

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/10

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	8,741.00	1,976.00	7	9,882.00	33	30,000	20,118.00
14 HUD-SHELTER PLUS CARE	618.90	242,192.50	28,483.10	7	216,608.87	49	438,000	221,391.13
16 HUD-H.O.M.E. INV PRNTRSH	.00	37,534.47	8,170.60	3	61,178.98	24	260,000	198,821.02
17 DOT-FHWA-HIGHWAY PLANNING	25,695.85	174,423.16	65,069.78	17	242,519.89	64	380,000	137,480.11
18 DOT-FTA-METROPOL PLANNING	22,902.85	98,936.27	16,868.65	8	54,822.00	26	211,000	156,178.00
21 DOT-FTA-FRMLA GRT NON-URB	3,419.37	53,539.67	.00		24,133.74	28	85,000	60,866.26
29 HUD-COMM DEV BLOCK GRANT	3,825.00	58,404.66	.00		30,449.96	23	130,000	99,550.04
30 HHS-COMM SERV BLOCK GRANT	.00	279,714.87	64,143.40	10	283,227.63	44	645,000	361,772.37
37 HOM SEC-EMRG FOOD/SHELTER	1,679.00	7,048.00	.00		11,358.00	23	50,000	38,642.00
45 INTERIOR-NAT SPATIAL DATA	.00	.00	652.28	3	652.28	3	25,000	24,347.72
46 HUD-RES OPPORTUN/SUP SERV	.00	.00	.00		41,728.30	52	80,000	38,271.70
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		5,274.45	13	40,000	34,725.55
81 DPT ENERGY-WEATHERIZATION	83,991.89	266,253.01	.00		189,513.14	15	1,240,000	1,050,486.86
82 HHS-HM ENERGY ASSIST PROG	211,198.02	2,695,269.35	87,967.81	1	2,105,137.31	33	6,450,000	4,344,862.69
83 HHS-TEMP ASSIST NEEDY FAM	.00	35,692.00	.00		.00		40,000	40,000.00
95 HHS-OLD AMR ACT TTL III-B	2,508.00	23,055.00	.00		17,804.00	151	11,800	6,004.00-
331 * FEDERAL GRANTS	352,480.88	3,980,803.96	273,331.62	3	3,294,290.55	33	10,115,800	6,821,509.45
332 FEDERAL GRANTS/SHARED REV								
14 HUD-HMLSS PRV/RAPID REHSG	.00	.00	40,690.86	21	88,595.81	47	190,000	101,404.19
16 DPT ENRGY-WEATHERZTN-ARRA	.00	.00	163,518.55	20	984,646.43	123	800,000	184,646.43-
17 HHS-LIHEAP-AMR RCVR/REINV	.00	.00	.00		.00		800,000	800,000.00
18 HHS-CSBG-AM RCV/REINV ACT	.00	.00	56,198.80	7	216,335.25	28	775,000	558,664.75
21 DOE-ENRG EFFIC, CNSRV-ARRA	.00	.00	.00		85,978.00	17	520,000	434,022.00
22 DPT LBR-WIA YTH ACTV-ARRA	.00	.00	10,016.21	11	10,016.21	11	90,000	79,983.79
332 * FEDERAL GRANTS/SHARED	.00	.00	270,424.42	9	1,385,571.70	44	3,175,000	1,789,428.30
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	78,654.60	207,194.68	13,195.88	4	211,379.89	65	325,000	113,620.11
30 IL DPT MENT HLTH DD GRANT	5,281.32	133,926.81	.00		119,140.94	31	385,000	265,859.06
34 IDHS-HOMELESS PREVENTION	.00	43,632.00	.00		30,240.00	76	40,000	9,760.00
40 ECIAAAA-STATE GEN REV GRNT	1,268.00	9,372.00	.00		14,726.00	37	39,500	24,774.00
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	.00	726.22	326.80	3	3,771.14	38	10,000	6,228.86
70 DCFS-HOUSNG ADVOCACY GRNT	.00	6,119.80	7,298.28	15	25,161.12	50	50,000	24,838.88
74 DCFS-COMMUNITY BASED SERV	1,800.00	25,500.00	.00		22,981.00	33	70,000	47,019.00
86 IL DCEO-LIHEAP/WEATHERZTN	403,934.95	403,934.95	.00		290,918.47	10	3,050,000	2,759,081.53
334 * STATE GRANTS	490,938.87	830,406.46	20,820.96	1	718,318.56	18	4,084,500	3,366,181.44
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	40,404.66	.00		38,270.32	64	60,000	21,729.68
335 * STATE SHARED REVENUE	.00	40,404.66	.00		38,270.32	64	60,000	21,729.68
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	44,647.00	110,773.67	.00		82,937.00	89	93,525	10,588.00
02 URBANA CITY	.00	78,346.76	.00		172,097.91	101	170,795	1,302.91-

CHAMPAIGN COUNTY
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PERIOD ENDING 8/31/10

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
336 LOCAL GOVERNMENT REVENUE						
03 VILLAGE OF RANTOUL	8,492.00	11,597.00	.00	11,752.00 99	11,845	93.00
06 UNIVERSITY OF ILLINOIS	.00	41,829.99	.00	41,141.90 31	133,620	92,478.10
07 CITY OF DANVILLE	.00	18,903.00	.00	50,030.07 68	73,468	23,437.93
08 VERMILLION COUNTY	.00	12,422.00	.00	13,043.00 102	12,733	310.00-
09 CHAMPAIGN COUNTY	11,776.00	146,341.90	18,105.46	7 216,330.13 85	253,558	37,227.87
10 PIATT COUNTY	10,420.24	40,270.37	.00	10,039.48 54	18,564	8,524.52
12 PARKLAND COLLEGE	.00	940.00	.00	987.00 102	964	23.00-
13 CHAMP COUNTY MENT HLTH BD	2,169.00	25,019.00	2,169.00	8 19,519.00 70	28,000	8,481.00
14 VILLAGE OF SAVOY	.00	4,417.00	.00	8,668.00 97	8,974	306.00
16 VILLAGE OF MAHOMET	17,142.50	17,940.50	3,829.00	81 5,847.00 124	4,723	1,124.00-
17 FARMER CITY	.00	498.00	.00	523.00 102	511	12.00-
23 CHAMP COUNTY DEV DISAB BD	.00	935.00	.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	94,646.74	511,924.19	24,103.46	3 634,689.49 78	813,763	179,073.51
337 LOCAL GOVERNMENT REIMB						
40 LOC GOVT RMB-SENIOR TRNSP	500.00	4,300.00	.00	3,000.00 300	1,000	2,000.00-
337 * LOCAL GOVERNMENT REIM	500.00	4,300.00	.00	3,000.00 300	1,000	2,000.00-
330 **INTERGOVERNMENTAL REV	938,566.49	5,367,839.27	588,680.46	3 6,074,140.62 33	18,250,063	12,175,922.38
340 CHARGES FOR SERVICES						
341 GENERAL GOVERNMENT SERVCS						
22 TRAINING FEES	215.00	815.00	.00	5,860.00 293	2,000	3,860.00-
40 TECHNICAL SERVICE CONT.	67,812.00	313,557.86	16,586.03	2 323,404.82 41	788,251	464,846.18
44 REFERRAL FEE	.00	.00	.00	.00	1,500	1,500.00
45 ADMINISTRATIVE FEES	23,723.05	269,117.88	40,675.70	5 315,506.55 42	750,000	434,493.45
341 * GENERAL GOVERNMENT SE	91,750.05	583,490.74	57,261.73	4 644,771.37 42	1,541,751	896,979.63
340 **CHARGES FOR SERVICES	91,750.05	583,490.74	57,261.73	4 644,771.37 42	1,541,751	896,979.63
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	32.68	716.87	4.63	52.89	12,000	11,947.11
361 * INTEREST EARNINGS	32.68	716.87	4.63	52.89	12,000	11,947.11
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	.00	47,225.76	45.00	41,552.00 80	51,950	10,398.00
15 VOLUNTARY USER CONTRIB	50.00	295.00	50.00	5 355.00 37	950	595.00
363 * GIFTS AND DONATIONS	50.00	47,520.76	95.00	41,907.00 79	52,900	10,993.00
364 OTHR FINANCING SOURCES-FA						
10 SALE OF FIXED ASSETS	.00	.00	.00	1,775.00	0	1,775.00-
364 * OTHR FINANCING SOURCE	.00	.00	.00	1,775.00	0	1,775.00-
369 OTHER MISCELLANEOUS REV						
41 TELEPHONE TOLL REIMB	.00	.00	.44	52.92	0	52.92-

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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		
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	2,641.92	75.00	1	390.15	6	6,700	6,309.85
369 * OTHER MISCELLANEOUS R	.00	2,641.92	75.44	1	443.07	7	6,700	6,256.93
360 **MISCELLANEOUS REVENUES	82.68	50,879.55	175.07		44,177.96	62	71,600	27,422.04
370 INTERFUND TRANSFERS								
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	3,333.78	42,364.30	16,411.33	5	121,391.84	40	305,000	183,608.16
381 * INTERFUND REIMBURSEME	3,333.78	42,364.30	16,411.33	5	121,391.84	40	305,000	183,608.16
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	5,391.48	47,298.06	4,873.97	5	74,554.92	81	92,500	17,945.08
11 FROM CSBG DEPT	.00	80,342.38	.00		90,858.14	34	266,600	175,741.86
385 * INTERDEPARTMENT REVEN	5,391.48	127,640.44	4,873.97	1	165,413.06	46	359,100	193,686.94
380 **NON-REVENUE RECEIPTS	8,725.26	170,004.74	21,285.30	3	286,804.90	43	664,100	377,295.10
FUND 075 REGIONAL PLANNING COM	1,039,124.48		667,402.56		7,049,894.85		20,557,514	
		6,172,214.30		3		34		13,507,619.15

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/10

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 CURRENT - GENERAL CORP	827,013.25	4,716,851.67	804,760.29	10	4,819,681.18	63	7,673,860	2,854,178.82
29 CURRENT - COOP EXTENSION	49,002.09	279,481.76	43,888.65	11	262,852.06	63	415,683	152,830.94
311 * PROPERTY TAXES - CURR	876,015.34	4,996,333.43	848,648.94	10	5,082,533.24	63	8,089,543	3,007,009.76
313 PROPERTY TAXES - BACK TAX								
10 BACK TAX- GENERAL CORP	.00	.00	.00		10,914.43	210	5,200	5,714.43-
313 * PROPERTY TAXES - BACK	.00	.00	.00		10,914.43	210	5,200	5,714.43-
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	4,622.63	.00		5,100.35	159	3,200	1,900.35-
315 * PAYMENT IN LIEU OF TA	.00	4,622.63	.00		5,100.35	159	3,200	1,900.35-
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	3,192.25	20,296.68	2,241.97	7	17,316.10	56	31,000	13,683.90
13 COUNTY AUTO RENTAL TAX	1,299.43	9,622.88	1,423.77	8	9,603.63	55	17,500	7,896.37
318 * OTHER LOCAL TAXES	4,491.68	29,919.56	3,665.74	8	26,919.73	56	48,500	21,580.27
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	61,173.02	153,740.37	48,101.13	9	122,270.65	22	550,000	427,729.35
11 COSTS - DELINQUENT TAXES	40.00	2,400.00	30.00		780.00	3	25,000	24,220.00
319 * PENALTIES ON TAXES	61,213.02	156,140.37	48,131.13	8	123,050.65	21	575,000	451,949.35
310 **LOCAL TAXES	941,720.04	5,187,015.99	900,445.81	10	5,248,518.40	60	8,731,443	3,482,924.60
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	50.00	39,025.65	130.00		22,910.50	55	41,980	19,069.50
321 * BUSINESS LIC & PERMIT	50.00	39,025.65	130.00		22,910.50	55	41,980	19,069.50
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	2,250.00	11,895.00	2,025.00	11	11,505.00	64	18,000	6,495.00
20 REVENUE STAMPS	87,206.00	620,557.15	58,392.00	9	590,278.50	94	630,000	39,721.50
40 ZONING USE PERMITS	5,316.00	28,116.00	3,253.00	8	19,139.00	44	43,216	24,077.00
322 * NONBUSINESS LIC & PER	94,772.00	660,568.15	63,670.00	9	620,922.50	90	691,216	70,293.50
320 **LICENSES AND PERMITS	94,822.00	699,593.80	63,800.00	9	643,833.00	88	733,196	89,363.00
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
15 DOT-ST/LOC HIGHWAY SAFETY	.00	.00	2,032.00		2,032.00		0	2,032.00-
25 HHS-CHLD SUP ENF TTL IV-D	38,023.84	216,244.02	41,410.96	13	206,646.65	66	315,135	108,488.35
31 HHS-INCENTIV PMT TTL IV-D	.00	.00	.00		.00		0	.00
40 JUST-BYRNE FORMULA GRANT	.00	29,866.64	3,733.33	8	44,799.96	100	44,800	.04

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/10

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			
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	12,863.21	113,688.60	18,653.61	10	166,942.36	92	180,500	13,557.64
14	ELECTRNC HOME DETENTN PRG	6,448.00	53,676.00	17,454.00	11	110,379.09	69	160,000	49,620.91
19	COURT SECURITY FEE	34,620.21	279,473.63	29,537.84	7	255,781.21	61	420,000	164,218.79
25	DETAINEE REIMBURSEMENT	449.29	4,124.24	207.26	3	4,272.66	66	6,500	2,227.34
27	OUT OF COUNTY DETAINEES	.00	.00	3,600.00	72	11,475.00	230	5,000	6,475.00-
28	WORK RELEASE FEES	.00	4,663.00	19.23		2,317.71	46	5,000	2,682.29
29	BOND FEES	8,845.00	72,795.00	6,530.00	6	61,450.00	56	110,000	48,550.00
30	ZONING & SUBDIVISION FEE	640.00	3,600.00	.00		2,420.00	10	23,696	21,276.00
31	ACCOUNTING FEES	.00	20,694.81	.00		23,936.48	27	90,000	66,063.52
32	COUNTY CLERK FEES	14,821.55	123,771.10	16,762.08	9	135,380.60	71	190,000	54,619.40
33	RECORDING FEES	46,372.00	415,955.00	42,160.00	8	315,900.00	62	510,000	194,100.00
35	INFO TECH/HUM RSOUC FEES	611.76	5,333.84	498.30	1	5,945.49	15	40,000	34,054.51
36	CIRCUIT CLERK FEES	184,729.72	1,375,960.00	153,021.71	7	1,295,155.97	63	2,069,150	773,994.03
37	SHERIFF FEES	14,376.65	156,941.00	19,458.60	9	161,947.31	77	210,000	48,052.69
39	MAINTENANCE/CUSTODIAL FEE	.00	11,028.50	.00		11,622.83	65	17,846	6,223.17
43	MICROGRAPHIC SERVICES	330.00	3,147.00	.00		1,290.00	23	5,500	4,210.00
45	ADMINISTRATIVE FEES	31.19	294.95	39.95	1	278.09	6	4,620	4,341.91
46	LEGAL FEES	.00	.00	.00		262.50		0	262.50-
52	TAX SALE FEE	240.00	4,980.00	80.00		2,740.00	6	48,000	45,260.00
53	RENTAL HOUSNG SUPPORT FEE	26,799.50	234,184.50	23,446.00	8	176,025.00	59	300,000	123,975.00
54	COURT FEES-SHF VEHICL MNT	220.00	1,500.00	160.00	8	1,420.00	68	2,100	680.00
57	PAST-DUE COURT FEES	.00	.00	.00		.00		225,000	225,000.00
58	SEX OFFENDER REGISTRN FEE	.00	.00	210.00		210.00		0	210.00-
341 *	GENERAL GOVERNMENT SE	352,398.08	2,885,811.17	331,838.58	7	2,747,152.30	59	4,622,912	1,875,759.70
345	HEALTH SERVICES CHARGES								
36	OUT-OF-COUNTY CORONER FEE	1,560.16	3,083.32	.00		.00		1,500	1,500.00
345 *	HEALTH SERVICES CHARG	1,560.16	3,083.32	.00		.00		1,500	1,500.00
340 **	CHARGES FOR SERVICES	353,958.24	2,888,894.49	331,838.58	7	2,747,152.30	59	4,624,412	1,877,259.70
350	FINES AND FORFEITURES								
351	FINES								
10	FINES & BOND FORFEITURES	64,996.16	582,158.40	61,686.18	7	644,026.61	69	930,000	285,973.39
11	DUI FINES-FOR DUI ENF EQP	1,125.00	11,160.00	1,345.00	8	12,521.00	78	16,000	3,479.00
15	FEES ON TRAFFIC FINES	3,326.75	30,939.26	2,889.67	6	30,354.33	59	51,500	21,145.67
351 *	FINES	69,447.91	624,257.66	65,920.85	7	686,901.94	69	997,500	310,598.06
352	FORFEITURES								
15	ABANDONED BAIL BONDS	.00	1,450.00	.00		.00		5,000	5,000.00
20	SALE OF SEIZED ASSETS	1,050.00	11,350.00	.00		8,420.95	281	3,000	5,420.95-
352 *	FORFEITURES	1,050.00	12,800.00	.00		8,420.95	105	8,000	420.95-
350 **	FINES AND FORFEITURES	70,497.91	637,057.66	65,920.85	7	695,322.89	69	1,005,500	310,177.11
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	21,248.47	48,636.96	5,247.90	7	23,424.15	32	73,000	49,575.85
361 *	INTEREST EARNINGS	21,248.47	48,636.96	5,247.90	7	23,424.15	32	73,000	49,575.85

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,321.90	12,532.59	1,641.34	10	11,101.84	69	16,000	4,898.16
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00		45.00		15,000	14,955.00
16 HEALTH/LIFE INSUR REIMB	.00	1,858.88	.00		2,289.16	31	7,500	5,210.84
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00		20,900	20,900.00
73 REIMB FRM SELF-INS FND476	15,506.40	15,506.40	9,726.00	49	9,726.00	49	19,810	10,084.00
81 REIMB FROM NURSING HOME	4,707.66	24,484.41	575.00		83,591.89	24	344,713	261,121.11
381 * INTERFUND REIMBURSEME	21,535.96	54,382.28	11,942.34	3	106,753.89	25	423,923	317,169.11
380 **NON-REVENUE RECEIPTS	21,535.96	54,382.28	11,942.34	3	106,753.89	25	423,923	317,169.11
FUND 080 GENERAL CORPORATE	3,299,838.47	21,386,430.64	2,699,014.36	8	20,302,228.23	64	31,796,620	11,494,391.77

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/10

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
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	479.13	3,303.78	373.65 10 2,982.48 83	3,608 625.52
361 * INTEREST EARNINGS	479.13	3,303.78	373.65 10 2,982.48 83	3,608 625.52
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	54.71	2,119.60	.00 2,205.03 67	3,308 1,102.97
363 * GIFTS AND DONATIONS	54.71	2,119.60	.00 2,205.03 67	3,308 1,102.97
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00	.00	.00 2,032.40	0 2,032.40-
364 * OTHR FINANCING SOURCE	.00	.00	.00 2,032.40	0 2,032.40-
369 OTHER MISCELLANEOUS REV				
20 LUNCH REIMBURSEMENT	310.00	3,941.00	405.00 8 4,234.00 79	5,335 1,101.00
30 LATE CHARGE, NSF CK CHG	.00	8,087.29	.00 13,105.11 82	15,923 2,817.89
90 OTHER MISC. REVENUE	10.00	792.90	.00 4,285.89 659	650 3,635.89-
369 * OTHER MISCELLANEOUS R	320.00	12,821.19	405.00 2 21,625.00 99	21,908 283.00
360 **MISCELLANEOUS REVENUES	853.84	18,244.57	778.65 3 28,844.91 100	28,824 20.91-
FUND 081 NURSING HOME	107,532.28	9,891,687.10	102,457.78 1 8,319,112.41 49	16,911,132 8,592,019.59

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/10

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LN	ACCOUNT 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	270,224.00	1,541,222.61	267,792.41	10 1,603,795.52	63	2,554,358	950,562.48
311 *	PROPERTY TAXES - CURR	270,224.00	1,541,222.61	267,792.41	10 1,603,795.52	63	2,554,358	950,562.48
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	1,505.94	.00	1,579.26	158	1,000	579.26-
315 *	PAYMENT IN LIEU OF TA	.00	1,505.94	.00	1,579.26	158	1,000	579.26-
310 **	LOCAL TAXES	270,224.00	1,542,728.55	267,792.41	10 1,605,374.78	63	2,559,558	954,183.22
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	16,373.04	.00	12,171.59	8	151,244	139,072.41
341 *	GENERAL GOVERNMENT SE	.00	16,373.04	.00	12,171.59	8	151,244	139,072.41
340 **	CHARGES FOR SERVICES	.00	16,373.04	.00	12,171.59	8	151,244	139,072.41
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	137.14	3,245.83	539.50	3,497.03	32	11,000	7,502.97
361 *	INTEREST EARNINGS	137.14	3,245.83	539.50	3,497.03	32	11,000	7,502.97
360 **	MISCELLANEOUS REVENUES	137.14	3,245.83	539.50	3,497.03	32	11,000	7,502.97
380	NON-REVENUE RECEIPTS							
381	INTERFUND REIMBURSEMENTS							
19	IMRF/SS REIMBURSEMENT	30,828.15	429,920.00	121,687.19	466,755.85	45	1,040,537	573,781.15
381 *	INTERFUND REIMBURSEME	30,828.15	429,920.00	121,687.19	466,755.85	45	1,040,537	573,781.15
380 **	NON-REVENUE RECEIPTS	30,828.15	429,920.00	121,687.19	466,755.85	45	1,040,537	573,781.15
FUND 088	ILL.MUNICIPAL RETIREM	301,189.29	2,116,267.42	390,019.10	2,211,799.25	57	3,886,339	1,674,539.75

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/10

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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 8/31/10

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	.00 130,864.91	10,038.51 4 138,759.74 56	250,000	111,240.26
48 HHS-HEAD START PROGRAM	211,935.69 2,708,539.56	232,647.84 3 2,832,720.21 41	6,880,000	4,047,279.79
331 * FEDERAL GRANTS	211,935.69 2,839,404.47	242,686.35 3 2,971,479.95 42	7,130,000	4,158,520.05
332 FEDERAL GRANTS/SHARED REV				
19 HHS-HD START-AM RCV/REINV	8,901.73 8,901.73	157,313.89 12 585,757.24 45	1,291,250	705,492.76
332 * FEDERAL GRANTS/SHARED	8,901.73 8,901.73	157,313.89 12 585,757.24 45	1,291,250	705,492.76
334 STATE GRANTS				
32 IL HUM SV/DCFS-CHILD CARE	.00 .00	14,080.92 32,120.93	0	32,120.93-
41 IL DPT HLTHCARE & FAM SRV	29,803.59 180,444.96	99,848.29 9 281,303.85 25	1,107,500	826,196.15
64 IL ST BD ED/PRE-KINDRGRTN	.00 266,562.00	48,891.00 5 342,237.00 33	1,035,100	692,863.00
334 * STATE GRANTS	29,803.59 447,006.96	162,820.21 8 655,661.78 31	2,142,600	1,486,938.22
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	.00 2,150.00	.00 6,672.29	0	6,672.29-
335 * STATE SHARED REVENUE	.00 2,150.00	.00 6,672.29	0	6,672.29-
336 LOCAL GOVERNMENT REVENUE				
23 CHAMP COUNTY DEV DISAB BD	1,790.00 16,112.00	3,036.00 6 33,557.00 62	54,000	20,443.00
336 * LOCAL GOVERNMENT REVE	1,790.00 16,112.00	3,036.00 6 33,557.00 62	54,000	20,443.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 21,665.00	.00 .00	500	500.00
337 * LOCAL GOVERNMENT REIM	.00 21,665.00	.00 .00	500	500.00
330 **INTERGOVERNMENTAL REV	252,431.01 3,335,240.16	565,856.45 5 4,253,128.26 40	10,618,350	6,365,221.74
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	2,652.07 34,316.50	1,868.78 1 18,327.93 11	167,000	148,672.07
345 * HEALTH SERVICES CHARG	2,652.07 34,316.50	1,868.78 1 18,327.93 11	167,000	148,672.07
340 **CHARGES FOR SERVICES	2,652.07 34,316.50	1,868.78 1 18,327.93 11	167,000	148,672.07
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	62.05 685.91	84.18 1 463.49 3	15,000	14,536.51
361 * INTEREST EARNINGS	62.05 685.91	84.18 1 463.49 3	15,000	14,536.51
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 11,312.95	.00 1,137.93 38	3,000	1,862.07
363 * GIFTS AND DONATIONS	.00 11,312.95	.00 1,137.93 38	3,000	1,862.07
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 2,123.65	632.00 25 3,982.67 159	2,500	1,482.67-
369 * OTHER MISCELLANEOUS R	.00 2,123.65	632.00 25 3,982.67 159	2,500	1,482.67-

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 8/31/10

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								
360 **MISCELLANEOUS REVENUES	62.05	14,122.51	716.18	3	5,584.09	27	20,500	14,915.91
FUND 104 EARLY CHILDHOOD FUND	255,145.13	3,383,679.17	568,441.41	5	4,277,040.28	40	10,805,850	6,528,809.72

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/10

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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
330 INTERGOVERNMENTAL REV				
334 STATE GRANTS				
85 DEPT COMMRC ECON OPPORTUN	.00	.00	0	21,000.00-
334 * STATE GRANTS	.00	.00	0	21,000.00-
330 **INTERGOVERNMENTAL REV	.00	.00	0	21,000.00-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	583.49	5,008.94	5,000	3,782.26
361 * INTEREST EARNINGS	583.49	5,008.94	5,000	3,782.26
362 RENTS AND ROYALTIES				
15 RENT	.00	.00	0	416,000.00-
362 * RENTS AND ROYALTIES	.00	.00	0	416,000.00-
360 **MISCELLANEOUS REVENUES	583.49	5,008.94	5,000	412,217.74-
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	.00	.00	407,059	407,059.00
18 FROM PROB SERV FUND 618	.00	.00	10,000	.00
80 FROM GENERAL CORP FND 080	.00	.00	273,233	273,233.00
371 * INTERFUND TRANSFERS	.00	.00	690,292	680,292.00
370 **INTERFUND TRANSFERS	.00	.00	690,292	680,292.00
FUND 105 CAPITAL ASSET REPLCMT	583.49	5,008.94	695,292	247,074.26
			64	

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 8/31/10

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	355,297.24 2,837,101.70	351,913.44 8 2,855,303.51 66	4,321,686	1,466,382.49
318 * OTHER LOCAL TAXES	355,297.24 2,837,101.70	351,913.44 8 2,855,303.51 66	4,321,686	1,466,382.49
310 **LOCAL TAXES	355,297.24 2,837,101.70	351,913.44 8 2,855,303.51 66	4,321,686	1,466,382.49
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	19.83 13,941.78	310.54 1 3,417.21 11	30,000	26,582.79
361 * INTEREST EARNINGS	19.83 13,941.78	310.54 1 3,417.21 11	30,000	26,582.79
360 **MISCELLANEOUS REVENUES	19.83 13,941.78	310.54 1 3,417.21 11	30,000	26,582.79
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
71 FROM JAIL BOND FUND 071	.00 .00	7,352.82 7,352.82	0	7,352.82-
371 * INTERFUND TRANSFERS	.00 .00	7,352.82 7,352.82	0	7,352.82-
370 **INTERFUND TRANSFERS	.00 .00	7,352.82 7,352.82	0	7,352.82-
FUND 106 PUBL SAFETY SALES TAX	355,317.07 2,851,043.48	359,576.80 8 2,866,073.54 66	4,351,686	1,485,612.46

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
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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	171,073.25	975,720.68	162,507.72	10	973,253.11	63	1,548,509	575,255.89
311 * PROPERTY TAXES - CURR	171,073.25	975,720.68	162,507.72	10	973,253.11	63	1,548,509	575,255.89
313 PROPERTY TAXES - BACK TAX								
28 BACK TAX- SOCIAL SECURITY	.00	.00	.00		.00		500	500.00
313 * PROPERTY TAXES - BACK	.00	.00	.00		.00		500	500.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		2,000	2,000.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		2,000	2,000.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	927.20	.00		989.83	132	750	239.83-
315 * PAYMENT IN LIEU OF TA	.00	927.20	.00		989.83	132	750	239.83-
310 **LOCAL TAXES	171,073.25	976,647.88	162,507.72	10	974,242.94	63	1,551,759	577,516.06
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	41.68	550.72	185.89	9	749.16	37	2,000	1,250.84
361 * INTEREST EARNINGS	41.68	550.72	185.89	9	749.16	37	2,000	1,250.84
360 **MISCELLANEOUS REVENUES	41.68	550.72	185.89	9	749.16	37	2,000	1,250.84
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	34,987.73	499,199.90	147,850.88	15	696,256.24	69	1,010,908	314,651.76
381 * INTERFUND REIMBURSEME	34,987.73	499,199.90	147,850.88	15	696,256.24	69	1,010,908	314,651.76
380 **NON-REVENUE RECEIPTS	34,987.73	499,199.90	147,850.88	15	696,256.24	69	1,010,908	314,651.76
FUND 188 SOCIAL SECURITY FUND	206,102.66	1,476,398.50	310,544.49	12	1,671,248.34	65	2,564,667	893,418.66

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	37.57	328.66	22.91	133.83		0	133.83-
361 * INTEREST EARNINGS	37.57	328.66	22.91	133.83		0	133.83-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	56.00		0	56.00-
369 * OTHER MISCELLANEOUS R	.00	.00	.00	56.00		0	56.00-
360 **MISCELLANEOUS REVENUES	37.57	328.66	22.91	189.83		0	189.83-
FUND 304 HIGHWAY FACILTY CONST	37.57		22.91	189.83		0	
		328.66					189.83-

CHAMPAIGN COUNTY
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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 48,810.00	.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	16,750.00 16 65,689.00 63	104,500	38,811.00
331 * FEDERAL GRANTS	.00 48,810.00	16,750.00 5 65,689.00 21	316,500	250,811.00
332 FEDERAL GRANTS/SHARED REV				
18 HHS-CSBG-AM RCV/REINV ACT	.00 .00	139,000.00 35 386,000.00 97	400,000	14,000.00
332 * FEDERAL GRANTS/SHARED	.00 .00	139,000.00 35 386,000.00 97	400,000	14,000.00
330 **INTERGOVERNMENTAL REV	.00 48,810.00	155,750.00 22 451,689.00 63	716,500	264,811.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	82.01 709.76	82.84 1 514.81 7	7,250	6,735.19
20 INTEREST ON LOANS	19,843.95 184,928.67	13,017.73 4 144,866.01 46	313,500	168,633.99
361 * INTEREST EARNINGS	19,925.96 185,638.43	13,100.57 4 145,380.82 45	320,750	175,369.18
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 4,409.15	.00 .00	15,000	15,000.00
369 * OTHER MISCELLANEOUS R	.00 4,409.15	.00 .00	15,000	15,000.00
360 **MISCELLANEOUS REVENUES	19,925.96 190,047.58	13,100.57 4 145,380.82 43	335,750	190,369.18
FUND 475 RPC ECON DEVELOPMNT L	19,925.96	168,850.57 16 597,069.82 57	1,052,250	455,180.18

CHAMPAIGN COUNTY

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PERIOD ENDING 8/31/10

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	680,284.12	680,284.12	.00		.00		762,000	762,000.00
09 WORKERS COMP INS BILLINGS	132,015.86	655,905.00	134,553.94	19	758,352.91	106	715,000	43,352.91-
341 * GENERAL GOVERNMENT SE	812,299.98	1,336,189.12	134,553.94	9	758,352.91	51	1,477,000	718,647.09
340 **CHARGES FOR SERVICES	812,299.98	1,336,189.12	134,553.94	9	758,352.91	51	1,477,000	718,647.09
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	63.23	843.11	505.79	7	3,844.25	51	7,500	3,655.75
361 * INTEREST EARNINGS	63.23	843.11	505.79	7	3,844.25	51	7,500	3,655.75
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	43,045.60	.00		112,892.91	101	112,148	744.91-
90 OTHER MISC. REVENUE	.00	1,721.29	.00		22,179.61	150	14,822	7,357.61-
369 * OTHER MISCELLANEOUS R	.00	44,766.89	.00		135,072.52	106	126,970	8,102.52-
360 **MISCELLANEOUS REVENUES	63.23	45,610.00	505.79		138,916.77	103	134,470	4,446.77-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00		21,715.12		0	21,715.12-
371 * INTERFUND TRANSFERS	.00	.00	.00		21,715.12		0	21,715.12-
370 **INTERFUND TRANSFERS	.00	.00	.00		21,715.12		0	21,715.12-
FUND 476 SELF-FUNDED INSURANCE	812,363.21	1,381,799.12	135,059.73	8	918,984.80	57	1,611,470	692,485.20

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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		25,921.50	49	52,880	26,958.50
02 URBANA CITY	.00	31,599.00	30,674.00	98	30,674.00	98	31,287	613.00
03 VILLAGE OF RANTOUL	.00	.00	.00		21,500.66	153	14,094	7,406.66-
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		34,121	34,121.00
09 CHAMPAIGN COUNTY	35,707.50	160,683.75	35,707.50	17	160,683.75	75	214,245	53,561.25
14 VILLAGE OF SAVOY	10,196.00	10,196.00	.00		10,196.00	98	10,399	203.00
16 VILLAGE OF MAHOMET	8,913.00	9,838.00	8,913.00	98	11,216.03	123	9,091	2,125.03-
336 * LOCAL GOVERNMENT REVE	54,816.50	212,316.75	75,294.50	21	260,191.94	71	366,117	105,925.06
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	9,800.00	19,200.00	4,800.00	11	24,000.00	53	45,000	21,000.00
337 * LOCAL GOVERNMENT REIM	9,800.00	19,200.00	4,800.00	11	24,000.00	53	45,000	21,000.00
330 **INTERGOVERNMENTAL REV	64,616.50	231,516.75	80,094.50	19	284,191.94	69	411,117	126,925.06
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	1,300.00	1,500.00	7	3,150.00	14	22,000	18,850.00
45 ADMINISTRATIVE FEES	.00	551.34	8,557.95		8,557.95		0	8,557.95-
56 TECHNOLOGY SURCHARGE	617.48	3,235.82	.00		3,222.69		0	3,222.69-
341 * GENERAL GOVERNMENT SE	617.48	5,087.16	10,057.95	46	14,930.64	68	22,000	7,069.36
340 **CHARGES FOR SERVICES	617.48	5,087.16	10,057.95	46	14,930.64	68	22,000	7,069.36
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	16.76	273.35	16.02		123.72	3	4,000	3,876.28
361 * INTEREST EARNINGS	16.76	273.35	16.02		123.72	3	4,000	3,876.28
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	2,745.60	21,780.42	924.37	2	12,528.03	25	50,000	37,471.97
369 * OTHER MISCELLANEOUS R	2,745.60	21,780.42	924.37	2	12,528.03	25	50,000	37,471.97
360 **MISCELLANEOUS REVENUES	2,762.36	22,053.77	940.39	2	12,651.75	23	54,000	41,348.25
FUND 850 GEOG INF SYS JOINT VE	67,996.34		91,092.84		311,774.33		487,117	
		258,657.68		19		64		175,342.67