 3,425.00 |
| 20 REVENUE STAMPS | 79,689.00 | 709,753.50 | 85,833.75 | 8 966,934.50 | 86 | 1,130,000 | 163,065.50 |
| 40 ZONING USE PERMITS | 645.00 | 27,443.00 | 3,349.00 | 2 171,968.00 | 103 | 166,500 | 5,468.00- |
| 322 * NONBUSINESS LIC & PER | 82,374.00 | 753,638.50 | 91,907.75 | 7 1,164,942.50 | 88 | 1,326,500 | 161,557.50 |
| 320 **LICENSES AND PERMITS | 82,374.00 | 793,565.50 | 91,907.75 | 7 1,202,211.50 | 88 | 1,360,000 | 157,788.50 |
| 330 INTERGOVERNMENTAL REV | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | |
| 25 HHS-CHLD SUP ENF TTL IV-D | 15,273.57 | 225,774.84 | 1,322.44 | 218,074.37 | 74 | 293,426 | 75,351.63 |
| 40 JUSTC-BYRNE FORMULA GRANT | 11,199.99 | 37,333.30 | 6,666.66 | 15 36,666.63 | 82 | 44,800 | 8,133.37 |
| 69 JUST-ST CRIM ALIEN ASSIST | .00 | .00 | .00 | .00 | | 17,000 | 17,000.00 |

CHAMPAIGN COUNTY

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PERIOD ENDING 10/31/12

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 | | |
|-------------------------------|--|--|-------------|--------------------|------------|--------------|
| 331 FEDERAL GRANTS | | | | | | |
| 73 USDA-NAT SCHL LUNCH/SNACK | 2,622.10 | 16,276.62 | 3,763.02 19 | 14,524.39 73 | 20,000 | 5,475.61 |
| 74 USDA-NAT SCHOOL BREAKFAST | 1,440.00 | 9,394.72 | 2,160.80 18 | 8,468.95 71 | 12,000 | 3,531.05 |
| 80 JUST-JUSTICE ASSISTNC GRT | .00 | 14,883.00 | .00 | 5,694.00 102 | 5,600 | 94.00- |
| 91 HOM SEC-EMRGNCY MGMT PERF | 39,824.91 | 46,350.14 | .00 | 60,651.44 95 | 63,651 | 2,999.56 |
| 99 DOT-HAZRD MATLS TRNG/PLAN | .00 | .00 | .00 | 446.13 | 0 | 446.13- |
| 331 * FEDERAL GRANTS | 70,360.57 | 350,012.62 | 13,912.92 3 | 344,525.91 75 | 456,477 | 111,951.09 |
| 332 FEDERAL GRANTS/SHARED REV | | | | | | |
| 21 DOE-ENRG EFFIC,CNSRV-ARRA | .00 | 53,494.67 | .00 | 8,325.00 | 0 | 8,325.00- |
| 332 * FEDERAL GRANTS/SHARED | .00 | 53,494.67 | .00 | 8,325.00 | 0 | 8,325.00- |
| 334 STATE GRANTS | | | | | | |
| 25 IL ATTY GEN-VICTIM ASSIST | .00 | 14,408.34 | 5,557.50 | 27,787.50 125 | 22,230 | 5,557.50- |
| 41 IL DPT HLTHCARE & FAM SRV | 7,868.20 | 116,308.26 | 681.26 | 112,341.34 75 | 150,481 | 38,139.66 |
| 42 IL DP PUB HLTH-GEN RV GRT | .00 | .00 | .00 | 4,000.00 100 | 4,000 | .00 |
| 62 ISBE-IL SCHL BRKFST/LUNCH | 197.87 | 1,022.57 | 194.28 | 882.98 74 | 1,200 | 317.02 |
| 72 DCFS-PARENTAL RIGHTS ATTY | .00 | 24,000.00 | .00 | 36,000.00 100 | 36,000 | .00 |
| 334 * STATE GRANTS | 8,066.07 | 155,739.17 | 6,433.04 3 | 181,011.82 85 | 213,911 | 32,899.18 |
| 335 STATE SHARED REVENUE | | | | | | |
| 30 CORP PERSNL PROP REPL TAX | 208,411.53 | 706,780.52 | 129,455.99 | 688,933.24 83 | 832,000 | 143,066.76 |
| 40 1% SALES TAX (UNINCORP.) | 89,789.44 | 916,748.74 | 83,038.46 | 882,246.43 77 | 1,138,484 | 256,237.57 |
| 41 1/4% SALES TAX (ALL CNTY) | 399,526.48 | 4,121,612.53 | 398,687.85 | 4,257,780.38 83 | 5,145,952 | 888,171.62 |
| 43 USE TAX | 33,519.05 | 408,021.33 | 37,397.87 | 410,202.62 81 | 509,294 | 99,091.38 |
| 45 INHERITANCE TAX | .00 | .00 | .00 | 328,273.54 198 | 165,709 | 162,564.54- |
| 60 STATE REIMBURSEMENT | .00 | 1,321,292.49 | 2,754.85 | 674,603.68 52 | 1,296,033 | 621,429.32 |
| 61 ILETSB-POLICE TRNING RMB | .00 | .00 | .00 | 20,365.49 120 | 17,000 | 3,365.49- |
| 70 STATE SALARY REIMBURSMNT | 4,531.25 | 212,512.02 | 22,714.36 | 359,942.42 123 | 293,360 | 66,582.42- |
| 71 STATE REV-SALARY STIPENDS | .00 | 38,900.00 | .00 | 48,500.00 112 | 43,115 | 5,385.00- |
| 80 INCOME TAX | .00 | 2,292,367.92 | 273,630.43 | 2,605,983.30 99 | 2,639,433 | 33,449.70 |
| 91 CHARITABLE GAMES LIC/TAX | .00 | .00 | .00 | 1,077.38 | 0 | 1,077.38- |
| 93 OFF-TRACK BETTING | .00 | 34,402.30 | 3,562.83 | 36,633.40 67 | 55,000 | 18,366.60 |
| 335 * STATE SHARED REVENUE | 735,777.75 | 10,052,637.85 | 951,242.64 | 810,314,541.88 85 | 12,135,380 | 1,820,838.12 |
| 336 LOCAL GOVERNMENT REVENUE | | | | | | |
| 01 CHAMPAIGN CITY | .00 | 77,025.00 | .00 | 94,780.00 123 | 77,025 | 17,755.00- |
| 02 URBANA CITY | 22,990.00 | 105,375.00 | 22,981.00 | 40,712.00 100 | 40,756 | 44.00 |
| 14 VILLAGE OF SAVOY | 52,171.00 | 258,627.62 | .00 | 271,289.20 85 | 321,000 | 49,710.80 |
| 16 VILLAGE OF MAHOMET | 28,304.85 | 87,217.45 | 37,668.80 | 104,722.52 127 | 82,500 | 22,222.52- |
| 336 * LOCAL GOVERNMENT REVE | 103,465.85 | 528,245.07 | 60,649.80 | 511,503.72 98 | 521,281 | 9,777.28 |
| 337 LOCAL GOVERNMENT REIMB | | | | | | |
| 21 LOCAL GOVT REIMBURSEMENT | 47,238.49 | 191,037.59 | 35,858.50 | 237,393.23 96 | 247,400 | 10,006.77 |
| 23 LOC GVT RMB-EVNT SECURITY | 58,108.09 | 90,701.78 | 46,397.36 | 81,424.15 94 | 86,500 | 5,075.85 |
| 26 LOC GVT RMB-POSTAGE | 10.47 | 6,448.77 | .00 | 11,044.96 130 | 8,500 | 2,544.96- |
| 28 JAIL BOOKING-IN FEES | 16,079.20 | 66,675.20 | 9,922.64 | 72,612.74 83 | 87,000 | 14,387.26 |
| 29 SCHOOL RESOURCE OFFCR RMB | 22,839.32 | 70,882.90 | 7,916.50 | 73,955.50 129 | 57,200 | 16,755.50- |
| 337 * LOCAL GOVERNMENT REIM | 144,275.57 | 425,746.24 | 100,095.00 | 476,430.58 98 | 486,600 | 10,169.42 |

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/12

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 | | |
| 337 LOCAL GOVERNMENT REIMB | | | | | | | |
| 330 **INTERGOVERNMENTAL REV | 1,061,945.81 | 11,565,875.62 | 1,132,333.40 | 811,836,338.91 | 86 | 13,813,649 | 1,977,310.09 |
| 340 CHARGES FOR SERVICES | | | | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | | | | |
| 10 COURT FEES AND CHARGES | 19,135.98 | 217,306.10 | 9,926.61 | 4 170,161.96 | 65 | 260,000 | 89,838.04 |
| 14 ELECTRNC HOME DETENTN PRG | 11,861.18 | 134,252.83 | 17,701.00 | 10 88,631.50 | 49 | 180,000 | 91,368.50 |
| 19 COURT SECURITY FEE | 25,717.13 | 279,294.53 | 23,563.45 | 7 275,721.75 | 79 | 347,000 | 71,278.25 |
| 25 DETAINEE REIMBURSEMENT | 50.60 | 1,504.83 | 127.16 | 7 1,023.36 | 57 | 1,800 | 776.64 |
| 27 OUT OF COUNTY DETAINEES | 375.00 | 450.00 | .00 | 525.00 | 26 | 2,000 | 1,475.00 |
| 28 WORK RELEASE FEES | .00 | 1,264.00 | .00 | 1,152.00 | 58 | 2,000 | 848.00 |
| 29 BOND FEES | 6,770.00 | 72,510.00 | 7,765.00 | 9 73,865.00 | 84 | 87,200 | 13,835.00 |
| 30 ZONING & SUBDIVISION FEE | .00 | 24,595.00 | .00 | 12,049.41 | 287 | 4,200 | 7,849.41- |
| 31 ACCOUNTING FEES | .00 | 25,713.29 | .00 | .00 | | 100,000 | 100,000.00 |
| 32 COUNTY CLERK FEES | 15,462.62 | 193,798.36 | 14,843.29 | 7 163,147.31 | 74 | 220,000 | 56,852.69 |
| 33 RECORDING FEES | 37,784.00 | 375,401.00 | 42,885.00 | 10 453,270.00 | 109 | 415,000 | 38,270.00- |
| 35 INFO TECH/HUM RSOUC FEES | 207.00 | 4,539.88 | 412.00 | 1 4,102.69 | 11 | 38,000 | 33,897.31 |
| 36 CIRCUIT CLERK FEES | 155,076.75 | 1,576,835.53 | 129,556.39 | 7 1,498,763.72 | 77 | 1,940,000 | 441,236.28 |
| 37 SHERIFF FEES | 11,868.35 | 150,248.99 | 27,946.40 | 16 263,225.13 | 146 | 180,000 | 83,225.13- |
| 39 MAINTENANCE/CUSTODIAL FEE | 6,473.65 | 24,266.97 | 7,177.95 | 39 30,242.67 | 163 | 18,500 | 11,742.67- |
| 41 CORONER STATUTORY FEES | 3,099.00 | 31,212.00 | 3,350.00 | 9 31,827.00 | 84 | 38,000 | 6,173.00 |
| 42 REIMB OF CORONER COSTS | 1,000.00 | 1,653.49 | 2,275.00 | 117 16,060.00 | 824 | 1,950 | 14,110.00- |
| 43 MICROGRAPHIC SERVICES | .00 | 45.00 | .00 | .00 | | 200 | 200.00 |
| 45 ADMINISTRATIVE FEES | 65.40 | 1,030.77 | 26.01 | 1,453.67 | 27 | 5,350 | 3,896.33 |
| 46 LEGAL FEES | .00 | 187.50 | 1,150.00 | 23 6,312.50 | 126 | 5,000 | 1,312.50- |
| 52 TAX SALE FEE | 26,000.00 | 36,240.00 | 26,500.00 | 76 41,380.00 | 118 | 35,000 | 6,380.00- |
| 53 RENTAL HOUSNG SUPPORT FEE | 20,254.00 | 204,829.50 | 23,522.00 | 4 250,847.50 | 47 | 535,000 | 284,152.50 |
| 54 COURT FEES-SHF VEHICL MNT | 80.00 | 1,060.00 | 87.50 | 6 1,067.50 | 71 | 1,500 | 432.50 |
| 58 SEX OFFENDER REGISTRN FEE | .00 | 340.00 | .00 | 570.00 | 38 | 1,500 | 930.00 |
| 60 SHF FAIL-TO-APPEAR WARRNT | 436.00 | 9,024.00 | 157.50 | 5 11,997.50 | 400 | 3,000 | 8,997.50- |
| 62 SHF-UNREGISTERD BUYER FEE | .00 | 100.00 | 100.00 | 300.00 | | 0 | 300.00- |
| 341 * GENERAL GOVERNMENT SE | 341,716.66 | 3,367,703.57 | 339,072.26 | 8 3,397,197.17 | 77 | 4,422,200 | 1,025,002.83 |
| 345 HEALTH SERVICES CHARGES | | | | | | | |
| 36 OUT-OF-COUNTY CORONER FEE | .00 | .00 | .00 | .00 | | 11,750 | 11,750.00 |
| 345 * HEALTH SERVICES CHARG | .00 | .00 | .00 | .00 | | 11,750 | 11,750.00 |
| 340 **CHARGES FOR SERVICES | 341,716.66 | 3,367,703.57 | 339,072.26 | 8 3,397,197.17 | 77 | 4,433,950 | 1,036,752.83 |
| 350 FINES AND FORFEITURES | | | | | | | |
| 351 FINES | | | | | | | |
| 10 FINES & BOND FORFEITURES | 64,820.75 | 728,956.18 | 64,861.35 | 6 773,118.85 | 77 | 1,000,000 | 226,881.15 |
| 11 DUI FINES-FOR DUI ENF EQP | 820.00 | 16,289.61 | 1,273.00 | 7 32,747.50 | 193 | 17,000 | 15,747.50- |
| 15 FEES ON TRAFFIC FINES | 2,721.00 | 28,069.52 | 2,400.40 | 5 28,526.70 | 59 | 48,000 | 19,473.30 |
| 351 * FINES | 68,361.75 | 773,315.31 | 68,534.75 | 6 834,393.05 | 78 | 1,065,000 | 230,606.95 |
| 352 FORFEITURES | | | | | | | |
| 15 ABANDONED BAIL BONDS | 66.00 | 66.00 | 20.00 | 20.00 | | 5,000 | 4,980.00 |
| 20 SALE OF SEIZED ASSETS | .00 | 18,532.75 | 2,032.25 | 10 8,707.75 | 44 | 20,000 | 11,292.25 |
| 352 * FORFEITURES | 66.00 | 18,598.75 | 2,052.25 | 8 8,727.75 | 35 | 25,000 | 16,272.25 |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/12

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 |
|-------------------------------|---|--|-----------------------------|-----------------------|
| 352 FORFEITURES | | | | |
| 350 **FINES AND FORFEITURES | 68,427.75 | 791,914.06 | 70,587.00 6 843,120.80 77 | 1,090,000 246,879.20 |
| 360 MISCELLANEOUS REVENUES | | | | |
| 361 INTEREST EARNINGS | | | | |
| 10 INVESTMENT INTEREST | 1,805.75 | 14,757.34 | 1,753.25 9 11,412.04 59 | 19,500 8,087.96 |
| 361 * INTEREST EARNINGS | 1,805.75 | 14,757.34 | 1,753.25 9 11,412.04 59 | 19,500 8,087.96 |
| 362 RENTS AND ROYALTIES | | | | |
| 10 CABLE TV FRANCHISE | .00 | 198,997.59 | .00 185,912.67 68 | 272,000 86,087.33 |
| 15 RENT | 49,379.23 | 715,879.78 | 20,450.46 6 300,966.21 84 | 359,623 58,656.79 |
| 16 TENANT REIMB BLDG IMPRVT | .00 | .00 | .00 3,512.50 0 | 0 3,512.50- |
| 362 * RENTS AND ROYALTIES | 49,379.23 | 914,877.37 | 20,450.46 3 490,391.38 78 | 631,623 141,231.62 |
| 363 GIFTS AND DONATIONS | | | | |
| 10 GIFTS AND DONATIONS | .00 | 5,000.00 | .00 5,000.00 0 | 0 5,000.00- |
| 30 M.L.KING EVENT CONTRIBS | .00 | 6,443.91 | .00 5,687.48 76 | 7,500 1,812.52 |
| 363 * GIFTS AND DONATIONS | .00 | 11,443.91 | .00 10,687.48 142 | 7,500 3,187.48- |
| 364 OTHR FINANCING SOURCES-FA | | | | |
| 10 SALE OF FIXED ASSETS | 79.95 | 15,318.07 | 2,040.55 26 14,749.04 184 | 8,000 6,749.04- |
| 364 * OTHR FINANCING SOURCE | 79.95 | 15,318.07 | 2,040.55 26 14,749.04 184 | 8,000 6,749.04- |
| 369 OTHER MISCELLANEOUS REV | | | | |
| 12 VENDING MACHINES | 2,723.03 | 12,190.38 | 2,540.18 17 10,544.98 70 | 15,000 4,455.02 |
| 15 PARKING FEES | 2,158.55 | 23,187.76 | 2,728.40 11 25,813.70 103 | 25,005 808.70- |
| 41 TELEPHONE TOLL REIMB | .00 | 6.47 | .00 105.44 515 | 3 102.44- |
| 71 SOCIAL SECURITY INCENTIVE | 2,600.00 | 5,000.00 | .00 18,200.00 114 | 16,000 2,200.00- |
| 90 OTHER MISC. REVENUE | 2,411.11 | 22,437.37 | 1,965.82 17 27,191.74 236 | 11,500 15,691.74- |
| 369 * OTHER MISCELLANEOUS R | 9,892.69 | 62,821.98 | 7,234.40 11 81,855.86 121 | 67,508 14,347.86- |
| 360 **MISCELLANEOUS REVENUES | 61,157.62 | 1,019,218.67 | 31,478.66 4 609,095.80 83 | 734,131 125,035.20 |
| 370 INTERFUND TRANSFERS | | | | |
| 371 INTERFUND TRANSFERS | | | | |
| 06 FROM PUB SAF SALES TAX FD | 182,519.64 | 682,598.67 | 172,160.12 18 663,268.51 71 | 939,909 276,640.49 |
| 07 FROM GEOG INF SYS FND 107 | .00 | .00 | .00 2,000 2,000.00 | 2,000 2,000.00 |
| 14 FROM RECORDER AUT FND 614 | .00 | .00 | .00 82,000 82,000.00 | 82,000 82,000.00 |
| 18 FROM PROB SERV FUND 618 | .00 | 219,578.00 | .00 219,578.00 100 | 219,578 .00 |
| 20 FROM HLTH INSUR FUND 620 | .00 | .00 | .00 26,836 26,836.00 | 26,836 26,836.00 |
| 27 FROM PROP TAX FEE FND 627 | .00 | .00 | .00 11,439.11 19 | 61,200 49,760.89 |
| 30 FROM CIR CLK OPER/ADM 630 | .00 | .00 | .00 60,000 60,000.00 | 60,000 60,000.00 |
| 33 FROM COURTS CONST FND 303 | .00 | .00 | .00 2,940.21 100 | 2,940 .21- |
| 59 FROM JAIL MED COSTS FD659 | .00 | 46,016.00 | .00 46,016.00 100 | 46,016 .00 |
| 61 FROM WORKING CASH FND 610 | .00 | .00 | .00 400 400.00 | 400 400.00 |
| 77 FROM ELECTION GRNT FND628 | .00 | .00 | .00 2,370.00 0 | 0 2,370.00- |
| 91 FROM ANIM CONTROL FND 091 | .00 | .00 | .00 22,584 22,584.00 | 22,584 22,584.00 |
| 371 * INTERFUND TRANSFERS | 182,519.64 | 948,192.67 | 172,160.12 12 945,611.83 65 | 1,463,463 517,851.17 |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/12

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | BUDGET | UNREALIZED BALANCE |
|------------------------------|----------------------------|---------------|------------------------------|-----|---------------|-----|------------|--------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | |
| 371 INTERFUND TRANSFERS | | | | | | | | |
| 370 **INTERFUND TRANSFERS | 182,519.64 | 948,192.67 | 172,160.12 | 12 | 945,611.83 | 65 | 1,463,463 | 517,851.17 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | | |
| 12 INTERFUND POSTAGE REIMB | 1,348.59 | 12,572.91 | 1,513.74 | 9 | 13,185.36 | 80 | 16,500 | 3,314.64 |
| 13 AUDIT FEE REIMBURSEMENT | .00 | 15,102.00 | .00 | | 27,201.00 | 85 | 32,000 | 4,799.00 |
| 16 HEALTH/LIFE INSUR REIMB | .00 | 2,601.54 | .00 | | .08 | | 10,500 | 10,499.92 |
| 22 INFO TECHNOLOGY EXP REIMB | .00 | 6,690.04 | .00 | | 7,925.21 | 40 | 19,641 | 11,715.79 |
| 62 REIM FRM DRUG FORF FND621 | .00 | .00 | .00 | | .00 | | 18,800 | 18,800.00 |
| 73 REIMB FRM SELF-INS FND476 | 5,210.00 | 14,936.00 | .00 | | 10,096.00 | 66 | 15,384 | 5,288.00 |
| 81 REIMB FROM NURSING HOME | .00 | 79,041.89 | .00 | | 68,551.25 | 22 | 305,506 | 236,954.75 |
| 381 * INTERFUND REIMBURSEME | 6,558.59 | 130,944.38 | 1,513.74 | | 126,958.90 | 30 | 418,331 | 291,372.10 |
| 380 **NON-REVENUE RECEIPTS | 6,558.59 | 130,944.38 | 1,513.74 | | 126,958.90 | 30 | 418,331 | 291,372.10 |
| FUND 080 GENERAL CORPORATE | 1,950,210.62 | 26,728,313.25 | 2,005,444.90 | 6 | 27,356,122.35 | 85 | 32,331,448 | 4,975,325.65 |

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/12

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 LOCAL TAXES | | | | |
| 311 PROPERTY TAXES - CURRENT | | | | |
| 32 CURR PROP TX-NURS HM OPER | .00 967,666.52 | .00 987,237.31 96 | 1,033,432 | 46,194.69 |
| 311 * PROPERTY TAXES - CURR | .00 967,666.52 | .00 987,237.31 96 | 1,033,432 | 46,194.69 |
| 315 PAYMENT IN LIEU OF TAXES | | | | |
| 10 PAYMENT IN LIEU OF TAXES | .00 160.12 | .00 166.51 | 0 | 166.51- |
| 315 * PAYMENT IN LIEU OF TA | .00 160.12 | .00 166.51 | 0 | 166.51- |
| 310 **LOCAL TAXES | .00 967,826.64 | .00 987,403.82 96 | 1,033,432 | 46,028.18 |
| 340 CHARGES FOR SERVICES | | | | |
| 345 HEALTH SERVICES CHARGES | | | | |
| 17 NH CARE-VET ADM PATIENTS | 13,002.60 110,738.81 | 69,130.49 91 154,509.35 203 | 76,282 | 78,227.35- |
| 18 ADLT DAYCARE-VA CLIENTS | 2,271.37 19,428.86 | 15,143.48 186 27,471.39 337 | 8,146 | 19,325.39- |
| 19 NH CARE-HOSPICE PATIENTS | 6,868.20 74,675.09 | 170,297.68 337 212,447.01 420 | 50,578 | 161,869.01- |
| 20 ADLT DAYCARE-PRIV CLIENTS | 5,121.00 45,300.00 | 19,511.50 63 43,967.50 142 | 30,863 | 13,104.50- |
| 21 ADLT DAYCARE-IDOA CLIENTS | 14,190.72 144,552.59 | 77,685.76 107 138,436.11 190 | 72,881 | 65,555.11- |
| 22 NH CARE-PRIV PAY PATIENTS | 249,877.68 3,199,946.57 | 1,775,174.25 39 3,391,467.21 75 | 4,509,152 | 1,117,684.79 |
| 23 NH CARE-MEDICAID PATIENTS | 451,442.95 3,889,285.73 | 2,205,550.19 39 5,219,953.84 91 | 5,711,451 | 491,497.16 |
| 26 NH CARE-MEDICARE/A PATNTS | 224,280.56 2,213,471.67 | 722,014.48 24 1,692,497.28 56 | 3,043,398 | 1,350,900.72 |
| 27 NH CARE-MEDICARE/B PATNTS | 19,537.04 502,027.60 | 243,080.70 41 420,573.50 70 | 600,008 | 179,434.50 |
| 29 NH CARE-PRIV INSUR PATNTS | 44,055.52 609,855.66 | 201,435.64 43 257,267.25 55 | 463,978 | 206,710.75 |
| 33 NURS HOME BEAUTY SHOP REV | 3,770.10 39,074.60 | 18,534.80 78 36,644.40 155 | 23,668 | 12,976.40- |
| 34 MEDICAL SUPPLIES REVENUE | 6,231.41 55,662.59 | 22,508.23 62 50,629.74 141 | 36,024 | 14,605.74- |
| 35 PATIENT TRANSPORTATN CHGS | 2,558.31 14,563.09 | 4,041.25 41 12,214.19 125 | 9,792 | 2,422.19- |
| 345 * HEALTH SERVICES CHARG | 1,043,207.46 10,918,582.86 | 5,544,108.45 3811,658,078.77 80 | 14,636,221 | 2,978,142.23 |
| 340 **CHARGES FOR SERVICES | 1,043,207.46 10,918,582.86 | 5,544,108.45 3811,658,078.77 80 | 14,636,221 | 2,978,142.23 |
| 360 MISCELLANEOUS REVENUES | | | | |
| 361 INTEREST EARNINGS | | | | |
| 10 INVESTMENT INTEREST | 25.18 463.19 | 85.66 17 1,065.88 213 | 500 | 565.88- |
| 361 * INTEREST EARNINGS | 25.18 463.19 | 85.66 17 1,065.88 213 | 500 | 565.88- |
| 363 GIFTS AND DONATIONS | | | | |
| 50 RESTRICTED DONATIONS | 172.91 4,009.32 | .00 4,940.55 124 | 4,000 | 940.55- |
| 363 * GIFTS AND DONATIONS | 172.91 4,009.32 | .00 4,940.55 124 | 4,000 | 940.55- |
| 369 OTHER MISCELLANEOUS REV | | | | |
| 20 NURS HOME MEAL TICKETS | 447.00 4,128.00 | 711.00 15 4,820.00 102 | 4,712 | 108.00- |
| 30 LATE CHARGE, NSF CK CHG | 3,149.83 10,189.34 | 11,653.27 155 17,984.98 240 | 7,509 | 10,475.98- |
| 90 OTHER MISC. REVENUE | 303.99 58,828.23 | 35.00 1 4,093.34 91 | 4,501 | 407.66 |
| 369 * OTHER MISCELLANEOUS R | 3,900.82 73,145.57 | 12,399.27 74 26,898.32 161 | 16,722 | 10,176.32- |
| 360 **MISCELLANEOUS REVENUES | 4,098.91 77,618.08 | 12,484.93 59 32,904.75 155 | 21,222 | 11,682.75- |
| FUND 081 NURSING HOME | 1,047,306.37 11,964,027.58 | 5,556,593.38 12,678,387.34 81 | 15,690,875 | 3,012,487.66 |

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/12

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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 10/31/12

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 CURR PROP TX-IMRF | .00 2,937,184.09 | .00 2,998,873.86 96 | 3,118,741 | 119,867.14 |
| 311 * PROPERTY TAXES - CURR | .00 2,937,184.09 | .00 2,998,873.86 96 | 3,118,741 | 119,867.14 |
| 313 PROPERTY TAXES - BACK TAX | | | | |
| 25 RE BACKTAX-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 8.00 | .00 .00 | 2,828 | 2,828.00 |
| 314 * MOBILE HOME TAX | .00 8.00 | .00 .00 | 2,828 | 2,828.00 |
| 315 PAYMENT IN LIEU OF TAXES | | | | |
| 10 PAYMENT IN LIEU OF TAXES | .00 486.00 | .00 505.77 | 0 | 505.77- |
| 315 * PAYMENT IN LIEU OF TA | .00 486.00 | .00 505.77 | 0 | 505.77- |
| 310 **LOCAL TAXES | .00 2,937,678.09 | .00 2,999,379.63 96 | 3,122,769 | 123,389.37 |
| 330 INTERGOVERNMENTAL REV | | | | |
| 335 STATE SHARED REVENUE | | | | |
| 30 CORP PERSNL PROP REPL TAX | .00 124,000.00 | .00 124,000.00 100 | 124,000 | .00 |
| 335 * STATE SHARED REVENUE | .00 124,000.00 | .00 124,000.00 100 | 124,000 | .00 |
| 330 **INTERGOVERNMENTAL REV | .00 124,000.00 | .00 124,000.00 100 | 124,000 | .00 |
| 340 CHARGES FOR SERVICES | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | |
| 06 IMRF/ERI OBLIG BILLING | .00 9,423.63 | .00 6,465.91 4 | 150,988 | 144,522.09 |
| 341 * GENERAL GOVERNMENT SE | .00 9,423.63 | .00 6,465.91 4 | 150,988 | 144,522.09 |
| 340 **CHARGES FOR SERVICES | .00 9,423.63 | .00 6,465.91 4 | 150,988 | 144,522.09 |
| 360 MISCELLANEOUS REVENUES | | | | |
| 361 INTEREST EARNINGS | | | | |
| 10 INVESTMENT INTEREST | 80.72 890.49 | 112.62 793.73 14 | 5,500 | 4,706.27 |
| 361 * INTEREST EARNINGS | 80.72 890.49 | 112.62 793.73 14 | 5,500 | 4,706.27 |
| 360 **MISCELLANEOUS REVENUES | 80.72 890.49 | 112.62 793.73 14 | 5,500 | 4,706.27 |
| 380 NON-REVENUE RECEIPTS | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | |
| 19 IMRF/SS REIMBURSEMENT | 36,133.87 1,003,371.06 | 129,798.43 1,141,028.32 79 | 1,435,865 | 294,836.68 |
| 381 * INTERFUND REIMBURSEME | 36,133.87 1,003,371.06 | 129,798.43 1,141,028.32 79 | 1,435,865 | 294,836.68 |
| 380 **NON-REVENUE RECEIPTS | 36,133.87 1,003,371.06 | 129,798.43 1,141,028.32 79 | 1,435,865 | 294,836.68 |
| FUND 088 ILL.MUNICIPAL RETIREM | 36,214.59 4,075,363.27 | 129,911.05 4,271,667.59 88 | 4,839,122 | 567,454.41 |

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/12

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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
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/12

FUND 091 ANIMAL CONTROL

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | BUDGET | UNREALIZED BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|------------------|---------|------------|--------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | 4.74 | 23.35 | 4.54 | 41.83 | 0 | 41.83- | |
| 361 * INTEREST EARNINGS | 4.74 | 23.35 | 4.54 | 41.83 | 0 | 41.83- | |
| 363 GIFTS AND DONATIONS | | | | | | | |
| 10 GIFTS AND DONATIONS | .00 | 700.00 | .00 | 25.00 | 0 | 25.00- | |
| 363 * GIFTS AND DONATIONS | .00 | 700.00 | .00 | 25.00 | 0 | 25.00- | |
| 364 OTHR FINANCING SOURCES-FA | | | | | | | |
| 10 SALE OF FIXED ASSETS | .00 | 425.00 | .00 | 106.70 | 0 | 106.70- | |
| 364 * OTHR FINANCING SOURCE | .00 | 425.00 | .00 | 106.70 | 0 | 106.70- | |
| 360 **MISCELLANEOUS REVENUES | 4.74 | 1,148.35 | 4.54 | 173.53 | 0 | 173.53- | |
| FUND 091 ANIMAL CONTROL | 52,709.76 | 522,443.88 | 46,880.29 | 473,364.00 | 584,765 | 111,401.00 | |
| | | | 8 | | 81 | | |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/12

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 | 23,419.90 | 209,808.17 | 28,777.01 11 232,646.94 90 | 257,500 24,853.06 |
| 48 HHS-HEAD START PROGRAM | 401,868.06 | 3,429,817.44 | 458,003.70 9 4,183,861.18 81 | 5,161,000 977,138.82 |
| 90 HHS-CHILD CARE/DEV MATCH | 37,937.00 | 272,513.31 | .00 .00 | 550,000 550,000.00 |
| 331 * FEDERAL GRANTS | 463,224.96 | 3,912,138.92 | 486,780.71 8 4,416,508.12 74 | 5,968,500 1,551,991.88 |
| 332 FEDERAL GRANTS/SHARED REV | | | | |
| 19 HHS-HD START-AM RCV/REINV | 81,731.00 | 853,181.22 | .00 .00 | 273,225 273,225.00 |
| 332 * FEDERAL GRANTS/SHARED | 81,731.00 | 853,181.22 | .00 .00 | 273,225 273,225.00 |
| 334 STATE GRANTS | | | | |
| 32 IL DCFS-CHILD CARE | 7,510.08 | 107,563.50 | 10,453.70 14 59,524.67 82 | 72,500 12,975.33 |
| 37 IL DPT HUM SRV-CHILD CARE | 30,209.64 | 464,730.30 | 141,128.85 25 789,750.20 140 | 565,000 224,750.20- |
| 64 IL ST BD ED/PRE-KINDRGRTN | .00 | 586,695.00 | 93,829.00 13 657,036.00 88 | 745,000 87,964.00 |
| 334 * STATE GRANTS | 37,719.72 | 1,158,988.80 | 245,411.55 18 1,506,310.87 109 | 1,382,500 123,810.87- |
| 335 STATE SHARED REVENUE | | | | |
| 60 STATE REIMBURSEMENT | .00 | .00 | .00 5,965.00 119 | 5,000 965.00- |
| 335 * STATE SHARED REVENUE | .00 | .00 | .00 5,965.00 119 | 5,000 965.00- |
| 336 LOCAL GOVERNMENT REVENUE | | | | |
| 06 UNIVERSITY OF ILLINOIS | .00 | .00 | .00 7,938.00 | 0 7,938.00- |
| 23 CHAMP COUNTY DEV DISAB BD | 3,473.00 | 35,147.00 | 3,401.00 7 38,130.00 77 | 49,705 11,575.00 |
| 336 * LOCAL GOVERNMENT REVE | 3,473.00 | 35,147.00 | 3,401.00 7 46,068.00 93 | 49,705 3,637.00 |
| 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 | 586,148.68 | 5,959,455.94 | 735,593.26 10 5,974,851.99 78 | 7,679,430 1,704,578.01 |
| 340 CHARGES FOR SERVICES | | | | |
| 345 HEALTH SERVICES CHARGES | | | | |
| 28 CHILD DAY CARE CHARGES | 5,085.66 | 29,340.78 | 5,833.00 11 49,001.34 89 | 55,000 5,998.66 |
| 345 * HEALTH SERVICES CHARG | 5,085.66 | 29,340.78 | 5,833.00 11 49,001.34 89 | 55,000 5,998.66 |
| 340 **CHARGES FOR SERVICES | 5,085.66 | 29,340.78 | 5,833.00 11 49,001.34 89 | 55,000 5,998.66 |
| 360 MISCELLANEOUS REVENUES | | | | |
| 361 INTEREST EARNINGS | | | | |
| 10 INVESTMENT INTEREST | 116.13 | 876.99 | 177.77 1 1,695.58 8 | 21,765 20,069.42 |
| 361 * INTEREST EARNINGS | 116.13 | 876.99 | 177.77 1 1,695.58 8 | 21,765 20,069.42 |
| 363 GIFTS AND DONATIONS | | | | |
| 10 GIFTS AND DONATIONS | .00 | 102.00 | 67.68 4 381.68 22 | 1,750 1,368.32 |
| 363 * GIFTS AND DONATIONS | .00 | 102.00 | 67.68 4 381.68 22 | 1,750 1,368.32 |
| 369 OTHER MISCELLANEOUS REV | | | | |

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 10/31/12

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 | 425.00 | 12,196.10 | 695.90 | 38 | 4,250.18 | 230 | 1,850 | 2,400.18- |
| 369 * OTHER MISCELLANEOUS R | 425.00 | 12,196.10 | 695.90 | 38 | 4,250.18 | 230 | 1,850 | 2,400.18- |
| 360 **MISCELLANEOUS REVENUES | 541.13 | 13,175.09 | 941.35 | 4 | 6,327.44 | 25 | 25,365 | 19,037.56 |
| 380 NON-REVENUE RECEIPTS | | | | | | | | |
| 385 INTERDEPARTMENT REVENUE | | | | | | | | |
| 40 FROM FULL DAY PROG DPT647 | .00 | .00 | .00 | | .00 | | 100,000 | 100,000.00 |
| 385 * INTERDEPARTMENT REVEN | .00 | .00 | .00 | | .00 | | 100,000 | 100,000.00 |
| 380 **NON-REVENUE RECEIPTS | .00 | .00 | .00 | | .00 | | 100,000 | 100,000.00 |
| FUND 104 EARLY CHILDHOOD FUND | 591,775.47 | 6,001,971.81 | 742,367.61 | 9 | 6,030,180.77 | 77 | 7,859,795 | 1,829,614.23 |

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 10/31/12

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 | 33.74 | 369.63 | 65.75 | 554.97 | | 0 | 554.97- |
| 361 * INTEREST EARNINGS | 33.74 | 369.63 | 65.75 | 554.97 | | 0 | 554.97- |
| 360 **MISCELLANEOUS REVENUES | 33.74 | 369.63 | 65.75 | 554.97 | | 0 | 554.97- |
| 370 INTERFUND TRANSFERS | | | | | | | |
| 371 INTERFUND TRANSFERS | | | | | | | |
| 06 FROM PUB SAF SALES TAX FD | .00 | 68,478.72 | .00 | .00 | | 156,406 | 156,406.00 |
| 18 FROM PROB SERV FUND 618 | .00 | 10,000.00 | .00 | 10,000.00 | | 0 | 10,000.00- |
| 80 FROM GENERAL CORP FND 080 | .00 | 123,027.66 | .00 | .00 | | 86,884 | 86,884.00 |
| 371 * INTERFUND TRANSFERS | .00 | 201,506.38 | .00 | 10,000.00 | 4 | 243,290 | 233,290.00 |
| 370 **INTERFUND TRANSFERS | .00 | 201,506.38 | .00 | 10,000.00 | 4 | 243,290 | 233,290.00 |
| FUND 105 CAPITAL ASSET REPLCMT | 33.74 | 201,876.01 | 65.75 | 10,554.97 | 4 | 243,290 | 232,735.03 |

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/12

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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 | 348,705.71 3,653,679.92 | 345,401.49 8 3,751,839.65 83 | 4,502,507 | 750,667.35 |
| 318 * OTHER LOCAL TAXES | 348,705.71 3,653,679.92 | 345,401.49 8 3,751,839.65 83 | 4,502,507 | 750,667.35 |
| 310 **LOCAL TAXES | 348,705.71 3,653,679.92 | 345,401.49 8 3,751,839.65 83 | 4,502,507 | 750,667.35 |
| 360 MISCELLANEOUS REVENUES | | | | |
| 361 INTEREST EARNINGS | | | | |
| 10 INVESTMENT INTEREST | 174.79 2,124.20 | 254.52 4 2,007.36 33 | 6,000 | 3,992.64 |
| 361 * INTEREST EARNINGS | 174.79 2,124.20 | 254.52 4 2,007.36 33 | 6,000 | 3,992.64 |
| 360 **MISCELLANEOUS REVENUES | 174.79 2,124.20 | 254.52 4 2,007.36 33 | 6,000 | 3,992.64 |
| 370 INTERFUND TRANSFERS | | | | |
| 371 INTERFUND TRANSFERS | | | | |
| 46 FROM DELINQ PREV FUND 109 | .00 .00 | .00 128,099.65 | 0 | 128,099.65- |
| 371 * INTERFUND TRANSFERS | .00 .00 | .00 128,099.65 | 0 | 128,099.65- |
| 370 **INTERFUND TRANSFERS | .00 .00 | .00 128,099.65 | 0 | 128,099.65- |
| FUND 106 PUBL SAFETY SALES TAX | 348,880.50 3,655,804.12 | 345,656.01 8 3,881,946.66 86 | 4,508,507 | 626,560.34 |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/12

FUND 188 SOCIAL SECURITY FUND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | BUDGET | UNREALIZED BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|------------------|-----|-----------|--------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | |
| 310 LOCAL TAXES | | | | | | | |
| 311 PROPERTY TAXES - CURRENT | | | | | | | |
| 28 CURR PROP TX-SOCIAL SECUR | .00 | 1,409,417.51 | .00 | 1,484,712.49 | 96 | 1,544,746 | 60,033.51 |
| 311 * PROPERTY TAXES - CURR | .00 | 1,409,417.51 | .00 | 1,484,712.49 | 96 | 1,544,746 | 60,033.51 |
| 314 MOBILE HOME TAX | | | | | | | |
| 10 MOBILE HOME TAX | .00 | 4.85 | .00 | .00 | | 1,800 | 1,800.00 |
| 314 * MOBILE HOME TAX | .00 | 4.85 | .00 | .00 | | 1,800 | 1,800.00 |
| 315 PAYMENT IN LIEU OF TAXES | | | | | | | |
| 10 PAYMENT IN LIEU OF TAXES | .00 | 233.21 | .00 | 250.40 | 25 | 1,000 | 749.60 |
| 315 * PAYMENT IN LIEU OF TA | .00 | 233.21 | .00 | 250.40 | 25 | 1,000 | 749.60 |
| 310 **LOCAL TAXES | .00 | 1,409,655.57 | .00 | 1,484,962.89 | 96 | 1,547,546 | 62,583.11 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | 22.89 | 203.75 | 38.01 | 3 256.10 | 21 | 1,200 | 943.90 |
| 361 * INTEREST EARNINGS | 22.89 | 203.75 | 38.01 | 3 256.10 | 21 | 1,200 | 943.90 |
| 360 **MISCELLANEOUS REVENUES | 22.89 | 203.75 | 38.01 | 3 256.10 | 21 | 1,200 | 943.90 |
| 380 NON-REVENUE RECEIPTS | | | | | | | |
| 381 INTERFUND REIMBURSEMENTS | | | | | | | |
| 19 IMRF/SS REIMBURSEMENT | 26,845.42 | 798,988.77 | 108,169.91 | 9 955,685.57 | 78 | 1,229,259 | 273,573.43 |
| 381 * INTERFUND REIMBURSEME | 26,845.42 | 798,988.77 | 108,169.91 | 9 955,685.57 | 78 | 1,229,259 | 273,573.43 |
| 380 **NON-REVENUE RECEIPTS | 26,845.42 | 798,988.77 | 108,169.91 | 9 955,685.57 | 78 | 1,229,259 | 273,573.43 |
| FUND 188 SOCIAL SECURITY FUND | 26,868.31 | 2,208,848.09 | 108,207.92 | 4 2,440,904.56 | 88 | 2,778,005 | 337,100.44 |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/12

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 15,590.00 | .00 49,017.00 490 | 10,000 | 39,017.00- |
| 29 HUD-COMM DEV BLOCK GRANT | .00 .00 | .00 .00 | 1,000 | 1,000.00 |
| 30 HHS-COMM SERV BLOCK GRANT | .00 88,927.00 | .00 15,000.00 18 | 81,725 | 66,725.00 |
| 331 * FEDERAL GRANTS | .00 104,517.00 | .00 64,017.00 69 | 92,725 | 28,708.00 |
| 330 **INTERGOVERNMENTAL REV | .00 104,517.00 | .00 64,017.00 69 | 92,725 | 28,708.00 |
| 360 MISCELLANEOUS REVENUES | | | | |
| 361 INTEREST EARNINGS | | | | |
| 10 INVESTMENT INTEREST | 112.97 820.52 | 224.20 45 2,039.71 408 | 500 | 1,539.71- |
| 20 INTEREST ON LOANS | 19,641.32 201,187.04 | 15,870.29 5 171,716.73 50 | 345,225 | 173,508.27 |
| 361 * INTEREST EARNINGS | 19,754.29 202,007.56 | 16,094.49 5 173,756.44 50 | 345,725 | 171,968.56 |
| 360 **MISCELLANEOUS REVENUES | 19,754.29 202,007.56 | 16,094.49 5 173,756.44 50 | 345,725 | 171,968.56 |
| FUND 475 RPC ECON DEVELOPMNT L | 19,754.29 | 16,094.49 4 237,773.44 54 | 438,450 | 200,676.56 |
| | 306,524.56 | | | |

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/12

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 | 89,073.49 | 746,518.60 | .00 | .00 | | 834,300 | 834,300.00 |
| 09 WORKERS COMP INS BILLINGS | 92,864.50 | 987,318.68 | 98,798.24 | 8 1,038,050.82 | 80 | 1,295,000 | 256,949.18 |
| 341 * GENERAL GOVERNMENT SE | 181,937.99 | 1,733,837.28 | 98,798.24 | 5 1,038,050.82 | 49 | 2,129,300 | 1,091,249.18 |
| 340 **CHARGES FOR SERVICES | 181,937.99 | 1,733,837.28 | 98,798.24 | 5 1,038,050.82 | 49 | 2,129,300 | 1,091,249.18 |
| 360 MISCELLANEOUS REVENUES | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | |
| 10 INVESTMENT INTEREST | 155.07 | 1,277.61 | 257.28 | 7 2,020.33 | 58 | 3,500 | 1,479.67 |
| 361 * INTEREST EARNINGS | 155.07 | 1,277.61 | 257.28 | 7 2,020.33 | 58 | 3,500 | 1,479.67 |
| 369 OTHER MISCELLANEOUS REV | | | | | | | |
| 80 INSURANCE CLAIMS REIMB | 9,083.09 | 41,873.09 | .00 | 35,180.02 | 100 | 35,180 | .02- |
| 90 OTHER MISC. REVENUE | .00 | 6,264.05 | 3,324.03 | 66 13,280.80 | 266 | 5,000 | 8,280.80- |
| 369 * OTHER MISCELLANEOUS R | 9,083.09 | 48,137.14 | 3,324.03 | 8 48,460.82 | 121 | 40,180 | 8,280.82- |
| 360 **MISCELLANEOUS REVENUES | 9,238.16 | 49,414.75 | 3,581.31 | 8 50,481.15 | 116 | 43,680 | 6,801.15- |
| FUND 476 SELF-FUNDED INSURANCE | 191,176.15 | 1,783,252.03 | 102,379.55 | 5 1,088,531.97 | 50 | 2,172,980 | 1,084,448.03 |

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 10/31/12

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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 & CONST | .00 .00 | .00 .00 | 500 | 500.00 |
| 331 * FEDERAL GRANTS | .00 .00 | .00 .00 | 500 | 500.00 |
| 336 LOCAL GOVERNMENT REVENUE | | | | |
| 01 CHAMPAIGN CITY | 925.00 133,474.73 | .00 57,043.00 84 | 67,580 | 10,537.00 |
| 02 URBANA CITY | 925.00 38,362.20 | 32,034.00 103 32,034.00 103 | 31,104 | 930.00- |
| 03 VILLAGE OF RANTOUL | .00 22,069.25 | .00 21,603.44 160 | 13,464 | 8,139.44- |
| 06 UNIVERSITY OF ILLINOIS | .00 2,518.49 | .00 .00 | 28,548 | 28,548.00 |
| 09 CHAMPAIGN COUNTY | 925.00 202,316.25 | 21,315.83 8 210,239.61 80 | 264,248 | 54,008.39 |
| 14 VILLAGE OF SAVOY | 925.00 13,102.64 | .00 10,690.00 65 | 16,435 | 5,745.00 |
| 16 VILLAGE OF MAHOMET | .00 14,670.00 | .00 12,483.14 120 | 10,368 | 2,115.14- |
| 336 * LOCAL GOVERNMENT REVE | 3,700.00 426,513.56 | 53,349.83 12 344,093.19 80 | 431,747 | 87,653.81 |
| 337 LOCAL GOVERNMENT REIMB | | | | |
| 21 LOCAL GOVT REIMBURSEMENT | .00 .00 | .00 .00 | 35,000 | 35,000.00 |
| 337 * LOCAL GOVERNMENT REIM | .00 .00 | .00 .00 | 35,000 | 35,000.00 |
| 330 **INTERGOVERNMENTAL REV | 3,700.00 426,513.56 | 53,349.83 11 344,093.19 74 | 467,247 | 123,153.81 |
| 340 CHARGES FOR SERVICES | | | | |
| 341 GENERAL GOVERNMENT SERVCS | | | | |
| 40 TECHNICAL SERVICE CONT. | 1,500.00 21,150.00 | .00 21,150.00 423 | 5,000 | 16,150.00- |
| 45 ADMINISTRATIVE FEES | .00 9,353.42 | .00 5,149.56 54 | 9,500 | 4,350.44 |
| 56 TECHNOLOGY SURCHARGE | 799.32 3,258.78 | 431.18 13 6,202.75 194 | 3,200 | 3,002.75- |
| 341 * GENERAL GOVERNMENT SE | 2,299.32 33,762.20 | 431.18 2 32,502.31 184 | 17,700 | 14,802.31- |
| 340 **CHARGES FOR SERVICES | 2,299.32 33,762.20 | 431.18 2 32,502.31 184 | 17,700 | 14,802.31- |
| 360 MISCELLANEOUS REVENUES | | | | |
| 361 INTEREST EARNINGS | | | | |
| 10 INVESTMENT INTEREST | 17.86 126.14 | 17.09 5 160.52 46 | 350 | 189.48 |
| 361 * INTEREST EARNINGS | 17.86 126.14 | 17.09 5 160.52 46 | 350 | 189.48 |
| 369 OTHER MISCELLANEOUS REV | | | | |
| 85 SALE OF MAPS, DATA | 365.70 16,237.22 | 1,636.72 5 16,277.36 47 | 35,000 | 18,722.64 |
| 369 * OTHER MISCELLANEOUS R | 365.70 16,237.22 | 1,636.72 5 16,277.36 47 | 35,000 | 18,722.64 |
| 360 **MISCELLANEOUS REVENUES | 383.56 16,363.36 | 1,653.81 5 16,437.88 47 | 35,350 | 18,912.12 |
| FUND 850 GEOG INF SYS JOINT VE | 6,382.88 | 55,434.82 11 393,033.38 76 | 520,297 | 127,263.62 |